

**RECAP OF PAYMENT OF BILLS  
07/30/2018**

<b>CURRENT:</b>		\$ 1,109,039.69
Payroll	(07/15/2018)	\$ 126,995.58
Manual Checks		\$ 1,000.00
Voided Checks		\$
 <b>SEWER ACCOUNT:</b>		 \$ 17,331.26
Payroll	(07/15/2018)	\$ 5,241.13
Manual Checks		\$
Voided Checks		\$
 <b>CAPITAL/GENERAL</b>		 \$ 178,221.16
<b>CAPITAL-MANUAL CHECKS</b>		\$
Voided Checks		\$
<b>WATER CAPITAL ACCOUNT</b>		\$
 <b>TRUST FUND</b>		 \$ 52,233.78
Payroll	(07/15/2018)	\$
Manual Checks		\$
Voided Checks		\$
 <b>UNEMPLOYMENT ACCT-MANUALS</b>		 \$
 <b>DOG FUND</b>		 \$
 <b>GRANT FUND</b>		 \$ 3,419.07
Payroll	(07/15/2018)	\$ 1,360.96
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.**

P.O. Type: All  
Range: First  
Format: Detail without line Item Notes  
to Last  
Open: N  
Rcvd: Y  
Bid: Y  
Paid: N  
Held: Y  
State: Y  
Void: N  
Apprv: N  
Other: Y  
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	Enc	First Rcvd	chk/Void	Invoice	1099
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AMER1011 AMERIFLEX														
18-00927	07/20/18		COBRA ADMIN FEE	50.00	8-01-23-210-000-251	B Current:	Insurance - Other	R		07/20/18	07/26/18	INV164936	N	
				Vendor Total:										50.00

APP01 APPRUZZESE, McDERMOTT, MASTRO														
18-00020	01/08/18		RESO 18-005 LABOR ATTORNEY	1,462.00	8-01-20-155-000-294	B Legal	Services: Other	R		01/08/18	07/26/18	215864	N	
				Vendor Total:										1,462.00

ATC ATC VOICE/DATA, INC.														
18-00847	07/09/18		service contract renewal	294.00	8-01-25-240-000-254	B Police:	Equipment Maintenance	R		07/09/18	07/26/18	49352	N	
				Vendor Total:										294.00

ATLANTIC ATLANTIC PLUMBING SUPPLY														
18-00656	05/21/18		pipe for portland road	99.92	8-01-26-294-000-188	B Stormwater:	Drains	R		05/21/18	07/26/18	S2984791.001	N	
1			pipe for portland road	73.54	8-01-26-294-000-188	B Stormwater:	Drains	R		05/21/18	07/26/18	S2999140.001	N	
2			pipe for portland road	539.11	8-01-26-294-000-188	B Stormwater:	Drains	R		05/21/18	07/26/18	S2984017.001	N	
3			pipe for portland road	712.57										
				Vendor Total:										712.57

BOR02 BOROUGH OF ATLANTIC HIGHLANDS														
18-00954	07/26/18		shared service-mechanical	1,959.00	8-01-42-717-000-154	B Interlocal:	Equipment Maintenance	R		07/26/18	07/26/18	JUNE 2018	N	
				Vendor Total:										1,959.00

