

RECAP OF PAYMENT OF BILLS

09/07/2022

CURRENT:		\$	934,532.07
Payroll	(08/30/2022)	\$	
Manual Checks		\$	677.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	14,997.14
Payroll	(08/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	36,413.60
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	16,502.93
Payroll	(08/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	1,975.45
Payroll	(08/30/2022)	\$	
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.

ARMYN005 ARMY & NAVY STORE									
22-00935 08/23/22 Uniform dpw drawdown									
1	Uniform dpw drawdown	2,909.65	2-01-26-290-000-132	B Streets: Uniform Clothing & Access.	R	08/23/22	09/01/22	078460	N
Vendor Total:		2,909.65							

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
Item Description															Excl
ATLANTIC ATLANTIC PLUMBING SUPPLY															
22-00907	08/15/22			curb head hardware											
1 curb head hardware					609.00		2-05-55-502-000-294		B Sewer: Other	R	08/15/22	08/23/22		S3727168.001	N
Vendor Total:					609.00										
BANKERS BANKERS LIFE AND CASUALTY CO.															
22-00948	08/23/22			retiree medical											
1 retiree medical					621.43		2-01-23-220-000-254		B Current: Retirees Group Insurance	R	08/23/22	08/23/22		B2250122	N
Vendor Total:					621.43										
BAYFIRE BAYSHORE FIRE & SAFETY LLC															
22-00835	07/26/22			Service 02											
1 Service 02					90.00		2-01-25-260-000-210		B First Aid: First Aid Supplies	R	07/26/22	08/25/22		3864	N
2 Service 02					75.00		2-01-25-260-000-210		B First Aid: First Aid Supplies	R	07/26/22	08/25/22		4044	N
3 Service 02					131.00		2-01-25-260-000-210		B First Aid: First Aid Supplies	R	08/25/22	08/25/22		3601	N
4 Service 02					90.00		2-01-25-260-000-210		B First Aid: First Aid Supplies	R	08/25/22	08/25/22		4019	N
5 Service 02					60.00		2-01-25-260-000-210		B First Aid: First Aid Supplies	R	08/25/22	08/25/22		4077	N
					446.00										
Vendor Total:					446.00										
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO															
22-00961	08/24/22			Commingling											
1 Commingling					32.43		2-01-26-306-000-283		B Sanitation Contract: Co-Mingled Disposal	R	08/24/22	08/24/22		13700	N
Vendor Total:					32.43										
BERGE005 BERGEY'S TRUCK CENTER															
22-00812	07/21/22			water pump, belts, exhaust par											
1 water pump, belts, exhaust par					679.77		2-01-26-300-000-201		B Mech Garage: Motor Vehicle - Streets	R	07/21/22	08/23/22		PM384356R	N
2 credit					119.75		2-01-26-300-000-201		B Mech Garage: Motor Vehicle - Streets	R	07/21/22	08/23/22		PM385084R	N
					560.02										
Vendor Total:					560.02										

September 1, 2022
12:45 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 3

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							
BOROU020	BOROUGH OF SEA BRIGHT											
		22-00496	04/28/22	2022 Life Guards for beaches								
		1	2022	Life Guards for beaches	39,138.00	2-01-42-730-000-299	B SHARED SERVICE- SEA BRIGHT LIFEGUARDS	R	04/28/22	08/23/22	2022	N
		Vendor Total:			39,138.00							
BRO01	BROWN & BROWN BENEFIT ADVISORS											
		22-00735	06/30/22	Insurance consulting								
		3	Insurance consulting	1,250.00	2-01-23-210-000-251	B Current: Insurance - Other	R	06/30/22	08/23/22	126773		N
		Vendor Total:			1,250.00							
CAN01	CANON SOLUTIONS AMERICA											
		22-00976	08/25/22	Copier usage								
		1	Copier usage	749.92	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	08/25/22	08/25/22	6001372372		N
		2	Maintenance opier	570.09	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	08/25/22	08/25/22	6001388480		N
				1,320.01								
		Vendor Total:			1,320.01							
CAVAN005	CAVANAUGH'S EXTERMINATING CO											
		22-00964	08/24/22	Pest control-22 snugharbor								
		1	Pest control-22 snugharbor	40.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	08/24/22	08/24/22	860300		N
		Vendor Total:			40.00							
CENTRA	CENTRA STATE HEALTHCARE SYSTEM											
		22-00778	07/08/22	Summer camp CPR								
		1	Summer camp CPR	154.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	07/08/22	08/23/22	CV22044		N
		Vendor Total:			154.00							
CHIEF005	CHIEF TECHNOLOGIES LLC											
		22-00597	05/19/22	Provide/install fire station								
		2	Provide/install fire station	6,225.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	05/19/22	08/25/22	INV-000774		N
		Vendor Total:			6,225.00							

