

**RECAP OF PAYMENT OF BILLS
09/05/2018**

CURRENT:		\$	747,180.11
Payroll	(08/30/2018)	\$	271,221.31
Manual Checks		\$	1,200.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	44,505.68
Payroll	(08/30/2018)	\$	11,838.24
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	436,504.25
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	15,763.84
Payroll	(08/30/2018)	\$	15,724.08
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	577.88
Payroll	(08/30/2018)	\$	5,713.97
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.**

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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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
ARC01 ARCHER & GREINER P.C.												
	18-00019	01/08/18	BOND COUNSEL RESO 18-04									
	1		BOND COUNSEL RESO 18-04	3,641.30	8-01-20-155-000-246	B Legal Services: Consultants - Bonding At R		01/08/18	08/27/18		8/23/18	N
	Vendor Total:			3,641.30								
ASBURY ASBURY PARK PRESS												
	18-01083	08/29/18	notice of public hearing									
	1		notice of public hearing	84.70	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/29/18	08/29/18		3050671	N
	2		notice of public hearing	54.25	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/29/18	08/29/18		3117086	N
	3		notice bidders	138.40	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/29/18	08/29/18		3046537	N
				277.35								
	18-01090	08/31/18	2018-01 7 marine place									
	1		2018-01 7 marine place	55.35	T-03-56-875-000-101	B Trust: LUB Hillard 7 Marine Place	R	08/31/18	08/31/18		3093596	N
	Vendor Total:			332.70								
ATLANTIC ATLANTIC PLUMBING SUPPLY												
	18-00617	05/14/18	ductile iron pipe									
	1		ductile iron pipe	4,710.00	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	05/14/18	08/31/18		S2977854.001	N
	2		ductile iron pipe	5,495.00	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	08/31/18	08/31/18		S2977854.002	N
	3		ductile iron pipe	2,730.00	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	08/31/18	08/31/18		S2977854.003	N
	4		15x14 gasketed	198.10	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	08/31/18	08/31/18		S2998065.001	N
				13,133.10								
	Vendor Total:			13,133.10								
BANKERS BANKERS LIFE AND CASUALTY CO.												
	18-01038	08/20/18	retiree medical									
	1		retiree medical	494.63	8-01-23-220-000-254	B Current: Retirees Group Insurance	R	08/20/18	08/27/18		B1828640	N
	Vendor Total:			494.63								