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>CENTRAL JERSEY REGISTRAR'S ASS</b>															
	18-00956	07/26/18	SUMMER MEETING	50.00	8-01-20-120-000-228		B	Municipal Clerk: Meetings & Conferences	R	07/26/18	07/26/18		SUMMER MEETING	N	
Vendor Total:				50.00											
<b>CME ASSOCIATES</b>															
	18-00402	03/28/18	CDBG 2019 APPLICATION	1,759.50	8-01-20-131-000-201		B	Grants Writer-OE	R	03/28/18	07/26/18		0226935	N	
	3	CDBG 2019 APPLICATION	612.90	8-01-20-131-000-201		B	Grants Writer-OE	R	03/28/18	07/27/18			0227130	N	
Vendor Total:				2,372.40											
	18-00403	04/04/18	CEDAR & FIFTH ENGINEERING R	1,079.38	C-04-12-120-000-510		B	Project 0-12-20: Engineer	R	03/28/18	07/26/18		0226910	N	
	7	CEDAR & FIFTH ENGINEERING R	364.37	C-04-12-120-000-510		B	Project 0-12-20: Engineer	R	07/27/18	07/27/18			0227131	N	
Vendor Total:				1,443.75											
	18-00694	06/02/18	R17-179 VALLEY STREET DRAINAGE	5,899.50	C-04-12-120-000-510		B	Project 0-12-20: Engineer	R	06/02/18	07/26/18		0226936	N	
Vendor Total:				9,715.65											
<b>COAST005 COAST JANITORIAL SERVICES</b>															
	18-00863	07/11/18	CLEANING SERVICES-JULY 2018	300.00	8-01-26-310-000-178		B	B&G: Building Maintenance	R	07/11/18	07/26/18		2287	N	
Vendor Total:				300.00											
<b>COMCAST COMCAST</b>															
	18-00960	07/27/18	17-1 shore drive	89.90	8-01-31-450-000-213		B	Telecommunications	R	07/27/18	07/27/18		17-1 SHORE DR	N	
	1	17-1 shore drive	145.84	8-01-31-450-000-213		B	Telecommunications	R	07/27/18	07/27/18			22 SNUGHARBOR	N	
	2	22 snug harbor ave spc 2	394.64	8-01-31-450-000-213		B	Telecommunications	R	07/27/18	07/27/18			42 SHORE DR	N	
	3	42 shore dr	109.66	8-01-31-450-000-213		B	Telecommunications	R	07/27/18	07/27/18			17-1 SHORE SPC	N	
	4	17-1 shore spc video acct													





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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IEI00005 IEI

18-00891 07/13/18 LONG WIRES FOR THE SPEAKERS															
1	LONG WIRES FOR THE SPEAKERS			170.00		C-04-11-122-000-553	B	Project 11-22: office equipment	R	07/13/18	07/26/18		168178	N	
2	QUOTE #3238358			1,100.00		C-04-11-122-000-553	B	Project 11-22: office equipment	R	07/13/18	07/26/18		168178	N	
3	QUOTE #3238358			528.00		C-04-11-122-000-553	B	Project 11-22: office equipment	R	07/13/18	07/26/18		168178	N	
4	QUOTE #3238358			480.00		C-04-11-122-000-553	B	Project 11-22: office equipment	R	07/13/18	07/26/18		168178	N	
5	QUOTE #3238358			1,800.00		C-04-11-122-000-553	B	Project 11-22: office equipment	R	07/13/18	07/26/18		168178	N	
				4,078.00											
Vendor Total:				4,078.00											

INSTANT INSTANT VERIFICATION, INC.

18-00817 06/29/18 criminal background checks															
1	criminal background checks			532.00		8-01-28-360-000-136	B	Community Ctr: Schooling/Training	R	06/29/18	07/26/18		71018	N	
Vendor Total:				532.00											

JSERPICO JACK SERPICO ESQ.

18-00909 07/19/18 legal services															
1	legal services			143.75		T-03-56-875-000-103	B	Trust: LUB OLPH 141 Navesink	R	07/19/18	07/26/18		HLUBE-1805-OUR	N	
Vendor Total:				143.75											

BUTLER JAMES BUTLER, ESQ.

18-00022 01/08/18 RESO 18-007 PROSECUTOR 2018															
7	RESO 18-007 PROSECUTOR 2018			1,270.00		8-01-25-275-000-201	B	Contract Cost	R	07/27/18	07/27/18		JULY 2018	N	
Vendor Total:				1,270.00											

JASPAN JASPAN

18-00929 07/20/18 ROAD MATERIAL														
1	ROAD MATERIAL			62.70		8-01-26-290-000-189	B	Streets: Road Material	R	07/20/18	07/26/18		A879020	N
2	BUILDING MATERIAL			259.08		8-01-26-310-000-154	B	B&G: Equipment Maintenance	R	07/20/18	07/26/18		A881493	N
3	SUPPLIES			50.97		8-01-26-310-000-154	B	B&G: Equipment Maintenance	R	07/20/18	07/26/18		A883226	N
4	SUPPLIES			17.96		8-01-26-310-000-154	B	B&G: Equipment Maintenance	R	07/20/18	07/26/18		A884633	N
5	SUPPLIES			15.96		8-01-26-310-000-154	B	B&G: Equipment Maintenance	R	07/20/18	07/26/18		A884972	N
6	SUPPLIES			310.27		8-01-26-310-000-154	B	B&G: Equipment Maintenance	R	07/20/18	07/26/18		A884994	N
7	SUPPLIES			45.85		8-01-26-290-000-294	B	Streets: Other	R	07/20/18	07/26/18		A885298	N









