RECAP OF PAYMENT OF BILLS
09/20/2018

CURRENT:		$	250,023.02
Payroll	(09/15/2018)	$	
Manual Checks		$	812.15
Voided Checks		$	
SEWER ACCOUNT:		$	66,192.37
Payroll	(09/15/2018)	$	
Manual Checks		$	21.95
Voided Checks		$	
CAPITAL/GENERAL		$	2,704.93
CAPITAL-MANUAL CHECKS		$	
Voided Checks		$	
WATER CAPITAL ACCOUNT		$	
TRUST FUND		$	66,564.32
Payroll	(9 /15/2018)	$	
Manual Checks		$	
Voided Checks		$	
UNEMPLOYMENT ACCT-MANUALS		$	
DOG FUND		$	
GRANT FUND		$	2,521.00
Payroll	(09/15/2018)	$	
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.

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ABS01 ABSOLUTE SHREDDING, LLC									
18-01026 08/16/18 1 day shredding event									
1 1 day shredding event	589.08	G-02-41-804-200-203	B Clean Communities 2017	R	08/16/18	09/12/18		055489	N
2 1 day shredding event	160.92	G-02-41-804-200-204	B Clean Communities 2018	R	08/16/18	09/12/18		055489	N
	750.00								
Vendor Total:	750.00								
CENTREXT ACE-WALCO PEST CONTROL									
18-00426 04/05/18 monthly pest control									
6 monthly pest control	52.50	8-01-25-263-000-201	B Fire Dept: Building and grounds	R	04/05/18	09/14/18		752878	N
Vendor Total:	52.50								
ADVANCED ADVANCED MICRO DISTRIBUTION									
18-01009 08/10/18 LENOVO V330 15.6" BUSINES LAP									
1 LENOVO V330 15.6" BUSINES LAP	589.00	8-01-25-240-000-294	B Police: Other	R	08/10/18	09/12/18		64971	N
2 WESTERN DIGITAL EXTERNAL 1TB	78.00	8-01-25-240-000-294	B Police: Other	R	08/10/18	09/12/18		64971	N
	667.00								
18-01051 08/24/18 new computer for d. milmoe									
1 new computer for d. milmoe	825.00	8-01-26-310-000-295	B B&G: Office Equipment/Furniture	R	08/24/18	09/12/18		65082	N
2 microsoft office home	295.00	8-01-26-310-000-295	B B&G: Office Equipment/Furniture	R	08/24/18	09/12/18		65082	N
	1,120.00								
18-01052 08/24/18 new computer for kitty									
1 new computer for kitty	725.00	8-01-20-130-000-295	B Finance: Office Equipment/Furniture	R	08/24/18	09/12/18		65083	N
Vendor Total:	2,512.00								
AME01 AMERIHEALTH INSURANCE CO. NJ									
18-01161 09/14/18 october 2018									
1 october 2018	57,639.03	8-01-23-220-000-253	B Current: Group Insurance	R	09/14/18	09/14/18		180907255061	N
2 october 2018	1,364.27	8-05-55-502-025-252	B Sewer: Insurance - Other	R	09/14/18	09/14/18		180907255061	N

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AME01 AMERIHEALTH INSURANCE CO. NJ	Continued								
18-01161 09/14/18 october 2018		Continued							
3 october 2018	54,883.44	8-01-23-220-000-254	B Current: Retirees Group Insurance	R	09/14/18	09/14/18		180907255061	N
	113,886.74								
Vendor Total:	113,886.74								
AMERSTDA AMSTERDAM PRINTING									
18-01081 08/29/18 MULTIPLE FORMS									
1 MULTIPLE FORMS	247.19	8-01-20-130-000-294	B Finance: Other	R	08/29/18	09/13/18		6059450	N
Vendor Total:	247.19								
APOLL005 APOLLO SEWER & PLUMBING INC.									
18-01086 08/29/18 JET CLEAN 3 PUMP STATIONS									
1 JET CLEAN 3 PUMP STATIONS	2,400.00	8-05-55-502-000-190	B Sewer: Station Repairs	R	08/29/18	09/12/18		63270	N
Vendor Total:	2,400.00								
ASBURY ASBURY PARK PRESS									
18-01108 09/07/18 service-9/1/18-8/31/19									
1 service-9/1/18-8/31/19	233.02	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	09/07/18	09/12/18		AP8513509	N
Vendor Total:	233.02								
BOR02 BOROUGH OF ATLANTIC HIGHLANDS									
18-01151 09/13/18 shared service-mechanical aug									
1 shared service-mechanical aug	1,450.00	8-01-42-717-000-154	B Interlocal: Equipment Maintenance	R	09/13/18	09/13/18		AUGUST 2018	N
Vendor Total:	1,450.00								
BROADVIE BROADVIEW NETWORKS									
18-01103 09/06/18 telephone									
1 telephone	1,527.22	8-01-31-440-000-213	B Telephone	R	09/06/18	09/12/18		17947162	N
Vendor Total:	1,527.22								

