

**RECAP OF PAYMENT OF BILLS  
01/16/2019**

<b>CURRENT:</b>		\$	1,004,743.39
Payroll	(01/15/2019)	\$	
Manual Checks		\$	120.00
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	65,255.10
Payroll	(01/15/2019)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	120,995.84
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	64,840.22
Payroll	(01/15/2019)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	
Payroll	(01/15/2019)	\$	
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

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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>CME01 CME ASSOCIATES</b>												
	17-01208	11/07/17	R17-179PROJECT ENG. CAPITAL									
	15		R17-179PROJECT ENG. CONT	618.75	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	05/17/18	01/11/19		0235702	N
	18-00760	06/14/18	ROAD INVENTORY PROGRAM									
	9		ROAD INVENTORY PROGRAM	493.50	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Improv	R	06/14/18	01/11/19		0235604	N
	18-00976	07/20/18	valley street									
	10		valley st CONST.ADMIN.	989.00	C-04-18-101-000-202	B Ord#18-15 Various Improv-Soft Costs	R	11/05/18	01/11/19		0235603	N
	18-01544	12/05/18	CDBG SHORE 2ND-RESO 18-235									
	1		CDBG SHORE 2ND-RESO 18-	882.00	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Improv	R	11/25/18	01/11/19		0235375	N
	Vendor Total:			2,983.25								
<b>COAST005 COAST JANITORIAL SERVICES</b>												
	18-01408	11/06/18	NOVEMBER, DECEMBER 2018									
	2		NOVEMBER, DECEMBER 2018	300.00	8-01-26-310-000-178	B B&G: Building Maintenance	R	11/06/18	01/10/19		2407	N
	Vendor Total:			300.00								
<b>COMCAST COMCAST</b>												
	19-00030	01/10/19	40 SHORE DRIVE									
	1		40 SHORE DRIVE	129.75	9-05-55-502-000-213	B Sewer: Telephone	R	01/10/19	01/10/19		40 SHORE DR	N
	19-00031	01/10/19	17-1 SHORE DR SPC VIDEO ACCT									
	1		17-1 SHORE DR SPC VIDEO ACCT	109.66	9-01-31-450-000-213	B Telecommunications	R	01/10/19	01/10/19		17-1 SHORE DR	N
	2		17-1 SHORE DR	89.90	9-01-31-450-000-213	B Telecommunications	R	01/10/19	01/10/19		17-1 SHORE DR	N
	3		42 SHORE DRIVE	417.32	9-01-31-450-000-213	B Telecommunications	R	01/10/19	01/10/19		42 SHORE DR	N
	4		27 SHORE DRIVE	174.73	9-01-31-450-000-213	B Telecommunications	R	01/10/19	01/10/19		27 SHORE DR	N
	5		22 SNUG HARBOR AVE	155.84	9-01-31-450-000-213	B Telecommunications	R	01/10/19	01/10/19		22 SNUGHARBOR	N
	Vendor Total:			947.45								
	Vendor Total:			1,077.20								
<b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b>												
	18-00017	01/08/18	RES 18-01 BOROUGH ATTORNEY									
	64		borough attorney retainer	5,500.00	8-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/10/19	01/10/19		362622	N

