

**RECAP OF PAYMENT OF BILLS
05/06/2015**

CURRENT:		\$	1,234,862.08
Payroll	(04/30/2015)	\$	108,382.54
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	59,134.69
Payroll	(04/30/2015)	\$	3,415.38
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	1,500.00
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	51,936.84
Payroll	(04/30/2015)	\$	850.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	220.00
Payroll	(04/30/2015)	\$	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: MAY 6 to MAY 6 Rcvd Date Start: 0 End: 05/01/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/29/15	MAY 6	14-01053	SCA01 SCARINCI HOLLENBECK LLC 4 RESO R-14-139 SHARED SERVICE	1,099.03	4-05-55-502-000-142 Sewer: Legal	165335	
04/29/15	MAY 6	14-01522	FORD BEYER FORD 1 POLICE CARS ORDERED	18,500.00	4-01-25-240-000-297 Police: Vehicles		
04/29/15	MAY 6	14-01522	2 POLICE CARS ORDERED	15,450.75	4-01-25-240-000-297 Police: Vehicles		
P.O. Total:				33,950.75			
04/29/15	MAY 6	14-01625	ADVANCED ADVANCED MICRO DISTRIBUTION 1 2 DESKTOPS FOR MUNICIPAL	1,800.00	4-01-26-310-000-295 B&G: Office Equipment/Furniture	56960	
04/29/15	MAY 6	15-00035	EDMUNDS EDMUNDS AND ASSOCIATES 1 2015 SOFTWARE MAINTENANCE	3,308.00	5-01-20-130-000-175 Finance: Computer Maintenance	15-00246	
04/29/15	MAY 6	15-00035	2 2015 SOFTWARE MAINTENANCE	945.00	5-01-20-130-000-175 Finance: Computer Maintenance	15-00246	
04/29/15	MAY 6	15-00035	3 2015 SOFTWARE MAINTENANCE	2,205.00	5-01-20-145-000-160 Tax Collection: Computer Services	15-00246	
04/29/15	MAY 6	15-00035	4 2015 SOFTWARE MAINTENANCE	2,316.00	5-05-55-502-000-160 Sewer: Computer Service	15-00246	
P.O. Total:				8,774.00			
04/29/15	MAY 6	15-00095	JSERPICO JACK SERPICO ESQ. 2 PROVIDE PROFESSIONAL SERVICES	666.25	5-01-21-180-000-142 Planning: Consultants - Legal	MARCH 2015	
04/29/15	MAY 6	15-00127	MILLENN MILLENNIUM STRATEGIES 3 FEMA SERV PW3368	1,250.00	5-01-99-999-100-294 Spec Emerg-Hurr Sandy: Other	3787	
04/29/15	MAY 6	15-00127	4 FEMA SERV PW2006	2,250.00	5-01-99-999-100-294 Spec Emerg-Hurr Sandy: Other	3788	
P.O. Total:				3,500.00			
04/29/15	MAY 6	15-00133	ARNETTE THE ARNETTE LAW FIRM 1 TAX APPEAL/LITIGATION MAR'15	2,300.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	MARCH	
04/29/15	MAY 6	15-00151	TAY KAREN TAY 1 HOMEWORK CENTER-12/1-12/15/14	220.00	G-02-41-809-300-201 Mun Alliance 2014-15 159-Homework Center	12/1-12/15/14	
04/29/15	MAY 6	15-00291	ATLANTIC ATLANTIC PLUMBING SUPPLY 1 FORCE MAIN VALVE	247.61	5-05-55-502-000-183	S2483549.001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
							Sewer: Equipment Parts
04/29/15	MAY 6	15-00296	GIACOBBE CLEARY, GIACOBBE, ALFIERI, JACOB 2 LITIGATION MARCH 2015	1,716.00	5-01-20-155-000-142 Legal Services: Consultants - Legal	32577LITIGAT	
04/29/15	MAY 6	15-00301	ALANSODE ALAN SODEN LANDSCAPING 2 spring clean up estimated	300.00	5-01-26-310-000-154 B&G: Equipment Maintenance	1016	
04/29/15	MAY 6	15-00303	HEAT HEAT WAVE 1 spring & fall annual service	675.00	5-01-26-310-000-154 B&G: Equipment Maintenance	6413	
04/29/15	MAY 6	15-00353	MGL MGL PRINTING SOLUTIONS 1 MIN. BOOK-BT LEGAL 250 PG	315.00	5-01-20-120-000-101 Municipal Clerk: Office Supplies	128124	
04/29/15	MAY 6	15-00353	2 14" FILLER SHEETS/250 PK	113.00	5-01-20-120-000-101 Municipal Clerk: Office Supplies	128124	
04/29/15	MAY 6	15-00353	3 SHIPPING	15.00	5-01-20-120-000-101 Municipal Clerk: Office Supplies	128124	
				P.O. Total:	443.00		
04/29/15	MAY 6	15-00365	MGL MGL PRINTING SOLUTIONS 1 HOMESTEAD BENEFIT FORMS	82.00	5-01-20-145-000-102 Tax Collection: Forms	128164	
04/29/15	MAY 6	15-00365	2 SHIPPING	13.00	5-01-20-145-000-102 Tax Collection: Forms	128164	
				P.O. Total:	95.00		
04/29/15	MAY 6	15-00371	BOROPRIN BORO PRINTING 1 2 BOXES OF WHITE INK JET LABEL	94.00	5-01-20-152-000-161 Central Services: Printing	13942	
04/29/15	MAY 6	15-00371	2 2 BOXES OF WHITE INK JET LABEL	94.00	5-01-25-240-000-101 Police: Office Supplies	13942	
				P.O. Total:	188.00		
04/29/15	MAY 6	15-00382	CONTE005 CONTE'S AUTOMATIC CAR WASH 1 CAR WASHES	300.00	5-01-25-240-000-165 Police: Car Wash	3/24/15	