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CME01 CME ASSOCIATES									
18-00654 05/19/18 R 18-121 PLANNER SHADOW LAWN									
4 R 18-121 PLANNER SHADOW LAWN	400.00	8-01-21-180-000-251	B Mun Land Use Law: Consultants - Other	R	05/19/18	09/12/18		0229204	N
18-00694 06/02/18 R17-179 VALLEY STREET DRAINAGE									
5 R17-179 VALLEY STREET DRAINAGE	1,086.50	C-04-12-120-000-510	B Project 0-12-20: Engineer	R	06/02/18	09/12/18		0229274	N
18-00759 06/14/18 SANITARY REPAIR SPECS									
3 SANITARY REPAIR SPECS	636.75	8-05-55-502-000-144	B Sewer: Engineer	R	06/14/18	09/12/18		0229382	N
18-00760 06/14/18 ROAD INVENTORY PROGRAM									
2 ROAD INVENTORY PROGRAM	298.00	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	06/14/18	09/12/18		0229383	N
18-00976 07/20/18 valley street									
2 valley street	1,151.75	8-01-20-165-000-244	B Engineering:General Engineering	R	08/06/18	09/12/18		0229362	N
Vendor Total:	3,573.00								
COMCAST COMCAST									
18-01147 09/13/18 40 SHORE DRIVE									
1 40 SHORE DRIVE	123.99	8-01-31-450-000-213	B Telecommunications	R	09/13/18	09/13/18		40 SHORE DRIVE	N
Vendor Total:	123.99								
COOPE010 COOPER ELECTIC SUPPLY CO.									
18-00917 07/19/18 cable/temp power dist box									
1 cable/temp power dist box	1,840.94	8-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/19/18	09/12/18		S033498536.001	N
2 freight	337.28	8-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/19/18	09/12/18		S033498536.001	N
	2,178.22								
Vendor Total:	2,178.22								
COUNTY1 COUNTY OF MONMOUTH									
18-01015 08/10/18 street sweeping									
3 cleaning of jones creek	2,882.30	8-01-26-290-000-294	B Streets: Other	R	09/13/18	09/13/18		0008-18-1	N
Vendor Total:	2,882.30								

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DAVID010 DAVID POOL HVAC									
18-01111 09/10/18 ac service/repair									
1 ac service/repair	775.00	8-01-26-310-000-178	B B&G: Building Maintenance	R	09/10/18	09/14/18		8/29/18	N
18-01125 09/10/18 REPAIR TO AC AT COMMUNITY CENT									
1 REPAIR TO AC AT COMMUNITY CENT	1,057.50	8-01-26-310-000-154	B B&G: Equipment Maintenance	R	09/10/18	09/14/18		9/10/18	N
Vendor Total:	1,832.50								
DAV02 DAVISON,EASTMAN,MUNOZ,LEDERMAN									
18-00017 01/08/18 RES 18-01 BOROUGH ATTORNEY									
41 RES 18-01 BOROUGH ATTORNEY	11,280.00	8-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	09/13/18	09/13/18		359212	N
42 RES 18-01 BOROUGH ATTORNEY	105.00	8-05-55-502-000-196	B Sewer: TOMSA	R	09/13/18	09/13/18		359144	N
43 CAPTAINS COVE	495.00	8-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	09/13/18	09/13/18		359143	N
44 GOOD NEIGHBORS	1,583.00	8-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	09/13/18	09/13/18		359148	N
45 STREET VACATION BAY AVE TOWER	30.00	T-03-56-856-810-188	B Bay Ave Towers- 242 Bay Ave 69/4.01	R	09/13/18	09/13/18		359145	N
46 DEMO-278 BAYSIDE DRIVE	300.00	T-03-56-856-810-188	B Bay Ave Towers- 242 Bay Ave 69/4.01	R	09/13/18	09/13/18		359146	N
	13,793.00								
18-00021 01/08/18 RESO 18-006 TAX ATTORNEY									
8 RESO 18-006 TAX ATTORNEY	375.00	8-01-20-155-000-252	B Legal Services: Consultants Hourly	R	01/08/18	09/12/18		359147	N
Vendor Total:	14,168.00								
DRAEGER DRAEGER SAFETY DIAGNOSTICS,INC									
18-00951 07/26/18 draeger certified wet bath									
1 draeger certified wet bath	215.00	G-02-41-811-000-002	B Grant: DDEF/Breathalyzer Supplies	R	07/26/18	09/14/18		5950368786	N
2 shipping	25.00	G-02-41-811-000-002	B Grant: DDEF/Breathalyzer Supplies	R	07/26/18	09/14/18		5950368786	N
	240.00								
Vendor Total:	240.00								
DUANE005 DUANE REALTY									
18-01144 09/13/18 TAX OVERPAYMENT									
1 TAX OVERPAYMENT	3,404.15	8-01-99-999-000-205	B Tax Overpayments	R	09/13/18	09/13/18		B96/L3	N
Vendor Total:	3,404.15								