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DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN Continued											
18-00017	01/08/18	RES	18-01 BOROUGH ATTORNEY	Continued							
65	hourly	2,996.10	8-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/10/19	01/10/19			362623	N
66	acquisition of boro hall	855.00	8-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/10/19	01/10/19			362688	N
67	captains cove	375.00	8-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/10/19	01/10/19			362625	N
68	278 bayside drive	360.00	8-01-22-201-000-225	B Substandard Housing: Demolition	R	01/10/19	01/10/19			362626	N
69	good neighbors	1,005.00	8-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/10/19	01/10/19			362628	N
70	hilltop	1,980.00	8-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/10/19	01/10/19			362629	N
		13,071.10									
18-00021	01/08/18	RESO	18-006 TAX ATTORNEY								
12	RESO 18-006 TAX ATTORNEY	150.00	8-01-20-155-000-252	B Legal Services: Consultants Hourly	R	01/08/18	01/10/19			362627	N
	Vendor Total:	13,221.10									
EUGEN005 EUGENE VENTIMIGLIA											
19-00024	01/10/19	medicare reimbursement									
1	medicare reimbursement	807.00	8-01-36-472-000-000	B Statutory: Social Security	R	01/10/19	01/10/19				N
	Vendor Total:	807.00									
FOLEY FOLEY, INC.											
18-01281	10/10/18	trouble shooting generator									
1	trouble shooting generator	1,743.70	8-01-25-240-000-294	B Police: Other	R	10/10/18	01/10/19			EF61552	N
	Vendor Total:	1,743.70									
GATEWAY GATEWAY PRESS											
18-01459	11/16/18	4 PART FOR PURCHASE ORDERS									
1	4 PART FOR PURCHASE ORDERS	640.00	8-01-20-152-000-201	B Central Services: Office Supplies	R	11/16/18	01/10/19			22117	N
18-01733	12/31/18	business cards									
1	business cards	48.00	8-01-20-110-000-261	B Mayor/Council: Printing	R	12/31/18	01/10/19			22146	N
2	business cards	48.00	8-01-22-200-000-261	B Code Enf: Printing	R	12/31/18	01/10/19			22146	N



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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date Invoice	Excl
INSTANT INSTANT VERIFICATION, INC.										
18-01328 10/16/18 background check										
1 background check	38.00	8-01-28-360-000-242	B Community Ctr: Fall Programs	R	10/16/18	01/10/19			10819	N
Vendor Total:	38.00									
JCPL JCP & L										
18-01426 11/08/18 electric										
33 electric	815.47	8-01-31-430-000-215	B Electric	R	11/29/18	01/11/19			95036979624	N
34 electric	84.90	8-01-31-430-000-215	B Electric	R	11/29/18	01/11/19			95036979613	N
35 electric	278.93	8-01-31-430-000-215	B Electric	R	11/29/18	01/11/19			95036979599	N
36 electric	885.98	8-01-31-430-000-215	B Electric	R	11/29/18	01/11/19			95036979584	N
37 electric	34.85	8-01-31-430-000-215	B Electric	R	11/29/18	01/11/19			95036979581	N
38 electric	61.66	8-01-31-430-000-215	B Electric	R	11/29/18	01/11/19			95036979510	N
39 electric	620.17	8-01-31-430-000-215	B Electric	R	11/29/18	01/11/19			95036979600	N
40 electric	111.26	8-01-31-430-000-215	B Electric	R	11/29/18	01/11/19			95575619498	N
41 electric	582.90	8-01-31-430-000-215	B Electric	R	11/29/18	01/11/19			95007733666	N
42 electric	15.50	8-01-31-430-000-215	B Electric	R	11/29/18	01/11/19			95036979582	N
43 electric	10.95	8-01-31-430-000-215	B Electric	R	11/29/18	01/11/19			95036979523	N
44 electric	74.68	8-01-31-430-000-215	B Electric	R	11/29/18	01/11/19			95325906913	N
45 electric	5,162.83	8-05-55-502-000-214	B Sewer: Gas & Electric	R	11/29/18	01/11/19			95036979608	N
46 electric	25.17	8-01-31-430-000-215	B Electric	R	01/11/19	01/11/19			95086805131	N
47 electric	82.89	8-01-31-430-000-215	B Electric	R	01/11/19	01/11/19			95086805132	N
48 electric	15.70	8-01-31-430-000-215	B Electric	R	01/11/19	01/11/19			95595604406	N
	8,863.84									
Vendor Total:	8,863.84									
JOHNNY JOHNNY ON THE SPOT, INC										
18-00240 02/20/18 PUMPING OF OUR PORTABLE RESTRO										
12 PUMPING OF OUR PORTABLE RESTRO	40.00	8-01-26-290-000-294	B Streets: Other	R	02/20/18	01/11/19			538442	N
Vendor Total:	40.00									
LANIGAN LANIGAN ASSOCIATES, INC.										
18-01685 12/21/18 boxes of flares										
1 boxes of flares	207.00	8-01-25-240-000-212	B Police: Flares	R	12/21/18	01/10/19			95228	N

