

**RECAP OF PAYMENT OF BILLS**  
**08/16/2017**

<b>CURRENT:</b>		\$	761,449.67
Payroll	(07/30/2017)	\$	129,535.25
Manual Checks		\$	3,500.00
Voided Checks		\$	
<b>SEWER ACCOUNT:</b>		\$	93,170.60
Payroll	(07/30/2017)	\$	3,794.51
Manual Checks		\$	
Voided Checks		\$	
<b>CAPITAL/GENERAL</b>		\$	64,132.64
<b>CAPITAL-MANUAL CHECKS</b>		\$	
Voided Checks		\$	
<b>WATER CAPITAL ACCOUNT</b>		\$	
<b>TRUST FUND</b>		\$	40,301.81
Payroll	(07/30/2017)	\$	7,302.00
Manual Checks		\$	
Voided Checks		\$	
<b>UNEMPLOYMENT ACCT-MANUALS</b>		\$	
<b>DOG FUND</b>		\$	
<b>GRANT FUND</b>		\$	176.63
Payroll	(07/30/2017)	\$	2,919.10
Manual Checks		\$	
Voided Checks		\$	
<b>DEVELOPER'S TRUST</b>		\$	
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.**



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
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ATLANTIC ATLANTIC PLUMBING SUPPLY Continued

17-00773	07/18/17	1 PINT FLUORESCENT YELLOW GREEN	394.66	7-05-55-502-000-154	B Sewer: Equipment Maintenance	R	07/18/17	08/08/17		S2843528.001	N
2		MANHOLE COVER/MARKED SEWER	452.22	7-05-55-502-000-154	B Sewer: Equipment Maintenance	R	07/18/17	08/08/17		S2842850.001	N
Vendor Total:			846.88								

17-00808 07/26/17 MANHOLE FRAME

1		MANHOLE FRAME	160.00	7-05-55-502-000-189	B Sewer: Line Repairs	R	07/26/17	08/09/17		S2847455.001	N
2		MANHOLE COVER MARKED SEWER	145.00	7-05-55-502-000-189	B Sewer: Line Repairs	R	07/26/17	08/09/17		S2847455.001	N
Vendor Total:			305.00								

ATLAN010 ATLANTIC SECURITY & FIRE

17-00795	07/25/17	fire alarm communication	135.00	7-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	07/25/17	08/09/17		81376	N
Vendor Total:			135.00								

BANKERS BANKERS LIFE AND CASUALTY CO.

17-00785	07/21/17	RETIREE MEDICAL	494.63	7-01-23-220-000-254	B Current: Retirees Group Insurance	R	07/21/17	08/09/17		B1712807	N
Vendor Total:			494.63								

BOR02 BOROUGH OF ATLANTIC HIGHLANDS

17-00844	08/09/17	shared service-July 2017	1,148.00	7-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	08/09/17	08/09/17		JULY 2017	N
Vendor Total:			1,148.00								

BRANTIN BRANTIN'S CONTRACTING CO.

17-00661	06/28/17	LINDEN AVE EMERGENCY REPAIR	15,784.00	7-05-55-502-000-189	B Sewer: Line Repairs	R	06/28/17	08/11/17		497	N
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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]

GUARANTEE GUARANTEED PLANTS AND FLORISTS

17-00807 07/26/17 FUNERAL ARRANGEMENT/D. BOWER	60.00		7-01-20-110-000-244	B Mayor/Council: Special Events	R	07/26/17 08/09/17		16363	N
2 DELIVERY	7.00		7-01-20-110-000-244	B Mayor/Council: Special Events	R	07/26/17 08/09/17		16363	N
Vendor Total:	67.00								

HALSTEDS

17-00717 07/07/17 install & hook up wiring/awmin	124.68		7-01-26-310-000-154	B B&G: Equipment Maintenance	R	07/07/17 08/08/17		1706756	N
2 install hand dryer/rec center	237.80		7-01-26-310-000-154	B B&G: Equipment Maintenance	R	07/07/17 08/08/17		1706762	N
Vendor Total:	362.48								

HENRY HUDSON REGIONAL HIGH SCH

17-00700 07/06/17 SCHOOL TAXES-AUGUST 2017	266,196.00		7-01-99-999-002-206	B Regional School Taxes Payable	R	07/06/17 08/11/17		AUGUST 2017	N
2 DEBT SERVICES-AUGUST 2017	45,521.00		7-01-99-999-002-206	B Regional School Taxes Payable	R	07/06/17 08/11/17		AUGUST 2017	N
Vendor Total:	311,717.00								

17-00711 07/06/17 BUS TRANSPORTATION/SUMMER TRIP

1 BUS TRANSPORTATION/SUMMER TRIP	1,271.00		7-01-28-360-000-234	B Community Ctr: Transportation	R	07/06/17 08/09/17		2017	N
Vendor Total:	312,988.00								

HIGHLDED HIGHLANDS BOARD OF EDUCATION

17-00694 07/06/17 school taxes-august 2017	305,356.00		7-01-99-999-001-206	B Local School Taxes Payable	R	07/06/17 08/11/17		AUGUST 2017	N
1 school taxes-august 2017	305,356.00		7-01-99-999-001-206	B Local School Taxes Payable	R	07/06/17 08/11/17		AUGUST 2017	N
Vendor Total:	305,356.00								

HOL01 HOLMAN, FRENIA, ALLISON PC

16-01322 11/30/16 2016 AUDIT SERVICES	1,500.00		6-01-20-135-000-157	B Audit Services: Audit	R	11/30/16 08/11/17		29607	N
5 2016 AUDIT SERVICES	1,500.00		6-01-20-135-000-157	B Audit Services: Audit	R	11/30/16 08/11/17		29607	N







