

**RECAP OF PAYMENT OF BILLS
04/15/2015**

CURRENT:		\$	95828.98
Payroll	(04/15/2015)	\$	113,586.54
Manual Checks		\$	505,117.40
Voided Checks		\$	
SEWER ACCOUNT:		\$	1,970.04
Payroll	(04/15/2015)	\$	3,395.11
Manual Checks		\$	1,960.03
Voided Checks		\$	
CAPITAL/GENERAL		\$	
CAPITAL-MANUAL CHECKS		\$	1,600.00
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	3,999.75
Payroll	(04/15/2015)	\$	800.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	6,500.00
Payroll	(04/15/2015)	\$	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: APRIL 15 to APRIL 15 Rcvd Date Start: 0 End: 04/15/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/15	APRIL 15	14-01337	ATC 2 see attached quote	148.75	4-01-44-901-000-275 Renovations Firehouse	44002	
04/14/15	APRIL 15	14-01337	3 see attached quote	574.50	4-01-44-901-000-275 Renovations Firehouse	44263	
04/14/15	APRIL 15	14-01337	4 see attached quote	1,087.00	4-01-44-901-000-275 Renovations Firehouse	44271	
04/14/15	APRIL 15	14-01337	5 see attached quote	2,994.00	4-01-44-901-000-275 Renovations Firehouse	44264	
P.O. Total:				4,804.25			
04/14/15	APRIL 15	14-01494	GAGLIANO GAGLIANO & COMPANY 1 PREPARATION OF APPRAISAL	4,000.00	4-01-20-155-000-294 Legal Services: Other	2014-156	
04/14/15	APRIL 15	14-01555	LOKDOK BILL MATHEWS DBA LOK DOK 1 1 1/2 cam #50	256.00	4-01-44-901-000-275 Renovations Firehouse	5908	
04/14/15	APRIL 15	14-01555	2 labor install	384.00	4-01-44-901-000-275 Renovations Firehouse	5908	
P.O. Total:				640.00			
04/14/15	APRIL 15	15-00041	SCAT TREASURER, COUNTY OF MONMOUTH 1 DRAW DOWN PO FOR 1/2 OF 2015	1,705.00	5-01-28-360-000-234 Community Ctr: Transportation	1ST QTR 2015	
04/14/15	APRIL 15	15-00042	JOHNNY JOHNNY ON THE SPOT, INC 10 SERVICE FOR PORT-A-JOHN	95.20	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1376848	
04/14/15	APRIL 15	15-00042	11 SERVICE FOR PORT-A-JOHN	95.20	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1376888	
04/14/15	APRIL 15	15-00042	12 SERVICE FOR PORT-A-JOHN	126.80	5-01-28-375-000-154 Parks: Equipment Maintenance & Repairs	J-1376937	
P.O. Total:				317.20			
04/14/15	APRIL 15	15-00071	FIREDEPT HIGHLANDS FIRE DEPARTMENT 1 GE ELECTIC STACKED LAUNDRY	1,259.00	4-01-44-901-000-275 Renovations Firehouse	02/06/15	
04/14/15	APRIL 15	15-00071	2 UTILITECH BLACK PLASTIC POWER	23.99	4-01-44-901-000-275 Renovations Firehouse	02/06/15	
04/14/15	APRIL 15	15-00071	3 UTILITECH BLACK PLASTIC POWER	89.81	4-01-44-901-000-275 Renovations Firehouse	02/06/15	
P.O. Total:				1,372.80			
04/14/15	APRIL 15	15-00083	COMCAST COMCAST 4 SERVICE TO 42 SHORE DRIVE	125.58	5-01-31-450-000-213	4/06/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Telecommunications							
04/14/15	APRIL 15	15-00088	COMCAST COMCAST 4 services to 27 shore drive	167.25	5-01-31-450-000-213 Telecommunications	4/06/15	
04/14/15	APRIL 15	15-00097	SHOREGRA SHOREGRAF INC. 4 WEBSITE SERVICE	650.00	5-01-20-120-000-152 Municipal Clerk: Contractual Service	APRIL 2015	
04/14/15	APRIL 15	15-00124	GAGLIANO GAGLIANO & COMPANY 1 2015-003 74-75 FIFTH ST APPRAS	2,600.00	5-01-20-155-000-294 Legal Services: Other	2015-003	
