

**RECAP OF PAYMENT OF BILLS
10/16/2019**

CURRENT:		\$	206,348.59
Payroll	(09/30/2019)	\$	124,069.19
Manual Checks		\$	1,340.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	23,879.63
Payroll	(09/30/2019)	\$	3,939.04
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	341,049.77
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	21,878.50
Payroll	(09/30/2019)	\$	15,990.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	3,803.19
Payroll	(09/30/2019)	\$	4,803.83
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.**

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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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	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005 ACE WALCO TERMITE CONTROL											
	19-00605	05/07/19	MONTHLY MONITORING & TREATING								
			8 MONTHLY MONITORING & TREATING	55.13	9-01-25-263-000-201	B Fire Dept: Building and grounds	R	05/07/19	10/10/19	810353	N
Vendor Total:			55.13								
ADVANCED ADVANCED MICRO DISTRIBUTION											
	19-01147	09/17/19	HDMI TO DISPLAY ADAPTERS								
			1 HDMI TO DISPLAY ADAPTERS	76.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R	09/17/19	10/09/19	67338	N
			2 MALWAREBYTES SUBSCRIPTION	392.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R	09/17/19	10/09/19	67456	N
			3 SYMANTEC ANTIVIRUS RENEWAL	184.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R	09/17/19	10/09/19	67456	N
			652.00								
	19-01168	09/20/19	synology nas-20tb(10tb mirrore								
			1 synology nas-20tb(10tb mirrore	2,530.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R	09/20/19	10/09/19	67619	N
Vendor Total:			3,182.00								
AIRPO005 AIRPOWER INTERNATIONAL, INC.											
	19-01155	09/17/19	CYLINDER TESTING								
			1 CYLINDER TESTING	1,410.00	9-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	09/17/19	10/09/19	10667	N
Vendor Total:			1,410.00								
ARJIK005 ARJIKA PROPERTY INC.											
	19-01244	10/11/19	CURB CUT REFUND-17 4TH ST								
			1 CURB CUT REFUND-17 4TH ST	500.00	T-03-56-850-000-001	B Trust: Street Openings	R	10/11/19	10/11/19	17 4TH ST	N
	19-01245	10/11/19	CURB CUT REFUND-15 4TH ST								
			1 CURB CUT REFUND-15 4TH ST	500.00	T-03-56-850-000-001	B Trust: Street Openings	R	10/11/19	10/11/19	15 4TH ST	N
Vendor Total:			1,000.00								