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JCP# JCP & L	Continued	Continued	Continued	Continued	Continued	Continued	Continued	Continued	Continued	Continued
17-00853	08/10/17	27A S 2ND STREET	140.77	7-01-31-430-000-215	B Electric	R	08/10/17	08/10/17	95595090771	N
5	42B SHORE DRIVE	104.69	7-01-31-430-000-215	B Electric	R	08/10/17	08/10/17	95215450397	N	
6	19 BAY AVENUE	114.59	7-01-31-430-000-215	B Electric	R	08/10/17	08/10/17	95215450399	N	
7	19 BAY AVENUE-UPPER FLOOR	10.03	7-05-55-502-000-214	B Sewer: Gas & Electric	R	08/10/17	08/10/17	95595090758	N	
8	PUMP STATION/VALLEY ST	3,009.34	7-05-55-502-000-214	B Sewer: Gas & Electric	R	08/10/17	08/10/17	95595090792	N	
9	40 SHORE DRIVE	5,086.34								

17-00854	08/10/17	WATERWITCH & BAY AVE	30.14	7-01-31-430-000-215	B Electric	R	08/10/17	08/10/17	95006786702	N
1	WATERWITCH & BAY AVE	10.86	7-01-31-430-000-215	B Electric	R	08/10/17	08/10/17	95006786751	N	
2	WATERWITCH & BAY AVE RECEPACL	42.86	7-01-31-430-000-215	B Electric	R	08/10/17	08/10/17	95006786750	N	
3	RECEPTACLES-WATERWITCH AVE	3.32	7-01-31-430-000-215	B Electric	R	08/10/17	08/10/17	95006786718	N	
4	LINDEN AVENUE	42.69	7-01-31-430-000-215	B Electric	R	08/10/17	08/10/17	95804750039	N	
5	201-203 BAY AVENUE	48.45	7-01-31-430-000-215	B Electric	R	08/10/17	08/10/17	95095966786	N	
6	1 SHORE DRIVE	1,020.66	7-01-31-430-000-215	B Electric	R	08/10/17	08/10/17	95535133966	N	
7	22 SNUGHARBOR AVENUE	1,198.98								

Vendor Total: 10,913.50

JOHNNY ON THE SPOT, INC

17-00152	02/16/17	DRAWDOWN - PORTABLE RESTROOMS	40.00	7-01-26-310-000-170	B B&G: Leased Equipment	R	02/16/17	08/08/17		N
16	DRAWDOWN DPM/PORTABLE RESTROOM	102.20	7-01-28-375-000-294	B Parks: Other	R	02/16/17	08/08/17		338806	N
17	DRAWDOWN PARKS	142.20								

17-00506	05/16/17	port-a-john unit-miller st.	102.20	7-01-28-376-000-170	B Beachfront: Leased Equipment	R	05/16/17	08/08/17	334724	N
3	port-a-john unit-miller st.									

17-00736	07/11/17	standard restroom/22 snug harb	102.20	7-01-26-310-000-170	B B&G: Leased Equipment	R	07/11/17	08/09/17	326350	N
1	standard restroom/22 snug harb									

Vendor Total: 346.60

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
<b>JUNGLE LASERS, LLC</b>													
	17-00824	08/02/17	annual renewal						08/02/17	08/10/17		92856	N
	1		annual renewal			7,500.00	7-01-22-195-000-154	B Construction: Equipment Maintenance	R				
			Vendor Total:			7,500.00							
<b>LANIGAN LANIGAN ASSOCIATES, INC.</b>													
	17-00761	07/14/17	citation holders single hole						07/14/17	08/08/17		93359	N
	1		citation holders single hole			27.00	T-03-56-850-000-013	B Trust: Police Explorers	R				
			Vendor Total:			27.00							
<b>LANO1 LANZA AND LANZA, LLP</b>													
	17-00253	03/10/17	TAX ASSESSMENT ATTORNEY 2017						03/10/17	08/08/17		1558	N
	3		TAX ASSESSMENT ATTORNEY 2017			25.00	7-01-20-155-000-294	B Legal Services: other	R				
			Vendor Total:			25.00							
<b>MSWASTE M &amp; S WASTE SERVICES</b>													
	17-00851	08/10/17	july 2017-tipping fees						08/10/17	08/10/17		9190962	N
	1		july 2017-tipping fees			13,900.36	7-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R				
	2		july 2017-bulk pickup fee			634.67	7-01-26-305-000-284	B Sanitation: Brush & Bulk	R	08/10/17	08/10/17	9190962	N
	3		july 2017-solid waste/recyclin			17,690.75	7-01-26-306-000-284	B Sanitation contract: Solid Waste	R	08/10/17	08/10/17	9190962	N
	4		july 2017-roll off			1,295.00	7-01-26-305-000-284	B Sanitation: Brush & Bulk	R	08/10/17	08/10/17	9190962	N
	5		july 2017-single stream			1,116.05	7-01-26-306-000-283	B Sanitation contract: co-mingled Disposal	R	08/10/17	08/10/17	9190962	N
			Vendor Total:			34,636.83							
<b>FRANCESCO MIGLIACCIO INC</b>													
	17-00041	01/19/17	dr5aw down account-2017						01/19/17	08/09/17		7/12/17	N
	8		draw down account-2017			36.00	T-03-56-850-000-013	B Trust: Police Explorers	R				
			Vendor Total:			36.00							
<b>17-00838 08/07/17 \$5.00 GIFT CERTIFICATES</b>													
	1		\$5.00 GIFT CERTIFICATES			175.00	7-01-28-360-000-244	B Community Ctr: Special Events	R	08/07/17	08/10/17	8/10/17	N
			Vendor Total:			211.00							

