THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594

Department of Finance
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Colleen M,. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

APRIL 2, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	$	47,543.54
CURRENT ACCOUNT - 2018		2,152,855.58
SPECIAL TRUST ACCOUNT		159,994.55
CAPITAL ACCOUNT		25,060.28
DOG TAX ACCOUNT		6,779.39
COMM.DEV		17,738.45
GRANT FUND ACCOUNT		31,552.27
PAYROLL		97,557.82
TOTAL	$	2,539,081.88

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 2 2018.

Colleen M Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

P.O. Type: All   Print Alpha, Revenue, & G/L Accounts: Y   Open: N Void: N Paid: Y
Format: Detail without Line Item Notes   Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last   Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last   Received Date Range: 03/23/18 to 03/28/18   Include Non-Budgeted: Y
Department Page Break: No   Subtotal CAFR: Yes   Subtotal Department: Yes   Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		CURRENT FUND								
7-01-20-155-100-214		LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
18-01304	1	SPIRO HA SPIRO LAW LLC	Spiro Law Special Conflicts	1,557.50	R	03/14/18	03/27/18		3-KC	
		Extd Total:		1,557.50						
		Department Total:		1,557.50						
7-01-20-165-100-298		ENGINEER-OTHER ENGINEERING FEE								
18-01486	1	NAJARIAN NAJARIAN ASSOCIATES	LEGAL & ENGINEERING MEETINGS	3,717.00	R	03/27/18	03/28/18		32294	
		Extd Total:		3,717.00						
		Department Total:		3,717.00						
		CAFR Total:		5,274.50						
7-01-21-180-100-101		PLANNING-REGULAR SALARIES & WA								
18-01380	18	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	7,500.00	P 947	03/23/18	03/23/18	03/23/18	15268	
		Extd Total:		7,500.00						
		Department Total:		7,500.00						
		CAFR Total:		7,500.00						
7-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS								
17-00015	49	DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL DEC.	5,637.68	R	12/11/17	03/27/18		811060	B
18-00278	1	DELTA001 DELTA DENTAL OF NJ, INC.	Overage for PO 17-00015	21,289.82	R	01/22/18	03/27/18		811060A	
				26,927.50						
		Extd Total:		26,927.50						
		Department Total:		26,927.50						
		CAFR Total:		26,927.50						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-100-217	POLICE - UNIFORM PURCHASES								
17-05008 2 ZEEKS010 ZEEK'S TEES		TACTICAL CLOTHING	4,000.00	R	12/20/17	03/28/18		18-1429	B
	Extd Total:		4,000.00						
	Department Total:		4,000.00						
7-01-25-260-100-241	FIRST AID EQUIPMENT MAINTENANCE								
17-02904 2 MEDEQUIP MEDICAL EQUIPMENT MAINTENANCE		Gold Ambulance Package	837.20	R	06/21/17	03/27/18		SI-27767	B
	Extd Total:		837.20						
	Department Total:		837.20						
	CAFR Total:		4,837.20						
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
18-01218 1 DWDIESEL D&W DIESEL, INC		STACKER NOZZLE	933.88	R	03/12/18	03/28/18		R04844	
	Extd Total:		933.88						
	Department Total:		933.88						
7-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
18-01083 2 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.		2017 CONDO SNOW REIMBURSEMENT	135.14	R	03/01/18	03/28/18		622	B
18-01084 2 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.		2017 CONDO SNOW REIMBURSEMENT	135.14	R	03/01/18	03/28/18		MARCH 20, 2018	B
18-01085 2 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.		2017 CONDO SNOW REIMBURSEMENT	270.28	R	03/01/18	03/28/18		MAR.20,2018	B
			540.56						
	Extd Total:		540.56						
	Department Total:		540.56						
	CAFR Total:		1,474.44						
7-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
17-05014 1 INTUI010 INTUIT.INC.		POS Software/Hardware - Clerk	1,200.00	R	12/20/17	03/27/18		B1-302237016	

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7-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES Continued							
17-05014 2 INTUI010 INTUIT.INC.	POS Software/Hardware - Clerk	329.90	R	12/20/17	03/27/18		B1-302459155	
		1,529.90						
	Extd Total:	1,529.90						
	Department Total:	1,529.90						
	CAFR Total:	1,529.90						
	Fund Total: CURRENT FUND	47,543.54						
	Year Total:	47,543.54						
Fund: CURRENT FUND								
8-01-20-100-100-101	A/E SW REG							
18-01380 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	23,315.32	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-100-100-104	A/E PART TIME SALARIES							
18-01380 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	2,953.78	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-100-100-201	A/E MATERIALS & SUPPLIES							
18-01021 1 CREST010 CRESTLINE COMPANY INC.	Township Employee ID Holders	896.42	R	02/26/18	03/27/18		3544277	
18-01179 3 WBMASON W.B.MASON	ADMIN/HR OFFICE SUPPLIES	17.40	R	03/08/18	03/27/18		I53106503	
		913.82						
8-01-20-100-100-209	A/E PRINTING & ADVERTISING							
18-00066 3 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2018 Website Ads NJLM	115.00	R	01/16/18	03/27/18		10793SD	B
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
18-00788 3 DIVOF010 DIV. OF STATE POLICE	SBI 212b Form Criminal History	20.00	R	02/06/18	03/27/18		MARCH 23, 2018	B
	Extd Total:	27,317.92						
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
18-01380 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	5,245.37	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-100-101-104	PURCHASING PART-TIME S/W							
18-01380 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	672.69	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-100-101-204	PURCHASING-TRAVEL & CONFERENCE							
18-00766 1 RUTGEPUR PUB. PURCH. ED. FORUM, CTR FOR	2018 CONFERENCE REGISTRATION	350.00	R	02/06/18	03/27/18		38840	

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8-01-20-100-101-204			PURCHASING-TRAVEL & CONFERENCE Continued							
18-00770	1	GOLDEN N GOLDEN NUGGET HOTEL & CASINO	Hotel Room Reservation	178.00	R	02/06/18	03/27/18		CDKJP	
				528.00						
			Extd Total:	6,446.06						
			Department Total:	33,763.98						
8-01-20-110-100-102			TOWNSHIP COMMITTEE S/W							
18-01380	3	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	615.36	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-110-100-208			TOWNSHIP COMMITTEE OTHER EXPEN							
18-01143	3	BEACO010 BEACON AWARDS & SIGNS	Plaques,awards,promotional etc	36.50	R	03/05/18	03/27/18		0314-HIBELL	B
			Extd Total:	651.86						
			Department Total:	651.86						
8-01-20-120-100-101			TOWNSHIP CLERK SAL/WAGES							
18-01380	4	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	8,746.44	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-120-100-104			TWP CLERK P/T S/W							
18-01380	5	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	3,575.94	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-120-100-201			TWP CLERK-MATERIALS & SUPPLIES							
18-00077	1	STRATIX STRATIX SYSTEMS, INC.	CLERK-COPIER MAINT.- F0427/CLR	1,253.10	R	01/16/18	03/27/18		308326	
18-01179	4	WBMASON W.B.MASON	CLERKS OFFICE SUPPLIES	82.34	R	03/09/18	03/27/18		I53146254	
				1,335.44						
8-01-20-120-100-205			TWP CLERK-DUES/SUBSCRIPTIONS							
18-00986	1	GANNL010 GANN LAW BOOKS	NJ Titles 40 & 40A Paperback	176.00	R	02/21/18	03/27/18		8599491	
18-00986	2	GANNL010 GANN LAW BOOKS	Annotated Online Access 40&40A	60.00	R	02/21/18	03/27/18		8599491	
18-00986	3	GANNL010 GANN LAW BOOKS	Shipping Paperback 40&40A	8.00	R	02/21/18	03/27/18		8599491	
18-01155	1	IIMC 010 IIMC	Annual Clerk Membership	125.00	R	03/05/18	03/27/18		27405-A	
				369.00						
			Extd Total:	14,026.82						
			Department Total:	14,026.82						
8-01-20-130-100-101			FINANCE-REGULAR SALARIES & WAG							
18-01380	6	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	20,954.16	P 947	03/23/18	03/23/18	03/23/18	15268	

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8-01-20-130-100-104			FINANCE- PART-TIME								
18-01380	7	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,803.54	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-130-100-201			FINANCE-MATERIALS & SUPPLIES								
18-01440	1	UPS 010 UPS	UPS CAMPUS SHIPMENT FINANCE	5.93	R		03/26/18	03/27/18		128	
			Extd Total:	22,763.63							
			Department Total:	22,763.63							
8-01-20-140-100-101			MIS-REGULAR SALARIES & WAGES								
18-01380	20	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	12,060.18	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-140-100-104			MIS-PART TIME								
18-01380	21	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	678.15	P	947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:	12,738.33							
			Department Total:	12,738.33							
8-01-20-145-100-101			COLLECTOR'S OFFICE - REGULAR S&W								
18-01380	11	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	11,659.06	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-145-100-105			COLLECTOR'S OFFICE - PART-TIME								
18-01380	12	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	739.50	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-145-100-201			COLLECTOR-MATERIALS & SUPPLIES								
18-01179	2	WBMASON W.B.MASON	COLLECTOR OFFICE SUPPLIES	25.23	R		03/08/18	03/27/18		I53106232	
18-01249	1	WBMASON W.B.MASON	TAX COLLECTOR OFFICE SUPPLIES	44.02	R		03/12/18	03/27/18		I53187503	
				69.25							
8-01-20-145-100-208			COLLECTOR-MISCELLANEOUS EXPENS								
18-01236	1	MONMO070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00009	
18-01236	2	MONMO070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00020	
18-01236	3	MONMO070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		18-00026	
18-01236	4	MONMO070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00041	
18-01236	5	MONMO070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00057	
18-01236	6	MONMO070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00149	
18-01236	7	MONMO070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00150	
18-01236	8	MONMO070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00155	
18-01236	9	MONMO070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00173	