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BAYAV005 BAY AVENUE BAKERY & CAFE												
	18-00974	08/03/18	food for the borough hall									
			1 food for the borough hall	47.40	8-01-20-145-000-294	B Tax Collection: Other	R	08/03/18	08/27/18		902089	N
			Vendor Total:	47.40								
BEACON BEACON AWARDS & SIGNS												
	18-01008	08/10/18	SUMMER KIDFEST TALENT SHOW									
			1 SUMMER KIDFEST TALENT SHOW	175.50	T-03-56-850-000-022	B Trust: Recreation Camp	R	08/10/18	08/27/18		0814-HB	N
			Vendor Total:	175.50								
CAMBE005 CABBELL FOUNDRY COMPANY												
	18-00969	07/31/18	COVER									
			1 COVER	456.96	8-05-55-502-000-171	B Sewer: Equipment Rental	R	07/31/18	08/29/18		280737	N
			2 FRAME	424.95	8-05-55-502-000-171	B Sewer: Equipment Rental	R	07/31/18	08/29/18		280737	N
				881.91								
			Vendor Total:	881.91								
CAN01 CANON SOLUTIONS AMERICA												
	18-01023	08/15/18	maintenance copier									
			1 maintenance copier	325.95	8-01-26-310-000-154	B B&G: Equipment Maintenance	R	08/15/18	08/27/18		4026618817	N
			2 maintenance copier-usage	511.77	8-01-26-310-000-154	B B&G: Equipment Maintenance	R	08/15/18	08/27/18		4026602386	N
				837.72								
			Vendor Total:	837.72								
CME01 CME ASSOCIATES												
	17-01208	11/07/17	R17-179PROJECT ENG. CAPITAL									
			11 R17-179PROJECT ENG. CONT	2,295.00	C-04-12-120-000-510	B Project 0-12-20: Engineer	R	05/17/18	08/30/18		0228446	N
	18-00654	05/19/18	R 18-121 PLANNER SHADOW LAWN									
			3 R 18-121 PLANNER SHADOW LAWN	4,636.40	8-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	05/19/18	08/30/18		0228273	N
	18-00694	06/02/18	R17-179 VALLEY STREET DRAINAGE									
			4 R17-179 VALLEY STREET DRAINAGE	3,614.25	C-04-12-120-000-510	B Project 0-12-20: Engineer	R	06/02/18	08/30/18		0228445	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
FITZPATR FITZPATRICK AND SONS												
18-00577	05/08/18	SIFT SNUG HARBOR BEACH										
	7		SIFT SNUG HARBOR BEACH	960.00	8-01-28-376-000-296		B Beachfront: Machinery & Equip/Beach Sift R	05/08/18	08/27/18	8/22/18	N	
	8		SIFT MILLER STREET BEACH	960.00	8-01-28-376-000-296		B Beachfront: Machinery & Equip/Beach Sift R	05/08/18	08/27/18	8/22/18	N	
				1,920.00								
Vendor Total:				1,920.00								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS												
18-00823	06/29/18	misc. food items, fresh										
	1		misc. food items, fresh	462.21	G-02-41-807-132-201		B Summer Food 2018 (159)	R	06/29/18	08/27/18	2018	N
Vendor Total:				462.21								
GATEWAY GATEWAY PRESS												
18-00971	08/01/18	boxes of windows envelopes										
	1		boxes of windows envelopes	145.00	8-05-55-502-000-294		B Sewer: Other	R	08/01/18	08/29/18	21837	N
	2		boxes of windows envelopes	145.00	8-01-20-152-000-261		B Central Services: Printing	R	08/01/18	08/29/18	21837	N
				290.00								
18-01025	08/16/18	business cards										
	1		business cards	48.00	8-01-21-180-000-261		B Municipal Land use Law: Printing	R	08/16/18	08/29/18	21849	N
	2		business cards	48.00	8-01-26-290-000-294		B Streets: Other	R	08/16/18	08/29/18	21849	N
				96.00								
Vendor Total:				386.00								
GLE01 GLENCO SUPPLY, INC												
18-00752	06/14/18	STREET SIGNS										
	1		STREET SIGNS	1,400.00	8-01-26-290-000-191		B Streets: Signs	R	06/14/18	08/27/18	20517	N
	2		STREET SIGNS	800.00	8-01-26-290-000-191		B Streets: Signs	R	06/14/18	08/27/18	20517	N
	3		STREET SIGNS	400.00	8-01-26-290-000-191		B Streets: Signs	R	06/14/18	08/27/18	20517	N
	4		STREET SIGNS	100.00	8-01-26-290-000-191		B Streets: Signs	R	06/14/18	08/27/18	20517	N
	5		STREET SIGNS	100.00	8-01-26-290-000-191		B Streets: Signs	R	06/14/18	08/27/18	20517	N
	6		STREET SIGNS	976.00	8-01-26-290-000-191		B Streets: Signs	R	08/27/18	08/27/18	20517	N
				3,776.00								