04/14/15	APRIL 15	15-00125	MCRHC M.C. REGIONAL HEALTH COMM. 1 2015 HEALTH SERVICES q2	15,896.75	5-01-27-337-000-152 Mon Cty Reg Health: Contractual Service	5208	
04/14/15	APRIL 15	15-00207	ATLOFF12 ATLANTIC OFFICE SYSTEMS, INC. 1 COST PER COPY	159.03	5-01-20-152-000-170 Central Services: Leased Equipment	7541B	
04/14/15	APRIL 15	15-00219	HENRYSCH HENRY SCHEIN, INC 1 VARIOUS SUPPLIES	488.45	5-01-25-260-000-110 First Aid: First Aid Supplies	17087832	
04/14/15	APRIL 15	15-00252	HENRYSCH HENRY SCHEIN, INC 1 medical supplies	87.92	5-01-25-260-000-110 First Aid: First Aid Supplies	17333453	
04/14/15	APRIL 15	15-00252	2 medical supplies	87.92	5-01-25-260-000-110 First Aid: First Aid Supplies	17333453	
04/14/15	APRIL 15	15-00252	3 medical supplies	87.92	5-01-25-260-000-110 First Aid: First Aid Supplies	17333453	
04/14/15	APRIL 15	15-00252	4 medical supplies	578.00	5-01-25-260-000-110 First Aid: First Aid Supplies	17333453	
P.O. Total:				841.76			
04/14/15	APRIL 15	15-00260	BUHLE005 BUHLER & BITTER, INC. 1 VARIOUS PARTS FOR PD-1706	276.00	5-01-26-300-000-203 Mech Garage: Motor Vehicle - Police	251271-AP	
04/14/15	APRIL 15	15-00277	ATLOFF12 ATLANTIC OFFICE SYSTEMS, INC. 1 cost per copy	98.70	5-01-20-152-000-170 Central Services: Leased Equipment	7585B	
04/14/15	APRIL 15	15-00283	TREASCT TREASURER, COUNTY OF MONMOUTH 1 2015 MOCERT TEAM	1,000.00	5-01-25-240-000-152 Police: Contractual Service	2015	
04/14/15	APRIL 15	15-00298	SWIFTREA SWIFTREACH NETWORKS, INC. 1 12 MONTHS ANNUAL SWIFT 911	417.00	5-01-25-252-000-154	200244	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/15	APRIL 15	15-00298	2 12 MONTHS ANNUAL SWIFT 911	417.00	Emergency Mgmt: Equipment Maintenance 5-01-25-252-000-154	200885	
04/14/15	APRIL 15	15-00298	3 12 MONTHS ANNUAL SWIFT 911	417.00	Emergency Mgmt: Equipment Maintenance 5-01-25-252-000-154	202276	
P.O. Total:				1,251.00	Emergency Mgmt: Equipment Maintenance		
04/14/15	APRIL 15	15-00299	CLEANAIR CLEAN AIR COMPANY, INC. 1 REPAIRS TO VEHICLE EXHAUST	1,438.00	5-01-26-310-000-154 B&G: Equipment Maintenance	14-1062	
04/14/15	APRIL 15	15-00306	POWER005 POWERDMS 1 POWERDMS.COM ANNUAL CLIENT	40.00	5-01-25-240-000-152 Police: Contractual Service	10395	
04/14/15	APRIL 15	15-00307	SPECTROL SPECTROTEL, INC. 2 MONTHLY CHARGE 2 LINES 36.00	281.70	5-01-26-310-000-154 B&G: Equipment Maintenance	7159367	
04/14/15	APRIL 15	15-00309	ATLANTIC ATLANTIC PLUMBING SUPPLY 1 PARTS FOR URINAL	382.48	5-01-26-310-000-154 B&G: Equipment Maintenance	S2480955.001	
04/14/15	APRIL 15	15-00315	ADVANAIR ADVANCED AIR SYSTEMS 1 MAINTENANCE CONTRACT/PROPOSAL	585.57	5-01-25-263-000-154 Fire Dept: Equipment Maintenance	6857994	
04/14/15	APRIL 15	15-00318	RAHM FRANK RAHM LANDSCAPE 1 maintenance cleanup of parks	6,004.39	G-02-41-805-000-205 Grant: Clean Comm 11/Other	2864	
04/14/15	APRIL 15	15-00318	2 maintenance cleanup of parks	495.61	G-02-41-804-000-204 Grant: Clean Comm 12/Special Events	2864	
P.O. Total:				6,500.00			
04/14/15	APRIL 15	15-00319	SKYLANDS SKYLANDS AREA FIRE EQUIPMENT 1 standard ben low rider helmet	212.00	5-01-25-263-000-109 Fire Dept: Emergency Safety Materials	5936	