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Item Description	Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
<b>LANIGAN LANIGAN ASSOCIATES, INC. Continued</b>											
18-01686		12/21/18	initial outfitting-academy								
1 initial outfitting-academy	96.00	8-01-25-240-000-232	B Police: Uniform Clothing & Access.	R			12/21/18	01/10/19		95190	N
2 initial outfitting-academy	84.00	8-01-25-240-000-232	B Police: Uniform Clothing & Access.	R			12/21/18	01/10/19		95190	N
3 initial outfitting-academy	36.00	8-01-25-240-000-232	B Police: Uniform Clothing & Access.	R			12/21/18	01/10/19		95190	N
4 initial outfitting-academy	38.00	8-01-25-240-000-232	B Police: Uniform Clothing & Access.	R			12/21/18	01/10/19		95190	N
5 initial outfitting-academy	94.00	8-01-25-240-000-232	B Police: Uniform Clothing & Access.	R			12/21/18	01/10/19		95190	N
6 initial outfitting-academy	58.00	8-01-25-240-000-232	B Police: Uniform Clothing & Access.	R			12/21/18	01/10/19		95190	N
7 initial outfitting-academy	13.00	8-01-25-240-000-232	B Police: Uniform Clothing & Access.	R			12/21/18	01/10/19		95190	N
8 initial outfitting-academy	6.00	8-01-25-240-000-232	B Police: Uniform Clothing & Access.	R			12/21/18	01/10/19		95190	N
9 initial outfitting-academy	5.00	8-01-25-240-000-232	B Police: Uniform Clothing & Access.	R			12/21/18	01/10/19		95190	N
10 initial outfitting-academy	73.90	8-01-25-240-000-232	B Police: Uniform Clothing & Access.	R			12/21/18	01/10/19		95190	N
11 initial outfitting-academy	89.00	8-01-25-240-000-232	B Police: Uniform Clothing & Access.	R			12/21/18	01/10/19		95190	N
	592.90										
Vendor Total:	799.90										
<b>MMJIF MONMOUTH MUNICIPAL JOINT</b>											
19-00014		01/09/19	2019 liability insurance								
1 2019 liability insurance	100,000.00	9-01-23-215-000-252	B Current: Workers Comp Insurance	R			01/09/19	01/10/19		MON148-2019	N
2 2019 liability insurance	49,471.00	9-01-23-210-000-251	B Current: Insurance - Other	R			01/09/19	01/10/19		MON148-2019	N
	149,471.00										
Vendor Total:	149,471.00										
<b>NETW0005 NETWORKFLEET INC.</b>											
19-00037		01/11/19	TELEPHONE BUNDLED BILLING								
1 TELEPHONE BUNDLED BILLING	150.00	9-01-31-450-000-213	B Telecommunications	R			01/11/19	01/11/19		osv000001633497	N
Vendor Total:	150.00										
<b>NJAMERIC NEW JERSEY AMERICAN WATER</b>											
18-01425		11/08/18	WATER								
12 WATER	88.17	8-01-31-445-000-219	B Water	R			11/08/18	01/11/19		40 SHORE DR	N
13 WATER	23.43	8-01-31-445-000-219	B Water	R			11/08/18	01/11/19		S 2ND ST	N
14 WATER	42.10	8-01-31-445-000-219	B Water	R			11/08/18	01/11/19		BAY AVE PARK	N
15 WATER	16.85	8-01-31-445-000-219	B Water	R			11/08/18	01/11/19		42 SHORE DR	N
16 WATER	16.85	8-01-31-445-000-219	B Water	R			11/08/18	01/11/19		WATERWITCH AVE	N





