

**RECAP OF PAYMENT OF BILLS  
08/19/2020**

<b>CURRENT:</b>		\$	274,132.28
Payroll	(08/15/2020)	\$	
Manual Checks		\$	1,179,700.16
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	87,146.62
Payroll	(08/15/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	181,550.57
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	5,750.83
Payroll	(08/15/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	
Payroll	(8/15/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN  
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**





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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BORO020 BOROUGH OF SEA BRIGHT												
	20-00478	05/18/20	shared service-life guard	15,698.25	0-01-42-730-000-299	B SHARED SERVICE- SEA BRIGHT LIFEGUARDS	R	05/18/20	08/13/20		AUGUST 2020	N
			2 shared service-life guard									
	Vendor Total:			15,698.25								
BOUND01 BOUND TREE MEDICAL LLC												
	20-00587	06/16/20	defib pads/carrying case	268.62	0-01-25-260-000-210	B First Aid: First Aid Supplies	R	08/12/20	08/12/20		83693147	N
			7 defib pads/case									
	Vendor Total:			268.62								
BRO01 BROWN & BROWN BENEFIT ADVISORS												
	20-00412	04/22/20	consulting agreement	1,250.00	0-01-23-210-000-251	B Current: Insurance - Other	R	04/22/20	08/14/20		125399	N
			4 consulting agreement									
	Vendor Total:			1,250.00								
BUILDERS BUILDERS GENERAL												
	20-00690	07/13/20	lumber for picnic tables	177.08	0-01-26-310-000-296	B B&G: Machinery & Equipment	R	07/13/20	07/29/20		845792	N
			1 lumber for picnic tables									
	Vendor Total:			177.08								
CAN01 CANON SOLUTIONS AMERICA												
	20-00784	08/12/20	QUARTERLY MAINTENANCE	431.07	0-01-26-310-000-154	B B&G: Equipment Maintenance	R	08/12/20	08/12/20		4033566037	N
			1 QUARTERLY MAINTENANCE	308.83	0-01-26-310-000-154	B B&G: Equipment Maintenance	R	08/12/20	08/12/20		4033549670	N
			2 COPIER USAGE	739.90								
	Vendor Total:			739.90								
CARUSO CARUSO & BAXTER, P.A.												
	20-00798	08/14/20	legal services-landuse board	1,300.00	0-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	08/14/20	08/14/20		AUGUST 2020	N
			1 legal services-landuse board									
	Vendor Total:			1,300.00								