04/14/15	APRIL 15	15-00324	COMMU005 COMMUNITY SURGICAL 1 NALOXONE/NARCAN REFILL	229.50	5-01-25-240-000-110 Police: First Aid Supplies	3024950	
04/14/15	APRIL 15	15-00324	2 NALOXONE NASAL ATOMIZER	22.50	5-01-25-240-000-110 Police: First Aid Supplies	3024950	
P.O. Total:				252.00			
04/14/15	APRIL 15	15-00326	GATEWAY GATEWAY PRESS 1 RFP MASTERPLAN	206.04	5-01-20-120-000-120 Municipal Clerk: Advertising	12042	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/15	APRIL 15	15-00328	RUTGSTAT RUTGERS, THE STATE UNIVERSITY 1 REG FOR LOCAL ELECTIONS	25.00	5-01-20-120-000-128 Municipal Clerk: Meetings & Conferences	21092	
04/14/15	APRIL 15	15-00329	ATLANTIC ATLANTIC PLUMBING SUPPLY 1 BACKFLOW PREVENTER/W VALVES	193.00	5-05-55-502-000-183 Sewer: Equipment Parts	S2487972.001	
04/14/15	APRIL 15	15-00330	RE-ACTIO RE-ACTION AUTO GLASS 1 INSTALL NEW WINDSHIELD-17-66	325.00	5-01-42-717-000-204 Interlocal: Motor Vehicle - Other	13537	
04/14/15	APRIL 15	15-00333	FIRECOMP FIRECOMPANIES.COM 1 DRAWDOWN FOR WEBSITE-2015	259.97	5-01-25-263-000-170 Fire Dept: Leased Equipment	1436	
04/14/15	APRIL 15	15-00347	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 MAY DENTAL 2015	3,160.61	5-01-23-220-000-253 Current: Group Insurance	050807918	
04/14/15	APRIL 15	15-00349	VSP VISION SERVICE PLAN 1 VISION CARE	444.48	5-01-23-220-000-253 Current: Group Insurance	03/16-4/16/15	
04/14/15	APRIL 15	15-00349	2 VISION CARE	351.70	5-01-23-220-000-254 Current: Retirees Group Insurance	03/16-4/16/15	
04/14/15	APRIL 15	15-00349	3 VISION CARE	43.97	5-05-55-502-025-251 Sewer: Insurance - Group	03/16-4/16/15	
P.O. Total:				840.15			
04/14/15	APRIL 15	15-00352	JCPL JCP & L 1 STREET LIGHTING	1,519.40	5-01-31-435-000-217 Street Lighting	95084722073	
04/14/15	APRIL 15	15-00352	2 STREET LIGHTING	2,506.72	5-01-31-435-000-217 Street Lighting	95084722074	
P.O. Total:				4,026.12			
04/14/15	APRIL 15	15-00370	WATCHUNG WATCHUNG SPRING WATER CO 1 BOTTLED WATER	151.28	5-01-31-445-000-219 Water	131114	
04/14/15	APRIL 15	15-00370	2 BOTTLED WATER	26.98	5-01-31-445-000-219 Water	013977	
04/14/15	APRIL 15	15-00370	3 BOTTLED WATER	31.76	5-01-31-445-000-219 Water	013967	
04/14/15	APRIL 15	15-00370	4 BOTTLED WATER	9.99	5-01-31-445-000-219 Water	013962	
04/14/15	APRIL 15	15-00370	5 BOTTLED WATER	26.78	5-01-31-445-000-219 Water	180537	
P.O. Total:				246.79			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/15	APRIL 15	15-00377	COMCAST COMCAST 1 HRSA 40 SHORE DRIVE	103.73	5-05-55-502-000-294 Sewer: Other	3/31/15	
04/14/15	APRIL 15	15-00391	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 DENTAL 4/1-5/1	406.78	5-01-23-220-000-254 Current: Retirees Group Insurance	050936678	
04/14/15	APRIL 15	15-00401	TM T&M ASSOCIATES 1 professional services	3,763.80	T-03-56-856-805-122 Trust: PB-Navesink Capital Locust St	HN271341	
04/14/15	APRIL 15	15-00402	RUTH GEORGE RUTH 1 out of pocket expenses-explore	235.95	T-03-56-850-000-013 Trust: Police Explorers		
Total for Batch: APRIL 15				59,878.46			
Total for Date: 04/14/15				59,878.46	Total for All Batches:		

