# RECAP OF PAYMENT OF BILLS
## 03/18/2015

| | | | |
|---|---|---|---|
| **CURRENT:** | | $ | 168,765.42 |
| Payroll | ( 03/15/2015) | $ | 118,110.25 |
| Manual Checks | | $ | 84,907.54 |
| Voided Checks | | $ | |
| **SEWER ACCOUNT:** | | $ | 69,803.03 |
| Payroll | (03/15/2015) | $ | 3,395.11 |
| Manual Checks | | $ | 2,130.00 |
| Voided Checks | | $ | |
| **CAPITAL/GENERAL** | | $ | 637.50 |
| **CAPITAL-MANUAL CHECKS** | | $ | |
| Voided Checks | | $ | |
| **WATER CAPITAL ACCOUNT** | | $ | |
| **TRUST FUND** | | $ | 156,500.67 |
| Payroll | (03/15/2015) | $ | 545.00 |
| Manual Checks | | $ | |
| Voided Checks | | $ | |
| **UNEMPLOYMENT ACCT-MANUALS** | | $ | |
| **DOG FUND** | | $ | |
| **GRANT FUND** | | $ | 2,207.50 |
| Payroll | (03/15/2015) | $ | 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: MARCH 18 to MARCH 18 Rcvd Date Start: 0 End: 03/13/15 Report Format: Detail

| Rcvd Date | Batch Id | PO # | Vendor<br>Item Description | Amount | Charge Account<br>Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | BRINKER BRINKERHOFF ENVIRONMENTAL | | | | |
| 03/12/15 | MARCH 18 | 14-01334 | 1 MANDATORY SOIL TESTING | 2,650.00 | 4-01-26-290-000-294<br>Streets: Other | 19970 | |
| | | | SODON SODON'S ELECTRIC, INC. | | | | |
| 03/12/15 | MARCH 18 | 14-01503 | 1 highlands firehouse electical | 8,007.50 | 4-01-44-901-000-276<br>Firehouse - Water Pipe Damage | 23141 | |
| | | | RUTGSTAT RUTGERS,THE STATE UNIVERSITY | | | | |
| 03/12/15 | MARCH 18 | 15-00033 | 1 REG MUNICIPAL CLERK PROGRAM | 838.00 | 5-01-20-120-000-128<br>Municipal Clerk: Meetings & Conferences | 19292 | |
| | | | MICROSTR MICROSTRATEGIES | | | | |
| 03/12/15 | MARCH 18 | 15-00079 | 1 2015 NICE VOICE RECORDER | 2,000.00 | 5-01-25-240-000-170<br>Police: Leased Equipment | 27754 | |
| | | | JSERPICO JACK SERPICO ESQ. | | | | |
| 03/12/15 | MARCH 18 | 15-00095 | 1 PROVIDE PROFESSIONAL SERVICES | 465.00 | 5-01-21-180-000-142<br>Planning: Consultants - Legal | JAN 2015 | |
| | | | COAST VILLAGE OFFICE SUPPLY | | | | |
| 03/12/15 | MARCH 18 | 15-00105 | 1 10X2 NAME PLATE | 12.00 | 5-01-21-185-000-101<br>Zoning: Office Supplies | 3980974-0 | |
| 03/12/15 | MARCH 18 | 15-00105 | 2 SHIPPING | 4.00 | 5-01-21-185-000-101<br>Zoning: Office Supplies | 3980974-0 | |
| | | | P.O. Total: | 16.00 | | | |
| | | | VERIZON1 VERIZON | | | | |
| 03/12/15 | MARCH 18 | 15-00108 | 2 27 SHORE DRIVE | 274.24 | 5-01-25-240-000-213<br>Police: Telecommunications | 2/16-3/15/15 | |
| | | | STAPLES STAPLES ADVANTAGE | | | | |
| 03/12/15 | MARCH 18 | 15-00112 | 1 OFFICE SUPPLIES | 129.29 | 4-01-44-901-000-275<br>Renovations Firehouse | 3257674794 | |
| 03/12/15 | MARCH 18 | 15-00112 | 2 OFFICE SUPPLIES | 148.99 | 4-01-44-901-000-275<br>Renovations Firehouse | 3257674794 | |
| 03/12/15 | MARCH 18 | 15-00112 | 3 OFFICE SUPPLIES | 38.61 | 5-01-20-152-000-101<br>Central Services: Office Supplies | 3257674794 | |
| 03/12/15 | MARCH 18 | 15-00112 | 4 OFFICE SUPPLIES | 17.39 | 5-01-26-310-000-116<br>B&G: Janitorial Supplies | 3257674794 | |
| | | | P.O. Total: | 334.28 | | | |
| | | | MILLENN MILLENNIUM STRATEGIES | | | | |
| 03/12/15 | MARCH 18 | 15-00127 | 1 FEMA SERV MUNICIPAL-FACILITIES | 1,250.00 | 5-01-99-999-100-294<br>Spec Emerg-Hurr Sandy: Other | 3714 | |
| 03/12/15 | MARCH 18 | 15-00127 | 2 FEMA SERV MUNICIPAL-FACILITIES | 2,250.00 | 5-01-99-999-100-294<br>Spec Emerg-Hurr Sandy: Other | 3715 | |
| | | | P.O. Total: | 3,500.00 | | | |

| Rcvd Date | Batch Id | PO # | Vendor<br>Item Description | Amount | Charge Account<br>Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | ARC01 ARCHER & GREINER P.C. | | | | |
| 03/12/15 | MARCH 18 | 15-00132 | 3 BOND COUNSEL SERVICE 2014 | 5,254.50 | 4-01-20-155-000-146<br>Legal Services: Consultants - Bonding At | 2014 | |
| 03/12/15 | MARCH 18 | 15-00132 | 4 BOND COUNSEL SERVICE 2015 | 4,611.21 | 5-01-20-155-000-146<br>Legal Services: Consultants - Bonding At | 2015 | |
| | | | P.O. Total: | 9,865.71 | | | |
| | | | STAPLES STAPLES ADVANTAGE | | | | |
| 03/12/15 | MARCH 18 | 15-00145 | 1 OFFICE SUPPLIES | 39.99 | 5-01-25-240-000-101<br>Police: Office Supplies | 3257484641 | |
| 03/12/15 | MARCH 18 | 15-00145 | 2 OFFICE SUPPLIES | 14.24 | 5-01-20-152-000-101<br>Central Services: Office Supplies | 3257484641 | |
| 03/12/15 | MARCH 18 | 15-00145 | 3 OFFICE SUPPLIES | 26.97 | 5-01-20-120-000-101<br>Municipal Clerk: Office Supplies | 3257484641 | |
| 03/12/15 | MARCH 18 | 15-00145 | 4 OFFICE SUPPLIES | 61.13 | 5-01-26-310-000-103<br>B&G: Consumable Supplies | 3257484641 | |
| 03/12/15 | MARCH 18 | 15-00145 | 5 OFFICE SUPPLIES | 36.29- | 5-01-26-310-000-103<br>B&G: Consumable Supplies | 3257484640 | |
| | | | P.O. Total: | 106.04 | | | |
| | | | NJLE N.J.L.E. EXPLORER YOUTH ACADEM | | | | |
| 03/12/15 | MARCH 18 | 15-00150 | 1 ANNUAL DUES | 50.00 | T-03-56-850-000-013<br>Trust: Police Explorers | 003 | |
| | | | GTBM GTBM | | | | |
| 03/12/15 | MARCH 18 | 15-00152 | 1 INFO-COP DEVICE LICENSE | 1,312.50 | G-02-41-811-000-002<br>Grant: DDEF/Breathalyzer Supplies | 6206 | |
| 03/12/15 | MARCH 18 | 15-00152 | 2 INTEGRATION/INSTALLATION SERV | 640.00 | G-02-41-811-000-002<br>Grant: DDEF/Breathalyzer Supplies | 6206 | |
| | | | P.O. Total: | 1,952.50 | | | |
| | | | POWER005 POWERDMS | | | | |
| 03/12/15 | MARCH 18 | 15-00153 | 1 POWERDMS.COM ANNUAL POLICY | 1,938.00 | 5-01-25-240-000-152<br>Police: Contractual Service | 10032 | |
| 03/12/15 | MARCH 18 | 15-00153 | 2 POWERDMS.COM ANNUAL POLICY | 85.68 | 5-01-25-240-000-152<br>Police: Contractual Service | 10032 | |
| | | | P.O. Total: | 2,023.68 | | | |
| | | | AMERPIPE AMERICAN PIPE CLEANING | | | | |
| 03/12/15 | MARCH 18 | 15-00187 | 1 jet vac emergency valley st | 1,500.00 | 5-05-55-502-000-189<br>Sewer: Line Repairs | 1945 | |
| 03/12/15 | MARCH 18 | 15-00187 | 2 cctv video unit for emergency | 1,500.00 | 5-05-55-502-000-189<br>Sewer: Line Repairs | 1945 | |
| | | | P.O. Total: | 3,000.00 | | | |

