

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"

MAY 21, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	4,938.73
CURRENT ACCOUNT - 2018		27,376,775.17
SPECIAL TRUST ACCOUNT		154,091.90
CAPITAL ACCOUNT		378,011.34
DOG TAX ACCOUNT		7,257.14
COMM. DEV.		5,104.46
GRANT FUND ACCOUNT		32,933.53
PAYROLL		97,529.11
TOTAL	\$	28,056,641.38

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MAY 21, 2018.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

May 18, 2018
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Township of Middletown
Purchase Order Listing By Budget Account

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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: 05/09/18 to 05/17/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
18-01944 1 DEMPSEY	DEMPSEY ENTERPRISES, INC.	SUPPLIES FOR WELDING BAY	343.35	R	04/26/18	05/11/18		04051309	
	Extd Total:		343.35						
	Department Total:		343.35						
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
18-01981 2 OTISE010	OTIS ELEVATOR CO.	REPAIRS TO ELEVATOR AT THE	1,268.00	R	04/26/18	05/14/18		20010001	B
	Extd Total:		1,268.00						
	Department Total:		1,268.00						
7-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
18-01825 1 KINGS020	KINGS LANDING-ACCESS PROP M	2017 CONDO STREET LIGHT	396.00	R	04/13/18	05/14/18		30617	
18-01826 1 KINGS020	KINGS LANDING-ACCESS PROP M	2017 CONDO REIMBURSEMENT FOR	1,800.00	R	04/13/18	05/14/18		399	
18-01827 1 KINGS020	KINGS LANDING-ACCESS PROP M	2017 CONDO SNOW REIMBURSEMENT	131.22	R	04/13/18	05/14/18		203820	
18-01828 1 KINGS020	KINGS LANDING-ACCESS PROP M	2017 CONDO SNOW REIMBURSEMENT	131.22	R	04/13/18	05/14/18		203917	
18-01829 1 KINGS020	KINGS LANDING-ACCESS PROP M	2017 CONDO SNOW REIMBURSEMENT	262.44	R	04/13/18	05/14/18		204036	
			2,720.88						
	Extd Total:		2,720.88						
	Department Total:		2,720.88						
	CAFR Total:		4,332.23						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
Extd: HURRICANE SANDY RESERVES								
7-01-55-906-875-002	HURRICANE SANDY RESERVES O/E							
17-04465 10 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct			606.50	R	11/02/17	05/11/18	0222494	
	Extd Total: HURRICANE SANDY RESERVES		606.50					
	Department Total:		606.50					
	CAFR Total:		606.50					
	Fund Total: CURRENT FUND		4,938.73					
	Year Total:		4,938.73					
Fund: CURRENT FUND								
8-01-20-100-100-101	A/E SW REG							
18-02280 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			23,315.32	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-20-100-100-104	A/E PART TIME SALARIES							
18-02280 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			2,953.78	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-20-100-100-209	A/E PRINTING & ADVERTISING							
18-00066 4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES 2018 Website Ads NJLM			160.00	R	01/16/18	05/14/18	11004SD	B
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
18-00785 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams			160.00	R	02/06/18	05/14/18	28470-00	B
18-00785 11 MERID040 MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams			145.00	R	02/06/18	05/14/18	28473-00	B
18-00785 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams			115.00	R	02/06/18	05/14/18	28475-00	B
18-00785 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams			115.00	R	02/06/18	05/14/18	28479-00	B
18-00785 14 MERID040 MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams			155.00	R	02/06/18	05/14/18	28480-00	B
18-00785 15 MERID040 MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams			160.00	R	02/06/18	05/14/18	26481-00	B
18-00785 16 MERID040 MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams			115.00	R	05/07/18	05/14/18	28478-00	B
18-00785 17 MERID040 MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams			115.00	R	05/07/18	05/14/18	28477-00	B
18-00785 18 MERID040 MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams			145.00	R	05/07/18	05/14/18	28476-00	B
18-00785 19 MERID040 MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams			115.00	R	05/07/18	05/14/18	28471-00	B
18-00785 20 MERID040 MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams			115.00	R	05/07/18	05/14/18	28472-00	B
			1,455.00					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-100-100-219 18-01821 1 RED BANK POSTMASTER	A/E NEWSLETTERS	POSTAGE FOR SPRING 2018 MM	3,400.00	P	3038 04/13/18	05/10/18	05/10/18	
	Extd Total:		31,284.10					
8-01-20-100-101-101 18-02280 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	PURCHASING-REGULAR SALARIES &		5,245.37	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-20-100-101-104 18-02280 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	PURCHASING PART-TIME S/W		633.12	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-20-100-101-201 18-00043 21 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE	PURCHASING WATER COOLER SVCS.	3.03	R	01/11/18	05/11/18	050118 8617904	B
	Extd Total:		5,881.52					
	Department Total:		37,165.62					
8-01-20-110-100-102 18-02280 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	TOWNSHIP COMMITTEE S/W		615.36	P	977 05/16/18	05/16/18	05/16/18 15272	
	Extd Total:		615.36					
	Department Total:		615.36					
8-01-20-120-100-101 18-02280 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	TOWNSHIP CLERK SAL/WAGES		10,351.47	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-20-120-100-102 18-02280 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	TWP CLERK-SAL/WAGES-OVERTIME		83.75	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-20-120-100-104 18-02280 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	TWP CLERK P/T S/W		3,393.48	P	977 05/16/18	05/16/18	05/16/18 15272	
	Extd Total:		13,828.70					
	Department Total:		13,828.70					
8-01-20-130-100-101 18-02280 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	FINANCE-REGULAR SALARIES & WAG		20,621.52	P	977 05/16/18	05/16/18	05/16/18 15272	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-130-100-103 18-02280 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	FINANCE-OVERTIME	0.01	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-20-130-100-104 18-02280 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	FINANCE- PART-TIME	1,788.23	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-20-130-100-201 18-00043 25 DSWAT010 DS WATERS OF AMERICA	FINANCE-MATERIALS & SUPPLIES FINANCE WATER COOLER SVCS.	3.00	R	01/11/18	05/11/18	050118 8617904	B
8-01-20-130-100-221 18-01978 1 NW FINAN NW FINANCIAL GROUP, LLC	FINANCE-FINANCIAL SERVICES FINANCIAL ADVISORY SERVICES	277.50	R	04/26/18	05/14/18	23779	
18-02114 1 FIRST DA First Data Global Leasing Co.	MAY COURT LEASE PAYMENT	36.98	P	966 05/09/18	05/09/18	05/09/18 MAY 2018	
18-02114 2 FIRST DA First Data Global Leasing Co.	MAY CLERK LEASE PAYMENT	36.98	P	966 05/09/18	05/09/18	05/09/18 MAY 2018	
18-02127 1 TRANSFIR TRANSFIRST	APRIL POLICE CREDIT CARD FEE	1,256.39	P	973 05/10/18	05/10/18	05/10/18 APRIL 2018	
18-02127 2 TRANSFIR TRANSFIRST	APRIL CLERK CREDIT CARD FEE	225.74	P	973 05/10/18	05/10/18	05/10/18 APRIL 2018	
18-02127 3 TRANSFIR TRANSFIRST	APRIL COURT CREDIT CARD FEE	1,309.45	P	973 05/10/18	05/10/18	05/10/18 APRIL 2018	
		3,143.04					
	Extd Total:	25,555.80					
	Department Total:	25,555.80					
8-01-20-140-100-101 18-02280 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	MIS-REGULAR SALARIES & WAGES	12,060.17	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-20-140-100-103 18-02280 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	MIS-OVERTIME	146.26	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-20-140-100-104 18-02280 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	MIS-PART TIME	678.16	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-20-140-100-201 18-00043 23 DSWAT010 DS WATERS OF AMERICA	MIS-MATERIALS & SUPPLIES MIS DEPT WATER COOLER SVCS.	3.03	R	01/11/18	05/11/18	050118 8617904	B
	Extd Total:	12,887.62					
	Department Total:	12,887.62					
8-01-20-145-100-101 18-02280 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	COLLECTOR'S OFFICE - REGULAR S&W	13,138.86	P	977 05/16/18	05/16/18	05/16/18 15272	

