

RECAP OF PAYMENT OF BILLS
04/19/2017

CURRENT:		\$	69,965.13
Payroll	(04/15/2017)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	15,904.59
Payroll	(04/15/2017)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	1,910.51
Payroll	(04/15/2017)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	727.23
Payroll	(04/15/2017)	\$	
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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P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Apprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
ACCUR005 ACCURATE WASTE SYSTEMS INC.													
17-00324	03/29/17	JET VAC SERVICE FOR SHORE DR	1,300.00	7-05-55-502-000-190	B	Sewer: Station Repairs	R			03/29/17	04/12/17	95800	N
Vendor Total: 1,300.00													
CENTREXT ACE-WALCO PEST CONTROL													
16-00906	08/15/16	monthly pest control	50.00	6-01-26-310-000-154	B	B&G: Equipment Maintenance	R			08/15/16	04/12/17	142887	N
Vendor Total: 50.00													
ADVANCED ADVANCED MICRO DISTRIBUTION													
17-00258	03/13/17	100' PATCH CABLE	65.00	7-01-26-310-000-178	B	B&G: Building Maintenance	R			03/13/17	04/12/17	61408	N
Vendor Total: 65.00													
AMERPIPE AMERICAN PIPE CLEANING													
17-00309	03/27/17	STORM/SANITARY SEWER CLEANING	2,220.40	7-05-55-502-000-188	B	Sewer: Drains	R			03/27/17	04/12/17	2286	N
1	STORM/SANITARY SEWER CLEANING	1,705.60	7-05-55-502-000-188	B	Sewer: Drains	R			04/12/17	04/12/17	2288	N	
2	STORM/SANITARY SEWER CLEANING	1,566.40	7-05-55-502-000-188	B	Sewer: Drains	R			04/12/17	04/12/17	2287	N	
3	STORM/SANITARY SEWER CLEANING	5,492.40											
Vendor Total: 5,492.40													
BAY 19 BAY 19 LLC													
17-00374	04/11/17	rent for may 2017-19 bay ave	3,500.00	7-01-26-310-000-170	B	B&G: Leased Equipment	R			04/11/17	04/12/17	MAY 2017	N
Vendor Total: 3,500.00													

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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	Date		Exc]
BROADVIEW BROADVIEW NETWORKS									
17-00338 04/05/17 TELEPHONE-2/28-3/27/17									
1 TELEPHONE-2/28-3/27/17	1,439.68	7-01-31-440-000-213		B Telephone	R	04/05/17 04/12/17		17103927	N
Vendor Total:	1,439.68								
DAVIDSON, EASTMAN, MUNOZ, LEDERMAN									
17-00084 01/31/17 17-001 Resolution Boro Attny									
7 MARCH'17 HOURLY 343463	2,543.87	7-01-20-155-000-152		B Legal Services: Consultants Hourly	R	04/11/17 04/12/17		343463	N
8 MARCH'17 BAYPOINTE 343465	2,415.00	7-01-20-155-000-151		B Legal Services: Consultants -litigation	R	04/11/17 04/12/17		343465	N
9 MARCH'17 CAPT COVE 34370	1,350.00	7-01-20-155-000-151		B Legal Services: Consultants -litigation	R	04/11/17 04/12/17		343470	N
10 STEET VACATION REQUEST MAR'17	60.00	7-03-56-850-000-001		B Trust: Street Openings	R	04/11/17 04/12/17		343466	N
11 JACKSON OCASTO PURCHASE 343467	150.00	7-01-20-155-000-152		B Legal Services: Consultants Hourly	R	04/11/17 04/12/17		343467	N
12 ACQUISITION NEW BORO HALL/MAR	2,430.00	7-01-20-155-000-152		B Legal Services: Consultants Hourly	R	04/11/17 04/12/17		343469 FEMA	N
Vendor Total:	8,948.87								
EUGENED05 EUGENE VENTIMIGLIA									
17-00368 04/11/17 MEDICARE REIMBURSEMENT									
1 MEDICARE REIMBURSEMENT	1,444.00	7-01-36-472-000-000		B Statutory: Social Security	R	04/11/17 04/12/17		JAN-APR 2017	N
Vendor Total:	1,444.00								
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS									
16-01146 10/13/16 MIDDLE/HIGH SCHOOL PROGRAM									
5 MIDDLE/HIGH SCHOOL PROGRAM	115.87	6-02-41-809-401-205		B Mun Alliance-2016-17 Highschool Prog	R	10/13/16 04/12/17		3/6/17	N
6 MIDDLE/HIGH SCHOOL PROGRAM	16.36	6-02-41-809-401-204		B Mun Alliance-2016-17 Middleschool Prog	R	10/13/16 04/12/17		3/6/17	N
Vendor Total:	132.23								
17-00196 02/28/17 MISC. CANDY, PRIZES									
1 MISC. CANDY, PRIZES	344.87	7-01-28-360-000-244		B Community Ctr: Special Events	R	02/28/17 04/12/17		3/27/17	N
Vendor Total:	477.10								
GATEWAY GATEWAY PRESS									
17-00149 02/13/17 BUSINESS CARDS									
1 BUSINESS CARDS	48.00	7-01-20-110-000-161		B Mayor/Council: Printing	R	02/13/17 04/12/17		18802	N