| Rcvd Date | Batch Id | PO # | Vendor<br>Item Description | Amount | Charge Account<br>Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | STAPLES STAPLES ADVANTAGE | | | | |
| 03/12/15 | MARCH 18 | 15-00198 | 1 OFFICE SUPPLIES | 351.34 | 5-01-22-195-000-101<br>Construction: Office Supplies | 3257574750 | |
| 03/12/15 | MARCH 18 | 15-00198 | 2 OFFICE SUPPLIES | 27.52 | 5-01-20-152-000-101<br>Central Services: Office Supplies | 3257574750 | |
| 03/12/15 | MARCH 18 | 15-00198 | 3 OFFICE SUPPLIES | 28.58 | 5-01-26-310-000-116<br>B&G: Janitorial Supplies | 3257574750 | |
| | | | P.O. Total: | 407.44 | | | |
| | | | BOBS BOBS UNIFORM SHOP | | | | |
| 03/12/15 | MARCH 18 | 15-00200 | 1 INITIAL OUTFITTING | 1,412.45 | 5-01-25-240-000-135<br>Police: Initial Outfitting | 135594 | |
| 03/12/15 | MARCH 18 | 15-00200 | 2 2 1/4" BASKET WEAVE GUN BELT | 65.00 | 5-01-25-240-000-135<br>Police: Initial Outfitting | 135545 | |
| | | | P.O. Total: | 1,477.45 | | | |
| | | | FORENSIC INST. FOR FORENSIC PSYCHOLOGY | | | | |
| 03/12/15 | MARCH 18 | 15-00201 | 1 PSYCHOLOGICAL EXAMINATION | 450.00 | 5-01-25-240-000-140<br>Police: Physicals | 7861 | |
| | | | EVOQUA EVOQUA WATER TECHNOLOGIES | | | | |
| 03/12/15 | MARCH 18 | 15-00203 | 1 BIOXIDE | 5,304.00 | 5-05-55-502-000-118<br>Sewer: Chemicals | 902050198 | |
| | | | AR COMM A.R. COMMUNICATIONS | | | | |
| 03/12/15 | MARCH 18 | 15-00215 | 1 PAGER- REPAIR MIN PAGER | 223.00 | 5-01-25-263-000-154<br>Fire Dept: Equipment Maintenance | 6140 | |
| | | | TWORIVER TWO RIVER TIMES | | | | |
| 03/12/15 | MARCH 18 | 15-00221 | 1 ad #30911 | 16.12 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30911 | |
| 03/12/15 | MARCH 18 | 15-00221 | 2 ad #30909 | 97.34 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30909 | |
| 03/12/15 | MARCH 18 | 15-00221 | 3 ad #30912 | 84.01 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30912 | |
| 03/12/15 | MARCH 18 | 15-00221 | 4 ad #30910 | 6.51 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30910 | |
| 03/12/15 | MARCH 18 | 15-00221 | 5 ad #30916 | 4.34 | 5-01-21-180-000-120<br>Planning: Advertising | 30916 | |
| | | | P.O. Total: | 208.32 | | | |
| | | | TWORIVER TWO RIVER TIMES | | | | |
| 03/12/15 | MARCH 18 | 15-00222 | 1 AD #30811 | 32.55 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30811 | |
| 03/12/15 | MARCH 18 | 15-00222 | 2 AD #30810 | 10.23 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30810 | |
| 03/12/15 | MARCH 18 | 15-00222 | 3 AD #30893 | 16.12 | 5-01-21-180-000-120<br>Planning: Advertising | 30893 | |
| 03/12/15 | MARCH 18 | 15-00222 | 4 AD #30894 | 11.16 | T-03-56-856-810-154 | 30894 | |