04/29/15	MAY 6	15-00387	MGL MGL PRINTING SOLUTIONS 1 APPLIC. REGIST BOOK-B/R	99.00	5-01-20-120-000-101 Municipal Clerk: Office Supplies	128383	
04/29/15	MAY 6	15-00387	2 SHIPPING & HANDLING	15.00	5-01-20-120-000-101 Municipal Clerk: Office Supplies	128383	
				P.O. Total:	114.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
HIGHBDED HIGHLANDS BOARD OF EDUCATION							
04/29/15	MAY 6	15-00395	1 custodial services	14.20	5-01-26-310-000-294 B&G: Other	3/12/15	
04/29/15	MAY 6	15-00395	2 custodial services	14.20	5-01-26-310-000-294 B&G: Other	3/18/15	
P.O. Total:				28.40			
WELCO 991-GTS-WELCO							
04/29/15	MAY 6	15-00398	1 industrial gas	74.32	5-01-26-300-000-183 Mech Garage: Equipment & Parts	24720817	
TWINLIGH TWIN LIGHTS TERRACE CONDO							
04/29/15	MAY 6	15-00406	1 REMOVAL OF SNOW 3/2	112.50	5-01-26-325-000-294 Condo Services: Other	3/2/15	
04/29/15	MAY 6	15-00406	2 REMOVAL OF SNOW 3/6	600.00	5-01-26-325-000-294 Condo Services: Other	3/6/15	
04/29/15	MAY 6	15-00406	3 REMOVAL OF SNOW 3/5	375.00	5-01-26-325-000-294 Condo Services: Other	3/5/15	
04/29/15	MAY 6	15-00406	4 REMOVAL OF SNOW 3/21	337.50	5-01-26-325-000-294 Condo Services: Other	3/21/15	
04/29/15	MAY 6	15-00406	5 REMOVAL OF SNOW 2/23	168.75	5-01-26-325-000-294 Condo Services: Other	2/23/15	
04/29/15	MAY 6	15-00406	6 LIGHTING 1/22	245.66	4-01-26-325-000-294 Condo Services: Other	1/22/15	
04/29/15	MAY 6	15-00406	7 LIGHTING 2/26	246.25	5-01-26-325-000-294 Condo Services: Other	2/26/15	
04/29/15	MAY 6	15-00406	8 LIGHTING 3/26	244.06	5-01-26-325-000-294 Condo Services: Other	3/26/15	
P.O. Total:				2,329.72			
STREHL JENNIFER STREHL							
04/29/15	MAY 6	15-00413	1 REIMBURSEMENT/EASTER EGG HUNT	139.75	5-01-28-360-000-244 Community Ctr: Special Events	03/25/15	
PC4 PC4, LLC/US BANK CUST FOR PC4							
04/29/15	MAY 6	15-00414	1 LIEN REDEMPTION	770.68	T-03-56-851-000-003 Trust: Redemption O/S Liens	B70/L17	
04/29/15	MAY 6	15-00414	2 PREMIUM BID	1,300.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B70/L17	
P.O. Total:				2,070.68			
USBANK11 US BANK CUST FOR PRO CAP III							
04/29/15	MAY 6	15-00415	1 LIEN REDEMPTION	1,735.08	T-03-56-851-000-003 Trust: Redemption O/S Liens	B37/L5	
USBANK11 US BANK CUST FOR PRO CAP III							
04/29/15	MAY 6	15-00417	1 LIEN REDEMPTION	838.13	T-03-56-851-000-003 Trust: Redemption O/S Liens	B77/L9.01	
04/29/15	MAY 6	15-00417	2 PREMIUM BID	900.00	T-03-56-851-000-001	B77/L9.01	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	1,738.13	Trust: Tax Sale Premiums	
04/29/15	MAY 6	15-00425	USBAN010 US BANK CUST FOR BV001 TRUST 1 LIEN REDEMPTION	4,104.27	T-03-56-851-000-003 Trust: Redemption O/S Liens	B21/L26	
04/29/15	MAY 6	15-00425	2 PREMIUM BID	3,800.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B21/L26	
				P.O. Total:	7,904.27		
04/29/15	MAY 6	15-00426	USBAN010 US BANK CUST FOR BV001 TRUST 1 LIEN REDEMPTION	14,279.47	T-03-56-851-000-003 Trust: Redemption O/S Liens	B77/L13	
04/29/15	MAY 6	15-00426	2 PREMIUM BID	18,800.00	T-03-56-851-000-001 Trust: Tax Sale Premiums	B77/L13	
				P.O. Total:	33,079.47		
04/29/15	MAY 6	15-00433	NJDCA TREASURER, STATE OF NEW JERSEY 1 1ST QUARTER 2015 DCA	2,832.00	5-01-99-999-002-286 Due State of NJ - Training Fees	1ST QRTER 2015	
04/29/15	MAY 6	15-00434	NJDCA TREASURER, STATE OF NEW JERSEY 1 4TH QUARTER 2014 DCA	4,722.00	4-01-99-999-002-286 Due State of NJ - Training Fees	4TH QTR 2014	
04/29/15	MAY 6	15-00442	MCMANIMO MCMANIMON SCOTLAND & BAUMANN 1 CLAM DEPURATION PLANT LEGAL	675.90	5-01-20-155-000-151 Legal Services: Consultants - Other	133489	
04/29/15	MAY 6	15-00446	CERIDIAN CERIDIAN 1 MONTHLY SERVICE-MARCH 2015	49.39	5-01-20-130-000-294 Finance: Other	332861126	
04/29/15	MAY 6	15-00447	BANKERS BANKERS LIFE AND CASUALTY CO. 1 RETIREE MEDICAL	494.63	5-01-23-220-000-254 Current: Retirees Group Insurance	B1462643	
04/29/15	MAY 6	15-00448	TOMSA T.O.M.S.A. 1 SEWER CHARGES FOR MARCH FLOW	42,817.45	5-05-55-502-000-196 Sewer: TOMSA	MARCH	
04/29/15	MAY 6	15-00449	JCPL JCP & L 1 mua	1,342.51	5-05-55-502-000-214 Sewer: Gas & Electric	95005371157	
04/29/15	MAY 6	15-00451	STATE6 TREASURER, STATE OF N.J. 1 hazardous waste inspection	30.00	5-01-26-305-000-123 Sanitation: Fees & Permits	139055800	