04/15/15	APRIL 15	15-00321	FIRSTPRI FIRST PRIORITY 1 repairs to 17-77,door ajar	2,242.38	5-01-25-263-000-204 Fire Dept: Motor Vehicle - Fire	620651	
04/15/15	APRIL 15	15-00384	CERIDIAN CERIDIAN 1 ANNUAL RENEWAL FEE	72.00	5-01-20-130-000-294 Finance: Other	332839268	
04/15/15	APRIL 15	15-00389	HENRY HENRY HUDSON REGIONAL HIGH SCH 1 custodial services-fema meet	38.00	5-01-26-310-000-294 B&G: Other	02/20/15	
04/15/15	APRIL 15	15-00403	NJNG NEW JERSEY NATURAL GAS 1 gas- 171 bay avenue	552.41	5-01-31-446-000-218 Natural Gas		
04/15/15	APRIL 15	15-00403	2 gas-s 2nd street	118.77	5-01-31-446-000-218 Natural Gas		
04/15/15	APRIL 15	15-00403	3 gas sewer plant	234.02	5-05-55-502-000-214 Sewer: Gas & Electric		
04/15/15	APRIL 15	15-00403	4 gas- shore drive	493.83	5-01-31-446-000-218 Natural Gas		
04/15/15	APRIL 15	15-00403	5 gas- 19 bay avenue	25.00	5-01-31-446-000-218 Natural Gas		
04/15/15	APRIL 15	15-00403	6 gas- 19 bay avenue upper	25.00	5-01-31-446-000-218 Natural Gas		
P.O. Total:				1,449.03			