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME							
18-02280 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		0.01	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
18-02280 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		765.38	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
18-00043 24 DSWAT010	DS WATERS OF AMERICA	COLLECTOR WATER COOLER SVCS.	3.03	R	01/11/18	05/11/18	050118 8617904	B
18-01904 1 WBMASON	W.B.MASON	TAX COLLECTOR TONER	80.00	R	04/23/18	05/14/18	154440561	
18-01904 2 WBMASON	W.B.MASON	TAX COLLECTOR OFFICE SUPPLIES	16.12	R	04/23/18	05/14/18	154440539	
			99.15					
	Extd Total:		14,003.40					
	Department Total:		14,003.40					
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
18-02280 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		7,608.43	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
18-00043 22 DSWAT010	DS WATERS OF AMERICA	TAX ASSESSOR WATER COOLER SVC	3.03	R	01/11/18	05/11/18	050118 8617904	B
	Extd Total:		7,611.46					
	Department Total:		7,611.46					
8-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
18-00010 20 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	5,423.00	R	02/09/18	05/14/18	64780	B
18-00010 21 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	232.00	R	05/07/18	05/14/18	64781	B
18-00010 22 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	1,812.50	R	05/07/18	05/14/18	64782	B
18-00010 23 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	1,073.00	R	05/07/18	05/14/18	64783	B
			8,540.50					
8-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
18-00001 11 ARCHER01	ARCHER & GREINER	REIMBURSABLE MAY 2018	214.51	R	05/10/18	05/11/18	4119468	B
18-00005 9 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	REIMBURSEABLE APRIL	187.54	R	05/11/18	05/11/18	15877	B
			402.05					
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
18-00001 10 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION	22,500.00	R	04/09/18	05/11/18	4119468	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)	Continued							
18-00005 7 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C.	PROVIDE SPECIAL LEGAL COUNSEL	1,848.14	R	01/11/18	05/11/18		15877	B
			24,348.14						
	Extd Total:		33,290.69						
	Department Total:		33,290.69						
	CAFR Total:		144,958.65						
8-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
18-02280 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			9,790.71	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
18-00086 5 DSWAT010 DS WATERS OF AMERICA		Water Cooler/Bottled Water	17.21	R	01/16/18	05/11/18		050118 14852668	B
8-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
18-01960 1 AMY SARR AMY SARRINIKOLAOU		Reimbursement for PP License	130.00	R	04/26/18	05/11/18		65151896	
	Extd Total:		9,937.92						
8-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
18-02280 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			612.18	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
18-00087 5 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney Retainer	1,000.00	R	01/16/18	05/14/18		42518-10	B
18-00087 6 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney Retainer	1,000.00	R	01/16/18	05/14/18		42518-10	B
18-00089 8 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney litigation	179.30	R	03/12/18	05/14/18		42518-8	B
18-00089 9 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney litigation	1,760.40	R	03/12/18	05/14/18		42518-9	B
			3,939.70						
	Extd Total:		4,551.88						
	Department Total:		14,489.80						
	CAFR Total:		14,489.80						
8-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
18-02280 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			28,220.29	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
18-02280 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			2,262.81	P	977 05/16/18	05/16/18	05/16/18	15272	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-22-195-100-103	INSPECTIONS-OVERTIME								
18-02280 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,656.06	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
18-02280 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		7,387.66	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-22-195-100-105	INSPECTIONS - ZONING S/W								
18-02280 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,944.90	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-22-195-100-106	INSPECTIONS - ZONING PT								
18-02280 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		3,537.28	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
18-00078 5 DSWAT010	DS WATERS OF AMERICA	2018 WATER DEL/COOLER RENTAL	13.03	R	01/16/18	05/11/18		050118 8617917	B
8-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
18-02076 1 ALLAM030	ALL AMERICAN PRINT & COPY	APPOINTMENT CARDS WITH BLACK	465.75	R	05/02/18	05/11/18		71537	
	Extd Total:		46,487.78						
	Department Total:		46,487.78						
	CAFR Total:		46,487.78						
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
18-00012 10 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	34,907.05	R	04/11/18	05/14/18		S85527NP	B
	Extd Total:		34,907.05						
	Department Total:		34,907.05						
8-01-23-220-100-222	INSURANCE-PPO CLAIMS								
18-00553 18 TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	68,017.03	R	04/24/18	05/14/18		#158 4/27/2018	B
18-00553 19 TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	37,409.43	R	05/07/18	05/14/18		#158 5/4/2018	B
			105,426.46						
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
18-00014 16 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	20,511.60	R	04/26/18	05/11/18		862413	B
18-00014 17 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	2,177.00	R	04/26/18	05/11/18		862414	B
			22,688.60						