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

MTAGC005 MTAG CUST FOR FIG CAPITAL INV Continued

18-00959 07/27/18 Tien redemption	1 Tien redemption	601.75	T-03-56-851-000-003	B Trust: Redemption O/S Liens			07/27/18 07/27/18		B11/L6		N
2 premium bid	2 premium bid	1,400.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums			07/27/18 07/27/18		B11/L6		N
		2,001.75									

Vendor Total: 23,950.95

NAVLOKS NAVLOKS AUTO PARTS

18-00930 07/20/18 auto supplies

1 auto supplies	1 auto supplies	162.99	8-01-26-300-000-294	B Mech Garage: Other			07/20/18 07/26/18		097597		N
2 auto supplies	2 auto supplies	44.97	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		097664		N
3 auto supplies	3 auto supplies	18.99	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		097688		N
4 auto supplies	4 auto supplies	143.99	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		097754		N
5 auto supplies	5 auto supplies	11.99	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		097924		N
6 auto supplies	6 auto supplies	77.70	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		097929		N
7 auto supplies	7 auto supplies	133.99	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		098020		N
8 auto supplies	8 auto supplies	193.99	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		098029		N
9 auto supplies	9 auto supplies	50.98	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		098278		N
10 auto supplies	10 auto supplies	56.49	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		098330		N
11 auto supplies	11 auto supplies	35.49	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		098358		N
12 auto supplies	12 auto supplies	152.97	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		098366		N
13 auto supplies	13 auto supplies	37.97	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		098581		N
14 auto supplies	14 auto supplies	44.98	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		098657		N
15 auto supplies	15 auto supplies	122.90	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		098915		N
16 auto supplies	16 auto supplies	10.98	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		099004		N
17 auto supplies	17 auto supplies	35.88	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		099474		N
18 auto supplies	18 auto supplies	115.52	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		099509		N
19 auto supplies	19 auto supplies	25.32	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		099597		N
20 auto supplies	20 auto supplies	119.00	8-01-42-717-000-204	B Interlocal: Motor Vehicle - other			07/20/18 07/26/18		099683		N
		1,597.09									

Vendor Total: 1,597.09

NEWPO005 NEWPORT MEDIA HOLDINGS, LLC

18-00860 07/11/18 AD #36003

1 AD #36003	1 AD #36003	8.68	8-01-20-120-000-220	B Municipal Clerk: Advertising			07/11/18 07/26/18		36003		N
2 AD #36004	2 AD #36004	9.30	8-01-20-120-000-220	B Municipal Clerk: Advertising			07/11/18 07/26/18		36004		N



Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>RED THE UNIFORM TAILOR</b>																
18-00779	06/20/18		clothes for police explorer	575.00	T-03-56-850-000-013			B Trust:	Police Explorers	R	06/20/18	07/26/18		A286888	N	
Vendor Total:				575.00												
<b>RUTGSTAT RUTGERS,THE STATE UNIVERSITY</b>																
18-00892	07/16/18		new third edition-study guide	143.00	8-01-20-120-000-219			B Municipal Clerk:	Books & Publications	R	07/16/18	07/26/18		41292	N	
Vendor Total:				143.00												
<b>SKIP'S SPORTS</b>																
18-00818	06/29/18		summer kidfest t-shirts	1,145.00	T-03-56-850-000-022			B Trust Recreation:	Camp	R	06/29/18	07/26/18		45988	N	
2	summer kidfest		t-shirts	7.00	T-03-56-850-000-022			B Trust Recreation:	Camp	R	06/29/18	07/26/18		45988	N	
Vendor Total:				1,152.00												
<b>SPECTROL SPECTROTEL, INC.</b>																
18-00428	04/05/18		BACK-UP PHONE LINES	79.54	8-01-25-263-000-201			B Fire Dept:	Building and grounds	R	04/05/18	07/26/18		8677176	N	
Vendor Total:				79.54												
<b>STAPLES STAPLES ADVANTAGE</b>																
18-00837	07/03/18		OFFICE SUPPLIES	36.41	8-01-28-360-000-241			B Community Ctr:	Summer Programs	R	07/03/18	07/26/18		3383787006	N	
2	OFFICE SUPPLIES			395.63	8-01-28-360-000-296			B Community Ctr:	Machinery & Equipment	R	07/03/18	07/26/18		3383787006	N	
3	OFFICE SUPPLIES			35.43	8-01-26-290-000-101			B Streets:	Office Supplies	R	07/03/18	07/26/18		3383787006	N	
4	OFFICE SUPPLIES			35.17	8-01-20-120-000-201			B Municipal Clerk:	Office Supplies	R	07/03/18	07/26/18		3383787006	N	
5	OFFICE SUPPLIES			50.29	8-05-55-502-000-101			B Sewer:	Office Supplies	R	07/03/18	07/26/18		3383787006	N	
6	OFFICE SUPPLIES			35.49	8-01-20-100-000-201			B Admin:	Office Supplies	R	07/03/18	07/26/18		3383787006	N	
7	OFFICE SUPPLIES			38.46	8-01-20-152-000-201			B Central Services:	Office Supplies	R	07/03/18	07/26/18		3383787006	N	

