

**RECAP OF PAYMENT OF BILLS
08/15/2018**

CURRENT:		\$	194,712.28
Payroll	(07/30/2018)	\$	130,373.85
Manual Checks		\$	1,000.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	16,885.94
Payroll	(07/30/2018)	\$	5,103.07
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	5,793.20
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	4,527.72
Payroll	(07/30/2018)	\$	7,550.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	303.08
Payroll	(07/30/2018)	\$	3,768.38
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.**

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CME01 CME ASSOCIATES Continued										
	18-00654 05/19/18 R 18-121 PLANNER SHADOW LAWN									
	2 R 18-121 PLANNER SHADOW LAWN		1,369.65	8-01-21-180-000-251	B		05/19/18	08/09/18	0227603	N
	18-00694 06/02/18 R17-179 VALLEY STREET DRAINAGE									
	3 R17-179 VALLEY STREET DRAINAGE		2,025.00	C-04-12-120-000-510	B		06/02/18	08/09/18	0227577	N
	18-00759 06/14/18 SANITARY REPAIR SPECS									
	1 SANITARY REPAIR SPECS		2,621.50	8-05-55-502-000-144	B		06/14/18	08/09/18	0227558	N
	Vendor Total:		8,183.65							
COMCAST COMCAST										
	18-01003 08/10/18 40 shore drive									
	1 40 shore drive		123.99	8-01-31-450-000-213	B		08/10/18	08/10/18	40 SHORE DR	N
	Vendor Total:		123.99							
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN										
	18-00017 01/08/18 RES 18-01 BOROUGH ATTORNEY									
	33 RES 18-01 BOROUGH ATTORNEY		5,500.00	8-01-20-155-000-242	B		08/10/18	08/10/18	JULY RETAINER	N
	34 RES 18-01 BOROUGH ATT 7/1-7/31		8,980.87	8-01-20-155-000-252	B		08/10/18	08/10/18	358384	N
	35 RES 18-01 BOROUGH ATT 7/1-7/31		30.00	8-01-20-155-000-252	B		08/10/18	08/10/18	358294	N
	36 GOOD NEIGHBOR		675.00	8-01-20-155-000-251	B		08/10/18	08/10/18	358297	N
	37 DEMOLITION-278 BAYSIDE DRIVE		175.50	8-01-22-201-000-225	B		08/10/18	08/10/18	358381	N
	38 DEMOLITION-278 BAYSIDE DRIVE		30.00	8-01-22-201-000-225	B		08/10/18	08/10/18	358380	N
	39 TOMSA		510.00	8-05-55-502-000-196	B		08/10/18	08/10/18	358295	N
	Vendor Total:		15,901.37							
	18-00021 01/08/18 RESO 18-006 TAX ATTORNEY									
	7 RESO 18-006 TAX ATTORNEY		725.00	8-01-20-155-000-252	B		01/08/18	08/09/18	358296	N
	Vendor Total:		16,626.37							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description	Amount									Enc	Date	Date		Excl
DCRP0005 DCRP														
18-00987	08/09/18	dcrp monthly insurance		6.30	8-01-36-477-000-000	B Statutory:	DCRP		R	08/09/18	08/09/18		6/1-6/30/18	N
Vendor Total: 6.30														
EAGLEPOI EAGLE POINT GUN/TJ MORRIS/SON														
17-01258	11/28/17	CASES OF BULLETS		2,074.39	7-01-25-240-000-107	B Police:	AMMO		R	11/28/17	08/09/18		114356	N
1 CASES OF AMMO														
Vendor Total: 2,074.39														
EUGEN005 EUGENE VENTIMIGLIA														
18-00998	08/09/18	medicare reimbursement		1,464.00	8-01-36-472-000-000	B Statutory:	Social Security		R	08/09/18	08/09/18		MAY-AUG 2018	N
1 medicare reimbursement														
Vendor Total: 1,464.00														
FIRE FIRE & SAFETY SERVICES, LTD														
18-00785	06/25/18	17-76 PUMP SERVICE		425.00	8-01-25-263-000-154	B Fire Dept:	Equipment Maintenance		R	06/25/18	08/09/18		S118-1372	N
1 17-76 PUMP SERVICE														
Vendor Total: 425.00														
FITZPATR FITZPATRICK AND SONS														
18-00577	05/08/18	SIFT SNUG HARBOR BEACH		1,280.00	8-01-28-376-000-296	B Beachfront:	Machinery & Equip/Beach Sift		R	05/08/18	08/09/18		8/9/18	N
5 SIFT SNUG HARBOR BEACH														
6 SIFT MILLER STREET BEACH														
Vendor Total: 2,560.00														
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS														
18-00725	06/12/18	misc. food items		23.26	8-01-28-360-000-244	B Community Ctr:	Special Events		R	06/12/18	08/10/18		6/18/18	N
1 misc. food items														

