

**RECAP OF PAYMENT OF BILLS**  
**07/14/2021**

<b>CURRENT:</b>		\$ 826,937.59
Payroll	(07/15/2021)	\$
Manual Checks		\$
Voided Checks		\$
<b>SEWER ACCOUNT:</b>		\$ 22,328.97
Payroll	(07/15/2021)	\$
Manual Checks		\$
Voided Checks		\$
<b>CAPITAL/GENERAL</b>		\$ 23,952.50
<b>CAPITAL-MANUAL CHECKS</b>		\$
Voided Checks		\$
<b>WATER CAPITAL ACCOUNT</b>		\$
<b>TRUST FUND</b>		\$ 50,229.37
Payroll	(07/15/2021)	\$
Manual Checks		\$
Voided Checks		\$
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$
<b>DOG FUND</b>		\$
<b>GRANT FUND</b>		\$ 3,058.00
Payroll	(07/15 /2021)	\$
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

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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	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
ACEWA005 ACE WALCO TERMITE CONTROL	21-00707 06/25/21 service call							
	1 service call		55.13	1-01-25-263-000-201	B Fire Dept: Building and grounds	R 06/25/21 07/08/21	902973	N
	2 service call		55.13	1-01-25-263-000-201	B Fire Dept: Building and grounds	R 07/08/21 07/08/21	897987	N
			110.26					
	Vendor Total:		110.26					
ADAMH005 ADAM HUBENY	21-00694 06/23/21 2020 annual tonnage report							
	1 2020 annual tonnage report		1,000.00	1-01-26-290-000-123	B Streets: Fees & Permits	R 06/23/21 07/07/21	2020	N
	Vendor Total:		1,000.00					
ADVANCED ADVANCED MICRO DISTRIBUTION	21-00619 06/08/21 apc back ups 650va							
	1 apc back ups 650va		95.00	1-01-20-100-000-294	B Admin: Other	R 06/08/21 07/07/21	71635	N
	21-00655 06/14/21 laptop for P. Deblasio							
	1 laptop for P. Deblasio		2,044.00	1-01-20-130-000-294	B Finance: Other	R 06/14/21 07/08/21	71677	N
	Vendor Total:		2,139.00					
ALL01 ALLIED 100, LLC	21-00465 04/30/21 KEYCHAIN PART#AMP0102							
	1 KEYCHAIN PART#AMP0102		0.00	T-03-56-850-000-022	B Trust: Recreation Camp	R 04/30/21 07/07/21	1909650	N
	2 SURVIVAL BLANKET PART#ZZ-0038		1.49	T-03-56-850-000-022	B Trust: Recreation Camp	R 04/30/21 07/07/21	1909650	N
	3 THERMAL BLANKET PART#WL3537		1.85	T-03-56-850-000-022	B Trust: Recreation Camp	R 04/30/21 07/07/21	1909650	N
	4 3"CONFORMING ROLLER #DYN3103		3.49	T-03-56-850-000-022	B Trust: Recreation Camp	R 04/30/21 07/07/21	1909650	N
	5 COLD PACKS #DYN4511		17.98	T-03-56-850-000-022	B Trust: Recreation Camp	R 04/30/21 07/07/21	1915629	N
	6 MANIKIN 4-PACK #PP-AM-400M-MSD		556.48	T-03-56-850-000-022	B Trust: Recreation Camp	R 04/30/21 07/07/21	1911606	N
	7 MANIKIN DIVERSITY KIT#PP-FM-60		724.67	T-03-56-850-000-022	B Trust: Recreation Camp	R 04/30/21 07/07/21	1917425	N
	8 INFANT LUNG BAGS #PP-1LB-50		22.87	T-03-56-850-000-022	B Trust: Recreation Camp	R 04/30/21 07/07/21	1909650	N
	9 CPR MASKS #AMP0826		80.60	T-03-56-850-000-022	B Trust: Recreation Camp	R 04/30/21 07/07/21	1909650	N