04/15/15	APRIL 15	15-00407	MSWASTE M & S WASTE SERVICES 1 CONTRACT	17,277.42	5-01-26-306-000-284 Sanitation Contract: Solid Waste	MARCH9144263	
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/15/15	APRIL 15	15-00407	2 BULK	1,755.22	5-01-26-305-000-284	9144263	
04/15/15	APRIL 15	15-00407	3 TIPPING	13,061.94	Sanitation: Brush & Bulk 5-01-26-309-000-220	9144263	
04/15/15	APRIL 15	15-00407	4 RECYCLING	5.31	Mon Cty Rec: Tipping Fees 5-01-26-308-000-285 Recycling Tax	9144263	
P.O. Total:				<u>32,099.89</u>			
NJAMERIC NEW JERSEY AMERICAN WATER							
04/15/15	APRIL 15	15-00409	1 water	13.57	5-01-31-445-000-219 Water		
04/15/15	APRIL 15	15-00409	2 water	33.92	5-01-31-445-000-219 Water		
04/15/15	APRIL 15	15-00409	3 water	13.57	5-01-31-445-000-219 Water		
04/15/15	APRIL 15	15-00409	4 water	0.69	5-01-31-445-000-219 Water		
04/15/15	APRIL 15	15-00409	5 water	33.92	5-01-31-445-000-219 Water		
04/15/15	APRIL 15	15-00409	6 water	13.57	5-01-31-445-000-219 Water		
04/15/15	APRIL 15	15-00409	7 water	33.92	5-01-31-445-000-219 Water		
04/15/15	APRIL 15	15-00409	8 water	13.57	5-01-31-445-000-219 Water		
04/15/15	APRIL 15	15-00409	9 water	13.57	5-01-31-445-000-219 Water		
P.O. Total:				<u>170.30</u>			
BAYVIEW BAYVIEW CONDO ASSOCIATION							
04/15/15	APRIL 15	15-00410	1 STREET LIGHTING	430.05	5-01-26-325-000-217 Condo Services: Street Lighting	AUG 2014	
04/15/15	APRIL 15	15-00410	2 STREET LIGHTING	347.75	5-01-26-325-000-217 Condo Services: Street Lighting	SEPT 2014	
04/15/15	APRIL 15	15-00410	3 STREET LIGHTING	483.68	5-01-26-325-000-217 Condo Services: Street Lighting	OCT 2014	
04/15/15	APRIL 15	15-00410	4 STREET LIGHTING	417.86	5-01-26-325-000-217 Condo Services: Street Lighting	NOV 2014	
04/15/15	APRIL 15	15-00410	5 STREET LIGHTING	400.99	5-01-26-325-000-217 Condo Services: Street Lighting	DEC 2014	
04/15/15	APRIL 15	15-00410	6 STREET LIGHTING	418.69	5-01-26-325-000-217 Condo Services: Street Lighting	JAN 2015	
04/15/15	APRIL 15	15-00410	7 STREET LIGHTING	374.29	5-01-26-325-000-217 Condo Services: Street Lighting	FEB 2015	
P.O. Total:				<u>2,873.31</u>			
JCP L JCP & L							
04/15/15	APRIL 15	15-00411	1 ELECTRIC MARCH 2015	3.17	5-01-31-430-000-215 Electric	95843383319	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/15/15	APRIL 15	15-00411	2 ELECTRIC MARCH 2015	1,243.27	5-01-31-430-000-215 Electric	95843383320	
04/15/15	APRIL 15	15-00411	3 ELECTRIC MARCH 2015	18.45	5-01-31-430-000-215 Electric	95843383318	
04/15/15	APRIL 15	15-00411	4 ELECTRIC MARCH 2015	63.29	5-01-31-430-000-215 Electric	95843383321	
04/15/15	APRIL 15	15-00411	5 ELECTRIC MARCH 2015	111.47	5-01-31-430-000-215 Electric	95224411730	
04/15/15	APRIL 15	15-00411	6 ELECTRIC MARCH 2015	3.20	5-01-31-430-000-215 Electric	95764086056	
04/15/15	APRIL 15	15-00411	7 ELECTRIC MARCH 2015	394.13	5-01-31-430-000-215 Electric	95054796593	
04/15/15	APRIL 15	15-00411	8 ELECTRIC MARCH 2015	3.20	5-01-31-430-000-215 Electric	95764086055	
04/15/15	APRIL 15	15-00411	9 ELECTRIC MARCH 2015	178.90	5-01-31-430-000-215 Electric	95484241160	
04/15/15	APRIL 15	15-00411	10 ELECTRIC MARCH 2015	219.29	5-01-31-430-000-215 Electric	95484241159	
04/15/15	APRIL 15	15-00411	11 ELECTRIC MARCH 2015	135.88	5-01-31-430-000-215 Electric	95744111894	
04/15/15	APRIL 15	15-00411	12 ELECTRIC MARCH 2015	1,395.32	5-05-55-502-000-214 Sewer: Gas & Electric	95843383325	
04/15/15	APRIL 15	15-00411	13 ELECTRIC MARCH 2015	642.56	5-01-31-430-000-215 Electric	95843383322	
04/15/15	APRIL 15	15-00411	14 ELECTRIC MARCH 2015	559.31	5-01-31-430-000-215 Electric	95843383323	
04/15/15	APRIL 15	15-00411	15 ELECTRIC MARCH 2015	503.96	5-01-31-430-000-215 Electric	95843383324	
P.O. Total:				5,475.40			
04/15/15	APRIL 15	15-00412	RESERVE RESERVE ACCOUNT 1 POSTAGE METER REFILL	4,000.00	5-01-20-152-000-122 Central Services: Postage	METER REFILL	
Total for Batch: APRIL 15				48,420.31			
Total for Date: 04/15/15				48,420.31			
Total for All Batches:				48,420.31			