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

BCBSNJ HORIZON BLUE CROSS BLUE SHIELD	18-00983 08/07/18 dental									
	1 dental		431.54	8-01-23-220-000-253	R		08/07/18 08/09/18		289610262	N
	Vendor Total:		431.54							

JCP L JCP & L	18-00993 08/09/18 street lighting									
	1 street lighting		2,306.11	8-01-31-435-000-217	R		08/09/18 08/09/18		95824892150	N
	2 street lighting		1,380.23	8-01-31-435-000-217	R		08/09/18 08/09/18		95824892149	N
	3 cedar st		14.30	8-01-31-430-000-215	R		08/09/18 08/09/18		95824892228	N
	4 42 shore dr		359.28	8-01-31-430-000-215	R		08/09/18 08/09/18		95515501075	N
	5 streetscapes		49.17	8-01-31-430-000-215	R		08/09/18 08/09/18		95515501067	N
	6 40 shore drive		3,132.23	8-01-31-430-000-215	R		08/09/18 08/09/18		95515501059	N
	7 27 s 2nd street		204.00	8-01-31-430-000-215	R		08/09/18 08/09/18		95515501038	N
	8 17 shore/miller st		802.61	8-01-31-430-000-215	R		08/09/18 08/09/18		95515501023	N
	9 waterwitch receptacles		19.84	8-01-31-430-000-215	R		08/09/18 08/09/18		95515501021	N
	10 waterwitch & bay ave		4.31	8-01-31-430-000-215	R		08/09/18 08/09/18		95515500985	N
	11 27a s 2nd st		470.40	8-01-31-430-000-215	R		08/09/18 08/09/18		95515501039	N
	12 1 shore drive		72.45	8-01-31-430-000-215	R		08/09/18 08/09/18		95046692071	N
	13 22 snugarbor ave		991.42	8-01-31-430-000-215	R		08/09/18 08/09/18		95525491326	N
	14 waterwitch/bay avenue		9.71	8-01-31-430-000-215	R		08/09/18 08/09/18		95515501022	N
	15 1inden avenue		6.90	8-01-31-430-000-215	R		08/09/18 08/09/18		95515500986	N
	16 201-203 bay avenue		40.59	8-01-31-430-000-215	R		08/09/18 08/09/18		95745256410	N
	17 masterhjl		596.84	8-01-31-430-000-215	R		08/09/18 08/09/18		95007403215	N
	18 masterhjl mua		201.35	8-01-31-430-000-215	R		08/09/18 08/09/18		95007403216	N
	Vendor Total:		10,661.74							

JOHNNY JOHNNY ON THE SPOT, INC	18-00183 02/06/18 service for port-a-john unit									
	6 service for port-a-john unit		103.75	8-01-28-375-000-154	R		02/06/18 08/09/18		483060	N
	Vendor Total:		10,661.74							

18-00240 02/20/18 PUMPING OF OUR PORTABLE RESTRO	7 PUMPING OF OUR PORTABLE RESTRO		40.00	8-01-26-290-000-294	R		02/20/18 08/10/18		0000480981	N
	Vendor Total:		143.75							

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
---------------	------	---------	-------------	----------	---------	----------------	-----------------------	----------	----------------	-----------	---------------	---------	-----------

LIBER005 LIBERTY FENCE CO. INC.