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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
ALL01	ALLIED 100, LLC													
		21-00465	04/30/21	KEYCHAIN PART#AMP0102										
				Continued										
		10		CPR MASKS ONE WAY #AMP0827	300.00	T-03-56-850-000-022		B Trust: Recreation Camp	R	04/30/21	07/07/21		1909650	N
		11		MANIKIN LUNG BAG ADULT#	25.41	T-03-56-850-000-022		B Trust: Recreation Camp	R	04/30/21	07/07/21		1909650	N
		12		ADULT RESUSCITATOR	140.40	T-03-56-850-000-022		B Trust: Recreation Camp	R	04/30/21	07/07/21		1909650	N
		13		TODDLER RESUSCITATOR	95.70	T-03-56-850-000-022		B Trust: Recreation Camp	R	04/30/21	07/07/21		1909650	N
		14		DISPOSABLE RESUSCITATOR	96.00	T-03-56-850-000-022		B Trust: Recreation Camp	R	04/30/21	07/07/21		1909650	N
					<u>2,066.94</u>									
	Vendor Total:				2,066.94									
ARMYN005	ARMY & NAVY STORE													
		21-00117	02/09/21	clothing for new hire/dpw										
		1		clothing for new hire/dpw	1,000.00	1-01-26-290-000-132		B Streets: Uniform Clothing & Access.	R	02/09/21	07/07/21		865796	N
		2		clothing for new hire/dpw	577.00	1-01-26-290-000-132		B Streets: Uniform Clothing & Access.	R	07/07/21	07/07/21		865796	N
					<u>1,577.00</u>									
	Vendor Total:				1,577.00									
ATC	ATC VOICE/DATA, INC.													
		20-01379	12/31/20	service contract video system										
		1		service contract video system	294.00	0-01-25-263-000-154		B Fire Dept: Equipment Maintenance	R	12/31/20	07/08/21		53187	N
	Vendor Total:				294.00									
BANKERS	BANKERS LIFE AND CASUALTY CO.													
		21-00682	06/22/21	retiree medical										
		1		retiree medical	603.39	1-01-23-220-000-254		B Current: Retirees Group Insurance	R	06/22/21	07/08/21		B2130957	N
	Vendor Total:				603.39									
BAYSH010	BAYSHORE SINGLE STREAM SOLUTIO													
		21-00696	06/23/21	commingling										
		1		commingling	38.07	1-01-26-306-000-283		B Sanitation Contract: Co-Mingled Disposal	R	06/23/21	07/07/21		11174	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
BAYSH010	BAYSHORE SINGLE STREAM SOLUTIO	21-00730	07/06/21	COMMINGLING	Continued									
	1 COMMINGLING				46.06	1-01-26-306-000-283	B	Sanitation Contract: Co-Mingled Disposal	R	07/06/21	07/08/21		11273	N
	Vendor Total:				84.13									
BOBS	BOBS UNIFORM SHOP	21-00611	06/04/21	Uniform Accessories										
	1 436-G Hat Band				49.75	1-01-25-240-000-232	B	Police: Uniform Clothing & Access.	R	06/04/21	07/08/21		139871	N
	Vendor Total:				49.75									
BRO01	BROWN & BROWN BENEFIT ADVISORS	21-00609	06/04/21	Medical insurance advisor										
	1 Medical insurance advisor				1,250.00	1-01-23-210-000-251	B	Current: Insurance - Other	R	06/04/21	07/07/21		125947	N
	Vendor Total:				1,250.00									
CAVAN005	CAVANAUGH'S EXTERMINATING CO	21-00664	06/15/21	pest control-42 Shore drive										
	1 pest control-42 Shore drive				30.00	1-01-26-310-000-178	B	B&G: Building Maintenance	R	06/15/21	07/07/21		808063	N
	2 pest control-27 Shore drive				30.00	1-01-26-310-000-178	B	B&G: Building Maintenance	R	06/15/21	07/07/21		808066	N
	3 pest control-22 Snug harbor dr				40.00	1-01-26-310-000-178	B	B&G: Building Maintenance	R	06/15/21	07/07/21		808072	N
					100.00									
	Vendor Total:				100.00									
CINTA005	CINTAS CORPORATION	21-00158	02/19/21	FACILITY CLEANING SERVICES										
	6 FACILITY CLEANING SERVICES				986.10	1-01-26-310-000-294	B	B&G: Other/Janitorial Contract	R	02/19/21	07/08/21		4087906396	N
	Vendor Total:				986.10									
CME01	CME ASSOCIATES	20-00404	04/21/20	Bay Avenue sanitary/storm sewe										
	32 Bay Avenue sanitary/storm sewe				6,526.50	C-06-18-001-000-201	B	ORD#18-23 Storm Water-Soft Costs	R	04/21/20	07/09/21		0283307	N
	33 Bay Avenue sanitary/storm sewe				12,327.00	C-06-18-001-000-201	B	ORD#18-23 Storm Water-Soft Costs	R	04/21/20	07/09/21		0282765	N
	34 Bay Avenue sanitary/storm sewe				2,808.00	C-06-18-001-000-201	B	ORD#18-23 Storm Water-Soft Costs	R	04/21/20	07/09/21		0282778	N

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
CME01	CME ASSOCIATES				Continued										
		20-00404	04/21/20	Bay Avenue sanitary/storm sewer	Continued										
		35		Bay Avenue sanitary/storm sewer			947.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	07/09/21	07/09/21		0283308	N
							22,608.50								
		20-00923	09/11/20	snug harbor park lsrp											
		9		snug harbor park lsrp			986.50	C-04-20-101-000-202	B Various Capital Improv Ord#20-07	R	09/11/20	07/09/21		283478	N
		21-00008	01/19/21	2021 general engineering											
		32		2021 general engineering			4,604.00	1-01-20-165-000-244	B Engineering:General Engineering	R	07/09/21	07/09/21		0283315	N
		33		2021 general engineering			2,448.00	1-01-20-165-000-244	B Engineering:General Engineering	R	07/09/21	07/09/21		0282764	N
		34		2021 general engineering			205.00	1-01-20-165-000-244	B Engineering:General Engineering	R	07/09/21	07/09/21		0282777	N
		35		rogers avenue			578.50	1-01-20-165-000-244	B Engineering:General Engineering	R	07/09/21	07/09/21		0283292	N
		36		locust street			207.50	1-01-20-165-000-244	B Engineering:General Engineering	R	07/09/21	07/09/21		0282779	N
		37		locust street			1,988.50	1-01-20-165-000-244	B Engineering:General Engineering	R	07/09/21	07/09/21		0283295	N
							10,031.50								
				Vendor Total:			33,626.50								
COAST010	COASTAL METAL RECYCLING CORP														
		21-00748	07/09/21	freon removal											
		1		freon removal			66.00	1-01-26-305-000-294	B Sanitation: Other	R	07/09/21	07/09/21		12397	N
				Vendor Total:			66.00								
COLLI005	COLLIERS ENGINEERING/DESIGN														
		21-00740	07/08/21	2021 njdep grant											
		1		2021 njdep grant			3,622.50	1-01-20-131-000-201	B Grants Writer-OE	R	07/08/21	07/08/21		668645	N
		2		2021 njdca grant			1,852.50	1-01-20-155-000-294	B Legal Services: Other	R	07/08/21	07/08/21		668549	N
							5,475.00								
				Vendor Total:			5,475.00								
COMCAST	COMCAST														
		21-00695	06/23/21	firehouse/spc video acct											
		1		firehouse/spc video acct			74.48	1-01-31-450-000-213	B Telecommunications	R	06/23/21	07/07/21		SPC VIDEO ACCT	N
		2		42 shore drive			461.00	1-01-31-450-000-213	B Telecommunications	R	06/23/21	07/07/21		42 SHORE DR	N

