

**RECAP OF PAYMENT OF BILLS  
04/01/2015**

<b>CURRENT:</b>		\$	642,392.84
Payroll	(03/30/2015)	\$	116,565.61
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	6,636.89
Payroll	(03/30/2015)	\$	3,991.73
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	2,118.75
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	16,579.88
Payroll	(03/30/2015)	\$	1,425.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	165.00
Payroll	(03/30/2015)	\$	1,091.33
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
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: APRIL 1 to APRIL 1 Rcvd Date Start: 0 End: 03/27/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/26/15	APRIL 1	14-01421	ACACI005 ACACIA, FINANCIAL GROUP, INC. 1 SERVICES SEC CONTINUING DISCLO	2,118.75	C-04-12-120-000-525 Project 0-12-20: Bonding Expenses	3/10/15	
03/26/15	APRIL 1	15-00042	JOHNNY JOHNNY ON THE SPOT, INC 7 SERVICE FOR PORT-A-JOHN	95.20	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1368878	
03/26/15	APRIL 1	15-00042	8 SERVICE FOR PORT-A-JOHN	95.20	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1368918	
03/26/15	APRIL 1	15-00042	9 SERVICE FOR PORT-A-JOHN	126.80	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1368966	
P.O. Total:				317.20			
03/26/15	APRIL 1	15-00080	DRAEGER DRAEGER SAFETY DIAGNOSTICS, INC 1 ALCOST CU034 SIMULATOR	85.00	G-02-41-811-000-002 Grant: DDEF/Breathalyzer Supplies	91088805	
03/26/15	APRIL 1	15-00080	2 SET OF HOSES	13.00	G-02-41-811-000-002 Grant: DDEF/Breathalyzer Supplies	91088805	
03/26/15	APRIL 1	15-00080	3 ALCOTEST TEMPERATURE PROBE	45.00	G-02-41-811-000-002 Grant: DDEF/Breathalyzer Supplies	91088805	
03/26/15	APRIL 1	15-00080	6 SHIPPING AND HANDLING	22.00	G-02-41-811-000-002 Grant: DDEF/Breathalyzer Supplies	91088805	
P.O. Total:				165.00			
03/26/15	APRIL 1	15-00083	COMCAST COMCAST 3 SERVICE TO 42 SHORE DRIVE	208.32	5-01-31-450-000-213 Telecommunications	3/6/15	
03/26/15	APRIL 1	15-00089	COMCAST COMCAST 3 SERVICES TO 17-1 SHORE DRIVE	182.69	5-01-31-450-000-213 Telecommunications	3/14/15	
03/26/15	APRIL 1	15-00091	COMCAST COMCAST 3 SERVICES TO 19 BAY AVENUE	142.53	5-01-31-450-000-213 Telecommunications	3/11/15	
03/26/15	APRIL 1	15-00106	GTBM GTBM 1 RADIO YEARLY MAINTENANCE	6,240.00	5-01-25-240-000-154 Police: Equipment Maintenance	6111	
03/26/15	APRIL 1	15-00108	VERIZON1 VERIZON 3 27 SHORE DRIVE	274.24	5-01-25-240-000-213 Police: Telecommunications	3/16/15	
03/26/15	APRIL 1	15-00126	GIL01 GILMORE AND MONAHAN 1 SPECIAL COUNSEL, JEAN CIPRIANI	4,395.00	5-01-20-155-000-151 Legal Services: Consultants - Other	33446	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/26/15	APRIL 1	15-00133	ARNETTE THE ARNETTE LAW FIRM 3 TAX APPEAL/LITIGATION february	977.50	5-01-20-155-000-142 Legal Services: Consultants - Legal	FEB	
03/26/15	APRIL 1	15-00136	APCER005 AP CERTIFIED TESTING LLC 1 BACKFLOW TEST FIRST DEVICE	150.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	7449	
03/26/15	APRIL 1	15-00136	2 BACKFLOW TEST ADD DEVICE	50.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	7449	
P.O. Total:				200.00			
03/26/15	APRIL 1	15-00190	GANN GANN LAW BOOKS 1 2015 edition nj zoning	58.50	5-01-21-180-000-119 Planning: Books & Publications	S544992	
03/26/15	APRIL 1	15-00190	2 2015 edition nj zoning	58.50	5-01-21-185-000-119 Zoning: Books & Publications	S544992	
P.O. Total:				117.00			
03/26/15	APRIL 1	15-00205	LITTLEST LITTLE SILVER EMS CADET SQUAD 1 CPR 2 YEAR CERTIFICATION	300.00	5-01-25-260-000-136 First Aid: Schooling/Training	4	
03/26/15	APRIL 1	15-00209	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 REPAIR STREAMLIGHT BATTERY	112.82	5-01-25-263-000-296 Fire Dept: Machinery & Equipment	46924	
03/26/15	APRIL 1	15-00209	2 SCOTT #200962-01	621.90	5-01-25-263-000-296 Fire Dept: Machinery & Equipment	47235	