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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
ATC ATC VOICE/DATA, INC.												
19-01148	09/17/19		PROGRAMMED AUTO VOICEMAIL SYST									
	1		PROGRAMMED AUTO VOICEMAIL SYST	550.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R	09/17/19	10/09/19		51231	N
	2		SERVICE CONTRACT	132.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R	09/17/19	10/09/19		51261	N
	3		1 YEAR ALARM MONITORING	359.40	9-01-25-240-000-254	B Police: Equipment Maintenance	R	09/17/19	10/09/19		51259	N
				<u>1,041.40</u>								
			Vendor Total:	1,041.40								
BRANIN BRANIN'S CONTRACTING CO.												
19-01243	10/11/19		emergency work-washington ave									
	1		emergency work-washington ave	15,576.00	9-05-55-502-000-294	B Sewer: Other	R	10/11/19	10/11/19		611	N
			Vendor Total:	15,576.00								
CARUSO CARUSO & BAXTER, P.A.												
19-00630	05/13/19		legal services									
	5		legal services	1,250.00	9-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	05/13/19	10/10/19		OCTOBER 2019	N
			Vendor Total:	1,250.00								
CAVAN005 CAVANAUGH'S EXTERMINATING CO												
19-00802	06/26/19		PEST SERVICES									
	7		PEST SERVICES	30.00	9-01-26-310-000-178	B B&G: Building Maintenance	R	06/26/19	10/10/19		792819	N
	8		PEST SERVICES	30.00	9-01-26-310-000-178	B B&G: Building Maintenance	R	06/26/19	10/10/19		792832	N
	9		PEST SERVICES	40.00	9-01-26-310-000-178	B B&G: Building Maintenance	R	06/26/19	10/10/19		792844	N
				<u>100.00</u>								
			Vendor Total:	100.00								
CME01 CME ASSOCIATES												
18-01200	09/21/18		PROFESSIONAL SERVICES									
	23		PROFESSIONAL SERVICES	1,451.50	9-01-20-165-000-244	B Engineering:General Engineering	R	10/11/19	10/11/19		0248692	N
19-00005	01/09/19		bay ave sanitary sewer study									
	8		allowance for 4 weeks metering	4,332.95	c-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	01/09/19	10/11/19		0245028	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAINGER GRAINGER													
	19-01176	09/24/19	t-8 bulbs, rakes, rolling stai										
			1 t-8 bulbs, rakes, rolling stai	349.76	9-01-26-290-000-181		B Streets: General Hardware - Minor Tools	R	09/24/19	10/11/19		9302653515	N
			2 t-8 bulbs, rakes, rolling stai	377.28	9-01-26-290-000-181		B Streets: General Hardware - Minor Tools	R	09/24/19	10/11/19		9310056768	N
				727.04									
			Vendor Total:	727.04									
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD													
	19-01236	10/10/19	dental										
			1 dental	431.54	9-01-23-220-000-254		B Current: Retirees Group Insurance	R	10/10/19	10/10/19		292474070	N
			2 dental	7,401.29	9-01-23-220-000-253		B Current: Group Insurance	R	10/10/19	10/10/19		292357055	N
				7,832.83									
			Vendor Total:	7,832.83									
IMPAC005 IMPAC													
	19-01227	10/09/19	fuel										
			1 fuel	4,754.85	9-01-31-460-000-192		B Fuel	R	10/09/19	10/09/19		SQLCD-549751	N
			Vendor Total:	4,754.85									
JAMES010 JAMES & PATRICIA DAVIS													
	19-01229	10/09/19	medicare reimbursement										
			1 medicare reimbursement	1,138.40	9-01-36-472-000-000		B Statutory: Social Security	R	10/09/19	10/09/19		SEPT-DEC 2019	N
			Vendor Total:	1,138.40									
BUTLER JAMES BUTLER, ESQ.													
	19-00105	01/29/19	res 19-007 prosecutor 2019										
			10 res 19-007 prosecutor 2019	1,270.00	9-01-25-275-000-201		B Contract Cost	R	10/10/19	10/10/19		OCTOBER 2019	N
			Vendor Total:	1,270.00									
JASPAN JASPAN													
	19-01241	10/10/19	battery lantern alk sprin										
			1 hitch pin w/clip	4.75	9-01-26-300-000-181		B Mech Garage: General Hardware - Minor To	R	10/10/19	10/10/19		A1012645	N
			2 5x5 nh stick & sand disc hp	8.90	9-01-26-300-000-181		B Mech Garage: General Hardware - Minor To	R	10/10/19	10/10/19		A1013516	N

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JUNGL JUNGLE LASERS, LLC												
	19-01106	09/03/19	geo 3.0 grease trap inspection									
			2 geo 3.0 grease trap inspection	675.00	9-01-22-195-000-252	B Construction: Contractual Service	R	09/03/19	10/09/19		94654	N
			Vendor Total:	675.00								
KENNT005 KENNT H RUBY JR ENTERPRISES INC												
	19-01246	10/11/19	CURB CUT REFUND-27 FIFTH ST									
			1 CURB CUT REFUND-27 FIFTH ST	500.00	T-03-56-850-000-001	B Trust: Street Openings	R	10/11/19	10/11/19		27 5TH STREET	N
	19-01247	10/11/19	SIDEWALK REFUND-27 5TH STREET									
			1 SIDEWALK REFUND-27 5TH STREET	500.00	T-03-56-850-000-001	B Trust: Street Openings	R	10/11/19	10/11/19		27 5TH ST	N
			Vendor Total:	1,000.00								
LONBA005 LOMBARDY DOOR SALES												
	19-00858	07/10/19	replacement of garage doors									
			1 replacement of garage doors	24,425.00	9-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	07/10/19	10/09/19		94441	N
			Vendor Total:	24,425.00								
MCRHC M.C. REGIONAL HEALTH COMM.												
	19-01228	10/09/19	health services-4th qtr 2019									
			1 health services-4th qtr 2019	15,762.25	9-01-27-337-000-152	B Mon Cty Reg Health: Contractual Service	R	10/09/19	10/09/19		6808	N
			Vendor Total:	15,762.25								
MASER005 MASER CONSULTING, P. A.												
	19-01076	08/01/19	PROFESSIONAL ENGINEERING									
			5 PROFESSIONAL ENGINEERING	7,102.50	9-01-20-165-000-244	B Engineering:General Engineering	R	08/01/19	10/09/19		538729	N
			Vendor Total:	7,102.50								
MASTE005 MASTER MAINTENANCE OF RED BANK												
	18-01610	12/07/18	cleaning service									
			8 cleaning service-9/719&9/21/19	240.00	8-01-25-240-000-274	B Police: Janitorial	R	10/10/19	10/10/19		4719	N