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Continued													
CME01	CME ASSOCIATES												
	20-00406	04/21/20	Mountain Street 5 Mountain Street	421.50	0-01-20-165-000-244	B Engineering:General Engineering	R	04/21/20	08/14/20		0263898	N	
	20-00407	04/21/20	Parking Lot 5 Parking Lot	2,035.50	0-01-20-165-000-244	B Engineering:General Engineering	R	04/21/20	08/14/20		0263896	N	
	20-00459	05/07/20	north street pump station 8 north street pump station 9 north street pump station	1,276.50 229.50 1,506.00	C-04-13-120-000-510 C-04-13-120-000-510	B ORD 13-20: Engineer B ORD 13-20: Engineer	R R	05/07/20 05/07/20	08/14/20 08/14/20		0264670 0263895	N N	
	20-00728	07/24/20	CEDAR/JONES BULKHEAD 1 CEDAR/JONES BULKHEAD 2 CEDAR/JONES BULKHEAD	7,179.75 489.75 7,669.50	C-04-20-101-000-202 C-04-20-101-000-202	B Various Capital Improv Ord#20-07 B Various Capital Improv Ord#20-07	R R	07/24/20 07/24/20	08/14/20 08/14/20		0265057 0263922	N N	
	20-00801	08/14/20	captains cove marina 1 captains cove marina 2 captains cove marina 3 temp outside dining 4 temp outside dining 5 general engineering 6 general engineering	803.25 114.75 7,008.00 6,741.25 3,638.98 4,969.50 23,275.73	T-03-56-856-800-107 T-03-56-856-800-107 0-01-20-165-000-244 0-01-20-165-000-244 0-01-20-165-000-244 0-01-20-165-000-244	B Trust: Engineer-Capt Cove marina B Trust: Engineer-Capt Cove marina B Engineering:General Engineering B Engineering:General Engineering B Engineering:General Engineering B Engineering:General Engineering	R R R R R R	08/14/20 08/14/20 08/14/20 08/14/20 08/14/20 08/14/20	08/14/20 08/14/20 08/14/20 08/14/20 08/14/20		0263899 0264673 0264668 0263921 0263920 0264643	N N N N N N	
Vendor Total:				60,771.48									
COMCAST	COMCAST												
	20-00792	08/13/20	17-1 shore drive 1 17-1 shore drive 2 42 shore drive 3 27 shore drive 4 22 snugharbor avenue 5 highlands firehouse spc video	89.90 427.81 208.44 149.57 106.67	0-01-31-450-000-213 0-01-31-450-000-213 0-01-31-450-000-213 0-01-31-450-000-213 0-01-31-450-000-213	B Telecommunications B Telecommunications B Telecommunications B Telecommunications B Telecommunications	R R R R R	08/13/20 08/13/20 08/13/20 08/13/20 08/13/20	08/13/20 08/13/20 08/13/20 08/13/20 08/13/20		17-1 SHORE DR 42 SHORE DR 27 SHORE DRIVE 22 SNUGHARBOR FIREHOUSE SPS	N N N N N	











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JCPL	JCP & L	Continued												
20-00788	08/13/20	22	snugarbor avenue	844.30	0-01-31-430-000-215		B	Electric	R	08/13/20	08/13/20		95716010235	N
		6	27a s 2nd st	93.25	0-01-31-430-000-215		B	Electric	R	08/13/20	08/13/20		95716010255	N
		7	streetscape	80.13	0-01-31-430-000-215		B	Electric	R	08/13/20	08/13/20		95706024137	N
		8	201-203 bay avenue	36.80	0-01-31-430-000-215		B	Electric	R	08/13/20	08/13/20		95716010206	N
		9	waterwitch receptacles	19.42	0-01-31-430-000-215		B	Electric	R	08/13/20	08/13/20		95716010207	N
		10	waterwitch/bay ave	1,495.60	0-01-31-430-000-215		B	Electric	R	08/13/20	08/13/20		95716010210	N
		11	17 shore dr/miller st	389.00	0-01-31-430-000-215		B	Electric	R	08/13/20	08/13/20		95716010234	N
		12	27 s 2nd st	6.20	0-01-31-430-000-215		B	Electric	R	08/13/20	08/13/20		95017959771	N
		13	waterwitch avenue	26.61	0-05-55-502-000-214		B	Sewer: Gas & Electric	R	08/13/20	08/13/20		95716010222	N
		14	valley st pump station	7,155.24	0-05-55-502-000-214		B	Sewer: Gas & Electric	R	08/13/20	08/13/20		95716010248	N
		15	40 shore drive	2,273.24	0-01-31-435-000-217		B	Street Lighting	R	08/13/20	08/13/20		95606170015	N
		16	street lighting	1,361.46	0-01-31-435-000-217		B	Street Lighting	R	08/13/20	08/13/20		95606170014	N
		17	street lighting	555.99	0-01-31-430-000-215		B	Electric	R	08/13/20	08/13/20		95008670221	N
		18	master bill	276.90	0-01-31-430-000-215		B	Electric	R	08/13/20	08/13/20		95008670222	N
		19	master bill mua	16,786.91										
Vendor Total:				16,786.91										
JERSE005	JERSEY AUTO SPA CAR WASH													
19-01431	11/27/19	5	draw down-misc car washes	40.00	0-01-25-240-000-265		B	Police: Car Wash	R	08/12/20	08/12/20		416	N
Vendor Total:				40.00										
JUNGLE	JUNGLE LASERS, LLC													
20-00786	08/12/20	1	geo grease trap	1,350.00	0-01-22-195-000-252		B	Construction: Contractual Service	R	08/12/20	08/12/20		95152	N
Vendor Total:				1,350.00										
GLU01	LAW OFFICES GLUCK WALRATH LLP													
20-00804	08/14/20	1	bond anticipation notes	3,513.00	0-01-20-155-000-246		B	Legal Services: Consultants - Bonding At R		08/14/20	08/14/20			N
Vendor Total:				3,513.00										

