

**RECAP OF PAYMENT OF BILLS
01/15/2020**

CURRENT:		\$	665,020.10
Payroll	(12/30/2019)	\$	132,254.82
Manual Checks		\$	209,321.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	58,521.61
Payroll	(12/30/2019)	\$	4,114.51
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	16,290.50
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	7,406.95
Payroll	(12/30/2019)	\$	1,633.62
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	55.00
Payroll	(12/30/2019)	\$	1,091.33
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.**

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	609,264.62	0.00	609,264.62	0.00	0.00	609,264.62
	0-05	<u>3,646.40</u>	<u>0.00</u>	<u>3,646.40</u>	<u>0.00</u>	<u>0.00</u>	<u>3,646.40</u>
Year Total:		612,911.02	0.00	612,911.02	0.00	0.00	612,911.02
	9-01	55,755.48	0.00	55,755.48	0.00	0.00	55,755.48
	9-05	<u>54,875.21</u>	<u>0.00</u>	<u>54,875.21</u>	<u>0.00</u>	<u>0.00</u>	<u>54,875.21</u>
Year Total:		110,630.69	0.00	110,630.69	0.00	0.00	110,630.69
CAPITAL PROJECTS	C-04	16,290.50	0.00	16,290.50	0.00	0.00	16,290.50
	G-02	55.00	0.00	55.00	0.00	0.00	55.00
TRUST NON BUDGET-TWO RIVER	T-03	6,966.20	0.00	6,966.20	0.00	0.00	6,966.20
	T-13	<u>440.75</u>	<u>0.00</u>	<u>440.75</u>	<u>0.00</u>	<u>0.00</u>	<u>440.75</u>
Year Total:		7,406.95	0.00	7,406.95	0.00	0.00	7,406.95
Total of All Funds:		<u>747,294.16</u>	<u>0.00</u>	<u>747,294.16</u>	<u>0.00</u>	<u>0.00</u>	<u>747,294.16</u>

January 10, 2020
04:44 PM

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	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ADVANCED MICRO DISTRIBUTION												
19-01505	12/17/19	DRAWDOWN HOURS/COMPUTER REPAIR										
	1		DRAWDOWN HOURS/COMPUTER REPAIR	1,000.00	9-01-25-240-000-254	B	Police: Equipment Maintenance	R	12/17/19	01/08/20	68221	N
19-01563	12/30/19	sonicwall #tz250w										
	1		sonicwall #tz250w	82.00	9-01-25-265-000-294	B	Uniform Fire: Other	R	12/30/19	01/10/20	68098	N
	2		sonicwall #tz250w	200.00	9-01-25-265-000-295	B	Uniform Fire: Office Equipment/Furniture	R	12/30/19	01/10/20	68098	N
	3		sonicwall #tz250w	213.00	9-01-25-265-000-296	B	Uniform Fire: Machinery & Equipment	R	12/30/19	01/10/20	68098	N
	4		sonicwall #tz250w	49.00	9-01-25-265-000-296	B	Uniform Fire: Machinery & Equipment	R	01/09/20	01/10/20	68098	N
				544.00								
Vendor Total:				1,544.00								
ATC VOICE/DATA, INC.												
19-01516	12/20/19	moved phone system onto batter										
	1		moved phone system onto batter	165.00	9-01-25-240-000-294	B	Police: Other	R	12/20/19	01/08/20	51024	N
	2		programmed 3 lines auto attent	110.00	9-01-25-240-000-294	B	Police: Other	R	12/20/19	01/08/20	51176	N
	3		programmed extensions	65.00	9-01-25-240-000-294	B	Police: Other	R	12/20/19	01/08/20	51355	N
	4		troubleshoot video recording	165.00	9-01-25-240-000-294	B	Police: Other	R	12/20/19	01/08/20	51734	N
				505.00								
Vendor Total:				505.00								
BAY AVENUE BAKERY & CAFE												
19-01475	12/11/19	FOOD FOR BREAKFAST W/SANTA										
	1		FOOD FOR BREAKFAST W/SANTA	250.00	9-01-28-385-000-244	B	Public Events: Special Events	R	12/11/19	01/08/20	324099	N
Vendor Total:				250.00								
BAYSHORE FIRE & SAFETY LLC												
19-01482	12/11/19	D-MEDICAL O2										
	1		D-MEDICAL O2	78.00	9-01-25-260-000-209	B	First Aid: Emergency Safety Materials	R	12/11/19	01/10/20	02606	N
Vendor Total:				78.00								