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ETA01 ET AL FINE FOODS									
18-01107 09/07/18 sympathy food basket									
1 sympathy food basket	50.00	8-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	09/07/18	09/13/18		111	N
Vendor Total:	50.00								
FIRE FIRE & SAFETY SERVICES,LTD									
18-00591 05/09/18 add/modify plumbing									
1 add/modify plumbing	7,350.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/09/18	09/13/18		SI18-1676	N
2 fabricate & install diamond pl	1,150.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/09/18	09/13/18		SI18-1676	N
3 provide/install a mirror	450.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/09/18	09/13/18		SI18-1676	N
4 replace worn latch	22.50	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/09/18	09/13/18		SI18-1676	N
	8,972.50								
Vendor Total:	8,972.50								
FIRECOMP FIRECOMPANIES.COM									
18-00294 03/05/18 OPEN PO FOR HFD WEBSITE									
3 OPEN PO FOR HFD WEBSITE	239.97	8-01-25-263-000-170	B Fire Dept: Leased Equipment	R	03/05/18	09/14/18		18-100299	N
Vendor Total:	239.97								
FIREFIGH FIREFIGHTER 1									
18-01013 08/13/18 SCOTT SAFETY SCBA CARBON									
1 SCOTT SAFETY SCBA CARBON	9,950.00	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/13/18	09/14/18		SI-00503810	N
2 BOTTLE TRADE IN	500.00-	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/13/18	09/14/18		SI-00503810	N
	9,450.00								
Vendor Total:	9,450.00								
FIRSTPRI FIRST PRIORITY									
18-00737 06/13/18 cb-chassis for 17-76									
1 cb-chassis for 17-76	850.00	8-01-25-263-000-294	B Fire Dept: Other	R	06/13/18	09/14/18		17579	N
18-00738 06/13/18 engine air compressor repair									
1 engine air compressor repair	2,616.72	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	06/13/18	09/14/18		17579	N
2 rear brake repalcement	1,878.22	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	06/13/18	09/14/18		17579	N

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FIRSTPRI FIRST PRIORITY	Continued								
18-00738 06/13/18 engine air compressor repair		Continued							
3 emergency light switch replace	605.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	06/13/18	09/14/18		17579	N
	5,099.94								
Vendor Total:	5,949.94								
GLE01 GLENCO SUPPLY, INC									
18-01032 08/17/18 signs									
1 signs	120.00	8-01-26-290-000-191	B Streets: Signs	R	08/17/18	09/14/18		20829	N
Vendor Total:	120.00								
GRAINGER GRAINGER									
18-01047 08/23/18 supplies for dpw									
1 supplies for dpw	224.00	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	08/23/18	09/13/18		9894612465	N
2 supplies for dpw	1,335.25	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	09/13/18	09/13/18		9883686991	N
	1,559.25								
Vendor Total:	1,559.25								
GTBM GTBM									
18-00557 05/01/18 install cdm 1250 radio & anten									
1 install cdm 1250 radio & anten	322.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/01/18	09/14/18		17192	N
2 install keysecure knox box	95.00	8-01-44-901-000-276	B Firehouse - Fire Truck Repair/Replace	R	05/01/18	09/14/18		17192	N
	417.00								
Vendor Total:	417.00								
HENRY HENRY HUDSON REGIONAL HIGH SCH									
18-00897 07/17/18 bus transportation									
1 bus transportation	1,584.00	8-01-28-360-000-234	B Community Ctr: Transportation	R	07/17/18	09/13/18		2018	N
Vendor Total:	1,584.00								

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HODER005 HODER ASSOCIATES									
18-01162 09/14/18 LAND USE ENGINEER									
1 LAND USE ENGINEER	1,300.00	8-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	09/14/18	09/14/18		985	N
Vendor Total:	1,300.00								
BCBSNJ HORIZON BLUE CROSS BLUE SHIELD									
18-01099 09/04/18 dental									
1 dental	431.54	8-01-23-220-000-254	B Current: Retirees Group Insurance	R	09/04/18	09/12/18		289812127	N
Vendor Total:	431.54								
JASPAN JASPAN									
18-01149 09/13/18 supplies									
1 supplies	10.35	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/13/18	09/13/18		A897752	N
2 supplies	1.87	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/13/18	09/13/18		A897851	N
3 supplies	13.99	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/13/18	09/13/18		A900254	N
4 supplies	72.09	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/13/18	09/13/18		A901218	N
5 supplies	14.08	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/13/18	09/13/18		A902062	N
6 supplies	17.87	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/13/18	09/13/18		A902110	N
7 supplies	129.88	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/13/18	09/13/18		A902622	N
8 supplies	25.39	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/13/18	09/13/18		A902867	N
9 supplies	14.16	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/13/18	09/13/18		A904888	N
	299.68								
Vendor Total:	299.68								
JCPL JCP & L									
18-01145 09/13/18 WATERWITCH/BAY AVE									
1 WATERWITCH/BAY AVE	98.15	8-01-31-430-000-215	B Electric	R	09/13/18	09/13/18		95096583234	N
2 17 SHORE DR/MILLER ST	858.45	8-01-31-430-000-215	B Electric	R	09/13/18	09/13/18		95096583302	N
3 RECEPATCLES/WATERWITCH AVE	121.86	8-01-31-430-000-215	B Electric	R	09/13/18	09/13/18		95096583301	N
4 42 SHORE DR	364.20	8-01-31-430-000-215	B Electric	R	09/13/18	09/13/18		95096583342	N
5 STREETSCAPE	51.03	8-01-31-430-000-215	B Electric	R	09/13/18	09/13/18		95096583333	N
6 27A 2ND ST	465.57	8-01-31-430-000-215	B Electric	R	09/13/18	09/13/18		95096583325	N
7 27 S 2ND ST	245.24	8-01-31-430-000-215	B Electric	R	09/13/18	09/13/18		95096583324	N
8 1 SHORE DR	68.24	8-01-31-430-000-215	B Electric	R	09/13/18	09/13/18		95076659224	N
9 22 SNUGHARBOR AVE	937.67	8-01-31-430-000-215	B Electric	R	09/13/18	09/13/18		95046745139	N