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COMCAST COMCAST															
Continued															
21-00695	COMCAST	06/23/21	firehouse/spc video acct	Continued											
	3 27 shore drive				303.81	1-01-31-450-000-213		B Telecommunications		R	06/23/21	07/07/21		27 SHORE DR	N
					839.29										
21-00726 07/06/21 22 snugharbor avenue															
	1 22 snugharbor avenue				265.87	1-01-31-450-000-213		B Telecommunications		R	07/06/21	07/07/21		22 SNUGHARBOR	N
	2 17-1 shore dr				89.90	1-01-31-450-000-213		B Telecommunications		R	07/06/21	07/07/21		17-1 SHORE DR	N
	3 40 shore dr				164.41	1-05-55-502-000-213		B Sewer: Telephone		R	07/06/21	07/07/21		40 SHORE DR	N
					520.18										
	Vendor Total:				1,359.47										
COSTC010 COSTCO															
21-00618	COSTCO	06/08/21	summer program												
	1 summer program				151.30	1-01-28-360-000-240		B Community Ctr: Spring Programs		R	06/08/21	07/08/21		6/18/21	N
	Vendor Total:				151.30										
COSTC005 COSTCO															
21-00711	COSTCO	06/30/21	summer camp food/craft/games												
	1 summer camp food/craft/games				271.57	T-03-56-850-000-022		B Trust: Recreation Camp		R	06/30/21	07/07/21		7/1/21	N
	Vendor Total:				271.57										
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN															
21-00003	DAVISON, EASTMAN, MUNOZ, LEDERMAN	01/19/21	tax appeal-2021 reso #21-005												
	6 tax appeal-2021 reso #21-005				45.00	1-01-20-155-000-294		B Legal Services: Other		R	01/19/21	07/08/21		385699	N
21-00136 02/12/21 municipal attorney-reso 21-001															
	8 municipal attorney-reso 21-001				5,500.00	1-01-20-155-000-242		B Legal Services: Consultants -Boro Attny		R	02/12/21	07/08/21		385696	N
	27 hourly				9,740.88	1-01-20-155-000-252		B Legal Services: Consultants Hourly		R	07/08/21	07/08/21		385704	N
	28 captains cove				105.00	1-01-20-155-000-251		B Legal Services: Consultants -Litigation		R	07/08/21	07/08/21		385698	N
	29 hilltop at highlands				105.00	1-01-20-155-000-251		B Legal Services: Consultants -Litigation		R	07/08/21	07/08/21		385700	N



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
GRAVELLY GRAVELLY POINT BEACH ASSOC.	21-00688 06/23/21 electric reimbursement								
	1 electric reimbursement	321.42	1-01-26-325-000-217	B Condo Services: Street Lighting	R	06/23/21	07/08/21	JAN-JUNE 3,2021	N
	Vendor Total:	321.42							
GROWI005 GROWING CONCERN INC.	21-00481 05/06/21 REPAIRS TO THE IRRIGATION SYST								
	1 REPAIRS TO THE IRRIGATION SYST	740.00	1-01-26-310-000-154	B B&G: Equipment Maintenance	R	05/06/21	07/07/21	R47121-IN	N
	Vendor Total:	740.00							
GTBM GTBM	20-01298 12/16/20 getac for 17-66								
	1 getac for 17-66	5,118.35	0-01-22-200-000-294	B Code Enf: Other	R	12/16/20	07/08/21	31368	N
	Vendor Total:	5,118.35							
GUARANTE GUARANTEED PLANTS AND FLORISTS	21-00620 06/08/21 wreaths for Memorial Day								
	1 wreaths for Memorial Day	575.00	1-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	06/08/21	07/07/21	26312	N
	2 delivery charge	7.00	1-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	06/08/21	07/07/21	26312	N
		582.00							
	Vendor Total:	582.00							
H2MAS005 H2M ASSOCIATES, INC.	21-00598 05/28/21 sanitary consulting								
	3 sanitary consulting	185.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	07/08/21	07/08/21	215065	N
	4 sanitary consulting	172.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	07/08/21	07/08/21	215066	N
		357.50							
	Vendor Total:	357.50							
HEAT HEAT WAVE	21-00703 06/25/21 leak in hallway								
	1 leak in hallway	710.92	1-01-25-263-000-201	B Fire Dept: Building and grounds	R	06/25/21	07/08/21	11124	N
	2 unit check	250.00	1-01-25-263-000-201	B Fire Dept: Building and grounds	R	06/25/21	07/08/21	11125	N