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GLE01 GLENCO SUPPLY, INC Continued												
	18-00849	07/10/18	18x24-stop for ped sign									
	1		18x24-stop for ped sign	360.00	8-01-25-240-000-294	B Police: Other	R	07/10/18	08/27/18		20655	N
	2		handicap sign placard	200.00	8-01-25-240-000-294	B Police: Other	R	07/10/18	08/27/18		20655	N
	3		4"x2" black font;highlands pol	0.00	8-01-25-240-000-294	B Police: Other	R	07/10/18	08/27/18		20655	N
				560.00								
			Vendor Total:	4,336.00								
GPJ01 GP JAGER INC.												
	17-00876	08/16/17	REPLACE CURRENT MUFFIN MONSTER									
	1		REPLACE CURRENT MUFFIN MONSTER	17,400.03	7-05-55-502-000-190	B Sewer: Station Repairs	R	08/16/17	08/29/18		5570-100417	N
			Vendor Total:	17,400.03								
GRAVELLY GRAVELLY POINT BEACH ASSOC.												
	18-01067	08/28/18	ELECTRIC REIMBURSEMENT									
	1		ELECTRIC REIMBURSEMENT	859.06	8-01-26-325-000-294	B Condo Services: Other	R	08/28/18	08/28/18			N
			Vendor Total:	859.06								
HACKE005 HACKENSACK MERIDIAN HEALTH												
	18-00856	07/11/18	PRE-EMPLOYMENT									
	1		PRE-EMPLOYMENT	895.00	8-01-25-240-000-240	B Police: Physicals	R	07/11/18	08/27/18		35135-00	N
			Vendor Total:	895.00								
HENRY HENRY HUDSON REGIONAL HIGH SCH												
	18-01060	08/27/18	school taxes-september 2018									
	1		school taxes-september 2018	241,300.00	8-01-99-999-002-206	B Regional School Taxes Payable	R	08/27/18	08/27/18		SEPTEMBER 2018	N
			Vendor Total:	241,300.00								
HENRYSCH HENRY SCHEIN, INC												
	17-01386	12/14/17	XL GLOVES-565-0811									
	1		XL GLOVES-565-0811	107.88	7-01-25-260-000-110	B First Aid: First Aid Supplies	R	12/14/17	08/27/18		48388522	N

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SWANTON J SWANTON HEATING COOLING FUEL												
	18-00613	05/14/18	blanket for fuel for generator									
			1 blanket for fuel for generator	292.83	8-01-26-294-000-294	B Stormwater: Other	R	05/14/18	08/30/18		46458	N
			2 blanket for fuel for generator	427.79	8-01-26-294-000-294	B Stormwater: Other	R	05/14/18	08/30/18		46458	N
				720.62								
			Vendor Total:	720.62								
JSERPICO JACK SERPICO ESQ.												
	18-01022	08/15/18	june lub meeting									
			1 june lub meeting	493.75	8-01-21-180-000-228	B Municipal Land Use: Meetings & Confer.	R	08/15/18	08/27/18		HLUBG-2018-06	N
			2 june consult	115.00	8-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	08/15/18	08/27/18		HLUBG-2018-06	N
				608.75								
			Vendor Total:	608.75								
JAMES010 JAMES & PATRICIA DAVIS												
	18-01088	08/31/18	medicare reimbursement									
			1 medicare reimbursement	1,125.60	8-01-36-472-000-000	B Statutory: Social Security	R	08/31/18	08/31/18		MAY-AUG 2018	N
			Vendor Total:	1,125.60								
BUTLER JAMES BUTLER, ESQ.												
	18-00022	01/08/18	RESO 18-007 PROSECUTOR 2018									
			8 RESO 18-007 PROSECUTOR 2018	1,270.00	8-01-25-275-000-201	B Contract Cost	R	08/27/18	08/27/18		AUGUST 2018	N
			Vendor Total:	1,270.00								
JASPAN JASPAN												
	18-01064	08/28/18	supplies									
			1 supplies	60.88	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/28/18	08/28/18		A892201	N
			2 supplies	21.94	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/28/18	08/28/18		A893590	N
			3 supplies	17.99	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/28/18	08/28/18		A894416	N
			4 supplies	23.46	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/28/18	08/28/18		A894930	N
			5 supplies	9.99	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/28/18	08/28/18		A895991	N