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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	Invoice	1099
Item Description						Enc Date Date	Date		Excl
GATEWAY GATEWAY PRESS									
17-00149 02/13/17 BUSINESS CARDS		Continued	48.00	7-01-20-110-000-161	R	02/13/17	04/12/17	18802	N
2 BUSINESS CARDS			96.00	B Mayor/Council: Printing	R				
Vendor Total:			96.00						
GIANNI GIANNI									
17-00042 01/19/17 large pizzas for teen nights			100.00	G-02-41-809-401-204	R	01/19/17	04/12/17	375306	N
1 large pizzas for teen nights			495.00	B Mun Alliance-2016-17 Middle School Prog	R	01/19/17	04/12/17	375306	N
2 large pizzas for teen nights			595.00	B Mun Alliance-2016-17 High School Prog	R				
Vendor Total:			595.00						
HILLTOP HILLTOP AT HIGHLANDS CONDO ASS									
17-00341 04/05/17 ELECTRIC REIMBURSEMENT			196.78	7-01-26-325-000-217	R	04/05/17	04/12/17	JAN-MARCH 2017	N
1 ELECTRIC REIMBURSEMENT			196.78	B Condo Services: Street Lighting	R				
Vendor Total:			196.78						
HOMEDPO HOME DEPOT CREDIT SERVICES									
17-00101 02/02/17 BLANKET PURCHASE ORDER/MISC			346.80	7-01-26-310-000-294	R	02/02/17	04/12/17	4/4/17	N
1 BLANKET PURCHASE ORDER/MISC			346.80	B B&G: other	R				
Vendor Total:			346.80						
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD									
17-00337 04/05/17 dental cobra			423.07	7-01-23-220-000-254	R	04/05/17	04/12/17	286170931	N
1 dental cobra			423.07	B Current: Retirees Group Insurance	R				
Vendor Total:			423.07						
IDM IDM MEDICAL GAS CO.									
17-00106 02/02/17 DRAWDOWN FOR OXYGEN BOTTLE			434.18	7-01-25-260-000-110	R	02/02/17	04/12/17	D4746	N
2 DRAWDOWN FOR OXYGEN BOTTLE			434.18	B First Aid: First Aid Supplies	R				
Vendor Total:			434.18						

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

JCP L JCP & L

17-00358 04/10/17 WATERMITH RECEIPTABLE								
1 WATERMITH RECEIPTABLE	25.01	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95554989949	N
2 LINDEN AVENUE	3.32	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95554989923	N
3 22 SINGHARBOR AVENUE	665.86	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	9552496446	N
4 WATERMITH & BAY AVENUE	20.06	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95554989917	N
5 VALLEY PUMP STATION	161.97	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95554989958	N
6 40 SHORE DRIVE	3,405.66	7-05-55-502-000-214	B Sewer, Gas & Electric	R	04/10/17	04/12/17	95554989984	N
7 WATERMITH & BAY AVE RECEIPTABLE	12.36	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95355108141	N
8 17 SHORE/MILLER ST	599.34	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95355108145	N
9 19 BAY AVE UPPER	140.79	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95305176283	N
10 STREETSCAPE	63.85	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95355108186	N
11 27 S 2ND STREET	394.53	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95355108162	N
12 42A SHORE DRIVE	327.54	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95355108163	N
13 42B SHORE DRIVE	245.70	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95355108164	N
14 27A S 2ND STREET	453.90	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95355108165	N
15 1 SHORE DRIVE	140.47	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95245256129	N
16 19 BAY AVENUE	127.04	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95305176282	N
17 MASTER BILL	394.12	7-01-31-430-000-215	B Electric	R	04/10/17	04/12/17	95006525241	N
	7,181.52							

Vendor Total: 7,181.52

JESS1005 JESSICA PARKER

17-00312 03/28/17 REIMBURSEMENT OF DAMAGE FEE								
1 REIMBURSEMENT OF DAMAGE FEE	100.00	T-03-56-850-000-011	B Trust: Recreation	R	03/28/17	04/12/17	3/26/17	N
	100.00							