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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
IMPAC005 IMPAC	21-00744 07/08/21 fuel								
	1 fuel	5,339.99	1-01-31-460-000-192	B Fuel	R	07/08/21	07/08/21	SQLCD-692262	N
	Vendor Total:	5,339.99							
INTERNAT INTERNATIONAL ASS.OF CHIEFS	21-00586 05/27/21 Conference Registration								
	1 IACP 2021 Conference 09/11-14	425.00	1-01-25-240-000-236	B Police: Schooling/Training	R	05/27/21	07/09/21	4849	N
	Vendor Total:	425.00							
KANE JACQUELINE KANE	21-00751 07/09/21 reimbursement summer camp item								
	1 reimbursement summer camp item	404.48	T-03-56-850-000-022	B Trust: Recreation Camp	R	07/09/21	07/09/21	2021	N
	Vendor Total:	404.48							
BUTLER JAMES BUTLER, ESQ.	21-00004 01/19/21 2021 municipal prosecutor								
	6 2021 municipal prosecutor	1,270.00	1-01-25-275-000-201	B Contract Cost	R	01/19/21	07/07/21	JUNE 2021	N
	Vendor Total:	1,270.00							
JAMES040 JAMES VILLANI	21-00627 06/10/21 CONCERT-7/29/21								
	1 CONCERT-7/29/21	450.00	1-01-28-360-000-244	B Community Ctr: Special Events	R	06/10/21	07/07/21	7/29/21	N
	Vendor Total:	450.00							
JASPAN JASPAN	21-00750 07/09/21 HARDWARE								
	1 HARDWARE	60.97	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21	A1179395	N
	2 HARDWARE	3.50	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21	A1179970	N
	3 WASHER HOSE/SPRAY NOZZLE	66.05	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21	A1183714	N
	4 FILTER WITH SCREEN	202.98	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21	B715781	N
	5 STRAP TIE DOWN RUBBER	175.97	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21	A1182182	N
	6 ROLLER TRAY,HANDLE PAINTER TAP	26.57	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21	A1185947	N

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JASPAN	JASPAN				Continued										
		21-00750	07/09/21	HARDWARE	Continued										
		7		ELEC TAPES			9.84	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1186271	N
		8		SHACKLE PADLOCK			10.95	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1186915	N
		9		OUTDOOR CORD/SURGE STRIP			54.50	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1188030	N
		10		NYLON FLAG,PVC PRESSURE CAP			107.08	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1188686	N
		11		BATTERY			31.09	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1189374	N
		12		GARDEN HOSE			74.44	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1189585	N
		13		WASHER HOSE			66.05	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1183714	N
		14		HAND SANDER,MASONRY FILLER			141.23	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1190061	N
		15		WHITE CHIP BRUSH,PLASTIC TRAY			51.10	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1190193	N
		16		SURE SEAL PRIME WHITE			41.98	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1191816	N
		17		HOSE CLAMP,HARDWARE			65.75	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1194490	N
		18		UTILITY DOOR PULL,HOSE			62.46	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1197057	N
		19		HARDWARE			60.97	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1179395	N
		20		HARDWARE			3.50	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1179970	N
		21		HARDWARE			202.98	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		B715781	N
		22		STRAP TIE DOWN RUBBER			175.97	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1182182	N
		23		HARDWARE			59.78	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1183933	N
		24		ROLLER TRAY, BRUSH			26.57	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1185947	N
		25		GREEN ELECTRIC TAPE			9.84	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1186271	N
		26		SHACKLE PADLOCK			10.95	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1186915	N
		27		ext. cord outdoor			54.50	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1188030	N
		28		flag, pvc cap			107.08	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1188686	N
		29		battery			31.09	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1189374	N
		30		nozzle, misc.			74.44	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1189585	N
		31		all purpose cement, cleaner			67.02	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		B718893	N
		32		wrist key holder			102.85	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1194975	N
		33		fast grow grass			17.95	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1195919	N
		34		shovel			76.65	1-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/09/21	07/09/21		A1198198	N
							2,334.65								
				Vendor Total:			2,334.65								
JAHIL005	JAY-HILL REPAIRS														
		21-00602	05/28/21	repair gas range											
		1		repair gas range			730.00	G-02-41-807-133-201	B Summer Food 2019 (159) Res	R	05/28/21	07/08/21		405085	N



