

RECAP OF PAYMENT OF BILLS

10/02/2019

CURRENT:		\$	698,751.43
Payroll	(09/15/2019)	\$	115,694.87
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	22,690.76
Payroll	(09/15/2019)	\$	3,845.39
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	241,782.15
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	1,884.21
Payroll	(09/15/2019)	\$	635.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	1,164.51
Payroll	(09/15/2019)	\$	6,096.33
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

P.O. Type: All			Open: N			Paid: N			Void: N		
Range: First			Rcvd: Y			Held: Y			Aprv: N		
Format: Detail without Line Item Notes			Bid: Y			State: Y			Other: Y Exempt: Y		
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
AMIGL005 AMI GLOBAL											
19-01204 09/27/19 ANNUAL SERVICE WATERWATCH PS											
1 ANNUAL SERVICE WATERWATCH PS		150.00	9-05-55-502-000-294		B Sewer: Other	R	09/27/19	09/27/19		110286	N
Vendor Total:		150.00									
APP01 APPRUZZESE,MCDERMOTT,MASTRO											
19-00217 02/21/19 reso 19-0005 labor attorney											
7 reso 19-0005 labor attorney		385.00	9-01-20-155-000-294		B Legal Services: Other	R	02/21/19	09/27/19		220581	N
Vendor Total:		385.00									
ATC ATC VOICE/DATA, INC.											
19-01099 08/28/19 POWER TECH HD TV1 FULL DISPLAY											
1 POWER TECH HD TV1 FULL DISPLAY		3,382.00	9-01-25-240-000-206		B Police: Fingerprint Supplies	R	08/28/19	09/26/19		51240	N
19-01100 08/28/19 HONEYWELL VISTA 20P PANEL											
1 HONEYWELL VISTA 20P PANEL		1,927.00	9-01-25-240-000-206		B Police: Fingerprint Supplies	R	08/28/19	09/26/19		51241	N
19-01101 08/28/19 WEDGE CAMERA FOR INTERVIEW											
1 WEDGE CAMERA FOR INTERVIEW		987.00	9-01-25-240-000-294		B Police: Other	R	08/28/19	09/26/19		51242	N
19-01154 09/17/19 TELEPHONE SERVICE											
1 TELEPHONE SERVICE		198.00	9-01-25-263-000-294		B Fire Dept: Other	R	09/17/19	09/27/19		50832	N
Vendor Total:		6,494.00									
BANKERS BANKERS LIFE AND CASUALTY CO.											
19-01184 09/26/19 retiree medical											
1 retiree medical		538.96	9-01-23-220-000-254		B Current: Retirees Group Insurance	R	09/26/19	09/26/19		B1945440	N
Vendor Total:		538.96									

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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	Exc1	
BAYFIRE BAYSHORE FIRE & SAFETY LLC										
19-01162 09/19/19 d-medical 02 bottles refilled										
1 d-medical 02 bottles refilled	65.00	9-01-25-260-000-210	B	First Aid: First Aid Supplies	R	09/19/19	09/27/19	02599	N	
2 m-medical 02 bottles refilled	117.00	9-01-25-260-000-210	B	First Aid: First Aid Supplies	R	09/19/19	09/27/19	02600	N	
	182.00									
Vendor Total:	182.00									
BAYVIEW BAYVIEW CONDO ASSOCIATION										
19-01186 09/26/19 street lighting										
1 street lighting	1,109.81	9-01-26-325-000-217	B	Condo Services: Street Lighting	R	09/26/19	09/26/19	JULY-SEPT 2019	N	
Vendor Total:	1,109.81									
BORGAA005 BORGATA HOTEL CASINO										
19-01203 09/27/19 2019 NJLM CONFERENCE										
1 2019 NJLM CONFERENCE	1,570.00	9-01-20-110-000-228	B	Mayor/Council: Meetings & Conferences	R	09/27/19	09/27/19	2019	N	
2 2019 NJLM CONFERENCE	314.00	9-01-20-100-000-228	B	Admin: Meetings & Conferences	R	09/27/19	09/27/19	2019	N	
3 2019 NJLM CONFERENCE	314.00	9-01-26-290-000-294	B	Streets: Other	R	09/27/19	09/27/19	2019	N	
4 2019 NJLM CONFERENCE	314.00	9-01-25-240-000-228	B	Police: Meetings & Conferences	R	09/27/19	09/27/19	2019	N	
5 2019 NJLM CONFERENCE	314.00	9-01-20-120-000-294	B	Municipal Clerk: Other	R	09/27/19	09/27/19	2019	N	
	2,826.00									
Vendor Total:	2,826.00									
BUHLE005 BUHLER & BITTER, INC.										
19-01128 09/11/19 gear shift lever										
1 gear shift lever	80.80	9-01-42-717-000-203	B	Interlocal: Motor Vehicle - Police	R	09/11/19	09/27/19	271770P	N	
Vendor Total:	80.80									
BUILDERS BUILDERS GENERAL										
19-01171 09/20/19 2X10'S FOR BLEACHERS										
1 2X10'S FOR BLEACHERS	102.08	9-01-26-310-000-178	B	B&G: Building Maintenance	R	09/20/19	09/26/19	771202	N	
2 hex nut hotdip/bolt	282.00	9-01-26-310-000-178	B	B&G: Building Maintenance	R	09/26/19	09/26/19	774108	N	