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MODSPACE MOD SPACE

17-00265	03/15/17 B&G & POLICE RENTAL FACILITIES											
6 27	SHORE 083870 7/26-8/25/17	3,257.90	7-01-25-240-000-170			B Police: Leased Equipment	R	03/15/17	08/08/17		502100175	N
28	42SHORE 290849 7/24-8/25/17	337.40	7-01-26-310-000-170			B B&G: Leased Equipment	R	07/31/17	08/08/17		502096603	N
29	42SHORE 588850 7/21-8/20/17	605.00	7-01-26-310-000-170			B B&G: Leased Equipment	R	07/31/17	08/08/17		502094198	N
30	42SHORE 682979 7/26-8/25/17	3,257.90	7-01-26-310-000-170			B B&G: Leased Equipment	R	07/31/17	08/08/17		502100184	N
32 27	SHORE 083870 7/13 WATER	1,200.00	7-05-55-502-000-219			B Sewer: Water	R	07/31/17	08/08/17		502090881	N
Vendor Total:		8,658.20										

MONMOUTH COUNTY TREASURER

17-00651	06/26/17 HIGHWAY SHARED SERV R-17-131											
2	NEW ST /S SECOND MILL AND PAVE	11,242.02	C-04-16-102-000-201			B Ord#16-22 Various Capital Improv	R	06/26/17	08/08/17		R17 006-17-1	N
3	NEW ST /S SECOND MILL AND PAVE	12,791.94	C-04-16-102-000-201			B Ord#16-22 Various Capital Improv	R	08/11/17	08/11/17		008-17-1	N
Vendor Total:		24,033.96										

MONTRUCK MONMOUTH TRUCK EQUIPMENT

17-00767	07/18/17 TOOL BOX FOR F250 PICKUP											
1	TOOL BOX FOR F250 PICKUP	925.00	7-01-26-290-000-181			B Streets: General Hardware - Minor Tools	R	07/18/17	08/08/17		20295	N
2	BACKRACK MOUNT KIT	139.00	7-01-26-290-000-181			B Streets: General Hardware - Minor Tools	R	07/18/17	08/08/17		20295	N
Vendor Total:		1,064.00										

MOTOR005 MOTORS & DRIVES

17-00743	07/12/17 TAKE APART MIXER/SHORE STATION											
1	TAKE APART MIXER/SHORE STATION	298.00	7-05-55-502-000-190			B Sewer: Station Repairs	R	07/12/17	08/08/17		41288	N
Vendor Total:		298.00										

MTAG CAZ MTAG CUST CAZ CREEK NJ

17-00780	07/21/17 LIEN REDEMPTION											
1	LIEN REDEMPTION	1,191.38	T-03-56-851-000-003			B Trust: Redemption o/s Liens	R	07/21/17	08/09/17		B38/L3	N



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NJAMERIC NEW JERSEY AMERICAN WATER		Continued	Continued							
17-00821	08/02/17 17-1 shore dr firehse	81.27	7-01-31-445-000-219	B Water	R	08/02/17	08/08/17		22 SNUGHARBOR	N
	7 22 snugharbor avenue	41.35	7-01-31-445-000-219	B Water	R	08/02/17	08/08/17		BAY AVE PARK	N
	8 bay ave park	23.19	7-01-31-445-000-219	B Water	R	08/02/17	08/08/17		S 2ND ST W SDE	N
	9 s 2nd st w sde	16.54	7-01-31-445-000-219	B Water	R	08/02/17	08/08/17		19 BAY AVENUE	N
	10 19 bay avenue	16.54	7-01-31-445-000-219	B Water	R	08/02/17	08/08/17		WATERWITCH AVE	N
	11 waterwitch ave	23.19	7-01-31-445-000-219	B Water	R	08/02/17	08/08/17		42 SHORE DR	N
	12 42 shore dr	5,231.60	7-01-31-463-000-193	B Fire Hydrants	R	08/02/17	08/08/17		116 HYDTS	N
	13 116 hydts	179.46	7-01-31-463-000-193	B Fire Hydrants	R	08/02/17	08/08/17		GRAVELLY PT	N
	14 gravelly pt rd	6,099.84								
Vendor Total:		6,099.84								

NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.										
17-00206	02/28/17 GLOBE COAT	2,685.82	7-01-25-263-000-109	B Fire Dept: Personal Protective Equip.	R	02/28/17	08/09/17		54202	N
	1 GLOBE COATS									
Vendor Total:		2,685.82								

NJNG NEW JERSEY NATURAL GAS										
17-00855	08/10/17 S 2ND ST	34.11	7-01-31-446-000-218	B Natural Gas	R	08/10/17	08/10/17		S 2ND ST	N
	1 S 2ND ST	80.17	7-01-31-446-000-218	B Natural Gas	R	08/10/17	08/10/17		22 SNUGHARBOR	N
	2 22 SNUGHARBOR AVE	26.78	7-01-31-446-000-218	B Natural Gas	R	08/10/17	08/10/17		S 2ND ST/SHORE	N
	3 S 2ND ST/SHORE DR	88.56	7-01-31-446-000-218	B Natural Gas	R	08/10/17	08/10/17		SHORE DR	N
	4 SHORE DR	25.00	7-01-31-446-000-218	B Natural Gas	R	08/10/17	08/10/17		19 BAY-LOWER	N
	5 19 BAY AVENUE-LOWER	25.00	7-01-31-446-000-218	B Natural Gas	R	08/10/17	08/10/17		19 BAY-UPPER	N
	6 19 BAY AVENUE-UPPER	279.62								
Vendor Total:		279.62								

NEWPO005 NEWPORT MEDIA HOLDINGS, LLC  
 17-00749 07/13/17 adoption ord #17-09 ad #34727 518.01 7-01-20-120-000-120 B Municipal Clerk: Advertising R 07/13/17 08/09/17 34727 N  
 1 adoption ord #17-09 ad #34727



Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
<b>OSWALD SEWER SERVICE</b> Continued														
	17-00748	07/13/17	repair broken pipes/waterwitch											
	1		repair broken pipes/waterwitch	5,635.50	7-05-55-502-000-189			B Sewer: Line Repairs	R	07/13/17	08/08/17		11510	N
	Vendor Total:			12,548.30										
<b>PAULG005 PAUL GRANICK, ESQ.</b>														
	17-00077	01/27/17	PROSECUTOR											
	1		PROSECUTOR	250.00	6-01-43-490-000-151			B Municipal court: Consultants - Other	R	01/27/17	01/27/17		10/26/16	N
	Vendor Total:			250.00										
<b>PGM01 PGM SALES, INC</b>														
	17-00763	07/14/17	MONITOR											
	1		MONITOR	249.07	7-01-20-120-000-101			B Municipal Clerk: Office Supplies	R	07/14/17	08/08/17		B04102620101	N
	2		PRO BOOK-DVD SUPERMULTI	939.99	7-01-20-150-000-294			B Tax Assessor: Other	R	07/14/17	08/08/17		B04064750101	N
	Vendor Total:			1,189.06										
<b>PENN-JER PENN-JERSEY</b>														
	17-00716	07/07/17	misc. paper/cleaning products											
	2		misc. paper/cleaning products	176.63	G-02-41-807-131-201			B Summer Food 2017 OE (159)	R	07/07/17	08/08/17		3633468	N
	Vendor Total:			176.63										
<b>POWER POWERHOUSE SIGMORKS</b>														
	17-00713	07/06/17	2X3 COROPLAST SIGNS											
	1		2X3 COROPLAST SIGNS	135.00	7-01-28-376-000-109			B Beachfront: Emergency Safety Materials	R	07/06/17	08/09/17		18-063013	N
	Vendor Total:			135.00										
<b>PR101 PRIMEPOINT, LLC</b>														
	17-00779	07/21/17	payroll services-june 2017											
	1		payroll services-june 2017	689.15	7-01-20-130-000-294			B Finance: Other	R	07/21/17	08/09/17		250004	N
	Vendor Total:			689.15										





Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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RYSER005 RYSER'S LANDSCAPE SUPPLY

	17-00636	06/20/17	BLANKET FOR MISC. MATERIALS	81.00	7-01-26-310-000-178			B B&G:	Building Maintenance	R	06/20/17	08/09/17			197079	N
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Vendor Total: 81.00

SMORLDWI S&S WORLDWIDE

	17-00675	07/05/17	MISC. PROGRAM SUPPLIES	41.96	7-01-28-360-000-241			B Community	ctr: Summer Programs	R	07/05/17	08/09/17			9753064	N
			1 MISC. PROGRAM SUPPLIES	8.95	7-01-28-360-000-241			B Community	ctr: Summer Programs	R	07/05/17	08/09/17			9753064	N
			2 SHIPPING	50.91												

Vendor Total: 50.91

SCA01 SCARINCI HOLLENBECK LLC

	16-01269	11/14/16	BILLINGS THROUGH SEPT 2016	6,367.47	6-05-55-502-000-142			B Sewer:	Legal	R	05/03/17	08/08/17			189357	N
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Vendor Total: 6,367.47

SKYLANDS SKYLANDS AREA FIRE EQUIPMENT

	17-00417	04/21/17	white helmet	260.00	7-01-25-263-000-154			B Fire Dept:	Equipment Maintenance	R	04/21/17	08/09/17			8950	N
			1 white helmet	290.80	7-01-25-263-000-154			B Fire Dept:	Equipment Maintenance	R	04/21/17	08/09/17			8950	N
			2 streamlight knucklehead w/c/Tip	10.00	7-01-25-263-000-154			B Fire Dept:	Equipment Maintenance	R	05/10/17	08/09/17			8950	N
			3 SHIPPING	560.80												

Vendor Total: 560.80

SPECTROL SPECTROTEL, INC.

	17-00847	08/09/17	MONTHLY CHARGE-POLICE DPT.	219.73	7-01-26-310-000-170			B B&G:	Leased Equipment	R	08/09/17	08/09/17			8198383	N
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Vendor Total: 219.73

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>MOVVA SRINIVASA R. MOVVA, MDP</b>																
17-00760	07/14/17		medical clearance physicals	440.00	7-01-25-240-000-140	B	Police: Physicals	R		R	07/14/17	08/08/17			N	
Vendor Total:				440.00												
<b>STAPLES STAPLES ADVANTAGE</b>																
17-00648	06/22/17		supplies	365.14	7-01-26-310-000-116	B	B&G: Janitorial Supplies	R		R	06/27/17	08/09/17		3343914880	N	
1			cleaning supplies	2.59	7-01-20-152-000-294	B	Central Services: other	R		R	06/27/17	08/09/17		3343914880	N	
2			napkins	367.73												
Vendor Total:				707.42												
<b>STATE 4 STATE OF NEW JERSEY</b>																
17-00764	07/17/17	12/2016	assessments	519.39	T-03-56-853-000-000	B	Trust: Unemployment	R		R	07/17/17	08/09/17		13:001 12/2016	N	
1			12/2016 assessments	519.39												
Vendor Total:				519.39												
<b>NDJOL STATE OF NEW JERSEY</b>																
17-00827	08/05/17	3/31/2017	reimbursement bill	25.54	T-03-56-853-000-000	B	Trust: Unemployment	R		R	08/05/17	08/08/17		3/31/2017 017	N	
1			3/31/2017 reimbursement bill	25.54												
Vendor Total:				25.54												
<b>STATE016 STATE OF NJ-DEPT OF TREASURY</b>																
17-00815	07/31/17		SCHOELLNER DELAYED ENROLLMENT	16,159.50	T-03-56-853-000-000	B	Trust: Unemployment	R		R	07/31/17	08/08/17		116281 7/14/17	N	
1			SCHOELLNER DELAYED ENROLLMENT	16,159.50												
Vendor Total:				16,159.50												

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

17-00503	05/16/17		po for misc. road materials	105.17	7-01-26-290-000-189			B	Streets: Road Material	R	05/16/17	08/08/17			86093	N
8			po for misc. road materials	176.40	7-01-26-290-000-189			B	Streets: Road Material	R	05/16/17	08/08/17			86091	N
9			po for misc. road materials	281.57												
Vendor Total:				281.57												