| Rcvd Date | Batch Id | PO # | Vendor<br>Item Description | Amount | Charge Account<br>Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | | | TRUST BOARD-Rivera, P 31 Waterwitch | | |
| 03/12/15 | MARCH 18 | 15-00222 | 5 AD #30895 | 27.59 | 5-01-21-185-000-120<br>Zoning: Advertising | 30895 | |
| 03/12/15 | MARCH 18 | 15-00222 | 6 AD #30896 | 10.54 | T-03-56-856-810-152<br>TRUST BOARD-Williams 70 Barbarie 80/5.01 | 30896 | |
| 03/12/15 | MARCH 18 | 15-00222 | 7 AD #30897 | 102.92 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30897 | |
| 03/12/15 | MARCH 18 | 15-00222 | 8 AD #30846 | 26.66 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30846 | |
| 03/12/15 | MARCH 18 | 15-00222 | 9 AD #30847 | 126.79 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30847 | |
| 03/12/15 | MARCH 18 | 15-00222 | 10 AD #30848 | 30.07 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30848 | |
| 03/12/15 | MARCH 18 | 15-00222 | 11 AD #30869 | 61.07 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30869 | |
| 03/12/15 | MARCH 18 | 15-00222 | 12 AD #30870 | 23.25 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30870 | |
| 03/12/15 | MARCH 18 | 15-00222 | 13 AD #30871 | 505.92 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30871 | |
| 03/12/15 | MARCH 18 | 15-00222 | 14 AD #30872 | 26.04 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30872 | |
| 03/12/15 | MARCH 18 | 15-00222 | 15 AD #30908 | 38.75 | 5-01-20-120-000-120<br>Municipal Clerk: Advertising | 30908 | |
| | | | P.O. Total: | 1,049.66 | | | |
| | | | PRINCLIF PRINCIPAL LIFE GROUP | | | | |
| 03/12/15 | MARCH 18 | 15-00228 | 1 LIFE INSURANCE | 746.30 | 5-01-23-220-000-253<br>Current: Group Insurance | 3/1-3/31/15 | |
| 03/12/15 | MARCH 18 | 15-00228 | 2 LIFE INSURANCE | 21.95 | 5-05-55-502-025-251<br>Sewer: Insurance - Group | 3/1-3/31/15 | |
| | | | P.O. Total: | 768.25 | | | |
| | | | COMCAST COMCAST | | | | |
| 03/12/15 | MARCH 18 | 15-00229 | 1 HRSA-40 SHORE DRIVE | 103.73 | 5-05-55-502-000-294<br>Sewer: Other | MARCH 2015 | |
| | | | FORMS FORMS PLUS | | | | |
| 03/12/15 | MARCH 18 | 15-00236 | 1 2500 DUPLICATE REQUISITIONS | 300.00 | 5-01-20-130-000-294<br>Finance: Other | 302324 | |
| 03/12/15 | MARCH 18 | 15-00236 | 2 SHIPPING | 32.85 | 5-01-20-130-000-294<br>Finance: Other | 302324 | |
| | | | P.O. Total: | 332.85 | | | |
| | | | GIANNI GIANNI | | | | |
| 03/12/15 | MARCH 18 | 15-00237 | 1 PLAIN PIZZA PARENTS NIGHT | 80.00 | G-02-41-809-300-208<br>Municipal Alliance-2015-Peer Leadership | 5743-23 | |
| 03/12/15 | MARCH 18 | 15-00237 | 2 DELIVERY FEE | 5.00 | G-02-41-809-300-208<br>Municipal Alliance-2015-Peer Leadership | 5743-23 | |
| | | | P.O. Total: | 85.00 | | | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | GIANNI GIANNI | | | | |
| 03/12/15 | MARCH 18 | 15-00238 | 1 PLAIN PIZZA'S FOR TEEN NIGHT | 80.00 | G-02-41-809-300-204<br>Mun Alliance 2014-15 159-MiddSchool Prog | 690701 | |
| 03/12/15 | MARCH 18 | 15-00238 | 2 SHIPPING | 5.00 | G-02-41-809-300-204<br>Mun Alliance 2014-15 159-MiddSchool Prog | 690701 | |
| 03/12/15 | MARCH 18 | 15-00238 | 3 PLAIN PIZZAS FOR TEEN NIGHT | 80.00 | G-02-41-809-300-205<br>Mun Alliance 2014-15 159-HighSchool Prog | 690701 | |
| 03/12/15 | MARCH 18 | 15-00238 | 4 SHIPPING | 5.00 | G-02-41-809-300-205<br>Mun Alliance 2014-15 159-HighSchool Prog | 690701 | |
| | | | P.O. Total: | 170.00 | | | |
| | | | ANTH0005 ANTHONY MALINOWSKI | | | | |
| 03/12/15 | MARCH 18 | 15-00239 | 1 LIEN REDEMPTION | 60,094.49 | T-03-56-851-000-003<br>Trust: Redemption O/S Liens | B115/L4 | |
| | | | ANTH0005 ANTHONY MALINOWSKI | | | | |
| 03/12/15 | MARCH 18 | 15-00240 | 1 LIEN REDEMPTION | 79,722.65 | T-03-56-851-000-003<br>Trust: Redemption O/S Liens | B115/L4 | |
| 03/12/15 | MARCH 18 | 15-00240 | 2 PREMIUM BID | 4,700.00 | T-03-56-851-000-001<br>Trust: Tax Sale Premiums | B115/L4 | |
| | | | P.O. Total: | 84,422.65 | | | |
| | | | USBANKBV US BANK CUST FOR BV001 TRUST | | | | |
| 03/12/15 | MARCH 18 | 15-00243 | 1 LIEN REDEMPTION | 2,081.84 | T-03-56-851-000-003<br>Trust: Redemption O/S Liens | B1.02/L9 | |
| 03/12/15 | MARCH 18 | 15-00243 | 2 PREMIUM BID | 1,100.00 | T-03-56-851-000-001<br>Trust: Tax Sale Premiums | B1.02/L9 | |
| | | | P.O. Total: | 3,181.84 | | | |
| | | | PC4 PC4, LLC/US BANK CUST FOR PC4 | | | | |
| 03/12/15 | MARCH 18 | 15-00249 | 1 LIEN REDEMPTION | 709.92 | T-03-56-851-000-003<br>Trust: Redemption O/S Liens | B59/L25 | |
| 03/12/15 | MARCH 18 | 15-00249 | 2 PREMIUM BID | 1,300.00 | T-03-56-851-000-001<br>Trust: Tax Sale Premiums | B59/L25 | |
| | | | P.O. Total: | 2,009.92 | | | |
| | | | PC4 PC4, LLC/US BANK CUST FOR PC4 | | | | |
| 03/12/15 | MARCH 18 | 15-00250 | 1 LIEN REDEMPTION | 444.16 | T-03-56-851-000-003<br>Trust: Redemption O/S Liens | B63/L22 | |
| 03/12/15 | MARCH 18 | 15-00250 | 2 PREMIUM BID | 800.00 | T-03-56-851-000-001<br>Trust: Tax Sale Premiums | B63/L22 | |
| | | | P.O. Total: | 1,244.16 | | | |
| | | | PC4 PC4, LLC/US BANK CUST FOR PC4 | | | | |
| 03/12/15 | MARCH 18 | 15-00251 | 1 lien redemption | 503.66 | T-03-56-851-000-003 | B65/L19 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | | | Trust: Redemption O/S Liens | | |
| 03/12/15 | MARCH 18 | 15-00251 | 2 premium bid | 1,000.00 | T-03-56-851-000-001 Trust: Tax Sale Premiums | B65/L19 | |
| | | | P.O. Total: | 1,503.66 | | | |
| | | | SWANTON J SWANTON HEATING COOLING FUEL | | | | |
| 03/12/15 | MARCH 18 | 15-00254 | 1 FUEL | 729.56 | 5-01-31-460-000-192 Fuel | 190134 | |
| | | | USBANKBV US BANK CUST FOR BV001 TRUST | | | | |
| 03/12/15 | MARCH 18 | 15-00258 | 1 lien redemption | 1,467.98 | T-03-56-851-000-003 Trust: Redemption O/S Liens | B44/L7 | |
| | | | PC4 PC4, LLC/US BANK CUST FOR PC4 | | | | |
| 03/12/15 | MARCH 18 | 15-00259 | 1 lien redemption | 404.27 | T-03-56-851-000-003 Trust: Redemption O/S Liens | B101/L20 | |
| 03/12/15 | MARCH 18 | 15-00259 | 2 PREMIUM BID | 2,100.00 | T-03-56-851-000-001 Trust: Tax Sale Premiums | B101/L20 | |
| | | | P.O. Total: | 2,504.27 | | | |
| | | | NJAMERIC NEW JERSEY AMERICAN WATER | | | | |
| 03/12/15 | MARCH 18 | 15-00263 | 1 water | 171.27 | 5-01-31-463-000-193 Fire Hydrants | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 2 water | 4,970.40 | 5-01-31-463-000-193 Fire Hydrants | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 3 water | 13.57 | 5-01-31-445-000-219 Water | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 4 water | 13.57 | 5-01-31-445-000-219 Water | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 5 water | 76.12 | 5-01-31-445-000-219 Water | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 6 water | 104.25 | 5-01-31-445-000-219 Water | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 7 water | 19.96 | 5-01-31-445-000-219 Water | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 8 water | 13.57 | 5-01-31-445-000-219 Water | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 9 water | 33.92 | 5-01-31-445-000-219 Water | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 10 water | 33.92 | 5-01-31-445-000-219 Water | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 11 water | 13.57 | 5-01-31-445-000-219 Water | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 12 water | 13.57 | 5-01-31-445-000-219 Water | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 13 water | 33.92 | 5-01-31-445-000-219 Water | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 14 water | 26.36 | 5-01-31-445-000-219 Water | 1/24-2/24/15 | |
| 03/12/15 | MARCH 18 | 15-00263 | 15 water | 13.57 | 5-01-31-445-000-219 | 1/24-2/24/15 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | | | Water | | |
| | | | P.O. Total: | 5,551.54 | | | |
| | | | TWINLIGH TWIN LIGHTS TERRACE CONDO | | | | |
| 03/12/15 | MARCH 18 | 15-00266 | 1 1/27/15 4" @3HRS $75 | 225.00 | 5-01-26-325-000-294 Condo Services: Other | 1/27/15 | |
| 03/12/15 | MARCH 18 | 15-00266 | 2 2/2/15 3@2.25HRS | 168.00 | 5-01-26-325-000-294 Condo Services: Other | 2/2/15 | |
| 03/12/15 | MARCH 18 | 15-00266 | 3 2/3/15 2" @ 1.5 HRS | 112.50 | 5-01-26-325-000-294 Condo Services: Other | 2/3/15 | |
| 03/12/15 | MARCH 18 | 15-00266 | 4 2/15/15 7@ 6.5HRS | 487.50 | 5-01-26-325-000-294 Condo Services: Other | 2/15/15 | |
| 03/12/15 | MARCH 18 | 15-00266 | 5 2/17/15 3'@2.25HR | 168.00 | 5-01-26-325-000-294 Condo Services: Other | 2/17/15 | |
| 03/12/15 | MARCH 18 | 15-00266 | 6 2/21/15 4" @ 3HRS | 225.00 | 5-01-26-325-000-294 Condo Services: Other | 2/21/15 | |
| 03/12/15 | MARCH 18 | 15-00266 | 7 2/22/15 3" @ 2.25HRS | 168.00 | 5-01-26-325-000-294 Condo Services: Other | 2/22/15 | |
| | | | P.O. Total: | 1,554.00 | | | |
| | | | MSWASTE M & S WASTE SERVICES | | | | |
| 03/12/15 | MARCH 18 | 15-00267 | 1 SANITATION FOR THE BOROUGH | 17,050.42 | 5-01-26-306-000-284 Sanitation Contract: Solid Waste | 9140040 | |
| 03/12/15 | MARCH 18 | 15-00267 | 2 TIPPING | 9,839.79 | 5-01-26-309-000-220 Mon Cty Rec: Tipping Fees | 9140040 | |
| 03/12/15 | MARCH 18 | 15-00267 | 3 BULK | 568.33 | 5-01-26-305-000-284 Sanitation: Brush & Bulk | 9140040 | |
| | | | P.O. Total: | 27,458.54 | | | |
| | | | BCBSNJ HORIZON BLUE CROSS BLUE SHIELD | | | | |
| 03/12/15 | MARCH 18 | 15-00268 | 1 APRIL DENTAL | 3,160.61 | 5-01-23-220-000-253 Current: Group Insurance | 050570495 | |
| 03/12/15 | MARCH 18 | 15-00268 | 2 APRIL DENTAL ADJUSTMENT | 64.52 | 5-01-23-220-000-253 Current: Group Insurance | 050570495 | |
| | | | P.O. Total: | 3,225.13 | | | |
| | | | HIGHBDED HIGHLANDS BOARD OF EDUCATION | | | | |
| 03/12/15 | MARCH 18 | 15-00271 | 1 CUSTODIAL OVERTIME | 14.20 | 5-01-26-310-000-294 B&G: Other | 02/04/15 | |
| 03/12/15 | MARCH 18 | 15-00271 | 2 CUSTODIAL OVERTIME | 14.20 | 5-01-26-310-000-294 B&G: Other | 02/18/15 | |
| | | | P.O. Total: | 28.40 | | | |
| | | | BRACH005 BRACH EICHLER LLC & SHORE LAND | | | | |
| 03/12/15 | MARCH 18 | 15-00275 | 1 STATE TAX APPEAL 2012 | 7,388.14 | 5-01-99-999-000-205 Tax Overpayments | B100/L27.06 | |