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
BUILDERS BUILDERS GENERAL Continued										
19-01171	09/20/19	2X10'S FOR BLEACHERS	Continued							
3 credit		116.10	9-01-26-310-000-178	B B&G: Building Maintenance	R	09/26/19	09/26/19		66358	N
		267.98								
Vendor Total:		267.98								
CME01 CME ASSOCIATES										
18-01200	09/21/18	PROFESSIONAL SERVICES								
22 PROFESSIONAL SERVICES		267.75	9-01-20-165-000-244	B Engineering:General Engineering	R	09/27/19	09/27/19		0248529	N
19-00044 01/14/19 2019 GENERAL ENGINEERING										
18 2019 GENERAL ENGINEERING		662.00	9-01-20-165-000-245	B Engineering-Storm Water	R	01/14/19	09/27/19		0248528	N
19-00282 03/04/19 ord 14-08										
14 ord 14-08		548.25	C-04-14-108-000-510	B Ord 14-08 Engineer	R	03/04/19	09/27/19		0248531	N
Vendor Total:		1,478.00								
COMCAST COMCAST										
19-01183	09/26/19	27 shore drive								
1 27 shore drive		202.32	9-01-31-450-000-213	B Telecommunications	R	09/26/19	09/26/19		27 SHORE DRIVE	N
2 firehouse spc video acct		109.73	9-01-31-450-000-213	B Telecommunications	R	09/26/19	09/26/19		SPC VIDEO FIRE	N
		312.05								
Vendor Total:		312.05								
CONOR005 CONOR QUIGLEY										
19-01201	09/27/19	8/29/19 MUSIC CONCERT								
1 9/15/19 MUSIC IN HUDDY PARK		50.00	T-03-56-850-000-011	B Trust: Recreation	R	09/27/19	09/27/19		9/15/19	N
2 9/28/19 HIGHLANDS DAY CONCERT		600.00	9-01-20-110-000-299	B Mayor/Council: Highlands Comm Day Event	R	09/27/19	09/27/19		101	N
		650.00								
Vendor Total:		650.00								