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-23-220-100-224	INSURANCE - POS CLAIMS							
18-00645 36 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	87,949.89	R	04/24/18	05/14/18	#658	4/27/2018	B
18-00645 37 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	116,948.82	R	05/07/18	05/14/18	#658	5/4/2018	B
		204,898.71						
8-01-23-220-100-225	INSURANCE - HMO CLAIMS							
18-00645 34 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	13,301.48	R	04/24/18	05/14/18	#657	4/27/2018	B
18-00645 35 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	12,669.30	R	04/24/18	05/14/18	#657	5/4/2018	B
		25,970.78						
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
18-00015 10 BENEC010 BENECARD SERVICES, INC.	PROVIDE PERSCRIPTION CLAIMS	143,556.94	R	04/26/18	05/11/18	#8107	4/16/2018	B
	Extd Total:	502,541.49						
	Department Total:	502,541.49						
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
18-02280 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		540.21	P	977	05/16/18	05/16/18	05/16/18 15272	
	Extd Total:	540.21						
	Department Total:	540.21						
	CAFR Total:	537,988.75						
8-01-25-240-100-101	POLICE - PATROL S/W							
18-02280 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		299,373.70	P	977	05/16/18	05/16/18	05/16/18 15272	
8-01-25-240-100-102	POLICE - SUPERIORS S/W							
18-02280 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		151,146.97	P	977	05/16/18	05/16/18	05/16/18 15272	
8-01-25-240-100-103	POLICE-OVERTIME							
18-02280 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		8,925.35	P	977	05/16/18	05/16/18	05/16/18 15272	
8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
18-02280 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		4,172.50	P	977	05/16/18	05/16/18	05/16/18 15272	
8-01-25-240-100-106	POLICE-CROSS GUARD							
18-02280 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		35,435.45	P	977	05/16/18	05/16/18	05/16/18 15272	

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P.O. Id Item Vendor									
8-01-25-240-100-109	POLICE - COURT SECURITY								
18-02280 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,750.00	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
18-02280 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		18,711.02	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
18-02280 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		403.63	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
18-00415 6 JASPAN	JASPAN BROTHERS HARDWARE	2018 POLICE SUPPLIES	5.10	R	01/25/18	05/14/18		A870659	B
18-01875 2 STAPLES	STAPLES ADVANTAGE	TONER REMANUFACTURED POLICE	236.22	R	04/19/18	05/14/18		3375526343	
18-02015 1 VERA 010	V. E. RALPH & SON INC.	SANI-HANDS ALC WIPES	87.00	R	05/01/18	05/14/18		357340	
18-02015 2 VERA 010	V. E. RALPH & SON INC.	NITRILE GLOVES X-L	143.88	R	05/01/18	05/14/18		357340	
18-02015 3 VERA 010	V. E. RALPH & SON INC.	NITRILE GLOVES LARGE	143.88	R	05/01/18	05/14/18		357340	
18-02015 4 VERA 010	V. E. RALPH & SON INC.	NITRILE GLOVES MEDIUM	143.88	R	05/01/18	05/14/18		357340	
18-02015 5 VERA 010	V. E. RALPH & SON INC.	ADHESIVE BANDAGE	76.32	R	05/01/18	05/14/18		357340	
18-02015 6 VERA 010	V. E. RALPH & SON INC.	VIONEX TOWELETES	119.40	R	05/01/18	05/14/18		357340	
18-02015 7 VERA 010	V. E. RALPH & SON INC.	SHARPS SHAFT	138.00	R	05/01/18	05/14/18		357340	
18-02020 1 ZEEKS010	ZEEK'S TEES	POLICE YOUTH WEEK TEES	208.00	R	05/01/18	05/14/18		18-1568	
18-02020 2 ZEEKS010	ZEEK'S TEES	POLY TEE COOL & DRY	30.00	R	05/01/18	05/14/18		18-1568	
18-02020 3 ZEEKS010	ZEEK'S TEES	HEAT SEAL NAMES ON RIC	81.00	R	05/01/18	05/14/18		18-1568	
18-02020 4 ZEEKS010	ZEEK'S TEES	PATTERN SET UP FEE	25.00	R	05/01/18	05/14/18		18-1568	
18-02033 1 TEAM LIF	TEAM LIFE, INC.	G3 PEDIATRIC DEFIBRILLATORS	640.00	R	05/01/18	05/14/18		20515	
			2,077.68						
8-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
18-01772 1 CDWGO010	CDW GOVERNMENT INC.	POWER ADAPTER - CAR	739.27	R	04/13/18	05/11/18		MLP9873	
18-01772 2 CDWGO010	CDW GOVERNMENT INC.	MICROSOFT SCULPT COMFORT MOUSE	288.80	R	04/13/18	05/11/18		MKR0199	
18-01772 3 CDWGO010	CDW GOVERNMENT INC.	POWER ADAPTER - CAR	105.61	R	04/13/18	05/11/18		MPP3262	
			1,133.68						
8-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
18-02032 1 NILP LLC	NASSAU INN	RESERVATION NASSAU INN	735.00	R	05/01/18	05/14/18		R603FB	
8-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN								
18-01770 1 GLENCOSU	GLENCO SUPPLY INC.	GEMSTONE VERTICLE PANELS	1,000.00	R	04/13/18	05/14/18		20117	
18-01770 2 GLENCOSU	GLENCO SUPPLY INC.	GEMSTONE BASE	250.00	R	04/13/18	05/14/18		20117	