18-00658 05/22/18 118' 4' galvanized fence-vfw													
1	118'		4' galvanized fence-vfw			3,000.00	8-01-26-310-000-294	R	05/22/18	08/09/18		VFW CHAIN LINK	N
2	8'		galvanized fence enclosure			3,750.00	8-01-26-310-000-294	R	05/22/18	08/09/18		VALLEY ST PUMP	N
3			huddy park			3,900.00	8-01-26-310-000-294	R	08/09/18	08/09/18		HUDDY PARK	N
						10,650.00							
Vendor Total:						10,650.00							

MSWASTE M & S WASTE SERVICES

18-00997 08/09/18 July 2018													
1	July	2018				16,218.86	8-01-26-309-000-220	R	08/09/18	08/09/18		9211392	N
2	July	2018				17,690.75	8-01-26-306-000-284	R	08/09/18	08/09/18		9211392	N
3	July	2018				4,731.27	8-01-26-305-000-284	R	08/09/18	08/09/18		9211392	N
4	July	2018				1,269.00	8-01-26-306-000-283	R	08/09/18	08/09/18		9211392	N
						39,909.88							
Vendor Total:						39,909.88							

MGL MGL PRINTING SOLUTIONS

18-00934 07/23/18 checks-clearing account													
1	checks-clearing	account				422.50	8-01-20-130-000-294	R	07/23/18	08/09/18		156532	N
2	shipping					42.00	8-01-20-130-000-294	R	07/23/18	08/09/18		156532	N
						464.50							
Vendor Total:						464.50							

MIDDLE020 MIDDLETOWN TRAILER SUPPLY

18-00944 07/24/18 12x77 single axel trailer													
1	12x77	single axel trailer				1,750.00	8-01-26-290-000-294	R	07/24/18	08/09/18		7/27/18	N
2	3-place	trimmer rack-open				98.99	8-01-26-290-000-294	R	07/24/18	08/09/18		7/27/18	N
3	open	shovel rack				131.33	8-01-26-290-000-294	R	07/24/18	08/09/18		7/27/18	N
						1,980.32							
Vendor Total:						1,980.32							

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
MIDDLETON TWP. HEALTH DPT.																
	18-01004	08/10/18	SHARED SERVICE ANIMAL CONTROL													
	1		SHARED SERVICE ANIMAL CONTROL	5,016.31	8-01-27-340-000-152	B	Dog Control: Contractual Service	R			08/10/18	08/10/18		2ND QTR-2018	N	
Vendor Total:				5,016.31												
FRANCESC MIGLIACCIO INC																
	18-00211	02/13/18	drawdown 2018													
	12		drawdown 2018	30.00	T-03-56-850-000-013	B	Trust: Police Explorers	R			02/13/18	08/09/18		46892	N	
Vendor Total:				30.00												
MONMOUTH COUNTY																
	18-00411	04/03/18	inspect, repair, replace													
	1		inspect, repair, replace	1,600.70	C-04-16-102-000-201	B	Ord#16-22 Various Capital Improv	R			04/03/18	08/10/18		006-18-1	N	
	2		inspect, repair, replace	1,056.90	8-01-26-294-000-188	B	Stormwater: Drains	R			08/10/18	08/10/18		006-18-1	N	
				2,657.60												
	18-00570	05/08/18	3 days inlet repairs													
	1		3 days inlet repairs	10,595.03	8-01-26-294-000-188	B	Stormwater: Drains	R			05/08/18	08/09/18		004-18-1	N	
Vendor Total:				13,252.63												
SPCA MONMOUTH COUNTY SPCA																
	18-01005	08/10/18	TKR PROGRAM													
	1		TKR PROGRAM	375.00	8-01-27-340-000-295	B	Dog Control: Trap and Release	R			08/10/18	08/10/18		2014941	N	
Vendor Total:				375.00												
MRSWU005 MRS-MUNICIPAL																
	18-00925	07/20/18	ats mailers													
	1		ats mailers	367.00	8-01-43-490-000-102	B	Municipal Court: Forms	R			07/20/18	08/09/18		180387	N	
	18-00926	07/20/18	traffic tickets													
	1		traffic tickets	315.00	8-01-43-490-000-294	B	Municipal Court: Other	R			07/20/18	08/09/18		180520	N	

