

RECAP OF PAYMENT OF BILLS

06/15/2022

CURRENT:		\$	861,482.18
Payroll	(05/30/2022)	\$	
Manual Checks		\$	1,340.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	52,845.80
Payroll	(05/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	281,864.70
CAPITAL-MANUAL CHECKS		\$	1,000.00
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	8,557.95
Payroll	(05/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	111,062.60
Payroll	(05/30/2022)	\$	
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.

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

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
ATC ATC VOICE/DATA, INC.										
	22-00506 05/02/22 Equipment									
	1 PD 2 CO Line Call Recording	1,478.00	2-01-25-240-000-295	B Police: Office Equipment/Furniture	R	05/02/22	06/08/22		56314	N
	Vendor Total:	1,478.00								
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO										
	22-00668 06/09/22 Commingling									
	1 Commingling	33.84	2-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	06/09/22	06/09/22		13145	N
	Vendor Total:	33.84								
CINTA005 CINTAS CORPORATION										
	22-00619 05/26/22 Facility cleaning services									
	6 Facility cleaning services	553.05	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/26/22	06/07/22		4118990087	N
	7 Facility cleaning services	785.83	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/26/22	06/07/22		4120358940	N
	8 Facility cleaning services	469.60	2-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	05/26/22	06/07/22		4121713635	N
		1,808.48								
	Vendor Total:	1,808.48								
CJISS005 CJIS SOLUTIONS										
	22-00592 05/18/22 Equipment Maintenance									
	1 Law Safe 250gb	240.00	2-01-25-240-000-254	B Police: Equipment Maintenance	R	05/18/22	06/08/22		2021-3608	N
	Vendor Total:	240.00								
CME01 CME ASSOCIATES										
	21-01107 10/08/21 land surveying/Improv Hillside									
	14 land surveying/Improv Hillside	1,134.00	C-04-14-108-000-510	B Ord 14-08 Engineer	R	10/08/21	06/09/22		0304861	N
	21-01435 12/16/21 Improv. King and Matthew St.									
	11 Improv. King and Matthew St.	4,735.00	G-02-41-815-000-101	B GRANT-2021-159-NJDOT King/Mathew	R	12/16/21	06/09/22		0304868	N

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
CME01 CME ASSOCIATES Continued										
22-00007	01/05/22 Engineering services 2022									
31	2022 General engineering	1,052.50	2-01-20-165-000-244	B Engineering:General Engineering	R	06/09/22	06/09/22		0304860	N
32	barberie drainage	3,262.50	2-01-20-165-000-244	B Engineering:General Engineering	R	06/09/22	06/09/22		0304862	N
33	stormwater pollution plan	378.00	2-01-20-165-000-244	B Engineering:General Engineering	R	06/09/22	06/09/22		0304863	N
34	cdbg grant app.	2,854.50	2-01-20-165-000-244	B Engineering:General Engineering	R	06/09/22	06/09/22		0304866	N
		7,547.50								
22-00445	04/19/22 Phase I sanitary improvements									
4	Phase I sanitary improvements	5,155.75	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	06/09/22		0304865	N
22-00446	04/19/22 South Bay/Hillside Avenue									
4	South Bay/Hillside Avenue	1,143.75	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	06/09/22		0304869	N
22-00495	04/28/22 Engineering Snugharbor park									
4	Engineering Snugharbor park	274.25	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	04/28/22	06/09/22		0304864	N
22-00538	05/06/22 ELEVATED WALKWAY-MARINE PLACE									
2	ELEVATED WALKWAY-MARINE PLACE	8,100.00	2-01-20-165-000-244	B Engineering:General Engineering	R	05/06/22	06/09/22		0304867	N
	Vendor Total:	28,090.25								
COLLI005 COLLIERS ENGINEERING/DESIGN										
21-00680	06/22/21 Restoration bulkheads									
12	Restoration bulkheads	1,002.20	C-04-20-101-000-202	B ORD#20-07 Various Capital Improv	R	06/22/21	06/09/22		759715	N
22-00266	03/03/22 Prof. services/skate park									
3	Prof. services/skate park	8,185.00	2-01-20-165-000-244	B Engineering:General Engineering	R	03/03/22	06/09/22		759643	N
	Vendor Total:	9,187.20								
COMCAST COMCAST										
22-00661	06/09/22 22 snugharbor avenue									
1	22 snugharbor avenue	267.98	2-01-31-450-000-213	B Telecommunications	R	06/09/22	06/09/22		22 SNUGHARBOR	N
2	17-1 shore dr	89.90	2-01-31-450-000-213	B Telecommunications	R	06/09/22	06/09/22		17-1 SHORE DR	N