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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge	Account	Acct	Type Description		Enc Date	Date	Date		Excl
<b>NJLM NJ STATE LEAG.OF MUNICIPALITIE</b>											
18-00245	02/21/18		2017-2018 newly elected handbo								
2 2018 municipal directory	30.00	8-01-20-110-000-227	B Mayor/Council: Books & Publications	R	02/21/18	06/14/18			12589		N
<b>18-01675 12/19/18 NEWLY ELECTED ORIENTATION</b>											
1 NEWLY ELECTED ORIENTATION	130.00	8-01-20-110-000-228	B Mayor/Council: Meetings & Conferences	R	12/19/18	01/10/19			S-17139		N
Vendor Total:	160.00										
<b>ON-SITE ON-SITE TIRE REPAIR, LLC</b>											
18-01672	12/18/18		FIRESTONE TRANSFORCE HT2E								
1 FIRESTONE TRANSFORCE HT2E	232.00	8-01-42-717-000-198	B Interlocal: Tires	R	12/18/18	01/10/19			31635		N
Vendor Total:	232.00										
<b>ONE CALL ONE CALL CONCEPTS, INC.</b>											
18-00006	01/08/18		DRAWDOWN-2018 MARK-OUTS								
12 DRAWDOWN-2018 MARK-OUTS	35.00	8-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/08/18	01/10/19			8125085		N
Vendor Total:	35.00										
<b>POORJ005 POOR JOHNS PORTABLE TOILETS</b>											
18-01668	12/18/18		CLEAN OUT 27 SHORE DRIVE								
1 CLEAN OUT 27 SHORE DRIVE	500.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	12/18/18	01/10/19			3158		N
2 CLEAN OUT 27 SHORE DRIVE	125.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	12/18/18	01/10/19			3159		N
3 CLEAN OUT 27 SHORE DRIVE	500.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	12/18/18	01/10/19			3108		N
4 CLEAN OUT 27 SHORE DRIVE	625.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	01/10/19	01/10/19			3237		N
5 CLEAN OUT 27 SHORE DRIVE	500.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	01/10/19	01/10/19			3236		N
6 CLEAN OUT 27 SHORE DRIVE	190.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	01/10/19	01/10/19			3244		N
	2,440.00										
Vendor Total:	2,440.00										
<b>PRINCLIF PRINCIPAL LIFE GROUP</b>											
19-00028	01/10/19		life insurance								
1 life insurance	680.45	9-01-23-220-000-253	B Current: Group Insurance	R	01/10/19	01/10/19			1/1/19-1/31/19		N