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04/29/15	MAY 6	15-00458	BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 JUNE DENTAL 2015	3,160.61	5-01-23-220-000-253 Current: Group Insurance	051048981	
04/29/15	MAY 6	15-00459	PRINCLIF PRINCIPAL LIFE GROUP 1 LIFE INSURANCE	746.30	5-01-23-220-000-253 Current: Group Insurance	5/1-5/31/15	
04/29/15	MAY 6	15-00459	2 LIFE INSURANCE	21.95	5-05-55-502-025-251 Sewer: Insurance - Group	5/1-5/31/15	
P.O. Total:				768.25			
04/29/15	MAY 6	15-00461	WATCHUNG WATCHUNG SPRING WATER CO 1 WATER	86.02	5-01-31-445-000-219 Water	3/19-4/15/15	
04/29/15	MAY 6	15-00461	2 WATER	16.79	5-01-31-445-000-219 Water	3/19-4/15/15	
04/29/15	MAY 6	15-00461	3 WATER	26.78	5-01-31-445-000-219 Water	3/19-4/15/15	
04/29/15	MAY 6	15-00461	4 WATER	21.77	5-01-31-445-000-219 Water	3/19-4/15/15	
P.O. Total:				151.36			
04/29/15	MAY 6	15-00469	JCPL JCP & L 1 STREET LIGHTING	2,392.33	5-01-31-435-000-217 Street Lighting	95853361623	
04/29/15	MAY 6	15-00469	2 STREET LIGHTING	1,451.81	5-01-31-435-000-217 Street Lighting	95853361622	
P.O. Total:				3,844.14			
04/29/15	MAY 6	15-00472	PERS PUBLIC EMPLOYEE'S RETIRE SYS 1 EMPLOYER SHARE MEMBERS SALARY	40.37	5-01-20-130-000-294 Finance: Other		
04/29/15	MAY 6	15-00474	VERWIRE VERIZON WIRELESS 1 CELLPHONE SERVICES	1,221.94	5-01-31-450-000-213 Telecommunications	9743634106	
Total for Batch: MAY 6				167,639.01			
Total for Date: 04/29/15							
Total for All Batches:				167,639.01			
04/30/15	MAY 6	13-00347	BRANIN BRANIN'S CONTRACTING CO. 2 WASHINGTON AVE DRAINAGE	1,500.00	C-04-12-112-000-555 Project 0-12-12: Construction Contracts	351	
04/30/15	MAY 6	15-00011	HIGHBDED HIGHLANDS BOARD OF EDUCATION 5 SCHOOL TAXES-MAY 2015	240,148.00	5-01-99-999-001-206 Local School Taxes Payable	MAY 2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/30/15	MAY 6	15-00012	HENRY HENRY HUDSON REGIONAL HIGH SCH 6 SCHOOL TAXES-MAY 2015	301,750.00	5-01-99-999-002-206 Regional School Taxes	MAY 2015 Payable	
04/30/15	MAY 6	15-00051	CARUSO CARUSO & BAXTER, P.A. 5 ZONING BOARD RETAINER	884.92	5-01-21-185-000-142 Zoning: Consultants - Legal	MAY 2015	
04/30/15	MAY 6	15-00095	JSERPICO JACK SERPICO ESQ. 3 PROVIDE PROFESSIONAL SERVICES	465.00	5-01-21-180-000-142 Planning: Consultants - Legal	APRIL 2015	
04/30/15	MAY 6	15-00109	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 VP RACING SMALL ENGINE	77.00	5-01-25-263-000-154 Fire Dept: Equipment Maintenance	47312	
04/30/15	MAY 6	15-00109	2 SCOTT RECOMMENDED/SCBA SERVICE	1,232.00	5-01-25-263-000-154 Fire Dept: Equipment Maintenance	47312	
04/30/15	MAY 6	15-00109	3 SCOTT ELECTRICAL CONN	515.70	5-01-25-263-000-154 Fire Dept: Equipment Maintenance	47312	
04/30/15	MAY 6	15-00109	4 SCOTT O RING	15.12	5-01-25-263-000-154 Fire Dept: Equipment Maintenance	47312	
04/30/15	MAY 6	15-00109	5 SCOTT BATTERY COVER	16.38	5-01-25-263-000-154 Fire Dept: Equipment Maintenance	47312	
04/30/15	MAY 6	15-00109	6 SCOTT DIAPHRAGM LEVER	5.76	5-01-25-263-000-154 Fire Dept: Equipment Maintenance	47312	
P.O. Total:				<u>1,861.96</u>			
04/30/15	MAY 6	15-00131	TM T&M ASSOCIATES 1 ZONING ENGINEER 2015	600.00	5-01-21-185-000-144 Zoning: Consultants - Engineer	HN271345	
04/30/15	MAY 6	15-00174	HILL TIMOTHY HILL 1 3 NIGHTS ROOM RESERVATION	339.50	5-01-28-360-000-128 Community Ctr: Meetings & Conferences	REIMB	
04/30/15	MAY 6	15-00202	GTBM GTBM 1 FORTRESS-PROGRAM & INSTALLATIO	748.00	5-01-25-240-000-169 Police: Patrol Equipment	6695	
04/30/15	MAY 6	15-00304	NJLM NJ STATE LEAG.OF MUNICIPALITIE 1 webinar registration	17.50	5-01-21-180-000-128 Planning: Meetings & Conferences	4/24/15	
04/30/15	MAY 6	15-00304	2 webinar registration	17.50	5-01-21-185-000-128 Zoning: Meetings & Conferences	4/24/15	
P.O. Total:				<u>35.00</u>			
04/30/15	MAY 6	15-00312	CLEANAIR CLEAN AIR COMPANY, INC. 1 MAINTENANCE CONTRACT-ANNUAL	745.60	5-01-26-310-000-154 B&G: Equipment Maintenance	14-1237	

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04/30/15	MAY 6	15-00312	2 MAINTENANCE CONTRACT-ANNUAL	180.00	5-01-26-310-000-154 B&G: Equipment Maintenance	14-1144	
