

**RECAP OF PAYMENT OF BILLS  
11/01/2023**

<b>CURRENT:</b>		\$	1,430,184.78
Payroll	(10/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	52,696.56
Payroll	(10/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	445,600.01
<b>CAPITAL-MANUAL CHECKS</b>		\$	1,113.69
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	26,736.71
Payroll	(10/30/2023)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	
Payroll	(10/15/2023)	\$	
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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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>COMCAST COMCAST</b>										
	23-01268 10/24/23 spc video acct									
	1 spc video acct	90.04	3-01-31-450-000-213	B Telecommunications	R	10/24/23	10/24/23		SPC VIDEO ACCT	N
	2 27 shore dr	334.70	3-01-31-450-000-213	B Telecommunications	R	10/24/23	10/24/23		27 SHORE DR	N
	3 42 shore dr	489.31	3-01-31-450-000-213	B Telecommunications	R	10/24/23	10/24/23		42 SHORE DR	N
		<u>914.05</u>								
	23-01296 10/27/23 22 SNUG HARBOR AVENUE									
	1 22 SNUG HARBOR AVENUE	393.35	3-01-31-450-000-213	B Telecommunications	R	10/27/23	10/27/23		22 SNUGHARBOR	N
	Vendor Total:	1,307.40								
<b>COSTC010 COSTCO</b>										
	23-01259 10/23/23 General supplies									
	1 General supplies	561.92	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	10/23/23	10/27/23		10/25/23	N
	23-01283 10/26/23 Tv's for training room									
	1 Tv's/ mounts for training room	2,259.94	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	10/26/23	10/27/23		10/26/23	N
	Vendor Total:	2,821.86								
<b>CRANE005 CRANEY'S INTERPRETING SERVICES</b>										
	23-01162 10/02/23 9/5/23 INTERPRETING SERVICE									
	1 9/5/23 INTERPRETING SERVICE	110.00	3-01-43-490-000-151	B Municipal Court: Consultants - Other	R	10/02/23	10/24/23		30403	N
	Vendor Total:	110.00								
<b>DELTA005 DELTA DENTAL OF NJ, INC.</b>										
	23-01264 10/24/23 dental care									
	1 dental care	1,985.22	3-01-23-220-000-253	B Current: Group Insurance	R	10/24/23	10/24/23		969263	N
	2 dental care retired	1,766.88	3-01-23-220-000-254	B Current: Retirees Group Insurance	R	10/24/23	10/24/23		969265	N
		<u>3,752.10</u>								
	Vendor Total:	3,752.10								
<b>EVOLV010 EVOLVE BANK &amp; TRUST</b>										
	23-01273 10/24/23 Lien redemption									
	1 Lien redemption	587.35	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	10/24/23	10/24/23		B71.73/L7.10	N