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PRINCLIF PRINCIPAL LIFE GROUP Continued												
	19-00028	01/10/19	life insurance		Continued							
			2 life insurance	21.95	9-05-55-502-025-251	B Sewer: Insurance - Group	R	01/10/19	01/10/19		1/1/19-1/31/19	N
				702.40								
			Vendor Total:	702.40								
PUMPING PUMPING SERVICES, INC.												
	18-01537	11/20/18	IMPELLER N273									
			1 IMPELLER N273	7,244.35	C-06-18-000-000-201	B ORD#18-14 Various Sewer Improvements	R	11/20/18	01/10/19		1106862	N
			Vendor Total:	7,244.35								
RESERVE RESERVE ACCOUNT												
	19-00040	01/11/19	postage refill									
			1 postage refill	2,000.00	9-01-20-152-000-222	B Central Services: Postage	R	01/11/19	01/11/19		2019	N
			Vendor Total:	2,000.00								
RILEI005 RILEIGHS OUTDOOR DECOR												
	18-01629	11/28/18	BANNERS, HARDWARE, BOWS									
			1 BANNERS, HARDWARE, BOWS	145.00	8-01-26-310-000-294	B B&G: Other	R	12/11/18	01/10/19		32517	N
			2 BANNERS, HARDWARE, BOWS	631.45	8-01-26-310-000-294	B B&G: Other	R	12/11/18	01/10/19		32516	N
			3 BANNERS, HARDWARE, BOWS	631.57	8-01-26-310-000-294	B B&G: Other	R	12/11/18	01/10/19		32452	N
			4 SHIPPING	2,243.18	8-01-26-310-000-294	B B&G: Other	R	12/11/18	01/10/19		32587	N
				3,651.20								
			Vendor Total:	3,651.20								
SWORLDWI S&S WORLDWIDE												
	18-01157	09/14/18	basketball goals & nets									
			1 basketball goals & nets	137.98	8-01-28-375-000-296	B Parks: Machinery & Equipment	R	09/14/18	01/10/19		10461056	N
			2 estimated shipping	27.24	8-01-28-375-000-296	B Parks: Machinery & Equipment	R	09/14/18	01/10/19		10456400	N
				165.22								
	18-01534	11/20/18	MISC. PROGRAM SUPPLIES									
			1 MISC. PROGRAM SUPPLIES	262.00	8-01-28-360-000-242	B Community Ctr: Fall Programs	R	11/20/18	01/10/19		10551467	N





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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>SUNSH005 SUNSHINE ST. CERT V/BANK UNITE</b>												
	19-00018	01/10/19	lien redemption									
	1		lien redemption	36,325.88	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	01/10/19	01/10/19		B1.05/L15	N
	2		premium bid	16,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	01/10/19	01/10/19		B1.05/L15	N
				52,425.88								
	Vendor Total:			52,425.88								
<b>TM T&amp;M ASSOCIATES</b>												
	17-01428	12/01/17	CDBG									
	6		2017 CDBG SANITARY SEWER	2,112.29	9-05-99-999-100-209	B Acc Payable 2017 Engineer	R	12/21/17	01/10/19		FMK357539	N
	18-00206	12/01/17	SHORE DR. PUMP PROJECT									
	6		SHORE DR. PUMP PROJECT	420.66	9-05-99-999-100-209	B Acc Payable 2017 Engineer	R	02/12/18	01/10/19		FMK357538	N
	18-00220	02/15/18	2018 GENERAL SERVICES									
	1		2018 GENERAL SERVICES NOV	29,646.46	8-01-20-165-000-244	B Engineering:General Engineering	R	02/15/18	01/10/19		FMK357543	N
	19-00020	01/10/19	professional services									
	1		professional services	3,818.16	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	01/10/19	01/10/19		FMK357577	N
	Vendor Total:			35,997.57								
<b>TOMSA T.O.M.S.A.</b>												
	18-01431	11/08/18	SEWER									
	3		SEWER	45,601.61	8-05-55-502-000-196	B Sewer: TOMSA	R	11/08/18	01/10/19		DECEMBER 2018	N
	Vendor Total:			45,601.61								
<b>TECHN005 TECHNICAL FIRE SERVICES, INC.</b>												
	18-01054	08/24/18	NFPA ANNUAL PUMP TESTING									
	1		NFPA ANNUAL PUMP TESTING	525.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/24/18	01/11/19		6568	N
	2		NFPA ANNUAL GROUND LADDER TEST	400.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/24/18	01/11/19		6568	N
	3		NFPA HAZARD LABELS	0.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/24/18	01/11/19		6568	N
	4		NFPA HEAT LABELS	28.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/24/18	01/11/19		6568	N
	5		AERIAL DEVICE NFPA TESTING	0.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/24/18	01/11/19		6568	N
	6		ANNUAL TEST	575.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/24/18	01/11/19		6568	N
	7		WATERWAY PRESSURE/FLOW TEST	125.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/24/18	01/11/19		6568	N







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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Page No: 16