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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
MIDDLE020 MIDDLETOWN TRAILER SUPPLY												
19-01110	09/03/19	REPAIRS TO LIGHT TOWER LT										
1		REPAIRS TO LIGHT TOWER LT	712.50	9-01-25-252-000-296	B	Emergency Mgmt: Equipment	R	09/03/19	09/26/19		8/17/19	N
Vendor Total:			712.50									
MONMO025 MONMOUTH CTY ASSESSOR'S ASS.												
19-01172	09/20/19	ASSESSOR'S DUES										
1		ASSESSOR'S DUES	150.00	9-01-20-150-000-227	B	Tax Assessor: Dues	R	09/20/19	09/26/19		2019	N
Vendor Total:			150.00									
MONMO010 MONMOUTH HOSE & HYDRAULICS												
19-01150	09/17/19	HOSE ASSEMBLY	33.44	9-01-26-290-000-296	B	Streets: Machinery & Equipment	R	09/17/19	09/26/19		6707	N
2		FITTINGS	86.94	9-01-26-290-000-296	B	Streets: Machinery & Equipment	R	09/17/19	09/26/19		6790	N
			120.38									
Vendor Total:			120.38									
MORRI005 MORRIS PLATE GLASS												
19-01067	08/19/19	REPLACE BROKES WINDOW										
1		REPLACE BROKES WINDOW	325.00	9-01-26-310-000-294	B	B&G: Other	R	08/19/19	09/27/19		09540	N
Vendor Total:			325.00									
MOTOROLA MOTOROLA SOLUTIONS												
19-01667	12/18/18	WAVE TLK 100										
12		TLK 100 TWO WAY RADIOS	350.00	8-01-26-310-000-170	B	B&G: Leased Equipment	R	12/18/18	09/26/19		017727	N
Vendor Total:			350.00									
MOTOR010 MOTOROLA SOLUTIONS, INC.												
19-00784	06/24/19	APX850 ALL BAND MP MOBILE										
1		APX850 ALL BAND MP MOBILE	181,553.90	C-04-18-101-000-201	B	ORD#18-15 Various Capital Improvements	R	06/24/19	09/26/19		41273711	N
2		APX850 ALL BAND MP MOBILE	1,400.00	8-01-25-252-000-213	B	Emergency Mgt: Communications	R	09/04/19	09/26/19		41273711	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										
MOTOR010 MOTOROLA SOLUTIONS, INC. Continued										
19-00784	06/24/19	APX850 ALL BAND MP MOBILE	Continued							
3	APX850 ALL BAND MP MOBILE	1,600.00	8-01-25-240-000-254	B Police: Equipment Maintenance	R	09/04/19	09/26/19		41273711	N
		184,553.90								
Vendor Total:		184,553.90								
MRSMU005 MRS-MUNICIPAL										
19-01109	09/03/19	DUI FORMS								
1	DUI FORMS	102.00	9-01-43-490-000-102	B Municipal Court: Forms	R	09/03/19	09/26/19		190590	N
Vendor Total:		102.00								
MUNIC010 MUNICIPAL MAINTENANCE INC.										
19-01027	08/08/19	repair muffin monster at shore								
1	repair muffin monster at shore	3,140.00	9-05-55-502-000-154	B Sewer: Equipment Maintenance	R	08/08/19	09/26/19		8471	N
Vendor Total:		3,140.00								
NAYLORS NAYLORS AUTO PARTS										
19-01193	09/26/19	fuel filters								
1	fuel filters	39.48	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	09/26/19	09/26/19		132188	N
2	belt-fan	51.99	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	09/26/19	09/26/19		132281	N
3	brake tubing	57.25	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	09/26/19	09/26/19		132535	N
4	gal	22.99	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	09/26/19	09/26/19		132562	N
5	brake pads/rotors	353.97	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	09/26/19	09/26/19		132809	N
6	thermostat-2014 charger	39.99	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/26/19	09/26/19		132835	N
7	wiper blades	46.98	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	09/26/19	09/26/19		132847	N
8	thermostat charger	29.99	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/26/19	09/26/19		132894	N
9	2005 brake pads/rotors	234.47	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	09/26/19	09/26/19		132963	N
10	wheel seal	25.98	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	09/26/19	09/26/19		133002	N
11	brake caliper	54.99	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	09/26/19	09/26/19		133078	N
12	brake pads/rotor	299.97	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	09/26/19	09/26/19		133166	N
13	threadlocker/battery	40.95	9-01-42-717-000-204	B Interlocal: Motor Vehicle - Other	R	09/26/19	09/26/19		133171	N
14	dual fan assembly	186.38	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/26/19	09/26/19		133411	N
15	ac compressor relay	0.62	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/26/19	09/26/19		133526	N
16	brake rotor/pads	215.97	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/26/19	09/26/19		134206	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
NAYLORS NAYLORS AUTO PARTS Continued											
19-01193	09/26/19	fuel filters	Continued								
17 lamp		21.98	9-01-42-717-000-203	B	Interlocal: Motor Vehicle -.Police	R	09/26/19	09/26/19		134318	N
		1,722.71									
Vendor Total:		1,722.71									
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.											
19-01054	08/19/19	streamlight scene light									
1 streamlight scene light		704.99	9-01-25-252-000-296	B	Emergency Mgmt: Equipment	R	08/19/19	09/26/19		61809	N
Vendor Total:		704.99									
NORTH005 NORTH AMERICAN PIPE											
19-01149	09/17/19	EMERGENCY CALL OUT FOR CLOG									
1 EMERGENCY CALL OUT FOR CLOG		500.00	9-05-55-502-000-189	B	Sewer: Line Repairs	R	09/17/19	09/27/19		2923	N
Vendor Total:		500.00									
PASHM005 PASHMAN STEIN WALDER HAYDEN,PC											
18-00831	07/02/18	LEGAL COUNCIL/COAH									
13 LEGAL COUNCIL/COAH		2,127.50	9-01-99-999-200-263	B	Acc Payabe 2017-Legal	R	09/19/19	09/26/19		57921	N
Vendor Total:		2,127.50									
POWER POWERHOUSE SIGNWORKS											
19-01123	09/10/19	reletter fire prevention vehic									
1 reletter fire prevention vehic		350.00	T-03-56-850-000-014	B	Trust: Uniform Fire Penalties	R	09/10/19	09/26/19		20-091602	N
Vendor Total:		350.00									
PRINCLIF PRINCIPAL LIFE GROUP											
19-01189	09/26/19	life insurance									
1 life insurance		746.30	9-01-23-220-000-253	B	Current: Group Insurance	R	09/26/19	09/26/19		10/1-10/31/19	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl							
PRINCLIF PRINCIPAL LIFE GROUP																	
Continued																	
19-01189 09/26/19 life insurance		Continued															
2 life insurance	21.95	9-05-55-502-025-252	B Sewer:	Insurance - Other	R	09/26/19	09/26/19		10/1-10/31/19	N							
	768.25																
Vendor Total:		768.25															
PUMPING PUMPING SERVICES, INC.																	
19-01032 08/08/19 replace 5 control floats																	
1 replace 5 control floats	3,270.00	9-05-55-502-000-154	B Sewer:	Equipment Maintenance	R	08/08/19	09/26/19		1111963	N							
Vendor Total:		3,270.00															
QUICK QUICK CHEK																	
19-01190 09/26/19 prisoner meals																	
1 prisoner meals	163.24	9-01-25-240-000-231	B Police:	Meal Allowance	R	09/26/19	09/26/19		92019	N							
Vendor Total:		163.24															
ROBERO40 ROBERT CAVALLO																	
19-01202 09/27/19 SOUND FOR HIGHLANDS DAY 2019																	
1 SOUND FOR HIGHLANDS DAY 2019	450.00	9-01-20-110-000-299	B Mayor/Council:	Highlands Comm Day Event	R	09/27/19	09/27/19		9/28/19	N							
Vendor Total:		450.00															
SKYLANDS SKYLANDS AREA FIRE EQUIPMENT																	
19-00920 07/16/19 helmets, cascade system																	
1 helmets, cascade system	1,682.00	9-01-25-263-000-154	B Fire Dept:	Equipment Maintenance	R	07/16/19	09/26/19		10877	N							
Vendor Total:		1,682.00															
SPECTROL SPECTROTEL, INC.																	
19-01156 09/17/19 PHONE SERVICE																	
1 PHONE SERVICE	83.03	9-01-25-263-000-170	B Fire Dept:	Leased Equipment	R	09/17/19	09/26/19		9247317	N							