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

MRSMU005 MRS-MUNICIPAL

Continued		Continued								
18-00926	07/20/18 traffic tickets		44.00	8-01-43-490-000-294	R	07/20/18	08/09/18	180520		N
2	shipping		359.00	B Municipal Court: Other						
Vendor Total:			726.00							

NJLE N.J.L.E. EXPLORER YOUTH ACADEM

18-00783	06/25/18 police explorer reg fee		3,200.00	T-03-56-850-000-013	R	06/25/18	08/09/18	18-0005		N
1	police explorer reg fee		800.00	B Trust: Police Explorers						
2	adul't explorer advisors reg fe		4,000.00	B Trust: Police Explorers	R	06/25/18	08/09/18	18-0005		N
Vendor Total:			4,000.00							

NAVLORS NAVLORS AUTO PARTS

18-00996	08/09/18 auto supplies		91.25	8-01-42-717-000-204	R	08/09/18	08/09/18	100119		N
1	auto supplies		509.98	B Interlocal: Motor Vehicle - Other	R	08/09/18	08/09/18	100440		N
2	auto supplies		25.32	B Interlocal: Motor Vehicle - Other	R	08/09/18	08/09/18	101252		N
3	auto supplies		7.99	B Interlocal: Motor Vehicle - Other	R	08/09/18	08/09/18	101530		N
4	auto supplies		33.98	B Interlocal: Motor Vehicle - Other	R	08/09/18	08/09/18	102388		N
5	auto supplies		617.88	B Interlocal: Motor Vehicle - Other	R	08/09/18	08/09/18			N
Vendor Total:			617.88							

NETWORK005 NETWORKFLEET INC.

18-00992	08/09/18 telephone bundle billing		150.00	8-01-31-450-000-213	R	08/09/18	08/09/18	05V000001470821		N
1	telephone bundle billing		150.00	B Telecommunications	R	08/09/18	08/09/18			N
Vendor Total:			150.00							

VETERINA NJ STATE DEPT. OF HEALTH

18-00981	08/06/18 dog report-july 2018		6.60	T-12-99-999-000-003	R	08/06/18	08/09/18	JULY 2018		N
1	dog report-july 2018		6.60	B DOG TRUST: ANIMAL CONTROL APPROPRIATIONS	R	08/06/18	08/09/18			N
Vendor Total:			6.60							

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
---------------	------	---------	-------------	--------	----------	---------	----------------	-----------	-------------	----------	----------------	-----------	---------------	---------	-----------

STAPLES STAPLES ADVANTAGE

17-01365 12/08/17 OFFICE SUPPLIES-POLICE DEPT.															
	1		SUPPLIES-POLICE DEPT.	554.20			7-01-25-240-000-101		B Police: Office Supplies	R	12/08/17	08/09/18		3362019020	N
	2		OFFICE SUPPLIES-COMMUNITY CENT	59.95			7-01-28-360-000-101		B Community Ctr: Office Supplies	R	12/08/17	08/09/18		3362019025	N
				614.15											

