

**RECAP OF PAYMENT OF BILLS  
09/02/2020**

<b>CURRENT:</b>		\$	735,345.56
Payroll	(08/30/2020)	\$	
Manual Checks		\$	49,398.99
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	5,110.54
Payroll	(08/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	13,542.25
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	3,901.26
Payroll	(08/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	
Payroll	(8/30/2020)	\$	
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

Page No: 1

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 Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005 ACE WALCO TERMITE CONTROL											
	20-00315	03/17/20	pest control services								
			4 pest control services	55.13	0-01-25-263-000-201	B Fire Dept: Building and grounds	R	03/17/20	08/27/20	853513	N
			Vendor Total:	55.13							
ASBURY ASBURY PARK PRESS											
	20-00807	08/17/20	notice of special meeting								
			1 notice of special meeting	88.10	0-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/17/20	08/27/20	4309235	N
			Vendor Total:	88.10							
ATC ATC VOICE/DATA, INC.											
	20-00818	08/17/20	1 YEAR ALARM MONITORING								
			1 SERVICE CONTRACT RENEWAL	294.00	0-01-25-240-000-254	B Police: Equipment Maintenance	R	08/17/20	08/27/20	52869	N
			2 1 YEAR ALARM MONITORING	359.40	0-01-25-240-000-254	B Police: Equipment Maintenance	R	08/17/20	08/27/20	52868	N
				653.40							
			Vendor Total:	653.40							
BANKERS BANKERS LIFE AND CASUALTY CO.											
	20-00869	08/27/20	retiree medical								
			1 retiree medical	603.39	0-01-23-220-000-254	B Current: Retirees Group Insurance	R	08/27/20	08/27/20	B2043284	N
			Vendor Total:	603.39							
BAYFIRE BAYSHORE FIRE & SAFETY LLC											
	20-00466	05/11/20	medical o2								
			1 medical o2	42.00	0-01-25-260-000-210	B First Aid: First Aid Supplies	R	05/11/20	08/27/20	02930	N
			Vendor Total:	42.00							

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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
<b>BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO</b>												
	20-00877	08/27/20	single stream									
			1 single stream	29.14	0-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal R		08/27/20	08/27/20		9615	N
			Vendor Total:	29.14								
<b>BUHLE005 BUHLER &amp; BITTER, INC.</b>												
	20-00715	07/15/20	latch- decklid									
			1 latch- decklid	52.48	0-01-42-717-000-203	B Interlocal: Motor Vehicle - Police R		07/15/20	08/27/20		275130P	N
			Vendor Total:	52.48								
<b>CAVAN005 CAVANAUGH'S EXTERMINATING CO</b>												
	20-00440	04/30/20	pest services									
			12 pest services	30.00	0-01-26-310-000-178	B B&G: Building Maintenance R		04/30/20	08/27/20		147356	N
			13 pest services	40.00	0-01-26-310-000-178	B B&G: Building Maintenance R		04/30/20	08/27/20		146642	N
			14 pest services	30.00	0-01-26-310-000-178	B B&G: Building Maintenance R		04/30/20	08/27/20		128801	N
				100.00								
			Vendor Total:	100.00								
<b>CLEANAIR CLEAN AIR COMPANY, INC.</b>												
	20-00771	08/10/20	exhaust system repair									
			1 exhaust system repair	1,897.56	0-01-25-263-000-201	B Fire Dept: Building and grounds R		08/10/20	08/27/20		200308	N
			2 inspection plymovent hose drop	568.00	0-01-25-263-000-201	B Fire Dept: Building and grounds R		08/10/20	08/27/20		200379	N
				2,465.56								
			Vendor Total:	2,465.56								
<b>CME01 CME ASSOCIATES</b>												
	20-00404	04/21/20	Bay Avenue sanitary/storm sewe									
			4 Bay Avenue sanitary/storm sewe	6,902.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs R		04/21/20	08/28/20		0265706	N
	20-00405	04/21/20	Improvements to Locust Street									
			7 Improvements to Locust Street	114.75	0-01-20-165-000-244	B Engineering:General Engineering R		04/21/20	08/28/20		0265709	N
	20-00459	05/07/20	north street pump station									
			10 north street pump station	294.00	C-04-13-120-000-510	B ORD 13-20: Engineer R		05/07/20	08/28/20		0265708	N





Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GRAINGER GRAINGER</b>															
	20-00736	07/27/20	gloves/boots(per union contrac												
			1 gloves/boots(per union contrac	470.38	0-01-26-290-000-109				B Streets: Emergency Safety Materials	R	07/27/20	08/27/20		9594652787	N
			2 gloves/boots(per union contrac	403.08	0-01-26-290-000-109				B Streets: Emergency Safety Materials	R	07/27/20	08/27/20		9594652795	N
			3 gloves/boots(per union contrac	134.36	0-01-26-290-000-109				B Streets: Emergency Safety Materials	R	07/27/20	08/27/20		9594797582	N
			4 gloves/boots(per union contrac	<u>269.10</u>	0-01-26-290-000-109				B Streets: Emergency Safety Materials	R	07/27/20	08/27/20		9605495143	N
				1,276.92											
			Vendor Total:	1,276.92											
<b>HALFM005 HALF MOON IMPRINTS LLC</b>															
	20-00707	07/15/20	fire marshalls t-shirts												
			1 fire marshalls t-shirts	758.00	0-01-25-265-000-132				B Uniform Fire: Uniform Clothing & Access.	R	07/15/20	08/27/20		673	N
			Vendor Total:	758.00											
<b>HEAT HEAT WAVE</b>															
	20-00809	08/17/20	repair ac at shore drive pump												
			1 repair ac at shore drive pump	402.40	0-05-55-502-000-190				B Sewer: Station Repairs	R	08/17/20	08/27/20		10537	N
			2 repair ac at shore drive pump	<u>312.50</u>	0-05-55-502-000-190				B Sewer: Station Repairs	R	08/17/20	08/27/20		10517	N
				714.90											
	20-00810	08/17/20	repair ac at police department												
			1 repair ac at police department	455.00	0-01-25-240-000-294				B Police: Other	R	08/17/20	08/27/20		10516	N
			2 repair ac at police department	<u>431.25</u>	0-01-25-240-000-294				B Police: Other	R	08/17/20	08/27/20		10515	N
				886.25											
	20-00822	08/18/20	cleaned condenser coils												
			1 cleaned condenser coils	375.00	0-01-28-360-000-154				B Community Ctr: Equipment Maintenance	R	08/18/20	08/27/20		10538	N
			2 coil cleaner	<u>32.25</u>	0-01-28-360-000-154				B Community Ctr: Equipment Maintenance	R	08/18/20	08/27/20		10538	N
				407.25											
	20-00823	08/18/20	REPLACED 3 POLE CONTRACTOR												
			1 REPLACED 3 POLE CONTRACTOR	375.00	0-01-28-360-000-154				B Community Ctr: Equipment Maintenance	R	08/18/20	08/27/20		10539	N
			2 R-410A	225.00	0-01-28-360-000-154				B Community Ctr: Equipment Maintenance	R	08/18/20	08/27/20		10539	N



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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JERSE005 JERSEY AUTO SPA CAR WASH</b>												
	20-00882	08/28/20	car wash									
			1 car wash	72.00	0-01-25-240-000-265	B Police: Car Wash	R	08/28/20	08/28/20		437	N
			<b>Vendor Total:</b>	<b>72.00</b>								
<b>JOHNG005 JOHN GUIRE LLC</b>												
	20-00811	08/17/20	mower repair/service									
			1 mower repair/service	353.02	0-01-26-310-000-154	B B&G: Equipment Maintenance	R	08/17/20	08/27/20		223996	N
	20-00812	08/17/20	dirty stone									
			1 dirty stone	631.82	0-01-26-294-000-188	B Stormwater: Drains	R	08/17/20	08/27/20		233878	N
			<b>Vendor Total:</b>	<b>984.84</b>								
<b>JOHNY JOHNNY U'S TOWING</b>												
	20-00835	08/21/20	tow service-confiscated vehicl									
			1 tow service-confiscated vehicl	100.00	0-01-25-240-000-266	B Police: Towing	R	08/21/20	08/28/20		1314	N
			<b>Vendor Total:</b>	<b>100.00</b>								
<b>MASTE005 MASTER MAINTENANCE OF RED BANK</b>												
	20-00066	01/24/20	6 months of cleaning/police									
			6 6 months of cleaning/police	240.00	0-01-25-240-000-274	B Police: Janitorial	R	01/24/20	08/28/20		4989	N
			7 6 months of cleaning/police	240.00	0-01-25-240-000-274	B Police: Janitorial	R	08/28/20	08/28/20		4969	N
				480.00								
	20-00883	08/28/20	cleaning of municipal building									
			1 cleaning of municipal building	1,080.00	0-01-26-310-000-178	B B&G: Building Maintenance	R	08/28/20	08/28/20		4969	N
			2 cleaning of municipal building	1,080.00	0-01-26-310-000-178	B B&G: Building Maintenance	R	08/28/20	08/28/20		4989	N
				2,160.00								
			<b>Vendor Total:</b>	<b>2,640.00</b>								
<b>MERID005 MERIDIAN OCCUPATIONAL HEALTH</b>												
	20-00288	03/10/20	physical-rosemary ryan									
			1 physical-rosemary ryan	145.00	0-01-25-260-000-294	B First Aid: Other	R	03/10/20	08/27/20		449853	N