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
COMCAST COMCAST								
	22-00661 06/09/22 22 snugharbor avenue	Continued						
	3 40 shore drive	Continued	181.08 2-05-55-502-000-213 B Sewer: Telephone	R	06/09/22	06/09/22	40 SHORE DR	N
			538.96					
	Vendor Total:		538.96					
CONNELL CONSULTING LLC								
	22-00112 01/27/22 Training							
	1 OPRA for Practitioners		298.00 2-01-25-240-000-236 B Police: Schooling/Training	R	01/27/22	06/08/22	4259-22	N
	Vendor Total:		298.00					
COSTCO								
	22-00639 06/01/22 Bon fire							
	1 Bon fire		192.30 2-01-28-360-000-244 B Community Ctr: Special Events	R	06/01/22	06/08/22	6/1/22	N
	Vendor Total:		192.30					
DAVISON, EASTMAN, MUNOZ, LEDERMAN								
	22-00002 01/05/22 Municipal Attorney-Reso	22-001						
	15 Retainer		5,500.00 2-01-20-155-000-242 B Legal Services: Consultants -Boro Attny	R	06/09/22	06/09/22	393795	N
	16 Hourly		5,157.55 2-01-20-155-000-252 B Legal Services: Consultants Hourly	R	06/09/22	06/09/22	393796	N
	17 Litigation		105.00 2-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	06/09/22	06/09/22	393725	N
	18 street vacation 72 4th st.		660.00 2-01-20-155-000-294 B Legal Services: Other	R	06/09/22	06/09/22	393794	N
			11,422.55					
	Vendor Total:		11,422.55					
EASTPOINTE CONDOMINIUM ASS.								
	22-00658 06/08/22 Electric reimbursement							
	1 Electric reimbursement		3,626.07 2-01-26-325-000-217 B Condo Services: Street Lighting	R	06/08/22	06/08/22	JAN-MAY 2, 2022	N
	Vendor Total:		3,626.07					

June 13, 2022
01:02 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 5

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
HALET005 HALE TRAILER								
	22-00249 02/28/22 20 FOOT CONTAINER							
	5 20 FOOT CONTAINER		95.00 T-03-56-855-000-000 B Trust: Storm Recovery Trust	R	02/28/22	06/08/22	1387869	N
	Vendor Total:		95.00					
HENRY HENRY HUDSON REGIONAL HIGH SCH								
	22-00671 06/09/22 June 2022							
	1 June 2022		308,050.00 2-01-99-999-002-206 B Regional School Taxes Payable	R	06/09/22	06/09/22	JUNE 2022	N
	Vendor Total:		308,050.00					
HIGHBDED HIGHLANDS BOARD OF EDUCATION								
	22-00672 06/09/22 June 2022							
	1 June 2022		349,962.00 2-01-99-999-001-206 B Local School Taxes Payable	R	06/09/22	06/09/22	JUNE 2022	N
	Vendor Total:		349,962.00					
H0L01 HOLMAN, FRENIA, ALLISON PC								
	22-00006 01/05/22 Municipal auditor 2022							
	3 Municipal auditor 2022		9,000.00 1-01-20-135-000-257 B Audit Services: Audit	R	01/05/22	06/08/22	53009	N
	4 Municipal auditor 2022		3,000.00 1-05-55-502-000-157 B Sewer: Audit	R	06/08/22	06/08/22	53009	N
			12,000.00					
	Vendor Total:		12,000.00					
IMPAC005 IMPAC								
	22-00647 06/07/22 Fuel							
	1 Fuel		8,252.91 2-01-31-460-000-192 B Fuel	R	06/07/22	06/07/22	SQLCD-762986	N
	Vendor Total:		8,252.91					
GARDENFL IN THE GARDEN FLORIST								
	22-00676 06/10/22 gourmet baskets							
	1 gourmet baskets		190.00 2-01-20-130-000-294 B Finance: Other	R	06/10/22	06/10/22	10244	N