P.O. Total:				734.72			
03/26/15	APRIL 1	15-00216	SIGN SIGN AND SAFETY DEVICES, LLC 1 ALUMINUM 30X30 w1-4	106.00	5-01-26-290-000-191 Streets: Signs	30879	
03/26/15	APRIL 1	15-00216	2 ALUMINUM 18X18 w13-1P	39.00	5-01-26-290-000-191 Streets: Signs	30879	
03/26/15	APRIL 1	15-00216	3 GALV-12FT-3FT BREAKFAST POST	64.00	5-01-26-290-000-191 Streets: Signs	30879	
03/26/15	APRIL 1	15-00216	4 RESERVED HANDICAP PARKING SIGN	17.50	5-01-26-290-000-191 Streets: Signs	30879	
03/26/15	APRIL 1	15-00216	5 RESERVED HANDICAP PARKING SIGN	17.50	5-01-26-290-000-191 Streets: Signs	30879	
03/26/15	APRIL 1	15-00216	6 10 FT GREEN POSTS	64.00	5-01-26-290-000-191 Streets: Signs	30879	
P.O. Total:				308.00			
03/26/15	APRIL 1	15-00218	FORKE005 FORKED RIVER DIESEL&GENERATOR 1 GENERATOR/SEWER PLANT	1,438.00	5-05-55-502-000-109 Sewer: Emergency Safety Materials	4099	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/26/15	APRIL 1	15-00224	NJSAND NJ SAND & GRAVEL 1 ROCK SALT	2,714.00	5-01-26-292-000-187 Snow Removal: Sand & Salt	803129	
03/26/15	APRIL 1	15-00224	2 ROCK SALT	2,714.00	5-01-26-292-000-187 Snow Removal: Sand & Salt	803309	
03/26/15	APRIL 1	15-00224	3 ROCK SALT	2,714.00	5-01-26-292-000-187 Snow Removal: Sand & Salt	803432	
03/26/15	APRIL 1	15-00224	4 ROCK SALT	2,826.00	5-01-26-292-000-187 Snow Removal: Sand & Salt	803448	
P.O. Total:				10,968.00			
03/26/15	APRIL 1	15-00226	NJSAND NJ SAND & GRAVEL 1 rock salt	2,826.00	5-01-26-292-000-187 Snow Removal: Sand & Salt	803773	
03/26/15	APRIL 1	15-00226	2 rock salt	2,714.00	5-01-26-292-000-187 Snow Removal: Sand & Salt	803926	
03/26/15	APRIL 1	15-00226	3 rock salt	2,714.00	5-01-26-292-000-187 Snow Removal: Sand & Salt	803979	
P.O. Total:				8,254.00			
03/26/15	APRIL 1	15-00227	NJSAND NJ SAND & GRAVEL 1 rock salt	2,714.00	5-01-26-292-000-187 Snow Removal: Sand & Salt	803515	
03/26/15	APRIL 1	15-00227	2 rock salt	2,714.00	5-01-26-292-000-187 Snow Removal: Sand & Salt	803585	
03/26/15	APRIL 1	15-00227	3 rock salt	2,714.00	5-01-26-292-000-187 Snow Removal: Sand & Salt	803631	
P.O. Total:				8,142.00			
03/26/15	APRIL 1	15-00241	COMME005 COMMERCIAL FISHERIES NEWS 1 AD FOR DEPURATION OPERATION	148.75	5-01-20-120-000-120 Municipal Clerk: Advertising	C315-11	
03/26/15	APRIL 1	15-00257	BOBS BOBS UNIFORM SHOP 1 uniform altercation patches	12.00	T-03-56-850-000-013 Trust: Police Explorers	00135632	
03/26/15	APRIL 1	15-00261	GEORGE GEORGE WALL 1 VARIOUS PARTS FOR DPW-17-43	238.23	5-01-26-300-000-201 Mech Garage: Motor Vehicle - Streets	142102	
03/26/15	APRIL 1	15-00261	2 VARIOUS PARTS FOR DPW-17-43	75.00-	5-01-26-300-000-201 Mech Garage: Motor Vehicle - Streets	142131	
P.O. Total:				163.23			
03/26/15	APRIL 1	15-00262	NJSAND NJ SAND & GRAVEL 1 ROCK SALT	2,714.00	5-01-26-292-000-187 Snow Removal: Sand & Salt	804058	
03/26/15	APRIL 1	15-00262	2 ROCK SALT	2,714.00	5-01-26-292-000-187	804094	

March 27, 2015  
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BOROUGH OF HIGHLANDS  
Received P.O. Batch Listing By P.O. Number

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/26/15	APRIL 1	15-00262	3 ROCK SALT	2,714.00	Snow Removal: Sand & Salt 5-01-26-292-000-187	804096	
			P.O. Total:	8,142.00	Snow Removal: Sand & Salt		
03/26/15	APRIL 1	15-00264	MIDL005 MIDDLETOWN POLICE SPECIAL DUTY 1 SPECIAL OFF DUTY SERVICES	512.00	5-05-55-502-000-294 Sewer: Other	022715-05	
03/26/15	APRIL 1	15-00272	OFFICEBU OFFICE BUSINESS SYSTEMS, INC. 1 annual maintenance contract	276.00	5-01-20-120-000-154 Municipal Clerk: Equipment Maintenance	178043	
03/26/15	APRIL 1	15-00272	2 annual maintenance contract	276.00	5-01-21-180-000-154 Planning: Equipment Maintenance	178043	
03/26/15	APRIL 1	15-00272	3 annual maintenance contract	276.00	5-01-21-185-000-154 Zoning: Equipment Maintenance	178043	
			P.O. Total:	828.00			