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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MGL PRINTING SOLUTIONS											
20-00041	01/13/20	visitor parking tags									
		1 visitor parking tags	595.00	9-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	01/13/20	08/28/20		170288	N
		2 resident parking stickers	410.00	9-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	01/13/20	08/28/20		170288	N
		3 shipping	41.00	9-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	01/13/20	08/28/20		170288	N
			1,046.00								
		Vendor Total:	1,046.00								
MONMOUTH COUNTY CLERK											
20-00815	08/17/20	RIM MAINTENANCE COVERAGE									
		1 RIM MAINTENANCE COVERAGE	825.00	0-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	08/17/20	08/28/20		2019-2020	N
		Vendor Total:	825.00								
MOTOROLA SOLUTIONS, INC.											
20-00145	02/10/20	drawdown for 2-way radios									
		8 drawdown for 2-way radios	350.00	0-01-31-450-000-213	B Telecommunications	R	02/10/20	08/27/20		019568	N
		Vendor Total:	350.00								
NJ STATE LEAG. OF MUNICIPALITIE											
20-00816	08/17/20	NJ MUNI MAGAZINE YEARLY									
		1 NJ MUNI MAGAZINE YEARLY	150.00	0-01-20-120-000-219	B Municipal Clerk: Books & Publications	R	08/17/20	08/27/20		20M-8930	N
		Vendor Total:	150.00								
PETER P. FACCAS & SONS											
20-00081	01/29/20	installation of heaters-eviden									
		1 installation of heaters-eviden	1,784.73	0-01-25-240-000-294	B Police: Other	R	01/29/20	08/27/20		22025	N
		2 installation of heaters-eviden	755.00	0-01-25-240-000-294	B Police: Other	R	08/27/20	08/27/20		21142	N







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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
TWRIVER TWO RIVER TIMES													
20-00817	08/17/20	AD	20429,20435,20436,20442,204										
	1 AD	20429,20435,20436,20442,204	394.94	0-01-20-120-000-220	B	Municipal Clerk: Advertising		R	08/17/20	08/27/20		14259	N
Vendor Total:			394.94										
VERIZON1 VERIZON													
20-00868	08/27/20		police repeater										
	1	police repeater	764.82	0-01-31-450-000-213	B	Telecommunications		R	08/27/20	08/27/20		8/15/20	N
Vendor Total:			764.82										
COAST VILLAGE OFFICE SUPPLY													
20-00789	08/13/20		bottles of water										
	1	bottles of water	53.01	0-01-20-152-000-294	B	Central Services: Other		R	08/13/20	08/27/20		4410984-0	N
Vendor Total:			53.01										
VSP VISION SERVICE PLAN													
20-00866	08/27/20		vision care										
	1	vision care	940.46	0-01-23-210-000-251	B	Current: Insurance - Other		R	08/27/20	08/27/20		SEPTEMBER 2020	N
Vendor Total:			940.46										
WALLI005 WALLING LOCKSMITH													
20-00764	08/07/20		borough hall side door lock										
	1	borough hall side door lock	660.00	0-01-26-310-000-178	B	B&G: Building Maintenance		R	08/07/20	08/27/20		20202715	N
	2	community center front door	125.00	0-01-26-310-000-178	B	B&G: Building Maintenance		R	08/27/20	08/27/20		20202732	N
			785.00										
Vendor Total:			785.00										
WILLI020 WILLIAM ARMENTI													
20-00871	08/27/20		medicare reimbursement										
	1	medicare reimbursement	424.80	0-01-36-472-000-000	B	Statutory: Social Security		R	08/27/20	08/27/20		JUNE-AUG 2020	N
Vendor Total:			424.80										

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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
<hr/>															
Total Purchase Orders:	68	Total P.O. Line Items:	110	Total List Amount:	757,899.61	Total Void Amount:	0.00								