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JASPAN JASPAN Continued												
18-01064	08/28/18	supplies			Continued							
		6 supplies		24.75	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/28/18	08/28/18		A896601	N
				159.01								
		Vendor Total:		159.01								
JCPL JCP & L												
18-01080	08/29/18	STREET LIGHTING										
		1 STREET LIGHTING		2,306.52	8-01-31-435-000-217	B Street Lighting	R	08/29/18	08/29/18		95874019663	N
		2 CEDAR ST		14.30	8-01-31-430-000-215	B Electric	R	08/29/18	08/29/18		95874019754	N
		3 STREET LIGHTING		1,380.50	8-01-31-435-000-217	B Street Lighting	R	08/29/18	08/29/18		95874019662	N
		4 MASTER BILL		524.51	8-01-31-430-000-215	B Electric	R	08/29/18	08/29/18		95007458564	N
		5 MASTER BILL MUA		191.49	8-01-31-430-000-215	B Electric	R	08/29/18	08/29/18		95007458565	N
				4,417.32								
		Vendor Total:		4,417.32								
JOHNNY JOHNNY ON THE SPOT, INC												
18-00240	02/20/18	PUMPING OF OUR PORTABLE RESTRO										
		8 PUMPING OF OUR PORTABLE RESTRO		40.00	8-01-26-290-000-294	B Streets: Other	R	02/20/18	08/30/18		493094	N
18-01056 08/27/18 port-a water pd trailer												
		1 port-a water pd trailer		2,331.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	08/27/18	08/27/18		491688	N
		Vendor Total:		2,371.00								
KALDOR KALDOR EMERGENCY LIGHTS, LLC												
18-00739	06/13/18	engine 17-77 safety light upgr										
		1 engine 17-77 safety light upgr		669.20	T-03-56-850-000-014	B Trust: Uniform Fire Penalties	R	06/13/18	08/27/18		3898	N
		2 engine 17-77 safety light upgr		718.20	T-03-56-850-000-014	B Trust: Uniform Fire Penalties	R	06/13/18	08/27/18		3898	N
		3 engine 17-77 safety light upgr		350.70	T-03-56-850-000-014	B Trust: Uniform Fire Penalties	R	06/13/18	08/27/18		3898	N
		4 engine 17-77 safety light upgr		1,190.00	T-03-56-850-000-014	B Trust: Uniform Fire Penalties	R	06/13/18	08/27/18		3898	N
				2,928.10								
18-00740 06/13/18 engine 17-76 safety light upgr												
		1 engine 17-76 safety light upgr		334.60	T-03-56-850-000-014	B Trust: Uniform Fire Penalties	R	06/13/18	08/27/18		3897	N
		2 engine 17-76 safety light upgr		350.70	T-03-56-850-000-014	B Trust: Uniform Fire Penalties	R	06/13/18	08/27/18		3897	N

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FLYNN MIKE FLYNN												
	18-00975	08/03/18	tree removsl-south peak		8-01-26-290-000-164	B Streets: Tree Trimming	R	08/03/18	08/27/18		18-00975	N
			1 tree removsl-south peak	4,200.00								
			Vendor Total:	4,200.00								
MRKEY005 MR. KEYS INC.												
	18-00943	07/24/18	A3262WO- LOCKS		8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/24/18	08/27/18		27344	N
			1 A3262WO- LOCKS	426.00								
			2 shipping	25.00	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/27/18	08/27/18		27344	N
				451.00								
			Vendor Total:	451.00								
MUNIASNJ MUNICIPAL CLERK'S ASS. OF NJ												
	18-01084	08/29/18	2018/2019 DUES		8-01-20-120-000-227	B Municipal Clerk: Dues	R	08/29/18	08/29/18		2018/2019	N
			1 2018/2019 DUES	100.00								
			Vendor Total:	100.00								
NETW005 NETWORKFLEET INC.												
	18-01029	08/16/18	telephone bundled billing		8-01-31-450-000-213	B Telecommunications	R	08/16/18	08/29/18		OSV000001496587	N
			1 telephone bundled billing	150.00								
			Vendor Total:	150.00								
NJAMERIC NEW JERSEY AMERICAN WATER												
	18-01071	08/28/18	40 shore drive		8-01-31-445-000-219	B Water	R	08/28/18	08/28/18		40 SHORE DR	N
			1 40 shore drive	297.36								
			2 linden ave irrig	34.52	8-01-31-445-000-219	B Water	R	08/28/18	08/28/18		LINDEN AVE IRIG	N
			3 waterwitch avenue	34.52	8-01-31-445-000-219	B Water	R	08/28/18	08/31/18		WATERWTCH AVENU	N
			4 gravelly point hyd	379.44	8-01-31-463-000-193	B Fire Hydrants	R	08/28/18	08/28/18		GRAV PT HYD	N
			5 s bay avenue	41.55	8-01-31-445-000-219	B Water	R	08/28/18	08/28/18		S BAY AVENUE	N
			6 waterwitch avenue	344.08	8-01-31-445-000-219	B Water	R	08/28/18	08/28/18		WATERWITCH AVEN	N
			7 17-1 shore dr firhse	83.78	8-01-31-445-000-219	B Water	R	08/28/18	08/28/18		17-1 SHORE FIRE	N
			8 17-1 shore dr	168.64	8-01-31-445-000-219	B Water	R	08/28/18	08/28/18		17-1 SHORE FIRE	N
			9 22 snugharbor	212.92	8-01-31-445-000-219	B Water	R	08/28/18	08/28/18		22 SNUGHARBOR	N
			10 bay avenue park	2,745.69	8-01-31-445-000-219	B Water	R	08/28/18	08/28/18		BAY AVE PARK	N