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MASER005 MASER CONSULTING, P. A.												
	20-00429	04/29/20	construction engineering	8,155.00	C-04-12-120-000-555	B Project 0-12-20: Construction Contracts	R	04/29/20	08/14/20		599019	N
			6 construction engineering									
	20-00458	05/07/20	leap grant	250.00	0-01-20-131-000-201	B Grants Writer-OE	R	05/07/20	07/29/20		592860	N
			3 leap grant									
	Vendor Total:			8,405.00								
MAZZA2 MAZZA RECYCLING SERVICES												
	20-00708	07/15/20	concrete disposal	240.72	0-01-26-305-000-294	B Sanitation: Other	R	07/15/20	07/29/20		0000259271	N
			1 concrete disposal									
	Vendor Total:			240.72								
MIDDLE025 MIDDLETOWN TWP. HEALTH DPT.												
	20-00091	01/30/20	shared service-animal control	5,040.00	0-01-27-340-000-152	B Dog Control: Contractual Service	R	04/23/20	08/12/20		2ND QTR 2020	N
			2 shared service-animal control									
	Vendor Total:			5,040.00								
MONCOU01 MONMOUTH COUNTY												
	20-00717	06/30/20	HAUL DIRT FOR PARKING LOT	5,815.54	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	07/15/20	07/29/20		003-2020-1	N
			1 HAUL DIRT FOR PARKING LOT									
	Vendor Total:			5,815.54								
MONMOU00 MONMOUTH COUNTY POLICE ACADEMY												
	20-00658	07/06/20	40th sleo 1	100.00	0-01-25-240-000-238	B Police: Initial Training	R	07/06/20	07/29/20		40TH SLEO I	N
			1 40th sleo 1									
	20-00659	07/06/20	defensive tactic instructors	50.00	0-01-25-240-000-236	B Police: Schooling/Training	R	07/06/20	07/29/20		3853	N
			1 defensive tactic instructors									
	Vendor Total:			150.00								



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Continued												
NJAMERIC NEW JERSEY AMERICAN WATER	20-00756	07/29/20	gravelly pt hydrants	79.84	0-01-31-463-000-193	B Fire Hydrants	R	08/12/20	08/12/20		17-1 SHORE DR	N
			12 17-1 shore dr firehydrant	90.14	0-05-55-502-000-219	B Sewer: Water	R	08/12/20	08/12/20		40 SHORE DRIVE	N
			13 40 shore drive									
				11,501.90								
Vendor Total:				11,501.90								
Continued												
NJNG NEW JERSEY NATURAL GAS	20-00755	07/29/20	s 2nd st/public works	68.00	0-01-31-446-000-218	B Natural Gas	R	07/29/20	08/12/20		PUBLIC WORKS	N
			1 s 2nd st/public works	134.57	0-01-31-446-000-218	B Natural Gas	R	07/29/20	08/12/20		SHORE DR	N
			2 shore drive	81.31	0-01-31-446-000-218	B Natural Gas	R	07/29/20	08/12/20		S 2NS ST	N
			3 s 2nd st	150.97	0-01-31-446-000-218	B Natural Gas	R	07/29/20	08/12/20		22 SNUGHARBOR	N
			4 22 snugharbor avenue	434.85								
Vendor Total:				434.85								
Continued												
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC	20-00688	07/13/20	ad #20360-20362	85.56	0-01-20-120-000-220	B Municipal Clerk: Advertising	R	07/13/20	07/29/20		14088	N
			1 ad #20360-20362									
20-00689	07/13/20	notice of hearing-20353A	63.24	0-01-20-120-000-220	B Municipal Clerk: Advertising	R	07/13/20	07/29/20		14056	N	
			1 notice of hearing-20353A									
20-00700	07/13/20	ad #20397-20400	180.42	0-01-20-120-000-220	B Municipal Clerk: Advertising	R	07/13/20	07/29/20		14153	N	
			1 ad #20397-20400									
Vendor Total:				329.22								
Continued												
NOLZE NOLZE GARAGE DOOR	20-00709	07/15/20	repair garage doors	212.00	0-01-26-310-000-178	B B&G: Building Maintenance	R	07/15/20	08/13/20		35364	N
			1 repair garage doors									
Vendor Total:				212.00								