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JCPL JCP & L	Continued								
18-01145 09/13/18 WATERWITCH/BAY AVE		Continued							
10 201-203 BAY AVE	42.46	8-01-31-430-000-215	B Electric	R	09/13/18	09/13/18		95305808767	N
11 RECEPTACLES WATERWITCH/BAY AVE	15.16	8-01-31-430-000-215	B Electric	R	09/13/18	09/13/18		95026815113	N
12 LINDEN AVENUE	7.36	8-01-31-430-000-215	B Electric	R	09/13/18	09/13/18		95026815060	N
13 40 SHORE DR	3,810.17	8-05-55-502-000-214	B Sewer: Gas & Electric	R	09/13/18	09/13/18		98808532652	N
	7,085.56								
Vendor Total:	7,085.56								
JOHNNY JOHNNY ON THE SPOT, INC									
18-00183 02/06/18 service for port-a-john unit									
7 service for port-a-john unit	111.75	8-01-28-375-000-154	B Parks: Equipment Maintenance & Repairs	R	02/06/18	09/13/18		496609	N
Vendor Total:	111.75								
LAWMEN LAWMEN SUPPLY CO.									
18-00834 07/02/18 LE6920-CUSTOM GT DISTRIBUTORS									
1 LE6920-CUSTOM GT DISTRIBUTORS	892.00	8-01-25-240-000-207	B Police: Ammo	R	07/02/18	09/12/18		IN1251395	N
2 70GS12BK-STORM SINGLE POINT SL	24.08	8-01-25-240-000-207	B Police: Ammo	R	07/02/18	09/12/18		IN1248301	N
3 70SMO4BK-UNIVERSAL SNGL PT SLI	21.89	8-01-25-240-000-207	B Police: Ammo	R	07/02/18	09/12/18		IN1248301	N
4 MAG571-BLK-PMAG 30	13.00	8-01-25-240-000-207	B Police: Ammo	R	07/02/18	09/12/18		IN1248301	N
5 SHIPPING	20.00	8-01-25-240-000-207	B Police: Ammo	R	07/02/18	09/12/18		IN1251395	N
6 MAG517-BLK-PMAG 30	13.00	8-01-25-240-000-207	B Police: Ammo	R	09/12/18	09/12/18		IN1257283	N
	983.97								
Vendor Total:	983.97								
LOORI LOORI BUS COMPANY									
18-00980 08/06/18 bus transportation-aug 2018									
1 bus transportation-aug 2018	900.00	8-01-28-360-000-234	B Community Ctr: Transportation	R	08/06/18	09/13/18		2018	N
Vendor Total:	900.00								