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8-01-20-145-100-208			COLLECTOR-MISCELLANEOUS EXPENS Continued							
18-01236	10	MONMO070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R	03/12/18	03/27/18		17-00185	
18-01236	11	MONMO070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R	03/12/18	03/27/18		17-00286	
18-01236	12	MONMO070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R	03/12/18	03/27/18		17-00449	
18-01236	13	MONMO070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R	03/12/18	03/27/18		17-00053	
				104.00						
			Extd Total:	12,571.81						
			Department Total:	12,571.81						
8-01-20-150-100-101			ASSESSOR'S OFFICE - SALARIES & WAGES							
18-01380	10	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	7,608.44	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-150-100-205			ASSESSOR-DUES & SUBSCRIPTIONS							
18-01407	1	MONMO050 MONMOUTH COUNTY ASSESORS ASSOC	Monmouth County Assessor's Due	75.00	R	03/26/18	03/27/18		2018 DUES	
			Extd Total:	7,683.44						
			Department Total:	7,683.44						
			CAFR Total:	104,199.87						
8-01-21-180-100-101			PLANNING-REGULAR SALARIES & WA							
18-01380	17	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	9,781.61	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-21-180-100-201			PLANNING-MATERIALS & SUPPLIES							
18-01027	1	STAPLES STAPLES ADVANTAGE	WRITING PADS PLANNING DEPT	6.41	R	02/26/18	03/27/18		3370009861	
18-01027	2	STAPLES STAPLES ADVANTAGE	WRITING PADS PLANNING DEPT	21.63	R	03/12/18	03/27/18		3370553455	
18-01027	3	STAPLES STAPLES ADVANTAGE	WRITING PADS PLANNING DEPT	6.41-	R	03/27/18	03/27/18		CR3370553454	
18-01374	2	SAN SANYOGITA CHAVAN	Lunch for Planning Board membe	42.04	R	03/16/18	03/27/18		07268C	B
				63.67						
			Extd Total:	9,845.28						
8-01-21-180-101-101			PLANNING BOARD-REGULAR SALARIES							
18-01380	16	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,112.64	P 947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:	1,112.64						
			Department Total:	10,957.92						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-21-185-100-101			ZONING BOARD-REGULAR SALARIES							
18-01380	19	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,112.66	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-21-185-100-297			ZONING BOARD-ATTORNEY FEES							
18-00678	2	COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Retainer	1,000.00	R	02/06/18	03/28/18		8987	B
18-00679	3	COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Litigation	912.00	R	02/06/18	03/28/18		8988	B
18-00679	4	COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Litigation	1,480.00	R	02/06/18	03/28/18		8986	B
				3,392.00						
8-01-21-185-100-299			ZONING BOARD-REIMBURSABLES							
18-00679	5	COLLI010 COLLINS,VELLA & CASELLO, LLC	REIMBURSABLE	175.00	R	03/28/18	03/28/18		8986	B
			Extd Total:	4,679.66						
			Department Total:	4,679.66						
			CAFR Total:	15,637.58						
8-01-22-195-100-101			INSPECTIONS - BUILDING S/W							
18-01380	31	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	28,182.53	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-22-195-100-102			INSPECTIONS - HOUSING S/W							
18-01380	32	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	2,152.22	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-22-195-100-103			INSPECTIONS-OVERTIME							
18-01380	33	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,380.94	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-22-195-100-104			INSPECTIONS-PART-TIME S/W							
18-01380	34	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	7,275.62	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-22-195-100-105			INSPECTIONS - ZONING S/W							
18-01380	35	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	2,944.90	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-22-195-100-106			INSPECTIONS - ZONING PT							
18-01380	36	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	3,236.03	P 947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:	45,172.24						
			Department Total:	45,172.24						
			CAFR Total:	45,172.24						

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8-01-23-210-100-221	INSURANCE PREMIUMS							
18-00013 2 EMPLO010 MICHAEL J KAHN, DBA	PROVIDE TOWNSHIP EMPLOYEE	2,500.50	R	01/11/18	03/27/18		JAN-MAR.2018	B
Extd Total:		2,500.50						
Department Total:		2,500.50						
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-01194 3 WAGEWORK WAGEWORKS	FSA Monthly Administration Fee	100.00	R	03/12/18	03/27/18		592951	B
8-01-23-220-100-222	INSURANCE-PPO CLAIMS							
18-00553 12 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	45,502.39	R	01/30/18	03/27/18		#158 3/16/2018	B
8-01-23-220-100-224	INSURANCE - POS CLAIMS							
18-00645 24 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	107,145.31	R	03/13/18	03/27/18		#658 3/16/2018	B
18-00645 25 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	53,586.12	R	03/26/18	03/27/18		#658 3/23/2018	B
		160,731.43						
8-01-23-220-100-225	INSURANCE - HMO CLAIMS							
18-00645 22 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	1,977.56	R	01/31/18	03/27/18		#657 3/16/2018	B
18-00645 23 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	120.00	R	01/31/18	03/27/18		#657 3/23/2018	B
		2,097.56						
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
18-00015 6 BENEC010 BENECARD SERVICES,INC.	PERSCRIPTION CLAIMS FEB.	202,487.46	R	03/13/18	03/27/18		8107 FEB.1-15	B
Extd Total:		410,918.84						
Department Total:		410,918.84						
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
18-01380 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	992.32	P 947	03/23/18	03/23/18	03/23/18	15268	
Extd Total:		992.32						
Department Total:		992.32						
CAFR Total:		414,411.66						
8-01-25-240-100-101	POLICE - PATROL S/W							
18-01380 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	299,067.43	P 947	03/23/18	03/23/18	03/23/18	15268	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-102			POLICE - SUPERIORS S/W									
18-01380	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	150,962.59	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-103			POLICE-OVERTIME									
18-01380	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	14,449.14	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-105			POLICE-SPECIAL OFFICERS CLASS									
18-01380	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	4,587.50	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-106			POLICE-CROSS GUARD									
18-01380	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	32,528.10	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-117			PD-CLERICAL/TELCOM SALARIES & WAG									
18-01380	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	18,711.01	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-118			PD-CLERICAL/TELCOM OVERTIME									
18-01380	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	108.31	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-120			PD CLOTHING ALLOW OFFICERS,DISPATCH,CG									
18-01380	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	53,000.00	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES									
18-00411	2	AFTERMAT	AFTERMATH SERVICES, LLC.	2018 HAZARDOUS CLEANUP	245.00	R		01/25/18	03/27/18		JC2018-0691	B
8-01-25-240-100-204			POLICE-TRAVEL & CONFERENCES									
18-01188	1	LEAD INC	LEAD INC	L.E.A.D TRAINING CONFERENCE	1,000.00	R		03/12/18	03/28/18		3/18-3/20/2018	
8-01-25-240-100-206			POLICE-TRAINING									
18-00852	1	INTER010	INT'L ASSOC. OF ARSON INVESTIG	POLICE TRAINING COURSE	105.00	R		02/13/18	03/27/18		119435	
18-01094	1	RYAN	CHRISTOPHER RYAN DBA/ RYAN	POLICE TRAINING	595.00	R		03/01/18	03/27/18		5066	
					700.00							
8-01-25-240-100-207			POLICE - FIREARMS TRAINING									
18-00417	5	JOHNN010	JOHNNY ON THE SPOT	2018 PORTA JOHN FEE - RANGE	91.00	R		01/25/18	03/28/18		428552	B
18-00917	1	EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	3,760.00	R		02/14/18	03/27/18		113212	
					3,851.00							
8-01-25-240-100-225			POLICE - JAIL OPERATIONS									
18-00422	2	MIDDL050	NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R		01/25/18	03/27/18		663855	B

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-225			POLICE - JAIL OPERATIONS Continued							
18-00422	3	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		285106	B
18-00422	4	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		268490	B
18-00422	5	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		551243	B
18-00422	6	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		914211	B
18-00422	7	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		150210	B
18-00422	8	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		517013	B
18-00422	9	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		649795	B
18-00422	10	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		417331	B
18-00422	11	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		786567	B
18-00422	12	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		5194	B
18-00422	13	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	8.50	R	01/25/18	03/27/18		482621	B
18-00422	14	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		355668	B
18-00422	15	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		265557	B
18-00422	16	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		301639	B
18-00422	17	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		128387	B
18-00422	18	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		150325	B
18-00422	19	MIDDL050 NEW MONMOUTH DINER	2018 PRISONER MEALS	37.50	R	01/25/18	03/27/18		182492	B
				203.50						
8-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE							
18-01183	2	XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	652.30	R	03/12/18	03/28/18		92239520	B
18-01183	3	XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	652.30	R	03/12/18	03/28/18		92574733	B
18-01183	4	XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	03/28/18		92239519	B
18-01183	5	XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	03/28/18		92574732	B
18-01183	6	XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	03/28/18		91991780	B
18-01183	7	XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	03/28/18		92504113	B
				2,452.60						
8-01-25-240-100-233			POLICE-MAINT OF TRAFFIC LIGHTS							
18-00669	2	SODON010 SODON ELECTRIC	2018 LIGHT REPAIRS	936.00	R	02/06/18	03/27/18		512	B
18-00669	3	SODON010 SODON ELECTRIC	2018 LIGHT REPAIRS	461.00	R	02/06/18	03/27/18		514	B
18-00669	4	SODON010 SODON ELECTRIC	2018 LIGHT REPAIRS	1,110.00	R	02/06/18	03/27/18		513	B
				2,507.00						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-296	K-9 PATROL DOG PROG.							
18-00587 7 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	131.94	R	01/30/18	03/27/18		03142018	B
	Extd Total:	584,505.12						
	Department Total:	584,505.12						
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
18-01380 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,193.02	P 947	03/23/18	03/23/18	03/23/18	15268	
18-01380 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	98.08	P 947	03/23/18	03/23/18	03/23/18	15268	
		1,291.10						
8-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
18-00145 2 NJEM 010 NJ E.M.A.	2018 QUARTERLY MEETINGS	30.00	R	01/16/18	03/27/18		2016036	B
18-00145 3 NJEM 010 NJ E.M.A.	2018 QUARTERLY MEETINGS	30.00	R	01/16/18	03/27/18		2016032	B
18-00145 4 NJEM 010 NJ E.M.A.	2018 QUARTERLY MEETINGS	30.00	R	01/16/18	03/27/18		2016042	B
		90.00						
8-01-25-252-100-232	EMERG MGMT - UTILITIES							
18-00141 3 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	16.82	R	01/16/18	03/28/18		2/09-3/09/2018	B
	Extd Total:	1,397.92						
	Department Total:	1,397.92						
8-01-25-265-100-102	FIRE - CHIEF STIPENDS							
18-01380 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	765.40	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
18-01380 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,080.00	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-265-100-209	FIRE - MARINE DIVISION							
18-01197 1 NORTHMAR NORTH MARINE ELECTRONICS INC.	FLIR MARINE THERMAL CAMERA	2,500.00	R	03/12/18	03/28/18		3/26/2018	
18-01197 2 NORTHMAR NORTH MARINE ELECTRONICS INC.	RAYMARINE AXIOM 12 - 12" MFD	2,499.99	R	03/12/18	03/28/18		3/26/2018	
		4,999.99						
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
18-01132 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES	PREV MAINT SERVICE / ENG #110	1,350.00	R	03/01/18	03/27/18		16736	
8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
18-01232 1 WWGRA010 W.W.GRAINGER, INC.	REPLACEMENT BATTERIES/AIR PAKS	172.80	R	03/12/18	03/27/18		9731654654	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-265-100-234			FIRE-AIR UNIT EXPENSES Continued							
18-01375	1	CERTI030 CERTIFIED TRUCK REPAIR,INC.	EXHAUST REPAIRS / VEHICLE #411	249.80	R	03/16/18	03/27/18		32254	
				422.60						
8-01-25-265-100-267			FIRE-ACADEMY MATERIALS							
18-00613	2	REDBA020 RED BANK RECYCLING AUTO WRECK.	2018 ACADEMY: JUNK VEHICLES	150.00	R	01/30/18	03/27/18		3-16-2018	B
18-00819	3	CALLAHAN CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	03/27/18		49160	B
				200.00						
			Extd Total:	8,817.99						
8-01-25-265-101-101			UNIFORM FIRE SAFETY-REGULAR SA							
18-01380	41	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,652.93	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-265-101-102			UNIFORM FIRE SAFETY - OT							
18-01380	86	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	19.77	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-265-101-104			UNIFORM FIRE SAFETY- P/T							
18-01380	42	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	6,563.93	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-265-101-201			UNIFORM FIRE SAFETY-MATERIALS							
18-01249	2	WBMASON W.B.MASON	FIRE PREVENTIO OFFICE SUPPLIES	11.84	R	03/12/18	03/27/18		I53186703	
			Extd Total:	8,248.47						
			Department Total:	17,066.46						
8-01-25-275-100-101			PROSECUTOR-REGULAR SALARIES							
18-01380	22	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	2,884.61	P 947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:	2,884.61						
			Department Total:	2,884.61						
			CAFR Total:	605,854.11						
8-01-26-290-100-101			STREETS & ROADS - REGULAR S/W							
18-01380	43	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	64,028.90	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-290-100-104			STREETS & ROADS - OVERTIME							
18-01380	44	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	764.55	P 947	03/23/18	03/23/18	03/23/18	15268	