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
GLU01	LAW OFFICES GLUCK WALRATH LLP	21-00727	07/06/21	general obligation refunding									
		1		general obligation refunding	11,545.00	1-01-20-155-000-246	B Legal Services: Consultants - Bonding At R		07/06/21	07/08/21		7/8/21	N
		Vendor Total:			11,545.00								
LAWES005	LAWES OUTDOOR POWER EQUIPMENT	21-00621	06/08/21	belt for lawn mower									
		1		belt for lawn mower	76.65	1-01-26-290-000-181	B Streets: General Hardware - Minor Tools R		06/08/21	07/08/21		57525	N
		Vendor Total:			76.65								
LORNA005	LORNA H. MILBAUER	21-00537	05/17/21	June/July yoga classes									
		1		June/July yoga classes	70.00	1-01-20-110-000-244	B Mayor/Council: Mayor Wellness R		05/17/21	07/08/21		JUNE/JULY 2021	N
		Vendor Total:			70.00								
MASTE005	MASTER MAINTENANCE OF RED BANK	21-00747	07/09/21	cleaning of borough buildings									
		1		cleaning of borough buildings	840.00	1-01-26-310-000-178	B B&G: Building Maintenance R		07/09/21	07/09/21		5330	N
		Vendor Total:			840.00								
MCMANIMO	MCMANIMON SCOTLAND & BAUMANN	21-00736	07/08/21	downtown redevelopment									
		1		downtown redevelopment	953.50	1-01-20-155-000-294	B Legal Services: Other R		07/08/21	07/08/21		182344	N
		2		shadow lawn redevelopment	6,889.50	1-01-20-155-000-294	B Legal Services: Other R		07/08/21	07/08/21		182345	N
		3		captains cove marina	487.50	1-01-20-155-000-294	B Legal Services: Other R		07/08/21	07/08/21		182346	N
					8,330.50								
		Vendor Total:			8,330.50								
MELON005	MEL O'NEAL	21-00745	07/08/21	MERCANTILE LICENSE REFUND									
		1		MERCANTILE LICENSE REFUND	50.00	1-01-99-999-000-286	B Refund Fees R		07/08/21	07/08/21		2021	N
		Vendor Total:			50.00								



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<b>MONM0045 MONMOUTH TELECOM</b>								
	21-00244 03/12/21 data and voice services							
	6 data and voice services		811.46 1-01-31-440-000-213	B Telephone	R	07/08/21 07/08/21	321679	N
	Vendor Total:		811.46					
<b>MOTOR010 MOTOROLA SOLUTIONS, INC.</b>								
	21-00071 01/27/21 drawdown 2 way radio							
	4 drawdown 2 way radio		350.00 1-01-31-450-000-213	B Telecommunications	R	06/23/21 07/07/21	022943	N
	Vendor Total:		350.00					
<b>MUNIC005 MUNICIPAL EMERGENCY SERVICES</b>								
	20-01364 12/31/20 5.11 ALL WEATHER PARKA							
	1 5.11 ALL WEATHER PARKA		287.77 0-01-25-252-000-296	B Emergency Mgmt: Equipment	R	12/31/20 07/08/21	IN1569377	N
	Vendor Total:		287.77					
<b>NAYLORS NAYLORS AUTO PARTS</b>								
	21-00749 07/09/21 oil filter							
	1 oil filter		22.84 1-01-26-300-000-294	B Mech Garage: Other	R	07/09/21 07/09/21	178259	N
	2 led trailer lamp kit		252.08 1-01-26-300-000-294	B Mech Garage: Other	R	07/09/21 07/09/21	178340	N
	3 noco bank 2		239.59 1-01-26-300-000-294	B Mech Garage: Other	R	07/09/21 07/09/21	179466	N
	4 10w30		86.97 1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	07/09/21 07/09/21	179652	N
	5 steering stabilizer		43.99 1-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	07/09/21 07/09/21	179970	N
	6 black magic tire, wipes		74.33 1-01-26-300-000-294	B Mech Garage: Other	R	07/09/21 07/09/21	180085	N
	7 comp work		390.00 1-01-26-300-000-294	B Mech Garage: Other	R	07/09/21 07/09/21	180162	N
	8 battery		677.98 1-01-26-300-000-294	B Mech Garage: Other	R	07/09/21 07/09/21	180535	N
	9 18oz ac pro		44.79 1-01-26-300-000-294	B Mech Garage: Other	R	07/09/21 07/09/21	181000	N
	10 cable ties		9.50 1-01-26-300-000-294	B Mech Garage: Other	R	07/09/21 07/09/21	181688	N
	11 oil drain plug		2.59 1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	07/09/21 07/09/21	181986	N
	12 wiper blades		47.48 1-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	07/09/21 07/09/21	182199	N
	13 napa gold oil/air filters		214.98 1-01-26-300-000-294	B Mech Garage: Other	R	07/09/21 07/09/21	182496	N
	14 battery		136.99 1-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	07/09/21 07/09/21	182687	N
			<u>2,244.11</u>					
	Vendor Total:		2,244.11					