September 1, 2022
12:45 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 4

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CIVIC005 CIVICPLUS LLC									
22-00922 08/18/22 MUNICODE MEETINGS/ANNUAL									
1 MUNICODE MEETINGS/ANNUAL	6,000.00	2-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	08/18/22	08/23/22		234815	N
Vendor Total:	6,000.00								
CLEANAIR CLEAN AIR COMPANY, INC.									
22-00525 05/05/22 annual maintenance									
1 annual maintenance	599.50	2-01-25-263-000-201	B Fire Dept: Building and grounds	R	05/05/22	08/23/22		220336	N
Vendor Total:	599.50								
CME01 CME ASSOCIATES									
22-00007 01/05/22 Engineering services 2022									
41 2022 engineering services	1,758.50	2-01-20-165-000-244	B Engineering:General Engineering	R	08/24/22	08/24/22		0310587	N
42 2022 engineering services	2,161.50	2-01-20-165-000-244	B Engineering:General Engineering	R	08/24/22	08/24/22		0309905	N
43 Snug Harbor beach survey	1,861.00	2-01-20-165-000-244	B Engineering:General Engineering	R	08/24/22	08/24/22		0310592	N
44 Snug Harbor beach survey	4,907.50	2-01-20-165-000-244	B Engineering:General Engineering	R	08/24/22	08/24/22		0309909	N
45 Matthew st beach subdivision	6,864.00	T-03-56-856-820-122	B Trust: Misc Serghis	R	08/24/22	08/24/22		0310593	N
46 Matthew st beach subdivision	984.00	T-03-56-856-820-122	B Trust: Misc Serghis	R	08/24/22	08/24/22		0309910	N
47 3 Barberie grading review	425.00	T-03-56-875-000-172	B TRUST: 3 Barberie Grading 77/13.02	R	08/24/22	08/24/22		0309883	N
	18,961.50								
22-00445 04/19/22 Phase I sanitary improvements									
8 Phase I sanitary improvements	7,855.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	08/25/22		0310591	N
9 Phase I sanitary improvements	4,297.20	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	08/25/22		0309908	N
	12,152.70								
22-00446 04/19/22 South Bay/Hillside Avenue									
8 South Bay/Hillside Avenue	508.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	08/24/22		0310594	N
22-00495 04/28/22 Engineering Snugharbor park									
6 Engineering Snugharbor park	1,054.50	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	04/28/22	08/25/22		0310589	N
22-00800 07/15/22 Engineering services/Ederle									
1 Engineering services/Ederle	409.50	2-01-20-165-000-244	B Engineering:General Engineering	R	07/15/22	08/24/22		0310590	N

September 1, 2022
12:45 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 6

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
COPS0005 COPS					
22-00839 07/29/22 Training					
1 The Art of Interviewing	518.00 2-01-25-240-000-236 B Police: Schooling/Training	R	07/29/22 08/23/22	0000070	N
Vendor Total:	518.00				
COREL005 CORELOGIC TAX SERVICE					
22-00963 08/24/22 Tax overpayment					
1 Tax overpayment	7,349.53 2-01-99-999-000-205 B Tax Overpayments	R	08/24/22 08/24/22	B11.10/L16	N
Vendor Total:	7,349.53				
DAVID005 DAVID GILSON					
22-00989 09/01/22 Medicare reimbursement					
1 Medicare reimbursement	1,360.80 2-01-36-472-000-000 B Statutory: Social Security	R	09/01/22 09/01/22	MAY-JULY 2022	N
Vendor Total:	1,360.80				
DAVID020 DAVID GIZZI					
22-00936 08/23/22 REFEREE FOR BASKETBALL TOURN.					
1 REFEREE FOR BASKETBALL TOURN.	90.00 T-03-56-850-000-011 B Trust: Recreation	R	08/23/22 09/01/22	2022	N
Vendor Total:	90.00				
DELTA005 DELTA DENTAL OF NJ, INC.					
22-00944 08/23/22 Active members					
1 Active members	1,982.52 2-01-23-220-000-253 B Current: Group Insurance	R	08/23/22 08/23/22	855563	N
2 Retired members	1,847.07 2-01-23-220-000-254 B Current: Retirees Group Insurance	R	08/23/22 08/23/22	855565	N
	3,829.59				
Vendor Total:	3,829.59				
DYNAMIC DYNAMIC TESTING SERVICE					
22-00924 08/18/22 BREATH ALCOHOL CON/URINE SCREE					
1 BREATH ALCOHOL CON/URINE SCREE	90.00 2-01-26-290-000-294 B Streets: Other	R	08/18/22 08/23/22	652	N
Vendor Total:	90.00				