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8-01-26-290-100-105			SNOW OVERTIME								
18-01380	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	22,641.95	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-290-100-107			SEASONAL S/W								
18-01380	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,118.91	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-290-100-236			DPW-YARD & GARAGE SUPPLIES								
18-00154	3	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	152.48	R	01/16/18	03/28/18		9305670351	B
18-01204	2	SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS, ETC FOR AUTOMOTIVE	1,000.00	R	03/12/18	03/28/18		03201872671	B
					1,152.48						
8-01-26-290-100-237			DPW-ROAD MATERIALS								
18-00156	2	AESTO010	A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,864.15	R	01/16/18	03/27/18		89110	B
8-01-26-290-100-257			DPW TOOLS-ROAD DIVISION								
18-00158	2	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	294.80	R	01/16/18	03/28/18		219671-1	B
8-01-26-290-100-258			DPW-DRAINAGE								
18-00165	2	CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	195.98	R	01/16/18	03/28/18		473491245	B
18-01091	2	OSWAL010	OSWALD ENTERPRISES INC.	VIDEO INSPECTIONS OF TOWNSHIP	2,900.00	R	03/01/18	03/28/18		11780	B
					3,095.98						
8-01-26-290-100-276			DPW-TREE MAINTENANCE								
18-01316	2	FLYNN010	FLYNN'S TREE SERVICE	2 TREES AT PORICY PARK	4,200.00	R	03/16/18	03/27/18		MARCH 2018	B
			Extd Total:		101,161.72						
8-01-26-290-101-232			SNOW-EQUIPMENT MAINTENANCE								
18-00626	2	CHEMT010	CHEM TEK INDUSTRIES	SNOW PLOW PARTS	2,496.66	R	01/30/18	03/28/18		10032	B
18-00627	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SNOW PLOW PARTS	1,149.90	R	01/30/18	03/28/18		329018	B
					3,646.56						
8-01-26-290-101-280			SNOW- MISC CONTRACTUAL								
18-00715	2	EASTCOAS	EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING	5,400.00	R	02/06/18	03/27/18		2018-3-7	B
			Extd Total:		9,046.56						
8-01-26-290-102-101			PARKS - S/W REG								
18-01380	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	35,201.97	P 947	03/23/18	03/23/18	03/23/18	15268	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-102-103	PARKS- OT							
18-01380 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	40.55	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
18-00331 4 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	135.47	R	01/22/18	03/28/18		9305670844	B
8-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
18-01104 2 WHIRL010 WHIRL CORPORATION	REPAIR CHAIN ON HANGING POD	250.00	R	03/01/18	03/28/18		18-5950	B
	Extd Total:	35,627.99						
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
18-01380 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	18,938.40	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
18-01380 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	308.08	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
18-01358 1 VICTOR 2 VICTOR WYMBS	REIMBURSEMENT CLASS	540.00	R	03/16/18	03/27/18		7722A	
	Extd Total:	19,786.48						
	Department Total:	165,622.75						
8-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
18-01380 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	4,009.88	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES							
18-01380 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	131.52	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
18-01380 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	2,995.11	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-305-100-112	CLEAN COMMUNITIES F/T							
18-01380 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	3,857.16	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-305-100-113	CLEAN COMMUNITIES- PT							
18-01380 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	2,366.91	P 947	03/23/18	03/23/18	03/23/18	15268	

Township of Middletown
Purchase Order Listing By Budget Account

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-100-800			CONTRACTOR FEES								
18-00799	3	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	349,150.00	R	02/07/18	03/28/18		124439	B
8-01-26-305-100-809			CONTRACTOR TIPPING FEES								
18-01105	2	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	MARCH TIPPING FEES MARCH	85,513.39	R	03/01/18	03/27/18		128201	B
8-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN								
18-00221	6	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	03/28/18		17258	B
18-00221	7	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	03/28/18		17330	B
18-00221	8	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	03/28/18		17331	B
18-00221	9	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	03/28/18		17376	B
					2,000.00						
			Extd Total:		450,023.97						
			Department Total:		450,023.97						
8-01-26-310-100-101			DPW MAINT. OF PUBLIC PROPERTY REG S/W								
18-01380	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	21,148.71	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-310-100-102			DPW MAINT OF PUBLIC PROPERTY O/T								
18-01380	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	554.29	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-00077	4	STRATIX	STRATIX SYSTEMS, INC.	DPW-COPIER MAINT. A4681/A2850	1,541.50	R	03/01/18	03/27/18		308328	
18-00102	3	MIDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	588.14	R	01/16/18	03/28/18		089882	B
18-00327	2	EMEDC010	EMED CO., INC.	MISC SUPPLIES FOR BLDG MAINT	495.88	R	01/22/18	03/28/18		9336101702	B
18-00636	2	COMMU010	COMMUNITY APPLIANCE	REFRIG, STOVE, A/C, ETC	1,377.00	R	01/30/18	03/28/18		61658	B
18-00824	2	IMPERIAL	IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES	974.08	R	02/08/18	03/28/18		4077572	B
18-00825	2	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	634.06	R	02/08/18	03/28/18		415174	B
18-01114	2	KEMPT010	KEMPTON FLAG	FLAGS, ETC FOR BLDG MAINT	965.10	R	03/01/18	03/28/18		16973	B
18-01120	2	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	150.50	R	03/01/18	03/27/18		10512	B
18-01120	3	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	273.50	R	03/01/18	03/27/18		10514	B
18-01120	4	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	460.50	R	03/01/18	03/27/18		10515	B
					7,460.26						
			Extd Total:		29,163.26						
			Department Total:		29,163.26						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-100-101			DPW FLEET MAINTENANCE S/W REGULAR							
18-01380	53	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,330.88	P 947	03/23/18	03/23/18	03/23/18	15268	
18-01380	55	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	18,390.78	P 947	03/23/18	03/23/18	03/23/18	15268	
				19,721.66						
8-01-26-315-100-102			DPW FLEET MAINTENANCE OT							
18-01380	56	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	26.37	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-315-100-104			DPW FLEET MAINTENANCE PT							
18-01380	54	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	4,607.55	P 947	03/23/18	03/23/18	03/23/18	15268	
18-01380	57	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,891.56	P 947	03/23/18	03/23/18	03/23/18	15268	
				6,499.11						
8-01-26-315-100-210			DPW - FLEET MAINTENANCE							
18-00207	2	MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	144.00	R	01/16/18	03/28/18		21418	B
18-00216	2	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	562.23	R	01/16/18	03/28/18		577815	B
18-00216	3	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	371.37	R	01/16/18	03/28/18		641440	B
18-00485	11	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	34.86	R	01/25/18	03/28/18		3-12480-4	B
18-00485	12	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	263.93	R	01/25/18	03/28/18		3-13959-4	B
18-00485	13	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	79.11	R	01/25/18	03/28/18		3-12482-4	B
18-00485	14	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	123.77	R	01/25/18	03/28/18		3-14303-2	B
18-00485	15	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	31.45	R	01/25/18	03/28/18		3-12815-3	B
18-00485	16	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	99.52	R	01/25/18	03/28/18		3-14586-4	B
18-00485	17	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	19.11	R	01/25/18	03/28/18		3-12574-3	B
18-00485	18	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	5.66	R	01/25/18	03/28/18		3-14663-3	B
18-00485	19	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	14.36	R	01/25/18	03/28/18		3-12948-2	B
18-00485	20	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	38.53	R	01/25/18	03/28/18		3-15176-2	B
18-00485	21	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	234.54-	R	01/25/18	03/28/18		3-13004-3	B
18-00485	22	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	57.53	R	01/25/18	03/28/18		3-15393-5	B
18-00485	23	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	28.80	R	01/25/18	03/28/18		3-13439-2	B
18-00485	24	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	275.86	R	01/25/18	03/28/18		3-15461-3	B
18-00485	25	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	125.84	R	01/25/18	03/28/18		3-13586-4	B
18-00485	26	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.76	R	01/25/18	03/28/18		3-15454-2	B
18-00485	27	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	20.73	R	01/25/18	03/28/18		3-13587-3	B
18-00485	28	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	49.42	R	01/25/18	03/28/18		3-15460-4	B
18-00485	29	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	145.59	R	01/25/18	03/28/18		3-15549-2	B
18-00750	2	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	237.06	R	02/06/18	03/28/18		3-15908-2	B
18-00750	3	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	466.00	R	02/06/18	03/28/18		3-17914-2	B
18-00750	4	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	145.59	R	02/06/18	03/28/18		3-15550-2	B