Batch Id	Batch Total
Total for Batch: APRIL 15	108,298.77
Total of All Batches:	<u>108,298.77</u>

HIGHLANDS.NJ.US

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	10,817.05	0.00	0.00	10,817.05
	5-01	85,011.93	0.00	0.00	85,011.93
	5-05	<u>1,970.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,970.04</u>
Year Total:		86,981.97	0.00	0.00	86,981.97
	G-02	6,500.00	0.00	0.00	6,500.00
TRUST NON BUDGET	T-03	3,999.75	0.00	0.00	3,999.75
Total of All Funds:		<u>108,298.77</u>	<u>0.00</u>	<u>0.00</u>	<u>108,298.77</u>

Batch Id: KITTY Batch Type: M Batch Date: 04/14/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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
4140 15-00405	04/14/15 04/14/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 04/15 payroll	2,635.00	171 BAY AVENUE 5-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
15-00405	04/14/15	2 04/15 payroll	4,208.33	5-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
15-00405	04/14/15	3 04/15 payroll	1,260.17	5-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
15-00405	04/14/15	4 04/15 payroll	4,711.76	5-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
15-00405	04/14/15	5 04/15 payroll	1,059.33	5-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
15-00405	04/14/15	6 04/15 payroll	2,610.21	5-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
15-00405	04/14/15	7 04/15 payroll	635.25	5-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
15-00405	04/14/15	8 04/15 payroll	229.17	5-01-21-180-000-011 Planning: Salaries & Wages	Budget	Aprv	8	1
15-00405	04/14/15	9 04/15 payroll	229.17	5-01-21-185-000-011 Zoning: Salaries & Wages	Budget	Aprv	9	1
15-00405	04/14/15	10 04/15 payroll	1,395.00	5-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	10	1
15-00405	04/14/15	11 04/15 payroll	1,197.36	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	11	1
15-00405	04/14/15	12 04/15 payroll	60,544.31	5-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	12	1
15-00405	04/14/15	13 04/15 payroll	6,276.95	5-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	13	1
15-00405	04/14/15	14 04/15 payroll	230.10	5-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	14	1
15-00405	04/14/15	15 04/15 payroll	5,660.00	5-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	15	1
15-00405	04/14/15	16 04/15 payroll	687.60	5-01-25-250-000-013 Police Dispatch: S&W Overtime	Budget	Aprv	16	1
15-00405	04/14/15	17 04/15 payroll	562.50	5-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	17	1
15-00405	04/14/15	18 04/15 payroll	2,930.50	5-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	18	1
15-00405	04/14/15	19 04/15 payroll	1,484.33	5-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	19	1
15-00405	04/14/15	20 04/15 payroll	152.08	5-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	20	1
15-00405	04/14/15	21 04/15 payroll	5,986.45	5-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	21	1
15-00405	04/14/15	22 04/15 payroll	198.43	5-01-26-290-000-013 Streets: S&W Overtime	Budget	Aprv	22	1
15-00405	04/14/15	23 04/15 payroll	925.65	5-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	23	1
15-00405	04/14/15	24 04/15 payroll	2,350.64	5-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	24	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
15-00405	04/14/15	25 04/15 payroll	1,111.28	5-01-22-195-000-011 Construction: Salaries & wages	Budget	Aprv	25	1
15-00405	04/14/15	26 04/15 payroll	4,229.96	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	26	1
15-00405	04/14/15	27 04/15 payroll	85.01	5-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	27	1
15-00405	04/14/15	28 04/15 payroll	800.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	28	1
15-00405	04/14/15	29 04/15 payroll	1,091.33	G-02-41-809-300-101 Grant Alliance 2014-15 159 S&W	Budget	Aprv	29	1
15-00405	04/14/15	30 04/15 payroll	3,153.84	5-05-55-501-000-011 Sewer: Salaries & wages	Budget	Aprv	30	1
15-00405	04/14/15	31 04/15 payroll	241.27	5-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	31	1
			<u>118,872.98</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	31	118,872.98