03/26/15	APRIL 1	15-00273	OSWALD OSWALD SEWER SERVICE 1 BROKE BLOCKAGE	2,600.00	5-05-55-502-000-189 Sewer: Line Repairs	10402	
03/26/15	APRIL 1	15-00280	STAPLES STAPLES ADVANTAGE 1 OFFICE SUPPLIES	285.32	5-01-20-152-000-101 Central Services: Office Supplies	3259486048	
03/26/15	APRIL 1	15-00282	CHIEFS NJ STATE ASS.OF CHIEFS OF POLI 1 2015-active membership dues	275.00	5-01-25-240-000-127 Police: Dues	2015	
03/26/15	APRIL 1	15-00285	ORTHO005 ORTHOPAEDIC SPORTS MEDICINE 1 RECRUIT EXAMINATION	930.00	5-01-25-240-000-294 Police: Other	60775	
03/26/15	APRIL 1	15-00286	FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 MISC. FOOD & PAPER	223.82	5-01-28-360-000-235 Community Ctr: Senior Citizens	ST. PAT'S LUNCH	
03/26/15	APRIL 1	15-00305	NJAPZA NJAPZA 1 2015 ANNUAL DUES	37.50	5-01-21-180-000-127 Planning: Dues	2015	
03/26/15	APRIL 1	15-00305	2 2015 ANNUAL DUES	37.50	5-01-21-185-000-127 Zoning: Dues	2015	
			P.O. Total:	75.00			
03/26/15	APRIL 1	15-00310	YOUNG005 YOUNG'S UNDERGROUND UTILITIES 1 INSTALLING 4 FT PIPING	875.00	5-05-55-502-000-183 Sewer: Equipment Parts	1226	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/26/15	APRIL 1	15-00311	MOVVA SRINIVASA R. MOVVA, MDPC 1 MEDICAL CLEARANCE-FILIPPONE	235.00	5-01-25-240-000-140 Police: Physicals	FILIPPONE	
03/26/15	APRIL 1	15-00313	USBAN010 US BANK CUST FOR BV001 TRUST 1 LIEN REDEMPTION	3,876.58	T-03-56-851-000-003 Trust: Redemption O/S Liens	B56/L5	
03/26/15	APRIL 1	15-00313	2 PREMIUM BID	3,700.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B56/L5	
P.O. Total:				<u>7,576.58</u>			
03/26/15	APRIL 1	15-00314	MOVVA SRINIVASA R. MOVVA, MDPC 1 PRESCREEN FOR FIREFIGHTER	160.00	5-01-25-263-000-294 Fire Dept: Other	BONNIE BURTON	
03/26/15	APRIL 1	15-00332	VERWIRE VERIZON WIRELESS 1 CELLPHONE SERVICES	1,217.44	5-01-31-450-000-213 Telecommunications	9741939718	
03/26/15	APRIL 1	15-00334	STATE6 TREASURER, STATE OF N.J. 1 SITE REMEDIATION LSRP ANNUAL	1,130.00	5-01-26-310-000-123 B&G: Fees & Permits	150242490	
03/26/15	APRIL 1	15-00335	USBANKBV US BANK CUST FOR BV001 TRUST 1 LIEN REDEMPTION	2,442.82	T-03-56-851-000-003 Trust: Redemption O/S Liens	B71/L1	
03/26/15	APRIL 1	15-00336	USBANKBV US BANK CUST FOR BV001 TRUST 1 LIEN REDEMPTION	2,955.68	T-03-56-851-000-003 Trust: Redemption O/S Liens	B57/L3	
03/26/15	APRIL 1	15-00336	2 PREMIUM BID	1,200.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B57/L3	
P.O. Total:				<u>4,155.68</u>			
03/26/15	APRIL 1	15-00337	PC4 PC4, LLC/US BANK CUST FOR PC4 1 lien redemption	551.21	T-03-56-851-000-003 Trust: Redemption O/S Liens	B1.01/L9	
03/26/15	APRIL 1	15-00337	2 premium bid	1,000.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B1.01/L9	
P.O. Total:				<u>1,551.21</u>			
03/26/15	APRIL 1	15-00339	BANKERS BANKERS LIFE AND CASUALTY CO. 1 retiree medical	494.63	5-01-23-220-000-254 Current: Retirees Group Insurance	B1452821	
03/26/15	APRIL 1	15-00340	NJNG NEW JERSEY NATURAL GAS 1 GAS-SEWER PLANT	518.66	5-05-55-502-000-214 Sewer: Gas & Electric	FEB 2015	
03/26/15	APRIL 1	15-00340	2 GAS-171 BAY AVENUE	1,069.27	5-01-31-446-000-218	FEB 2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/26/15	APRIL 1	15-00340	3 GAS-SHORE DRIVE	1,142.28	Natural Gas 5-01-31-446-000-218	FEB 2015	
03/26/15	APRIL 1	15-00340	4 GAS-19 BAY UPPER	25.00	Natural Gas 5-01-31-446-000-218	FEB 2015	
03/26/15	APRIL 1	15-00340	5 GAS-19 BAY LOWER	25.00	Natural Gas 5-01-31-446-000-218	FEB 2015	
03/26/15	APRIL 1	15-00340	6 GAS-S 2ND STREET	604.37	Natural Gas 5-01-31-446-000-218	FEB 2015	
P.O. Total:				3,384.58			
PRINCLIF PRINCIPAL LIFE GROUP							
03/26/15	APRIL 1	15-00342	1 LIFE INSURANCE	746.30	5-01-23-220-000-253 Current: Group Insurance	4/1-4/30/15	
03/26/15	APRIL 1	15-00342	2 LIFE INSURANCE	21.95	5-05-55-502-025-251 Sewer: Insurance - Group	4/1-4/30/15	
P.O. Total:				768.25			
JCPL JCP & L							