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	733,349.56	0.00	733,349.56	0.00	0.00	733,349.56
	0-05	<u>5,110.54</u>	<u>0.00</u>	<u>5,110.54</u>	<u>0.00</u>	<u>0.00</u>	<u>5,110.54</u>
Year Total:		738,460.10	0.00	738,460.10	0.00	0.00	738,460.10
	9-01	1,996.00	0.00	1,996.00	0.00	0.00	1,996.00
CAPITAL PROJECTS	C-04	6,639.75	0.00	6,639.75	0.00	0.00	6,639.75
	C-06	<u>6,902.50</u>	<u>0.00</u>	<u>6,902.50</u>	<u>0.00</u>	<u>0.00</u>	<u>6,902.50</u>
Year Total:		13,542.25	0.00	13,542.25	0.00	0.00	13,542.25
TRUST NON BUDGET-TWO RIVER	T-03	2,465.76	0.00	2,465.76	0.00	0.00	2,465.76
	T-13	<u>1,435.50</u>	<u>0.00</u>	<u>1,435.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,435.50</u>
Year Total:		3,901.26	0.00	3,901.26	0.00	0.00	3,901.26
Total of All Funds:		<u>757,899.61</u>	<u>0.00</u>	<u>757,899.61</u>	<u>0.00</u>	<u>0.00</u>	<u>757,899.61</u>

Batch Id: JORGI Batch Type: C Batch Date: 08/25/20 Checking Account: CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	08/25/20	FAC01	PETER P. FACCAS & SONS		1 STELLA DRIVE				
19-00522	04/22/19	1	ELECTRICAL WORK COMMUNITY CENT	4,346.00	9-01-26-310-000-178 B&G: Building Maintenance	Budget	Aprv	1	1
				4,346.00					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 4,346.00
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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
	9-01	4,346.00	0.00	0.00	4,346.00
Total of All Funds:		<u>4,346.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,346.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	4,346.00
0-01-203-55-000-000	Appropriation Reserves	<u>4,346.00</u>	<u>0.00</u>
	Grand Total:	<u>4,346.00</u>	<u>4,346.00</u>

Batch Id: JORGI Batch Type: C Batch Date: 08/26/20 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
<b>08/26/20 COMCAST COMCAST</b>								
20-00855	08/26/20	1 firehouse spc video acct	106.67	PO BOX 70219 0-01-31-450-000-213 Telecommunications	Budget	Aprv	2	1
			<u>106.67</u>					
<b>08/26/20 JASPAN JASPAN</b>								
20-00819	08/17/20	1 SUPPLIES	182.73	117 FIRST AVENUE 0-01-25-260-000-281 First Aid: Hardware & Minor Tools	Budget	Aprv	1	1
20-00859	08/26/20	1 hardware washers	4.44	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	7	1
20-00859	08/26/20	2 corner brace	2.19	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	8	1
20-00859	08/26/20	3 gas edger blade	22.45	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	9	1
20-00859	08/26/20	4 util knife blade	35.80	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	10	1
20-00859	08/26/20	5 padlock,tape flex white	30.94	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	11	1
20-00859	08/26/20	6 ballast	18.75	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	12	1
20-00859	08/26/20	7 black gorilla tape	9.25	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	13	1
20-00859	08/26/20	8 paint spray black	4.65	0-01-26-310-000-181 B&G: General Hardware - Minor Tools	Budget	Aprv	14	1
			<u>311.20</u>					
<b>08/26/20 NAYLORS NAYLORS AUTO PARTS</b>								
20-00860	08/26/20	1 lower ball joint	59.99	137 FIRST AVENUE 0-01-42-717-000-203 Interlocal: Motor Vehicle - Police	Budget	Aprv	15	1
20-00860	08/26/20	2 wheel stud	26.97	0-01-42-717-000-203 Interlocal: Motor Vehicle - Police	Budget	Aprv	16	1
20-00860	08/26/20	3 wheel nut	113.80	0-01-42-717-000-203 Interlocal: Motor Vehicle - Police	Budget	Aprv	17	1
20-00860	08/26/20	4 1540 gal rot	53.85	0-01-42-717-000-203 Interlocal: Motor Vehicle - Police	Budget	Aprv	18	1
20-00860	08/26/20	5 starter	157.99	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	19	1
20-00860	08/26/20	6 oil filter	5.98	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	20	1
20-00860	08/26/20	7 bp fuse	4.69	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	21	1
20-00860	08/26/20	8 gas cap	26.47	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	22	1
20-00860	08/26/20	9 fuel cap, window switch	97.96	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	23	1
20-00860	08/26/20	10 battery	136.99	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	24	1
20-00860	08/26/20	11 brake caliper with hardware	112.98	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	25	1