STRYKER STRYKER

17-00424	04/26/17		2 SETS OF REPLACEMENT STRAPS	118.00	7-01-25-260-000-297			B	First Aid: Rescue Equipment	R	04/26/17	08/11/17			2153219M	N
1			2 SETS OF REPLACEMENT STRAPS	8.34	7-01-25-260-000-297			B	First Aid: Rescue Equipment	R	04/26/17	08/11/17			2153219M	N
2			SHIPPING	126.34												
Vendor Total:				126.34												

TM T&M ASSOCIATES

17-00225	03/07/17		2017 RETAINER	14,842.00	7-01-20-165-000-144			B	Engineering: Consultants - Engineer	R	08/07/17	08/10/17			NOL327653	N
11			2017 RETAINER- June	158.00	7-05-55-502-000-144			B	Sewer: Engineer	R	08/07/17	08/10/17			NOL327653	N
12			2017 RETAINER- June	15,000.00												

17-00381	04/12/17		R-16-119 Grant Write Services.	390.00	7-01-20-131-000-201			B	Grants Writer-OE	R	08/07/17	08/10/17			NOL326432	N
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17-00510	05/16/17		2017CAPITAL RD IMPR RES 17-109	38,004.48	C-04-16-102-000-201			B	Ord#16-22 Various Capital Improv	R	08/07/17	08/10/17			NOL326772	N
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17-00774 07/18/17 PROFESSIONAL SERVICES

1			PROFESSIONAL SERVICES	350.00	7-01-21-180-000-144			B	Mun Land Use Law: Consultants - Engineer R	R	07/18/17	08/09/17			NOL324123	N
2			PROFESSIONAL SERVICES	158.00	T-03-56-856-810-175			B	Trust Board: kajiji 15 seadrift 72/34	R	07/18/17	08/09/17			NOL324495	N
3			PROFESSIONAL SERVICES	1,231.00	T-03-56-856-805-127			B	Trust:PE: B for Ent 1 Atlantic (Bakers)	R	07/18/17	08/09/17			NOL324496	N
4			PROFESSIONAL SERVICES	677.50	T-03-56-856-810-176			B	Inspection Fee- Miller & Shore Drive	R	07/18/17	08/09/17			NOL322343	N
5			PROFESSIONAL SERVICES	79.00	T-03-56-856-810-178			B	Bond: Anstatt 79/18 43 Washington	R	07/18/17	08/09/17			NOL324498	N
				2,495.50												

17-00775 07/18/17 PROFESSIONAL SERVICES

1			PROFESSIONAL SERVICES	350.00	7-01-21-180-000-144			B	Mun Land Use Law: Consultants - Engineer R	R	07/18/17	08/09/17			NOL324549	N
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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/void	Invoice	1099
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TM ASSOCIATES		continued	continued										
17-00775	07/18/17	PROFESSIONAL SERVICES	196.62	T-03-56-856-810-179	B Bond: 20 Gravelly Point Rd 100/26.20	R	07/18/17	08/09/17				NOL324552	N
2		PROFESSIONAL SERVICES	39.50	T-03-56-856-805-127	B Trust:PB: B for Ent 1 Atlantic (Bakers)	R	07/18/17	08/09/17				NOL324551	N
3		PROFESSIONAL SERVICES	885.00	T-03-56-856-810-176	B Inspection Fee-Wittler & Shore Drive	R	07/18/17	08/09/17				NOL324557	N
4		PROFESSIONAL SERVICES	1,471.12										
Vendor Total:			57,361.10										

TOMSA T.O.M.S.A.													
17-00788	07/24/17	JUNE FLOW 2017	46,355.59	7-05-55-502-000-196	B Sewer: TOMSA	R	07/24/17	08/08/17				JUNE 2017	N
1		JUNE FLOW 2017	46,355.59										
Vendor Total:			46,355.59										

TOWER TOWER FUND SERVICES/CUST EBURY													
17-00817	08/01/17	lien redemption	4,197.58	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	08/01/17	08/08/17				B90/L6	N
1		lien redemption	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	08/01/17	08/08/17				B90/L6	N
2		premium bid	5,297.58										
Vendor Total:			10,595.16										

17-00818 08/01/17 lien redemption													
1		lien redemption	1,052.21	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	08/01/17	08/08/17				B37/L14.02	N
2		premium bid	1,200.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	08/01/17	08/08/17				B37/L14.02	N
Vendor Total:			2,252.21										

17-00858 08/11/17 LIEN REDEMPTION													
1		LIEN REDEMPTION	1,219.31	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	08/11/17	08/11/17				B100.2/L6	N
2		PREMIUM BID	1,300.00	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	08/11/17	08/11/17				B100.2/L6	N
Vendor Total:			2,519.31										

STATE6 TREASURER, STATE OF N.J.													
17-00811	07/27/17	VALLEY ST-DRAINAGE OUTFALL PIP	1,250.00	7-01-26-290-000-123	B Streets: Fees & Permits	R	07/27/17	08/08/17				170988920	N
1		VALLEY ST-DRAINAGE OUTFALL PIP	1,250.00										
Vendor Total:			1,250.00										