Vendor Total: 100.00

JOHNNY JOHNNY ON THE SPOT, INC

17-00152 02/16/17 DRAWDOWN - PORTABLE RESTROOMS								
7 DRAWDOWN PARKS	40.00	7-01-28-375-000-294	B Parks: Other	R	02/16/17	04/12/17	279222	N
	40.00							

Vendor Total: 40.00

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Item Description	Amount					Enc Date Date	Date		Excl
JUNGLE JUNGLE LASERS, LLC									
17-00307 03/27/17 GREASE TRAPS INSP. PRODUCT									
1 GREASE TRAPS INSP. PRODUCT	500.00	7-01-22-195-000-154		B Construction: Equipment Maintenance	R	03/27/17	04/12/17	92560	N
Vendor Total:	500.00								
MSWASTE M & S WASTE SERVICES									
17-00343 04/05/17 MARCH 2017 TIPPING FEE									
1 MARCH 2017 TIPPING FEE	11,249.69	7-01-26-309-000-220		B Mon Cty Rec: Tipping Fees	R	04/05/17	04/12/17	9185405	N
2 MARCH 2017 SANITATION SERVICES	17,690.75	7-01-26-306-000-284		B Sanitation Contract: Solid Waste	R	04/05/17	04/12/17	9185405	N
3 MARCH 2017 BRUSH & BULK ROLL	2,858.73	7-01-26-305-000-284		B Sanitation: Brush & Bulk	R	04/05/17	04/12/17	9185405	N
4 MARCH 2017 RECYCLING	426.00	7-01-26-306-000-283		B Sanitation Contract: Co-mingled Disposal	R	04/05/17	04/12/17	9185405	N
	32,225.17								
Vendor Total:	32,225.17								
MCSYEM MCSYSTEMS, LLC									
17-00272 03/16/17 ENFORCER 2017									
1 ENFORCER 2017	600.00	7-01-22-200-000-154		B Code Enf: Equipment Maintenance	R	03/16/17	04/12/17	95002	N
2 ENFORCER 2017	300.00	7-01-21-180-000-154		B Planning: Equipment Maintenance	R	03/21/17	04/12/17	95002	N
	900.00								
Vendor Total:	900.00								
MONMOUTH COUNTY CLERK									
17-00375 04/11/17 deposit into acct. #19									
1 deposit into acct. #19	400.00	7-01-20-145-000-125		B Tax Collection: Recording Fees and Inter R	R	04/11/17	04/12/17	#19	N
Vendor Total:	400.00								
MONTAX MONMOUTH COUNTY TAX BOARD									
17-00353 04/07/17 2016 CHAPTER 75 POST CARD BILL									
1 2016 CHAPTER 75 POST CARD BILL	848.30	7-01-20-150-000-161		B Tax Assessor: Printing	R	04/07/17	04/12/17	2017	N
Vendor Total:	848.30								

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
MORT0005 MORTON SALT, INC.									
	17-00267 03/16/17 BLANKET FOR SALT,BULK SALT		5,989.24	7-01-26-292-000-187	B	Snow Removal: Sand & Salt	R	03/16/17 04/12/17	5401298071 N
	2 BLANKET FOR SALT,BULK SALT		5,989.24	7-01-26-292-000-187	B	Snow Removal: Sand & Salt	R	03/16/17 04/12/17	5401298071 N
	Vendor Total:		5,989.24						
MRSMU005 MRS-MUNICIPAL									
	17-00271 03/16/17 ATS CARBONLESS MAILERS		314.00	7-01-43-490-000-102	B	Municipal Court: Forms	R	03/16/17 04/12/17	170167 N
	1 ATS CARBONLESS MAILERS		43.00	7-01-43-490-000-102	B	Municipal Court: Forms	R	03/16/17 04/12/17	170167 N
	2 SHIPPING & HANDLING		357.00	7-01-43-490-000-102	B	Municipal Court: Forms	R	03/16/17 04/12/17	170167 N
	Vendor Total:		357.00						
MTAG0010 MTAG CUST FIG CAP INV NJ13 LLC									
	17-00351 04/06/17 LIEN REDEMPTION		650.51	T-03-56-851-000-003	B	Trust: Redemption O/S Liens	R	04/06/17 04/12/17	B44/L9 N
	1 LIEN REDEMPTION		1,100.00	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	04/06/17 04/12/17	B44/L9 N
	2 PREMIUM BID		1,750.51	T-03-56-851-000-001	B	Trust: Tax Sale Premiums	R	04/06/17 04/12/17	B44/L9 N
	Vendor Total:		1,750.51						
MUNIC010 MUNICIPAL MAINTENANCE INC.									
	17-00327 03/29/17 DEMATER WET WELL SECURE LEAK		4,071.66	7-05-55-502-000-189	B	Sewer: Line Repairs	R	03/29/17 04/12/17	75210 N
	1 DEMATER WET WELL SECURE LEAK		4,071.66	7-05-55-502-000-189	B	Sewer: Line Repairs	R	03/29/17 04/12/17	75210 N
	Vendor Total:		4,071.66						
NJNG NEW JERSEY NATURAL GAS									
	17-00373 04/11/17 22 snugharbor avenue		516.63	7-01-31-446-000-218	B	Natural Gas	R	04/11/17 04/12/17	22 SNUGHARBOR N
	1 22 snugharbor avenue		397.57	7-01-31-446-000-218	B	Natural Gas	R	04/11/17 04/12/17	S 2ND ST N
	2 s 2nd st		319.23	7-01-31-446-000-218	B	Natural Gas	R	04/11/17 04/12/17	S 2ND ST & SHOR N
	3 s 2nd st & shore dr		25.00	7-01-31-446-000-218	B	Natural Gas	R	04/11/17 04/12/17	LOWER 19 BAY AV N
	4 19 bay ave tower		25.00	7-01-31-446-000-218	B	Natural Gas	R	04/11/17 04/12/17	UPPER 19 BAY AV N
	5 19 bay ave upper		25.00	7-01-31-446-000-218	B	Natural Gas	R	04/11/17 04/12/17	UPPER 19 BAY AV N