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8-01-26-315-100-210			DPW - FLEET MAINTENANCE	Continued							
18-00750	5	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	23.65	R	02/06/18	03/28/18		3-17988-4	B
18-00750	6	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	20.33	R	02/06/18	03/28/18		3-15732-4	B
18-00750	7	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	346.63	R	02/06/18	03/28/18		3-18183	B
18-00750	8	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	34.28	R	02/06/18	03/28/18		3-16179-4	B
18-00750	9	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	87.04	R	02/06/18	03/28/18		3-18230-2	B
18-00750	10	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	90.48	R	02/06/18	03/28/18		3-16264	B
18-00750	11	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	69.57	R	02/06/18	03/28/18		1-18238-3	B
18-00750	12	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	186.72	R	02/06/18	03/28/18		3-16986	B
18-00750	13	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	93.30	R	02/06/18	03/28/18		3-18332-2	B
18-00750	14	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	85.31	R	02/06/18	03/28/18		3-17045-5	B
18-00750	15	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	32.68	R	02/06/18	03/28/18		3-18089-2	B
18-00750	16	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	35.84	R	02/06/18	03/28/18		3-17628-2	B
18-00750	17	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	296.88	R	02/06/18	03/28/18		3-18670	B
18-00750	18	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	437.45	R	02/06/18	03/28/18		3-17893-3	B
18-00750	19	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	463.38	R	02/06/18	03/28/18		3-19419-4	B
18-00750	20	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	179.32-	R	02/06/18	03/28/18		3-18993-5	B
					5,246.76						
8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT								
18-00291	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	90.94	R	01/22/18	03/28/18		328009	B
18-00291	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	50.79	R	01/22/18	03/28/18		328541	B
18-00291	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	615.00	R	01/22/18	03/28/18		329021	B
18-00298	16	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	49.99	R	01/22/18	03/28/18		088006	B
18-00298	17	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	299.78	R	01/22/18	03/28/18		088310	B
18-00298	18	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	129.60	R	01/22/18	03/28/18		088321	B
18-00298	19	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	58.50	R	01/22/18	03/28/18		088373	B
18-00358	5	HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	155.71	R	01/22/18	03/28/18		X205030078.01	B
18-00358	6	HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	62.50-	R	01/22/18	03/28/18		X205016796.01A	B
18-00358	7	HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	372.00	R	01/22/18	03/28/18		X205030078.02	B
18-00395	2	CERTI030	CERTIFIED TRUCK REPAIR,INC.	MISC TRUCK PARTS, REPAIRS, ETC	1,000.00	R	01/25/18	03/28/18		32174	B
18-00635	2	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	37.62	R	01/30/18	03/28/18		088906	B
18-00635	3	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	9.50	R	01/30/18	03/28/18		089528	B
18-00635	4	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	19.95	R	01/30/18	03/28/18		088937	B
18-00635	5	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	42.51	R	01/30/18	03/28/18		089526	B
18-00635	6	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	59.30	R	01/30/18	03/28/18		088986	B
18-00635	7	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	18.00-	R	01/30/18	03/28/18		089564	B
18-00635	8	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	29.48	R	01/30/18	03/28/18		088997	B
18-00635	9	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	7.12	R	01/30/18	03/28/18		089717	B

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8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT Continued							
18-00635	10	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	11.34	R	01/30/18	03/28/18		089051	B
18-00635	11	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	10.60	R	01/30/18	03/28/18		089949	B
18-00635	12	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	296.82	R	01/30/18	03/28/18		089506	B
18-00635	13	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	227.99	R	01/30/18	03/28/18		089968	B
18-00635	14	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	21.41	R	01/30/18	03/28/18		089527	B
				3,515.45						
8-01-26-315-100-232			DPW - BODY SHOP SUPPLIES							
18-00351	2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	BODY SHOP SUPPLIES	295.50	R	01/22/18	03/28/18		328851	B
18-00352	2	NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	14.04	R	01/22/18	03/28/18		58057010	B
18-00352	3	NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	28.08	R	01/22/18	03/28/18		58057011	B
				337.62						
			Extd Total:	35,346.97						
			Department Total:	35,346.97						
			CAFR Total:	680,156.95						
8-01-27-330-100-101			HEALTH-REGULAR S/W							
18-01380	63	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	7,011.01	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-27-330-100-104			HEALTH - PUBLIC ASSISTANCE PT S/W							
18-01380	64	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	634.67	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-27-330-100-105			HEALTH DEPT-S/W PART TIME							
18-01380	65	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	481.25	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-27-330-100-201			HEALTH-MATERIALS & SUPPLIES							
18-01179	1	WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES	39.31	R	03/08/18	03/27/18		I53106321	
			Extd Total:	8,166.24						
8-01-27-330-101-208			CROSSROADS - MISCELLANEOUS							
18-00077	3	STRATIX STRATIX SYSTEMS, INC.	CROSSROADS-COPIER MAINT. A3676	223.50	R	03/01/18	03/27/18		308328	

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8-01-27-330-101-220			CROSSROADS - PROFESSIONAL FEES							
18-00204	7	REBECCA REBECCA REAN	2018 PROFESSIONAL SERVICES	840.00	R	02/27/18	03/28/18		3/13-3/27/2018	B
			Extd Total:	1,063.50						
			Department Total:	9,229.74						
8-01-27-340-100-624			DOG-CONTROL-OTHER EXPENSES							
18-00446	7	REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	51.00	R	01/25/18	03/27/18		2102533	B
18-00446	8	REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	26.00	R	01/25/18	03/27/18		2101555	B
18-00446	9	REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	20.00-	R	01/25/18	03/27/18		2103426	B
18-01366	1	NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	2018 FORD 148 TRANSIT 350 VAN	60.00	R	03/16/18	03/27/18		1FTBW3XMOJK4821	
				117.00						
			Extd Total:	117.00						
			Department Total:	117.00						
			CAFR Total:	9,346.74						
8-01-28-370-100-105			RECREATION S/W							
18-01380	66	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	5,947.69	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-28-370-100-106			RECREATION PT S/W							
18-01380	67	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,615.90	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-28-370-100-107			SENIOR S/W							
18-01380	68	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	3,357.77	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-28-370-100-108			SENIOR PT S/W							
18-01380	69	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	2,221.22	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-28-370-100-125			ART CENTER - REGULAR							
18-01380	70	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	2,396.58	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-28-370-100-201			RECREATION-MATERIAL & SUPPLIES							
18-00520	2	ALLAM030 ALL AMERICAN PRINT & COPY	Recreation Misc. Copies	257.75	R	01/25/18	03/27/18		71366	B
			Extd Total:	15,796.91						
			Department Total:	15,796.91						
			CAFR Total:	15,796.91						

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8-01-29-390-100-101			LIBRARY-REGULAR SALARIES & WAG								
18-01380	71	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	42,182.08	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-29-390-100-104			LIBRARY - PT S/W								
18-01380	72	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	7,792.33	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-29-390-100-201			LIBRARY MATERIALS & SUPPLIES								
18-00458	4	DSWAT010 DS WATERS OF AMERICA	Water Cooler	10.99	R		01/25/18	03/27/18		031818 16278190	B
18-00502	2	TECHL010 TECH LOGIC CORPORATION	Cards and Processing Supplies	1,138.00	R		01/25/18	03/28/18		15007849	B
18-01178	2	WBMASON W.B.MASON	LIBRARY COPY PAPER	379.40	R		03/08/18	03/27/18		I53106183	
				1,528.39							
8-01-29-390-100-231			LIBRARY -BOOKS								
18-00451	156	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.64	R		01/25/18	03/28/18		3022064644	B
18-00451	157	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R		01/25/18	03/28/18		3022078945	B
18-00451	158	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.17	R		01/25/18	03/28/18		3022057207	B
18-00451	159	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R		01/25/18	03/28/18		3022064636	B
18-00451	160	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R		01/25/18	03/28/18		3022078948	B
18-00451	161	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R		01/25/18	03/28/18		3022057212	B
18-00451	162	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.41	R		01/25/18	03/28/18		3022069819	B
18-00451	163	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R		01/25/18	03/28/18		3022072272	B
18-00451	164	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.13	R		01/25/18	03/28/18		3022057215	B
18-00451	165	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.54	R		01/25/18	03/28/18		3022069820	B
18-00451	166	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R		01/25/18	03/28/18		3022064642	B
18-00451	167	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.76	R		01/25/18	03/28/18		3022057213	B
18-00451	168	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.22	R		01/25/18	03/28/18		3022066207	B
18-00451	169	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R		01/25/18	03/28/18		3022064641	B
18-00451	170	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R		01/25/18	03/28/18		3022067745	B
18-00451	171	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.24	R		01/25/18	03/28/18		3022066210	B
18-00451	172	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R		01/25/18	03/28/18		3022064640	B
18-00451	173	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.10	R		01/25/18	03/28/18		3022066203	B
18-00451	174	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.30	R		01/25/18	03/28/18		3022069822	B
18-00451	175	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.60	R		01/25/18	03/28/18		302064639	B
18-00451	176	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R		01/25/18	03/28/18		3022066204	B
18-00451	177	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.05	R		01/25/18	03/28/18		3022064646	B
18-00451	178	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R		01/25/18	03/28/18		3022069816	B
18-00451	179	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R		01/25/18	03/28/18		3022066206	B
18-00451	180	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		01/25/18	03/28/18		3022064648	B
18-00451	181	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.85	R		01/25/18	03/28/18		3022072273	B

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8-01-29-390-100-231			LIBRARY -BOOKS Continued							
18-00451	182	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.18	R	01/25/18	03/28/18		2033528939	B
18-00451	183	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.53	R	01/25/18	03/28/18		3022064645	B
18-00451	184	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	173.76	R	01/25/18	03/28/18		3022057203	B
18-00451	185	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.73	R	01/25/18	03/28/18		2033528938	B
18-00451	186	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	01/25/18	03/28/18		3022072271	B
18-00451	187	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.00	R	01/25/18	03/28/18		3022057204	B
18-00451	188	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.80	R	01/25/18	03/28/18		3022066211	B
18-00451	189	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	01/25/18	03/28/18		3022072269	B
18-00451	190	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	03/28/18		3022057205	B
18-00451	191	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.15	R	01/25/18	03/28/18		3022067747	B
18-00451	192	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/25/18	03/28/18		3022078947	B
18-00451	193	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.96	R	01/25/18	03/28/18		3022057206	B
18-00451	194	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	98.67	R	01/25/18	03/28/18		3022089577	B
18-00451	195	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	03/28/18		3022089576	B
18-00451	196	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	01/25/18	03/28/18		3022067744	B
18-00451	197	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.57	R	01/25/18	03/28/18		3022069821	B
18-00451	198	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.34	R	01/25/18	03/28/18		3022087098	B
18-00451	199	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	420.46	R	01/25/18	03/28/18		3022066205	B
18-00451	200	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	01/25/18	03/28/18		3022064635	B
18-00451	201	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.16	R	01/25/18	03/28/18		3022089574	B
18-00451	202	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	83.97	R	01/25/18	03/28/18		3022100516	B
18-00451	203	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.49	R	01/25/18	03/28/18		2033528940	B
18-00451	204	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	248.13	R	01/25/18	03/28/18		3022087097	B
18-00451	205	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	01/25/18	03/28/18		3022100515	B
18-00451	206	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	716.89	R	01/25/18	03/28/18		3022067746	B
18-00451	207	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.80	R	01/25/18	03/28/18		3022087100	B
18-00451	208	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.24	R	01/25/18	03/28/18		3022100514	B
18-00451	209	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	01/25/18	03/28/18		3022051833	B
18-00451	210	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.41	R	01/25/18	03/28/18		3022087099	B
18-00451	211	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.28	R	01/25/18	03/28/18		3022100513	B
18-00451	212	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/25/18	03/28/18		3022078954	B
18-00451	213	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	03/28/18		3022057217	B
18-00451	214	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.27	R	01/25/18	03/28/18		3022100512	B
18-00451	215	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	307.09	R	01/25/18	03/28/18		3022078946	B
18-00451	216	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.07	R	01/25/18	03/28/18		3022057216	B
18-00451	217	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	251.40	R	01/25/18	03/28/18		3022100511	B
18-00451	218	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	412.87	R	01/25/18	03/28/18		3022066208	B
18-00451	219	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/25/18	03/28/18		3022069817	B