18-00895 07/16/18 CLEANING SUPPLIES

	1		CLEANING SUPPLIES	210.14			8-01-26-310-000-116		B B&G: Janitorial Supplies	R	07/16/18	08/09/18		3384258581	N
	2		OFFICE SUPPLIES	253.51			8-01-25-240-000-201		B Police: Office Supplies	R	07/16/18	08/09/18		3384258581	N
	3		OFFICE SUPPLIES	21.62			8-01-20-145-000-201		B Tax Collection: Office Supplies	R	07/16/18	08/09/18		3384258581	N
	4		OFFICE SUPPLIES	27.23			8-01-20-130-000-201		B Finance: Office Supplies	R	07/16/18	08/09/18		3384258581	N
	5		OFFICE SUPPLIES	12.29			8-01-20-120-000-201		B Municipal Clerk: Office Supplies	R	07/16/18	08/09/18		3384258581	N
				524.79											

Vendor Total: 1,138.94

STAVOLA STAVOLA COMPANIES

18-00946 07/25/18 cold patch															
	1		cold patch	921.30			8-01-26-290-000-189		B Streets: Road Material	R	07/25/18	08/10/18		23820	N
				921.30											

T&M ASSOCIATES

17-00225 03/07/17 2017 services															
	29		Draindown RETAINER sewer	2,232.94			7-05-55-502-000-144		B Sewer: Engineer	R	02/28/18	08/10/18		LAF349469	N
	17-01428 12/01/17		COBG												
	1		2017 COBG SANITARY SEWER	6,852.70			7-05-55-502-000-144		B Sewer: Engineer	R	12/21/17	08/10/18		LAF349468	N
	18-00206 12/01/17		SHORE DR. PUMP PROJECT												
	1		SHORE DR. PUMP PROJECT	3,171.27			7-05-55-502-000-144		B Sewer: Engineer	R	02/12/18	08/10/18		LAF349467	N

18-00220 02/15/18 2018 GENERAL SERVICES															
	16		2018 GENERAL SERVICES	30,000.00			8-01-20-165-000-244		B Engineering:General Engineering	R	08/10/18	08/10/18		LAF349488	N
	17		GENERAL SERVICES	9,600.00			7-01-21-180-000-144		B Mun Land Use Law: Consultants - Engineer	R	08/10/18	08/10/18		LAF349488	N
	18		GENERAL SERVICES	6,269.39			7-01-20-110-000-151		B Mayor/Council: Consultants	R	08/10/18	08/10/18		LAF349488	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
---------------	------	---------	-------------	--------	----------	---------	----------------	-----------	-------------	----------	----------------	-----------	---------------	---------	-----------

UNION FIRE EQUIPMENT CORP																
Continued																
18-00651	05/18/18	akron	suction siamese	180.00	8-01-44-901-000-276	B	Firehouse - Fire Truck Repair/Replace	R	05/18/18	08/09/18	16041	N				
4	brass chrome plated	hex adapte	130.00	8-01-44-901-000-276	B	Firehouse - Fire Truck Repair/Replace	R	05/18/18	08/09/18	16041	N					
5	brass chrome plated		264.00	8-01-44-901-000-276	B	Firehouse - Fire Truck Repair/Replace	R	05/18/18	08/09/18	16041	N					
6	brass chrome plated		330.00	8-01-44-901-000-276	B	Firehouse - Fire Truck Repair/Replace	R	05/18/18	08/09/18	16041	N					
7	brass chrome plated		161.00	8-01-44-901-000-276	B	Firehouse - Fire Truck Repair/Replace	R	05/18/18	08/09/18	16041	N					
8	hp150 red high-rise pack		790.00	8-01-44-901-000-276	B	Firehouse - Fire Truck Repair/Replace	R	05/18/18	08/09/18	16041	N					
9	pelican 9430 remote area light		265.00	8-01-44-901-000-276	B	Firehouse - Fire Truck Repair/Replace	R	05/18/18	08/09/18	16041	N					
10	hot stick usa		75.00	8-01-44-901-000-276	B	Firehouse - Fire Truck Repair/Replace	R	05/18/18	08/09/18	16041	N					
11	raytek mini temp automotive		4,306.00													
Vendor Total:				4,306.00												