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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
MASTE005 MASTER MAINTENANCE OF RED BANK Continued														
	19-00152	02/07/19	CLEANING OF MUNICIPAL TRAILER											
			9 CLEANING OF MUNICIPAL TRAILER	300.00	9-01-26-310-000-178			B B&G: Building Maintenance	R	10/10/19	10/10/19		4719	N
Vendor Total:		540.00												
MAZZA2 MAZZA RECYCLING SERVICES														
	17-01470	12/29/17	demo of structures											
			2 demo of structures	3,000.00	9-01-99-999-200-264			B Acc Payable 2017 Engineering	R	09/05/19	10/11/19		212927	N
			3 demo of structures	1,500.00	9-01-99-999-200-257			B Acc Payable 2015 Interlocal Garage	R	09/05/19	10/11/19		212927	N
			4 demo of structures	3,477.00	9-01-99-999-100-294			B Spec Emerg-Hurr Sandy: Other	R	09/05/19	10/11/19		212927	N
			5 demo of structures	1,829.48	9-01-99-999-200-265			B Acc Payable 2017-Substandard Housing	R	12/29/17	10/11/19		212927	N
			6 demo of structures	1,585.52	9-01-22-201-000-225			B Substandard Housing: Demolition	R	10/11/19	10/11/19		212927	N
		<u>11,392.00</u>												
Vendor Total:		11,392.00												
MONCOUPU MONMOUTH COUNTY														
	19-01127	09/11/19	tree trimming/various roads											
			1 tree trimming/various roads	9,332.30	9-01-26-290-000-164			B Streets: Tree Trimming	R	09/11/19	10/09/19		015-19-8	N
Vendor Total:		9,332.30												
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY														
	18-00904	07/17/18	special victims investigation											
			1 special victims investigation	25.00	8-01-25-240-000-236			B Police: Schooling/Training	R	07/17/18	11/05/18		3176	N
Vendor Total:		25.00												
MON02 MONMOUTH COUNTY TREASURER														
	19-01215	10/01/19	haul debris from demo											
			1 haul debris from demo	8,866.89	9-01-26-305-000-284			B Sanitation: Brush & Bulk	R	10/01/19	10/09/19		014-19-1	N
Vendor Total:		8,866.89												

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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
MONMOUTH TELECOM														
18-01274	10/09/18		DATA AND VOICE SERVICES											
			9 DATA AND VOICE SERVICES	897.90	8-01-31-440-000-213			B Telephone	R	10/09/18	10/09/19		299512	N
Vendor Total:				897.90										
NAYLORS NAYLORS AUTO PARTS														
19-01238	10/10/19		oil filter											
			1 oil filter	41.10	9-01-42-717-000-204			B Interlocal: Motor Vehicle - Other	R	10/10/19	10/10/19		134514	N
			2 fit blade-beam	25.01	9-01-42-717-000-203			B Interlocal: Motor Vehicle - Police	R	10/10/19	10/10/19		134697	N
			3 cut-off wheel	83.60	9-01-42-717-000-203			B Interlocal: Motor Vehicle - Police	R	10/10/19	10/10/19		136146	N
			4 wipers trans	176.20	9-01-42-717-000-203			B Interlocal: Motor Vehicle - Police	R	10/10/19	10/10/19		136242	N
Vendor Total:				325.91										
NJAMERIC NEW JERSEY AMERICAN WATER														
19-01230	10/09/19		gravelly point hyd											
			1 gravelly point hyd	179.64	9-01-31-463-000-193			B Fire Hydrants	R	10/09/19	10/09/19		GRAV HYD	N
			2 17-1 shore dr fire	159.68	9-01-31-445-000-219			B Water	R	10/09/19	10/09/19		17-1 SHORE FIRE	N
			3 17-1 shore dr firehse	217.55	9-01-31-445-000-219			B Water	R	10/09/19	10/09/19		17-1 SHORE FIRE	N
			4 42 shore drive	43.19	9-01-31-445-000-219			B Water	R	10/09/19	10/09/19		42 SHORE DR	N
			5 22 snugharbor ave	190.65	9-01-31-445-000-219			B Water	R	10/09/19	10/09/19		22 SNUGHARBOR	N
			6 s bay avenue	36.58	9-01-31-445-000-219			B Water	R	10/09/19	10/09/19		S BAY AVENUE	N
			7 40 shore drive	104.65	9-01-31-445-000-219			B Water	R	10/09/19	10/09/19		40 SHORE DR	N
			8 s 2nd st w sde	76.26	9-01-31-445-000-219			B Water	R	10/09/19	10/09/19		S 2ND ST W SDE	N
			9 waterwitch avenue	36.58	9-01-31-445-000-219			B Water	R	10/09/19	10/09/19		WATERWITCH AVE	N
			10 27 shore drive	51.34	9-01-31-445-000-219			B Water	R	10/09/19	10/09/19		27 SHORE DR	N
			11 linden avenue	36.58	9-01-31-445-000-219			B Water	R	10/09/19	10/09/19		LINDEN AVENUE	N
			12 bay avenue park	1,679.02	9-01-31-445-000-219			B Water	R	10/09/19	10/09/19		BAY AVENUE PARK	N
			13 116 hydts	10,672.00	9-01-31-463-000-193			B Fire Hydrants	R	10/09/19	10/09/19		116 HYDTS	N
Vendor Total:				13,483.72										
NJNG NEW JERSEY NATURAL GAS														
19-01232	10/09/19		shore drive											
			1 shore drive	65.84	9-01-31-446-000-218			B Natural Gas	R	10/09/19	10/09/19		SHORE DR	N