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8-01-29-390-100-231			LIBRARY -BOOKS Continued							
18-00451	220	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	01/25/18	03/28/18		3022064647	B
18-00451	221	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.49	R	01/25/18	03/28/18		3022033070	B
18-00451	222	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	01/25/18	03/28/18		3022069815	B
18-00451	223	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.71	R	01/25/18	03/28/18		3022064643	B
18-00451	224	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.83	R	01/25/18	03/28/18		3022078952	B
18-00451	225	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	01/25/18	03/28/18		3022067742	B
18-00451	226	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	01/25/18	03/28/18		3022066209	B
18-00451	227	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	01/25/18	03/28/18		3022090687	B
18-00451	228	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/25/18	03/28/18		3022067743	B
18-00451	229	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.00	R	01/25/18	03/28/18		3022069818	B
18-00451	230	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	01/25/18	03/28/18		3022090688	B
18-00451	231	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.10	R	01/25/18	03/28/18		3022081924	B
18-00451	232	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	196.00	R	01/25/18	03/28/18		3022030930	B
18-00451	233	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	01/25/18	03/28/18		3022081925	B
18-00451	234	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.69	R	01/25/18	03/28/18		3022088863	B
18-00451	235	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	95.85	R	01/25/18	03/28/18		3022081926	B
18-00451	236	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.86	R	01/25/18	03/28/18		3022078950	B
18-00451	237	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.97	R	01/25/18	03/28/18		3022081927	B
18-00451	238	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	196.06	R	01/25/18	03/28/18		3022074799	B
18-00451	239	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.07	R	01/25/18	03/28/18		3022081930	B
18-00451	240	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	319.73	R	01/25/18	03/28/18		3022075259	B
18-00451	241	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.56	R	01/25/18	03/28/18		3022078944	B
18-00451	242	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,201.79	R	01/25/18	03/28/18		3022008483	B
18-00451	243	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.07	R	01/25/18	03/28/18		3022072274	B
18-00451	244	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	113.68	R	01/25/18	03/28/18		3022093625	B
18-00451	245	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	01/25/18	03/28/18		3022088852	B
18-00451	246	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.95	R	01/25/18	03/28/18		3022093624	B
18-00451	247	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	01/25/18	03/28/18		3022090682	B
18-00451	248	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	134.15	R	01/25/18	03/28/18		3022093620	B
18-00455	11	BRODA020 BRODART CO.	Multiple Books/Standing Orders	12.31	R	01/25/18	03/27/18		B5250589	B
18-00455	12	BRODA020 BRODART CO.	Multiple Books/Standing Orders	82.92	R	01/25/18	03/27/18		B5246311	B
18-00455	13	BRODA020 BRODART CO.	Multiple Books/Standing Orders	104.37	R	01/25/18	03/27/18		B5238677	B
18-00455	14	BRODA020 BRODART CO.	Multiple Books/Standing Orders	62.89	R	01/25/18	03/27/18		B5238676	B
18-00455	15	BRODA020 BRODART CO.	Multiple Books/Standing Orders	503.86	R	01/25/18	03/27/18		B5246310	B
18-00511	11	THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/25/18	03/28/18		63269698	B
18-00511	12	THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	92.96	R	01/25/18	03/28/18		63269443	B
18-00511	13	THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/25/18	03/28/18		63260387	B
18-00511	14	THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/25/18	03/28/18		63259445	B

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8-01-29-390-100-231			LIBRARY -BOOKS	Continued							
18-01337	2	GREENHAV	GREENHAVEN PUBLISHING	Standing Orders	144.00	R	03/16/18	03/27/18		3011231	B
					7,912.35						
8-01-29-390-100-233			LIBRARY- AUDIO BOOKS								
18-00514	10	MIDWE010	MIDWEST TAPE	Audio Books	114.98	R	01/25/18	03/27/18		95922822	B
18-00514	11	MIDWE010	MIDWEST TAPE	Audio Books	34.99	R	01/25/18	03/27/18		95900280	B
18-00514	12	MIDWE010	MIDWEST TAPE	Audio Books	44.99	R	01/25/18	03/27/18		95900281	B
					194.96						
8-01-29-390-100-234			LIBRARY-MUSIC CD								
18-00515	6	MIDWE010	MIDWEST TAPE	Music CD's	155.08	R	01/25/18	03/27/18		95922823	B
18-00515	7	MIDWE010	MIDWEST TAPE	Music CD's	173.08	R	01/25/18	03/27/18		95922824	B
18-00515	8	MIDWE010	MIDWEST TAPE	Music CD's	24.18	R	01/25/18	03/27/18		95922821	B
18-00515	9	MIDWE010	MIDWEST TAPE	Music CD's	32.18	R	01/25/18	03/27/18		95922820	B
18-00515	10	MIDWE010	MIDWEST TAPE	Music CD's	44.37	R	01/25/18	03/27/18		95900285	B
18-00515	11	MIDWE010	MIDWEST TAPE	Music CD's	6.99	R	01/25/18	03/27/18		95900282	B
					435.88						
8-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII								
18-00452	16	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.39	R	01/25/18	03/28/18		Q19655021	B
18-00452	17	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.19	R	01/25/18	03/28/18		Q19655020	B
18-00452	18	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	75.93	R	01/25/18	03/28/18		Q19056800	B
18-00516	15	MIDWE010	MIDWEST TAPE	DVD	19.99	R	01/25/18	03/27/18		95900286	B
18-00516	16	MIDWE010	MIDWEST TAPE	DVD	74.97	R	01/25/18	03/27/18		95900287	B
18-00516	17	MIDWE010	MIDWEST TAPE	DVD	11.99	R	01/25/18	03/27/18		95877406	B
18-00516	18	MIDWE010	MIDWEST TAPE	DVD	4.79	R	01/25/18	03/27/18		95882851	B
18-00516	19	MIDWE010	MIDWEST TAPE	DVD	71.96	R	01/25/18	03/27/18		95882853	B
18-00516	20	MIDWE010	MIDWEST TAPE	DVD	63.98	R	01/25/18	03/27/18		95922827	B
18-00516	21	MIDWE010	MIDWEST TAPE	DVD	39.98	R	01/25/18	03/27/18		95922826	B
					406.17						
8-01-29-390-100-238			LIBRARY-ELECTRONIC SUBSCRIPTIONS								
18-00608	1	PROQU010	PROQUEST INFO. AND LEARNING	Ancestry Library - Renewal	2,590.00	R	01/30/18	03/27/18		70504331	
18-01212	1	PRONUN	PRONUNCIATOR LLC	OnLine Subscription 2018	1,495.00	R	03/12/18	03/27/18		24566	
					4,085.00						
8-01-29-390-100-245			LIBRARY- AUTOMATION SERVICES								
18-01351	1	OCLCO010	OCLC ONLINE COMPUTER CENTER	EZ Proxy 1 Year Subscription	516.04	R	03/16/18	03/27/18		581315	

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8-01-29-390-100-246			LIBRARY REPAIRS							
18-01089	1	REDHA005 RED HAWK FIRE & SECURITY, LLC	Repair - Bettery Replacement	48.52	R	03/01/18	03/27/18		3232335	
18-01089	2	REDHA005 RED HAWK FIRE & SECURITY, LLC	Repair -Abnormal Timer Test	240.00	R	03/01/18	03/27/18		3231198	
				288.52						
8-01-29-390-100-271			LIBRARY UTILITIES-ELECTRICITY							
18-00453	4	JCPL 010 JCP & L	Electricity FEB.	5,923.27	R	01/25/18	03/27/18		2/9-3/9/2018	B
8-01-29-390-100-280			LIBRARY SERVICE CONTRACTS							
18-00592	2	DELAGE TFS LEASING PROGRAM OF DELAGE	Copier-Lease/Maintenance JAN.	410.45	R	01/30/18	03/27/18		57538384	B
18-00592	3	DELAGE TFS LEASING PROGRAM OF DELAGE	Copier-Lease/Maintenance FEB.	410.45	R	01/30/18	03/27/18		57935228	B
18-00592	4	DELAGE TFS LEASING PROGRAM OF DELAGE	Copier-Lease/Maintenance MAR.	410.45	R	01/30/18	03/27/18		58333822	B
18-00680	2	AIRSYS AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/ Maintenance	5,237.50	R	02/06/18	03/27/18		10312	B
				6,468.85						
			Extd Total:	77,733.84						
			Department Total:	77,733.84						
			CAFR Total:	77,733.84						
8-01-31-430-200-271			PBG-ELECTRICITY							
18-00185	4	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	30,603.04	R	01/16/18	03/27/18		2/9-3/22/2018	B
18-00185	5	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE FEB	4,378.38	R	01/16/18	03/28/18		2/08-3/09/2018	B
18-00185	6	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	53.84	R	01/16/18	03/28/18		2/19-3/5/2018	B
18-00185	7	JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	322.60	R	01/16/18	03/28/18		2/27-3/12/2018	B
				35,357.86						
8-01-31-430-200-272			UTILITIES-ELECTRICITY-FIRE AIR							
18-00317	6	JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	699.79	R	01/22/18	03/27/18		2/7-3/8/2018	B
8-01-31-430-200-273			UTILITIES-FIRE ACADEMY-ELECTRI							
18-00317	5	JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	699.80	R	01/22/18	03/27/18		2/7-3/8/2018	B
			Extd Total:	36,757.45						
			Department Total:	36,757.45						
8-01-31-435-200-271			STREET LIGHTS-ELECTRICITY							
18-00294	6	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS MARCH	2,566.04	R	01/22/18	03/27/18		MARCH 2018	B