June 13, 2022
01:02 PM

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
GARDENFL IN THE GARDEN FLORIST										
Continued										
	22-00676 06/10/22 gourmet baskets	625.00	2-01-20-100-000-294	B Admin: Other	R	06/10/22	06/10/22		09508	N
	2 wreaths	815.00								
	Vendor Total:	815.00								
BUTLER JAMES BUTLER, ESQ.										
	22-00004 01/05/22 Municipal Prosecutor 2022	2,540.00	2-01-25-275-000-201	B Contract Cost	R	01/05/22	06/09/22		JUNE/JULY 2022	N
	4 Municipal Prosecutor 2022									
	Vendor Total:	2,540.00								
JAMES035 JAMES R. INETILE INC.										
	21-01436 12/16/21 Improv. to King and Matthew St	106,327.60	G-02-41-815-000-101	B GRANT-2021-159-NJDOT King/Mathew	R	12/16/21	06/08/22		PAYMENT #2	N
	1 Improv. to King and Matthew St									
	Vendor Total:	106,327.60								
JFKEM005 JFK EMS										
	22-00058 01/14/22 ems agreement									
	5 ems agreement	15,000.00	2-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	06/10/22	06/10/22		MAY 2022	N
	6 ems agreement	15,000.00	2-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	06/10/22	06/10/22		JUNE 2022	N
		30,000.00								
	Vendor Total:	30,000.00								
KAPPA005 KAPPA CONSTRUCTION CORP.										
	22-00587 05/16/22 CONTRACTOR NEW BORO COMPLEX	268,373.00	C-04-16-101-000-201	B ORD#16-7 Pre] Const New Borough Hall	R	05/16/22	06/10/22		CERT. #2	N
	2 CONTRACTOR NEW BORO COMPLEX									
	Vendor Total:	268,373.00								
LANIGAN LANIGAN ASSOCIATES, INC.										
	22-00427 04/13/22 Uniform Accessories									
	1 B96 Police Officer Breast	63.00	2-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	04/13/22	06/08/22		98168	N
	2 B96 Police Officer wallet	63.00	2-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	04/13/22	06/08/22		98168	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account Acct Type Description						
LANIGAN LANIGAN ASSOCIATES, INC. Continued								
22-00427 04/13/22 Uniform Accessories		Continued						
4 B96 Spl. Officer Wallet	63.00	2-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	04/13/22	06/08/22	98168	N
	189.00							
22-00607 05/25/22 Nameplates								
1 Nameplates	54.00	T-03-56-850-000-013	B Trust: Police Explorers	R	05/25/22	06/07/22	33348	N
Vendor Total:	243.00							
MASTE005 MASTER MAINTENANCE OF RED BANK								
22-00667 06/09/22 Cleaning of boro buildings								
1 Cleaning of boro buildings	840.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	06/09/22	06/09/22	5654	N
Vendor Total:	840.00							
MIDDLE040 MIDDLETOWN TWP.								
21-01258 11/05/21 Shared service leaf/brush disp								
4 Shared service leaf/brush disp	750.00	1-01-26-305-000-284	B Sanitation: Brush & Bulk	R	11/05/21	06/10/22	5/20/22	N
5 Shared service leaf/brush disp	150.00	1-01-26-305-000-284	B Sanitation: Brush & Bulk	R	11/05/21	06/10/22	30 YARDS	N
	900.00							
Vendor Total:	900.00							
MIRAN005 MIRANDA NASH								
22-00675 06/10/22 website hosting								
1 website hosting	300.00	1-01-20-152-000-294	B Central Services: Other	R	06/10/22	06/10/22	20200601270204	N
2 website hosting	300.00	1-01-20-152-000-294	B Central Services: Other	R	06/10/22	06/10/22	20210601387019	N
3 website hosting	300.00	2-01-20-152-000-294	B Central Services: Other	R	06/10/22	06/10/22	20220604009212	N
	900.00							
Vendor Total:	900.00							
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY								
22-00634 05/27/22 Training								
1 SLEO I Training - A. Carey	125.00	2-01-25-240-000-236	B Police: Schooling/Training	R	05/27/22	06/07/22	44TH SLEO I	N
Vendor Total:	125.00							

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
OMSOL005 O&M SOLUTIONS, LLC												
	22-00492	04/28/22	wastewater maintenance									
	8		Emergency call out	750.00	2-05-55-502-000-154	B Sewer: Equipment Maintenance	R	06/08/22	06/08/22		3507	N
	Vendor Total:			750.00								
ONE CALL ONE CALL CONCEPTS, INC.												
	22-00648	06/07/22	mark-outs for may 2022									
	1		mark-outs for may 2022	47.19	2-05-55-502-000-154	B Sewer: Equipment Maintenance	R	06/07/22	06/07/22		2055084	N
	Vendor Total:			47.19								
PARTN005 PARTNER ENGINEERING & SCIENCE												
	22-00670	06/09/22	New boro hall debris sampling									
	1		New boro hall debris sampling	556.00	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	06/09/22	06/09/22		22-373603-1	N
	Vendor Total:			556.00								
POORJ005 POOR JOHNS PORTABLE TOILETS												
	22-00645	06/02/22	Port-a potty 22 Snugharbor Ave									
	1		Port-a potty 22 Snugharobr Ave	203.00	2-01-28-376-000-170	B Beachfront: Leased Equipment	R	06/02/22	06/08/22		9536	N
	Vendor Total:			203.00								
PUMPING PUMPING SERVICES, INC.												
	22-00065	01/14/22	2 year service pump watch expr									
	1		2 year service pump watch expr	384.00	2-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/14/22	06/09/22		1127775	N
	2		2 year service pump watch expr	384.00	2-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/20/22	06/09/22		1130121	N
				768.00								
	Vendor Total:			768.00								
RUDER005 RUDERMAN & ROTH, LLC												
	22-00003	01/05/22	Labor Council 2022									
	4		Labor Council 2022	1,330.00	2-01-20-155-000-294	B Legal Services: Other	R	01/05/22	06/08/22		MAY 2022	N
	Vendor Total:			1,330.00								

