

**RECAP OF PAYMENT OF BILLS
03/21/2018**

CURRENT:		\$	1,210,062.76
Payroll	(03/15/2018)	\$	119,575.53
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	81,283.14
Payroll	(03/15/2018)	\$	3,736.69
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	6,375.69
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	31,164.57
Payroll	(03/15/2018)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(03/15/2018)	\$	1,113.17
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

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

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Appv: N
Other: Y

Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ADVANCED MICRO DISTRIBUTION

18-00255 02/23/18 malwarebytes renewal business													
	1		malwarebytes renewal business	450.00		8-01-26-310-000-154	B B&G: Equipment Maintenance	R		02/23/18	03/15/18	63745	N
			Vendor Total:	450.00									

AME01 AMERHEALTH INSURANCE CO. NJ

18-00325 03/13/18 apr1 2018-health coverage													
	1	apr1	2018-health coverage	49,362.31		8-01-23-220-000-254	B Current: Retirees Group Insurance	R		03/13/18	03/15/18	180308004702	N
	2	apr1	2018-health coverage	1,364.27		8-05-55-502-025-252	B Sewer: Insurance - Other	R		03/13/18	03/15/18	180308004702	N
	3	apr1	2018-health coverage	51,846.02		8-01-23-220-000-253	B Current: Group Insurance	R		03/13/18	03/15/18	180308004702	N
			Vendor Total:	102,572.60									

ASBURY ASBURY PARK PRESS

18-00333 03/14/18 ad #0002752718													
	1	ad	#0002752718	379.90		8-01-20-120-000-120	B Municipal Clerk: Advertising	R		03/14/18	03/15/18	2752718	N
	2	ad	#0002752747	39.60		8-01-20-120-000-120	B Municipal Clerk: Advertising	R		03/14/18	03/15/18	2752747	N
	3	ad	#0002752738	28.60		8-01-20-120-000-120	B Municipal Clerk: Advertising	R		03/14/18	03/15/18	2752738	N
			Vendor Total:	448.10									

BANKERS BANKERS LIFE AND CASUALTY CO.

18-00352 03/16/18 retiree medical													
	1		retiree medical	494.63		8-01-23-220-000-254	B Current: Retirees Group Insurance	R		03/16/18	03/16/18	B1784317	N
			Vendor Total:	494.63									

BAYVIEW BAYVIEW CONDO ASSOCIATION

18-00310 03/08/18 street lighting													
	1		street lighting	397.50		7-01-26-325-000-294	B Condo Services: Other	R		03/08/18	03/15/18	2017	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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JASPAN JASPAN
18-00322 03/13/18 SUPPLIES

1	SUPPLIES			94.44		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A845886	N
2	SUPPLIES			1.87		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A846120	N
3	SUPPLIES			37.98		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A846195	N
4	SUPPLIES			98.79		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A846277	N
5	SUPPLIES			26.64		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A846425	N
6	SUPPLIES			15.01		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A846664	N
7	SUPPLIES			5.97		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A846905	N
8	SUPPLIES			67.48		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A846989	N
9	SUPPLIES			10.66-		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A847537	N
10	SUPPLIES			15.34		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A847688	N
11	SUPPLIES			17.48		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A849220	N
12	SUPPLIES			104.50		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	B655187	N
13	SUPPLIES			173.76		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A851483	N
14	SUPPLIES			35.13		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A852263	N
15	SUPPLIES			73.15		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A852278	N
16	SUPPLIES			52.25		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A852278	N
17	SUPPLIES			31.73		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A852200	N
18	SUPPLIES			18.57		8-01-26-310-000-181	B B&G:	General Hardware - Minor Tools	R		03/13/18	03/15/18	A852653	N
				859.43										