| Rcvd Date | Batch Id | PO # | Vendor<br>Item Description | Amount | Charge Account<br>Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | BROADVIE BROADVIEW NETWORKS | | | | |
| 03/12/15 | MARCH 18 | 15-00276 | 1 telephone services | 1,930.87 | 5-01-31-440-000-213<br>Telephone | 15939471 | |
| | | | SINGE005 SINGER,M & SCHORR,SHRAGA | | | | |
| 03/12/15 | MARCH 18 | 15-00278 | 1 TAX APPEAL/REFUND | 7,368.72 | 5-01-99-999-000-205<br>Tax Overpayments | B66/L11 | |
| | | | JCPL JCP & L | | | | |
| 03/12/15 | MARCH 18 | 15-00279 | 1 ELECTIC-169 BAY AVENUE | 1,153.24 | 5-01-31-430-000-215<br>Electric | 98806293994 | |
| | | | SPECTROL SPECTROTEL, INC. | | | | |
| 03/12/15 | MARCH 18 | 15-00281 | 1 MONTHLY PHONE SERVICE | 219.30 | 5-01-26-310-000-170<br>B&G: Leased Equipment | 7113338 | |
| 03/12/15 | MARCH 18 | 15-00281 | 2 MONTHLY PHONE SERVICE | 220.69 | 5-01-26-310-000-170<br>B&G: Leased Equipment | 7144005 | |
| | | | P.O. Total: | 439.99 | | | |
| | | | MUNICIPA MUNICIPAL CLERKS ASSOC. OF MON | | | | |
| 03/12/15 | MARCH 18 | 15-00287 | 1 2015 MEMBERSHIP DUES | 150.00 | 5-01-20-120-000-127<br>Municipal Clerk: Dues | 2015 | |
| | | | BCBSNJ HORIZON BLUE CROSS BLUE SHIELD | | | | |
| 03/12/15 | MARCH 18 | 15-00288 | 1 COBRA DENTAL MARCH 2015 | 406.78 | 5-01-23-220-000-254<br>Current: Retirees Group Insurance | 050700816 | |
| | | | JCPL JCP & L | | | | |
| 03/12/15 | MARCH 18 | 15-00289 | 1 electric february 2015 | 3.25 | 5-01-31-430-000-215<br>Electric | 95754067498 | |
| 03/12/15 | MARCH 18 | 15-00289 | 2 electric february 2015 | 3.25 | 5-01-31-430-000-215<br>Electric | 95754067497 | |
| 03/12/15 | MARCH 18 | 15-00289 | 3 electric february 2015 | 3.25 | 5-01-31-430-000-215<br>Electric | 95754067496 | |
| 03/12/15 | MARCH 18 | 15-00289 | 4 electric february 2015 | 15.16 | 5-01-31-430-000-215<br>Electric | 95754067499 | |
| 03/12/15 | MARCH 18 | 15-00289 | 5 electric february 2015 | 23.59 | 5-01-31-430-000-215<br>Electric | 95754067495 | |
| 03/12/15 | MARCH 18 | 15-00289 | 6 electric february 2015 | 113.56 | 5-01-31-430-000-215<br>Electric | 95424229836 | |
| 03/12/15 | MARCH 18 | 15-00289 | 7 electric february 2015 | 376.12 | 5-01-31-430-000-215<br>Electric | 95754067501 | |
| 03/12/15 | MARCH 18 | 15-00289 | 8 electric february 2015 | 4,782.08 | 5-05-55-502-000-214<br>Sewer: Gas & Electric | 95754067502 | |
| 03/12/15 | MARCH 18 | 15-00289 | 9 electric february 2015 | 1,310.72 | 5-01-31-430-000-215<br>Electric | 95754067503 | |
| 03/12/15 | MARCH 18 | 15-00289 | 10 electric february 2015 | 147.56 | 5-01-31-430-000-215<br>Electric | 95454213453 | |
| 03/12/15 | MARCH 18 | 15-00289 | 11 electric february 2015 | 172.90 | 5-01-31-430-000-215<br>Electric | 95454213454 | |
| 03/12/15 | MARCH 18 | 15-00289 | 12 electric february 2015 | 227.08 | 5-01-31-430-000-215 | 95464202946 | |