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<b>IIMC0005 IIMC</b>									
	23-01243 10/18/23 IIMC 2024 Renewal								
	1 IIMC 2024 Renewal	185.00	3-01-20-120-000-227	B Municipal Clerk: Dues	R	10/18/23	10/24/23	2024	N
	Vendor Total:	185.00							
<b>BUTLER JAMES BUTLER, ESQ.</b>									
	23-00022 01/09/23 Municipal Prosecutor								
	10 Municipal Prosecutor	1,270.00	3-01-25-275-000-201	B Contract Cost	R	10/24/23	10/24/23	OCTOBER 2023	N
	11 Municipal Prosecutor	635.00	3-01-25-275-000-201	B Contract Cost	R	10/24/23	10/24/23	NOVEMBER 2023	N
		1,905.00							
	Vendor Total:	1,905.00							
<b>JCPL JCP &amp; L</b>									
	23-01270 10/24/23 street lighting								
	1 street lighting	1,529.46	3-01-31-435-000-217	B Street Lighting	R	10/24/23	10/24/23	95697357496	N
	2 street lighting	2,550.36	3-01-31-435-000-217	B Street Lighting	R	10/24/23	10/24/23	95697357497	N
	3 master bill	260.42	3-01-31-430-000-215	B Electric	R	10/24/23	10/24/23	95019562959	N
	4 master bill mua	266.84	3-01-31-430-000-215	B Electric	R	10/24/23	10/24/23	95019562978	N
	5 Cedar Street	15.56	3-01-31-430-000-215	B Electric	R	10/24/23	10/24/23	95697357498	N
		4,622.64							
	Vendor Total:	4,622.64							
<b>JFKEM005 JFK EMS</b>									
	23-00048 01/10/23 professional emergency service								
	11 professional emergency service	15,000.00	3-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	10/23/23	10/23/23	NOV 2023	N
	Vendor Total:	15,000.00							
<b>JOMED005 JO-MED CONTRACTING CORP.</b>									
	23-00807 08/11/23 Installation pipe/catch basin								
	1 Installation pipe/catch basin	8,000.00	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Improv	R	07/05/23	10/26/23	1491	N
	Vendor Total:	8,000.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
<b>KEMPTON KEMPTON FLAG</b>								
	23-01181 10/10/23 Flags for new court room							
	1 Flags for new court room		627.36	C-04-16-101-000-201	B ORD#16-7 Prel Const New Borough Hall	R	10/10/23 10/23/23	22722 N
	Vendor Total:		627.36					
<b>KEVIN030 KEVIN E. ROAKE</b>								
	23-01272 10/24/23 Medicare reimbursment							
	1 Medicare reimbursment		164.90	3-01-36-472-000-000	B Statutory: Social Security	R	10/24/23 10/24/23	OCTOBER 2023 N
	Vendor Total:		164.90					
<b>KEVIN025 KEVIN ROONEY</b>								
	23-01300 10/27/23 expenses flood plan conference							
	1 expenses flood plan conference		52.65	3-01-21-185-000-294	B Zoning: Other	R	10/27/23 10/27/23	10/23-10/26/23 N
	Vendor Total:		52.65					
<b>MARME005 MARMERO LAW, LLC</b>								
	23-00025 01/09/23 Tax Appeal Council							
	9 Tax Appeal Council		7,665.00	3-01-20-155-000-294	B Legal Services: Other	R	10/24/23 10/24/23	29639 N
	Vendor Total:		7,665.00					
<b>SPCA MONMOUTH COUNTY SPCA</b>								
	23-01274 10/24/23 Animal control-September 2023							
	1 Animal control-September 2023		1,593.70	3-01-27-340-000-152	B Dog Control: Contractual Service	R	10/24/23 10/24/23	2024673 N
	Vendor Total:		1,593.70					
<b>COUNTY MONMOUTH COUNTY TREASURER</b>								
	23-01281 10/24/23 COUNTY TAXES-NOVEMBER 2023							
	1 COUNTY TAXES-NOVEMBER 2023		462,768.65	3-01-99-999-000-208	B County Taxes Payable	R	10/24/23 10/24/23	NOV 2023 N
	Vendor Total:		462,768.65					

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<b>LIBRARY MONMOUTH COUNTY TREASURER</b>												
23-01284	10/26/23	Library taxes										
		1 Library taxes	32,221.19	3-01-99-999-000-208	B County Taxes Payable	R	10/26/23	10/26/23	NOV 15 TAXES	N		
		Vendor Total:	32,221.19									
<b>HEALTH05 MONMOUTH COUNTY TREASURER</b>												
23-01285	10/26/23	Health taxes										
		1 Health taxes	8,910.26	3-01-99-999-000-208	B County Taxes Payable	R	10/26/23	10/26/23	NOV 15 TAXES	N		
		Vendor Total:	8,910.26									
<b>OPENSAC MONMOUTH COUNTY TREASURER</b>												
23-01286	10/26/23	Open space taxes										
		1 Open space taxes	70,969.77	3-01-99-999-000-208	B County Taxes Payable	R	10/26/23	10/26/23	NOV 15 TAXES	N		
		Vendor Total:	70,969.77									
<b>MORRI005 MORRIS PLATE GLASS</b>												
23-01231	10/17/23	replace tempered glass/olph										
		1 replace tempered glass/olph	815.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	10/17/23	10/24/23	311035	N		
		Vendor Total:	815.00									
<b>NANCYTR1 NANCY TRAN</b>												
23-01280	10/24/23	REIM. FIXRUNNER FOR WEBSITE										
		1 REIM. FIXRUNNER FOR WEBSITE	500.00	3-01-35-410-000-201	B Contingent	R	10/24/23	10/24/23	2023	N		
		Vendor Total:	500.00									
<b>PHOEN015 PHOENIX DISTRIBUTORS</b>												
23-01174	10/06/23	weapon(s)										
		1 Colt Carbine .223/5/56 Rifle	805.20	3-01-25-240-000-207	B Police: Ammo	R	10/06/23	10/24/23	1013	N		
		2 Tjicon MRO 1X25 RDS	475.00	3-01-25-240-000-207	B Police: Ammo	R	10/06/23	10/24/23	1013	N		
		3 MI AR-15/M16 2 Piece Drop In	139.95	3-01-25-240-000-207	B Police: Ammo	R	10/06/23	10/24/23	1013	N		
		4 Handguard - black	0.00	3-01-25-240-000-207	B Police: Ammo	R	10/06/23	10/24/23	1013	N		
		5 Vortex Optics Micro 3X Mag	299.99	3-01-25-240-000-207	B Police: Ammo	R	10/06/23	10/24/23	1013	N		
		6 Magpul AR-15/M16 B.A.D. Lever	31.30	3-01-25-240-000-207	B Police: Ammo	R	10/06/23	10/24/23	1013	N		