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REDHA005 RED HAWK FIRE & SECURITY											
	19-01255	10/11/19	replace smoke detector								
	1		replace smoke detector	1,399.00	9-05-55-502-000-190	R	10/11/19	10/11/19		3391392	N
	2		annual monitoring	750.00	9-01-26-310-000-294	R	10/11/19	10/11/19		3384920	N
				2,149.00							
	Vendor Total:			2,149.00							
RICHA035 RICHARD SPAKOWSKI											
	19-01251	10/11/19	CURB CUT REFUND-70 4TH ST								
	1		CURB CUT REFUND-70 4TH ST	500.00	T-03-56-850-000-001	R	10/11/19	10/11/19		70 4TH ST	N
	Vendor Total:			500.00							
SCA01 SCARINCI HOLLENBECK LLC											
	16-01269	11/14/16	BILLINGS THROUGH SEPT 2016								
	39		billing thru aug 2019	842.95	8-05-55-502-000-142	R	12/24/18	10/10/19		221606	N
	Vendor Total:			842.95							
SEABO005 SEABOARD WELDING SUPPLY, INC.											
	19-00146	02/05/19	drawdown for oxygen,argon								
	9		drawdown for oxygen,argon	39.50	9-01-26-310-000-170	R	02/05/19	10/10/19		901046	N
	Vendor Total:			39.50							
SKIP SKIP'S SPORTS											
	19-01170	09/20/19	T-SHIRTS FOR HIGHLANDS DAY								
	1		T-SHIRTS FOR HIGHLANDS DAY	316.00	9-01-20-110-000-299	R	09/20/19	10/09/19		46670	N
	Vendor Total:			316.00							
SPECTROL SPECTROTEL, INC.											
	19-01235	10/10/19	phone-police department								
	1		phone-police department	704.21	9-01-31-440-000-213	R	10/10/19	10/10/19		9319235	N
	Vendor Total:			704.21							

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STAPLES STAPLES ADVANTAGE											
19-01146 09/16/19 CLEANING SUPPLIES											
	1		CLEANING SUPPLIES	159.34	9-01-26-310-000-116	R	09/17/19	10/11/19		8056040758	N
	2		OFFICE SUPPLIES	176.24	9-01-20-120-000-295	R	09/17/19	10/11/19		8056040758	N
	3		OFFICE SUPPLIES	85.83	9-05-55-502-000-101	R	09/17/19	10/11/19		8056040758	N
	4		OFFICE SUPPLIES	22.45	9-01-20-130-000-201	R	09/17/19	10/11/19		8056040758	N
				443.86							
	Vendor Total:			443.86							
STAVOLA STAVOLA COMPANIES											
18-00642 05/17/18 ASPHALT FOR ROAD PAVING											
	22		ASPHALT FOR ROAD PAVING	357.09	C-04-17-102-000-201	R	02/14/19	10/10/19		152681	N
19-01180 09/25/19 9.5 black top											
	1		9.5 black top	5,593.37	9-01-26-294-000-188	R	09/25/19	10/11/19		153361	N
	Vendor Total:			5,950.46							
SUBUR005 SUBURBAN DISPOSAL INC.											
19-01252 10/11/19 SEPTEMBER 2019											
	1		SEPTEMBER 2019	29,250.00	9-01-26-306-000-284	R	10/11/19	10/11/19		6140	N
	2		SEPTEMBER 2019	15,815.46	9-01-26-309-000-220	R	10/11/19	10/11/19		6140	N
	3		SEPTEMBER 2019	4,503.19	9-01-26-305-000-284	R	10/11/19	10/11/19		6140	N
	4		SEPTEMBER 2019	2,765.85	9-01-26-306-000-283	R	10/11/19	10/11/19		6140	N
				52,334.50							
	Vendor Total:			52,334.50							
TOWNS015 TOWNSHIP OF FREEHOLD											
19-00719 06/06/19 SHARED SERVICE/C2 OPERATOR											
	4		SHARED SERVICE/C2 OPERATOR	2,458.34	9-05-55-502-000-151	R	06/06/19	10/09/19		19-00026	N
	Vendor Total:			2,458.34							