03/26/15	APRIL 1	15-00343	1 MUA	418.70	5-05-55-502-000-214 Sewer: Gas & Electric		95005328289
QUICK QUICK CHEK							
03/26/15	APRIL 1	15-00355	1 GAS- 2/14-3/12/15	3,719.40	5-01-31-460-000-192 Fuel	2/14-3/12/15	
QUICK QUICK CHEK							
03/26/15	APRIL 1	15-00356	1 PRISONER MEALS	4.47	5-01-25-240-000-131 Police: Meal Allowance	1/25/15	
03/26/15	APRIL 1	15-00356	2 PRISONER MEALS	5.30	5-01-25-240-000-131 Police: Meal Allowance	2/6/15	
03/26/15	APRIL 1	15-00356	3 PRISONER MEALS	5.34	5-01-25-240-000-131 Police: Meal Allowance	2/14/15	
P.O. Total:				15.11			
VETERINA NJ STATE DEPT. OF HEALTH							
03/26/15	APRIL 1	15-00357	1 DOG LICENSE-FEB 2015	150.00	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	FEB 2015	
RICHA005 RICHARD C. LEAHY JR.							
03/26/15	APRIL 1	15-00358	1 COURT ASSISTANCE-JUDGE	300.00	5-01-43-490-000-151 Municipal Court: Consultants - Other	3/3/15	
03/26/15	APRIL 1	15-00358	2 COURT ASSISTANCE-JUDGE	300.00	5-01-43-490-000-151 Municipal Court: Consultants - Other	3/17/15	
P.O. Total:				600.00			
PITNEY PITNEY BOWES, INC.							
03/26/15	APRIL 1	15-00359	1 POSTAGE MACHINE RENTAL	399.00	5-01-20-152-000-170		2660553-MR15

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Central Services: Leased Equipment							
03/26/15	APRIL 1	15-00360	TM T&M ASSOCIATES 1 PROFESSIONAL SERVICES	474.84	T-03-56-856-810-154	HN266098	
Total for Batch: APRIL 1				89,446.31			
Total for Date: 03/26/15				89,446.31			
Total for All Batches: 89,446.31							
03/27/15	APRIL 1	14-01269	CENTREXT CENTRAL EXTERMINATING, INC. 6 monthly pest control	50.00	4-01-26-310-000-154 B&G: Equipment Maintenance	127770	
03/27/15	APRIL 1	15-00011	HIGHBDED HIGHLANDS BOARD OF EDUCATION 4 SCHOOL TAXES-APRIL 2015	240,148.00	5-01-99-999-001-206 Local School Taxes Payable	APRIL 2015	
03/27/15	APRIL 1	15-00012	HENRY HENRY HUDSON REGIONAL HIGH SCH 5 SCHOOL TAXES-APRIL 2015	301,750.00	5-01-99-999-002-206 Regional School Taxes Payable	APRIL 2015	
03/27/15	APRIL 1	15-00051	CARUSO CARUSO & BAXTER, P.A. 4 ZONING BOARD RETAINER	884.92	5-01-21-185-000-142 Zoning: Consultants - Legal	APRIL 2015	
03/27/15	APRIL 1	15-00097	SHOREGRA SHOREGRAF X INC. 3 WEBSITE SERVICE	650.00	5-01-20-120-000-152 Municipal Clerk: Contractual Service	MARCH 2015	
03/27/15	APRIL 1	15-00166	MODSPACE MOD SPACE 2 588863 1/21-2/20	907.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501013995	
03/27/15	APRIL 1	15-00166	3 290849PD 27 SHORE DR 1/23-2/22	317.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501018326	
03/27/15	APRIL 1	15-00166	4 083870 PD 27 SHORE 1/26-2/25	3,168.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501018356	
03/27/15	APRIL 1	15-00166	5 682979 42 SHORE 1/26-2/25	2,468.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501018384	
03/27/15	APRIL 1	15-00166	6 083870 27 SHORE WATER 1/26	1,600.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501035298	
03/27/15	APRIL 1	15-00166	7 0290849 EVIDENCE 2/23-3/22	317.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501052609	
03/27/15	APRIL 1	15-00166	8 588863 2/23/15-3/22 INS	907.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501052596	
03/27/15	APRIL 1	15-00166	9 682979 42 SHORE 2/26/15-3/25	2,468.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501057359	
03/27/15	APRIL 1	15-00166	10 083870 27 SHORE PD 2/26-3/25	3,168.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501057325	
03/27/15	APRIL 1	15-00166	11 083870 2/16 27 SHORE WATER	2,000.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501066557	



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03/27/15	APRIL 1	15-00166	12 588863 3/23-4/22	907.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501090403	
03/27/15	APRIL 1	15-00166	13 290849 PD EVIDENCE 3/23-4/22	317.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501090439	