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
<b>NJDCA TREASURER, STATE OF NEW JERSEY</b>																
	17-00802	07/25/17	state permit surcharge fee	3,152.00	7-01-99-999-002-286			B	Due State of NJ - Training Fees	R	07/25/17	08/08/17			2ND QTR 2017	N
			1 state permit surcharge fee	3,152.00												
			Vendor Total:	3,152.00												
<b>TWIN TWIN LIGHTS MARINA</b>																
	17-00666	06/29/17	supplies for marine-17	402.42	7-01-25-263-000-204			B	Fire Dept: Motor Vehicle - Fire	R	06/29/17	08/09/17			4899	N
			1 supplies for marine-17	402.42												
			Vendor Total:	402.42												
<b>USBANQ20 US BANK CUST PC6 LLC</b>																
	17-00771	07/18/17	LIEN REDEMPTION	2,281.73	T-03-56-851-000-003			B	Trust: Redemption O/S Liens	R	07/18/17	08/09/17			B100.2/L8	N
			1 LIEN REDEMPTION	2,281.73												
			Vendor Total:	2,281.73												
<b>VERIZON1 VERIZON</b>																
	17-00791	07/24/17	27 SHORE DRIVE-REPEATER	452.52	7-01-25-240-000-213			B	Police: Telecommunications	R	07/24/17	08/08/17			7/16/17	N
			1 27 SHORE DRIVE-REPEATER	452.52												
			Vendor Total:	452.52												
<b>VERMIRE VERIZON WIRELESS</b>																
	17-00781	07/21/17	CELL PHONE USAGE-JUNE 2017	827.93	7-01-31-450-000-213			B	Telecommunications	R	07/21/17	08/08/17			9788906144	N
			1 CELL PHONE USAGE-JUNE 2017	827.93												
			Vendor Total:	827.93												
<b>VSP VISION SERVICE PLAN</b>																
	17-00789	07/24/17	VISION CARE	579.24	7-01-23-220-000-253			B	Current: Group Insurance	R	07/24/17	08/08/17			7/18-8/17/17	N
			1 VISION CARE	579.24												
			2 VISION CARE	351.70	7-01-23-220-000-254			B	Current: Retirees Group Insurance	R	07/24/17	08/08/17			7/18-8/17/17	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
VSP	VISION SERVICE PLAN	Continued	Continued									
	17-00789 07/24/17 VISION CARE	43.97		7-05-55-502-025-251	B Sewer: Insurance - Group	R	07/24/17	08/08/17			7/18-8/17/17	N
	3 VISION CARE	974.91										
	Vendor Total:	974.91										
WATCHUNG WATCHUNG SPRING WATER CO												
	17-00852 08/10/17 27 SHORE DRIVE	172.61		7-01-31-445-000-219	B Water	R	08/10/17	08/10/17			27 SHORE DRIVE	N
	1 27 SHORE DRIVE	33.58		7-01-31-445-000-219	B Water	R	08/10/17	08/10/17			19 BAY AVENUE	N
	2 19 BAY AVENUE	40.76		7-01-31-445-000-219	B Water	R	08/10/17	08/10/17			42 SHORE DRIVE	N
	3 42 SHORE DRIVE	9.99		7-01-31-445-000-219	B Water	R	08/10/17	08/10/17			S 2ND STREET	N
	4 S 2ND STREET	256.94										
	Vendor Total:	256.94										

Total Purchase Orders:	113	Total P.O. Line Items:	223	Total List Amount:	959,231.35	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	6-01	3,322.00	0.00	3,322.00	0.00	0.00	3,322.00
	6-05	6,367.47	0.00	6,367.47	0.00	0.00	6,367.47
	Year Total:	9,689.47	0.00	9,689.47	0.00	0.00	9,689.47
	7-01	758,127.67	0.00	758,127.67	0.00	0.00	758,127.67
	7-05	86,803.13	0.00	86,803.13	0.00	0.00	86,803.13
	Year Total:	844,930.80	0.00	844,930.80	0.00	0.00	844,930.80
CAPITAL PROJECTS							
	C-04	64,132.64	0.00	64,132.64	0.00	0.00	64,132.64
	G-02	176.63	0.00	176.63	0.00	0.00	176.63
TRUST NON BUDGET-TWO RIVER							
	T-03	40,285.01	0.00	40,285.01	0.00	0.00	40,285.01
	T-12	16.80	0.00	16.80	0.00	0.00	16.80
	Year Total:	40,301.81	0.00	40,301.81	0.00	0.00	40,301.81
Total of All Funds:		959,231.35	0.00	959,231.35	0.00	0.00	959,231.35