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Item Description							Enc Date Date	Date		Excl
NJNG NEW JERSEY NATURAL GAS										
17-00373 04/11/17 22 snugharbor avenue		730.75	Continued	7-01-31-446-000-218	B Natural Gas	R	04/11/17 04/12/17		SHORE DR	N
6 shore dr		2,014.18								
Vendor Total:		2,014.18								
NEWPORT MEDIA HOLDINGS, LLC										
17-00308 03/27/17 AD #34234 NOTICE OF MEETING		8.06		7-01-20-120-000-120	B Municipal Clerk: Advertising	R	03/27/17 04/12/17		34234	N
1 AD #34234 NOTICE OF MEETING										
Vendor Total:		8.06								
ONE CALL ONE CALL CONCEPTS, INC.										
17-00153 02/16/17 DRAWDOWN FOR 2017-MARKOUTS		68.75		7-05-55-502-000-154	B Sewer: Equipment Maintenance	R	02/16/17 04/12/17		7035083	N
3 DRAWDOWN FOR 2017-MARKOUTS										
Vendor Total:		68.75								
PAULG005 PAUL GRANICK, ESQ.										
17-00342 04/05/17 SPECIAL PROSECUTOR-3/28/17		250.00		7-01-43-490-000-151	B Municipal Court: Consultants - Other	R	04/05/17 04/12/17		3/28/17	N
1 SPECIAL PROSECUTOR-3/28/17										
Vendor Total:		250.00								
POWER POWERHOUSE SIGMWORKS										
17-00304 03/24/17 UNSAFE STRUCTURE SIGNS		425.00		7-01-22-200-000-168	B Code Enf: Private Property Maint	R	03/24/17 04/12/17		18-031601	N
1 UNSAFE STRUCTURE SIGNS										
Vendor Total:		425.00								
PR101 PRIMEPOINT, LLC										
17-00372 04/11/17 payroll services-2017		724.75		7-01-20-130-000-294	B Finance: other	R	04/11/17 04/12/17		246042	N
1 payroll services-2017										
Vendor Total:		724.75								