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
20-00860	08/26/20	12 brake hose	35.49	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	26	1
20-00860	08/26/20	13 brake pads, brake caliper	152.47	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	27	1
20-00860	08/26/20	14 brake hose	35.98	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	28	1
20-00860	08/26/20	15 22in exactfit-beam	57.97	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	29	1
20-00860	08/26/20	16 1549 gal rot	107.70	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	30	1
20-00860	08/26/20	17 battery	273.98	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	31	1
20-00860	08/26/20	18 def, rain x	58.85	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	32	1
20-00860	08/26/20	19 spark plug	39.97	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	33	1
20-00860	08/26/20	20 radiator hose	16.29	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	34	1
20-00860	08/26/20	21 thermostat, radiator caps	36.48	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	35	1
20-00860	08/26/20	22 electrical fuel pump	136.99	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	36	1
20-00860	08/26/20	23 brake pads	275.97	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	37	1
20-00860	08/26/20	24 battery	136.99	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	38	1
20-00860	08/26/20	25 warranty	157.99	0-01-42-717-000-204 Interlocal: Motor Vehicle - Other	Budget	Aprv	39	1
			2,004.81					
08/26/20		VERIZ005 VERIZON		PO BOX 15124				
20-00857	08/26/20	1 fios	164.99	0-01-31-450-000-213 Telecommunications	Budget	Aprv	5	1
			164.99					
08/26/20		VERIZ015 VERIZON CONNECT		PO BOX 975544				
20-00858	08/26/20	1 bundled billing	150.00	0-01-31-450-000-213 Telecommunications	Budget	Aprv	6	1
			150.00					
08/26/20		VERWIRE VERIZON WIRELESS		PO BOX 408				
20-00856	08/26/20	1 cellphone	1,666.17	0-01-31-440-000-213 Telephone	Budget	Aprv	3	1
20-00856	08/26/20	2 cellphone	52.98	0-01-31-440-000-213 Telephone	Budget	Aprv	4	1
			1,719.15					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	39	4,456.82

There are NO errors or warnings in this listing.

August 26, 2020  
11:35 AM

BOROUGH OF HIGHLANDS  
Check Payment Batch Verification Listing

Page No: 3

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Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct
					Description				

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	4,456.82	0.00	0.00	4,456.82
<b>Total Of All Funds:</b>		<u>4,456.82</u>	<u>0.00</u>	<u>0.00</u>	<u>4,456.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-002	Cash - Clearing - Both A/C	157.99	4,614.81
0-01-201-20-000-000	Current Appropriations	<u>4,614.81</u>	<u>157.99</u>
	Grand Total:	<u>4,772.80</u>	<u>4,772.80</u>

Batch Id: JORGI    Batch Type: C    Batch Date: 08/28/20    Checking Account: CLEARING    G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	08/28/20	USB01	U.S. BANK OPERATIONS CENTER		LOCKBOX SERVICES-12-2640				
20-00864	08/26/20	1	mcia2015 pooled loan	28,000.00	0-01-45-910-000-101	Budget	Aprv	1	1
					Debt Service: Bond Principal				
20-00864	08/26/20	2	mcia2015 pooled loan	700.00	0-01-45-910-000-103	Budget	Aprv	2	1
					Debt Service: Bond Interest				
20-00864	08/26/20	3	mcia2015 pooled loan	225.00	0-01-20-130-000-224	Budget	Aprv	3	1
					Finance: Paying Agent Fees				
20-00864	08/26/20	4	mcia2013 pooled loan	33,000.00	0-01-45-910-000-101	Budget	Aprv	4	1
					Debt Service: Bond Principal				
20-00864	08/26/20	5	mcia2013 pooled loan	2,780.00	0-01-45-910-000-103	Budget	Aprv	5	1
					Debt Service: Bond Interest				
20-00864	08/26/20	6	mcia2013 pooled loan	200.00	0-01-20-130-000-224	Budget	Aprv	6	1
					Finance: Paying Agent Fees				
20-00864	08/26/20	7	mcia2013 pooled loan	24,308.83-	0-01-45-910-000-101	Budget	Aprv	7	1
					Debt Service: Bond Principal				
				40,596.17					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	7	40,596.17

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	40,596.17	0.00	0.00	40,596.17
<b>Total of All Funds:</b>	<u>40,596.17</u>	<u>0.00</u>	<u>0.00</u>	<u>40,596.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-001	Cash - Operating Two River	24,308.83	64,480.00
0-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	425.00
0-01-201-20-000-000	Current Appropriations	<u>64,905.00</u>	<u>24,308.83</u>
	<b>Grand Total:</b>	<u>89,213.83</u>	<u>89,213.83</u>