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<b>NJAMERIC NEW JERSEY AMERICAN WATER</b>																
21-00670	06/16/21	122	yds													
1	122 yds	5,895.04	1-01-31-463-000-193	B Fire Hydrants	R	06/16/21	07/08/21		122 HYDTS						N	
2	122 yds	5,895.04	1-01-31-463-000-193	B Fire Hydrants	R	07/08/21	07/08/21		122 HYDTS						N	
		<u>11,790.08</u>														
<b>21-00720 07/02/21 bay ave park</b>																
1	bay ave park	697.44	1-01-31-445-000-219	B Water	R	07/02/21	07/07/21		BAY AVE PARK						N	
2	27 shore dr	22.96	1-01-31-445-000-219	B Water	R	07/02/21	07/07/21		27 SHORE DR						N	
3	42 shore dr	22.96	1-01-31-445-000-219	B Water	R	07/02/21	07/07/21		42 SHORE DR						N	
4	17-1 shore	146.64	1-01-31-445-000-219	B Water	R	07/02/21	07/07/21		17-1 SHORE						N	
5	garage	37.76	1-01-31-445-000-219	B Water	R	07/02/21	07/07/21		GARAGE						N	
6	linden ave	15.56	1-01-31-445-000-219	B Water	R	07/02/21	07/07/21		LINDEN AVE						N	
7	s bay ave	15.56	1-01-31-445-000-219	B Water	R	07/02/21	07/07/21		S BAY AVE						N	
8	waterwitch ave	37.76	1-01-31-445-000-219	B Water	R	07/02/21	07/07/21		WATERWITCH AVE						N	
9	gravelly point hyd	179.40	1-01-31-463-000-193	B Fire Hydrants	R	07/02/21	07/07/21		GRAV HYD						N	
10	17-1 shore hyd	79.70	1-01-31-463-000-193	B Fire Hydrants	R	07/02/21	07/07/21		17-1 SHORE						N	
11	40 shore dr	38.86	1-05-55-502-000-219	B Sewer: Water	R	07/02/21	07/07/21		40 SHORE DR						N	
12	22 snugharbor	53.66	1-05-55-502-000-219	B Sewer: Water	R	07/02/21	07/07/21		22 SNUGHARBOR						N	
		<u>1,348.26</u>														
Vendor Total:		13,138.34														
<b>NJNG NEW JERSEY NATURAL GAS</b>																
21-00669	06/16/21	shore drive														
1	shore drive	108.79	1-01-31-446-000-218	B Natural Gas	R	06/16/21	07/08/21		SHORE DRIVE						N	
2	public works	81.32	1-01-31-446-000-218	B Natural Gas	R	06/16/21	07/08/21		PUBLIC WORKS						N	
3	s 2nd st	86.61	1-01-31-446-000-218	B Natural Gas	R	06/16/21	07/08/21		S 2ND ST						N	
4	22 snugharbor avenue	71.82	1-01-31-446-000-218	B Natural Gas	R	06/16/21	07/08/21		22 SNUGHARBOR						N	
		<u>348.54</u>														
Vendor Total:		348.54														
<b>OMSOL005 O&amp;M SOLUTIONS, LLC</b>																
21-00486	05/07/21	MAINTENANCE OF WASTEWATER														
1	MAINTENANCE OF WASTEWATER	1,583.33	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R	05/07/21	07/09/21		2485						N	
Vendor Total:		1,583.33														



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
<b>ONE CALL ONE CALL CONCEPTS, INC.</b>												
	21-00746	07/08/21	MARK OUTS									
			1 MARK OUTS	41.47	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R	07/08/21	07/08/21		1065084	N
			Vendor Total:	41.47								
<b>OSWALD OSWALD SEWER SERVICE</b>												
	21-00650	06/11/21	jet vac cleaning-william St.									
			1 jet vac cleaning-william St.	1,300.00	1-05-55-502-000-189	B Sewer: Line Repairs	R	06/11/21	07/07/21		13211	N
			2 jet vac cleaning-william St.	750.00	1-05-55-502-000-189	B Sewer: Line Repairs	R	07/07/21	07/07/21		13243	N
				2,050.00								
			Vendor Total:	2,050.00								
<b>PANGARO PANGARO TRAINING &amp; MANAGEMENT</b>												
	21-00133	02/12/21	Training									
			1 Search Warrants & Affidavits	75.00	1-01-25-240-000-236	B Police: Schooling/Training	R	02/12/21	07/07/21		1940	N
			Vendor Total:	75.00								
<b>FAC01 PETER P. FACCAS &amp; SONS</b>												
	21-00548	05/19/21	work at fire training room									
			1 work at fire training room	2,157.00	1-01-26-310-000-154	B B&G: Equipment Maintenance	R	05/19/21	07/07/21		22776	N
			2 work at sewer pump station	1,970.00	1-05-55-502-000-190	B Sewer: Station Repairs	R	05/19/21	07/07/21		22776	N
				4,127.00								
			Vendor Total:	4,127.00								
<b>PHILL005 Phillips,Preiss,Grygiel,Leheny</b>												
	21-00070	01/27/21	Borough planner									
			6 Borough planner	6,661.25	1-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	07/07/21	07/07/21		33376	N
			Vendor Total:	6,661.25								
<b>PITNEY PITNEY BOWES, INC.</b>												
	21-00674	06/16/21	quarterly postage rental									
			1 quarterly postage rental	180.00	1-01-20-152-000-270	B Central Services: Leased Equipment	R	06/16/21	07/08/21		1018309791	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Continued												
PITNEY	PITNEY BOWES, INC.	21-00674	06/16/21	quarterly postage rental	Continued							
				2 service agreement	97.50	1-01-20-152-000-270	R	06/16/21	07/08/21		1018299432	N
					277.50							
				Vendor Total:	277.50							
Continued												
POORJ005	POOR JOHNS PORTABLE TOILETS	21-00500	05/10/21	handicap bathroom/kavoojian								
				3 handicap bathroom/kavoojian	193.00	1-01-28-375-000-181	R	05/10/21	07/08/21		6181	N
				Vendor Total:	193.00							
Continued												
PORZIO005	PORZIO, BROMBERG & NEWMAN, PC	20-00457	05/07/20	special education council								
				8 special education council	807.23	0-01-20-110-000-251	R	05/07/20	07/08/21		3265344	N
				Vendor Total:	807.23							
Continued												
PRINCLIF	PRINCIPAL LIFE GROUP	21-00683	06/22/21	life insurance								
				1 life insurance	834.10	1-01-23-220-000-253	R	06/22/21	07/08/21		7/1-7/31/21	N
				Vendor Total:	834.10							
Continued												
RAND0005	RANDOM TEST REGGAE BAND	21-00625	06/10/21	concert-7/22/21								
				1 concert-7/22/21	450.00	1-01-28-360-000-244	R	06/10/21	07/07/21		7/22/21	N
				Vendor Total:	450.00							
Continued												
RUDER005	RUDERMAN & ROTH, LLC	21-00002	01/19/21	labor council 2021								
				6 labor council 2021	9,187.50	1-01-20-155-000-294	R	01/19/21	07/08/21		JUNE 2021	N
				Vendor Total:	9,187.50							

