

Mr. Caizza offered the following Payment of Bills and moved on its approval for payment expect for the following:

Payment to Dave Gilson Reimbursement/Shoes \$149.50

**RECAP OF PAYMENT OF BILLS
01/01/06**

CURRENT:	\$	558,220.85	
Payroll (12/30/05)	\$	102,695.35	
Manual Checks	\$	91,646.17	
Voided Checks	\$		
SEWER ACCOUNT:	\$	23,996.73	
Payroll (12/30/05)	\$	5,098.30	
Manual Checks	\$	91,554.36	
Voided Checks	\$		
CAPITAL/GENERAL	\$	18,909.00	
CAPITAL-MANUAL CHECKS	\$	271,494.10	
Voided Checks	\$		
TRUST FUND	\$	97,812.83	
Payroll (12/30/05)	\$	798.00	
Manual Checks	\$		
Voided Checks	\$		
UNEMPLOYMENT ACCT-MANUALS	\$		
DOG FUND	\$		
GRANT FUND	\$	38.36	
Payroll (12/30/05)	\$	3,066.90	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.**

Page 2
Payment of Bills
January 1, 2006

Seconded by Mr. Urbanski and approved for payment of the following roll call vote:

ROLL CALL:

AYES: Mr. Nolan, Mrs. Little, Mr. Caizza, Mr. Urbanski, Mayor O'Neil

NAYES: None

ABSENT: None

ABSTAIN: None

DATE: January 1, 2006

NINA LIGHT FLANNERY, Borough Clerk
CAROLYN CUMMINS, Deputy Clerk

I hereby certify this to be a true copy of the Payment of Bills approved by the Governing Body of the Borough of Highlands on January 1, 2006.

BOROUGH CLERK/DEPUTY CLERK