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
EASTP010 EASTPOINTE CONDOMINIUM ASS.												
22-00947	08/23/22	Street lighting										
1 Street lighting			1,032.04	2-01-26-325-000-217	B Condo Services:	Street Lighting	R	08/23/22	08/23/22		7/1-8/2/22	N
Vendor Total:			1,032.04									
FBINA005 FBINAA NJ CHAPTER												
22-00927	08/18/22	registration + 2 nights										
1 registration + 2 nights			950.00	2-01-25-240-000-236	B Police:	Schooling/Training	R	08/18/22	08/25/22		22-20	N
Vendor Total:			950.00									
FILEB005 FILEBANK												
22-00958	08/24/22	Repacking/Retention										
1 Repacking/Retention			505.19	2-01-26-310-000-103	B B&G:	Consumable Supplies	R	08/24/22	08/24/22		0113576	N
Vendor Total:			505.19									
FIREFIGH FIREFIGHTER ONE LLC												
22-00536	05/06/22	17-77 annual apparatus										
1 17-77 annual apparatus			1,720.00	2-01-25-263-000-204	B Fire Dept:	Motor Vehicle - Fire	R	05/06/22	08/23/22		SI-00511422	N
2 17-90 annual apparatus			3,315.00	2-01-25-263-000-204	B Fire Dept:	Motor Vehicle - Fire	R	05/06/22	08/23/22		SI-00511424	N
3 17-85 annual apparatus			1,320.00	2-01-25-263-000-204	B Fire Dept:	Motor Vehicle - Fire	R	05/06/22	08/23/22		SI-00511423	N
4 17-76 annual apparatus			1,420.00	2-01-25-263-000-204	B Fire Dept:	Motor Vehicle - Fire	R	05/06/22	08/23/22		SI-00511421	N
			7,775.00									
Vendor Total:			7,775.00									
FRANNY01 FRANNY'S PIZZA												
22-00528	05/05/22	Drawdown food-Explorer events										
5 Drawdown food-Explorer events			28.00	T-03-56-850-000-013	B Trust:	Police Explorers	R	05/05/22	08/25/22		96135	N
Vendor Total:			28.00									

September 1, 2022
12:45 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 8

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
GEORGE GEORGE WALL									
22-00832 07/26/22 coolant hose for pd 17-15									
1 coolant hose for pd 17-15	34.12	2-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	07/26/22	08/23/22		219616	N
Vendor Total:	34.12								
GRAINGER GRAINGER									
22-00827 07/26/22 Lockout hasp									
1 Lockout hasp	78.40	2-01-25-263-000-294	B Fire Dept: Other	R	07/26/22	08/26/22		9389866725	N
2 Lockout tag	31.93	2-01-25-263-000-294	B Fire Dept: Other	R	07/26/22	08/26/22		9389866725	N
	110.33								
Vendor Total:	110.33								
GREEN005 GREENMAN-PEDERSEN, INC.									
22-00965 08/24/22 Safe routes to school									
1 Safe routes to school	1,975.45	G-02-41-813-000-013	B Grant: (159) 2019 Safe Routes to School	R	08/24/22	08/24/22		344850	N
Vendor Total:	1,975.45								
GROWI005 GROWING CONCERN INC.									
22-00929 08/18/22 Repairs/winterization/drawdown									
1 Repairs-Irrigation-Cornwall Pk	299.26	2-01-28-375-000-117	B Parks: Building Materials & Supplies	R	08/18/22	08/25/22		R60522-IN	N
Vendor Total:	299.26								
H2MAS005 H2M ASSOCIATES, INC.									
20-01163 11/09/20 waterwitch wastewater pumpstat									
14 waterwitch wastewater pumpstat	3,500.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	11/09/20	08/24/22		233642	N
21-00598 05/28/21 sanitary consulting									
13 sanitary consulting	185.00	2-05-55-502-000-294	B Sewer: Other	R	08/24/22	08/24/22		233641	N
Vendor Total:	3,685.00								
HENRY1 HENRY HUDSON REG HIGH SCHOOL									
22-00714 06/21/22 Summer camp bus trips									
2 Summer camp bus trips	152.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	06/21/22	08/25/22		7/20/22	N

Vendor # Name	PO # PO Date Description	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
HENRY1	HENRY HUDSON REG HIGH SCHOOL	Continued							
22-00714	06/21/22 Summer camp bus trips	Continued							
3	Summer camp bus trips	152.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	06/21/22	08/25/22	7/27/22	N
4	Summer camp bus trips	240.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	06/21/22	08/25/22	8/3/22	N
		544.00							
	Vendor Total:	544.00							
HENRY	HENRY HUDSON REGIONAL HIGH SCH								
22-00960	08/24/22 School taxes-September 2022								
1	School taxes-September 2022	325,676.00	2-01-99-999-002-206	B Regional School Taxes Payable	R	08/24/22	08/24/22	SEPTEMBER 2022	N
	Vendor Total:	325,676.00							
HIGHBDED	HIGHLANDS BOARD OF EDUCATION								
22-00959	08/24/22 School taxes-September 2022								
1	School taxes-September 2022	356,964.00	2-01-99-999-001-206	B Local School Taxes Payable	R	08/24/22	08/24/22	SEPTEMBER 2022	N
	Vendor Total:	356,964.00							
HIGHFIRS	HIGHLANDS FIRST AID SQUAD								
22-00829	07/26/22 REIMBURSEMENT TO FIRST AID								
1	REIMBURSEMENT TO FIRST AID	300.00	2-01-25-260-000-294	B First Aid: Other	R	07/26/22	08/25/22		N
	Vendor Total:	300.00							
IIMC0005	IIMC								
22-00805	07/21/22 Membership								
1	Membership	175.00	2-01-20-120-000-227	B Municipal Clerk: Dues	R	07/21/22	08/23/22	2022	N
	Vendor Total:	175.00							
INTRE005	INTREPID SYSTEMS LLC								
22-00940	08/23/22 Maintenance/update security cam								
1	Maintenance/update security cam	191.00	2-01-26-290-000-154	B Streets: Equipment Maintenance	R	08/23/22	09/01/22	IS0319	N
	Vendor Total:	191.00							