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NJAMERIC NEW JERSEY AMERICAN WATER												
18-01071 08/28/18 40 shore drive												
			11 s 2nd st w sde	125.98	8-01-31-445-000-219	B Water	R	08/28/18	08/28/18		S 2ND ST W SDE	N
			12 42 shore dr	41.55	8-01-31-445-000-219	B Water	R	08/28/18	08/28/18		42 SHORE DR	N
			13 116 hydts	11,061.76	8-01-31-463-000-193	B Fire Hydrants	R	08/31/18	08/31/18		116 HYDTS	N
				15,571.79								
			Vendor Total:	15,571.79								
NJNG NEW JERSEY NATURAL GAS												
18-01070 08/28/18 s 2nd street												
			1 s 2nd street	7.77	8-01-31-446-000-218	B Natural Gas	R	08/28/18	08/28/18		S 2ND ST	N
			2 22 snugharbor avenue	39.25	8-01-31-446-000-218	B Natural Gas	R	08/28/18	08/28/18		22 SNUGHARBOR	N
				47.02								
			Vendor Total:	47.02								
ONEIL005 O'NEIL LANDSCAPING												
18-01076 08/29/18 PROPERTIES LANDSCAPED												
			1 63 SEADRIFT AVENUE	200.00	8-01-22-200-000-268	B Code Enf: Private Property Maint	R	08/29/18	08/30/18			N
			2 40 SEADRIFT AVENUE	260.00	8-01-22-200-000-268	B Code Enf: Private Property Maint	R	08/29/18	08/30/18			N
			3 202 LINDEN AVENUE	260.00	8-01-22-200-000-268	B Code Enf: Private Property Maint	R	08/29/18	08/30/18			N
			4 25 BEACH BLVD	330.00	8-01-22-200-000-268	B Code Enf: Private Property Maint	R	08/29/18	08/30/18			N
			5 14 OCEAN AVENUE	260.00	8-01-22-200-000-268	B Code Enf: Private Property Maint	R	08/29/18	08/30/18			N
			6 26 OCEAN AVENUE	330.00	8-01-22-200-000-268	B Code Enf: Private Property Maint	R	08/29/18	08/30/18			N
			7 46 CORWALL STREET	310.00	8-01-22-200-000-268	B Code Enf: Private Property Maint	R	08/29/18	08/30/18			N
				1,950.00								
			Vendor Total:	1,950.00								
ORIENTAL ORIENTAL TRADING CO.												
18-01089 08/31/18 potato sacks												
			1 potato sacks	59.88	8-01-28-385-000-244	B Public Events: Special Events	R	08/31/18	08/31/18			N
			2 tattoo assortment	31.98	8-01-28-385-000-244	B Public Events: Special Events	R	08/31/18	08/31/18			N
			3 halloween pencils	37.98	8-01-28-385-000-244	B Public Events: Special Events	R	08/31/18	08/31/18			N
			4 mini patterned tote bags	65.97	8-01-28-385-000-244	B Public Events: Special Events	R	08/31/18	08/31/18			N