03/27/15	APRIL 1	15-00166	14 083870 PD 27 SHORE 3/26-4/25	3,168.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501095120	
03/27/15	APRIL 1	15-00166	15 685979 42 SHORE 3/26-4/25	2,468.50	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	501095158	
P.O. Total:				24,186.00			
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS							
03/27/15	APRIL 1	15-00270	1 misc. items easter egg hunt	412.91	5-01-28-360-000-244 Community Ctr: Special Events	EASTER 2015	
NORTHERN NORTHERN SAFETY CO. INC.							
03/27/15	APRIL 1	15-00297	1 first aid kits	230.00	5-01-28-360-000-246 Community Ctr: Baseball-Little League	901343469	
03/27/15	APRIL 1	15-00297	2 APP. SHIPPING & HANDLING	37.64	5-01-28-360-000-246 Community Ctr: Baseball-Little League	901343469	
P.O. Total:				267.64			
ONE CALL ONE CALL CONCEPTS, INC.							
03/27/15	APRIL 1	15-00308	1 MARK-OUTS FOR FEBRUARY 2015	52.58	5-05-55-502-000-154 Sewer: Equipment Maintenance	5025084	
NJADV005 NJ ADVANCE MEDIA							
03/27/15	APRIL 1	15-00323	1 REF # 103887770-2262015	84.68	5-01-20-120-000-120 Municipal Clerk: Advertising	103887770	
03/27/15	APRIL 1	15-00323	2 REF#103887771-02262015	84.68	5-01-20-120-000-120 Municipal Clerk: Advertising	103887771	
P.O. Total:				169.36			
JCPL JCP & L							
03/27/15	APRIL 1	15-00344	1 ELECTRIC-27 S 2ND STREET	1,385.56	5-01-31-430-000-215 Electric	95374251358	
03/27/15	APRIL 1	15-00344	2 ELECTRIC-27A S 2ND STREET	1,310.36	5-01-31-430-000-215 Electric	98806320908	
P.O. Total:				2,695.92			
ASBURY ASBURY PARK PRESS							
03/27/15	APRIL 1	15-00362	1 AD #0000357558-0-15-15 INTRO	213.50	5-01-20-120-000-120 Municipal Clerk: Advertising	0000357558	
03/27/15	APRIL 1	15-00362	2 AD #0000357574 0-15-13 INTRO	137.00	5-01-20-120-000-120 Municipal Clerk: Advertising	0000357574	
03/27/15	APRIL 1	15-00362	3 AD #0000357479 0-15-12 INTRO	345.50	5-01-20-120-000-120 Municipal Clerk: Advertising	0000357479	
P.O. Total:				696.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/27/15	APRIL 1	15-00363	CENTRALJ CENTRAL JERSEY REGISTRAR'S ASS 1 MEMBERSHIP FEES 2015	20.00	5-01-20-120-000-127 Municipal Clerk: Dues	2015	
03/27/15	APRIL 1	15-00367	ASBURY ASBURY PARK PRESS 1 AD #0000354903 FLYNN ZB NOTIC	71.75	T-03-56-856-810-157 TRUST BOARD-Flynn, Colleen 72/36	354903	
03/27/15	APRIL 1	15-00367	2 AD #0000354929 ALLAN ZB NOTICE	73.25	T-03-56-856-810-125 Trust: Board: Allen,Chris 99/16	354929	
03/27/15	APRIL 1	15-00367	3 AD #0000354851 ONEIL ZB NOTICE	71.75	T-03-56-856-810-156 TRUST BOARD-O'NEIL, 27 OCEAN 99-25	354851	
03/27/15	APRIL 1	15-00367	4 AD #0000343240 R-15-66	63.50	5-01-20-120-000-120 Municipal Clerk: Advertising	343240	
03/27/15	APRIL 1	15-00367	5 AD #0000342409 ZB SPECIAL	65.00	5-01-21-185-000-120 Zoning: Advertising	342409	
03/27/15	APRIL 1	15-00367	6 AD #0000338799	152.00	5-01-20-120-000-120 Municipal Clerk: Advertising	338799	
03/27/15	APRIL 1	15-00367	7 AD # 0000313229	365.00	5-01-20-120-000-120 Municipal Clerk: Advertising	313229	
03/27/15	APRIL 1	15-00367	8 AD #0000310219 HAZARD MIT RFP	71.75	5-01-20-120-000-120 Municipal Clerk: Advertising	310219	
03/27/15	APRIL 1	15-00367	9 AD #0000338794	381.50	5-01-20-120-000-120 Municipal Clerk: Advertising	338794	
03/27/15	APRIL 1	15-00367	10 AD #0000321048 RFP-CLAM PLANT	89.00	5-01-20-120-000-120 Municipal Clerk: Advertising	321048	
03/27/15	APRIL 1	15-00367	11 AD #0000325159	76.25	5-01-20-120-000-120 Municipal Clerk: Advertising	325159	
03/27/15	APRIL 1	15-00367	12 AD # 0000320381	111.50	5-01-20-120-000-120 Municipal Clerk: Advertising	320381	
P.O. Total:				1,592.25			
03/27/15	APRIL 1	15-00376	BAY 19 BAY 19 LLC 1 MARCH 2015 LEASE	3,500.00	5-01-99-999-100-271 Spec Emerg-Hurr Sandy-Equip Rental	MARCH 2015	
03/27/15	APRIL 1	15-00378	JASPAN JASPAN 1 VARIOUS SUPPLIES	143.36	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	FEB 2015	