January 10, 2020
04:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 2

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
BB316005 BB 316 INVESTMENTS LLC												
	20-00018	01/10/20	LIEN REDEMPTION									
	1		LIEN REDEMPTION	5,011.07	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	01/10/20	01/10/20		B40/L11.02	N
	Vendor Total:			5,011.07								
BEACON BEACON AWARDS & SIGNS												
	19-01556	12/27/19	AWARD PLAQUE/ MAYOR O'NEIL									
	1		AWARD PLAQUE/ MAYOR O'NEIL	69.00	9-01-20-120-000-261	B Municipal Clerk: Printing	R	12/27/19	01/08/20		1218-HB MAYOR	N
	Vendor Total:			69.00								
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS												
	19-00051	01/16/19	COURT SHARED SERV RES 19-29									
	3		COURT SHARED SERV RES 19-29	19,500.00	9-01-42-490-000-294	B Court: I/L: Other	R	10/29/19	01/08/20		#4	N
	Vendor Total:			19,500.00								
BOR02 BOROUGH OF ATLANTIC HIGHLANDS												
	20-00016	01/10/20	shared service mechanical									
	1		shared service mechanical	924.00	9-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	01/10/20	01/10/20		DECEMBER 2019	N
	Vendor Total:			924.00								
CARUSO CARUSO & BAXTER, P.A.												
	20-00025	01/10/20	LEGAL SERVICES-JANUARY 2019									
	1		LEGAL SERVICES-JANUARY 2019	1,300.00	0-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	01/10/20	01/10/20		JANUARY 2019	N
	20-00026	01/10/20	FIVE STAR REAL ESTATE									
	1		FIVE STAR REAL ESTATE	232.50	T-03-56-875-000-119	B Trust LUB-16 Miller-56/5	R	01/10/20	01/10/20		12/6/19	N
	Vendor Total:			1,532.50								
CAVAN005 CAVANAUGH'S EXTERMINATING CO												
	19-00802	06/26/19	PEST SERVICES									
	17		PEST SERVICES	30.00	9-01-26-310-000-178	B B&G: Building Maintenance	R	06/26/19	01/10/20		792835	N
	18		PEST SERVICES	40.00	9-01-26-310-000-178	B B&G: Building Maintenance	R	06/26/19	01/10/20		792847	N

January 10, 2020
04:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
CAVAN005 CAVANAUGH'S EXTERMINATING CO Continued													
	19-00802	06/26/19	PEST SERVICES	Continued									
	19		PEST SERVICES	30.00		9-01-26-310-000-178	B B&G: Building Maintenance	R	06/26/19	01/10/20		792822	N
				100.00									
			Vendor Total:	100.00									
CLEAR005 CLEARY GIACOBBE ALFIERI JACOBS													
	19-00971	07/26/19	LEGAL ATTORNEY										
	5		LEGAL ATTORNEY	2,819.72		9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/26/19	01/10/20		76267	N
			Vendor Total:	2,819.72									
CME01 CME ASSOCIATES													
	19-00044	01/14/19	2019 GENERAL ENGINEERING										
	24		2019 GENERAL ENGINEERING	2,762.75		9-01-20-165-000-244	B Engineering:General Engineering	R	01/10/20	01/10/20		0253988	N
	19-00761	06/16/19	LAND SURVEYING RESO #19-134										
	15		Const.Phase R19-0236	2,820.00		C-04-19-101-000-202	B ORD#19-12 CORBWEEL/JOHN ENGINEERING	R	09/04/19	01/10/20		0253991	N
	19-00894	07/12/19	RESO19-236 CEDAR-JONES CREEK										
	7		RESO-236 CEDAR-JONES CREEK	1,470.50		C-04-14-108-000-510	B Ord 14-08 Engineer	R	07/12/19	01/10/20		0253989	N
	19-00928	07/16/19	PROFESSIONAL LAND SURVEYING										
	8		NORTH STREET DRAINAGE	129.00		9-01-20-165-000-244	B Engineering:General Engineering	R	07/16/19	01/10/20		0253992	N
	19-01222	09/18/19	ENG 2ND SHORE CEDAR R-19-237										
	6		ENG 2ND SHORE CEDAR R-19-237	64.50		0-01-99-999-200-225	B Acc Payable 2012 and Prior	R	10/07/19	01/10/20		0253990	N
			Vendor Total:	7,246.75									
COMCAST COMCAST													
	20-00030	01/10/20	40 shore drive										
	1		40 shore drive	137.30		9-05-55-502-000-213	B Sewer: Telephone	R	01/10/20	01/10/20		40 SHORE DRIVE	N