| Rcvd Date | Batch Id | PO # | Vendor / Item Description | Amount | Charge Account / Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | | | Electric | | |
| 03/12/15 | MARCH 18 | 15-00289 | 13 electric february 2015 | 1,244.80 | 5-01-31-430-000-215<br>Electric | 95754065917 | |
| 03/12/15 | MARCH 18 | 15-00289 | 14 electric february 2015 | 283.23 | 5-01-31-430-000-215<br>Electric | 95754067500 | |
| | | | P.O. Total: | 8,706.55 | | | |
| | | | R KANE REBECCA KANE | | | | |
| 03/12/15 | MARCH 18 | 15-00293 | 1 cellphone reim jan 2015 | 90.00 | 5-01-20-110-000-294<br>Mayor/Council: Other | JAN 2015 | |
| | | | RICHA005 RICHARD C. LEAHY JR. | | | | |
| 03/12/15 | MARCH 18 | 15-00294 | 1 MUNICIPAL COURT JUDGE | 300.00 | 5-01-43-490-000-151<br>Municipal Court: Consultants - Other | 2/24/15 | |
| | | | Total for Batch: MARCH 18 | 268,573.08 | | | |
| Total for Date: 03/12/15 | | | Total for All Batches: | 268,573.08 | | | |
| | | | TOMAINO JOSEPH TOMAINO, A.I.A. P.P. | | | | |
| 03/13/15 | MARCH 18 | 13-01532 | 12 ARCHTECHURAL SER.BORO HALL | 75.00 | C-04-13-129-000-512<br>ORD 13-29: Architect | 2649 | |
| 03/13/15 | MARCH 18 | 13-01532 | 13 ARCHTECHURAL SER.COMM CTR | 562.50 | C-04-13-129-000-512<br>ORD 13-29: Architect | 2650 | |
| | | | P.O. Total: | 637.50 | | | |
| | | | FIREDEPT HIGHLANDS FIRE DEPARTMENT | | | | |
| 03/13/15 | MARCH 18 | 14-00663 | 1 KRAFTMAID CABINETRY | 3,326.43 | 4-01-44-901-000-275<br>Renovations Firehouse | 10/10/14 | |
| | | | COMCAST COMCAST | | | | |
| 03/13/15 | MARCH 18 | 15-00088 | 3 services to 27 shore drive | 167.30 | 5-01-31-450-000-213<br>Telecommunications | 3/6/15 | |
| | | | BOR02 BOROUGH OF ATLANTIC HIGHLANDS | | | | |
| 03/13/15 | MARCH 18 | 15-00160 | 3 SHARED SERVICE-MECHANIC FEB | 3,450.00 | 5-01-42-717-000-154<br>Interlocal: Equipment Maintenance | FEB | |
| | | | BOR01 BOROUGH OF ATLANTIC HIGHLANDS | | | | |
| 03/13/15 | MARCH 18 | 15-00161 | 3 SHARED SERVICE-C2 OPERATOR '15 | 12,624.30 | 5-05-55-502-004-152<br>Sewer: Sewer Operator Atlantic Highlands | FEB | |
| | | | GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB | | | | |
| 03/13/15 | MARCH 18 | 15-00162 | 3 LEGAL SERVICES-ATTNY RETAINER | 5,500.00 | 5-01-20-155-000-142<br>Legal Services: Consultants - Legal | MARCH31518 | |
| 03/13/15 | MARCH 18 | 15-00162 | 4 LEGAL SERVICES-ATTNY RETAINER | 5,500.00 | 5-01-20-155-000-142<br>Legal Services: Consultants - Legal | FEB30814 | |
| | | | P.O. Total: | 11,000.00 | | | |