September 1, 2022
12:45 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 10

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
JASPAN	JASPAN														
22-00969	08/25/22	Building supplies													
1	Building supplies	77.90	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1299754		N				
2	Building supplies	13.58	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1299907		N				
3	Building supplies	9.97	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1300155		N				
4	Building supplies	3.95	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1300158		N				
5	Building supplies	3.95	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1300472		N				
6	Building supplies	12.90	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1300683		N				
7	Building supplies	5.88	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1301399		N				
8	Building supplies	1.49	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		B735840		N				
9	Building supplies	1.49	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1301426		N				
10	Building supplies	27.54	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1301469		N				
11	Building supplies	9.45	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1302358		N				
12	Building supplies	70.67	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1303563		N				
13	Building supplies	83.70	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		B736352		N				
14	Building supplies	150.00	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1306121		N				
15	Building supplies	8.59	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1307753		N				
16	Building supplies	150.00	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		A1307756		N				
17	Building supplies	621.25	2-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/25/22	08/25/22		B736982		N				
		952.31													
Vendor Total:		952.31													
JCPL	JCP & L														
22-00951	08/23/22	Master bill mua													
1	Master bill mua	283.14	2-01-31-430-000-215	B Electric	R	08/23/22	08/23/22		95009751135		N				
2	Master bill	556.80	2-01-31-430-000-215	B Electric	R	08/23/22	08/23/22		95009751116		N				
3	2 Miller st.	3.47	2-01-31-430-000-215	B Electric	R	08/23/22	08/23/22		95009746431		N				
4	42 Shore dr.	460.36	2-01-31-430-000-215	B Electric	R	08/23/22	08/23/22		95009746430		N				
5	streetscape	51.67	2-01-31-430-000-215	B Electric	R	08/23/22	08/23/22		95009746429		N				
6	27a shore dr	603.85	2-01-31-430-000-215	B Electric	R	08/23/22	08/23/22		95009746427		N				
7	27 shore dr	371.31	2-01-31-430-000-215	B Electric	R	08/23/22	08/23/22		95009746426		N				
8	firehouse	942.37	2-01-31-430-000-215	B Electric	R	08/23/22	08/23/22		95009746424		N				
9	waterwitch receptacles	10.83	2-01-31-430-000-215	B Electric	R	08/23/22	08/23/22		95009746423		N				
10	waterwitch receptacles	18.20	2-01-31-430-000-215	B Electric	R	08/23/22	08/23/22		95009746422		N				
11	linden avenue	8.09	2-01-31-430-000-215	B Electric	R	08/23/22	08/23/22		95009746421		N				
12	201-203 bay avenue	87.49	2-01-31-430-000-215	B Electric	R	08/23/22	08/23/22		95577061032		N				
13	22 snugharbor avenue	1,187.58	2-01-31-430-000-215	B Electric	R	08/23/22	08/23/22		95098585478		N				

September 1, 2022
12:45 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 11

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
JCPCL JCP & L				Continued										
	22-00951	08/23/22	Master bill mua	Continued										
			14 waterwitch/bay avenue		2-01-31-430-000-215	4.41		B Electric	R	08/23/22	08/23/22		95009746420	N
			15 public works		2-01-31-430-000-215	112.38		B Electric	R	08/23/22	08/23/22		95626996896	N
			16 151 navesink avenue		2-01-31-430-000-215	305.30		B Electric	R	08/23/22	08/23/22		95865126813	N
			17 cedar street		2-01-31-430-000-215	14.99		B Electric	R	08/23/22	08/23/22		95726812434	N
			18 street lighting		2-01-31-435-000-217	1,418.15		B Street Lighting	R	08/23/22	08/23/22		95726812432	N
			19 street lighting		2-01-31-435-000-217	2,377.33		B Street Lighting	R	08/23/22	08/23/22		95726812433	N
			20 valley st pump station		2-05-55-502-000-214	63.04		B Sewer: Gas & Electric	R	08/23/22	08/23/22		95009746425	N
			21 40 Shore drive		2-05-55-502-000-214	6,766.75		B Sewer: Gas & Electric	R	08/23/22	08/23/22		95009746428	N
						15,647.51								
			Vendor Total:			15,647.51								
JERSE005 JERSEY AUTO SPA CAR WASH														
	22-00916	08/16/22	Car Wash											
			1 Full Service Super Cash Wash		2-01-25-240-000-265	40.00		B Police: Car Wash	R	08/16/22	08/24/22		845	N
			Vendor Total:			40.00								
JERSEY JERSEY SHORE APPAREL														
	22-00674	06/09/22	Uniform shirts for oem/deputie											
			1 Uniform shirts for oem/deputie		2-01-25-252-000-232	748.00		B Emergency Mgmt: Uniform Clothing & Acces	R	06/09/22	08/24/22		4744	N
			Vendor Total:			748.00								
JFKEM005 JFK EMS														
	22-00058	01/14/22	ems agreement											
			7 ems agreement		2-01-42-737-000-299	15,000.00		B Shared Service EMS/JFK Medical Center	R	08/25/22	08/25/22		JULY 2022	N
			8 ems agreement		2-01-42-737-000-299	15,000.00		B Shared Service EMS/JFK Medical Center	R	08/25/22	08/25/22		AUGUST 2022	N
						30,000.00								
			Vendor Total:			30,000.00								