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8-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN	Continued							
18-01770 3 GLENCOSU	GLENCO SUPPLY INC.	SHIPPING	100.00	R	04/13/18	05/14/18		20117	
			1,350.00						
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
18-01183 11 XEROX040	XEROX CORP.	2018 MONTHLY COPY MACHINE	652.30	R	03/12/18	05/14/18		093181957	B
8-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS								
18-01813 2 SODON010	SODON ELECTRIC	2018 LIGHT REPAIRS	548.00	R	04/13/18	05/11/18		483	B
8-01-25-240-100-296	K-9 PATROL DOG PROG.								
18-00587 9 PETSMART	PETSMART, INC.	2018 K-9 SUPPLIES	53.99	R	01/30/18	05/11/18		T5340 C101101	B
18-01755 1 ELITEK9	ELITE K-9 INC.	BOSTON LEATHER LEAD 11 TRAFFIC	14.95	R	04/13/18	05/14/18		156338A	
18-01755 2 ELITEK9	ELITE K-9 INC.	3.0 MM CHROME POLICE CHOKE	9.95	R	04/13/18	05/14/18		156338A	
18-01755 3 ELITEK9	ELITE K-9 INC.	STAINLESS STEEL PINCH COLLAR	34.95	R	04/13/18	05/14/18		156338C	
18-01755 4 ELITEK9	ELITE K-9 INC.	2" WIDE ASAT AGITATION COLLAR	26.95	R	04/13/18	05/14/18		156338A	
18-01755 5 ELITEK9	ELITE K-9 INC.	3-POINT AGITATION/TRACKING	59.95	R	04/13/18	05/14/18		156338B	
18-01755 6 ELITEK9	ELITE K-9 INC.	LEATHER POLICE MUZZLE	69.95	R	04/13/18	05/14/18		156338A	
18-01755 7 ELITEK9	ELITE K-9 INC.	ELITE WORKING BALL WITH ROPE	21.90	R	04/13/18	05/14/18		156338A	
18-01755 8 ELITEK9	ELITE K-9 INC.	SHIPPING	10.00	R	04/13/18	05/14/18		156338A	
			302.59						
	Extd Total:		526,717.87						
	Department Total:		526,717.87						
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
18-02280 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,193.02	P	977 05/16/18	05/16/18 05/16/18		15272	
18-02280 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		98.08	P	977 05/16/18	05/16/18 05/16/18		15272	
			1,291.10						
8-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
18-01904 3 WBMASON	W.B.MASON	OEM TONER	261.21	R	04/23/18	05/14/18		154440384	
	Extd Total:		1,552.31						
	Department Total:		1,552.31						
8-01-25-260-100-206	FIRST AID TRAINING								
18-01801 2 CHARMAIN	CHARMAINE M HUESTON	CPR Class	150.00	R	04/13/18	05/11/18		2018-5-A	B

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8-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
18-01246 2 CROWN010 CROWN TIRE MART		Vehicle oil Change/ Maintenanc	170.00	R	03/12/18	05/11/18	22132	B
	Extd Total:		320.00					
	Department Total:		320.00					
8-01-25-265-100-102	FIRE - CHIEF STIPENDS							
18-02280 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			765.40	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
18-02280 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			2,180.00	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
18-01640 1 NJFIR010 ACTION FIRE APPARATUS, TBA		CAIRNS LEATHER HELMET FRONT	44.03	R	04/06/18	05/11/18	57142	
8-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
18-01986 1 NATSA010 NATIONAL SAFETY COUNCIL		2018 MEMBERSHIP RENEWAL	395.00	R	04/26/18	05/14/18	INV-1570450	
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
18-01985 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.		EMERGENCY REPAIR / ENGINE #200	552.67	R	04/26/18	05/11/18	79189-IN	
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
18-00227 5 DSWAT010 DS WATERS OF AMERICA		2018 CARBON FILTRATION SYSTEM	26.99	R	01/16/18	05/11/18	042818 15428574	B
18-00613 4 REDBA020 RED BANK RECYCLING AUTO WRECK.		2018 ACADEMY: JUNK VEHICLES	150.00	R	01/30/18	05/14/18	MAY 5, 2018	B
18-01325 3 JOHNN010 JOHNNY ON THE SPOT		HANDICAP ACCESSIBLE RESTROOM	87.00	R	03/16/18	05/14/18	444337	B
			263.99					
	Extd Total:		4,201.09					
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
18-02280 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			1,652.70	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
18-02280 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			6,334.32	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
18-00296 4 DSWAT010 DS WATERS OF AMERICA		2018 WATER DELIVERY / COOLER	4.67	R	01/22/18	05/11/18	050118 8617930	B

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8-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS							
18-01953 1 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	04/26/18	05/14/18	122498	
18-01953 2 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	04/26/18	05/14/18	122499	
18-01953 3 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	04/26/18	05/14/18	122500	
18-01953 4 INTER010	INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	04/26/18	05/14/18	122557	
			580.00					
	Extd Total:		8,571.69					
	Department Total:		12,772.78					
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
18-02280 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,884.61	P	977 05/16/18	05/16/18 05/16/18	15272	
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
8-01-25-445-100-273	FIRE-HYDRANT SERVICES							
18-00292 5 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		60,656.85	R	01/22/18	05/11/18	APRIL 2018	B
	Extd Total:		60,656.85					
	Department Total:		60,656.85					
	CAFR Total:		604,904.42					
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
18-02280 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		61,343.72	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-26-290-100-104	STREETS & ROADS - OVERTIME							
18-02280 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		227.07	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-26-290-100-105	SNOW OVERTIME							
18-02280 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		193.55	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-26-290-100-107	SEASONAL S/W							
18-02280 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		880.00	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-26-290-100-237	DPW-ROAD MATERIALS							
18-01431 2 MONMOUTH	MONMOUTH COUNTY HIGHWAY DEPT. HOT PATCH ASPHALT		1,413.50	R	03/26/18	05/14/18	008-18-1	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
18-00161 2 LAWES020 LAWES COAL CO., INC		MISC SUPPLIES FOR ROAD DEPT	210.00	R	01/16/18	05/14/18	23941	B
8-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
18-00648 1 TRAFF010 TRAFFIC LINES		EXTENSION OF CONTRACT FOR 2018	2,032.80	R	01/31/18	05/14/18	18202	
18-01405 1 LIBER010 LIBERTY LINE STRIPING		RE-STRIPE ALL THE EXISTING	4,780.00	R	03/26/18	05/14/18	2018-56	
18-01405 2 LIBER010 LIBERTY LINE STRIPING		HANDICAP SPACE BLUE WITH CROSS	960.00	R	03/26/18	05/14/18	2018-56	
18-01405 3 LIBER010 LIBERTY LINE STRIPING		ARROWS	2,000.00	R	03/26/18	05/14/18	2018-56	
18-01405 4 LIBER010 LIBERTY LINE STRIPING		ONLY STENCIL 8 FOOT	384.00	R	03/26/18	05/14/18	2018-56	
18-01405 5 LIBER010 LIBERTY LINE STRIPING		STOP BAR 24 INCH PAINTED	80.00	R	03/26/18	05/14/18	2018-56	
18-01405 6 LIBER010 LIBERTY LINE STRIPING		STOP BAR 24 INCH PAINTED	50.00	R	03/26/18	05/14/18	2018-56	
18-01405 7 LIBER010 LIBERTY LINE STRIPING		CROSSWALKS (2) 4 INCH WHITE	1,036.80	R	03/26/18	05/14/18	2018-56	
18-01405 8 LIBER010 LIBERTY LINE STRIPING		4 INCH YELLOW LINE	144.00	R	03/26/18	05/14/18	2018-56	
			11,467.60					
	Extd Total:		75,735.44					
8-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
18-00771 2 HUNTE010 HUNTER JERSEY PETERBILT		MISC PARTS FOR SNOW PLOW EQUIP	3,575.13	R	02/06/18	05/11/18	X205030136.01	B
18-00771 3 HUNTE010 HUNTER JERSEY PETERBILT		MISC PARTS FOR SNOW PLOW EQUIP	77.85	R	02/06/18	05/11/18	X205031534.01	B
18-00771 4 HUNTE010 HUNTER JERSEY PETERBILT		MISC PARTS FOR SNOW PLOW EQUIP	350.00	R	02/06/18	05/11/18	X205030136.01	B
			3,302.98					
8-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
18-01348 2 REDBA020 RED BANK RECYCLING AUTO WRECK. SNOW PLOWING			11,750.00	R	05/04/18	05/14/18	032218	B
	Extd Total:		15,052.98					
8-01-26-290-102-101	PARKS - S/W REG							
18-02280 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			1,524.60	P	977 05/16/18	05/16/18 05/16/18	15272	
18-02280 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			35,243.59	P	977 05/16/18	05/16/18 05/16/18	15272	
18-02280 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			4,042.50	P	977 05/16/18	05/16/18 05/16/18	15272	
			40,810.69					
8-01-26-290-102-103	PARKS- OT							
18-02280 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			96.93	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-26-290-102-256	PARKS-MAINTENANCE							
18-00335 2 WWGRA010 W.W.GRAINGER, INC.		MISC PARTS FOR PARK MAINT	201.12	R	01/22/18	05/11/18	9755381341	B