03/27/15	APRIL 1	15-00379	NAYLORS NAYLORS AUTO PARTS 1 VARIOUS PARTS	50.36	5-01-26-300-000-201 Mech Garage: Motor Vehicle - Streets	995033	
03/27/15	APRIL 1	15-00379	2 VARIOUS PARTS	194.92	5-01-26-300-000-201 Mech Garage: Motor Vehicle - Streets	995321	
03/27/15	APRIL 1	15-00379	3 VARIOUS PARTS	37.96	5-01-26-300-000-201 Mech Garage: Motor Vehicle - Streets	995686	
03/27/15	APRIL 1	15-00379	4 VARIOUS PARTS	158.99	5-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	995739	
03/27/15	APRIL 1	15-00379	5 VARIOUS PARTS	264.00	5-01-25-240-000-294 Police: Other	995749	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/27/15	APRIL 1	15-00379	6 VARIOUS PARTS	45.00	5-01-26-290-000-183 Streets: Machinery Parts	995822	
03/27/15	APRIL 1	15-00379	7 VARIOUS PARTS	238.00	5-01-26-290-000-183 Streets: Machinery Parts	995905	
03/27/15	APRIL 1	15-00379	8 VARIOUS PARTS	36.88	5-01-26-290-000-183 Streets: Machinery Parts	995916	
03/27/15	APRIL 1	15-00379	9 VARIOUS PARTS	29.99	5-01-25-240-000-294 Police: Other	996341	
03/27/15	APRIL 1	15-00379	10 VARIOUS PARTS	37.98	5-01-26-290-000-183 Streets: Machinery Parts	996380	
03/27/15	APRIL 1	15-00379	11 VARIOUS PARTS	37.26	5-01-26-290-000-183 Streets: Machinery Parts	996439	
03/27/15	APRIL 1	15-00379	12 VARIOUS PARTS	29.68	5-01-26-290-000-183 Streets: Machinery Parts	996804	
03/27/15	APRIL 1	15-00379	13 VARIOUS PARTS	61.80	5-01-26-290-000-183 Streets: Machinery Parts	996867	
03/27/15	APRIL 1	15-00379	14 VARIOUS PARTS	9.33	5-01-26-290-000-183 Streets: Machinery Parts	997084	
03/27/15	APRIL 1	15-00379	15 VARIOUS PARTS	69.96	5-01-26-290-000-183 Streets: Machinery Parts	997103	
03/27/15	APRIL 1	15-00379	16 VARIOUS PARTS	74.00-	5-01-26-290-000-183 Streets: Machinery Parts	CREDIT	
P.O. Total:				<u>1,228.11</u>			
Total for Batch: APRIL 1				<u>578,447.05</u>			
Total for Date: 03/27/15		Total for All Batches:		578,447.05			

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Batch Id	Batch Total
Total for Batch: APRIL 1	667,893.36
Total Of All Batches:	<u>667,893.36</u>

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HIGHLANDS.NJ.US

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	50.00	0.00	0.00	50.00
	5-01	642,342.84	0.00	0.00	642,342.84
	5-05	<u>6,636.89</u>	<u>0.00</u>	<u>0.00</u>	<u>6,636.89</u>
Year Total:		648,979.73	0.00	0.00	648,979.73
CAPITAL PROJECTS	C-04	2,118.75	0.00	0.00	2,118.75
	G-02	165.00	0.00	0.00	165.00
TRUST NON BUDGET	T-03	16,429.88	0.00	0.00	16,429.88
	T-12	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
Year Total:		16,579.88	0.00	0.00	16,579.88
Total Of All Funds:		<u>667,893.36</u>	<u>0.00</u>	<u>0.00</u>	<u>667,893.36</u>

Batch Id: KITTYI Batch Type: M Batch Date: 03/26/15 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
330 15-00369	03/26/15 03/26/15	1	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 03/30 p/r	3,250.00	171 BAY AVENUE 5-01-20-110-000-011 Mayor/Council: Salaries & Wages	Budget	Aprv	1	1
15-00369	03/26/15	2	03/30 p/r	2,635.00	5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	2	1
15-00369	03/26/15	3	03/30 p/r	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	3	1
15-00369	03/26/15	4	03/30 p/r	1,405.45	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	4	1
15-00369	03/26/15	5	03/30 p/r	4,436.26	5-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	6	1
15-00369	03/26/15	6	03/30 p/r	1,059.33	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	8	1
15-00369	03/26/15	7	03/30 p/r	2,274.01	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	5	1
15-00369	03/26/15	8	03/30 p/r	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
15-00369	03/26/15	9	03/30 p/r	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	9	1
15-00369	03/26/15	10	03/30 p/r	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	10	1