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 Exc1
JIMCU005 JIM CURLEY	22-00834 07/26/22 REPAIRS TO 17-06 POLICE								
	1 REPAIRS TO 17-06 POLICE	647.80	2-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	07/26/22	08/23/22	30377	N
	Vendor Total:	647.80							
JOHNG005 JOHN GUIRE LLC	22-00485 04/27/22 Draw Down vaious needs lwn cut								
	2 Draw Down vaious needs lwn cut	110.20	2-01-26-290-000-296	B Streets: Machinery & Equipment	R	04/27/22	08/25/22	89769	N
	3 Draw Down vaious needs lwn cut	355.11	2-01-26-290-000-296	B Streets: Machinery & Equipment	R	04/27/22	08/25/22	89770	N
	4 Draw Down vaious needs lwn cut	151.51	2-01-26-290-000-296	B Streets: Machinery & Equipment	R	04/27/22	08/25/22	89772	N
		616.82							
	Vendor Total:	616.82							
CRAIG JORGI CRAIG	22-00982 08/26/22 office supplies								
	1 office supplies	142.50	2-01-20-100-000-201	B Admin: Office Supplies	R	08/26/22	08/26/22		N
	Vendor Total:	142.50							
MARME005 MARMERO LAW, LLC	22-00009 01/05/22 LEGAL COUNCIL TAX APPEALS								
	12 LEGAL COUNCIL TAX APPEALS	135.00	2-01-20-155-000-294	B Legal Services: Other	R	01/05/22	09/01/22	11728	N
	Vendor Total:	135.00							
SPCA MONMOUTH COUNTY SPCA	22-00444 04/19/22 Animal control								
	4 Animal control	1,500.00	2-01-27-340-000-152	B Dog Control: Contractual Service	R	04/19/22	08/23/22	2018400	N
	Vendor Total:	1,500.00							
MOTOR010 MOTOROLA SOLUTIONS, INC.	22-00957 08/24/22 2 way radios								
	1 2 way radios	350.00	2-01-31-450-000-213	B Telecommunications	R	08/24/22	08/24/22	028316	N
	Vendor Total:	350.00							

September 1, 2022
12:45 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 13

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
NAYLORS NAYLORS AUTO PARTS										
	22-00970 08/25/22 napa oil & air filters									
	1 napa oil & air filters		678.28	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	08/25/22	08/25/22	210153	N
	2 dex cool tru coolant		110.94	2-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	08/25/22	08/25/22	210158	N
	3 abs/ mat 15x50		30.49	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	08/25/22	08/25/22	210426	N
	4 6 month wty battery		519.98	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	08/25/22	08/25/22	210631	N
	5 mount		119.99	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	08/25/22	08/25/22	210666	N
	6 boroo circle		8.65	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	08/25/22	08/25/22	210752	N
	7 starter		202.30	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	08/25/22	08/25/22	210800	N
	8 absorbent		101.43	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	08/25/22	08/25/22	210964	N
	9 pig rolls		169.59	2-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	08/25/22	08/25/22	211127	N
	10 pd-3 month wty bat		359.98	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	08/25/22	08/25/22	211819	N
	11 2019 ford fusion-side beam		21.98	2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	08/25/22	08/25/22	211886	N
			2,323.61							

Vendor Total: 2,323.61

NJAMERIC NEW JERSEY AMERICAN WATER										
	22-00988 09/01/22 42 Shore drive									
	1 42 Shore drive		29.17	2-01-31-445-000-219	B Water	R	09/01/22	09/01/22	42 SHORE DR.	N
	2 Boro garage		36.52	2-01-31-445-000-219	B Water	R	09/01/22	09/01/22	BORO GARAGE	N
	3 S bay avenue		21.82	2-01-31-445-000-219	B Water	R	09/01/22	09/01/22	S BAY AVE.	N
	4 Linden Avenue		21.82	2-01-31-445-000-219	B Water	R	09/01/22	09/01/22	LINDEN AVE	N
	5 27 Shore Dr		29.17	2-01-31-445-000-219	B Water	R	09/01/22	09/01/22	27 SHORE DR	N
	6 22 Snugharbor avenue		106.00	2-01-31-445-000-219	B Water	R	09/01/22	09/01/22	22 SNUGHARBOR	N
	7 17-1 shore dr		233.33	2-01-31-445-000-219	B Water	R	09/01/22	09/01/22	17-1 SHORE DR	N
	8 Gravelly pt hyd		185.70	2-01-31-463-000-193	B Fire Hydrants	R	09/01/22	09/01/22	GRAV PT HYD.	N
	9 17-1 shore dr hyd.		82.50	2-01-31-463-000-193	B Fire Hydrants	R	09/01/22	09/01/22	17-1 SHORE HYDT	N
			746.03							