Vendor Total: 859.43

JCPL JCP & L
18-00327 03/13/18 valley st pump station

1	valley st pump station			17.76		8-05-55-502-000-214	B Sewer:	Gas & Electric	R		03/13/18	03/15/18	95735138010	N
2	1inden avenue			3.32		8-01-31-430-000-215	B Electric		R		03/13/18	03/15/18	95735137942	N
3	201-203 bay avenue			64.20		8-01-31-430-000-215	B Electric		R		03/13/18	03/15/18	95076359926	N
4	22 snugharbor avenue			617.88		8-01-31-430-000-215	B Electric		R		03/13/18	03/15/18	95096297365	N
5	1 shore dr			113.41		8-01-31-430-000-215	B Electric		R		03/13/18	03/15/18	95016552593	N
6	waterwith & bay			29.21		8-01-31-430-000-215	B Electric		R		03/13/18	03/15/18	95485372227	N
7	42 shore drive			586.16		8-01-31-430-000-215	B Electric		R		03/13/18	03/15/18	95485372337	N
8	waterwith avenue			29.53		8-01-31-430-000-215	B Electric		R		03/13/18	03/15/18	95485372267	N
9	waterwith avenue & bay ave			14.10		8-01-31-430-000-215	B Electric		R		03/13/18	03/15/18	95485372268	N
10	17 shore dr			730.27		8-01-31-430-000-215	B Electric		R		03/13/18	03/15/18	95485372271	N
11	27 s shore drive			331.56		8-01-31-430-000-215	B Electric		R		03/13/18	03/15/18	95485372293	N
12	27a s 2nd st			508.27		8-01-31-430-000-215	B Electric		R		03/13/18	03/15/18	95485372294	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
JCP L	JCP & L	Continued	Continued							
	18-00327 03/13/18 valley st pump station		3,950.42	8-05-55-502-000-214	B Sewer: Gas & Electric	R	03/13/18 03/15/18		95485372312	N
	13 40 shore drive		6,996.09							
	18-00351 03/16/18 master bill									
	1 master bill		332.25	8-01-31-430-000-215	B Electric	R	03/16/18 03/16/18		95007182408	N
	2 master bill mua		599.82	8-01-31-430-000-215	B Electric	R	03/16/18 03/16/18		95007182409	N
			932.07							
	Vendor Total:		7,928.16							
JOHNNY	JOHNNY ON THE SPOT, INC									
	18-00183 02/06/18 service for port-a-john unit									
	1 service for port-a-john unit		91.65	8-01-28-375-000-154	B Parks: Equipment Maintenance & Repairs	R	02/06/18 03/16/18		422573	N
	18-00209 02/13/18 porta-water pd trailer									
	1 porta-water pd trailer		3,311.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/13/18 03/15/18		423326	N
	18-00240 02/20/18 PUMPING OF OUR PORTABLE RESTRO									
	1 PUMPING OF OUR PORTABLE RESTRO		40.00	8-01-26-290-000-294	B Streets: Other	R	02/20/18 03/16/18		424383	N
	Vendor Total:		3,442.65							
KALDOR	KALDOR EMERGENCY LIGHTS, LLC									
	17-01014 09/25/17 SPECTRA LED LIGHTHEAD 20K LUME									
	1 SPECTRA LED LIGHTHEAD 20K LUME		2,445.60	C-04-12-117-000-554	B Project 0-12-17: Vehicles	R	09/25/17 03/15/18		3432	N
	Vendor Total:		2,445.60							
LANTIGAN	LANTIGAN ASSOCIATES, INC.									
	17-01442 12/29/17 b96 gold sergeant wallet badge									
	1 b96 gold sergeant wallet badge		60.00	7-01-25-240-000-132	B Police: Uniform Clothing & Access.	R	12/29/17 03/15/18		94252	N
	2 b96 gold sergeant breast badge		60.00	7-01-25-240-000-132	B Police: Uniform Clothing & Access.	R	12/29/17 03/15/18		94252	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc	Rcvd Date	Chk/Void	Invoice	1099
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NAVYORS NAVYORS AUTO PARTS

		Continued				Continued									
18-00307	03/07/18		auto supplies	149.62	8-01-42-717-000-154	B	Interlocal: Equipment Maintenance	R			03/07/18	03/15/18		089275	N
6			auto supplies	352.90	8-01-42-717-000-154	B	Interlocal: Equipment Maintenance	R			03/07/18	03/15/18		089279	N
7			auto supplies	158.27	8-01-42-717-000-154	B	Interlocal: Equipment Maintenance	R			03/07/18	03/15/18		089406	N
8			auto supplies	17.57	8-01-42-717-000-204	B	Interlocal: Motor Vehicle - Other	R			03/07/18	03/15/18		089764	N
9			auto supplies	15.39	8-01-42-717-000-204	B	Interlocal: Motor Vehicle - Other	R			03/07/18	03/15/18		089975	N
				1,422.77											
Vendor Total:				1,422.77											