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8-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
18-00335 3 WWGRA010 W.W.GRAINGER, INC.		MISC PARTS FOR PARK MAINT	494.52	R	01/22/18	05/11/18	9755381333	B
18-00335 4 WWGRA010 W.W.GRAINGER, INC.		MISC PARTS FOR PARK MAINT	28.62	R	01/22/18	05/11/18	9755381358	B
18-01824 2 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR PARK MAINT	802.67	R	04/13/18	05/14/18	9305772080	B
			1,526.93					
	Extd Total:		42,434.55					
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
18-02280 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			20,706.92	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
18-02280 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			310.61	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
18-01875 1 STAPLES STAPLES ADVANTAGE		KEY CABINET-DPW	138.69	R	04/19/18	05/14/18	3375526340	
18-02111 1 WBMASON W.B.MASON		DPW OFFICE TASK CHAIRS	277.98	R	05/04/18	05/14/18	154804768	
			416.67					
8-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
18-00172 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	17.67	R	01/16/18	05/14/18	35743	B
18-00172 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	17.67	R	01/16/18	05/14/18	35744	B
18-00172 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	19.53	R	01/16/18	05/14/18	35759	B
18-01102 2 GREAT010 NEWSPAPER MEDIA GROUP, LLC		AD FOR PESTICIDE SPRAYING	365.50	R	03/01/18	05/14/18	300401832	B
18-01102 3 GREAT010 NEWSPAPER MEDIA GROUP, LLC		AD FOR PESTICIDE SPRAYING	365.50	R	03/01/18	05/14/18	300403864	B
			785.87					
	Extd Total:		22,220.07					
	Department Total:		155,443.04					
8-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
18-02280 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			4,016.25	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES							
18-02280 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			98.64	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
18-02280 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			2,891.56	P	977 05/16/18	05/16/18	05/16/18 15272	

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P.O. Id Item Vendor									
8-01-26-305-100-112	CLEAN COMMUNITIES F/T								
18-02280 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		3,857.15	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-26-305-100-113	CLEAN COMMUNITIES- PT								
18-02280 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,974.64	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS								
18-01781 1 NATPACK	NATIONAL PACKAGING SERVICES	1155A-12 BLUE STEEL DRUMS	623.75	R	04/13/18	05/14/18		123545	
18-01781 2 NATPACK	NATIONAL PACKAGING SERVICES	1155A-13 BLACK STEEL DRUMS	623.75	R	04/13/18	05/14/18		123545	
18-01781 3 NATPACK	NATIONAL PACKAGING SERVICES	FREIGHT	200.00	R	04/13/18	05/14/18		123545	
18-01995 2 SLATE020	SLATERS DELI AND CATERING	MORNING BREAK & LUNCH FOR	252.00	R	04/26/18	05/14/18		BREAKFAST	B
18-01995 3 SLATE020	SLATERS DELI AND CATERING	MORNING BREAK & LUNCH FOR	932.00	R	04/26/18	05/14/18		LUNCH	B
			2,631.50						
8-01-26-305-100-809	CONTRACTOR TIPPING FEES								
18-01537 5 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	APRIL TIPPING FEES	1,504.90	R	04/03/18	05/11/18		133513	B
18-01537 6 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	APRIL TIPPING FEES	766.10	R	04/03/18	05/11/18		133582	B
18-01537 7 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	APRIL TIPPING FEES	110,668.44	R	04/03/18	05/11/18		134140	B
			112,939.44						
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
18-01980 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF CONCRETE		41.16	R	04/26/18	05/14/18		470340	B
18-01980 3 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF CONCRETE		72.00	R	04/26/18	05/14/18		470436	B
			113.16						
	Extd Total:		129,522.34						
	Department Total:		129,522.34						
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
18-02280 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		21,169.81	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
18-02280 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		4,090.43	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-00093 3 WWGRA010	W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	139.32	R	01/16/18	05/11/18		9755726206	B
18-00093 4 WWGRA010	W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT	472.56	R	01/16/18	05/11/18		9760277716	B
18-00095 21 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	01/16/18	05/14/18		101410	B
18-00095 22 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	60.00	R	01/16/18	05/14/18		101415	B