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<b>RYSER005 RYSER'S LANDSCAPE SUPPLY</b>										
	21-00663 06/15/21 black mulch									
	1 black mulch		145.00	1-01-26-310-000-185	R	06/15/21	07/07/21		5000-00	N
	2 black mulch		87.00	1-01-26-310-000-185	R	06/17/21	07/07/21		5082-00	N
			<u>232.00</u>							
	Vendor Total:		232.00							
<b>SCOTT010 SCOTT ELK LLC</b>										
	21-00623 06/09/21 CONCERT- 8/5/21									
	1 CONCERT- 8/5/21		400.00	1-01-28-360-000-244	R	06/09/21	07/08/21		8/5/21	N
	Vendor Total:		400.00							
<b>SEABO005 SEABOARD WELDING SUPPLY, INC.</b>										
	21-00742 07/08/21 oxygen/argon									
	1 oxygen/argon		39.50	1-01-26-310-000-170	R	07/08/21	07/08/21		925544	N
	Vendor Total:		39.50							
<b>SHANA005 SHANA BAKER</b>										
	21-00723 07/02/21 SUMMER CAMP REFUND									
	1 SUMMER CAMP REFUND		240.00	T-03-56-850-000-022	R	07/02/21	07/07/21		6/25/21	N
	Vendor Total:		240.00							
<b>SIRCHIE SIRCHIE LABS, INC.</b>										
	21-00610 06/04/21 Evidence Packaging									
	1 ERB004 - Rifle Evidence Boxes		69.25	1-01-25-240-000-269	R	06/04/21	07/08/21		0500463-IN	N
	2 ET100 - Releasable Ties		17.35	1-01-25-240-000-269	R	06/04/21	07/08/21		0500463-IN	N
	3 Shipping - NOT TO EXCEED		25.00	1-01-25-240-000-269	R	06/04/21	07/08/21		0500463-IN	N
			<u>111.60</u>							
	Vendor Total:		111.60							

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
SKIP	SKIP'S SPORTS							
21-00557	05/25/21 Summer employee shirts							
	1 Summer employee shirts		318.00	1-01-28-360-000-132	B	05/25/21	07/07/21	47232 N
	Vendor Total:		318.00					
SPECTROL	SPECTROTEL, INC.							
21-00690	06/23/21 fire department							
	1 fire department		89.43	1-01-31-440-000-213	B	06/23/21	07/07/21	10308697 N
	Vendor Total:		89.43					
STAPLES	STAPLES ADVANTAGE							
21-00624	06/09/21 office supplies							
	1 office supplies		39.99	1-01-20-152-000-203	B	06/09/21	07/07/21	8062530048 N
	2 office supplies		87.06	1-01-20-152-000-201	B	06/09/21	07/07/21	8062530048 N
			127.05					
	Vendor Total:		127.05					
STA04	STATE OF NJ							
21-00729	07/06/21 REIMBURSEMENT BILL							
	1 REIMBURSEMENT BILL		10,088.58	T-03-56-850-000-016	B	07/06/21	07/08/21	7/2/21 N
	Vendor Total:		10,088.58					
STATTOXI	STATE TOXICOLOGY LABORATORY							
20-01318	12/23/20 Toxicology Testing							
	1 SLEO II Applicant Toxicology		45.00	0-01-25-240-000-240	B	12/23/20	07/07/21	12/18/20 N
	2 Mandated Random Urinalysis		90.00	0-01-25-240-000-240	B	12/23/20	07/07/21	12/18/20 N
			135.00					
	Vendor Total:		135.00					
TM	T&M ASSOCIATES							
21-00722	07/02/21 9 shrewsbury avenue							
	1 9 shrewsbury avenue		364.00	T-03-56-875-000-134	B	07/02/21	07/07/21	FMK407801 N
	2 5 lighthouse road		364.00	T-03-56-875-000-123	B	07/02/21	07/07/21	FMK407799 N