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PHOEN015 PHOENIX DISTRIBUTORS												
Continued												
23-01174	10/06/23	weapon(s)				Continued						
		7 Breek Arms AR-15 Warhammer			56.00	3-01-25-240-000-207	B Police: Ammo	R	10/06/23	10/24/23	1013	N
		8 MOD2 Ambidextrous Charging			0.00	3-01-25-240-000-207	B Police: Ammo	R	10/06/23	10/24/23	1013	N
		9 Magpul 30rd magazine - Black			126.00	3-01-25-240-000-207	B Police: Ammo	R	10/06/23	10/24/23	1013	N
		10 Multipurpose Flashlight Black			57.00	3-01-25-240-000-207	B Police: Ammo	R	10/06/23	10/24/23	1013	N
					<u>1,990.44</u>							
		Vendor Total:			1,990.44							
PHOEN010 PHOENIX FUNDING, INC.												
23-01292	10/27/23	Lien redemption										
		1 Lien redemption			5,631.95	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	10/27/23	10/27/23	B57/L10	N
		2 premium bid			11,900.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	10/27/23	10/27/23	B57/L10	N
					<u>17,531.95</u>							
		Vendor Total:			17,531.95							
POORJ005 POOR JOHNS PORTABLE TOILETS												
23-01277	10/24/23	port-a potty Kavookjian										
		1 port-a potty Kavookjian			203.00	3-01-28-375-000-181	B Parks: Restroom rental	R	10/24/23	10/24/23	15063	N
		Vendor Total:			203.00							
PRIMA005 PRI MANAGEMENT GROUP												
23-01006	08/23/23	Training										
		1 Intro Sealing/Expunging Record			159.00	3-01-25-240-000-236	B Police: Schooling/Training	R	08/23/23	10/24/23	22053	N
		2 Redacting Records			159.00	3-01-25-240-000-236	B Police: Schooling/Training	R	08/23/23	10/24/23	22053	N
					<u>318.00</u>							
		Vendor Total:			318.00							
PRINCLIF PRINCIPAL LIFE GROUP												
23-01287	10/26/23	life insurance										
		1 life insurance			1,031.65	3-01-23-220-000-253	B Current: Group Insurance	R	10/26/23	10/26/23	NOVEMBER 2023	N
		Vendor Total:			1,031.65							



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<b>SHORE015 SHORELANDS CONSTRUCTION, INC.</b>										
	22-00707 06/21/22 WATERWITCH WASTEWATER PUMP STA									
	7 WATERWITCH WASTEWATER PUMP STA	235,614.57	C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	06/21/22	10/26/23		PAYMENT #8	N
	Vendor Total:	235,614.57								
<b>SPECTROL SPECTROTEL, INC.</b>										
	23-01266 10/24/23 fire department									
	1 fire department	77.89	3-01-31-440-000-213	B Telephone	R	10/24/23	10/24/23		11859452	N
	Vendor Total:	77.89								
<b>SPENC005 SPENCER CARPENTER</b>										
	23-01302 10/27/23 FOOD/PARKING CONFERENCE									
	1 FOOD/PARKING CONFERENCE	40.26	3-01-21-185-000-294	B Zoning: Other	R	10/27/23	10/27/23		10/24-10/25/23	N
	Vendor Total:	40.26								
<b>STACK005 STACK, COOLAHAN &amp; STACK, LLC</b>										
	22-00539 05/06/22 TAX VALUATION SHADOW LAWN									
	2 TAX VALUATION SHADOW LAWN	10,000.00	2-01-20-150-000-252	B Tax Assessor: Appraisal Services	R	05/06/22	10/23/23		1650	N
	3 TAX VALUATION SHADOW LAWN	2,500.00	3-01-20-150-000-252	B Tax Assessor: Appraisal Services	R	10/23/23	10/23/23		1650	N
		12,500.00								
	Vendor Total:	12,500.00								
<b>TOMSA T.O.M.S.A.</b>										
	23-01195 10/11/23 sewer September 2023									
	1 sewer September 2023	43,412.97	3-05-55-502-000-196	B Sewer: TOMSA	R	10/11/23	10/23/23		SEPTEMBER 2023	N
	Vendor Total:	43,412.97								
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>										
	23-01294 10/27/23 Prep/deliver machine new boro									
	1 Prep/deliver machine new boro	203.49	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	10/27/23	10/27/23		120378	N
	2 Prep/deliver machine new boro	1,012.50	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	10/27/23	10/27/23		120472	N
	3 Move network new building	5,330.00	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	10/27/23	10/27/23		120495	N
	4 Move network new building	3,988.00	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	10/27/23	10/27/23		120494	N