P.O. Total:				925.60			
04/30/15	MAY 6	15-00320	NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 quote 52713-rock n rescue	272.36	5-01-25-263-000-109 Fire Dept: Emergency Safety Materials	47207	
04/30/15	MAY 6	15-00322	GTBM GTBM 1 LEATHER CASE/WITH BELT	238.00	5-01-25-263-000-109 Fire Dept: Emergency Safety Materials	6578	
04/30/15	MAY 6	15-00322	2 LEATHER SHOULDER STRAP	212.00	5-01-25-263-000-109 Fire Dept: Emergency Safety Materials	6578	
04/30/15	MAY 6	15-00322	3 SHIPPING	15.00	5-01-25-263-000-109 Fire Dept: Emergency Safety Materials	6578	
P.O. Total:				465.00			
04/30/15	MAY 6	15-00327	GTBM GTBM 1 KENWOOD VHF RADIOS	980.70	5-01-25-260-000-204 First Aid: Vehicle Parts & Repairs	6311	
04/30/15	MAY 6	15-00327	2 PROGRAMMING SOFTWARE	103.25	5-01-25-260-000-204 First Aid: Vehicle Parts & Repairs	6311	
04/30/15	MAY 6	15-00327	3 PROGRAMMING CABLE	158.50	5-01-25-260-000-204 First Aid: Vehicle Parts & Repairs	6311	
04/30/15	MAY 6	15-00327	4 FREIGHT	224.64	5-01-25-260-000-204 First Aid: Vehicle Parts & Repairs	6311	
P.O. Total:				1,467.09			
04/30/15	MAY 6	15-00345	NJSAND NJ SAND & GRAVEL 1 3-1 ICE CONTROL MIX	1,570.00	5-01-26-292-000-187 Snow Removal: Sand & salt	804382	
04/30/15	MAY 6	15-00345	2 ROCK SALT	2,714.00	5-01-26-292-000-187 Snow Removal: Sand & salt	804250	
P.O. Total:				4,284.00			
04/30/15	MAY 6	15-00348	YOUNG005 YOUNG'S UNDERGROUND UTILITIES 1 HAND DUG TRUNCH/359 SHORE DR.	2,000.00	5-05-55-502-000-296 Sewer: Machinery & Equipment	1248	
04/30/15	MAY 6	15-00366	GATEWAY GATEWAY PRESS 1 1 BOX OF BULK PERMIT STICKERS	120.00	5-01-20-152-000-161 Central Services: Printing	12152	
04/30/15	MAY 6	15-00375	SODON SODON'S ELECTRIC, INC. 1 investigate contactor chatteri	306.00	5-05-55-502-000-154 Sewer: Equipment Maintenance	23074	

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04/30/15	MAY 6	15-00381	1 BIAS INCIDENT INVESTIGATIONS	15.00	5-01-25-240-000-136 Police: Schooling/Training	1816	
04/30/15	MAY 6	15-00390	STAVOLA STAVOLA COMPANIES 1 COLD PATCH	736.40	5-01-26-290-000-189 Streets: Road Material	12718	
04/30/15	MAY 6	15-00397	BROADVIE BROADVIEW NETWORKS 1 telephone services	1,934.44	5-01-31-440-000-213 Telephone	15986724	
04/30/15	MAY 6	15-00408	STAVOLA STAVOLA COMPANIES 1 5 tons of cold patch	631.40	5-01-26-290-000-189 Streets: Road Material	14060	
04/30/15	MAY 6	15-00418	AMERICLE AMERICAN LEGION 1 FULL PAGE AD	50.00	5-01-20-110-000-119 Mayor/Council: Books & Publications	2015-FULL AD	
04/30/15	MAY 6	15-00419	AMERICLE AMERICAN LEGION 1 MEMORIAL DAY PARADE	500.00	5-01-20-110-000-244 Mayor/Council: Special Events	2015	
04/30/15	MAY 6	15-00431	OSWALD OSWALD SEWER SERVICE 1 VARIOUS TV INSPECTIONS	5,050.00	5-05-55-502-000-189 Sewer: Line Repairs	10456	
04/30/15	MAY 6	15-00445	WHPOTTER W.H. POTTER & SON 1 VARIOUS SUPPLIES	483.23	5-01-26-290-000-183 Streets: Machinery Parts	219024	
04/30/15	MAY 6	15-00445	2 VARIOUS SUPPLIES	416.15	5-01-26-290-000-183 Streets: Machinery Parts	219025	
04/30/15	MAY 6	15-00445	3 VARIOUS SUPPLIES	1,043.66	5-01-26-290-000-183 Streets: Machinery Parts	219026	
P.O. Total:				<u>1,943.04</u>			
04/30/15	MAY 6	15-00462	SPECTROL SPECTROTEL, INC. 1 MONTHLY PHONE SERVICE	219.56	5-01-26-310-000-170 B&G: Leased Equipment	7174374	
04/30/15	MAY 6	15-00470	BRU01 BRUNO ASSOCIATES INC. 2 R-15-66 GRANT WRITING CONSULT.	5,700.00	5-01-20-110-000-151 Mayor/Council: Consultants - Other	1921/1937	
04/30/15	MAY 6	15-00471	USB01 U.S. BANK OPERATIONS CENTER 1 US BANK MCIA 2012B LOAN PYMT	8,450.00	5-01-45-910-000-103 Debt Service: Bond Interest	INTEREST	
04/30/15	MAY 6	15-00471	2 INTEREST 23013B	28,624.99	5-01-45-910-000-103 Debt Service: Bond Interest	2013B INTEREST	
04/30/15	MAY 6	15-00471	3 2008 GUARANTEE POOLED LEASE	60,656.88	5-01-45-910-000-103 Debt Service: Bond Interest	2008	

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04/30/15	MAY 6	15-00471	4 2008 GUARANTEE POOLED LEASE	3,705.63	5-05-55-502-100-288 Sewer: Interest on Bonds	2008	
P.O. Total:				101,437.50			
FIREDEPT HIGHLANDS FIRE DEPARTMENT							
04/30/15	MAY 6	15-00476	1 REIMBURSEMENT/RADIO & ANTENNA	922.19	5-01-25-263-000-173 Fire Dept: Radio Repair	REIMB 2015	