January 10, 2020
04:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 4

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMCAST COMCAST Continued											
	20-00030	01/10/20	40 shore drive	Continued							
			2 firehouse	99.90	9-01-31-450-000-213	B Telecommunications	R	01/10/20	01/10/20	FIREHOUSE	N
				237.20							
			Vendor Total:	237.20							
COSTC005 COSTCO											
	19-01564	12/30/19	ITEMS FOR REORG-1/1/2020								
			1 ITEMS FOR REORG-1/1/2020	108.04	9-01-20-110-000-244	B Mayor/Council: Special Events	R	12/30/19	01/08/20	12/31/19	N
			Vendor Total:	108.04							
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN											
	19-00045	01/14/19	2019 BORO.ATTORNEY RESO 19-001								
			62 2019 BORO.ATTORNEY RESO 19-001	5,500.00	9-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/14/19	01/10/20	372910	N
			69 hourly	5,971.41	9-01-20-155-000-252	B Legal Services: Consultants Hourly	R	01/10/20	01/10/20	372932	N
			70 highlands v captains cove	735.00	9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/10/20	01/10/20	372912	N
			71 highlands v tomsa	135.00	9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/10/20	01/10/20	372913	N
			72 highlands v hilltop at highlan	75.00	9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/10/20	01/10/20	372916	N
			73 highlands v proving grounds	30.00	9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	01/10/20	01/10/20	372915	N
				12,446.41							
	19-00046	01/14/19	2019 TAX ATTORNEY RESO#19-06								
			9 2019 TAX ATTORNEY RESO#19-06	60.00	9-01-20-155-000-294	B Legal Services: Other	R	01/14/19	01/10/20	372914	N
			Vendor Total:	12,506.41							
FRANC005 FRANCESCO'S ITALIAN RESTAURANT											
	19-01508	12/19/19	plain pizzas/ delivery fee								
			1 plain pizzas/ delivery fee	55.00	G-02-41-809-404-208	B Mun Alliance 2019-20 Peer Leadership	R	12/19/19	01/08/20	71093	N
			Vendor Total:	55.00							
GEORGE GEORGE WALL											
	19-01465	12/11/19	boot-ignitio								
			1 boot-ignitio	26.70	9-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	12/11/19	01/08/20	190892	N
			2 wire asy	37.98	9-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	12/11/19	01/08/20	190876	N