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued							
18-00294 7 JCPL 010 JCP & L		MONTHLY STREET LIGHTS MARCH	40,106.64	R	01/22/18	03/28/18		MARCH 2018	B
			42,672.68						
	Extd Total:		42,672.68						
	Department Total:		42,672.68						
8-01-31-440-200-270	PBG-TELEPHONE								
18-00094 4 COMCASTB COMCAST BUSINESS		COMCAST BUSINESS ETHERNET MAR.	889.78	R	01/16/18	03/28/18		62970203	B
18-00099 19 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	134.85	R	01/16/18	03/28/18		MARCH 2018	B
18-00099 20 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	03/28/18		MARCH 2018	B
18-00099 21 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	132.95	R	01/16/18	03/28/18		MARCH 2018	B
18-00099 22 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	03/28/18		MARCH 2018	B
18-00099 23 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	104.85	R	01/16/18	03/28/18		MARCH 2018	B
18-00123 20 VERIZ080 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet MAR.	179.99	R	01/16/18	03/28/18		MARCH 2018	B
18-00123 21 VERIZ080 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet MAR.	75.99	R	01/16/18	03/28/18		MARCH 2018	B
18-00123 22 VERIZ080 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet MAR.	134.99	R	01/16/18	03/28/18		MARCH 2018	B
			1,943.10						
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
18-00099 24 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	149.85	R	01/16/18	03/28/18		MARCH 2018	B
18-00099 25 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	84.90	R	01/16/18	03/28/18		MARCH 2018	B
18-00115 4 VERIZ010 VERIZON		911 EQUIPMENT CONTRACT MARCH	26.20	R	01/16/18	03/28/18		201Z02-96288223	B
18-00129 10 VERIZ010 VERIZON		MONTHLY PHONE CHGS - POLICE	2,401.15	R	01/16/18	03/28/18		MARCH 2018	B
			2,662.10						
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
18-01475 1 INDEP010 INDEPENDENT FIRE CO.		REIMBURSE 2018 UTILITIES	2,551.82	R	03/27/18	03/27/18		21201	
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
18-00133 8 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS MARCH	461.53	R	01/16/18	03/28/18		9803754732	B
	Extd Total:		7,618.55						
	Department Total:		7,618.55						
8-01-31-445-200-273	PBG-WATER (3 of 5)								
18-00186 8 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER SERVICE MARCH	2,285.77	R	01/16/18	03/27/18		2/20-3/21/2018	B
18-00186 9 AMERI230 AMERICAN WATER SHARED SERVICES		TOWNSHIP WATER SERVICE MARCH	2,223.21	R	01/16/18	03/27/18		2/9-3/19/2018	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-445-200-273			PBG-WATER (3 of 5)	Continued							
18-00186	10	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	374.16	R	01/16/18	03/27/18		\2/20-3/20/2018	B
					4,883.14						
			Extd Total:		4,883.14						
			Department Total:		4,883.14						
8-01-31-447-100-275			PBG-HEATING OIL								
18-00182	3	LAWES020	LAWES COAL CO., INC	HEATING OIL AT PORICY PARK	567.67	R	01/16/18	03/28/18		40941	B
18-00184	3	SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	359.80	R	01/16/18	03/28/18		50137	B
18-01063	2	LAWES020	LAWES COAL CO., INC	HEATING OIL AT LINCROFT ANNEX	369.95	R	03/01/18	03/28/18		40405	B
					1,297.42						
			Extd Total:		1,297.42						
			Department Total:		1,297.42						
8-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW								
18-01069	2	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	15,580.63	R	03/01/18	03/28/18		505404	B
8-01-31-460-200-278			UTILITIES-DIESEL FUEL-FIRE AIR								
18-00314	11	SUBPROPA	SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	709.00	R	02/20/18	03/27/18		332889	B
			Extd Total:		16,289.63						
			Department Total:		16,289.63						
			CAFR Total:		109,518.87						
8-01-36-472-200-284			STATUTORY-SOCIAL SECURITY								
18-01380	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	45,651.76	P 947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:		45,651.76						
			Department Total:		45,651.76						
8-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM								
18-00231	7	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,631.19	P 948	03/08/18	03/23/18	03/23/18	P/R 3/23/2018	B
			Extd Total:		1,631.19						
			Department Total:		1,631.19						
			CAFR Total:		47,282.95						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-100-101			COURT-SALARIES/WAGES								
18-01380	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	15,865.64	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-43-490-100-102			COURT-OVERTIME								
18-01380	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	2,917.13	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-43-490-100-103			COURT-TEMP/SUMMER HELP								
18-01380	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	540.00	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-43-490-100-201			COURT-MATERIALS & SUPPLIES								
18-00077	2	STRATIX	STRATIX SYSTEMS, INC.	COURT-COPIER MAINT. A2516	935.00	R	03/01/18	03/27/18		308327	
18-01178	1	WBMASON	W.B.MASON	COURT COPY PAPER	205.49	R	03/08/18	03/27/18		I53106543	
					1,140.49						
8-01-43-490-100-204			COURT-TRAVEL/CONFERENCE								
18-00621	4	MCAA0010	MCAA OF NJ.JUNE KEELAN CMCA	MCAA of NJ Meetings	30.00	R	01/30/18	03/27/18		APRIL 11, 2018	B
18-01240	1	GRAND015	GRAND CASCADES LODGE	MCAA Spring Conference hotel	535.60	R	03/12/18	03/28/18		1160110	
					565.60						
			Extd Total:		21,028.86						
			Department Total:		21,028.86						
			CAFR Total:		21,028.86						
8-01-45-950-200-331			DEBT SERVICE-MON CTY IMP AUTH								
18-01464	1	THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2009 SERIES POOLED LESE	6,715.00	P 949	03/27/18	03/27/18	03/27/18	DUE 3/29/2018	
			Extd Total:		6,715.00						
			Department Total:		6,715.00						
			CAFR Total:		6,715.00						
			Fund Total: CURRENT FUND		2,152,855.58						
			Year Total:		2,152,855.58						

Fund: GENERAL CAPITAL
Extd: 2016 ORD 16-3178

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-916-178-002			2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP								
18-00748	2	DNRCARPE	D N R CARPET MILL, INC.	REPLACE THE VCT IN THE KITCHEN	825.00	R	02/06/18	03/28/18		4330	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-916-178-011			2016 ORD16-3178 LAND ACQUISITION							
18-00003	4	ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	1,257.00	R	02/28/18	03/27/18		4114119	B
C-04-55-916-178-200			2016 ORD 16-3178 40A:2-20							
17-03829	1	NAJARIAN NAJARIAN ASSOCIATES	Leonard Ave Drainage As-Built	14,500.00	R	09/06/17	03/27/18		32293	
			Extd Total: 2016 ORD 16-3178	16,582.00						
			Department Total:	16,582.00						
Extd:			2017 ORD17-3204 BOND ORDINANCE							
C-04-55-917-204-008			2017 ORD17-3204 BUILDING/GROUNDS IMP							
17-05006	1	ACKERSON ACKERSON DRAPERY & DECORATOR	Quote #1 - Fabric A	3,786.00	R	12/20/17	03/28/18		18-069	
17-05006	2	ACKERSON ACKERSON DRAPERY & DECORATOR	Quote #2	271.04	R	12/20/17	03/28/18		18-069	
17-05006	3	ACKERSON ACKERSON DRAPERY & DECORATOR	Quote #3 - Fabric A	1,665.84	R	12/20/17	03/28/18		18-069	
17-05006	4	ACKERSON ACKERSON DRAPERY & DECORATOR	Quote #4	2,755.40	R	12/20/17	03/28/18		18-069	
				8,478.28						
			Extd Total: 2017 ORD17-3204 BOND ORDINANCE	8,478.28						
			Department Total:	8,478.28						
			CAFR Total:	25,060.28						
			Fund Total: GENERAL CAPITAL	25,060.28						
			Year Total:	25,060.28						
Fund:			GRANT FUND							
G-02-40-700-533-016			2016 CHAP 159 PEDESTRIAN SAFETY GRANT							
18-01380	77	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	440.00	P 947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:	440.00						
G-02-40-700-548-017			2017 CHAP 159 TC DER MICROGRID PHASE 1							
17-04601	1	LEIDOS LEIDOS ENGINEERING	TO PROVIDE THE TOWNSHIP OF	15,000.00	R	11/13/17	03/28/18		4516700	
17-04601	2	LEIDOS LEIDOS ENGINEERING	TO PROVIDE THE TOWNSHIP OF	15,000.00	R	11/13/17	03/28/18		4516700	
				30,000.00						
			Extd Total:	30,000.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT							
18-01380	76	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	192.27	P 947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:	192.27						
G-02-40-700-555-017			2017 CHAP 159 BAYSHORE SATURATION DWI							
18-01380	75	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	220.00	P 947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:	220.00						
			Department Total:	30,852.27						
G-02-40-899-368-017			ALLIANCE DEDR MATCH(FROM INDET GR MATCH)							
18-00215	7	REBECCA REBECCA REAN	A/R/ID CONSULTANT SERVICES	700.00	R	03/28/18	03/28/18		3/10-3/27/2018	B
			Extd Total:	700.00						
			Department Total:	700.00						
			CAFR Total:	31,552.27						
			Fund Total: GRANT FUND	31,552.27						
			Year Total:	31,552.27						

Department: PAYROLL TRUST ACCOUNTS
Extd: AFLAC

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-010-000			AFLAC							
18-01381	1	AFLA010 AFLAC/FLEX ONE	P/R 03/23/2018	194.40	P 6282	03/23/18	03/23/18	03/23/18		
18-01382	1	AFLA010 AFLAC/FLEX ONE	P/R 03/23/2018	1,807.78	P 6283	03/23/18	03/23/18	03/23/18		
18-01385	1	COLOLIFE COLONIAL LIFE	P/R 03/23/2018 E4562823	1,654.91	P 6286	03/23/18	03/23/18	03/23/18		
				3,657.09						
			Extd Total: AFLAC	3,657.09						

Extd: AFLAC REIMBURSE

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-020-000			AFLAC REIMBURSE							
18-01393	1	LORYKAR0 LORY A. HUBBARD	1/1/2018-12/31/2018	77.85	P 6294	03/23/18	03/23/18	03/23/18		
18-01394	1	MIESEGAE FRAN MIESEGAES	1/1/2018-12/31/2018	130.00	P 6295	03/23/18	03/23/18	03/23/18		