July 27, 2018  
12:37 PM

BOROUGH OF HIGHLANDS  
BILL List By Vendor Name

Page No: 12

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice	1099
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STAPLES STAPLES ADVANTAGE

18-00837	07/03/18 OFFICE SUPPLIES	Continued								
8	OFFICE SUPPLIES	Continued	21.75	8-01-20-130-000-201	R	07/03/18	07/26/18		3383787006	N
			648.63							
	Vendor Total:		648.63							

STA01 STARLITE ELECTRIC, LLC

16-01462	12/12/16 R-214 VETRANS PARK ELECTRICAL									
3	R-214 VETRANS PARK ELECTRICAL		5,098.86	8-01-99-999-200-256	R	12/12/16	07/27/18		CERT #2	N
	Vendor Total:		5,098.86							

SUNSH005 SUNSHINE ST. CERT V/BANK UNITE

18-00914	07/19/18 Tien redemption									
1	Tien redemption		13,937.10	T-03-56-851-000-003	R	07/19/18	07/26/18		B100.5/45	N
2	premium bid		1,300.00	T-03-56-851-000-001	R	07/19/18	07/26/18		B100.5/45	N
	Vendor Total:		15,237.10							

SWANK SWANK MOTION PICTURES, INC.

18-00836	07/03/18 movies on the beach									
1	movies on the beach		285.00	8-01-28-360-000-244	R	07/03/18	07/26/18		2532582	N
4	movies on the beach		28.00	8-01-28-360-000-244	R	07/03/18	07/26/18		2532582	N
	Vendor Total:		313.00							

TM T&M ASSOCIATES

18-00910	07/19/18 professional services									
1	professional services		1,198.25	T-03-56-875-000-103	R	07/19/18	07/26/18		NOL344555	N
	Vendor Total:		1,198.25							

TRAF005 TRAFFIC LINES, INC.

18-00814	06/28/18									
1	Timing of parking lot		2,955.00	8-01-26-290-000-190	R	06/28/18	07/26/18		18426	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
<b>USBAN040 US BANK CUST FOR PC7</b>														
Continued														
18-00958	07/26/18	LIEN REDEMPTION												
2	PREMIUM BID					1,000.00	T-03-56-851-000-001	R			07/26/18	07/26/18	871.73/L7.23	N
						3,273.73	B Trust: Tax Sale Premiums							
Vendor Total: 3,273.73														
<b>USBAN050 US BANK, TAX SERV LLC</b>														
18-00937	07/24/18	LIEN REDEMPTION												
1	LIEN REDEMPTION					444.98	T-03-56-851-000-003	R			07/24/18	07/26/18	840/L15.01	N
2	PREMIUM BID					1,700.00	T-03-56-851-000-001	R			07/24/18	07/26/18	840/L15.01	N
						2,144.98	B Trust: Tax Sale Premiums							
Vendor Total: 2,144.98														
<b>US FOOD US FOODS, INC.</b>														
18-00822	06/29/18	MISC. FOOD & JUICE ITEMS												
1	MISC. FOOD & JUICE ITEMS					3,419.07	G-02-41-807-132-201	R			06/29/18	07/26/18	416974	N
Vendor Total: 3,419.07														
<b>USBAN055 USBANK</b>														
18-00938	07/24/18	LIEN REDEMPTION												
1	LIEN REDEMPTION					629.69	T-03-56-851-000-003	R			07/24/18	07/26/18	858/L25	N
2	PREMIUM BID					1,600.00	T-03-56-851-000-001	R			07/24/18	07/26/18	858/L25	N
						2,229.69	B Trust: Tax Sale Premiums							
Vendor Total: 2,229.69														
<b>VSP VISION SERVICE PLAN</b>														
18-00947	07/25/18	vision care												
1	vision care					590.94	8-01-23-220-000-253	R			07/25/18	07/26/18	AUGUST 2018	N
2	vision care					287.03	8-01-23-220-000-254	R			07/25/18	07/26/18	AUGUST 2018	N
3	vision care					43.97	8-05-55-502-025-251	R			07/25/18	07/26/18	AUGUST 2018	N
						921.94	B Sewer: Insurance - Group							
Vendor Total: 921.94														