Vendor Total: 746.03

NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.										
	21-00539 05/17/21 njsc flow test-gas detector									
	1 njsc flow test-gas detector		1,382.40	1-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	05/17/21	08/26/22	2013196	N
	2 njsc flow test-gas detector		1,326.00	1-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	05/17/21	08/26/22	66301	N
			2,708.40							

September 1, 2022
12:45 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 14

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
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. Continued									
	22-00524 05/05/22 annual scba service check								
	1 annual scba service check		1,485.00	2-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	05/05/22	08/23/22	2017371 N
	22-00530 05/05/22 Scott Airpack								
	1 Scott Airpack		8,253.90	2-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	05/05/22	08/23/22	68750 N
	22-00822 07/26/22 AKRON BRASS/PAC TOOLS MOUNTS								
	1 AKRON BRASS/PAC TOOLS MOUNTS		1,323.00	2-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	07/26/22	09/01/22	68876 N
	Vendor Total:		13,770.30						
NJNG NEW JERSEY NATURAL GAS									
	22-00949 08/23/22 Shore drive								
	1 Shore drive		88.07	2-01-31-446-000-218	B Natural Gas	R	08/23/22	08/23/22	SHORE DR N
	2 S 2nd st		50.72	2-01-31-446-000-218	B Natural Gas	R	08/23/22	08/23/22	S 2ND ST N
	3 22 snugharbor ave		115.46	2-01-31-446-000-218	B Natural Gas	R	08/23/22	08/23/22	22 SNUGHARBOR N
	4 public works		42.00	2-01-31-446-000-218	B Natural Gas	R	08/23/22	08/23/22	PUBLIC WORKS N
			296.25						
	Vendor Total:		296.25						
NJLM NJ STATE LEAG.OF MUNICIPALITIE									
	22-00879 08/10/22 CLASS III SPECIAL LAW ENFORCEM								
	1 CLASS III SPECIAL LAW ENFORCEM		210.00	2-01-25-240-000-294	B Police: Other	R	08/10/22	08/23/22	SD17421 N
	22-00993 09/01/22 Oct. 12, 2022 Ethics webinar								
	1 Oct. 12, 2022 Ethics webinar		75.00	2-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	09/01/22	09/01/22	10/12/22 N
	Vendor Total:		285.00						
OMSOL005 O&M SOLUTIONS, LLC									
	22-00765 07/05/22 wastewater maintenance								
	6 Waste water maintenance		2,200.00	2-05-55-502-000-154	B Sewer: Equipment Maintenance	R	08/23/22	08/23/22	3671 N

September 1, 2022
12:45 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 15

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						
OMS0005	O&M SOLUTIONS, LLC			Continued								
22-00765	07/05/22 Wastewater maintenance			Continued								
7	Waste water maintenance	2,200.00		2-05-55-502-000-154	B Sewer: Equipment Maintenance		R	08/23/22	08/23/22		3744	N
		4,400.00										
	Vendor Total:	4,400.00										
PHILL005	Phillips, Preiss, Grygiel, Leheny											
22-00084	01/21/22 Borough Planner											
7	Borough Planner	38.75		2-01-21-185-000-245	B Zoning: Consultants - Planning		R	01/21/22	08/23/22		35827	N
	Vendor Total:	38.75										
PITNEY	PITNEY BOWES, INC.											
22-00983	08/26/22 COPIER LEASE											
1	POSTAGE LEASE	625.14		2-01-26-310-000-170	B B&G: Leased Equipment		R	08/26/22	08/26/22		3315888159	N
2	SUPPLIES FOR POSTAGE MACHINE	203.98		2-01-26-310-000-181	B B&G: General Hardware - Minor Tools		R	08/26/22	08/26/22		1021361659	N
		829.12										
	Vendor Total:	829.12										
PMC	PMC ASSOCIATES WIRELESS COMM											
21-00469	05/03/21 tait handheld microphone											
1	tait handheld microphone	497.60		1-01-25-252-000-296	B Emergency Mgmt: Equipment		R	05/03/21	08/24/22		90993	N
21-01253	11/05/21 Portable radio batteries											
1	Portable radio batteries	985.20		1-01-25-252-000-273	B Emergency Mgmt: Radio Repair		R	11/05/21	08/24/22		90354	N
21-01422	12/14/21 portable radio charger											
1	portable radio charger	159.60		1-01-25-252-000-273	B Emergency Mgmt: Radio Repair		R	12/14/21	08/24/22		91504	N
	Vendor Total:	1,642.40										
POORJ005	POOR JOHNS PORTABLE TOILETS											
22-00981	08/26/22 Kavoojian field											
1	Kavoojian field	203.00		2-01-28-375-000-181	B Parks: Restroom rental		R	08/26/22	08/26/22		10537	N
2	Miller beach	203.00		2-01-28-375-000-181	B Parks: Restroom rental		R	08/26/22	08/26/22		10536	N
3	Snug Harbor beach	203.00		2-01-28-375-000-181	B Parks: Restroom rental		R	08/26/22	08/26/22		10535	N