June 13, 2022
01:02 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 10

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SEAB0005 SEABOARD WELDING SUPPLY, INC.																
		22-00649	06/07/22	Oxygen/Argon												
				1 Oxygen/Argon	39.50	2-01-26-310-000-170	B B&G: Leased Equipment			R	06/07/22	06/07/22		938805		N
				Vendor Total:	39.50											
SKIP SKIP'S SPORTS																
		22-00532	05/05/22	Student of the month shirts												
				1 Student of the month shirts	959.00	2-01-20-110-000-294	B Mayor/Council: Misc. Expenses			R	05/05/22	06/08/22		47694		N
				Vendor Total:	959.00											
SPECTROL SPECTROTEL, INC.																
		22-00656	06/08/22	Police department												
				1 Police department	443.05	2-01-31-440-000-213	B Telephone			R	06/08/22	06/08/22		10925481		N
				Vendor Total:	443.05											
STAPLES STAPLES ADVANTAGE																
		22-00595	05/19/22	Office supplies												
				1 Office supplies	1,128.06	2-01-26-290-000-101	B Streets: Office supplies			R	05/19/22	06/07/22		3508386658		N
				2 Office supplies	38.92	2-01-26-310-000-103	B B&G: Consumable Supplies			R	05/19/22	06/07/22		3508386658		N
				3 Office supplies	38.64	2-01-20-152-000-201	B Central Services: Office Supplies			R	05/19/22	06/07/22		3508386658		N
					1,205.62											
				Vendor Total:	1,205.62											
STATE021 STATE TREASURER																
		22-00678	06/13/22	RMC Certificate												
				1 RMC Certificate NT	50.00	2-01-20-120-000-227	B Municipal Clerk: Dues			R	06/13/22	06/13/22		N. TRAN		N
				Vendor Total:	50.00											
SUBUR005 SUBURBAN DISPOSAL INC.																
		22-00655	06/08/22	May 2022												
				1 May 2022	30,416.66	2-01-26-306-000-284	B Sanitation Contract: Solid waste			R	06/08/22	06/08/22		8719		N
				2 May 2022	18,068.63	2-01-26-309-000-220	B Mon Cty Rec: Tipping Fees			R	06/08/22	06/08/22		8719		N

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SUBUR005 SUBURBAN DISPOSAL INC.								
	22-00655 06/08/22 May 2022	Continued						
	3 May 2022	Continued	655.83 2-01-26-305-000-284 B Sanitation: Brush & Bulk	R	06/08/22	06/08/22	8719	N
			49,141.12					
	Vendor Total:		49,141.12					
TM T&M ASSOCIATES								
	22-00669 06/09/22 2022 General services							
	1 2022 General services		607.75 2-01-21-180-000-244 B Mun Land Use Law: Consultants - Engineer	R	06/09/22	06/09/22	SE425124	N
	2 2022 lub meeting		400.00 2-01-21-180-000-244 B Mun Land Use Law: Consultants - Engineer	R	06/09/22	06/09/22	SE425125	N
	3 B-Four enterprises		467.75 T-03-56-875-000-167 B TRUST: LUB2022-03 BFourEnt 1 Atlantic	R	06/09/22	06/09/22	SE424859	N
	4 342 Shore Drive		537.25 T-03-56-875-000-164 B TRUST: LUB2022-02 Shwom B101 L9 342Shore	R	06/09/22	06/09/22	SE424858	N
	5 38 Grand Tour		250.40 T-03-56-875-000-158 B TRUST: LUB2021-06 38 Grand Tour B14 L6	R	06/09/22	06/09/22	SE424987	N
	6 Arjika properties		93.50 T-03-56-875-000-136 B TRUST: LUB 289 BAY AVE B 81 L 12	R	06/09/22	06/09/22	SE424986	N
	7 32 Shrewsbury Avenue		17.40 T-03-56-875-000-159 B TRUST: LUB2021-07 Farrell B43 L7	R	06/09/22	06/09/22	SE424857	N
			2,374.05					
	Vendor Total:		2,374.05					
TOMSA T.O.M.S.A.								
	22-00659 06/08/22 May 2022							
	1 May 2022		46,756.05 2-05-55-502-000-196 B Sewer: TOMSA	R	06/08/22	06/08/22	MAY 2022	N
	Vendor Total:		46,756.05					
TARGE005 TARGETED TECHNOLOGIES LLC								
	22-00083 01/21/22 IT SERVICES							
	15 IT SERVICES		2,195.00 2-01-20-145-000-294 B Tax Collection: Other	R	01/21/22	06/08/22	118115	N
	16 IT SERVICES		936.00 2-05-55-502-000-294 B Sewer: Other	R	06/08/22	06/08/22	118116	N
			3,131.00					
	Vendor Total:		3,131.00					