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	113,586.54	0.00	0.00	113,586.54
	5-05	<u>3,395.11</u>	<u>0.00</u>	<u>0.00</u>	<u>3,395.11</u>
Year Total:		116,981.65	0.00	0.00	116,981.65
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	800.00	0.00	0.00	800.00
Total of All Funds:		<u>118,872.98</u>	<u>0.00</u>	<u>0.00</u>	<u>118,872.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	118,872.98
5-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
5-01-160-05-000-004	Due Trust Fund	800.00	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	<u>113,586.54</u>	<u>0.00</u>
	Totals for Fund 5-01 :	118,872.98	118,872.98
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	800.00
5-03-201-20-000-001	General Trust Appropriations	<u>800.00</u>	<u>0.00</u>
	Totals for Fund 5-03 :	800.00	800.00
5-05-160-05-000-001	Due Current	0.00	3,395.11
5-05-201-20-000-000	Sewer Appropriations	<u>3,395.11</u>	<u>0.00</u>
	Totals for Fund 5-05 :	3,395.11	3,395.11
	Grand Total:	<u>124,159.42</u>	<u>124,159.42</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 4140 to 4140
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					Ref Seq Acct
4140	04/14/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					505
15-00405	1	04/15 payro11	2,635.00	5-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
15-00405	2	04/15 payro11	4,208.33	5-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
15-00405	3	04/15 payro11	1,260.17	5-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
15-00405	4	04/15 payro11	4,711.76	5-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
15-00405	5	04/15 payro11	1,059.33	5-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
15-00405	6	04/15 payro11	2,610.21	5-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
15-00405	7	04/15 payro11	635.25	5-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
15-00405	8	04/15 payro11	229.17	5-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
15-00405	9	04/15 payro11	229.17	5-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
15-00405	10	04/15 payro11	1,395.00	5-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
15-00405	11	04/15 payro11	1,197.36	5-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
15-00405	12	04/15 payro11	60,544.31	5-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
15-00405	13	04/15 payro11	6,276.95	5-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
15-00405	14	04/15 payro11	230.10	5-01-25-240-000-014	Budget		14 1
				Police: S&W Court Overtime			
15-00405	15	04/15 payro11	5,660.00	5-01-25-250-000-011	Budget		15 1
				Police Dispatch: Salaries & Wages			
15-00405	16	04/15 payro11	687.60	5-01-25-250-000-013	Budget		16 1
				Police Dispatch: S&W Overtime			
15-00405	17	04/15 payro11	562.50	5-01-43-490-000-011	Budget		17 1
				Municipal Court: Salaries & Wages			
15-00405	18	04/15 payro11	2,930.50	5-01-22-195-000-011	Budget		18 1
				Construction: Salaries & Wages			
15-00405	19	04/15 payro11	1,484.33	5-01-22-200-000-011	Budget		19 1
				Code Enf: Salaries & Wages			
15-00405	20	04/15 payro11	152.08	5-01-25-252-000-011	Budget		20 1
				Emergency Mgmt: Salaries & Wages			
15-00405	21	04/15 payro11	5,986.45	5-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
15-00405	22	04/15 payro11	198.43	5-01-26-290-000-013	Budget		22 1
				Streets: S&W Overtime			
15-00405	23	04/15 payro11	925.65	5-01-26-310-000-011	Budget		23 1
				B&G: Salaries & Wages			
15-00405	24	04/15 payro11	2,350.64	5-01-28-360-000-011	Budget		24 1
				Community Ctr: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
4140		BOROUGH OF HIGHLANDS PAYROLL							
		Continued							
15-00405	25	04/15 payroll	1,111.28	5-01-22-195-000-011	Budget		25	1	
				Construction: Salaries & Wages					
15-00405	26	04/15 payroll	4,229.96	5-01-36-472-000-000	Budget		26	1	
				Statutory: Social Security					
15-00405	27	04/15 payroll	85.01	5-01-36-472-000-000	Budget		27	1	
				Statutory: Social Security					
15-00405	28	04/15 payroll	800.00	T-03-56-850-000-005	Budget		28	1	
				Trust: Off Duty Police					
15-00405	29	04/15 payroll	1,091.33	G-02-41-809-300-101	Budget		29	1	
				Grant Alliance 2014-15 159 S&W					
15-00405	30	04/15 payroll	3,153.84	5-05-55-501-000-011	Budget		30	1	
				Sewer: Salaries & Wages					
15-00405	31	04/15 payroll	241.27	5-05-55-502-200-256	Budget		31	1	
				Sewer: Social Security System					
			<u>118,872.98</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	118,872.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	118,872.98	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	113,586.54	0.00	0.00	113,586.54
	5-05	<u>3,395.11</u>	<u>0.00</u>	<u>0.00</u>	<u>3,395.11</u>
Year Total:		116,981.65	0.00	0.00	116,981.65
	6-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	800.00	0.00	0.00	800.00
Total Of All Funds:		<u>118,872.98</u>	<u>0.00</u>	<u>0.00</u>	<u>118,872.98</u>