| Rcvd Date | Batch Id | PO # | Vendor<br>Item Description | Amount | Charge Account<br>Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB | | | | |
| 03/13/15 | MARCH 18 | 15-00163 | 3 LEGAL SERVICES- LABOR COUNSEL | 2,267.50 | 5-01-20-155-000-151<br>Legal Services: Consultants - Other | FEB31635 | |
| | | | MODSPACE MOD SPACE | | | | |
| 03/13/15 | MARCH 18 | 15-00194 | 1 2014 TRAILER RENTAL COSTS | 38,979.98 | 5-01-99-999-100-271<br>Spec Emerg-Hurr Sandy-Equip Rental | MULT | |
| | | | ALLRISK ALLRISK | | | | |
| 03/13/15 | MARCH 18 | 15-00253 | 1 frozen storage container | 3,197.34 | 5-01-99-999-100-292<br>Spec Emerg-Hurr Sandy: Facilities Remedi | SI-11799 | |
| 03/13/15 | MARCH 18 | 15-00253 | 2 frozen storage container | 456.76 | 5-01-99-999-100-292<br>Spec Emerg-Hurr Sandy: Facilities Remedi | SI-11798 | |
| 03/13/15 | MARCH 18 | 15-00253 | 3 frozen storage container | 2,450.25 | 5-01-99-999-100-292<br>Spec Emerg-Hurr Sandy: Facilities Remedi | SI-11800 | |
| | | | P.O. Total: | 6,104.35 | | | |
| | | | ATLANTIC ATLANTIC PLUMBING SUPPLY | | | | |
| 03/13/15 | MARCH 18 | 15-00255 | 1 VALVE SEWER ISSUE-STONE CHURCH | 1,225.00 | 5-05-55-502-000-183<br>Sewer: Equipment Parts | S2482611.001 | |
| 03/13/15 | MARCH 18 | 15-00255 | 2 SHIPPING | 105.82 | 5-05-55-502-000-183<br>Sewer: Equipment Parts | S2482611.001 | |
| | | | P.O. Total: | 1,330.82 | | | |
| | | | CERIDIAN CERIDIAN | | | | |
| 03/13/15 | MARCH 18 | 15-00256 | 1 monthly service-feb 2015 | 47.95 | 5-01-20-130-000-294<br>Finance: Other | 332849016 | |
| | | | ALLRISK ALLRISK | | | | |
| 03/13/15 | MARCH 18 | 15-00265 | 1 CONTAINER CT0184 12/21-3/20/15 | 456.76 | 5-01-99-999-100-292<br>Spec Emerg-Hurr Sandy: Facilities Remedi | 1066-14 | |
| 03/13/15 | MARCH 18 | 15-00265 | 2 FREEZER STORAGE JAN-MAR 2015 | 2,450.25 | 5-01-99-999-100-292<br>Spec Emerg-Hurr Sandy: Facilities Remedi | INV SI11759 | |
| 03/13/15 | MARCH 18 | 15-00265 | 3 STORAGE CONTAINER SI 11760 | 3,197.34 | 5-01-99-999-100-292<br>Spec Emerg-Hurr Sandy: Facilities Remedi | SI11760 | |
| | | | P.O. Total: | 6,104.35 | | | |
| | | | WELCO 991-GTS-WELCO | | | | |
| 03/13/15 | MARCH 18 | 15-00290 | 1 industrial gas | 80.91 | 5-01-26-300-000-183<br>Mech Garage: Equipment & Parts | 24667376 | |
| | | | TOMSA T.O.M.S.A. | | | | |
| 03/13/15 | MARCH 18 | 15-00295 | 1 SEWER CHARGES /FEBRUARY FLOW | 42,636.15 | 5-05-55-502-000-196<br>Sewer: TOMSA | FEB | |
| | | | GIACOBBE CLEARY, GIACOBBE,ALFIERI,JACOB | | | | |
| 03/13/15 | MARCH 18 | 15-00296 | 1 LITIGATION FEB 2015 | 583.50 | 5-01-20-155-000-142<br>Legal Services: Consultants - Legal | 31636LITIG/FEB | |

| Rcvd Date | Batch Id | PO # | Vendor<br>Item Description | Amount | Charge Account<br>Description | Invoice Number | Contract |
|---|---|---|---|---|---|---|---|
| | | | Total for Batch: MARCH 18 | 129,341.04 | | | |
| Total for Date: 03/13/15 | | | Total for All Batches: | 129,341.04 | | | |

| | Batch Id | Batch Total |
|---|---|---|
| Total for Batch: | MARCH 18 | 397,914.12 |
| Total Of All Batches: | | 397,914.12 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 4-01 | 19,516.71 | 0.00 | 0.00 | 19,516.71 |
| | 5-01 | 149,248.71 | 0.00 | 0.00 | 149,248.71 |
| | 5-05 | 69,803.03 | 0.00 | 0.00 | 69,803.03 |
| Year Total: | | 219,051.74 | 0.00 | 0.00 | 219,051.74 |
| CAPITAL PROJECTS | C-04 | 637.50 | 0.00 | 0.00 | 637.50 |
| | G-02 | 2,207.50 | 0.00 | 0.00 | 2,207.50 |
| TRUST NON BUDGET | T-03 | 156,500.67 | 0.00 | 0.00 | 156,500.67 |
| Total Of All Funds: | | 397,914.12 | 0.00 | 0.00 | 397,914.12 |

Batch Id: KITTYI Batch Type: M Batch Date: 03/11/15 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 |
|---|---|---|---|---|---|---|---|---|---|
| 313 | 03/11/15 | PAYROLL | BOROUGH OF HIGHLANDS PAYROLL | | 171 BAY AVENUE | | | | |
| 15-00292 | 03/11/15 | 1 | p/r 03/13 | 2,635.00 | 5-01-20-120-000-011 Municipal Clerk: Salaries & Wages | Budget | Aprv | 1 | 1 |
| 15-00292 | 03/11/15 | 2 | p/r 03/13 | 4,208.33 | 5-01-20-100-000-011 Admin: Salaries & Wages | Budget | Aprv | 2 | 1 |
| 15-00292 | 03/11/15 | 3 | p/r 03/13 | 1,383.10 | 5-01-20-152-000-011 Central Services: Salaries & Wages | Budget | Aprv | 3 | 1 |
| 15-00292 | 03/11/15 | 4 | p/r 03/13 | 4,437.26 | 5-01-20-130-000-011 Finance: Salaries & Wages | Budget | Aprv | 4 | 1 |
| 15-00292 | 03/11/15 | 5 | p/r 03/13 | 1,059.33 | 5-01-20-150-000-011 Tax Assessor: Salaries & Wages | Budget | Aprv | 5 | 1 |
| 15-00292 | 03/11/15 | 6 | p/r 03/13 | 2,253.51 | 5-01-20-145-000-011 Tax Collection: Salaries & Wages | Budget | Aprv | 6 | 1 |
| 15-00292 | 03/11/15 | 7 | p/r 03/13 | 635.25 | 5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages | Budget | Aprv | 7 | 1 |
| 15-00292 | 03/11/15 | 8 | p/r 03/13 | 229.17 | 5-01-21-180-000-011 Planning: Salaries & Wages | Budget | Aprv | 8 | 1 |
| 15-00292 | 03/11/15 | 9 | p/r 03/13 | 229.17 | 5-01-21-185-000-011 Zoning: Salaries & Wages | Budget | Aprv | 9 | 1 |
| 15-00292 | 03/11/15 | 10 | p/r 03/13 | 975.00 | 5-01-25-265-000-011 Uniform Fire: Salaries & Wages | Budget | Aprv | 10 | 1 |
| 15-00292 | 03/11/15 | 11 | p/r 03/13 | 68,656.90 | 5-01-25-240-000-011 Police: Salaries & Wages | Budget | Aprv | 11 | 1 |
| 15-00292 | 03/11/15 | 12 | p/r 03/13 | 3,196.86 | 5-01-25-240-000-013 Police: S&W Overtime | Budget | Aprv | 12 | 1 |
| 15-00292 | 03/11/15 | 13 | p/r 03/13 | 399.24 | 5-01-25-240-000-014 Police: S&W Court Overtime | Budget | Aprv | 13 | 1 |
| 15-00292 | 03/11/15 | 14 | p/r 03/13 | 4,643.70 | 5-01-25-250-000-011 Police Dispatch: Salaries & Wages | Budget | Aprv | 14 | 1 |
| 15-00292 | 03/11/15 | 15 | p/r 03/13 | 456.00 | 5-01-25-250-000-013 Police Dispatch: S&W Overtime | Budget | Aprv | 15 | 1 |
| 15-00292 | 03/11/15 | 16 | p/r 03/13 | 145.83 | 5-01-43-490-000-011 Municipal Court: Salaries & Wages | Budget | Aprv | 16 | 1 |
| 15-00292 | 03/11/15 | 17 | p/r 03/13 | 2,683.95 | 5-01-22-195-000-011 Construction: Salaries & Wages | Budget | Aprv | 17 | 1 |
| 15-00292 | 03/11/15 | 18 | p/r 03/13 | 1,444.33 | 5-01-22-200-000-011 Code Enf: Salaries & Wages | Budget | Aprv | 18 | 1 |
| 15-00292 | 03/11/15 | 19 | p/r 03/13 | 152.08 | 5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages | Budget | Aprv | 19 | 1 |
| 15-00292 | 03/11/15 | 20 | p/r 03/13 | 6,216.37 | 5-01-26-290-000-011 Streets: Salaries & Wages | Budget | Aprv | 20 | 1 |
| 15-00292 | 03/11/15 | 21 | p/r 03/13 | 4,141.35 | 5-01-26-292-000-013 Snow Removal: S&W Overtime | Budget | Aprv | 21 | 1 |
| 15-00292 | 03/11/15 | 22 | p/r 03/13 | 776.48 | 5-01-26-310-000-011 B&G: Salaries & Wages | Budget | Aprv | 22 | 1 |
| 15-00292 | 03/11/15 | 23 | p/r 03/13 | 1,965.09 | 5-01-28-360-000-011 Community Ctr: Salaries & Wages | Budget | Aprv | 23 | 1 |
| 15-00292 | 03/11/15 | 24 | p/r 03/13 | 843.04 | 5-01-22-195-000-011 Construction: 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 |
|---|---|---|---|---|---|---|---|---|
| 15-00292 | 03/11/15 | 25 p/r 03/13 | 4,279.42 | 5-01-36-472-000-000 Statutory: Social Security | Budget | Aprv | 25 | 1 |
| 15-00292 | 03/11/15 | 26 p/r 03/13 | 64.49 | 5-01-36-472-000-000 Statutory: Social Security | Budget | Aprv | 26 | 1 |
| 15-00292 | 03/11/15 | 27 p/r 03/13 | 545.00 | T-03-56-850-000-005 Trust: Off Duty Police | Budget | Aprv | 27 | 1 |
| 15-00292 | 03/11/15 | 28 p/r 03/13 | 1,091.33 | G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W | Budget | Aprv | 28 | 1 |
| 15-00292 | 03/11/15 | 29 p/r 03/13 | 3,153.84 | 5-05-55-501-000-011 Sewer: Salaries & Wages | Budget | Aprv | 29 | 1 |
| 15-00292 | 03/11/15 | 30 p/r 03/13 | 241.27 | 5-05-55-502-200-256 Sewer: Social Security System | Budget | Aprv | 30 | 1 |
| | | | 123,141.69 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 30 | 123,141.69 |