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	
USBAN060 USBANK CUST PRO CAP 8	21-00734 07/08/21									
	1 lien redemption		709.92	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	07/08/21	07/08/21	B65/L32	N
	2 premium bid		<u>1,100.00</u>	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	07/08/21	07/08/21	B65/L32	N
			1,809.92							
	Vendor Total:		1,809.92							
VARAKIYU VARAKIYU ENTERPRISES LLC	21-00420 04/20/21 reach in freezer									
	1 reach in freezer		1,000.00	1-01-25-252-000-296	B Emergency Mgmt: Equipment	R	04/20/21	07/07/21	1074	N
	2 reach in freezer		<u>2,038.00</u>	G-02-41-807-133-201	B Summer Food 2019 (159) Res	R	04/20/21	07/07/21	1074	N
			3,038.00							
	Vendor Total:		3,038.00							
VERIZON1 VERIZON	21-00693 06/23/21 police repeater									
	1 police repeater		1,314.60	1-01-31-450-000-213	B Telecommunications	R	06/23/21	07/07/21	6/15/21	N
	21-00743 07/08/21 valley st pump station									
	1 valley st pump station		41.21	1-05-55-502-000-213	B Sewer: Telephone	R	07/08/21	07/08/21	6/19/21	N
	2 40 shore drive		<u>126.03</u>	1-05-55-502-000-213	B Sewer: Telephone	R	07/08/21	07/08/21	6/19/21	N
			167.24							
	Vendor Total:		1,481.84							
VERIZO15 VERIZON CONNECT	21-00672 06/16/21 bundled billing									
	1 bundled billing		150.00	1-01-31-450-000-213	B Telecommunications	R	06/16/21	07/08/21	2469347	N
	Vendor Total:		150.00							
VERWIRE VERIZON WIRELESS	21-00660 06/15/21 cellphone									
	1 cellphone		1,411.59	1-01-31-450-000-213	B Telecommunications	R	06/15/21	07/08/21	9881514591	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
<b>WEINE005 WEINER LAW GROUP LLP</b>								
	21-00689 06/23/21 Land use attorney							
	1 Land use attorney		1,253.20	1-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R 06/23/21 07/08/21	254075	N
	2 26 ralph street		90.00	T-03-56-875-000-150	B TRUST: LUB2021-02 26 Ralph B113 L6.01	R 06/23/21 07/08/21	254342	N
	3 49 miller st		75.00	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R 06/23/21 07/08/21	254083	N
	4 220 navesink ave		60.00	T-03-56-875-000-132	B TRUST: LUB 220 NAVESINK AVE B120 L1&2	R 06/23/21 07/08/21	254082	N
	5 5 lighthouse road		135.00	T-03-56-875-000-123	B TRUST-LUB: 5 Lighthouse Rd 19/16.02	R 06/23/21 07/08/21	254080	N
	6 95-99 bay avenue		135.00	T-03-56-875-000-117	B TRUST: LUB 95-99 BAY AVENUE B41,L13.01	R 06/23/21 07/08/21	254079	N
	7 12 marine place		90.00	T-03-56-875-000-139	B TRUST:LUB 12 MARINE PL B91 L7 FRANCOLINO	R 06/23/21 07/08/21	254078	N
	8 9 shrewsbury avenue		255.00	T-03-56-875-000-134	B TRUST: LUB 9 SHREWSBURY AVE B42 L2	R 06/23/21 07/08/21	254076	N
			<u>2,093.20</u>					
	Vendor Total:		2,093.20					
<b>WINDR005 WINDRIVER ENVIRONMENTAL</b>								
	21-00297 03/24/21 VACUUM DEBRIS PUMP STATION							
	1 VACUUM DEBRIS PUMP STATION		3,310.00	1-05-55-502-000-154	B Sewer: Equipment Maintenance	R 03/24/21 07/09/21	5007423	N
	Vendor Total:		3,310.00					
<b>ZEEK ZEEK'S TEE'S</b>								
	21-00699 06/24/21 safety vests							
	1 safety vests		317.00	1-01-26-290-000-109	B Streets: Emergency Safety Materials	R 06/24/21 07/08/21	21-395	N
	Vendor Total:		317.00					
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Total Purchase Orders:	112	Total P.O. Line Items:	256	Total List Amount:	926,506.43	Total Void Amount:	0.00	



Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	21,323.19	0.00	21,323.19	0.00	0.00	21,323.19
	0-05	<u>12,950.00</u>	<u>0.00</u>	<u>12,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,950.00</u>
Year Total:		34,273.19	0.00	34,273.19	0.00	0.00	34,273.19
	1-01	805,614.40	0.00	805,614.40	0.00	0.00	805,614.40
	1-05	<u>9,378.97</u>	<u>0.00</u>	<u>9,378.97</u>	<u>0.00</u>	<u>0.00</u>	<u>9,378.97</u>
Year Total:		814,993.37	0.00	814,993.37	0.00	0.00	814,993.37
CAPITAL PROJECTS	C-04	986.50	0.00	986.50	0.00	0.00	986.50
	C-06	<u>22,966.00</u>	<u>0.00</u>	<u>22,966.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,966.00</u>
Year Total:		23,952.50	0.00	23,952.50	0.00	0.00	23,952.50
	G-02	3,058.00	0.00	3,058.00	0.00	0.00	3,058.00
TRUST NON BUDGET-TWO RIVER	T-03	50,229.37	0.00	50,229.37	0.00	0.00	50,229.37
Total of All Funds:		<u><u>926,506.43</u></u>	<u><u>0.00</u></u>	<u><u>926,506.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>926,506.43</u></u>