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MGL MGL PRINTING SOLUTIONS									
18-01063 08/28/18 homestead forms									
1 homestead forms	64.00	8-01-20-145-000-202	B Tax Collection: Forms	R	08/28/18	09/12/18		157115	N
Vendor Total:	64.00								
FRANCESC MIGLIACCIO INC									
18-00211 02/13/18 drawdown 2018									
13 drawdown 2018	30.00	T-03-56-850-000-013	B Trust: Police Explorers	R	02/13/18	09/12/18		6210521	N
Vendor Total:	30.00								
MONMOUTH MONMOUTH COUNCIL									
18-01034 08/17/18 post 1900-charter fee									
1 post 1900-charter fee	40.00	T-03-56-850-000-013	B Trust: Police Explorers	R	08/17/18	09/12/18		POST 1900	N
2 youth registration	336.00	T-03-56-850-000-013	B Trust: Police Explorers	R	08/17/18	09/12/18		POST 1900	N
3 adult registration	144.00	T-03-56-850-000-013	B Trust: Police Explorers	R	08/17/18	09/12/18		POST 1900	N
4 insurance	100.00	T-03-56-850-000-013	B Trust: Police Explorers	R	08/17/18	09/12/18		POST 1900	N
	620.00								
18-01039 08/20/18 post 1901-charter fee									
1 post 1901-charter fee	40.00	T-03-56-850-000-013	B Trust: Police Explorers	R	08/20/18	09/12/18		POST 1901	N
2 youth registration	48.00	T-03-56-850-000-013	B Trust: Police Explorers	R	08/20/18	09/12/18		POST 1901	N
3 insurance	10.00	T-03-56-850-000-013	B Trust: Police Explorers	R	08/20/18	09/12/18		POST 1901	N
	98.00								
Vendor Total:	718.00								
MTAG CAZ MTAG CUST CAZ CREEK NJ									
18-01140 09/13/18 outside lien									
1 outside lien	2,073.06	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	09/13/18	09/13/18		B1.03/L11	N
2 premium bid	1,700.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	09/13/18	09/13/18		B1.03/L11	N
	3,773.06								
Vendor Total:	3,773.06								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MTAGC010 MTAG CUST FIG CAP INV NJ13 LLC									
18-01134 09/12/18 OUTSIDE LIEN									
1 OUTSIDE LIEN	446.32	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	09/12/18	09/12/18		B115/L9.301	N
2 PREMIUM BID	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	09/12/18	09/12/18		B115/L9.301	N
	1,546.32								
Vendor Total:	1,546.32								
NAYLORS NAYLORS AUTO PARTS									
18-01105 09/06/18 auto supplies									
1 auto supplies	20.64	8-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/06/18	09/12/18		102823	N
2 auto supplies	23.57	8-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/06/18	09/12/18		103126	N
3 auto supplies	127.69	8-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/06/18	09/12/18		104165	N
4 auto supplies	37.99	8-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/06/18	09/12/18		104278	N
5 auto supplies	0.00	8-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/06/18	09/12/18			N
6 auto supplies	16.74	8-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/06/18	09/12/18		104391	N
7 auto supplies	158.97	8-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/06/18	09/12/18		104569	N
8 auto supplies	12.99	8-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/06/18	09/12/18		104576	N
9 auto supplies	17.57	8-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	09/06/18	09/12/18		104647	N
	416.16								
Vendor Total:	416.16								
NJNG NEW JERSEY NATURAL GAS									
18-01146 09/13/18 22 SNUGHARBOR AVENUE									
1 22 SNUGHARBOR AVENUE	70.08	8-01-31-446-000-218	B Natural Gas	R	09/13/18	09/13/18		22 SNUGHARBOR	N
2 S 2ND ST	26.12	8-01-31-446-000-218	B Natural Gas	R	09/13/18	09/13/18		S 2ND ST	N
3 S 2ND ST-SHORE DR	26.11	8-01-31-446-000-218	B Natural Gas	R	09/13/18	09/13/18		S 2ND ST-SHORE	N
4 SHORE DR	50.99	8-01-31-446-000-218	B Natural Gas	R	09/13/18	09/13/18		SHORE DR	N
	173.30								
Vendor Total:	173.30								
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC									
18-01085 08/29/18 ORD 18-14 ADOPT #36111									
1 ORD 18-14 ADOPT #36111	16.12	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/29/18	09/13/18		36111	N

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NEWPO005 NEWPORT MEDIA HOLDINGS,LLC	Continued								
18-01085 08/29/18 ORD 18-14 ADOPT #36111		Continued							
2 ORD 18-15 ADOPT #36112	15.19	8-01-20-120-000-220	B Municipal Clerk: Advertising	R	08/29/18	09/13/18		36112	N
	31.31								
Vendor Total:	31.31								
VETERINA NJ STATE DEPT. OF HEALTH									
18-01154 09/13/18 DOG REPORT AUGUST 2018									
1 DOG REPORT AUGUST 2018	2.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	09/13/18	09/13/18		AUG 2018	N
Vendor Total:	2.40								
NJLM NJ STATE LEAG.OF MUNICIPALITIE									
18-01132 09/11/18 legislative updates									
1 legislative updates	49.00	8-01-20-120-000-219	B Municipal Clerk: Books & Publications	R	09/11/18	09/12/18		18B-8930	N
Vendor Total:	49.00								
ONE CALL ONE CALL CONCEPTS, INC.									
18-00006 01/08/18 DRAWDOWN-2018 MARK-OUTS									
8 DRAWDOWN-2018 MARK-OUTS	98.75	8-05-55-502-000-154	B Sewer: Equipment Maintenance	R	01/08/18	09/13/18		8085084	N
Vendor Total:	98.75								
PC4 PC4, LLC/US BANK CUST FOR PC4									
18-01142 09/13/18 outside lien									
1 outside lien	29,205.80	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	09/13/18	09/13/18		B106.1/L212	N
2 premium bid	6,800.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	09/13/18	09/13/18		B106.1/L212	N
	36,005.80								
Vendor Total:	36,005.80								
PENN-JER PENN-JERSEY									
18-00825 06/29/18 MISC. PAPER PRODUCTS									
1 MISC. PAPER PRODUCTS	580.64	G-02-41-807-132-201	B Summer Food 2018 (159)	R	06/29/18	09/12/18		2018	N
Vendor Total:	580.64								