ASBURY ASBURY PARK PRESS							
04/30/15	MAY 6	15-00481	1 AD #391868 0-15-14 INTRO	212.00	5-01-20-120-000-120 Municipal Clerk: Advertising	391868	
04/30/15	MAY 6	15-00481	2 AD #382743 0-15-14 CORRECT	178.50	5-01-20-120-000-120 Municipal Clerk: Advertising	382743	
04/30/15	MAY 6	15-00481	3 AD #405751 RFP PUBLIC DEFENDE	58.25	5-01-20-120-000-120 Municipal Clerk: Advertising	405751	
04/30/15	MAY 6	15-00481	4 AD #401669 ZB MTG NOTICE	55.25	5-01-20-120-000-120 Municipal Clerk: Advertising	401669	
P.O. Total:				504.00			
VSP VISION SERVICE PLAN							
04/30/15	MAY 6	15-00483	1 VISION CARE	444.48	5-01-23-220-000-253 Current: Group Insurance	4/16/5/16/15	
04/30/15	MAY 6	15-00483	2 VISION CARE	351.70	5-01-23-220-000-254 Current: Retirees Group Insurance	4/16/5/16/15	
04/30/15	MAY 6	15-00483	3 VISION CARE	43.97	5-05-55-502-025-251 Sewer: Insurance - Group	4/16/5/16/15	
P.O. Total:				840.15			
COMCAST COMCAST							
04/30/15	MAY 6	15-00484	1 HRSA 40 SHORE DRIVE	103.73	5-05-55-502-000-294 Sewer: Other	4/19/15	
QUICK QUICK CHEK							
04/30/15	MAY 6	15-00492	1 GAS-3/14-4/10/15	2,792.20	5-01-31-460-000-192 Fuel	3/14-4/10/15	
04/30/15	MAY 6	15-00492	2 PRISONER MEALS	6.72	5-01-25-240-000-131 Police: Meal Allowance	3/20/15	
P.O. Total:				2,798.92			
CARUSO CARUSO & BAXTER, P.A.							
04/30/15	MAY 6	15-00493	1 PROFESSIONAL LEGAL-ZONING	187.00	T-03-56-856-810-125 Trust: Board: Allen,Chris	3/18/15 99/16	
CARUSO CARUSO & BAXTER, P.A.							
04/30/15	MAY 6	15-00494	1 PROFESSIONAL-LEGAL ZONING	215.00	T-03-56-856-810-156 TRUST BOARD-O'NEIL, 27 OCEAN	3/3/15 99-25	
TM T&M ASSOCIATES							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/30/15	MAY 6	15-00495	1 PROFESSIONAL SERVICES	150.00	T-03-56-856-810-146 TRUST BOARD-2014 Markou 43/9/9.01Shrews	HN271347	
04/30/15	MAY 6	15-00497	R KANE REBECCA KANE 1 CELLPHONE REIM FEB 2015	90.00	5-01-20-110-000-294 Mayor/Council: Other	FEB 2015	
04/30/15	MAY 6	15-00498	VETERINA NJ STATE DEPT. OF HEALTH 1 DOG LICENSE FEES-MARCH 2015	48.60	T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY	MARCH 2015	
04/30/15	MAY 6	15-00499	MONMUNIC MONMOUTH MUNICIPAL JUDGES ASS. 1 ANNUAL DUES 2015	160.00	5-01-43-490-000-127 Municipal Court: Dues	2015	
04/30/15	MAY 6	15-00500	RECLAMAT TREASURER, COUNTY OF MONMOUTH 1 TIPPING FEES	1,033.34	5-01-26-309-000-220 Mon Cty Rec: Tipping Fees	MAR 2015	
04/30/15	MAY 6	15-00500	2 RECYCLING TAX	35.50	5-01-26-308-000-285 Recycling Tax	MAR 2015	
P.O. Total:				1,068.84			
04/30/15	MAY 6	15-00501	MARRIAGE TREASURER, STATE OF NJ 1 1ST QRTER 2015	150.00	5-01-99-999-001-286 Due State of NJ - Marriage Lic	1ST QRTER 2015	
04/30/15	MAY 6	15-00502	DAILEY DEBBY DAILEY 1 MILEAGE REIMB SEMINAR	206.96	5-01-20-120-000-130 Municipal Clerk: Travel Allowance	4/1/15	
04/30/15	MAY 6	15-00503	JASPAN JASPAN 1 VARIOUS SUPPIES	9.51	5-01-26-290-000-181 Streets: General Hardware - Minor Tools	A545733	
04/30/15	MAY 6	15-00503	2 VARIOUS SUPPIES	25.59	5-01-25-240-000-101 Police: Office Supplies	A548429	
04/30/15	MAY 6	15-00503	3 VARIOUS SUPPIES	8.09	5-05-55-502-000-294 Sewer: Other	A550024	
P.O. Total:				43.19			
04/30/15	MAY 6	15-00504	COUNTY MONMOUTH COUNTY TREASURER 1 COUNTY TAX	419,854.13	5-01-99-999-000-208 County Taxes Payable	MAY 2015	
04/30/15	MAY 6	15-00505	LIBRARY MONMOUTH COUNTY TREASURER 1 LIBRARY TAX	26,755.92	5-01-99-999-000-208 County Taxes Payable	MAY 2015	
04/30/15	MAY 6	15-00506	OPENSAC MONMOUTH COUNTY TREASURER 1 OPEN SPACE TAX	22,891.73	5-01-99-999-000-208 County Taxes Payable	MAY 2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: MAY 6				1,153,380.13			
Total for Date: 04/30/15		Total for All Batches:		1,153,380.13			
05/01/15	MAY 6	14-01269	CENTREXT CENTRAL EXTERMINATING, INC. 7 monthly pest control	50.00	4-01-26-310-000-154 B&G: Equipment Maintenance	128494	
05/01/15	MAY 6	14-01434	MONMOUTH MONMOUTH COUNCIL 1 YOUTH REGISTRATION FEE	192.00	T-03-56-850-000-013 Trust: Police Explorers	4/24/15	
05/01/15	MAY 6	14-01434	2 YOUTH INSURANCE FEE	13.00	T-03-56-850-000-013 Trust: Police Explorers	4/24/15	