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UNDER005 UNDERGROUND UTILITIES CORP.														
	18-01097	09/04/18	IMPROVEMENT-VALLEY STREET											
	4		IMPROVEMENT-VALLEY STREET	310,309.22	C-04-14-108-000-555			B Ord 14-08 Construction Contracts	R	09/04/18	10/11/19		FINAL #4	N
Vendor Total:		310,309.22												
US FOOD US FOODS, INC.														
	19-00847	07/05/19	MISC. FOOD/JUICE ITEMS-2019											
	1		MISC. FOOD/JUICE ITEMS-2019	2,588.17	G-02-41-807-133-201			B Summer Food 2019 (159)	R	07/05/19	10/11/19		2019	N
	19-00922	07/16/19	misc. food for summer program											
	1		misc. food for summer program	238.81	G-02-41-807-133-201			B Summer Food 2019 (159)	R	07/16/19	10/11/19		2019	N
	19-00936	07/22/19	misc. food items											
	1		misc. food items	976.21	G-02-41-807-132-201			B Summer Food 2018 (159)	R	07/22/19	10/11/19		2019	N
Vendor Total:		3,803.19												
VERIZON1 VERIZON														
	19-01237	10/10/19	40 shore drive											
	1		40 shore drive	117.92	9-01-31-440-000-213			B Telephone	R	10/10/19	10/10/19		40 SHORE DR	N
	2		valley st pump station	38.40	9-05-55-502-000-213			B Sewer: Telephone	R	10/10/19	10/10/19		VALLEY ST	N
				156.32										
Vendor Total:		156.32												
COAST VILLAGE OFFICE SUPPLY														
	19-01174	09/23/19	water											
	1		water	53.01	9-01-20-152-000-294			B Central Services: Other	R	09/23/19	10/09/19		4353015-0	N
	19-01175	09/23/19	water											
	1		water	17.67	9-01-20-152-000-294			B Central Services: Other	R	09/23/19	10/09/19		4353018-0	N
Vendor Total:		70.68												

Total Purchase Orders: 83 Total P.O. Line Items: 164 Total List Amount: 596,959.68 Total Void Amount: 0.00

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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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	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	1,162.90	0.00	1,162.90	0.00	0.00	1,162.90
	8-05	842.95	0.00	842.95	0.00	0.00	842.95
Year Total:		2,005.85	0.00	2,005.85	0.00	0.00	2,005.85
	9-01	205,185.69	0.00	205,185.69	0.00	0.00	205,185.69
	9-05	23,036.68	0.00	23,036.68	0.00	0.00	23,036.68
Year Total:		228,222.37	0.00	228,222.37	0.00	0.00	228,222.37
CAPITAL PROJECTS	C-04	336,716.82	0.00	336,716.82	0.00	0.00	336,716.82
	C-06	4,332.95	0.00	4,332.95	0.00	0.00	4,332.95
Year Total:		341,049.77	0.00	341,049.77	0.00	0.00	341,049.77
	G-02	3,803.19	0.00	3,803.19	0.00	0.00	3,803.19
TRUST NON BUDGET-TWO RIVER	T-03	21,878.50	0.00	21,878.50	0.00	0.00	21,878.50
Total of All Funds:		596,959.68	0.00	596,959.68	0.00	0.00	596,959.68

Batch Id: JORGI Batch Type: C Batch Date: 10/09/19 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					
	10/09/19		FREEHOLD FREEHOLD SOIL		4000 KOZLOSKI ROAD					
19-01226	10/09/19	1	soil erosion application	1,340.00	9-01-26-290-000-294		Budget	Aprv	1	1
				<u>1,340.00</u>	Streets: Other					

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
	9-01	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
9-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	1,340.00
9-01-201-20-000-000	Current Appropriations	<u>1,340.00</u>	<u>0.00</u>
	Grand Total:	<u>1,340.00</u>	<u>1,340.00</u>