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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
18-00095 23 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	105.00	R	01/16/18	05/14/18	101257	B
18-00095 24 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	82.00	R	01/16/18	05/14/18	101495	B
18-00095 25 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	156.00	R	01/16/18	05/14/18	102351	B
18-00824 3 IMPERIAL IMPERIAL BAG & PAPER/DBA		MISC JANITORIAL SUPPLIES	853.65	R	02/08/18	05/14/18	4157723	B
18-00966 2 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR BLDG MAINT	87.04	R	02/21/18	05/14/18	9305772079	B
18-01093 2 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/01/18	05/14/18	101413	B
18-01093 3 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/01/18	05/14/18	101474	B
18-01093 4 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/01/18	05/14/18	101480	B
18-01093 5 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	100.00	R	03/01/18	05/14/18	102345	B
18-01093 6 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	289.00	R	03/01/18	05/14/18	101403	B
18-01120 6 GEORG010 GEORGE B TREVETT PLUMBING &		TOWNSHIP PLUMBING REPAIRS	113.95	R	03/01/18	05/14/18	10534	B
18-01120 7 GEORG010 GEORGE B TREVETT PLUMBING &		TOWNSHIP PLUMBING REPAIRS	180.00	R	03/01/18	05/14/18	10536	B
18-01610 1 DIAM0010 DIAMOND M LUMBER CO		2 X 10 X 8 PRESSURE TREATED	1,000.00	R	04/03/18	05/11/18	188990	
18-01610 2 DIAM0010 DIAMOND M LUMBER CO		SHIPPING	80.00	R	04/03/18	05/11/18	188990	
18-01822 1 CHEMT010 CHEM TEK INDUSTRIES		# 91502431 - 16 GAL TRASH BAGS	194.30	R	04/13/18	05/11/18	10086	
18-01822 2 CHEMT010 CHEM TEK INDUSTRIES		# 55064650 - 45 GAL TRASH BAGS	131.52	R	04/13/18	05/11/18	10086	
18-01822 3 CHEMT010 CHEM TEK INDUSTRIES		# 91503856 - 55 GAL TRASH BAGS	210.56	R	04/13/18	05/11/18	10086	
			4,290.90					
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
18-00131 5 ACCESS ACCSES OF NJ CNA SERVICES		TOWNSHIP JANITORIAL SERVICES	8,739.58	R	01/16/18	05/11/18	125342	B
18-00144 2 STANL010 STANLEY ACCESS TECHNOLOGIES		MAINT CONTRACT ON AUTOMATIC	1,231.10	R	01/16/18	05/14/18	905257066	B
			9,970.68					
	Extd Total:		39,521.82					
	Department Total:		39,521.82					
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
18-02280 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			18,442.47	P	977 05/16/18	05/16/18 05/16/18	15272	
18-02280 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			1,330.88	P	977 05/16/18	05/16/18 05/16/18	15272	
			19,773.35					
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
18-02280 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			696.52	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-26-315-100-210	DPW - FLEET MAINTENANCE							
18-00328 4 HALLS010 HALL SECURITY		CAR KEYS, ETC FOR AUTOMOTIVE	9.40	R	01/22/18	05/14/18	101422	B
18-01092 2 WVGRA010 W.W.GRANGER, INC.		TOOLS, SUPPLIES FOR GARAGE	402.46	R	04/24/18	05/11/18	9755396547	

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
18-01121 3 JANDB TR J & B TRANSMISSION, LLC		TRANSMISSION WORK	998.93	R	03/01/18	05/14/18		3536	B
			1,410.79						
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
18-00150 6 ATLAS030 ATLAS WELDING SUPPLY CO.		WELDING SUPPLIES, RENTALS, ETC	248.00	R	04/24/18	05/11/18		33118	B
18-01572 2 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEAVY DUTY VEH	740.77	R	04/03/18	05/14/18		9305760896	B
18-01572 3 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEAVY DUTY VEH	131.70	R	04/03/18	05/14/18		9305772082	B
18-01812 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.		H D TRUCK PARTS, REPAIRS, ETC	95.00	R	04/13/18	05/11/18		32318	B
18-01812 3 CERTI030 CERTIFIED TRUCK REPAIR, INC.		H D TRUCK PARTS, REPAIRS, ETC	95.00	R	04/13/18	05/11/18		32319	B
18-01812 4 CERTI030 CERTIFIED TRUCK REPAIR, INC.		H D TRUCK PARTS, REPAIRS, ETC	1,500.00	R	04/13/18	05/11/18		32327	B
			2,810.47						
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
18-00813 4 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR BODY SHOP	37.10	R	02/08/18	05/14/18		9305750218	B
18-00813 5 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR BODY SHOP	37.15	R	02/08/18	05/14/18		9305772081	B
			74.25						
8-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES								
18-00583 9 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTON FEES			4,288.57	R	04/03/18	05/14/18		312235	B
	Extd Total:		29,053.95						
	Department Total:		29,053.95						
8-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
18-01991 1 MDDL170 MIDDLETOWN TOWNHOUSE ASSOC.		2018 CONDO SNOW REIMBURSEMENT	1,837.36	R	04/26/18	05/14/18		7429	
18-01992 1 MDDL170 MIDDLETOWN TOWNHOUSE ASSOC.		2018 CONDO SNOW REIMBURSEMENT	918.68	R	04/26/18	05/14/18		103	
			2,756.04						
	Extd Total:		2,756.04						
	Department Total:		2,756.04						
	CAFR Total:		356,297.19						
8-01-27-330-100-101	HEALTH-REGULAR S/W								
18-02280 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			7,011.01	P	977 05/16/18	05/16/18 05/16/18		15272	
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
18-02280 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			646.80	P	977 05/16/18	05/16/18 05/16/18		15272	