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PRINCLIF PRINCIPAL LIFE GROUP									
18-01156 09/14/18 life insurance-sept 2018									
1 life insurance-sept 2018	812.15	8-01-23-220-000-253	B Current: Group Insurance	R	09/14/18	09/14/18		9/1-9/30/18	N
2 life insurance-sept 2018	21.95	8-05-55-502-025-251	B Sewer: Insurance - Group	R	09/14/18	09/14/18		9/1-9/30/18	N
	834.10								
Vendor Total:	834.10								
RUTGSTAT RUTGERS,THE STATE UNIVERSITY									
18-01028 08/16/18 cpwm class									
1 cpwm class	404.00	8-01-26-290-000-294	B Streets: Other	R	08/16/18	09/13/18		42073	N
Vendor Total:	404.00								
SEABO005 SEABOARD WELDING SUPPLY, INC.									
18-01065 08/28/18 WELDER TANKS									
1 WELDER TANKS	3,323.01	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	08/28/18	09/12/18		2091134	N
2 WELDER TANKS	39.50	8-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	09/12/18	09/12/18		885443	N
	3,362.51								
18-01100 09/04/18 wire for welder-33lb spool									
1 wire for welder-33lb spool	57.75	8-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	09/04/18	09/13/18		2091246	N
Vendor Total:	3,420.26								
SOMES SOME'S UNIFORMS, INC.									
18-00550 05/01/18 LAWB-23(15) YR SERVICE CITATIO									
1 LAWB-23(15) YR SERVICE CITATIO	20.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
2 LAW-23 COMMENDATION MEDAL	96.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
3 LAW-23 COMMENDATION CERTIFICAT	18.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
4 LWWB-2-HONORABLE SERVICE AWARD	5.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
5 LWW-2 HONORABLE SERVICE MEDAL	24.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
6 LWW-2 HONORABLE SERVICE CERT	4.50	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
7 LAWB-9LIFE SAVING AWARD	10.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
8 LAW-9 LIFE SAVING MEDAL	48.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
9 LAWC-9LIFE SAVING AWARD CERT	9.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
10 LAWB-7 MERITORIOUS SERVICE CIT	25.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
11 LAW-7 MERITORIOUS SERVICE MEDA	120.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N

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SOMES SOME'S UNIFORMS, INC.	Continued								
18-00550 05/01/18 LAWB-23(15) YR SERVICE CITATIO	Continued								
12 LAWC-7 MERITORIOUS SERVICE CER	22.50	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
13 LAWB-21 THE SAMARITAN CITATION	5.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
14 LAW-21 THE SAMARITAN MEDAL	24.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
15 LAW-21 THE SAMARITAN CERT	4.50	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
16 LAWB-4 LEGION OF HONOR CITAT	10.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
17 LAW-4 LEGION OF HONOR MEDAL	48.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
18 LAWC-4 LEGION OF HONOR CERT	9.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
19 LWWB-1 EXCEPTIONAL DUTY CITATI	10.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
20 LWW-1 EXCEPTIONAL DUTY MEDAL	48.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
21 LWW-1 EXCEPTIONAL DUTY CERT	9.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
22 LAWB-18 DRUG BUSTER CITATION	10.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
23 LAW-18 DRUG BUSTER MEDAL	48.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
24 LAWC-18-DRUG	9.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
25 LAWB-20-CROIX DE NEG LAUREL CI	5.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
26 LAW-20-CROIX DE NEG LAUREL MED	24.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
27 LAWC-20-CROIX DE NEG LAUREL CE	4.50	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
28 LAWB-25-BREAST CANCER AWARENES	100.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
29 ERRT-5-K-9 CITATION BAR	5.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
30 ERRT-8-DIVER TEAM CITATION BAR	5.00	8-01-25-240-000-294	B Police: Other	R	05/01/18	09/12/18		V157833	N
31 SHIPPING	34.00	8-01-25-240-000-294	B Police: Other	R	09/12/18	09/12/18		V157833	N
	814.00								
Vendor Total:	814.00								
SPECTROL SPECTROTEL, INC.									
18-01152 09/13/18 monthly phone-police									
1 monthly phone-police	261.89	8-01-31-440-000-213	B Telephone	R	09/13/18	09/13/18		8739405	N
Vendor Total:	261.89								
STAPLES STAPLES ADVANTAGE									
18-01021 08/14/18 FURNITURE-D.MILMOE									
1 FURNITURE-D.MILMOE	539.79	8-01-26-310-000-295	B B&G: Office Equipment/Furniture	R	08/30/18	09/13/18		3387738083	N
18-01046 08/23/18 office supplies									
1 office supplies	69.12	8-01-25-263-000-296	B Fire Dept: Machinery & Equipment	R	08/23/18	09/12/18		3387738084	N