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
SPECTROL SPECTROTEL, INC.											
Continued											
19-01156	09/17/19	PHONE SERVICE	Continued								
2	PHONE SERVICE	84.28	9-01-25-263-000-170	B	Fire Dept: Leased Equipment	R	09/27/19	09/27/19		9298022	N
		167.31									
Vendor Total:		167.31									
SUBUR005 SUBURBAN DISPOSAL INC.											
19-01195 09/26/19 august 2019											
1	august 2019	29,250.00	9-01-26-306-000-284	B	Sanitation Contract: Solid Waste	R	09/26/19	09/26/19		6063	N
2	august 2019	14,476.67	9-01-26-309-000-220	B	Mon Cty Rec: Tipping Fees	R	09/26/19	09/26/19		6063	N
3	august 2019	2,025.00	9-01-26-305-000-284	B	Sanitation: Brush & Bulk	R	09/26/19	09/26/19		6063	N
4	august 2019	3,432.80	9-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	09/26/19	09/26/19		6063	N
		49,184.47									
Vendor Total:		49,184.47									
TM T&M ASSOCIATES											
19-01198 09/27/19 home & land											
1	home & land	759.44	T-13-58-901-000-209	B	Eng> \$5,000: Home & Land Const Inspect'n	R	09/27/19	09/27/19		FMK374431	N
Vendor Total:		759.44									
TOMSA T.O.M.S.A.											
19-01196 09/26/19 august 2019											
1	august 2019	15,608.81	9-05-55-502-000-196	B	Sewer: TOMSA	R	09/26/19	09/26/19		AUGUST 2019	N
Vendor Total:		15,608.81									
TWIN TWIN LIGHTS MARINA											
19-01158 09/17/19 rental space											
1	rental space	65.68	9-01-25-263-000-294	B	Fire Dept: Other	R	09/17/19	09/27/19		6214	N
2	rental space	160.57	9-01-25-263-000-294	B	Fire Dept: Other	R	09/17/19	09/27/19		6403	N
		226.25									
Vendor Total:		226.25									