15-00369	03/26/15	11	03/30 p/r	975.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	11	1
15-00369	03/26/15	12	03/30 p/r	1,628.88	5-01-25-240-000-016 Police: Uniform Allowance	Budget	Aprv	12	1
15-00369	03/26/15	13	03/30 p/r	60,420.19	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	13	1
15-00369	03/26/15	14	03/30 p/r	5,371.20	5-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	14	1
15-00369	03/26/15	15	03/30 p/r	322.38	5-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	15	1
15-00369	03/26/15	16	03/30 p/r	146.55	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	16	1
15-00369	03/26/15	17	03/30 p/r	5,425.22	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	17	1
15-00369	03/26/15	18	03/30 p/r	145.83	5-01-43-495-000-011 Public Defender: Salaries & Wages	Budget	Aprv	18	1
15-00369	03/26/15	19	03/30 p/r	3,103.40	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	19	1
15-00369	03/26/15	20	03/30 p/r	1,589.33	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	20	1
15-00369	03/26/15	21	03/30 p/r	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	21	1
15-00369	03/26/15	22	03/30 p/r	6,114.13	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	22	1
15-00369	03/26/15	23	03/30 p/r	1,777.47	5-01-26-292-000-013 Snow Removal: S&W Overtime	Budget	Aprv	23	1
00369	03/26/15	24	03/30 p/r	887.40	5-01-26-310-000-011 B&G: 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	Budget Account Type	Status	Seq	Acct
15-00369	03/26/15	25 03/30 p/r	2,351.88	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	25	1
15-00369	03/26/15	26 03/30 p/r	1,216.66	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	26	1
15-00369	03/26/15	27 03/30 p/r	4,482.97	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
15-00369	03/26/15	28 03/30 p/r	93.07	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	28	1
15-00369	03/26/15	29 03/30 p/r	1,425.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	29	1
15-00369	03/26/15	30 03/30 p/r	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget	Aprv	30	1
15-00369	03/26/15	31 03/30 p/r	3,203.84	5-05-55-501-000-011 Sewer: Salaries & Wages	Budget	Aprv	31	1
15-00369	03/26/15	32 03/30 p/r	504.22	5-05-55-501-000-013 Sewer: Salaries & Wages Overtime	Budget	Aprv	32	1
15-00369	03/26/15	33 03/30 p/r	283.67	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	33	1
			<u>123,073.67</u>					

Checks:	Count	Line Items	Amount
	1	33	123,073.67

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	116,565.61	0.00	0.00	116,565.61
	5-05	<u>3,991.73</u>	<u>0.00</u>	<u>0.00</u>	<u>3,991.73</u>
Year Total:		120,557.34	0.00	0.00	120,557.34
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	1,425.00	0.00	0.00	1,425.00
Total of All Funds:		<u>123,073.67</u>	<u>0.00</u>	<u>0.00</u>	<u>123,073.67</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	123,073.67
5-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
5-01-160-05-000-004	Due Trust Fund	1,425.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	3,991.73	0.00
5-01-201-20-000-000	Current Appropriations	<u>116,565.61</u>	<u>0.00</u>
	Totals for Fund 5-01 :	123,073.67	123,073.67
5-02-160-05-000-001	Due Current	0.00	1,091.33
5-02-213-40-000-000	Appropriated Reserves	<u>1,091.33</u>	<u>0.00</u>
	Totals for Fund 5-02 :	1,091.33	1,091.33
5-03-160-05-000-001	Due Current Fund	0.00	1,425.00
5-03-201-20-000-001	General Trust Appropriations	<u>1,425.00</u>	<u>0.00</u>
	Totals for Fund 5-03 :	1,425.00	1,425.00
5-05-160-05-000-001	Due Current	0.00	3,991.73
5-05-201-20-000-000	Sewer Appropriations	<u>3,991.73</u>	<u>0.00</u>
	Totals for Fund 5-05 :	3,991.73	3,991.73
	Grand Total:	<u>129,581.73</u>	<u>129,581.73</u>



Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 330 to 330  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
330	03/26/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					499