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8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
18-02280 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		236.25	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS								
18-00975 1 NJENV010	NJ ENVIRONMENTAL HEALTH ASSOC. 2018 NJEHA MEMBERSHIP		50.00	R	02/21/18	05/14/18		2018 MEMBERSHIP	
8-01-27-330-100-220	HEALTH-PROFESSIONAL FEES								
18-00448 2 WALLS K K.	WALLS 2018 PROFESSIONAL SERVICES		1,715.00	R	01/25/18	05/14/18		MAY 8, 2018	B
8-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE								
18-00449 5 DSWAT010	DS WATERS OF AMERICA 2018 MONTHLY WATER COOLER		4.67	R	01/25/18	05/11/18		050118 12842665	B
	Extd Total:		9,663.73						
8-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
18-02280 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		3,301.08	P	977 05/16/18	05/16/18	05/16/18	15272	
	Extd Total:		3,301.08						
	Department Total:		12,964.81						
Extd:	ANIMAL CONTROL-SALARY & WAGES								
8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES								
18-00815 4 ABBEY010	ABBEEY GLEN PET MEMORIAL PARK 2018 ANIMAL DISPOSAL FREEZER		215.60	R	02/08/18	05/11/18		2628	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		215.60						
	Department Total:		215.60						
	CAFR Total:		13,180.41						
8-01-28-370-100-105	RECREATION S/W								
18-02280 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		5,135.23	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-28-370-100-106	RECREATION PT S/W								
18-02280 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,461.17	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-28-370-100-107	SENIOR S/W								
18-02280 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		3,347.48	P	977 05/16/18	05/16/18	05/16/18	15272	

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8-01-28-370-100-108 18-02280 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	SENIOR PT S/W	2,215.25	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-28-370-100-125 18-02280 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	ART CENTER - REGULAR	2,396.58	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
18-01080 1 NJRPA010 NJRPA	2018 Mentorship Program	150.00	R	03/01/18	05/14/18	MARCH 9, 2018	
18-01087 1 NJRPA010 NJRPA	NJRPA Workshop Registration	30.00	R	03/01/18	05/14/18	4/3/2018	
18-01815 2 JEN CREA JENNIFER WATSON	Graphic Artist Design Work	400.00	R	04/13/18	05/14/18	4/16/2018A	B
18-01903 1 JANET E JANET E. DELLETT	Preschool Radon Testing	60.00	R	04/23/18	05/11/18	359	
18-01903 2 JANET E JANET E. DELLETT	Preschool Radon Testing	60.00	R	04/23/18	05/11/18	360	
		700.00					
8-01-28-370-100-244	RECREATION-SENIOR CENTER						
18-00416 3 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	71.16	R	01/25/18	05/11/18	2225139803	B
18-01202 2 IGNITE MEGAN CALLUS DBA/	Spring Classes Sr. Center	325.00	R	03/12/18	05/11/18	1002	B
		396.16					
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
18-01066 2 COSTC010 COSTCO WHOLESALE	Special Event Supplies	89.47	R	03/01/18	05/11/18	2225126809	B
18-01153 2 ORIEN010 ORIENTAL TRADING CO., INC.	Special Event Supplies	820.99	R	03/05/18	05/14/18	688910244-01	B
18-01153 3 ORIEN010 ORIENTAL TRADING CO., INC.	Special Event Supplies	109.96	R	03/05/18	05/14/18	689021785-01	B
		1,020.42					
	Extd Total:	16,672.29					
	Department Total:	16,672.29					
	CAFR Total:	16,672.29					
8-01-29-390-100-101 18-02280 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	LIBRARY-REGULAR SALARIES & WAG	40,947.76	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-29-390-100-104 18-02280 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	LIBRARY - PT S/W	11,506.68	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
18-00456 2 WARSH010 WARSHAUER ELECTRIC	Lighting/Light Bulbs	66.60	R	01/25/18	05/14/18	3965488-01	B

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8-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES							
18-00623 5 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	143.20	R	01/30/18	05/11/18	461978	B
18-01939 1 RUTHSANT	RUTH SANTULLI	Reimbursement Fingerprints	40.00	R	04/26/18	05/14/18	IISNJ0006411373	
			183.20					
8-01-29-390-100-231	LIBRARY -BOOKS							
18-00603 2 LDAPU010	LDA, PUBLISHERS	Books	103.40	R	01/30/18	05/14/18	10587	B
8-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
18-01534 1 EBSCO010	EBSCO INFORMATION SERVICES	Novelist Select	2,390.00	R	04/03/18	05/11/18	100076689-1	
8-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
18-00461 6 SPECTRO	SPECTROTEL, INC.	Telephone Service	820.71	R	04/11/18	05/11/18	8561675	B
8-01-29-390-100-273	LIBRARY UTILITIES-GAS							
18-00462 5 NJNAT010	NJ NATURAL GAS CO.	Gas Service	658.93	R	01/25/18	05/14/18	4/3-4/30/2018	B
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
18-00460 3 PITNE010	PITNEY BOWES	Postage Meter Leasing	234.00	R	01/25/18	05/11/18	3306051387	B
18-00592 6 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	423.09	R	01/30/18	05/11/18	59035553	B
18-00680 3 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/ Maintenance	5,237.50	R	02/06/18	05/11/18	10578	B
			5,894.59					
8-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
18-00454 6 VERIZ010	VERIZON	Internet Access	1,219.52	R	01/25/18	05/11/18	MAY 2018	B
	Extd Total:		63,791.39					
	Department Total:		63,791.39					
	CAFR Total:		63,791.39					
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185 12 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	109.75	R	01/16/18	05/14/18	4/3-5/1/2018	B
	Extd Total:		109.75					
	Department Total:		109.75					