05/01/15	MAY 6	14-01434	3 ADULT REGISTRATION FEE	120.00	T-03-56-850-000-013 Trust: Police Explorers	4/24/15	
05/01/15	MAY 6	14-01434	4 ADULT INSURANCE FEE	13.00	T-03-56-850-000-013 Trust: Police Explorers	4/24/15	
05/01/15	MAY 6	14-01434	5 2015 CHARTER FEE	40.00	T-03-56-850-000-013 Trust: Police Explorers	4/24/15	
P.O. Total:				378.00			
05/01/15	MAY 6	15-00421	ONE CALL ONE CALL CONCEPTS, INC. 1 MARK-OUTS FOR MARCH 2015	72.72	5-05-55-502-000-154 Sewer: Equipment Maintenance	5035084	
05/01/15	MAY 6	15-00463	AMERSTDA AMSTERDAM PRINTING 1 EMPLOYMENT APPLICATIONS	195.00	5-01-20-152-000-161 Central Services: Printing	4283745	
05/01/15	MAY 6	15-00463	2 EMPLOYMENT APPLICATIONS	28.92	5-01-20-152-000-161 Central Services: Printing	4283745	
P.O. Total:				223.92			
05/01/15	MAY 6	15-00477	VERIZON1 VERIZON 1 POLICE REPEATER	274.24	5-01-25-240-000-213 Police: Telecommunications	4/16/15	
05/01/15	MAY 6	15-00487	BANK THE BANK OF NEW YORK 1 MCIA POOLED GOV LOAN	400.00	5-01-20-130-000-124 Finance: Paying Agent Fees	1/16/15	
05/01/15	MAY 6	15-00488	STATE 3 NEW JERSEY DEPT. OF LABOR 1 QUARTER ENDING 03/31/15	3,930.61	T-03-56-853-000-000 Trust: Unemployment	1ST QTRER 2015	
05/01/15	MAY 6	15-00490	COUNTYTA COUNTY TAX ADMINISTRATOR 1 ASSESSMENT CARDS	855.78	5-01-20-150-000-161 Tax Assessor: Printing	2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/01/15	MAY 6	15-00507	MARIE005 MARIE MARTIN 1 STREET OPENING REFUND	500.00	T-03-56-850-000-001 Trust: Street Openings	B77/L15	
05/01/15	MAY 6	15-00508	BAYVIEW BAYVIEW CONDO ASSOCIATION 1 RETRO-SNOW PLOWING	4,050.32	5-01-99-999-000-204 Accounts Payable-2012 and prior	RETRO	
05/01/15	MAY 6	15-00508	2 RETRO-BULK PICKUP	10,092.48	5-01-99-999-000-204 Accounts Payable-2012 and prior	RETRO	
P.O. Total:				<u>14,142.80</u>			
05/01/15	MAY 6	15-00509	NJAMERIC NEW JERSEY AMERICAN WATER 1 WATER	221.11	5-01-31-445-000-219 water	03/27-4/24/15	
05/01/15	MAY 6	15-00509	2 WATER	152.24	5-01-31-445-000-219 water	03/27-4/24/15	
05/01/15	MAY 6	15-00509	3 WATER	40.30	5-01-31-445-000-219 water	03/27-4/24/15	
05/01/15	MAY 6	15-00509	4 WATER	19.95	5-01-31-445-000-219 water	03/27-4/24/15	
05/01/15	MAY 6	15-00509	5 WATER	39.91	5-01-31-445-000-219 water	03/27-4/24/15	
05/01/15	MAY 6	15-00509	6 WATER	19.95	5-01-31-445-000-219 water	03/27-4/24/15	
05/01/15	MAY 6	15-00509	7 WATER	342.54	5-01-31-463-000-193 Fire Hydrants	03/27-4/24/15	
05/01/15	MAY 6	15-00509	8 WATER	4,970.40	5-01-31-463-000-193 Fire Hydrants	03/27-4/24/15	
P.O. Total:				<u>5,806.40</u>			
Total for Batch: MAY 6				<u>26,634.47</u>			
Total for Date: 05/01/15		Total for All Batches:		26,634.47			

Batch Id	Batch Total
Total for Batch: MAY 6	1,347,653.61
Total Of All Batches:	<u>1,347,653.61</u>

HIGHLANDS.NJ.US

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	40,768.41	0.00	0.00	40,768.41
	4-05	<u>1,099.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,099.03</u>
Year Total:		41,867.44	0.00	0.00	41,867.44
	5-01	1,194,093.67	0.00	0.00	1,194,093.67
	5-05	<u>58,035.66</u>	<u>0.00</u>	<u>0.00</u>	<u>58,035.66</u>
Year Total:		1,252,129.33	0.00	0.00	1,252,129.33
CAPITAL PROJECTS	C-04	1,500.00	0.00	0.00	1,500.00
	G-02	220.00	0.00	0.00	220.00
TRUST NON BUDGET	T-03	51,888.24	0.00	0.00	51,888.24
	T-12	<u>48.60</u>	<u>0.00</u>	<u>0.00</u>	<u>48.60</u>
Year Total:		51,936.84	0.00	0.00	51,936.84
Total of All Funds:		<u>1,347,653.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,653.61</u>

Batch Id: KITTYI Batch Type: M Batch Date: 04/30/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
430	04/30/15	PAYROLL	BOROUGH OF HIGHLANDS PAYROLL		171 BAY AVENUE					
15-00486	04/28/15	1	04/30/15 p/r	2,635.00	5-01-20-120-000-011	Budget	Aprv	1	1	
					Municipal Clerk: Salaries & Wages					
15-00486	04/28/15	2	04/30/15 p/r	4,208.33	5-01-20-100-000-011	Budget	Aprv	2	1	
					Admin: Salaries & Wages					
15-00486	04/28/15	3	04/30/15 p/r	1,289.32	5-01-20-152-000-011	Budget	Aprv	3	1	
					Central Services: Salaries & Wages					
15-00486	04/28/15	4	04/30/15 p/r	3,996.26	5-01-20-130-000-011	Budget	Aprv	4	1	
					Finance: Salaries & Wages					
15-00486	04/28/15	5	04/30/15 p/r	1,059.33	5-01-20-150-000-011	Budget	Aprv	5	1	