January 10, 2020
04:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD												
	20-00008	01/10/20	dental									
	1		dental	431.54	0-01-23-220-000-254	B	Current: Retirees Group Insurance	R	01/10/20	01/10/20	293105019	N
			Vendor Total:	431.54								
IMPAC005 IMPAC												
	19-01570	12/31/19	fuel									
	1		fuel	3,793.11	9-01-31-460-000-192	B	Fuel	R	12/31/19	01/08/20	SQLCD-571703	N
			Vendor Total:	3,793.11								
JCPL JCP & L												
	20-00029	01/10/20	1 SHORE DRIVE									
	1		1 SHORE DRIVE	101.58	0-01-31-430-000-215	B	Electric	R	01/10/20	01/10/20	95566007666	N
	2		22 SNUGHARBOR AVENUE	823.85	0-01-31-430-000-215	B	Electric	R	01/10/20	01/10/20	95436121232	N
	3		STREETSCAPE	35.64	0-01-31-430-000-215	B	Electric	R	01/10/20	01/10/20	95556018122	N
	4		40 SHORE DRIVE	3,620.88	0-05-55-502-000-214	B	Sewer: Gas & Electric	R	01/10/20	01/10/20	95556018116	N
	5		27A SHORE DR	495.52	0-01-31-430-000-215	B	Electric	R	01/10/20	01/10/20	95556018106	N
	6		VALLEY ST PUMP	3.57	0-05-55-502-000-214	B	Sewer: Gas & Electric	R	01/10/20	01/10/20	95556018097	N
	7		2013-203 BAY AVENUE	66.73	0-01-31-430-000-215	B	Electric	R	01/10/20	01/10/20	95426136156	N
	8		WATERWITCH AVENUE	30.20	0-01-31-430-000-215	B	Electric	R	01/10/20	01/10/20	95556018088	N
	9		WATERWITCH AVENUE & BAY AVENUE	15.28	0-01-31-430-000-215	B	Electric	R	01/10/20	01/10/20	95556018089	N
	10		17 SHORE DR & MILLER ST	689.01	0-01-31-430-000-215	B	Electric	R	01/10/20	01/10/20	95556018090	N
	11		WATERWITCH AVENUE	45.74	0-01-31-430-000-215	B	Electric	R	01/10/20	01/10/20	95556018011	N
	12		LINDEN AVENUE	12.55	0-01-31-430-000-215	B	Electric	R	01/10/20	01/10/20	95556018023	N
				5,940.55								
			Vendor Total:	5,940.55								
JERSE005 JERSEY AUTO SPA CAR WASH												
	18-01621	12/10/18	CAR WASHES-FULL SERVICE WASH									
	12		CAR WASHES-FULL SERVICE WASH	24.00	9-01-25-240-000-265	B	Police: Car Wash	R	01/10/20	01/10/20	309	N
			Vendor Total:	24.00								

January 10, 2020
04:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 9

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
ONE CALL ONE CALL CONCEPTS, INC.												
	19-00150	02/07/19	drawdown mark-outs 2019									
			12 drawdown mark-outs 2019	24.26	9-05-55-502-000-154	B Sewer: Equipment Maintenance	R	02/07/19	01/10/20		9125084	N
			Vendor Total:	24.26								
PRINCLIF PRINCIPAL LIFE GROUP												
	20-00003	01/08/20	life insurance									
			1 life insurance	834.10	0-01-23-220-000-253	B Current: Group Insurance	R	01/08/20	01/08/20		1/1/20-1/31/20	N
			2 life insurance	21.95	0-05-55-502-025-252	B Sewer: Insurance - Other	R	01/08/20	01/08/20		1/1/20-1/31/20	N
				856.05								
			Vendor Total:	856.05								
SCA01 SCARINCI HOLLENBECK LLC												
	16-01269	11/14/16	BILLINGS THROUGH SEPT 2016									
			38 legal	165.43	9-05-55-502-000-142	B Sewer: Legal	R	01/16/19	01/10/20		225651	N
			Vendor Total:	165.43								
SEAB0005 SEABOARD WELDING SUPPLY, INC.												
	19-00146	02/05/19	drawdown for oxygen,argon									
			12 drawdown for oxygen,argon	39.50	9-01-26-310-000-170	B B&G: Leased Equipment	R	02/05/19	01/10/20		904570	N
			Vendor Total:	39.50								
SET01 SETTEMBRINO ARCHITECTS												
	18-01263	10/08/18	ARCHITECT FOR NEW BORO HALL									
			21 ARCHITECT FOR NEW BORO HALL	12,000.00	C-04-16-101-000-203	B ORD#16-7 Engineer-New Borough Hall	R	10/08/18	01/10/20		2490	N
			Vendor Total:	12,000.00								
SIRCHIE SIRCHIE LABS, INC.												
	19-01399	11/19/19	PRINTMATIC FLAWLESS INK PAD									
			1 PRINTMATIC FLAWLESS INK PAD	73.35	9-01-25-240-000-206	B Police: Fingerprint Supplies	R	11/19/19	01/08/20		0428481-IN	N