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
<b>WHPOTTER W.H. POTTER &amp; SON</b>														
18-00511	04/20/18		gloves											
1			gloves	258.40		8-01-26-290-000-132	B	Streets: Uniform Clothing & Access.	R		04/20/18	07/27/18	226787	N
2			gloves	193.80		8-01-26-290-000-132	B	Streets: Uniform Clothing & Access.	R		04/20/18	07/27/18	226787	N
3			gloves	388.00		8-01-26-290-000-132	B	Streets: Uniform Clothing & Access.	R		04/20/18	07/27/18	226787	N
4			gloves	291.00		8-01-26-290-000-132	B	Streets: Uniform Clothing & Access.	R		04/20/18	07/27/18	226787	N
				1,131.20										
18-00519	04/24/18		pto switch 116-0124											
1			pto switch 116-0124	35.33		8-01-42-717-000-204	B	Interlocal: Motor Vehicle - other	R		04/24/18	07/27/18	226788	N
			Vendor Total:	1,166.53										
<b>WARSH005 WARSHAUER</b>														
18-00845	07/09/18		electric/veterans park											
1			electric/veterans park	770.00		T-03-56-850-000-011	B	Trust: Recreation	R		07/09/18	07/26/18	46913	N
			Vendor Total:	770.00										
<b>Total Purchase orders: 70 Total P.O. Line Items: 150 Total List Amount: 1,360,244.96 Total Void Amount: 0.00</b>														



Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
	7-01	1,370.00	0.00	1,370.00	0.00	0.00	1,370.00		
	7-05	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00		
	Year Total:	7,620.00	0.00	7,620.00	0.00	0.00	7,620.00		
	8-01	1,107,669.69	0.00	1,107,669.69	0.00	0.00	1,107,669.69		
	8-05	11,081.26	0.00	11,081.26	0.00	0.00	11,081.26		
	Year Total:	1,118,750.95	0.00	1,118,750.95	0.00	0.00	1,118,750.95		
CAPITAL PROJECTS									
	C-04	31,288.77	0.00	31,288.77	0.00	0.00	31,288.77		
	C-06	146,932.39	0.00	146,932.39	0.00	0.00	146,932.39		
	Year Total:	178,221.16	0.00	178,221.16	0.00	0.00	178,221.16		
	G-02	3,419.07	0.00	3,419.07	0.00	0.00	3,419.07		
TRUST NON BUDGET-TWO RIVER									
	T-03	52,158.78	0.00	52,158.78	0.00	0.00	52,158.78		
	T-12	75.00	0.00	75.00	0.00	0.00	75.00		
	Year Total:	52,233.78	0.00	52,233.78	0.00	0.00	52,233.78		
	Total of All Funds:	1,360,244.96	0.00	1,360,244.96	0.00	0.00	1,360,244.96		



Batch Id: JORGI Batch Type: C Batch Date: 07/26/18 Checking Account: CLEARING G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
18-00545	04/27/18	1	SUMMER CONCERT	1,000.00	C/O ALAN MCINTYRE	8-01-20-110-000-244	Budget	Aprv	1	1
				<u>1,000.00</u>	Mayor/Council: Special Events					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,000.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-002	Cash - Clearing	0.00	1,000.00
8-01-201-20-000-000	Current Appropriations	<u>1,000.00</u>	<u>0.00</u>
	Grand Total:	<u>1,000.00</u>	<u>1,000.00</u>