					Tax Assessor: Salaries & Wages					
15-00486	04/28/15	6	04/30/15 p/r	2,602.01	5-01-20-145-000-011	Budget	Aprv	6	1	
					Tax Collection: Salaries & Wages					
15-00486	04/28/15	7	04/30/15 p/r	635.25	5-01-25-275-000-011	Budget	Aprv	7	1	
					Municipal Prosecutor: Salaries & Wages					
15-00486	04/28/15	8	04/30/15 p/r	229.17	5-01-21-180-000-011	Budget	Aprv	8	1	
					Planning: Salaries & Wages					
15-00486	04/28/15	9	04/30/15 p/r	229.17	5-01-21-185-000-011	Budget	Aprv	9	1	
					Zoning: Salaries & Wages					
15-00486	04/28/15	10	04/30/15 p/r	975.00	5-01-25-265-000-011	Budget	Aprv	10	1	
					Uniform Fire: Salaries & Wages					
15-00486	04/28/15	11	04/30/15 p/r	1,628.88	5-01-25-240-000-011	Budget	Aprv	11	1	
					Police: Salaries & Wages					
15-00486	04/28/15	12	04/30/15 p/r	59,966.36	5-01-25-240-000-011	Budget	Aprv	12	1	
					Police: Salaries & Wages					
15-00486	04/28/15	13	04/30/15 p/r	3,829.10	5-01-25-240-000-013	Budget	Aprv	13	1	
					Police: S&W Overtime					
15-00486	04/28/15	14	04/30/15 p/r	355.75	5-01-25-240-000-014	Budget	Aprv	14	1	
					Police: S&W Court Overtime					
15-00486	04/28/15	15	04/30/15 p/r	5,386.80	5-01-25-250-000-011	Budget	Aprv	15	1	
					Police Dispatch: Salaries & Wages					
15-00486	04/28/15	16	04/30/15 p/r	260.40	5-01-25-250-000-013	Budget	Aprv	16	1	
					Police Dispatch: S&W Overtime					
15-00486	04/28/15	17	04/30/15 p/r	562.50	5-01-43-490-000-011	Budget	Aprv	17	1	
					Municipal Court: Salaries & Wages					
15-00486	04/28/15	18	04/30/15 p/r	1,953.05	5-01-22-195-000-011	Budget	Aprv	18	1	
					Construction: Salaries & Wages					
15-00486	04/28/15	19	04/30/15 p/r	1,454.33	5-01-22-200-000-011	Budget	Aprv	19	1	
					Code Enf: Salaries & Wages					
15-00486	04/28/15	20	04/30/15 p/r	152.08	5-01-25-252-000-011	Budget	Aprv	20	1	
					Emergency Mgmt: Salaries & Wages					
15-00486	04/28/15	21	04/30/15 p/r	5,989.25	5-01-26-290-000-011	Budget	Aprv	21	1	
					Streets: Salaries & Wages					
15-00486	04/28/15	22	04/30/15 p/r	983.03	5-01-26-310-000-011	Budget	Aprv	22	1	
					B&G: Salaries & Wages					
15-00486	04/28/15	23	04/30/15 p/r	1,975.65	5-01-28-360-000-011	Budget	Aprv	23	1	
					Community Ctr: Salaries & Wages					
15-00486	04/28/15	24	04/30/15 p/r	1,944.74	5-01-22-195-000-011	Budget	Aprv	24	1	
					Construction: Salaries & Wages					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check			Status	Seq	Acct
				Charge Account	Account Type				
				Description					
15-00486	04/28/15	25 04/30/15 p/r	3,933.01	5-01-36-472-000-000	Budget	Aprv	25	1	
				Statutory: Social Security					
15-00486	04/28/15	26 04/30/15 p/r	148.77	5-01-36-472-000-000	Budget	Aprv	26	1	
				Statutory: Social Security					
15-00486	04/28/15	27 04/30/15 p/r	850.00	T-03-56-850-000-005	Budget	Aprv	27	1	
				Trust: Off Duty Police					
15-00486	04/28/15	28 04/30/15 p/r	1,091.33	G-02-41-809-300-101	Budget	Aprv	28	1	
				Grant Alliance 2014-15 159 S&W					
15-00486	04/28/15	29 04/30/15 p/r	3,172.67	5-05-55-501-000-011	Budget	Aprv	29	1	
				Sewer: Salaries & Wages					
15-00486	04/28/15	30 04/30/15 p/r	242.71	5-05-55-502-200-256	Budget	Aprv	30	1	
				Sewer: Social Security System					
			<u>113,739.25</u>						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	30	113,739.25

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	108,382.54	0.00	0.00	108,382.54
	5-05	<u>3,415.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,415.38</u>
Year Total:		111,797.92	0.00	0.00	111,797.92
	G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET	T-03	850.00	0.00	0.00	850.00
Total of All Funds:		<u>113,739.25</u>	<u>0.00</u>	<u>0.00</u>	<u>113,739.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01-101-01-000-001	Cash - Operating	0.00	113,739.25
5-01-160-05-000-002	Due Grant Fund	1,091.33	0.00
5-01-160-05-000-004	Due Trust Fund	850.00	0.00
5-01-160-05-000-009	Due Sewer Operating Fund	3,415.38	0.00
5-01-201-20-000-000	Current Appropriations	<u>108,382.54</u>	<u>0.00</u>
	Totals for Fund 5-01 :	113,739.25	113,739.25
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	850.00
5-03-201-20-000-001	General Trust Appropriations	<u>850.00</u>	<u>0.00</u>