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account		Enc	Date Date	Date		Excl
PUMPING PUMPING SERVICES, INC.								
17-00209 03/01/17 EMERGENCY WORK-VALLEY ST STATI								
1 EMERGENCY WORK-VALLEY ST STATI	1,560.00	7-05-55-502-000-190	B Sewer: Station Repairs	R	03/01/17	04/12/17	1095116	N
Vendor Total:	1,560.00							
SIGNS SIGNS & LETTERS UNLIMITED								
17-00247 03/10/17 reflective police patches								
1 reflective police patches	395.00	7-01-25-240-000-184	B Police: Autobody Parts & Painting	R	03/10/17	04/12/17	033117	N
Vendor Total:	395.00							
SPECTROL SPECTROTEL, INC.								
17-00371 04/11/17 monthly phone charge-police								
1 monthly phone charge-police	226.37	7-01-26-310-000-170	B B&G: Leased Equipment	R	04/11/17	04/12/17	8040186	N
Vendor Total:	226.37							
STAPLES STAPLES ADVANTAGE								
17-00218 03/02/17								
1 cleaning supplies	0.00	7-01-20-152-000-101	B Central Services: office Supplies	R	03/02/17	04/12/17	3334223409	N
2 cleaning supplies	269.92	7-01-20-152-000-101	B Central Services: office Supplies	R	03/03/17	04/12/17	3334223409	N
3 hp toner	117.51	7-01-20-145-000-101	B Tax Collection: office Supplies	R	03/03/17	04/12/17	3334223409	N
4 calculator, desk stapler	202.24	7-01-20-130-000-101	B Finance: office Supplies	R	03/03/17	04/12/17	3334223409	N
5 copy paper	57.00	7-01-20-152-000-103	B Central Services: Consumable Supplies	R	03/03/17	04/12/17	3334223409	N
6 notebooks	13.16	7-01-26-290-000-101	B Streets: office Supplies	R	03/03/17	04/12/17	3334223409	N
7 certified copy stamp	22.70	7-01-20-120-000-101	B Municipal Clerk: office Supplies	R	03/03/17	04/12/17	3334223409	N
8 label maker, labels	97.01	7-01-20-150-000-101	B Tax Assessor: office Supplies	R	03/03/17	04/12/17	3334223409	N
	779.54							
17-00282 03/21/17 copy paper								
1 copy paper	114.00	7-01-20-152-000-103	B Central Services: Consumable Supplies	R	03/21/17	04/12/17	3334152698	N
2 4 bank bags	22.66	7-01-20-130-000-101	B Finance: office Supplies	R	03/21/17	04/12/17	3334152698	N
3 4 bank bags	22.66	7-01-20-120-000-101	B Municipal Clerk: office Supplies	R	03/21/17	04/12/17	3334152698	N
4 4 bank bags	22.66	7-01-28-360-000-101	B Community Ctr: office Supplies	R	03/21/17	04/12/17	3334152698	N
5 4 bank bags	22.66	7-01-20-145-000-101	B Tax Collection: office Supplies	R	03/21/17	04/12/17	3334152698	N
	204.64							

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Bill List By Vendor Name

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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	Invoice	1099
Item Description						Enc Date Date	Date		Excl
STAPLES STAPLES ADVANTAGE Continued									
17-00301 03/23/17 OFFICE SUPPLIES									
1 OFFICE SUPPLIES			28.50	7-01-20-152-000-103	R	03/23/17	04/12/17	3334296887	N
2 OFFICE SUPPLIES			0.64	7-01-20-145-000-101	R	03/23/17	04/12/17	3334296887	N
3 OFFICE SUPPLIES			3.81	7-01-20-152-000-101	R	03/23/17	04/12/17	3334296887	N
4 OFFICE SUPPLIES			4.82	7-01-20-120-000-101	R	03/23/17	04/12/17	3334296887	N
5 OFFICE SUPPLIES			6.12	7-05-55-502-000-101	R	03/23/17	04/12/17	3334296887	N
			43.89						
Vendor Total:			1,028.07						
NJDOCA TREASURER, STATE OF NEW JERSEY									
17-00369 04/11/17 1ST QUARTER STATE FEE									
1 1ST QUARTER STATE FEE			2,170.00	7-01-99-999-002-286	R	04/11/17	04/12/17	1/1-3/31/17	N
Vendor Total:			2,170.00						
WATCHGUARD									
17-00034 01/17/17 VISTA ROTABLE SHIRT CLIPS									
1 VISTA ROTABLE SHIRT CLIPS			450.00	7-01-25-240-000-169	R	01/17/17	04/12/17	ACCINW0010762	N
2 SHIPPING			15.00	7-01-25-240-000-169	R	01/17/17	04/12/17	ACCINW0010762	N
			465.00						
Vendor Total:			465.00						
Total Purchase Orders:	42	Total P.O. line Items:	95	Total List Amount:	88,507.46	Total Void Amount:	0.00		

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
6-01		50.00	0.00	50.00	0.00	0.00	50.00
7-01		69,915.13	0.00	69,915.13	0.00	0.00	69,915.13
7-05		15,904.59	0.00	15,904.59	0.00	0.00	15,904.59
Year Total:		85,819.72	0.00	85,819.72	0.00	0.00	85,819.72
6-02		727.23	0.00	727.23	0.00	0.00	727.23
T-03		1,910.51	0.00	1,910.51	0.00	0.00	1,910.51
TRUST NON BUDGET-TWO RIVER							
Total of All Funds:		88,507.46	0.00	88,507.46	0.00	0.00	88,507.46