Batch Id: KITTYI Batch Type: M Batch Date: 07/25/17 Checking Account: CURRENT 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
7280 17-00804	07/25/17 07/25/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL 1 P/R WIRE PAYDATE 07/28	3,668.40	171 BAY AVENUE 7-01-20-120-000-011 Municipal Clerk: Salaries & Wages	Budget	Aprv	1	1
17-00804	07/25/17	2 P/R WIRE PAYDATE 07/28	4,675.00	7-01-20-100-000-011 Admin: Salaries & Wages	Budget	Aprv	2	1
17-00804	07/25/17	3 P/R WIRE PAYDATE 07/28	1,923.83	7-01-20-152-000-011 Central Services: Salaries & Wages	Budget	Aprv	3	1
17-00804	07/25/17	4 P/R WIRE PAYDATE 07/28	4,841.97	7-01-20-130-000-011 Finance: Salaries & Wages	Budget	Aprv	4	1
17-00804	07/25/17	5 P/R WIRE PAYDATE 07/28	1,138.46	7-01-20-150-000-011 Tax Assessor: Salaries & Wages	Budget	Aprv	5	1
17-00804	07/25/17	6 P/R WIRE PAYDATE 07/28	3,462.99	7-01-20-145-000-011 Tax Collection: Salaries & Wages	Budget	Aprv	6	1
17-00804	07/25/17	7 P/R WIRE PAYDATE 07/28	635.25	7-01-25-275-000-011 Municipal Prosecutor: Salaries & Wages	Budget	Aprv	7	1
17-00804	07/25/17	8 P/R WIRE PAYDATE 07/28	250.00	7-01-21-180-000-011 Municipal Land Use Law: Salaries & Wages	Budget	Aprv	8	1
17-00804	07/25/17	9 P/R WIRE PAYDATE 07/28	1,279.12	7-01-25-265-000-011 Uniform Fire: Salaries & Wages	Budget	Aprv	9	1
17-00804	07/25/17	10 P/R WIRE PAYDATE 07/28	59,638.95	7-01-25-240-000-011 Police: Salaries & Wages	Budget	Aprv	10	1
17-00804	07/25/17	11 P/R WIRE PAYDATE 07/28	5,090.67	7-01-25-240-000-013 Police: S&W Overtime	Budget	Aprv	11	1
17-00804	07/25/17	12 P/R WIRE PAYDATE 07/28	254.87	7-01-25-240-000-014 Police: S&W Court Overtime	Budget	Aprv	12	1
17-00804	07/25/17	13 P/R WIRE PAYDATE 07/28	7,252.76	7-01-25-250-000-011 Police Dispatch: Salaries & Wages	Budget	Aprv	13	1
17-00804	07/25/17	14 P/R WIRE PAYDATE 07/28	562.50	7-01-43-490-000-011 Municipal Court: Salaries & Wages	Budget	Aprv	14	1
17-00804	07/25/17	15 P/R WIRE PAYDATE 07/28	208.33	7-01-43-495-000-011 Public Defender: Salaries & Wages	Budget	Aprv	15	1
17-00804	07/25/17	16 P/R WIRE PAYDATE 07/28	4,338.35	7-01-22-195-000-011 Construction: Salaries & Wages	Budget	Aprv	16	1
17-00804	07/25/17	17 P/R WIRE PAYDATE 07/28	3,189.29	7-01-22-200-000-011 Code Enf: Salaries & Wages	Budget	Aprv	17	1
17-00804	07/25/17	18 P/R WIRE PAYDATE 07/28	152.08	7-01-25-252-000-011 Emergency Mgmt: Salaries & Wages	Budget	Aprv	18	1
17-00804	07/25/17	19 P/R WIRE PAYDATE 07/28	10,469.45	7-01-26-290-000-011 Streets: Salaries & Wages	Budget	Aprv	19	1
17-00804	07/25/17	20 P/R WIRE PAYDATE 07/28	812.00	7-01-26-310-000-011 B&G: Salaries & Wages	Budget	Aprv	20	1
17-00804	07/25/17	21 P/R WIRE PAYDATE 07/28	10,080.96	7-01-28-360-000-011 Community Ctr: Salaries & Wages	Budget	Aprv	21	1
17-00804	07/25/17	22 P/R WIRE PAYDATE 07/28	5,610.02	7-01-36-472-000-000 Statutory: Social Security	Budget	Aprv	22	1
17-00804	07/25/17	23 P/R WIRE PAYDATE 07/28	7,302.00	T-03-56-850-000-005 Trust: Off Duty Police	Budget	Aprv	23	1
17-00804	07/25/17	24 P/R WIRE PAYDATE 07/28	1,697.88	G-02-41-807-131-101 Summer Food 2017 S&W (159)	Budget	Aprv	24	1

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
17-00804	07/25/17	25 P/R WIRE PAYDATE 07/28	129.89	G-02-41-807-131-101 Summer Food 2017 S&w (159)	Budget	Aprv	25	1
17-00804	07/25/17	26 P/R WIRE PAYDATE 07/28	1,091.33	G-02-41-809-402-101 Alliance Grant 2017-18	Budget	Aprv	26	1
17-00804	07/25/17	27 P/R WIRE PAYDATE 07/28	3,524.86	7-05-55-501-000-011 Sewer: Salaries & wages	Budget	Aprv	27	1
17-00804	07/25/17	28 P/R WIRE PAYDATE 07/28	269.65	7-05-55-502-200-256 Sewer: Social Security System	Budget	Aprv	28	1
			143,550.86					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	28	143,550.86

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	129,535.25	0.00	0.00	129,535.25
	7-05	<u>3,794.51</u>	<u>0.00</u>	<u>0.00</u>	<u>3,794.51</u>
Year Total:		133,329.76	0.00	0.00	133,329.76
	G-02	2,919.10	0.00	0.00	2,919.10
TRUST NON BUDGET-TWO RIVER	T-03	7,302.00	0.00	0.00	7,302.00
Total of All Funds:		<u>143,550.86</u>	<u>0.00</u>	<u>0.00</u>	<u>143,550.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
7-01-101-01-000-001	Cash - Operating	0.00	142,459.53
7-01-101-01-000-002	Cash - Clearing	0.00	1,091.33
7-01-160-05-000-002	Due Grant Fund	2,919.10	0.00
7-01-160-05-000-004	Due Trust Fund	7,302.00	0.00
7-01-160-05-000-009	Due Sewer Operating Fund	3,794.51	0.00
7-01-201-20-000-000	Current Appropriations	<u>129,535.25</u>	<u>0.00</u>
	Totals for Fund 7-01 :	143,550.86	143,550.86
7-02-160-05-000-001	Due Current	0.00	2,919.10
7-02-213-40-000-000	Appropriated Reserves	<u>2,919.10</u>	<u>0.00</u>
	Totals for Fund 7-02 :	2,919.10	2,919.10
7-03-160-05-000-001	Due Current Fund	0.00	7,302.00
7-03-201-20-000-001	General Trust Appropriations	<u>7,302.00</u>	<u>0.00</u>
	Totals for Fund 7-03 :	7,302.00	7,302.00
7-05-160-05-000-001	Due Current	0.00	3,794.51
7-05-201-20-000-000	Sewer Appropriations	<u>3,794.51</u>	<u>0.00</u>
	Totals for Fund 7-05 :	3,794.51	3,794.51
	Grand Total:	<u>157,566.47</u>	<u>157,566.47</u>