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<b>TARGE005 TARGETED TECHNOLOGIES LLC Continued</b>									
	23-01294 10/27/23 Prep/deliver machine new boro		Continued						
	5 Move network new building	1,650.00	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	10/27/23	10/27/23	120488	N
	6 agreement email essentials	432.00	3-01-20-100-000-294	B Admin: Other	R	10/27/23	10/27/23	120400	N
	7 agreement security awareness	159.84	3-01-20-130-000-294	B Finance: Other	R	10/27/23	10/27/23	120401	N
	8 agreement datto monthly	669.00	3-01-20-145-000-294	B Tax Collection: Other	R	10/27/23	10/27/23	120402	N
	9 agreement office	936.00	3-01-20-145-000-294	B Tax Collection: Other	R	10/27/23	10/27/23	120403	N
	10 agreement datto police	669.00	3-01-25-240-000-294	B Police: Other	R	10/27/23	10/27/23	120405	N
	11 agreement monthly backup	2,445.00	3-01-35-410-000-201	B Contingent	R	10/27/23	10/27/23	120404	N
		<u>17,494.83</u>							
	Vendor Total:	17,494.83							
<b>UNITE005 UNITED SITE SERVICES</b>									
	23-01167 10/02/23 TEMPORARY FENCING								
	1 TEMPORARY FENCING	1,577.11	C-04-22-101-000-201	B ORD#22-06 SNUG HARBOR SKATE PARK	R	10/02/23	10/23/23	0006839821	N
	Vendor Total:	1,577.11							
<b>VALIC005 VALIC/JP MORGAN CHASE</b>									
	23-01295 10/27/23 LOSAP								
	1 LOSAP	23,250.00	2-01-30-420-000-259	B LOSAP	R	10/27/23	10/27/23		N
	2 LOSAP	42,300.00	3-01-30-420-000-259	B LOSAP	R	10/27/23	10/27/23		N
		<u>65,550.00</u>							
	Vendor Total:	65,550.00							
<b>VERIZON1 VERIZON</b>									
	23-01297 10/27/23 40 SHORE DRIVE								
	1 40 SHORE DRIVE	131.57	3-05-55-502-000-213	B Sewer: Telephone	R	10/27/23	10/27/23	10/19/23	N
	2 VALLEY ST PUMP STATION	43.52	3-05-55-502-000-213	B Sewer: Telephone	R	10/27/23	10/27/23	VALLEY ST	N
		<u>175.09</u>							
	Vendor Total:	175.09							