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PITNEY PITNEY BOWES, INC.												
	20-00787	08/12/20	service agreement	97.50	0-01-20-152-000-222	B Central Services: Postage	R	08/12/20	08/12/20		1015769148	N
			1 service agreement									
	Vendor Total:			97.50								
PORZIO05 PORZIO, BROMBERG & NEWMAN, PC												
	20-00457	05/07/20	special education council	436.29	0-01-20-110-000-251	B Mayor/Council: Consultants	R	05/07/20	07/29/20		3249950	N
			2 special education council									
	Vendor Total:			436.29								
POWER POWERHOUSE SIGNWORKS												
	20-00692	07/13/20	lettering for trucks	1,800.00	0-01-26-290-000-109	B Streets: Emergency Safety Materials	R	07/13/20	08/12/20		21-063005	N
			1 lettering for trucks									
	20-00710	07/15/20	letter restroom trailer	525.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	07/15/20	07/29/20		21-070608	N
			1 letter restroom trailer									
	Vendor Total:			2,325.00								
PRINCLIF PRINCIPAL LIFE GROUP												
	20-00743	07/29/20	life insurance	21.95	0-05-55-502-025-251	B Sewer: Insurance - Group	R	07/29/20	07/29/20		AUG 2020	N
			1 life insurance									
			2 life insurance	834.10	0-01-23-220-000-253	B Current: Group Insurance	R	07/29/20	07/29/20		AUG 2020	N
				856.05								
	Vendor Total:			856.05								
PUMPING PUMPING SERVICES, INC.												
	20-00259	03/03/20	35hp 460v 10" disch pump	39,356.67	C-04-13-120-000-555	B ORD 13-20: Construction Contracts	R	03/03/20	08/14/20		1117076	N
			1 35hp 460v 10" disch pump									
	20-00350	03/25/20	pump repair	1,354.50	0-05-55-502-000-190	B Sewer: Station Repairs	R	03/25/20	08/14/20		1115544	N
			1 pump repair									
			2 pump repair	2,046.80	0-05-55-502-000-190	B Sewer: Station Repairs	R	03/25/20	08/14/20		1116347	N