NAAMERIC NEW JERSEY AMERICAN WATER

18-00306	03/07/18		116 hydts	5,231.60	8-01-31-445-000-219	B	Fire Hydrants	R			03/07/18	03/15/18		116 HYDTS	N
2			22 snugharbor ave	42.13	8-01-31-445-000-219	B	Water	R			03/07/18	03/15/18		22 SNUGHARBOR	N
3			5 bay avenue	16.85	8-01-31-445-000-219	B	Water	R			03/07/18	03/15/18		S BAY AVENUE	N
4			waterwitch avenue	16.85	8-01-31-445-000-219	B	Water	R			03/07/18	03/15/18		WATERWITCH AVE	N
5			waterwitch avenue	16.85	8-01-31-445-000-219	B	Water	R			03/07/18	03/15/18		WATERWITCH AVE	N
6			bay ave park	42.13	8-01-31-445-000-219	B	Water	R			03/07/18	03/15/18		BAY AVE PARK	N
				5,366.41											
Vendor Total:				5,366.41											

NJNG NEW JERSEY NATURAL GAS

18-00331	03/14/18		s 2nd st shore dr	179.08	8-01-31-446-000-218	B	Natural Gas	R			03/14/18	03/15/18		S 2ND ST	N
1			s 2nd st shore dr	453.23	8-01-31-446-000-218	B	Natural Gas	R			03/14/18	03/15/18		22 SNUGHARBOR	N
2			22 snugharbor avenue	628.86	8-01-31-446-000-218	B	Natural Gas	R			03/14/18	03/15/18		SHORE DR	N
3			shore dr	1,261.17											
				1,261.17											
Vendor Total:				1,261.17											

VETERINA NJ STATE DEPT. OF HEALTH

18-00296	03/05/18		FEBRUARY 2018 DOG REPORT	52.20	T-12-99-999-000-002	B	DOG TRUST: DUE STATE OF NEW JERSEY	R			03/05/18	03/15/18		FEBRUARY 2018	N
Vendor Total:				52.20											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
ONE CALL ONE CALL CONCEPTS, INC.																
	18-00006	01/08/18	DRAWDOWN-2018 MARK-OUTS													
	2		DRAWDOWN-2018 MARK-OUTS													
			Vendor Total:			61.25		8-05-55-502-000-154		B Sewer: Equipment Maintenance		R	01/08/18	03/15/18	8025084	N
OSWALD OSMALD SEWER SERVICE																
	18-00212	02/13/18	emergency call out-willow st													
	1		emergency call out													
			Vendor Total:			3,600.00		8-05-55-502-000-189		B Sewer: Line Repairs		R	02/13/18	03/15/18	11759	N
PMC PMC ASSOCIATES WIRELESS COMM																
	17-01355	12/05/17	AS PER ATTACHED QUOTE-452203													
	1		AS PER ATTACHED QUOTE-452203													
			Vendor Total:			1,922.67		7-01-25-252-000-296		B Emergency Mgmt: Equipment		R	12/05/17	03/16/18	79547	N
PRIO1 PRIMEPOINT, LLC																
	18-00336	03/14/18	payroll-february 2018													
	1		payroll-february 2018													
			Vendor Total:			2,532.60		8-01-20-130-000-294		B Finance: other		R	03/14/18	03/15/18	260426	N
REDBA005 RED BANK TITLE AGENCY																
	18-00173	02/06/18	title search beach blvd													
	2		title search beach blvd													
			Vendor Total:			514.00		7-01-20-150-000-294		B Tax Assessor: Other		R	02/06/18	03/15/18	315-51503	N
LLA01 RICARDO D. LLANOS																
	18-00196	02/08/18	2017 ANNUAL REPORTS													
	1		2017 ANNUAL REPORTS													
			Vendor Total:			300.00		7-01-20-130-000-294		B Finance: other		R	02/08/18	03/16/18	2	N

Vendor # Name	PO #	Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ROUXA005 ROUX ASSOCIATES, INC.

18-00290	03/02/18		PROFESSIONAL SERVICES											
				2,325.86		8-05-55-502-000-142	B Sewer	Legal	R	03/02/18	03/15/18		138149	N
			Vendor Total:	2,325.86										

RUTGSTAT RUTGERS, THE STATE UNIVERSITY

18-00064	01/16/18		power & duties of municipalgov											
				200.00		8-01-20-110-000-128	B Mayor/Council	Meetings & Conferences	R	01/16/18	03/15/18		38438	N
			Vendor Total:	200.00										

SCA01 SCARINCI HOLLENBECK LLC

16-01269	11/14/16		BILLINGS THROUGH SEPT 2016											
				4,502.82		8-05-55-502-000-142	B Sewer	Legal	R	12/12/17	03/15/18		196528	N
14 RESO	14-139		SHARED AGREEMENT											
			Vendor Total:	4,502.82										

SC0ES SC0ES- FLOORSHINE INDUSTRIES

18-00270	03/01/18		special floor cleaner											
				113.50		8-01-26-310-000-116	B B&G	Janitorial supplies	R	03/01/18	03/15/18		415127	N
				64.61		8-01-26-310-000-116	B B&G	Janitorial supplies	R	03/01/18	03/15/18		415127	N
				34.90		8-01-26-310-000-116	B B&G	Janitorial supplies	R	03/01/18	03/15/18		415127	N
			Vendor Total:	213.01										

SPECTROL SPECTROTEL, INC.