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VSP VISION SERVICE PLAN												
19-00027	01/10/19	vision care			9-01-23-220-000-254	B Current: Retirees Group Insurance	R	01/10/19	01/10/19		JANUARY 2019	N
		1 vision care	337.65									
		2 vision care	622.41		9-01-23-220-000-253	B Current: Group Insurance	R	01/10/19	01/10/19		JANUARY 2019	N
			960.06									
		Vendor Total:	960.06									
TIMMERMA W.E. TIMMERMAN EQUIP. CO., INC.												
18-01732	12/31/18	winterize sweeper			8-01-26-290-000-154	B Streets: Equipment Maintenance	R	12/31/18	01/10/19		0217213-IN	N
		1 winterize sweeper	378.50									
		Vendor Total:	378.50									
WALLI005 WALLING LOCKSMITH												
18-01683	12/21/18	additional keys			8-01-26-310-000-178	B B&G: Building Maintenance	R	12/21/18	01/10/19		20182213	N
		1 additional keys	300.00									
		2 emergency call	185.00		8-01-26-310-000-178	B B&G: Building Maintenance	R	12/21/18	01/10/19		20182210	N
			485.00									
		Vendor Total:	485.00									

Total Purchase Orders: 81 Total P.O. Line Items: 177 Total List Amount: 1,255,834.55 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	112,196.76	0.00	112,196.76	0.00	0.00	112,196.76
	8-05	<u>52,892.29</u>	<u>0.00</u>	<u>52,892.29</u>	<u>0.00</u>	<u>0.00</u>	<u>52,892.29</u>
Year Total:		165,089.05	0.00	165,089.05	0.00	0.00	165,089.05
	9-01	892,546.63	0.00	892,546.63	0.00	0.00	892,546.63
	9-05	<u>12,362.81</u>	<u>0.00</u>	<u>12,362.81</u>	<u>0.00</u>	<u>0.00</u>	<u>12,362.81</u>
Year Total:		904,909.44	0.00	904,909.44	0.00	0.00	904,909.44
CAPITAL PROJECTS	C-04	113,751.49	0.00	113,751.49	0.00	0.00	113,751.49
	C-06	<u>7,244.35</u>	<u>0.00</u>	<u>7,244.35</u>	<u>0.00</u>	<u>0.00</u>	<u>7,244.35</u>
Year Total:		120,995.84	0.00	120,995.84	0.00	0.00	120,995.84
TRUST NON BUDGET-TWO RIVER	T-03	61,022.06	0.00	61,022.06	0.00	0.00	61,022.06
	T-13	<u>3,818.16</u>	<u>0.00</u>	<u>3,818.16</u>	<u>0.00</u>	<u>0.00</u>	<u>3,818.16</u>
Year Total:		64,840.22	0.00	64,840.22	0.00	0.00	64,840.22
Total of All Funds:		<u>1,255,834.55</u>	<u>0.00</u>	<u>1,255,834.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,255,834.55</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	60.00
9-01-203-55-000-000	Appropriation Reserves	<u>60.00</u>	<u>0.00</u>
	Grand Total:	60.00	60.00

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BOROUGH OF HIGHLANDS  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 01/07/19 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
18-01737	12/31/18	01/07/19 NJMOT005 NJ MOTOR VEHICLE COMMISSION 1 MV TITLE TRANSFER	60.00	8-01-25-240-000-297 Police: Vehicles	Budget	Aprv	1	1
			<u>60.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	60.00

There are NO errors or warnings in this listing.

Batch Id: JORGI Batch Type: C Batch Date: 01/07/19 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
	01/07/19	NJMOT005 NJ MOTOR VEHICLE COMMISSION						
18-01738	12/31/18	1 MV TITLE TRANSFER 2019 TRAILER	60.00	8-01-26-290-000-294 Streets: Other	Budget	Aprv	1	1
			<u>60.00</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	60.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	60.00
9-01-203-55-000-000	Appropriation Reserves	<u>60.00</u>	<u>0.00</u>
	Grand Total:	<u>60.00</u>	<u>60.00</u>