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SUBUR005 SUBURBAN DISPOSAL INC. Continued												
20-00751	07/29/20	June 2020	6 july 2020	3,994.20	0-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal R		08/12/20	08/12/20		6966	N
				108,278.06								
Vendor Total:				108,278.06								
TM T&M ASSOCIATES												
20-00739	07/29/20	five star-16 miller st	1 five star-16 miller st	306.31	T-03-56-875-000-119	B Trust LUB-16 Miller-56/5	R	07/29/20	07/29/20		FMK385819	N
		2 five star-16 miller st	3 pulte group	1,124.80	T-03-56-875-000-119	B Trust LUB-16 Miller-56/5	R	07/29/20	07/29/20		FMK383406	N
				174.00	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	08/12/20	08/12/20		FMK391599	N
				1,605.11								
20-00803	08/14/20	engineering services	1 engineering services	435.00	0-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	08/14/20	08/14/20		FMK391601	N
		2 engineering services	3 engineering services	350.00	0-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	08/14/20	08/14/20		FMK391602	N
		4 engineering services	5 engineering services	639.75	T-03-56-875-000-132	B TRUST: LUB 220 NAVESINK AVE B120 L1&2	R	08/14/20	08/14/20		FMK391605	N
				478.50	T-03-56-875-000-134	B TRUST: LUB 9 SHREWSBURY AVE B42 L2	R	08/14/20	08/14/20		FMK391606	N
				435.00	T-03-56-875-000-137	B TRUST: 193-195 BAY AVE BLOCK 59LOT 16.01	R	08/14/20	08/14/20		FMK391607	N
				2,338.25								
Vendor Total:				3,943.36								
TOMSA T.O.M.S.A.												
20-00782	08/12/20	july 2020	1 july 2020	53,853.68	0-05-55-502-000-196	B Sewer: TOMSA	R	08/12/20	08/12/20		JULY 2020	N
Vendor Total:				53,853.68								
TAYLOR TAYLOR FENCE COMPANY												
20-00749	07/29/20	fencing for demo site	1 fencing for demo site	330.00	0-01-26-290-000-294	B Streets: Other	R	07/29/20	07/29/20		19-00670-07	N
Vendor Total:				330.00								

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TOWNS015 TOWNSHIP OF FREEHOLD												
	20-00682	07/10/20	shared service/c2 operator		0-05-55-502-000-151	B Sewer: Consultants - Other	R	07/10/20	08/12/20		20-00574	N
			2 shared service/c2 operator	2,500.00								
			Vendor Total:	2,500.00								
RECLAMAT TREASURER, COUNTY OF MONMOUTH												
	20-00780	08/12/20	reclamation center		0-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	08/12/20	08/12/20		JULY 2020	N
			1 reclamation center	627.07								
			2 reclamation center	21.09	0-01-26-308-000-285	B Recycling Tax	R	08/12/20	08/12/20		JULY 2020	N
				648.16								
			Vendor Total:	648.16								
TWINLIGH TWIN LIGHTS TERRACE CONDO												
	20-00781	08/12/20	lighting reimbursement		0-01-26-325-000-294	B Condo Services: Other	R	08/12/20	08/12/20		3/19-6/18/20	N
			1 lighting reimbursement	661.79								
			Vendor Total:	661.79								
UNITE005 UNITED SITE SERVICES												
	20-00290	03/10/20	clean out dpw yard		0-01-26-290-000-294	B Streets: Other	R	03/10/20	07/29/20		5919090	N
			7 clean out dpw yard	40.00			R	03/10/20	07/29/20		5941423	N
			8 clean out dpw yard	40.00	0-01-26-290-000-294	B Streets: Other	R	03/10/20	08/12/20		0005964543	N
			9 clean out dpw yard	40.00								
				120.00								
			Vendor Total:	120.00								
VERIZON1 VERIZON												
	20-00796	08/13/20	17-1 shore drive		0-01-31-450-000-213	B Telecommunications	R	08/13/20	08/13/20		17-1 SHORE DR	N
			1 17-1 shore drive	488.25			R	08/13/20	08/13/20		POLICE REPEATER	N
			2 police repeater	764.82	0-01-31-450-000-213	B Telecommunications	R	08/13/20	08/13/20		VALLEY ST PUMP	N
			3 valley st pump	39.31	0-05-55-502-000-213	B Sewer: Telephone						