March 31, 2015
01:35 PM

BOROUGH OF HIGHLANDS
Check Register By Check Id

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 52550 to 52550
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
52550	03/31/15	FREEHOLD FREEHOLD SOIL					501
15-00354	1	DBIZ PERMIT-LINDEN & WATERWITC	1,600.00	C-04-13-126-000-530	Budget		1 1
				ORD 13-26 Fees & Permits			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,600.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,600.00	0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CAPITAL PROJECTS	C-04	1,600.00	0.00	0.00	1,600.00
Total of All Funds:		<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>

HIGHLANDS.NJ.US

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 413 to 414
 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 Seq	Ref Num
PO #	Item	Description						Acct
413	04/13/15	PFRS		POLICE FIRE RETIREMENT SYSTEM				502
15-00231	1	2015 PFRS	315,979.00	5-01-36-475-000-000	Budget		1	1
				Statutory: PFRS				
414	04/13/15	PERS		PUBLIC EMPLOYEE'S RETIRE SYS				502
15-00230	1	2015 PERS	101,130.00	5-01-36-471-000-000	Budget		2	1
				Statutory: PERS				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	417,109.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	417,109.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	417,109.00	0.00	0.00	417,109.00
Total of All Funds:		<u>417,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,109.00</u>

HIGHLANDS.NJ.US

April 7, 2015
05:57 PM

BOROUGH OF HIGHLANDS
Check Register By Check Id

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 410 to 410
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
410	04/13/15	NJSHBP DIV. OF PENSIONS & BENEFITS					503
15-00393	1	April 15 Health Benefits	40,473.88	5-01-23-220-000-254	Budget		1 1
				Current: Retirees Group Insurance			
15-00393	2	April 15 Health Benefits	47,040.63	5-01-23-220-000-253	Budget		2 1
				Current: Group Insurance			
15-00393	3	April 15 Health Benefits	1,960.03	5-05-55-502-025-251	Budget		3 1
				Sewer: Insurance - Group			
			<u>89,474.54</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	89,474.54	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>89,474.54</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	87,514.51	0.00	0.00	87,514.51
	5-05	1,960.03	0.00	0.00	1,960.03
Total of All Funds:		<u>89,474.54</u>	<u>0.00</u>	<u>0.00</u>	<u>89,474.54</u>

HIGHLANDS.NJ.US

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 52551 to 52551
 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 Seq	Ref Num
52551	04/14/15	USPS USPS	493.89	5-01-20-152-000-122	Budget			504
15-00404	1	certified mailing/stamps		Central Services: Postage				1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	493.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	493.89	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	493.89	0.00	0.00	493.89
Total of All Funds:		<u>493.89</u>	<u>0.00</u>	<u>0.00</u>	<u>493.89</u>

HIGHLANDS.NJ.US