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 | 118,110.25 | 0.00 | 0.00 | 118,110.25 |
| | 5-05 | 3,395.11 | 0.00 | 0.00 | 3,395.11 |
| Year Total: | | 121,505.36 | 0.00 | 0.00 | 121,505.36 |
| | G-02 | 1,091.33 | 0.00 | 0.00 | 1,091.33 |
| TRUST NON BUDGET | T-03 | 545.00 | 0.00 | 0.00 | 545.00 |
| Total Of All Funds: | | 123,141.69 | 0.00 | 0.00 | 123,141.69 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 5-01-101-01-000-001 | Cash - Operating | 0.00 | 123,141.69 |
| 5-01-160-05-000-002 | Due Grant Fund | 1,091.33 | 0.00 |
| 5-01-160-05-000-004 | Due Trust Fund | 545.00 | 0.00 |
| 5-01-160-05-000-009 | Due Sewer Operating Fund | 3,395.11 | 0.00 |
| 5-01-201-20-000-000 | Current Appropriations | 118,110.25 | 0.00 |
| | Totals for Fund 5-01 : | 123,141.69 | 123,141.69 |
| 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 | 545.00 |
| 5-03-201-20-000-001 | General Trust Appropriations | 545.00 | 0.00 |
| | Totals for Fund 5-03 : | 545.00 | 545.00 |
| 5-05-160-05-000-001 | Due Current | 0.00 | 3,395.11 |
| 5-05-201-20-000-000 | Sewer Appropriations | 3,395.11 | 0.00 |
| | Totals for Fund 5-05 : | 3,395.11 | 3,395.11 |
| | Grand Total: | 128,173.13 | 128,173.13 |

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 313 to 313
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 |
|---|---|---|---|---|---|---|---|---|
| 313 | 03/11/15 | PAYROLL BOROUGH OF HIGHLANDS PAYROLL | | | | | 497 | |
| 15-00292 | 1 | p/r 03/13 | 2,635.00 | 5-01-20-120-000-011<br>Municipal Clerk: Salaries & Wages | Budget | | 1 | 1 |
| 15-00292 | 2 | p/r 03/13 | 4,208.33 | 5-01-20-100-000-011<br>Admin: Salaries & Wages | Budget | | 2 | 1 |
| 15-00292 | 3 | p/r 03/13 | 1,383.10 | 5-01-20-152-000-011<br>Central Services: Salaries & Wages | Budget | | 3 | 1 |
| 15-00292 | 4 | p/r 03/13 | 4,437.26 | 5-01-20-130-000-011<br>Finance: Salaries & Wages | Budget | | 4 | 1 |
| 15-00292 | 5 | p/r 03/13 | 1,059.33 | 5-01-20-150-000-011<br>Tax Assessor: Salaries & Wages | Budget | | 5 | 1 |
| 15-00292 | 6 | p/r 03/13 | 2,253.51 | 5-01-20-145-000-011<br>Tax Collection: Salaries & Wages | Budget | | 6 | 1 |
| 15-00292 | 7 | p/r 03/13 | 635.25 | 5-01-25-275-000-011<br>Municipal Prosecutor: Salaries & Wages | Budget | | 7 | 1 |
| 15-00292 | 8 | p/r 03/13 | 229.17 | 5-01-21-180-000-011<br>Planning: Salaries & Wages | Budget | | 8 | 1 |
| 15-00292 | 9 | p/r 03/13 | 229.17 | 5-01-21-185-000-011<br>Zoning: Salaries & Wages | Budget | | 9 | 1 |
| 15-00292 | 10 | p/r 03/13 | 975.00 | 5-01-25-265-000-011<br>Uniform Fire: Salaries & Wages | Budget | | 10 | 1 |
| 15-00292 | 11 | p/r 03/13 | 68,656.90 | 5-01-25-240-000-011<br>Police: Salaries & Wages | Budget | | 11 | 1 |
| 15-00292 | 12 | p/r 03/13 | 3,196.86 | 5-01-25-240-000-013<br>Police: S&W Overtime | Budget | | 12 | 1 |
| 15-00292 | 13 | p/r 03/13 | 399.24 | 5-01-25-240-000-014<br>Police: S&W Court Overtime | Budget | | 13 | 1 |
| 15-00292 | 14 | p/r 03/13 | 4,643.70 | 5-01-25-250-000-011<br>Police Dispatch: Salaries & Wages | Budget | | 14 | 1 |
| 15-00292 | 15 | p/r 03/13 | 456.00 | 5-01-25-250-000-013<br>Police Dispatch: S&W Overtime | Budget | | 15 | 1 |
| 15-00292 | 16 | p/r 03/13 | 145.83 | 5-01-43-490-000-011<br>Municipal Court: Salaries & Wages | Budget | | 16 | 1 |
| 15-00292 | 17 | p/r 03/13 | 2,683.95 | 5-01-22-195-000-011<br>Construction: Salaries & Wages | Budget | | 17 | 1 |
| 15-00292 | 18 | p/r 03/13 | 1,444.33 | 5-01-22-200-000-011<br>Code Enf: Salaries & Wages | Budget | | 18 | 1 |
| 15-00292 | 19 | p/r 03/13 | 152.08 | 5-01-25-252-000-011<br>Emergency Mgmt: Salaries & Wages | Budget | | 19 | 1 |
| 15-00292 | 20 | p/r 03/13 | 6,216.37 | 5-01-26-290-000-011<br>Streets: Salaries & Wages | Budget | | 20 | 1 |
| 15-00292 | 21 | p/r 03/13 | 4,141.35 | 5-01-26-292-000-013<br>Snow Removal: S&W Overtime | Budget | | 21 | 1 |
| 15-00292 | 22 | p/r 03/13 | 776.48 | 5-01-26-310-000-011<br>B&G: Salaries & Wages | Budget | | 22 | 1 |
| 15-00292 | 23 | p/r 03/13 | 1,965.09 | 5-01-28-360-000-011<br>Community Ctr: Salaries & Wages | Budget | | 23 | 1 |
| 15-00292 | 24 | p/r 03/13 | 843.04 | 5-01-22-195-000-011<br>Construction: 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 |
|---|---|---|---|---|---|---|---|---|
| 313 BOROUGH OF HIGHLANDS PAYROLL | | Continued | | | | | | |
| 15-00292 | 25 | p/r 03/13 | 4,279.42 | 5-01-36-472-000-000 Statutory: Social Security | Budget | | 25 | 1 |
| 15-00292 | 26 | p/r 03/13 | 64.49 | 5-01-36-472-000-000 Statutory: Social Security | Budget | | 26 | 1 |
| 15-00292 | 27 | p/r 03/13 | 545.00 | T-03-56-850-000-005 Trust: Off Duty Police | Budget | | 27 | 1 |
| 15-00292 | 28 | p/r 03/13 | 1,091.33 | G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W | Budget | | 28 | 1 |
| 15-00292 | 29 | p/r 03/13 | 3,153.84 | 5-05-55-501-000-011 Sewer: Salaries & Wages | Budget | | 29 | 1 |
| 15-00292 | 30 | p/r 03/13 | 241.27 | 5-05-55-502-200-256 Sewer: Social Security System | Budget | | 30 | 1 |
| | | | 123,141.69 | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 123,141.69 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 123,141.69 | 0.00 |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 5-01 | 118,110.25 | 0.00 | 0.00 | 118,110.25 |
| | 5-05 | 3,395.11 | 0.00 | 0.00 | 3,395.11 |
| Year Total: | | 121,505.36 | 0.00 | 0.00 | 121,505.36 |
| | G-02 | 1,091.33 | 0.00 | 0.00 | 1,091.33 |
| TRUST NON BUDGET | T-03 | 545.00 | 0.00 | 0.00 | 545.00 |
| Total Of All Funds: | | 123,141.69 | 0.00 | 0.00 | 123,141.69 |

