

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**

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

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**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

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**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.

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**BOROUGH CLERK/DEPUTY CLERK**