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STAPLES STAPLES ADVANTAGE	Continued								
18-01046 08/23/18 office supplies		Continued							
2 office supplies	93.94	8-01-20-130-000-201	B Finance: Office Supplies	R	08/24/18	09/12/18		3387738084	N
3 office supplies	175.21	8-01-20-152-000-201	B Central Services: Office Supplies	R	08/24/18	09/12/18		3387738084	N
4 office supplies	584.25	8-01-20-152-000-203	B Central Services: Consumable Supplies	R	08/24/18	09/12/18		3387738084	N
5 office supplies	389.50-	8-01-20-152-000-203	B Central Services: Consumable Supplies	R	09/12/18	09/12/18		3388155348	N
6 office supplies	77.90-	8-01-20-152-000-203	B Central Services: Consumable Supplies	R	09/12/18	09/12/18		3388218544	N
	455.12								
Vendor Total:	994.91								
STA01 STARLITE ELECTRIC, LLC									
16-01462 12/12/16 R-214 VETRANS PARK ELECTRICAL									
4 R-214 VETRANS PARK ELECTRICAL	1,767.37	8-01-99-999-200-256	B Acc Payable-2016 Parks	R	12/12/16	09/13/18		CERT. #4	N
Vendor Total:	1,767.37								
STAVOLA STAVOLA COMPANIES									
18-00642 05/17/18 ASPHALT FOR ROAD PAVING									
3 ASPHALT FOR ROAD PAVING	1,083.09	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	05/17/18	09/12/18		120433	N
4 ASPHALT FOR ROAD PAVING	78.60	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	05/17/18	09/12/18		121156	N
5 ASPHALT FOR ROAD PAVING	158.74	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Imporv	R	05/17/18	09/12/18		121155	N
	1,320.43								
Vendor Total:	1,320.43								
SUBUR005 SUBURBAN DISPOSAL INC.									
18-01153 09/13/18 AUGUST 2018									
1 AUGUST 2018	17,937.67	8-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	09/13/18	09/13/18		5121	N
2 AUGUST 2018	16,011.14	8-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	09/13/18	09/13/18		5121	N
3 AUGUST 2018	2,156.37	8-01-26-305-000-284	B Sanitation: Brush & Bulk	R	09/13/18	09/13/18		5121	N
4 AUGUST 2018	3,172.55	8-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	09/13/18	09/13/18		5121	N
	39,277.73								
Vendor Total:	39,277.73								

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TOMSA T.O.M.S.A.									
18-01150 09/13/18 sewer charges august 2018									
1 sewer charges august 2018	57,755.48	8-05-55-502-000-196	B Sewer: TOMSA	R	09/13/18	09/13/18		AUGUST 2018	N
Vendor Total:	57,755.48								
TONY TONY D'S AUTO BODY									
18-00966 07/31/18 repairs to patrol unit 1714									
1 repairs to patrol unit 1714	4,809.80	8-01-23-210-000-251	B Current: Insurance - Other	R	07/31/18	09/13/18		9/10/18	N
Vendor Total:	4,809.80								
TRAFF005 TRAFFIC LINES,INC.									
18-00953 07/26/18 street lining									
1 street lining	8,849.75	8-01-26-290-000-190	B Streets: Lines	R	07/26/18	09/13/18		18563	N
Vendor Total:	8,849.75								
RECLAMAT TREASURER, COUNTY OF MONMOUTH									
18-01128 09/10/18 reclamation-aug 2018									
1 reclamation-aug 2018	544.96	8-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	09/10/18	09/12/18		AUG 2018	N
2 reclamation-aug 2018	33.51	8-01-26-308-000-285	B Recycling Tax	R	09/10/18	09/12/18		AUG 2018	N
	578.47								
Vendor Total:	578.47								
TRYST005 TRYSTONE CAPITAL ASSETS									
18-01135 09/12/18 OUTSIDE LIEN									
1 OUTSIDE LIEN	456.32	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	09/12/18	09/12/18		B100/L16	N
2 PREMIUM BID	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	09/12/18	09/12/18		B100/L16	N
	1,556.32								
18-01136 09/12/18 OUTSIDE LIEN									
1 OUTSIDE LIEN	446.32	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	09/12/18	09/12/18		B100/L23	N
2 PREMIUM BID	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	09/12/18	09/12/18		B100/L23	N
	1,546.32								

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TRYST005 TRYSTONE CAPITAL ASSETS	Continued								
18-01141 09/13/18 outside lien									
1 outside lien	770.76	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	09/13/18	09/13/18		B71.73/L7.17	N
2 premium bid	1,100.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	09/13/18	09/13/18		B71.73/L7.17	N
	1,870.76								
Vendor Total:	4,973.40								
USBANKBV US BANK CUST FOR BV002 TRUST									
18-01137 09/12/18 OUTSIDE LIEN									
1 OUTSIDE LIEN	8,214.21	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	09/12/18	09/12/18		B110/L13	N
2 PREMIUM BID	8,500.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	09/12/18	09/12/18		B110/L13	N
	16,714.21								
Vendor Total:	16,714.21								
USBAN020 US BANK CUST PC6 LLC									
18-01138 09/12/18 OUTSIDE LIEN									
1 OUTSIDE LIEN	1,571.13	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	09/12/18	09/12/18		B72/L14	N
2 PREMIUM BID	900.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	09/12/18	09/12/18		B72/L14	N
	2,471.13								
Vendor Total:	2,471.13								
US FOOD US FOODS, INC.									
18-00822 06/29/18 MISC. FOOD & JUICE ITEMS									
2 MISC. FOOD & JUICE ITEMS	950.36	G-02-41-807-132-201	B Summer Food 2018 (159)	R	06/29/18	09/14/18		1265097	N
Vendor Total:	950.36								
STAMPED US POSTAL SERVICE									
18-01155 09/14/18 window envelopes									
1 window envelopes	2,988.00	8-01-20-145-000-261	B Tax Collection: Printing	R	09/14/18	09/14/18		2018	N
2 shipping	16.05	8-01-20-145-000-261	B Tax Collection: Printing	R	09/14/18	09/14/18		2018	N
	3,004.05								
Vendor Total:	3,004.05								