BOROUGH OF HIGHLANDS
Check Register By Check Id



Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 52436 to 52436
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 |
|---|---|---|---|---|---|---|---|---|
| 52436 | 03/05/15 | BLEWET JOSEPH R. BLEWETT | | | | | 496 | |
| 15-00274 | 1 | US POSTAL MONEY ORDER | 50.00 | 5-01-25-240-000-138 Police: Initial Training | Budget | | 1 | 1 |
| 15-00274 | 2 | US POSTAL MONEY ORDER | 30.00 | 5-01-25-240-000-138 Police: Initial Training | Budget | | 2 | 1 |
| | | | 80.00 | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 80.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 80.00 | 0.00 |

BOROUGH OF HIGHLANDS
Check Register By Check Id



Totals by Year-Fund

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 5-01 | 80.00 | 0.00 | 0.00 | 80.00 |
| Total Of All Funds: | | 80.00 | 0.00 | 0.00 | 80.00 |

Batch Id: KITTYI Batch Type: M Batch Date: 03/03/15 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 |
|---|---|---|---|---|---|---|---|---|---|
| 306 | 03/03/15 | NJSHBP | DIV. OF PENSIONS & BENEFITS | | P.O. BOX 653 | | | | |
| 15-00269 | 03/03/15 | 1 | March 15 Health Benefits | 35,389.95 | 5-01-23-220-000-254<br>Current: Retirees Group Insurance | Budget | Aprv | 1 | 1 |
| 15-00269 | 03/03/15 | 2 | March 15 Health Benefits | 49,437.59 | 5-01-23-220-000-253<br>Current: Group Insurance | Budget | Aprv | 2 | 1 |
| 15-00269 | 03/03/15 | 3 | March 15 Health Benefits | 2,130.00 | 5-05-55-502-025-251<br>Sewer: Insurance - Group | Budget | Aprv | 3 | 1 |
| | | | | 86,957.54 | | | | | |

| | Count | Line Items | Amount |
|---|---|---|---|
| Checks: | 1 | 3 | 86,957.54 |

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 | 84,827.54 | 0.00 | 0.00 | 84,827.54 |
| | 5-05 | 2,130.00 | 0.00 | 0.00 | 2,130.00 |
| Total Of All Funds: | | 86,957.54 | 0.00 | 0.00 | 86,957.54 |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---|---|---|---|
| 5-01-101-01-000-002 | Cash - Clearing | 0.00 | 86,957.54 |
| 5-01-160-05-000-009 | Due Sewer Operating Fund | 2,130.00 | 0.00 |
| 5-01-201-20-000-000 | Current Appropriations | 84,827.54 | 0.00 |
| | Totals for Fund 5-01 : | 86,957.54 | 86,957.54 |
| 5-05-160-05-000-001 | Due Current | 0.00 | 2,130.00 |
| 5-05-201-20-000-000 | Sewer Appropriations | 2,130.00 | 0.00 |
| | Totals for Fund 5-05 : | 2,130.00 | 2,130.00 |
| | Grand Total: | 89,087.54 | 89,087.54 |

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 306 to 306
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 |
|---|---|---|---|---|---|---|---|---|
| 306 | 03/03/15 | NJSHBP DIV. OF PENSIONS & BENEFITS | | | | 495 | | |
| 15-00269 | 1 | March 15 Health Benefits | 35,389.95 | 5-01-23-220-000-254 Current: Retirees Group Insurance | Budget | | 1 | 1 |
| 15-00269 | 2 | March 15 Health Benefits | 49,437.59 | 5-01-23-220-000-253 Current: Group Insurance | Budget | | 2 | 1 |
| 15-00269 | 3 | March 15 Health Benefits | 2,130.00 | 5-05-55-502-025-251 Sewer: Insurance - Group | Budget | | 3 | 1 |
| | | | 86,957.54 | | | | | |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 86,957.54 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 86,957.54 | 0.00 |

Totals by Year-Fund

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 5-01 | 84,827.54 | 0.00 | 0.00 | 84,827.54 |
| | 5-05 | 2,130.00 | 0.00 | 0.00 | 2,130.00 |
| Total Of All Funds: | | 86,957.54 | 0.00 | 0.00 | 86,957.54 |