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 18

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
VSP VISION SERVICE PLAN												
18-01055	08/27/18	vision care										
		1 vision care	590.94	8-01-23-220-000-253	B Current: Group Insurance	R	08/27/18	08/27/18			SEPT 2018	N
		2 vision care	337.65	8-01-23-220-000-254	B Current: Retirees Group Insurance	R	08/27/18	08/27/18			SEPT 2018	N
			928.59									
		Vendor Total:	928.59									
WHPOTTER W.H. POTTER & SON												
18-01037	08/20/18	parts for weed wacker										
		1 parts for weed wacker	59.90	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	08/20/18	08/27/18			227719	N
		Vendor Total:	59.90									
WILLI020 WILLIAM ARMENTI												
18-01062	08/28/18	medicare reimbursement										
		1 medicare reimbursement	393.00	8-01-36-472-000-000	B Statutory: Social Security	R	08/28/18	08/28/18			JUNE-AUG 2018	N
		Vendor Total:	393.00									
ZEEK ZEEK'S TEE'S												
18-00985	08/08/18	chaplain pol shirt-medium										
		1 chaplain pol shirt-medium	47.50	8-01-25-240-000-232	B Police: Uniform Clothing & Access.	R	08/08/18	08/27/18			18-1920	N
18-00986	08/08/18	navy gilden 6oz short sleeve										
		1 navy gilden 6oz short sleeve	223.75	T-03-56-850-000-013	B Trust: Police Explorers	R	08/08/18	08/27/18			18-1957	N
		2 navy gilden 6oz long sleeve	323.75	T-03-56-850-000-013	B Trust: Police Explorers	R	08/08/18	08/27/18			18-1957	N
		3 pattern set up	20.00	T-03-56-850-000-013	B Trust: Police Explorers	R	08/08/18	08/27/18			18-1957	N
			567.50									
		Vendor Total:	615.00									

Total Purchase Orders: 92 Total P.O. Line Items: 178 Total List Amount: 1,244,531.76 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	2,882.21	0.00	2,882.21	0.00	0.00	2,882.21
	7-05	17,400.03	0.00	17,400.03	0.00	0.00	17,400.03
Year Total:		20,282.24	0.00	20,282.24	0.00	0.00	20,282.24
	8-01	744,297.90	0.00	744,297.90	0.00	0.00	744,297.90
	8-05	27,105.65	0.00	27,105.65	0.00	0.00	27,105.65
Year Total:		771,403.55	0.00	771,403.55	0.00	0.00	771,403.55
CAPITAL PROJECTS	C-04	436,504.25	0.00	436,504.25	0.00	0.00	436,504.25
	G-02	577.88	0.00	577.88	0.00	0.00	577.88
TRUST NON BUDGET-TWO RIVER	T-03	10,235.12	0.00	10,235.12	0.00	0.00	10,235.12
	T-13	5,528.72	0.00	5,528.72	0.00	0.00	5,528.72
Year Total:		15,763.84	0.00	15,763.84	0.00	0.00	15,763.84
Total of All Funds:		1,244,531.76	0.00	1,244,531.76	0.00	0.00	1,244,531.76

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	1,200.00	0.00	0.00	1,200.00
Total of All Funds:		<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-002	Cash - Clearing	0.00	1,200.00
8-01-201-20-000-000	Current Appropriations	<u>1,200.00</u>	<u>0.00</u>
	Grand Total:	<u>1,200.00</u>	<u>1,200.00</u>

Batch Id: JORGI Batch Type: C Batch Date: 08/23/18 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
18-00544	04/27/18	1 ROBER030 ROBERT WARENDORF SUMMER CONCERT-8/23/18	1,200.00	716 NEWMAN SPRINGS ROAD 8-01-20-110-000-244 Mayor/Council: Special Events	Budget	Aprv	1	1
			1,200.00					

Checks:	<u>Count</u> 1	<u>Line Items</u> 1	<u>Amount</u> 1,200.00
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There are NO errors or warnings in this listing.