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VERIZON1 VERIZON									
18-01109 09/07/18 17-1 shore drive									
1 17-1 shore drive	224.22	8-01-31-450-000-213	B Telecommunications	R	09/07/18	09/12/18		17-1 SHORE DR	N
Vendor Total:	224.22								
VERIZ005 VERIZON									
18-01148 09/13/18 fios for 42 shore drive									
1 fios for 42 shore drive	144.99	8-01-31-450-000-213	B Telecommunications	R	09/13/18	09/13/18		42 SHORE DR	N
Vendor Total:	144.99								
TIMMERMA W.E. TIMMERMAN EQUIP. CO.,INC.									
18-01098 09/04/18 PARTS FOR DPW STREET SWEEPERS									
1 PARTS FOR DPW STREET SWEEPERS	129.20	8-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	09/04/18	09/14/18		0216386-IN	N
Vendor Total:	129.20								
WHPOTTER W.H. POTTER & SON									
18-01066 08/28/18 WEED WHACKER PARTS									
1 WEED WHACKER PARTS	131.88	8-01-26-290-000-154	B Streets: Equipment Maintenance	R	08/28/18	09/12/18		227825	N
2 PARTS FOR LAWN MOWER	983.00	8-01-26-310-000-185	B B&G: Horticultural Materials	R	08/28/18	09/12/18		227806	N
	1,114.88								
Vendor Total:	1,114.88								
WATCHUNG WATCHUNG SPRING WATER CO									
18-01104 09/06/18 42 shore drive									
1 42 shore drive	36.77	8-01-31-445-000-219	B Water	R	09/06/18	09/12/18		42 SHORE DR	N
2 s 2nd street	36.95	8-01-31-445-000-219	B Water	R	09/06/18	09/12/18		S 2ND STREET	N
3 27 shore drive	122.66	8-01-31-445-000-219	B Water	R	09/06/18	09/12/18		27 SHORE DRIVE	N
	196.38								
Vendor Total:	196.38								

Vendor # Name / PO # / Item Description	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
WELLS005 WELLSFARGO HOME MORTGAGE												
18-01143	09/13/18	tax overpayment										
1 tax overpayment			2,589.90	8-01-99-999-000-205		B Tax Overpayments	R	09/13/18	09/13/18		B35/L15	N
		Vendor Total:	2,589.90									

Total Purchase Orders: 84 Total P.O. Line Items: 201 Total List Amount: 388,005.64 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	250,023.02	0.00	250,023.02	0.00	0.00	250,023.02
	8-05	66,192.37	0.00	66,192.37	0.00	0.00	66,192.37
Year Total:		316,215.39	0.00	316,215.39	0.00	0.00	316,215.39
CAPITAL PROJECTS	C-04	2,704.93	0.00	2,704.93	0.00	0.00	2,704.93
	G-02	2,521.00	0.00	2,521.00	0.00	0.00	2,521.00
TRUST NON BUDGET-TWO RIVER	T-03	66,561.92	0.00	66,561.92	0.00	0.00	66,561.92
	T-12	2.40	0.00	2.40	0.00	0.00	2.40
Year Total:		66,564.32	0.00	66,564.32	0.00	0.00	66,564.32
Total Of All Funds:		388,005.64	0.00	388,005.64	0.00	0.00	388,005.64

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	812.15	0.00	0.00	812.15
	8-05	21.95	0.00	0.00	21.95
Total Of All Funds:		834.10	0.00	0.00	834.10

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-000-002	Cash - Clearing	0.00	834.10
8-01-160-05-000-009	Due Sewer Operating Fund	21.95	0.00
8-01-201-20-000-000	Current Appropriations	812.15	0.00
	Totals for Fund 8-01 :	834.10	834.10
8-05-160-05-000-001	Due Current	0.00	21.95
8-05-201-20-000-000	Sewer Appropriations	21.95	0.00
	Totals for Fund 8-05 :	21.95	21.95
	Grand Total:	856.05	856.05

Batch Id: JORGI Batch Type: C Batch Date: 09/11/18 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	09/11/18	PRINCLIF	PRINCIPAL LIFE GROUP		GRAND ISLAND				
18-01129	09/11/18	1	life insurance	812.15	8-01-23-220-000-253 Current: Group Insurance	Budget	Aprv	1	1
18-01129	09/11/18	2	life insurance	21.95	8-05-55-502-025-251 Sewer: Insurance - Group	Budget	Aprv	2	1
				834.10					

	Count	Line Items	Amount
Checks:	1	2	834.10

There are NO errors or warnings in this listing.