January 10, 2020
04:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 11

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
USBAN060 USBANK CUST POR CAP 8											
20-00004 01/08/20 lien redemption											
1 lien redemption	290.63	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	01/08/20	01/08/20			B11.11/L14		N
2 premium bid	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	01/08/20	01/08/20			B11.11/L14		N
	<u>1,390.63</u>										
Vendor Total:	1,390.63										
VERIZON1 VERIZON											
20-00023 01/10/20 17-1 SHORE DRIVE											
1 17-1 SHORE DRIVE	238.97	9-01-31-450-000-213	B Telecommunications	R	01/10/20	01/10/20			17-1 SHORE DR		N
20-00024 01/10/20 40 SHORE DRIVE											
1 40 SHORE DRIVE	118.37	9-05-55-502-000-213	B Sewer: Telephone	R	01/10/20	01/10/20			40 SHORE DR		N
2 VALLEY ST PUMP STATION	38.43	9-05-55-502-000-213	B Sewer: Telephone	R	01/10/20	01/10/20			VALLEY ST		N
	<u>156.80</u>										
Vendor Total:	395.77										
VETER005 VETERANS OF FOREIGN WARS											
19-01584 12/31/19 USE OF VFW FOR ELECTIONS											
1 USE OF VFW FOR ELECTIONS	400.00	9-01-20-120-000-226	B Municipal Clerk: Election Expense	R	12/31/19	01/08/20			2019		N
Vendor Total:	400.00										
VSP VISION SERVICE PLAN											
20-00001 01/08/20 vision care											
1 vision care	981.74	0-01-23-210-000-251	B Current: Insurance - Other	R	01/08/20	01/08/20			JANUARY 2020		N
Vendor Total:	981.74										
WORLD005 WORLD CRYSLER DODGE JEEP RAM											
19-01466 12/11/19 relay-17-10											
1 relay-17-10	142.28	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	12/11/19	01/08/20			211503		N

January 10, 2020
04:44 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 12

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
WORLD005 WORLD CRYSLER DODGE JEEP RAM			Continued									
	19-01466	12/11/19	relay-17-10		Continued							
			2 switch 17-11	100.00	9-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	12/11/19	01/08/20		211400	N
				242.28								
			Vendor Total:	242.28								

Total Purchase Orders: 61 Total P.O. Line Items: 107 Total List Amount: 747,294.16 Total Void Amount: 0.00

Batch Id: JORGI Batch Type: C Batch Date: 01/10/20 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
20-00034	01/10/20	1 ATLAN010 ATLANTIC SECURITY & FIRE quarterly monitoring	300.00	44 OCEANPORT AVENUE 9-01-28-360-000-154 Community Ctr: Equipment Maintenance	Budget	Aprv	4	1
20-00034	01/10/20	2 quarterly monitoring	300.00	9-01-28-360-000-154 Community Ctr: Equipment Maintenance	Budget	Aprv	5	1
20-00034	01/10/20	3 quarterly monitoring	25.00	9-01-28-360-000-154 Community Ctr: Equipment Maintenance	Budget	Aprv	6	1
			<u>625.00</u>					
20-00033	01/10/20	1 MMJIF MONMOUTH MUNICPAL JOINT insurance	29,448.68	INSURANCE FUND 9-01-23-210-000-251 Current: Insurance - Other	Budget	Aprv	1	1
20-00033	01/10/20	2 insurance	150,000.00	0-01-23-215-000-252 Current: Workers Comp Insurance	Budget	Aprv	2	1
20-00033	01/10/20	3 insurance	29,247.32	0-01-23-210-000-251 Current: Insurance - Other	Budget	Aprv	3	1
			<u>208,696.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	6	209,321.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	179,247.32	0.00	0.00	179,247.32
	9-01	30,073.68	0.00	0.00	30,073.68
Total of All Funds:		<u>209,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,321.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	209,321.00
0-01-201-20-000-000	Current Appropriations	179,247.32	0.00
0-01-203-55-000-000	Appropriation Reserves	<u>30,073.68</u>	<u>0.00</u>
	Grand Total:	<u>209,321.00</u>	<u>209,321.00</u>