VERIZON1 VERIZON																
18-00990	08/09/18		police repeater	452.52	8-01-31-450-000-213	B	Telecommunications	R	08/09/18	08/09/18	7/16/18	N				
1	police repeater		109.00	8-01-31-450-000-213	B	Telecommunications	R	08/09/18	08/09/18	7/20/18	N					
2	phone line for 40 shore dr		38.89	8-01-31-450-000-213	B	Telecommunications	R	08/09/18	08/09/18	7/20/18	N					
3	phone line		225.11	8-01-31-450-000-213	B	Telecommunications	R	08/09/18	08/09/18	8/02/18	N					
4	17-1 shore drive		825.52													
Vendor Total:				825.52												

VERIZON5 VERIZON																
18-00991	08/09/18		fiios	139.99	8-01-31-450-000-213	B	Telecommunications	R	08/09/18	08/09/18	7/29/18	N				
1	fiios			139.99												
Vendor Total:				139.99												

VERWIRE VERIZON WIRELESS																
18-00989	08/09/18		cellphone	799.56	8-01-31-450-000-213	B	Telecommunications	R	08/09/18	08/09/18	9810559692	N				
1	cellphone			123.74	8-01-31-450-000-213	B	Telecommunications	R	08/09/18	08/09/18	9810459947	N				
2	cellphone			923.30												
Vendor Total:				923.30												

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice	Excl
WATCHUNG WATCHUNG SPRING WATER CO															
18-00999	08/09/18	42	shore drive												
1	42		shore drive	36.77	8-01-31-445-000-219			B	Water	R		08/09/18	08/09/18	42 SHORE DR	N
2	27		shore drive	102.68	8-01-31-445-000-219			B	Water	R		08/09/18	08/09/18	27 SHORE DR	N
3	s		2nd street	46.94	8-01-31-445-000-219			B	Water	R		08/09/18	08/09/18	S 2ND STREET	N
				186.39											
			Vendor Total:	186.39											

Total Purchase Orders: 70 Total P.O. Line Items: 138 Total List Amount: 222,222.22 Total Void Amount: 0.00

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
	7-01	25,146.45	0.00	25,146.45	0.00	0.00	25,146.45		
	7-05	13,690.69	0.00	13,690.69	0.00	0.00	13,690.69		
	Year Total:	38,837.14	0.00	38,837.14	0.00	0.00	38,837.14		
	8-01	169,565.83	0.00	169,565.83	0.00	0.00	169,565.83		
	8-05	3,195.25	0.00	3,195.25	0.00	0.00	3,195.25		
	Year Total:	172,761.08	0.00	172,761.08	0.00	0.00	172,761.08		
CAPITAL PROJECTS									
	C-04	5,793.20	0.00	5,793.20	0.00	0.00	5,793.20		
	G-02	303.08	0.00	303.08	0.00	0.00	303.08		
TRUST NON BUDGET-TWO RIVER									
	T-03	4,521.12	0.00	4,521.12	0.00	0.00	4,521.12		
	T-12	6.60	0.00	6.60	0.00	0.00	6.60		
	Year Total:	4,527.72	0.00	4,527.72	0.00	0.00	4,527.72		
	Total of A11 Funds:	222,222.22	0.00	222,222.22	0.00	0.00	222,222.22		

Batch Id: JORGI Batch Type: C Batch Date: 08/09/18 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
18-00748	06/13/18	08/09/18 JERRY005 JERRY TOPINKA 1 BAND CONCERT-8/9/18	1,000.00	10 CLINTON DRIVE 8-01-20-110-000-244 Mayor/Council: Special Events	Budget	Aprv	1	1
			<u>1,000.00</u>					

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>