June 13, 2022
01:02 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 13

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
WEINE005 WEINER LAW GROUP LLP												
22-00677 06/10/22 32 SHREWSBURY AVENUE												
	1		32 SHREWSBURY AVENUE	180.00	T-03-56-875-000-159	B TRUST: LUB2021-07	Farrell B43 L7	R	06/10/22	06/10/22	277108	N
	2		38 GRAND TOUR	1,020.00	T-03-56-875-000-158	B TRUST: LUB2021-06	38 Grand Tour B14 L6	R	06/10/22	06/10/22	275868	N
	3		38 GRAND TOUR	345.00	T-03-56-875-000-158	B TRUST: LUB2021-06	38 Grand Tour B14 L6	R	06/10/22	06/10/22	277106	N
				1,545.00								
Vendor Total:				1,545.00								

Total Purchase Orders: 68 Total P.O. Line Items: 114 Total List Amount: 1,315,813.23 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	10,553.46	0.00	10,553.46	0.00	0.00	10,553.46
	1-05	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Year Total:		13,553.46	0.00	13,553.46	0.00	0.00	13,553.46
	2-01	850,928.72	0.00	850,928.72	0.00	0.00	850,928.72
	2-05	49,845.80	0.00	49,845.80	0.00	0.00	49,845.80
Year Total:		900,774.52	0.00	900,774.52	0.00	0.00	900,774.52
CAPITAL PROJECTS	C-04	271,065.20	0.00	271,065.20	0.00	0.00	271,065.20
	C-06	10,799.50	0.00	10,799.50	0.00	0.00	10,799.50
Year Total:		281,864.70	0.00	281,864.70	0.00	0.00	281,864.70
	G-02	111,062.60	0.00	111,062.60	0.00	0.00	111,062.60
TRUST NON BUDGET-TWO RIVER	T-03	8,534.55	0.00	8,534.55	0.00	0.00	8,534.55
	T-12	23.40	0.00	23.40	0.00	0.00	23.40
Year Total:		8,557.95	0.00	8,557.95	0.00	0.00	8,557.95
Total of All Funds:		1,315,813.23	0.00	1,315,813.23	0.00	0.00	1,315,813.23

June 1, 2022
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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 06/01/22 Checking Account: CLEARING 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					
22-00641	06/01/22	1	Soil erosion/ cdbg Marine Plac	1,340.00	4000 KOZLOSKI ROAD	2-01-20-165-000-244	Budget	Aprv	1	1
				<u>1,340.00</u>	Engineering:General	Engineering				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,340.00

There are NO errors or warnings in this listing:

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	1,340.00	0.00	0.00	1,340.00
Total of All Funds:		<u>1,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,340.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	1,340.00
2-01-201-20-000-000	Current Appropriations	<u>1,340.00</u>	<u>0.00</u>
	Grand Total:	1,340.00	1,340.00

June 2, 2022
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BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 06/02/22 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
22-00644	06/02/22	1 CAFRA GP 13	1,000.00	C-04-22-101-000-201 ORD#22-06 SNUG HARBOR SKATE PARK	Budget	Aprv	1	1
			<u>1,000.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,000.00

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	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - valley	0.00	1,000.00
2-01-160-05-000-003	Due Capital Fund	<u>1,000.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	<u>1,000.00</u>	<u>1,000.00</u>
2-04-160-05-000-001	Due Current	0.00	1,000.00
2-04-215-55-000-000	Improvement Authorizations	<u>1,000.00</u>	<u>0.00</u>
	Totals for Fund 2-04 :	<u>1,000.00</u>	<u>1,000.00</u>
	Grand Total:	<u>2,000.00</u>	<u>2,000.00</u>