15-00369	1	03/30 p/r	3,250.00	5-01-20-110-000-011	Budget		1 1
				Mayor/Council: Salaries & Wages			
15-00369	2	03/30 p/r	2,635.00	5-01-20-120-000-011	Budget		2 1
				Municipal Clerk: Salaries & Wages			
15-00369	3	03/30 p/r	4,208.33	5-01-20-100-000-011	Budget		3 1
				Admin: Salaries & Wages			
15-00369	4	03/30 p/r	1,405.45	5-01-20-152-000-011	Budget		4 1
				Central Services: Salaries & Wages			
15-00369	5	03/30 p/r	4,436.26	5-01-20-130-000-011	Budget		6 1
				Finance: Salaries & Wages			
15-00369	6	03/30 p/r	1,059.33	5-01-20-150-000-011	Budget		8 1
				Tax Assessor: Salaries & Wages			
15-00369	7	03/30 p/r	2,274.01	5-01-20-145-000-011	Budget		5 1
				Tax Collection: Salaries & Wages			
15-00369	8	03/30 p/r	635.25	5-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
15-00369	9	03/30 p/r	229.17	5-01-21-180-000-011	Budget		9 1
				Planning: Salaries & Wages			
15-00369	10	03/30 p/r	229.17	5-01-21-185-000-011	Budget		10 1
				Zoning: Salaries & Wages			
15-00369	11	03/30 p/r	975.00	5-01-25-265-000-011	Budget		11 1
				Uniform Fire: Salaries & Wages			
15-00369	12	03/30 p/r	1,628.88	5-01-25-240-000-016	Budget		12 1
				Police: Uniform Allowance			
15-00369	13	03/30 p/r	60,420.19	5-01-25-240-000-011	Budget		13 1
				Police: Salaries & Wages			
15-00369	14	03/30 p/r	5,371.20	5-01-25-240-000-013	Budget		14 1
				Police: S&W Overtime			
15-00369	15	03/30 p/r	322.38	5-01-25-240-000-014	Budget		15 1
				Police: S&W Court Overtime			
15-00369	16	03/30 p/r	146.55	5-01-25-250-000-013	Budget		16 1
				Police Dispatch: S&W Overtime			
15-00369	17	03/30 p/r	5,425.22	5-01-25-250-000-011	Budget		17 1
				Police Dispatch: Salaries & Wages			
15-00369	18	03/30 p/r	145.83	5-01-43-495-000-011	Budget		18 1
				Public Defender: Salaries & Wages			
15-00369	19	03/30 p/r	3,103.40	5-01-22-195-000-011	Budget		19 1
				Construction: Salaries & Wages			
15-00369	20	03/30 p/r	1,589.33	5-01-22-200-000-011	Budget		20 1
				Code Enf: Salaries & Wages			
15-00369	21	03/30 p/r	152.08	5-01-25-252-000-011	Budget		21 1
				Emergency Mgmt: Salaries & Wages			
15-00369	22	03/30 p/r	6,114.13	5-01-26-290-000-011	Budget		22 1
				Streets: Salaries & Wages			
15-00369	23	03/30 p/r	1,777.47	5-01-26-292-000-013	Budget		23 1
				Snow Removal: S&W Overtime			
15-00369	24	03/30 p/r	887.40	5-01-26-310-000-011	Budget		24 1
				B&G: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
330		BOROUGH OF HIGHLANDS PAYROLL					
		Continued					
15-00369	25	03/30 p/r	2,351.88	5-01-28-360-000-011	Budget		25 1
				Community Ctr: Salaries & Wages			
15-00369	26	03/30 p/r	1,216.66	5-01-22-195-000-011	Budget		26 1
				Construction: Salaries & Wages			
15-00369	27	03/30 p/r	4,482.97	5-01-36-472-000-000	Budget		27 1
				Statutory: Social Security			
15-00369	28	03/30 p/r	93.07	5-01-36-472-000-000	Budget		28 1
				Statutory: Social Security			
15-00369	29	03/30 p/r	1,425.00	T-03-56-850-000-005	Budget		29 1
				Trust: Off Duty Police			
15-00369	30	03/30 p/r	1,091.33	G-02-41-809-300-101	Budget		30 1
				Grant Alliance 2014-15 159 S&W			
15-00369	31	03/30 p/r	3,203.84	5-05-55-501-000-011	Budget		31 1
				Sewer: Salaries & Wages			
15-00369	32	03/30 p/r	504.22	5-05-55-501-000-013	Budget		32 1
				Sewer: Salaries & Wages Overtime			
15-00369	33	03/30 p/r	283.67	5-05-55-502-200-256	Budget		33 1
				Sewer: Social Security System			
			123,073.67				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	123,073.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>123,073.67</u>	<u>0.00</u>

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	116,565.61	0.00	0.00	116,565.61
	5-05	3,991.73	0.00	0.00	3,991.73
Year Total:		120,557.34	0.00	0.00	120,557.34
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	1,425.00	0.00	0.00	1,425.00
Total of All Funds:		123,073.67	0.00	0.00	123,073.67