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<b>VERIZ015 VERIZON CONNECT</b>								
	23-01298 10/27/23 MONTHLY BUNDLING							
	1 MONTHLY BUNDLING	25.00	3-01-31-450-000-213	B Telecommunications	R	10/27/23 10/27/23	3165866	N
	Vendor Total:	25.00						
<b>VERWIRE VERIZON WIRELESS</b>								
	23-01265 10/24/23 cell phone							
	1 cell phone	46.29	3-01-31-440-000-213	B Telephone	R	10/24/23 10/24/23	9946249567	N
	2 cell phone	1,817.56	3-01-31-440-000-213	B Telephone	R	10/24/23 10/24/23	9946383700	N
		1,863.85						
	23-01299 10/27/23 CELL PHONE							
	1 CELL PHONE	76.02	3-01-31-440-000-213	B Telephone	R	10/27/23 10/27/23	9947120628	N
	Vendor Total:	1,939.87						
<b>WALLI005 WALLING LOCKSMITH</b>								
	23-01242 10/18/23 Padlocks/Keys							
	1 Padlocks/Keys	402.24	3-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	10/18/23 10/26/23	20233867	N
	Vendor Total:	402.24						
<b>WEINE005 WEINER LAW GROUP LLP</b>								
	23-01269 10/24/23 general							
	1 general	91.60	3-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	10/24/23 10/24/23	302710	N
	2 Eric Wokas	285.00	3-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	10/24/23 10/24/23	302711	N
	3 9 Fifth St.	30.00	T-03-56-875-000-169	B TRUST: 2022-04: KirshKraft 9Fifth B57 L8	R	10/24/23 10/24/23	302712	N
	4 Home & Land	120.00	T-03-56-875-000-179	B TRUST: LUB2022-10 Home&Land B35 L8&9	R	10/24/23 10/24/23	302713	N
	5 Catcherman LLC	45.00	T-03-56-875-000-182	B LUB2023-02 Catcherman B101 L27.04	R	10/24/23 10/24/23	302714	N
	6 Kerry Farrell	180.00	T-03-56-875-000-159	B TRUST: LUB2021-07 Farrell B43 L7	R	10/24/23 10/24/23	302715	N
	7 Mary Sharkey	150.00	T-03-56-875-000-185	B TRUST: LUB2023-05 Sharkey B42 L2	R	10/24/23 10/24/23	302717	N
		901.60						
	Vendor Total:	901.60						

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Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WSFSA005 WSFS AS CUST/LVTLOPS/FIRSTRUST</b>										
	23-01293 10/27/23 LIEN REDEMPTION									
	1 LIEN REDEMPTION		1,525.41	T-03-56-851-000-003		B Trust: Redemption O/S Liens	R	10/27/23 10/27/23	B81/L1	N
	2 Premium bid		2,100.00	T-03-56-851-000-001		B Trust: Tax Sale Premiums	R	10/27/23 10/27/23	B81/L1	N
			<u>3,625.41</u>							
	Vendor Total:		3,625.41							

<b>ZEEK ZEEK'S TEE'S</b>										
	23-01201 10/12/23 Uniforms									
	1 Supplied Polo Screen Printing		150.00	3-01-25-240-000-232		B Police: Uniform Clothing & Access.	R	10/12/23 10/24/23	23-2850	N
	Vendor Total:		150.00							

Total Purchase Orders: 66 Total P.O. Line Items: 114 Total List Amount: 1,955,218.06 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	33,250.00	0.00	33,250.00	0.00	0.00	33,250.00
	3-01	1,396,934.78	0.00	1,396,934.78	0.00	0.00	1,396,934.78
	3-05	52,696.56	0.00	52,696.56	0.00	0.00	52,696.56
Year Total:		1,449,631.34	0.00	1,449,631.34	0.00	0.00	1,449,631.34
CAPITAL PROJECTS	C-04	35,548.67	0.00	35,548.67	0.00	0.00	35,548.67
	C-06	410,051.34	0.00	410,051.34	0.00	0.00	410,051.34
Year Total:		445,600.01	0.00	445,600.01	0.00	0.00	445,600.01
TRUST NON BUDGET-TWO RIVER	T-03	26,736.71	0.00	26,736.71	0.00	0.00	26,736.71
Total of All Funds:		1,955,218.06	0.00	1,955,218.06	0.00	0.00	1,955,218.06

October 19, 2023  
10:33 AM

BOROUGH OF HIGHLANDS  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 10/19/23 Checking Account: CLEARING 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
23-01244	10/19/23	1 SOYKA005 SOYKA SMITH DESIGN STUDIOS 20x72 double door/mail sorter	1,113.69	52 WATCHUNG AVENUE C-04-21-101-000-202 ORD#21-28 NEW BOROUGH HALL- SOFT COST	Budget	Aprv	1	1
			1,113.69					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,113.69

There are NO errors or warnings in this listing.



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS	C-04	1,113.69	0.00	0.00	1,113.69
Total of All Funds:		<u>1,113.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,113.69</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-002	Cash - Clearing - Valley	0.00	1,113.69
3-01-160-05-000-003	Due Capital Fund	<u>1,113.69</u>	<u>0.00</u>
	Totals for Fund 3-01 :	1,113.69	1,113.69
3-04-160-05-000-001	Due Current	0.00	1,113.69
3-04-215-55-000-000	Improvement Authorizations	<u>1,113.69</u>	<u>0.00</u>
	Totals for Fund 3-04 :	1,113.69	1,113.69
	Grand Total:	<u>2,227.38</u>	<u>2,227.38</u>