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void	1099
Item Description			Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice	Excl
POORJ005 POOR JOHNS PORTABLE TOILETS Continued											
22-00981	08/26/22	Kavoojian field 4 Miller beach	<u>203.00</u> <u>812.00</u>	Continued 2-01-28-375-000-181	B Parks: Restroom rental	R	08/26/22	08/26/22		10341	N
Vendor Total:			812.00								
PORZI005 PORZIO,BROMBERG & NEWMAN,PC											
22-00562	05/10/22	Feasibility study 6 Feasibility study	<u>8,426.85</u>	2-01-20-155-000-294	B Legal Services: Other	R	08/24/22	08/24/22		3285073	N
Vendor Total:			8,426.85								
PRINCLIF PRINCIPAL LIFE GROUP											
22-00931	08/22/22	Life insurance 1 Life insurance	<u>943.85</u>	2-01-23-220-000-253	B Current: Group Insurance	R	08/22/22	08/23/22		SEPTEMBER 2022	N
Vendor Total:			943.85								
QUICK QUICK CHEK											
22-00925	08/18/22	Prisoner Meals 1 Sandwich	<u>4.99</u>	2-01-25-240-000-231	B Police: Meal Allowance	R	08/18/22	08/23/22		004451	N
Vendor Total:			4.99								
REALTY01 REALTY DATA SYSTEMS, LLC											
22-00923	08/18/22	added & omitted inspections 1 added & omitted inspections	<u>1,600.00</u>	2-01-20-150-000-255	B Tax Assessor: Assessment Services (New)	R	08/18/22	08/23/22		623	N
		2 added & omitted new constructi	<u>600.00</u> <u>2,200.00</u>	2-01-20-150-000-255	B Tax Assessor: Assessment Services (New)	R	08/18/22	08/23/22		623	N
Vendor Total:			2,200.00								
RELIA005 RELIANT FIRE HOSE TESTING INC.											
22-00823	07/26/22	2022 HOSE TESTING 1 2022 HOSE TESTING	<u>3,059.23</u>	2-01-25-263-000-293	B Fire Dept: Hoses	R	07/26/22	08/26/22		21-14208	N
Vendor Total:			3,059.23								

September 1, 2022
12:45 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 18

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
SUBUR005 SUBURBAN DISPOSAL INC.					
22-00962 08/24/22 July 2022					
1 July 2022	34,000.00 2-01-26-306-000-284 B Sanitation Contract: Solid waste	R	08/24/22 08/24/22	8866	N
2 July 2022	15,049.34 2-01-26-309-000-220 B Mon Cty Rec: Tipping Fees	R	08/24/22 08/24/22	8866	N
3 July 2022	2,993.98 2-01-26-305-000-284 B Sanitation: Brush & Bulk	R	08/24/22 08/24/22	8866	N
	52,043.32				
Vendor Total:	52,043.32				
TARGE005 TARGETED TECHNOLOGIES LLC					
22-00966 08/24/22 It services					
1 It services	2,195.00 2-01-22-200-000-294 B Code Enf: Other	R	08/24/22 08/24/22	118434	N
2 It services	936.00 2-01-26-290-000-294 B Streets: Other	R	08/24/22 08/24/22	118435	N
	3,131.00				
Vendor Total:	3,131.00				
TASC TASC FIRE					
22-00529 05/05/22 Service hydraulic tools					
1 Service hydraulic tools	1,300.00 2-01-25-263-000-154 B Fire Dept: Equipment Maintenance	R	05/05/22 08/23/22	2022-939	N
Vendor Total:	1,300.00				
TEDHA005 TED HALL LOCKSMITH					
22-00904 08/12/22 keys					
1 keys	30.00 2-01-26-310-000-181 B B&G: General Hardware - Minor Tools	R	08/12/22 08/23/22	114638	N
Vendor Total:	30.00				
THE HOSE THE HOSE SHOP					
22-00831 07/26/22 4x3 bushing for fd marine 17					
1 4x3 bushing for fd marine 17	212.20 2-01-26-300-000-294 B Mech Garage: Other	R	07/26/22 08/23/22	00303709	N
Vendor Total:	212.20				

September 1, 2022
12:45 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 19

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					
THERA005 THE RADIATOR STORE							
	22-00809 07/21/22 Radiator for pd 17-06						
	1 Radiator for pd 17-06	429.00 2-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	07/21/22	08/23/22	93780640 N
	Vendor Total:	429.00					
RECLAMAT TREASURER, COUNTY OF MONMOUTH							
	22-00967 08/24/22 July 2022						
	1 July 2022	584.81 2-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	08/24/22	08/24/22	JULY 2022 N
	2 July 2022	21.24 2-01-26-308-000-285	B Recycling Tax	R	08/24/22	08/24/22	JULY 2022 N
		606.05					
	Vendor Total:	606.05					
NJDCA TREASURER, STATE OF NEW JERSEY							
	22-00979 08/25/22 State permit quarter 1 2022						
	1 State permit quarter 1 2022	1,578.00 2-01-99-999-002-286	B Due State of NJ - Training Fees	R	08/25/22	08/25/22	1ST QTR 2022 N
	2 State permit quarter 2 2022	1,725.00 2-01-99-999-002-286	B Due State of NJ - Training Fees	R	08/25/22	08/25/22	2ND QTR 2022 N
		3,303.00					
	Vendor Total:	3,303.00					
TRIT0005 TRITON TRAINING GROUP, LLC							
	22-00860 08/03/22 870 ARMORER COURSE						
	1 870 ARMORER COURSE	400.00 2-01-25-240-000-236	B Police: Schooling/Training	R	08/03/22	08/23/22	1918 N
	Vendor Total:	400.00					
UNITE005 UNITED SITE SERVICES							
	22-00985 08/26/22 clean out dpw yard						
	1 clean out dpw yard	50.00 2-01-26-290-000-294	B Streets: Other	R	08/26/22	08/26/22	6525865 N
	Vendor Total:	50.00					