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-020-000			AFLAC REIMBURSE	Continued							
18-01488	1	LORYKAR0	LORY A. HUBBARD	1/1/2018-12/31/2018	369.65	P	6302	03/28/18	03/28/18 03/28/18		
					577.50						
			Extd Total: AFLAC REIMBURSE		577.50						
Extd:			ANNUITY								
P-16-56-803-030-000			ANNUITY								
18-01384	1	BRIGHTHO	BRIGHTHOUSE FINANCIAL	03/2018	900.00	P	6285	03/23/18	03/23/18 03/23/18		
			Extd Total: ANNUITY		900.00						
Extd:			DEFERRED COMP								
P-16-56-803-080-000			DEFERRED COMP								
18-01392	1	LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 03/23/2018	15,887.24	P	6293	03/23/18	03/23/18 03/23/18		
18-01395	1	NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 03/23/2018	410.00	P	6296	03/23/18	03/23/18 03/23/18		
					16,297.24						
			Extd Total: DEFERRED COMP		16,297.24						
Extd:			HEALTH BENEFITS								
P-16-56-803-120-000			HEALTH BENEFITS								
18-01399	1	TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont. P/R 03/23/2018	1,464.95	P	6300	03/23/18	03/23/18 03/23/18		
18-01400	1	TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont. P/R 03/23/2018	56,260.00	P	6300	03/23/18	03/23/18 03/23/18		
18-01401	1	TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont.P/R 03/23/2018	618.89	P	6301	03/23/18	03/23/18 03/23/18		
					58,343.84						
			Extd Total: HEALTH BENEFITS		58,343.84						
Extd:			LIFE INSURANCE								
P-16-56-803-140-000			LIFE INSURANCE								
18-01383	1	AXAE020	AXA EQUITABLE	03/2018	1,131.70	P	6284	03/23/18	03/23/18 03/23/18		
			Extd Total: LIFE INSURANCE		1,131.70						

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PBA DUES										
P-16-56-803-160-000			PBA DUES							
18-01396	1	PBA010 PBA	Dues 03/2018	6,952.02	P 6297	03/23/18	03/23/18	03/23/18		
			Extd Total: PBA DUES	6,952.02						
Extd: PERS INS										
P-16-56-803-175-000			PERS INS							
18-01397	1	PROV010 PROVIDENT LIFE AND ACCIDENT	EE Cont. 03/2018	12.86	P 6298	03/23/18	03/23/18	03/23/18		
			Extd Total: PERS INS	12.86						
Extd: SOA DUES										
P-16-56-803-220-000			SOA DUES							
18-01398	1	SUPER030 SUPERIOR OFFICERS	Dues 03/2018	1,200.00	P 6299	03/23/18	03/23/18	03/23/18		
			Extd Total: SOA DUES	1,200.00						
Extd: UNION DUES										
P-16-56-803-250-000			UNION DUES							
18-01386	1	CWACOPE CWA-COPE PCC	EE Cont. 03/2018	10.00	P 6287	03/23/18	03/23/18	03/23/18		
18-01387	1	CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar 03/2018	3,344.05	P 6288	03/23/18	03/23/18	03/23/18		
18-01388	1	CWAL010 CWA DUES, COMMUNICATION	Dues Supervisor 03/2018	567.54	P 6289	03/23/18	03/23/18	03/23/18		
18-01389	1	CWAL010 CWA DUES, COMMUNICATION	Dues White Collar 03/2018	2,991.02	P 6290	03/23/18	03/23/18	03/23/18		
18-01390	1	CWAL020 CWA LOCAL 1032	Dues Cross.Gds. 03/2018	697.18	P 6291	03/23/18	03/23/18	03/23/18		
18-01391	1	CWAL020 CWA LOCAL 1032	Dues Library 03/2018	875.78	P 6292	03/23/18	03/23/18	03/23/18		
				8,485.57						
			Extd Total: UNION DUES	8,485.57						
			Department Total: PAYROLL TRUST ACCOUNTS	97,557.82						
			CAFR Total:	97,557.82						
			Fund Total:	97,557.82						
			Year Total:	97,557.82						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TRUST - OTHER											
Department: ALLIANCE FOR ALC/DRUG ABUSE PR											
Extd: POLICE-OFF DUTY SALARIES-FEE											
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE								
18-01380	78	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	51,245.00	P	947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	51,245.00							
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES											
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-01380	79	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	811.97	P	947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	811.97							
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)											
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS								
18-01065	1	BEACO010 BEACON AWARDS & SIGNS	Special Event March 2018	94.50	R		03/01/18	03/28/18		0314-MARCH MADN	
18-01352	1	READIES READIES, LLC	Recreation Special Event	552.00	R		03/16/18	03/28/18		MARCH 24, 2018	
18-01380	80	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	470.45	P	947	03/23/18	03/23/18	03/23/18	15268	
18-01380	84	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	2,753.03	P	947	03/23/18	03/23/18	03/23/18	15268	
				3,869.98							
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK								
18-00390	9	FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	5.85	R		01/25/18	03/28/18		3992-22	B
18-00390	10	FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	4.55	R		01/25/18	03/28/18		6058-41	B
18-00492	2	NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R		01/25/18	03/28/18		MR-26	B
18-00492	3	NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R		01/25/18	03/28/18		MR-27	B
18-00773	2	HISTOR HISTORICAL FOLK TOYS, LLC.	Poricy Park Gift Shop Supplies	628.46	R		02/06/18	03/28/18		28022	B
18-00814	2	KMINTER K&M INTERNATIONAL	Poricy Park Gift Shop	748.60	R		02/08/18	03/28/18		S11084567	B
18-01380	83	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	2,411.20	P	947	03/23/18	03/23/18	03/23/18	15268	
				4,628.66							
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	8,498.64							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:			SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES								
18-00002	3	ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES	245.00	R	01/10/18	03/27/18		411411	B
18-00002	4	ARCHER01	ARCHER & GREINER	REIMBURSEABLES	8.81	R	01/10/18	03/27/18		411411	B
18-01331	2	NJNAT010	NJ NATURAL GAS CO.	Affordable Housing 68 Ironwood	8.44	R	03/16/18	03/27/18		12/19-1/24/2018	B
18-01332	2	JCPL 010	JCP & L	Affordable housing 68 Ironwood	5.65	R	03/16/18	03/27/18		1/12-1/24/2018	B
18-01334	2	AMERI230	AMERICAN WATER SHARED SERVICES	Affordable housing 68 Ironwood	33.39	R	03/16/18	03/27/18		12/27-1/24/2018	B
					301.29						
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		301.29						
Extd:			SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB								
18-00347	3	GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	551.20	R	01/22/18	03/28/18		PS0172352-1	B
18-00347	4	GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	1,134.88	R	01/22/18	03/28/18		PS0173470-1	B
18-00347	5	GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	60.00-	R	01/22/18	03/28/18		B01/14365	B
18-00347	6	GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	1,133.00-	R	01/22/18	03/28/18		PSR007604-1	B
18-00361	6	LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	559.31	R	01/22/18	03/28/18		9305670352	B
18-00588	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	459.30	R	01/30/18	03/28/18		327913	B
18-00588	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	571.80	R	01/30/18	03/28/18		327958	B
18-00588	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	1,247.70	R	01/30/18	03/28/18		328133	B
18-00588	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	209.00	R	01/30/18	03/28/18		328134	B
18-00588	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	641.58	R	01/30/18	03/28/18		329019	B
					4,181.77						
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		4,181.77						
Extd:			SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002			SPTRU GIS FEES								
17-03650	1	MASER010	MASER CONSULTING P.A.	GIS Public Portal Upgrade	851.25	R	08/24/17	03/27/18		429161	
17-03650	2	MASER010	MASER CONSULTING P.A.	GIS Public Portal Upgrade	990.00	R	08/24/17	03/27/18		432970	
17-03650	3	MASER010	MASER CONSULTING P.A.	GIS Public Portal Upgrade	1,638.75	R	08/24/17	03/27/18		441060	
18-01309	1	MASER010	MASER CONSULTING P.A.	GIS SERVICES REMAINDER OF 2017	1,000.00	R	03/15/18	03/27/18		425427	
18-01309	2	MASER010	MASER CONSULTING P.A.	GIS SERVICES REMAINDER OF 2017	2,423.00	R	03/15/18	03/27/18		429595	
18-01309	3	MASER010	MASER CONSULTING P.A.	GIS SERVICES REMAINDER OF 2017	1,000.00	R	03/15/18	03/27/18		433825	
18-01309	4	MASER010	MASER CONSULTING P.A.	GIS SERVICES REMAINDER OF 2017	1,356.00	R	03/15/18	03/27/18		438886	

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T-03-56-802-360-002			SPTRU GIS FEES	Continued							
18-01309	5	MASER010	MASER CONSULTING P.A.	GIS SERVICES REMAINDER OF 2017	1,304.00	R	03/15/18	03/27/18		441928	
					10,563.00						
			Extd Total: SPECIAL TRUST-SITE PLAN FEES		10,563.00						
Extd:			SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE								
18-01477	1	NAJARIAN	NAJARIAN ASSOCIATES	GRADING PLAN ENG.REVIEW	329.50	R	03/27/18	03/27/18		30477	
18-01478	1	NAJARIAN	NAJARIAN ASSOCIATES	GRADING PLAN ENG.REVIEW	398.50	R	03/27/18	03/27/18		30480	
18-01479	1	NAJARIAN	NAJARIAN ASSOCIATES	GRADING PLAN ENG. REVIEW	697.50	R	03/27/18	03/27/18		30479	
18-01480	1	NAJARIAN	NAJARIAN ASSOCIATES	GRADING PLAN ENG. REVIEW	375.50	R	03/27/18	03/27/18		30481	
18-01481	1	NAJARIAN	NAJARIAN ASSOCIATES	GRADING PLAN ENG. REVIEW	360.25	R	03/27/18	03/27/18		31322	
					2,161.25						
			Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,161.25						
Extd:			SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST								
18-01380	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	769.23	P 947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23						
Extd:			DO NOT USE								
T-03-56-802-440-004			SELF INSURANCE-VEHICLE								
18-00638	1	MAACO010	MAACO AUTO PAINTING & BODY WKS	Repair PV# 42	1,565.28	R	01/30/18	03/27/18		44310	
18-00675	1	MAACO010	MAACO AUTO PAINTING & BODY WKS	Repair PV #44	2,153.27	R	02/06/18	03/27/18		44315	
18-01434	1	MAACOKEY	39N MAACO OPERATING, LLC DBA/	Repair of Fire Vehicle #100	307.70	R	03/26/18	03/28/18		43728	
					4,026.25						
T-03-56-802-440-007			SELF INSURANCE-LIFE INSURANCE								
18-01149	1	MAYSASS	MAY SASS	Vol Life Ins Richard Sass	5,000.00	R	03/05/18	03/27/18		LIFE INS.BENEFI	
18-01367	1	KATHATCH	KATHLEEN HATCH	Vol Life Ins W. Wolejsza	1,250.00	R	03/16/18	03/27/18		LIFE INSURANCE	
18-01368	1	JANETGOL	JANET GOLDRICH	Vol Life Ins W. Wolejsza	1,250.00	R	03/16/18	03/28/18		LIFE INS.BENEFI	