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Continued												
VERIZON1 VERIZON	20-00796	08/13/20	17-1 shore drive 4 40 shore dr	120.65 1,413.03	0-05-55-502-000-213	B Sewer: Telephone	R	08/13/20	08/13/20		40 SHORE DR	N
Vendor Total:				1,413.03								
Continued												
VERIZON05 VERIZON	20-00797	08/13/20	fios 1 fios	159.99	0-01-31-450-000-213	B Telecommunications	R	08/13/20	08/13/20		7/4/20	N
Vendor Total:				159.99								
VERIZON15 VERIZON CONNECT	20-00794	08/13/20	bundled billing 1 bundled billing	150.00	0-01-31-450-000-213	B Telecommunications	R	08/13/20	08/13/20		2167714	N
Vendor Total:				150.00								
VERWIRE VERIZON WIRELESS	20-00795	08/13/20	cellphone 1 cellphone 2 cellphone	2,000.12 35.64 2,035.76	0-01-31-440-000-213 0-01-31-440-000-213	B Telephone B Telephone	R R	08/13/20 08/13/20	08/13/20 08/13/20		9858291493 9858181461	N N
Vendor Total:				2,035.76								
COAST VILLAGE OFFICE SUPPLY	20-00661	07/07/20	bottles of water 1 bottles of water	17.67	0-01-20-152-000-294	B Central Services: Other	R	07/07/20	07/29/20		4405138-0	N
20-00704	07/14/20	bottles of water 1 bottles of water	47.12	0-01-20-152-000-294	B Central Services: Other	R	07/14/20	07/29/20			4406155-0	N
Vendor Total:				64.79								

August 14, 2020  
03:47 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

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												
	20-00742	07/29/20	vision care	968.79	0-01-23-210-000-251	B Current: Insurance - Other	R	07/29/20	07/29/20		AUGUST 2020	N
			1 vision care									
			Vendor Total:	968.79								
WIREL005 WIRELESS COMMUN & ELECTRONICS												
	20-00716	07/15/20	FLEXI 155MHZZ/U2/821MHZ ANT	275.00	0-01-25-240-000-273	B Police: Radio Repair	R	07/15/20	08/12/20		S51720199	N
			1 FLEXI 155MHZZ/U2/821MHZ ANT									
			Vendor Total:	275.00								
ZEEK ZEEK'S TEE'S												
	20-00725	07/22/20	multicolor polo's/name embroid	130.70	0-01-25-240-000-238	B Police: Initial Training	R	07/22/20	08/12/20		20-4086	N
			1 multicolor polo's/name embroid									
			Vendor Total:	130.70								

Total Purchase Orders: 109 Total P.O. Line Items: 212 Total List Amount: 548,580.30 Total Void Amount: 0.00

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	272,951.78	0.00	272,951.78	0.00	0.00	272,951.78
	0-05	<u>68,646.62</u>	<u>0.00</u>	<u>68,646.62</u>	<u>0.00</u>	<u>0.00</u>	<u>68,646.62</u>
Year Total:		341,598.40	0.00	341,598.40	0.00	0.00	341,598.40
	9-01	1,180.50	0.00	1,180.50	0.00	0.00	1,180.50
	9-05	<u>18,500.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>
Year Total:		19,680.50	0.00	19,680.50	0.00	0.00	19,680.50
CAPITAL PROJECTS	C-04	181,550.57	0.00	181,550.57	0.00	0.00	181,550.57
TRUST NON BUDGET-TWO RIVER	T-03	5,576.83	0.00	5,576.83	0.00	0.00	5,576.83
	T-13	<u>174.00</u>	<u>0.00</u>	<u>174.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174.00</u>
Year Total:		5,750.83	0.00	5,750.83	0.00	0.00	5,750.83
Total of All Funds:		<u>548,580.30</u>	<u>0.00</u>	<u>548,580.30</u>	<u>0.00</u>	<u>0.00</u>	<u>548,580.30</u>

Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 10164 to 10169  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
10164	08/11/20	COUNTY MONMOUTH COUNTY TREASURER					968
20-00744	1	COUNTY TAXES-AUG 2020	427,920.33	0-01-99-999-000-208 County Taxes Payable	Budget		4 1
10165	08/11/20	HEALTH05 MONMOUTH COUNTY TREASURER					968
20-00746	1	HEALTH-AUG 2020	17,260.02	0-01-99-999-000-208 County Taxes Payable	Budget		6 1
10166	08/11/20	HENRY HENRY HUDSON REGIONAL HIGH SCH					968
20-00741	1	school taxes-aug 2020	277,740.00	0-01-99-999-002-206 Regional School Taxes Payable	Budget		2 1
20-00741	2	debt services-aug 2020	31,506.00	0-01-99-999-002-206 Regional School Taxes Payable	Budget		3 1
			<u>309,246.00</u>				
10167	08/11/20	HIGHBDED HIGHLANDS BOARD OF EDUCATION					968
20-00740	1	school taxes-aug 2020	343,103.00	0-01-99-999-001-206 Local School Taxes Payable	Budget		1 1
10168	08/11/20	LIBRARY MONMOUTH COUNTY TREASURER					968
20-00745	1	LIBRARY TAXES-AUG 2020	31,654.87	0-01-99-999-000-208 County Taxes Payable	Budget		5 1
10169	08/11/20	OPENSPEC MONMOUTH COUNTY TREASURER					968
20-00747	1	OPEN SPACE-AUG 2020	50,515.94	0-01-99-999-000-208 County Taxes Payable	Budget		7 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,179,700.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>1,179,700.16</u>	<u>0.00</u>



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	1,179,700.16	0.00	0.00	1,179,700.16
Total of All Funds:		<u>1,179,700.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,179,700.16</u>

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Batch Id: JORGI Batch Type: C Batch Date: 08/11/20 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
20-00744	08/11/20 07/29/20	COUNTY MONMOUTH COUNTY TREASURER 1 COUNTY TAXES-AUG 2020	427,920.33 <u>427,920.33</u>	1 EAST MAIN STREET 0-01-99-999-000-208 County Taxes Payable	Budget	Aprv	4	1
20-00746	08/11/20 07/29/20	HEALTH05 MONMOUTH COUNTY TREASURER 1 HEALTH-AUG 2020	17,260.02 <u>17,260.02</u>	1 EAST MAIN STREET 0-01-99-999-000-208 County Taxes Payable	Budget	Aprv	6	1
20-00741	08/11/20 07/29/20	HENRY HENRY HUDSON REGIONAL HIGH SCH 1 school taxes-aug 2020	277,740.00	1 GRAND TOUR 0-01-99-999-002-206 Regional School Taxes Payable	Budget	Aprv	2	1
20-00741	07/29/20	2 debt services-aug 2020	31,506.00 <u>309,246.00</u>	0-01-99-999-002-206 Regional School Taxes Payable	Budget	Aprv	3	1
20-00740	08/11/20 07/29/20	HIGHBDED HIGHLANDS BOARD OF EDUCATION 1 school taxes-aug 2020	343,103.00 <u>343,103.00</u>	360 NAVESINK AVENUE 0-01-99-999-001-206 Local School Taxes Payable	Budget	Aprv	1	1
20-00745	08/11/20 07/29/20	LIBRARY MONMOUTH COUNTY TREASURER 1 LIBRARY TAXES-AUG 2020	31,654.87 <u>31,654.87</u>	1 EAST MAIN STREET 0-01-99-999-000-208 County Taxes Payable	Budget	Aprv	5	1
20-00747	08/11/20 07/29/20	OPENSAC MONMOUTH COUNTY TREASURER 1 OPEN SPACE-AUG 2020	50,515.94 <u>50,515.94</u>	1 EAST MAIN STREET 0-01-99-999-000-208 County Taxes Payable	Budget	Aprv	7	1

Checks:	<u>Count</u> 6	<u>Line Items</u> 7	<u>Amount</u> 1,179,700.16
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There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	1,179,700.16	0.00	0.00	1,179,700.16
Total of All Funds:		<u>1,179,700.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,179,700.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	1,179,700.16
0-01-206-55-000-001	Local School Tax Payable	343,103.00	0.00
0-01-206-55-000-002	Regional School Tax Payable	309,246.00	0.00
0-01-208-55-000-000	County Taxes Payable	<u>527,351.16</u>	<u>0.00</u>
	Grand Total:	<u>1,179,700.16</u>	<u>1,179,700.16</u>