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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
JOHNNY UNITED SITE SERVICES											
19-00110	01/29/19	CLEAN OUT									
9		CLEAN OUT	68.57	9-01-26-290-000-294	B Streets: Other	R	01/29/19	09/26/19		5690471	N
Vendor Total:			68.57								
VERIZON1 VERIZON											
19-01182	09/26/19	police repeater									
1		police repeater	588.30	9-01-31-450-000-213	B Telecommunications	R	09/26/19	09/26/19		9/15/19	N
Vendor Total:			588.30								
VERWIRE VERIZON WIRELESS											
19-01181	09/26/19	cellphone									
1		cellphone	967.59	9-01-31-440-000-213	B Telephone	R	09/26/19	09/26/19		9837685091	N
2		cellphone	72.70	9-01-31-440-000-213	B Telephone	R	09/26/19	09/26/19		9837577969	N
			1,040.29								
Vendor Total:			1,040.29								
VSP VISION SERVICE PLAN											
19-01185	09/26/19	vision care									
1		vision care	337.65	9-01-23-220-000-254	B Current: Retirees Group Insurance	R	09/26/19	09/26/19		OCTOBER 2019	N
2		vision care	584.64	9-01-23-220-000-253	B Current: Group Insurance	R	09/26/19	09/26/19		OCTOBER 2019	N
			922.29								
Vendor Total:			922.29								
WORLD005 WORLD CRYSLER DODGE JEEP RAM											
19-01117	09/06/19	shift handle pd vehicle									
1		shift handle pd vehicle	80.80	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/06/19	09/26/19		210471	N
Vendor Total:			80.80								
ZUMU005 ZUMU SOFTWARE											
19-01197	09/26/19	website hosting									
1		website hosting	400.00	9-01-20-145-000-260	B Tax Collection: Computer Services	R	09/26/19	09/26/19		20291	N
2		website hosting	400.00	9-01-22-195-000-260	B Construction: Computer Services	R	09/26/19	09/26/19		20291	N

September 27, 2019
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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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	
ZUMUS005 ZUMU SOFTWARE	Continued										
19-01197 09/26/19 website hosting		Continued									
3 website hosting	400.00	9-01-22-200-000-294	B	Code Enf: Other	R	09/26/19	09/26/19		20291		N
4 website hosting	400.00	9-01-25-240-000-252	B	Police: Contractual Service	R	09/26/19	09/26/19		20291		N
5 website hosting	500.00	9-01-20-120-000-252	B	Municipal Clerk: Contractual Service	R	09/26/19	09/26/19		20291		N
6 website hosting	500.00	9-01-20-152-000-294	B	Central Services: Other	R	09/26/19	09/26/19		20291		N
7 website hosting	500.00	9-01-28-360-000-294	B	Community Ctr: Other	R	09/26/19	09/26/19		20291		N
8 website hosting	1,500.00	9-01-31-450-000-213	B	Telecommunications	R	09/26/19	09/26/19		20291		N
9 website hosting	200.00	9-01-20-100-000-294	B	Admin: Other	R	09/26/19	09/26/19		20291		N
	4,800.00										
Vendor Total:	4,800.00										

Total Purchase Orders:	68	Total P.O. Line Items:	123	Total List Amount:	966,273.06	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
	8-01	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00
	9-01	695,401.43	0.00	695,401.43	0.00	0.00	695,401.43
	9-05	22,690.76	0.00	22,690.76	0.00	0.00	22,690.76
Year Total:		718,092.19	0.00	718,092.19	0.00	0.00	718,092.19
CAPITAL PROJECTS	C-04	241,392.15	0.00	241,392.15	0.00	0.00	241,392.15
	C-06	390.00	0.00	390.00	0.00	0.00	390.00
Year Total:		241,782.15	0.00	241,782.15	0.00	0.00	241,782.15
	G-02	1,164.51	0.00	1,164.51	0.00	0.00	1,164.51
TRUST NON BUDGET-TWO RIVER	T-03	1,124.77	0.00	1,124.77	0.00	0.00	1,124.77
	T-13	759.44	0.00	759.44	0.00	0.00	759.44
Year Total:		1,884.21	0.00	1,884.21	0.00	0.00	1,884.21
Total of All Funds:		966,273.06	0.00	966,273.06	0.00	0.00	966,273.06

SEPTEMBER 15, 2019 PAYROLL[illegible]