September 1, 2022
12:45 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 20

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
		Item Description			Amount	Charge Account	Acct Type	Enc Date	Date	Date		Excl
VERIZ005	VERIZON	22-00952	08/23/22	Fios								
		1 Fios			144.00	2-01-31-450-000-213	B Telecommunications	R	08/23/22	08/23/22	8/4/22	N
		Vendor Total:			144.00							
VERIZON1	VERIZON	22-00953	08/23/22	17-1 shore drive								
		1 17-1 shore drive			260.57	2-01-31-440-000-213	B Telephone	R	08/23/22	08/23/22	8/1/22	N
		Vendor Total:			260.57							
VERIZ015	VERIZON CONNECT	22-00943	08/23/22	Bundled billing								
		1 Bundled billing			150.00	2-01-31-450-000-213	B Telecommunications	R	08/23/22	08/23/22	2841455	N
		Vendor Total:			150.00							
VERWIRE	VERIZON WIRELESS	22-00954	08/23/22	cellphone								
		1 cellphone			87.66	2-01-31-440-000-213	B Telephone	R	08/23/22	08/23/22	9912888289	N
		2 cellphone			1,607.93	2-01-31-440-000-213	B Telephone	R	08/23/22	08/23/22	9913016911	N
					1,695.59							
		Vendor Total:			1,695.59							
VSP	VISION SERVICE PLAN	22-00956	08/24/22	vision care								
		1 vision care-September 2022			1,048.20	2-01-23-220-000-253	B Current: Group Insurance	R	08/24/22	08/24/22	SEPTEMBER 2022	N
		Vendor Total:			1,048.20							
TIMMERMA	W.E. TIMMERMAN EQUIP. CO., INC.	22-00833	07/26/22	parts for street sweeper								
		1 parts for street sweeper			3,125.78	2-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	07/26/22	08/23/22	0226845-IN	N
		Vendor Total:			3,125.78							

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 21

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Exc1
WILLI025	WILLIAM BRUNT, JR.										
22-00977	08/25/22 Reimbursement/postage										
1	Reimbursement/postage	8.45	2-01-20-152-000-222		B	Central Services: Postage	R	08/25/22	08/25/22	8/19/22	N
	Vendor Total:	8.45									
Total Purchase Orders:	105	Total P.O. Line Items:	210	Total List Amount:	1,004,421.19	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	4,350.80	0.00	4,350.80	0.00	0.00	4,350.80
	2-01	930,181.27	0.00	930,181.27	0.00	0.00	930,181.27
	2-05	14,997.14	0.00	14,997.14	0.00	0.00	14,997.14
Year Total:		945,178.41	0.00	945,178.41	0.00	0.00	945,178.41
CAPITAL PROJECTS	C-04	12,752.90	0.00	12,752.90	0.00	0.00	12,752.90
	C-06	23,660.70	0.00	23,660.70	0.00	0.00	23,660.70
Year Total:		36,413.60	0.00	36,413.60	0.00	0.00	36,413.60
	G-02	1,975.45	0.00	1,975.45	0.00	0.00	1,975.45
TRUST NON BUDGET-TWO RIVER	T-03	16,502.93	0.00	16,502.93	0.00	0.00	16,502.93
Total of All Funds:		1,004,421.19	0.00	1,004,421.19	0.00	0.00	1,004,421.19

August 18, 2022
03:05 PM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 08/18/22 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					
22-00928	08/18/22	1	Install pole/north st pump	677.00	PO BOX 3612	2-05-55-502-000-190	Budget	Aprv	1	1
				677.00	Sewer: Station Repairs					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	677.00

There are NO errors or warnings in this listing.

August 18, 2022
03:05 PM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-05	677.00	0.00	0.00	677.00
Total of All Funds:		<u>677.00</u>	<u>0.00</u>	<u>0.00</u>	<u>677.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	677.00
2-01-160-05-000-009	Due Sewer Operating Fund	<u>677.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	677.00	677.00
2-05-160-05-000-001	Due Current	0.00	677.00
2-05-201-20-000-000	Sewer Appropriations	<u>677.00</u>	<u>0.00</u>
	Totals for Fund 2-05 :	677.00	677.00
	Grand Total:	<u>1,354.00</u>	<u>1,354.00</u>