18-00316	03/09/18		monthly phone service-police											
				230.01		8-01-31-440-000-213	B Telephone		R	03/09/18	03/15/18		8481629	N
			Vendor Total:	230.01										

STAPLES STAPLES ADVANTAGE

18-00228	02/16/18		CHAIR-ADMINISTRATOR											
				99.99		8-01-20-100-000-295	B Admin	Office Equipment/Furniture	R	02/16/18	03/15/18		3369149877	N
			Vendor Total:	99.99										

Vendor # Name	PO # PO Date Description	Contract PO Type	Change Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount					Enc Date Date	Date		Excl

STA04 STATE OF NJ DEPT LABOR/WORKFOR

18-00328 03/13/18 12/31/2017 reimbursement bill	176.67			T-03-56-850-000-016	B Trust: Accumulated Leave	R	03/13/18 03/15/18	12/31/2017	N
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Vendor Total: 176.67

SURSE005 SUR-SEAL INC.

18-00247 02/23/18 PARTS TO REBUILD THE MOYNO PUM	16,560.00			8-05-55-502-000-183	B Sewer: Equipment Parts	R	02/23/18 03/15/18	071396	N
1 PARTS TO REBUILD THE MOYNO PUM	404.12			8-05-55-502-000-183	B Sewer: Equipment Parts	R	03/15/18 03/15/18	071396	N
2 SHIPPING	16,964.12								

Vendor Total: 16,964.12

TM T&M ASSOCIATES

15-00195 02/17/15 STORMWATER DRAINAGE R-15-52	2,023.00			C-04-14-108-000-510	B Ord 14-08 Engineer	R	03/16/18 03/16/18	NOL341247	N
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17-00225 03/07/17 2017 services

28 CLOSING ZONING APPLICATIONS	10,262.66			7-01-20-165-000-144	B Engineering: Consultants - Engineer	R	02/23/18 03/16/18	NOL341253	N
31 SHORE DRIVE PUMP FEASIBILITY	158.00			7-05-55-502-000-144	B Sewer: Engineer	R	03/16/18 03/16/18	NOL340851	N
	10,420.66								

17-00381 04/12/17 R-16-119 Grant Write Services.

15 R-16-119 Grant Write Services.	2,950.25			7-01-20-131-000-201	B Grants Writer-OE	R	03/16/18 03/16/18	NOL341156	N
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17-00510 05/16/17 2017CAPITAL RD IMPR RES 17-109

9 2017CAPITAL RD IMPR RES 17-109	1,907.09			C-04-16-102-000-201	B Ord#16-22 Various Capital Improv	R	03/16/18 03/16/18	NOL340416	N
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18-00206 12/01/17 SHORE DR. PUMP PROJECT

2 SHORE DR. PUMP PROJECT	2,583.75			7-05-55-502-000-144	B Sewer: Engineer	R	03/16/18 03/16/18	NOL341152	N
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18-00220 02/15/18 2018 GENERAL SERVICES

3 2018 GENERAL SERVICES FEB 2018	15,000.00			8-01-20-165-000-144	B Engineering:General Engineering	R	03/16/18 03/16/18	NOL341239	N
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18-00354 03/16/18 PB/ESCROW WORK

1 HARBORSIDE HUDSONS FERRY	170.11			T-03-56-856-810-173	B Trust Board: Harborside 101/27.02	R	03/16/18 03/16/18	NOL341157	N
2 2018 PB MEETINGS NOL341146	350.00			8-01-21-180-000-144	B Mun Land Use Law: Consultants - Engineer	R	03/16/18 03/16/18	NOL341146	N

March 16, 2018
03:20 PM

BOROUGH OF HIGHLANDS
Bill List by Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl

TM	T&M ASSOCIATES	Continued	Continued						
18-00354	03/16/18 PB/ESCROW WORK								
3	HARBORSIDE@HUSDON PARTIAL-	368.00	T-03-56-856-810-173	B Trust Board: Harborside 101/27.02	R	03/16/18 03/16/18		NOL341143	N
4	5SEADRIFT AVE NOL341150	40.16	T-03-56-856-810-189	B Davis 5 Seadrift Ave	R	03/16/18 03/16/18		NOL341150	N
5	56SHREWSBURY WINDSEA	2,405.10	T-03-56-856-810-190	B Smok-N-mirrors 56 Shrewsbury Ave	R	03/16/18 03/16/18		NOL341151	N
6	SJD NOL341314 PARTIAL 2745.13T	1,535.00	T-03-56-856-810-115	B Trust: Board/SJD Design 40/18, 19 & 20	R	03/16/18 03/16/18		NOL341314	N
		4,868.37							
	Vendor Total:	39,753.12							

TOMSA	T.O.M.S.A.								
18-00326	03/13/18 february 2018								
1	february 2018	45,644.79	8-05-55-502-000-196	B Sewer: TOMSA	R	03/13/18 03/15/18		FEBRUARY 2018	N
	Vendor Total:	45,644.79							

TRVST005	TRVSTONE CAPITAL ASSETS								
18-00301	03/07/18 LIEN REDEMPTION								
1	LIEN REDEMPTION	770.76	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/07/18 03/15/18		B1.03/L7	N
2	PREMIUM BID	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/07/18 03/15/18		B1.03/L7	N
		1,870.76							

18-00353	03/16/18 lien redemption								
1	lien redemption	359.92	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/16/18 03/16/18		B80/L6	N
2	premium bid	800.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/16/18 03/16/18		B80/L6	N
		1,159.92							
	Vendor Total:	3,030.68							

USBANKBY US BANK CUST FOR BY002 TRUST									
18-00319	03/13/18 LIEN REDEMPTION								
1	LIEN REDEMPTION	301.87	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	03/13/18 03/15/18		B115/L9.110	N
2	PREMIUM BID	100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	03/13/18 03/15/18		B115/L9.110	N
		401.87							
	Vendor Total:	401.87							

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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WTBEND05 WTB ENTERPRISES, INC.

17-01446 12/29/17 WTB582-SILVER JUNIOR BADGES										
1	WTBSR2-SILVER JUNIOR BADGES		347.50	7-01-25-240-000-208	R		12/29/17	03/15/18	0749006146	N
2	LAYOUT-SET UP		72.50	7-01-25-240-000-208	R		12/29/17	03/15/18	0749006146	N
3	SHIPPING-METAL PIN ATTACHMENT		27.50	7-01-25-240-000-208	R		12/29/17	03/15/18	0749006146	N
			447.50							
Vendor Total:			447.50							

ZEEK ZEEK'S TEE'S

18-00268 02/27/18 ultra club karge sports pack										
1	ultra club karge sports pack		178.20	T-03-56-850-000-013	R		02/27/18	03/15/18	18-1318	N
2	embroidery for sports pack		72.00	T-03-56-850-000-013	R		02/27/18	03/15/18	18-1318	N
3	re-setup charge		10.00	T-03-56-850-000-013	R		02/27/18	03/15/18	18-1318	N
4	embroidery removal		8.00	T-03-56-850-000-013	R		02/27/18	03/15/18	18-1318	N
5	embroidery for existing bags		24.00	T-03-56-850-000-013	R		02/27/18	03/15/18	18-1318	N
			292.20							
Vendor Total:			292.20							

Total Purchase Orders: 64 Total P.O. Line Items: 142 Total List Amount: 1,328,886.16 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	20,465.49	0.00	20,465.49	0.00	0.00	20,465.49
	7-05	2,741.75	0.00	2,741.75	0.00	0.00	2,741.75
Year Total:		23,207.24	0.00	23,207.24	0.00	0.00	23,207.24
	8-01	1,189,597.27	0.00	1,189,597.27	0.00	0.00	1,189,597.27
	8-05	78,541.39	0.00	78,541.39	0.00	0.00	78,541.39
Year Total:		1,268,138.66	0.00	1,268,138.66	0.00	0.00	1,268,138.66
CAPITAL PROJECTS	C-04	6,375.69	0.00	6,375.69	0.00	0.00	6,375.69
TRUST NON BUDGET-TWO RIVER	T-03	31,112.37	0.00	31,112.37	0.00	0.00	31,112.37
	T-12	52.20	0.00	52.20	0.00	0.00	52.20
Year Total:		31,164.57	0.00	31,164.57	0.00	0.00	31,164.57
Total of All Funds:		1,328,886.16	0.00	1,328,886.16	0.00	0.00	1,328,886.16