	Totals for Fund 5-03 :	850.00	850.00
5-05-160-05-000-001	Due Current	0.00	3,415.38
5-05-201-20-000-000	Sewer Appropriations	<u>3,415.38</u>	<u>0.00</u>
	Totals for Fund 5-05 :	3,415.38	3,415.38
	Grand Total:	<u>119,095.96</u>	<u>119,095.96</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 430 to 430
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
430	04/30/15	PAYROLL BOROUGH OF HIGHLANDS PAYROLL					509
15-00486	1	04/30/15 p/r	2,635.00	5-01-20-120-000-011	Budget		1 1
				Municipal Clerk: Salaries & Wages			
15-00486	2	04/30/15 p/r	4,208.33	5-01-20-100-000-011	Budget		2 1
				Admin: Salaries & Wages			
15-00486	3	04/30/15 p/r	1,289.32	5-01-20-152-000-011	Budget		3 1
				Central Services: Salaries & Wages			
15-00486	4	04/30/15 p/r	3,996.26	5-01-20-130-000-011	Budget		4 1
				Finance: Salaries & Wages			
15-00486	5	04/30/15 p/r	1,059.33	5-01-20-150-000-011	Budget		5 1
				Tax Assessor: Salaries & Wages			
15-00486	6	04/30/15 p/r	2,602.01	5-01-20-145-000-011	Budget		6 1
				Tax Collection: Salaries & Wages			
15-00486	7	04/30/15 p/r	635.25	5-01-25-275-000-011	Budget		7 1
				Municipal Prosecutor: Salaries & Wages			
15-00486	8	04/30/15 p/r	229.17	5-01-21-180-000-011	Budget		8 1
				Planning: Salaries & Wages			
15-00486	9	04/30/15 p/r	229.17	5-01-21-185-000-011	Budget		9 1
				Zoning: Salaries & Wages			
15-00486	10	04/30/15 p/r	975.00	5-01-25-265-000-011	Budget		10 1
				Uniform Fire: Salaries & Wages			
15-00486	11	04/30/15 p/r	1,628.88	5-01-25-240-000-011	Budget		11 1
				Police: Salaries & Wages			
15-00486	12	04/30/15 p/r	59,966.36	5-01-25-240-000-011	Budget		12 1
				Police: Salaries & Wages			
15-00486	13	04/30/15 p/r	3,829.10	5-01-25-240-000-013	Budget		13 1
				Police: S&W Overtime			
15-00486	14	04/30/15 p/r	355.75	5-01-25-240-000-014	Budget		14 1
				Police: S&W Court Overtime			
15-00486	15	04/30/15 p/r	5,386.80	5-01-25-250-000-011	Budget		15 1
				Police Dispatch: Salaries & Wages			
15-00486	16	04/30/15 p/r	260.40	5-01-25-250-000-013	Budget		16 1
				Police Dispatch: S&W Overtime			
15-00486	17	04/30/15 p/r	562.50	5-01-43-490-000-011	Budget		17 1
				Municipal Court: Salaries & Wages			
15-00486	18	04/30/15 p/r	1,953.05	5-01-22-195-000-011	Budget		18 1
				Construction: Salaries & Wages			
15-00486	19	04/30/15 p/r	1,454.33	5-01-22-200-000-011	Budget		19 1
				Code Enf: Salaries & Wages			
15-00486	20	04/30/15 p/r	152.08	5-01-25-252-000-011	Budget		20 1
				Emergency Mgmt: Salaries & Wages			
15-00486	21	04/30/15 p/r	5,989.25	5-01-26-290-000-011	Budget		21 1
				Streets: Salaries & Wages			
15-00486	22	04/30/15 p/r	983.03	5-01-26-310-000-011	Budget		22 1
				B&G: Salaries & Wages			
15-00486	23	04/30/15 p/r	1,975.65	5-01-28-360-000-011	Budget		23 1
				Community Ctr: Salaries & Wages			
15-00486	24	04/30/15 p/r	1,944.74	5-01-22-195-000-011	Budget		24 1
				Construction: Salaries & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
430		BOROUGH OF HIGHLANDS PAYROLL					
		Continued					
15-00486	25	04/30/15 p/r	3,933.01	5-01-36-472-000-000	Budget		25 1
				Statutory: Social Security			
15-00486	26	04/30/15 p/r	148.77	5-01-36-472-000-000	Budget		26 1
				Statutory: Social Security			
15-00486	27	04/30/15 p/r	850.00	T-03-56-850-000-005	Budget		27 1
				Trust: Off Duty Police			
15-00486	28	04/30/15 p/r	1,091.33	G-02-41-809-300-101	Budget		28 1
				Grant Alliance 2014-15 159 S&W			
15-00486	29	04/30/15 p/r	3,172.67	5-05-55-501-000-011	Budget		29 1
				Sewer: Salaries & wages			
15-00486	30	04/30/15 p/r	242.71	5-05-55-502-200-256	Budget		30 1
				Sewer: Social Security System			
			<u>113,739.25</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	113,739.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>113,739.25</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
5-01	108,382.54	0.00	0.00	108,382.54
5-05	<u>3,415.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,415.38</u>
Year Total:	111,797.92	0.00	0.00	111,797.92
G-02	1,091.33	0.00	0.00	1,091.33
TRUST NON BUDGET T-03	850.00	0.00	0.00	850.00
Total of All Funds:	<u>113,739.25</u>	<u>0.00</u>	<u>0.00</u>	<u>113,739.25</u>