Range of Checking Accts: CURRENT to CURRENT      Range of Check Ids: 7280 to 7280  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
7280	07/25/17	PAYROLL BOROUGH OF HIGHLANDS PAYROLL						692
17-00804	1	P/R WIRE PAYDATE 07/28	3,668.40	7-01-20-120-000-011	Budget		1	1
				Municipal Clerk: Salaries & Wages				
17-00804	2	P/R WIRE PAYDATE 07/28	4,675.00	7-01-20-100-000-011	Budget		2	1
				Admin: Salaries & Wages				
17-00804	3	P/R WIRE PAYDATE 07/28	1,923.83	7-01-20-152-000-011	Budget		3	1
				Central Services: Salaries & Wages				
17-00804	4	P/R WIRE PAYDATE 07/28	4,841.97	7-01-20-130-000-011	Budget		4	1
				Finance: Salaries & Wages				
17-00804	5	P/R WIRE PAYDATE 07/28	1,138.46	7-01-20-150-000-011	Budget		5	1
				Tax Assessor: Salaries & Wages				
17-00804	6	P/R WIRE PAYDATE 07/28	3,462.99	7-01-20-145-000-011	Budget		6	1
				Tax Collection: Salaries & Wages				
17-00804	7	P/R WIRE PAYDATE 07/28	635.25	7-01-25-275-000-011	Budget		7	1
				Municipal Prosecutor: Salaries & Wages				
17-00804	8	P/R WIRE PAYDATE 07/28	250.00	7-01-21-180-000-011	Budget		8	1
				Municipal Land Use Law: Salaries & Wages				
17-00804	9	P/R WIRE PAYDATE 07/28	1,279.12	7-01-25-265-000-011	Budget		9	1
				Uniform Fire: Salaries & Wages				
17-00804	10	P/R WIRE PAYDATE 07/28	59,638.95	7-01-25-240-000-011	Budget		10	1
				Police: Salaries & Wages				
17-00804	11	P/R WIRE PAYDATE 07/28	5,090.67	7-01-25-240-000-013	Budget		11	1
				Police: S&W Overtime				
17-00804	12	P/R WIRE PAYDATE 07/28	254.87	7-01-25-240-000-014	Budget		12	1
				Police: S&W Court Overtime				
17-00804	13	P/R WIRE PAYDATE 07/28	7,252.76	7-01-25-250-000-011	Budget		13	1
				Police Dispatch: Salaries & Wages				
17-00804	14	P/R WIRE PAYDATE 07/28	562.50	7-01-43-490-000-011	Budget		14	1
				Municipal Court: Salaries & Wages				
17-00804	15	P/R WIRE PAYDATE 07/28	208.33	7-01-43-495-000-011	Budget		15	1
				Public Defender: Salaries & Wages				
17-00804	16	P/R WIRE PAYDATE 07/28	4,338.35	7-01-22-195-000-011	Budget		16	1
				Construction: Salaries & Wages				
17-00804	17	P/R WIRE PAYDATE 07/28	3,189.29	7-01-22-200-000-011	Budget		17	1
				Code Enf: Salaries & Wages				
17-00804	18	P/R WIRE PAYDATE 07/28	152.08	7-01-25-252-000-011	Budget		18	1
				Emergency Mgmt: Salaries & Wages				
17-00804	19	P/R WIRE PAYDATE 07/28	10,469.45	7-01-26-290-000-011	Budget		19	1
				Streets: Salaries & Wages				
17-00804	20	P/R WIRE PAYDATE 07/28	812.00	7-01-26-310-000-011	Budget		20	1
				B&G: Salaries & Wages				
17-00804	21	P/R WIRE PAYDATE 07/28	10,080.96	7-01-28-360-000-011	Budget		21	1
				Community Ctr: Salaries & Wages				
17-00804	22	P/R WIRE PAYDATE 07/28	5,610.02	7-01-36-472-000-000	Budget		22	1
				Statutory: Social Security				
17-00804	23	P/R WIRE PAYDATE 07/28	7,302.00	T-03-56-850-000-005	Budget		23	1
				Trust: Off Duty Police				
17-00804	24	P/R WIRE PAYDATE 07/28	1,697.88	G-02-41-807-131-101	Budget		24	1
				Summer Food 2017 S&W (159)				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
7280 BOROUGH OF HIGHLANDS PAYROLL Continued								
17-00804	25	P/R WIRE PAYDATE 07/28	129.89	G-02-41-807-131-101	Budget		25	1
				Summer Food 2017 S&w (159)				
17-00804	26	P/R WIRE PAYDATE 07/28	1,091.33	G-02-41-809-402-101	Budget		26	1
				Alliance Grant 2017-18				
17-00804	27	P/R WIRE PAYDATE 07/28	3,524.86	7-05-55-501-000-011	Budget		27	1
				Sewer: Salaries & Wages				
17-00804	28	P/R WIRE PAYDATE 07/28	269.65	7-05-55-502-200-256	Budget		28	1
				Sewer: Social Security System				
			<u>143,550.86</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	143,550.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>143,550.86</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	129,535.25	0.00	0.00	129,535.25
	7-05	<u>3,794.51</u>	<u>0.00</u>	<u>0.00</u>	<u>3,794.51</u>
Year Total:		133,329.76	0.00	0.00	133,329.76
	G-02	2,919.10	0.00	0.00	2,919.10
TRUST NON BUDGET-TWO RIVER	T-03	7,302.00	0.00	0.00	7,302.00
Total of All Funds:		<u>143,550.86</u>	<u>0.00</u>	<u>0.00</u>	<u>143,550.86</u>

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: 08/10/17 to 08/10/17  
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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BAY 19 BAY 19 LLC												
17-00850 08/10/17 rent for August 2017												
	1		rent for August 2017	3,500.00	7-01-26-310-000-170	B B&G: Leased Equipment	P	55907 08/10/17	08/10/17	08/10/17	AUGUST 2017	N

Vendor Total: 3,500.00

Total Purchase Orders: 1 Total P.O. line Items: 1 Total List Amount: 3,500.00 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	g/L Total	Total
	7-01	3,500.00	0.00	0.00	3,500.00
Total of All Funds:		<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>