Account / P.O. Id	Item	Vendor / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-007		SELF INSURANCE-LIFE INSURANCE	Continued							
18-01370	1	JAMESWOL JAMES WOLEJSZA	Vol Life Ins W. Wolejsza	1,250.00	R	03/16/18	03/27/18		LIFE INSURANCE	
				8,750.00						
		Extd Total: DO NOT USE		12,776.25						
Extd:		SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000		SPTRUST-FIRE PREVENTION PENALTIES								
18-01373	1	NAYLO010 NAYLOR'S AUTO PARTS	12 VOLT JUMP STARTER #JNC660	319.98	R	03/16/18	03/27/18		091258	
		Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		319.98						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		91,628.38						
T-03-56-860-131-015		ACCELERATED TAX SALE - 2015								
18-01465	1	CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 1063 LOT 9	11,500.00	R	03/27/18	03/27/18		CERT.#15-00590	
18-01474	1	USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 171 LOT 6	1,600.00	R	03/27/18	03/27/18		CERT.#15-00115	
18-01483	1	CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 717 LOT 17	2,500.00	R	03/27/18	03/27/18		CERT.#15-00423	
18-01484	1	CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 74 LOT 21	3,500.00	R	03/27/18	03/27/18		CERT.#15-00060	
				19,100.00						
		Extd Total:		19,100.00						
T-03-56-860-132-016		ACCELERATED TAX SALE - 2016								
18-01467	1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 208 LOT 24	1,000.00	R	03/27/18	03/27/18		CERT.#16-00134	
18-01470	1	USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 630 LOT 13	8,100.00	R	03/27/18	03/27/18		CERT.#16-00359	
				9,100.00						
		Extd Total:		9,100.00						
T-03-56-860-133-017		ACCELERATED TAX SALE - 2017								
18-01443	1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 4 LOT 15	1,100.00	R	03/27/18	03/27/18		CERT.#17-00005	
18-01444	1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 193 LOT 20	1,200.00	R	03/27/18	03/27/18		CERT.#17-00117	
18-01445	1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 223.01 LOT 6	1,000.00	R	03/27/18	03/27/18		CERT.#17-00134	
18-01446	1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 314 LOT 8	1,000.00	R	03/27/18	03/27/18		CERT.#17-00188	
18-01447	1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 540 LOT 8	1,000.00	R	03/27/18	03/27/18		CERT.#17-00288	
18-01448	1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 636 LOT 13	1,000.00	R	03/27/18	03/27/18		CERT.#17-00353	
18-01449	1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 703 LOT 2	800.00	R	03/27/18	03/27/18		CERT.#17-00396	
18-01450	1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 969 LOT 13	1,000.00	R	03/27/18	03/27/18		CERT.#17-00501	

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T-03-56-860-133-017		ACCELERATED TAX SALE - 2017	Continued							
18-01451	1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 1010 LOT 394	1,000.00	R	03/27/18	03/27/18		CERT.#17-00525	
18-01452	1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 1065 LOT 24	1,000.00	R	03/27/18	03/27/18		CERT.#17-00566	
18-01456	1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 935 LOT 8	300.00	R	03/27/18	03/27/18		CERT.#17-00489	
18-01457	1	USBAN080 US BANK C/F TOWER DB VII TRUST	BLK. 509 LOT 12	4,500.00	R	03/27/18	03/27/18		CERT.#17-00273	
18-01458	1	USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 646 LOT 107	1,000.00	R	03/27/18	03/27/18		CERT.#17-00364	
18-01459	1	USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 636 LOT 62	1,000.00	R	03/27/18	03/27/18		CERT.#17-00355	
18-01460	1	USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 480 LOT 12	1,000.00	R	03/27/18	03/27/18		CERT.#17-00253	
18-01461	1	USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 289 LOT 5	1,000.00	R	03/27/18	03/27/18		CERT.#17-00178	
18-01462	1	USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 227 LOT 7	1,000.00	R	03/27/18	03/27/18		CERT.#17-00139	
18-01463	1	USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 66 LOT 4	800.00	R	03/27/18	03/27/18		CERT.#17-00042	
18-01468	1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 9 LOT 18	1,500.00	R	03/27/18	03/27/18		CERT.#17-00006	
18-01469	1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1095 LOT 13	900.00	R	03/27/18	03/27/18		CERT.#17-00576	
18-01471	1	USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 984 LOT 54	1,000.00	R	03/27/18	03/27/18		CERT.#17-00505	
18-01472	1	USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 473 LOT 5	1,000.00	R	03/27/18	03/27/18		CERT.#17-00248	
18-01473	1	USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 209 LOT 21	1,000.00	R	03/27/18	03/27/18		CERT.#17-00128	
18-01491	1	USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 795 LOT 11.03	200.00	R	03/28/18	03/28/18		CERT.#17-00419	
18-01492	1	USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 699 LOT 15	1,200.00	R	03/28/18	03/28/18		CERT.#17-00392	
18-01493	1	USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 674.01 LOT 61	300.00	R	03/28/18	03/28/18		CERT.#17-00383	
18-01494	1	USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 878 LOT 35.69	300.00	R	03/28/18	03/28/18		CERT.#17-00475	
18-01495	1	USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 514 LOT 3	1,000.00	R	03/28/18	03/28/18		CERT.#17-00276	
18-01496	1	USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 1077 LOT 63	1,000.00	R	03/28/18	03/28/18		CERT.#17-00570	
				30,100.00						
		Extd Total:		30,100.00						
		Department Total:		58,300.00						
T-03-56-864-551-012		AMER PROP AT MIDD LLC PB2012-207 ENG INV								
18-01466	1	DAVIDHOD DAVID J. HODER	AMERICAN PROPERTIES	520.00	R	03/27/18	03/27/18		837	
		Extd Total:		520.00						
T-03-56-864-676-016		K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN								
18-01454	1	TMAS 010 T & M ASSOCIATES	MIDD-13392	3,187.25	R	03/27/18	03/27/18		LAF339290	
18-01454	2	TMAS 010 T & M ASSOCIATES	EXPENSES	11.17	R	03/27/18	03/27/18		LAF339290	
18-01455	1	TMAS 010 T & M ASSOCIATES	MIDD-13392	3,707.50	R	03/27/18	03/27/18		LAF337331	

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T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN Continued							
18-01455 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.55	R	03/27/18	03/27/18		LAF337331	
		6,906.47						
	Extd Total:	6,906.47						
T-03-56-864-719-017	ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV							
18-01490 1 MIDDL101 MIDDLETOWN PLANNING BOARD	ST.CATHERINES CHURCH #2016-019	47.50	R	03/28/18	03/28/18		17-00016A	
	Extd Total:	47.50						
T-03-56-864-720-017	GOLDENVIEW LIVING, LLC PB17-204,ENG,POOL							
18-01489 1 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	RELEASE OF PLANNING BD. ESCROW	1,737.20	R	03/28/18	03/28/18		APPL.#2017-204	
	Extd Total:	1,737.20						
	Department Total:	9,211.17						
T-03-56-875-754-016	SOP #16.98 - JEROME C. MASON							
18-01476 1 JERRY040 JERRY MASON	REFUND PERMIT #16-98	315.00	R	03/27/18	03/27/18		PERMIT #16-98	
	Extd Total:	315.00						
T-03-56-875-758-016	SOP #16.131 - MTMB ASSOCIATES LLC							
18-01453 1 MATTH040 MATTHEW GENNARELLI	FINAL REFUND PERMIT #16-131	540.00	R	03/27/18	03/27/18		#16-131	
	Extd Total:	540.00						
	Department Total:	855.00						
	CAFR Total:	159,994.55						
	Fund Total: TRUST - OTHER	159,994.55						
Extd: COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
18-01324 4 BONAF012 BONAFIDE BUILDING &	Home Rehab Bonafide/D. DeVito	13,364.64	R	03/16/18	03/28/18		MARCH 26,2018	B
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE							
18-01324 5 BONAF012 BONAFIDE BUILDING &	Home Rehab Bonafide/DeVito	442.47	R	03/16/18	03/28/18		MARCH 26, 2018	B

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-300			2017 COMM DEV BLOCK GRANT RESERVE								
18-01243	2	HOMET030	HOMETECH PUBLISHING	Hometech Publishing J. Keane	241.50	R	03/12/18	03/28/18		Z16880	B
18-01244	2	MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18	03/28/18		2234082	B
18-01244	3	MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18	03/28/18		2214819	B
18-01244	4	MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18	03/28/18		2197464	B
18-01244	5	MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18	03/28/18		2197467	B
18-01244	6	MONMO070	MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18	03/28/18		2194179	B
18-01245	2	LANDAUER	LANDAUER, INC.	Landauer Lead Safe Dosimeter	99.76	R	03/12/18	03/28/18		100539255	B
18-01324	6	BONAF012	BONAFIDE BUILDING &	Home rehab Bonafide/DeVito	1,692.89	R	03/16/18	03/28/18		MARCH 26, 2018	B
18-01380	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,857.19	P 947	03/23/18	03/23/18	03/23/18	15268	
					3,931.34						

Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	17,738.45
Department Total:	17,738.45
CAFR Total:	17,738.45
Fund Total:	17,738.45

Extd: ANIMAL FUND EXPENDITURES

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T-19-56-850-800-000			ANIMAL FUND EXPENDITURES								
18-01380	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	6,779.39	P 947	03/23/18	03/23/18	03/23/18	15268	

Extd Total: ANIMAL FUND EXPENDITURES	6,779.39
Department Total:	6,779.39
CAFR Total:	6,779.39
Fund Total:	6,779.39
Year Total:	184,512.39

Total Charged Lines: 597 Total List Amount: 2,539,081.88 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	47,543.54	0.00	0.00	47,543.54
CURRENT FUND	8-01	2,152,855.58	0.00	0.00	2,152,855.58
GENERAL CAPITAL	C-04	25,060.28	0.00	0.00	25,060.28
GRANT FUND	G-02	31,552.27	0.00	0.00	31,552.27
	P-16	97,557.82	0.00	0.00	97,557.82
TRUST - OTHER	T-03	159,994.55	0.00	0.00	159,994.55
	T-18	17,738.45	0.00	0.00	17,738.45
	T-19	6,779.39	0.00	0.00	6,779.39
Year Total:		184,512.39	0.00	0.00	184,512.39
Total Of All Funds:		2,539,081.88	0.00	0.00	2,539,081.88