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8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00325 5 CONSTELL	CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	11,931.25	R	04/09/18	05/11/18	APRIL 2018	B
	Extd Total:		11,931.25					
	Department Total:		11,931.25					
8-01-31-440-200-270	PBG-TELEPHONE							
18-00088 6 BROADVIEW	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	932.46	R	04/09/18	05/11/18	17801998	B
18-00099 35 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.05	R	04/17/18	05/11/18	MAY 2018	B
18-00099 36 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	96.18	R	04/17/18	05/11/18	MAY 2018	B
18-00109 5 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SERVICES	5,764.30	R	04/04/18	05/11/18	419613041	B
18-00116 15 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW	735.60	R	01/16/18	05/11/18	MAY 2018	B
18-00123 32 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	144.99	R	01/16/18	05/11/18	MAY 2018	B
18-00123 33 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	01/16/18	05/11/18	MAY 2018	B
18-00129 15 VERIZO10	VERIZON	MONTHLY PHONE CHGS - DPW	5,389.32	R	04/09/18	05/11/18	201x52-13149996	B
18-01269 4 GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICAS	6,793.41	R	03/13/18	05/14/18	TB-INV-979220	B
			20,115.30					
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00116 16 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES POLICE	930.08	R	04/05/18	05/11/18	MAY 2018	B
18-00116 17 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,407.36	R	04/17/18	05/11/18	MAY 2018	B
			2,337.44					
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133 12 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,430.03	R	01/16/18	05/11/18	9806348994	B
18-00133 13 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,384.92	R	05/07/18	05/11/18	9806348995	B
			8,814.95					
	Extd Total:		31,267.69					
	Department Total:		31,267.69					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186 16 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		436.39	R	01/16/18	05/11/18	3/22-4/19/2018	B
	Extd Total:		436.39					
	Department Total:		436.39					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-31-446-200-272	PBG-NATURAL GAS								
18-00188 11 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,282.78	R		04/17/18	05/14/18	3/28-4/26/2018		B
18-00188 12 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,924.96	R		04/17/18	05/14/18	3/23-4/27/2018		B
18-00188 13 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	4,918.17	R		04/17/18	05/14/18	4/3-5/3/2018		B
18-00189 23 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	224.95	R		04/16/18	05/11/18	HS639601		B
18-00189 24 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	551.62	R		04/16/18	05/11/18	HS8639602		B
18-00189 25 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	176.72	R		04/16/18	05/11/18	HS8639603		B
18-00189 26 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,016.92	R		04/16/18	05/11/18	HS8636960		B
18-00189 27 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	227.47	R		04/16/18	05/11/18	HS8639604		B
18-00319 5 NJNAT010 NJ NATURAL GAS CO.	2018 GAS SERVICES/FIRE STN# 11	28.34	R		05/07/18	05/14/18	4/2-4/27/2018		B
		11,351.93							
	Extd Total:	11,351.93							
	Department Total:	11,351.93							
8-01-31-447-100-275	PBG-HEATING OIL								
18-00828 2 LAWES020 LAWES COAL CO., INC	HEATING OIL AT PORICY PARK	630.97	R		02/08/18	05/14/18	42622		B
	Extd Total:	630.97							
	Department Total:	630.97							
8-01-31-455-200-274	PBG-SEWER								
18-00187 5 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	150.00	R		01/16/18	05/14/18	2ND.QUART.2018		
	Extd Total:	150.00							
	Department Total:	150.00							
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
18-00224 3 PRIMELUB PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	1,565.46	R		01/16/18	05/14/18	0761625		B
18-01541 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	18,778.56	R		04/03/18	05/14/18	540041		B
		20,344.02							
	Extd Total:	20,344.02							
	Department Total:	20,344.02							
	CAFR Total:	76,222.00							

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
18-02280 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			43,361.09	P	977 05/16/18	05/16/18	05/16/18 15272	
	Extd Total:		43,361.09					
	Department Total:		43,361.09					
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
18-00231 11 PRUDENT PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP			1,809.74	P	976 03/23/18	05/16/18	05/16/18 5/18/2018	B
	Extd Total:		1,809.74					
	Department Total:		1,809.74					
	CAFR Total:		45,170.83					
8-01-43-490-100-101	COURT-SALARIES/WAGES							
18-02280 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			15,901.07	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-43-490-100-102	COURT-OVERTIME							
18-02280 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			1,950.42	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-43-490-100-104	COURT-PART TIME							
18-02280 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			678.75	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
18-00616 5 DSWAT010 DS WATERS OF AMERICA	Water Cooler Rental		6.76	R	01/30/18	05/11/18	050118 8619673	B
18-01830 1 UNICOMPU UNIVERSAL COMPUTING SERV. NJ	Message mailers/notices		1,161.80	R	04/13/18	05/14/18	31435	
18-01830 2 UNICOMPU UNIVERSAL COMPUTING SERV. NJ	shipping		133.42	R	04/13/18	05/14/18	31435	
18-02078 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR KATE		153.00	R	05/02/18	05/11/18	71530	
			1,454.98					
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
18-01974 1 GRAND010 GRAND HOTEL OF CAPE MAY	municipal court conference		453.00	R	04/26/18	05/11/18	467785	
18-01988 1 FLORENCE FLORENCE MUNICIPAL COURT	conference registration		250.00	R	04/26/18	05/14/18	6/4-6/7 2018	
			703.00					
8-01-43-490-100-221	COURT-PROFESSIONAL FEES							
18-00615 5 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services		157.02	R	01/30/18	05/11/18	9020510865	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-43-490-100-323	COURT SUB MAGISTRATE							
18-01778 1 SCOTTBAS	SCOTT J. BASEN ESQ., LLC	Specail Session 4/11/18	500.00	R	04/13/18	05/14/18	APRIL 11, 2018	
	Extd Total:		21,345.24					
	Department Total:		21,345.24					
	CAFR Total:		21,345.24					
8-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
18-02116 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SER.2016 GO REFUNDING BD.	63,250.00	P	968 05/09/18	05/09/18	05/09/18 MAY 14, 2018	
18-02117 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SER.2012 GO REFUNDING BD.	97,225.00	P	969 05/09/18	05/09/18	05/09/18 DUE 5/14/2018	
18-02117 2 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SER.2012 OS REFUNDING BD.	120,836.95	P	969 05/09/18	05/09/18	05/09/18 DUE 5/14/2018	
18-02118 1 US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2008 GO POOLED	6,247.50	P	970 05/09/18	05/09/18	05/09/18 DUE 5/14/2018	
18-02195 1 MT BANK	M&T BANK	MCIA SERIES 2002 GO	125.00	P	975 05/15/18	05/15/18	05/15/18 DUE 5/25/2018	
18-02195 2 MT BANK	M&T BANK	MCIA SERIES 2001 GO	125.00	P	975 05/15/18	05/15/18	05/15/18 DUE 5/25/2018	
18-02195 3 MT BANK	M&T BANK	MCIA SERIES 2007 GO	123,422.31	P	975 05/15/18	05/15/18	05/15/18 DUE 5/25/2018	
			411,231.76					
	Extd Total:		411,231.76					
	Department Total:		411,231.76					
	CAFR Total:		411,231.76					
8-01-55-901-000-001	SCHOOL TAXES PAYABLE							
18-02115 1 BOARD010	BOARD OF EDUCATION	MAY 2018 TAX PAYMENT	16,689,585.00	P	967 05/09/18	05/09/18	05/09/18 MAY 2018	
8-01-55-901-000-002	COUNTY TAXES PAYABLE							
18-02119 1 COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY TAXES MAY 2018	6,859,600.81	P	971 05/09/18	05/09/18	05/09/18 DUE 5/14/2018	
8-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
18-02120 1 COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY OPEN SPACES TAXES MAY	402,959.11	P	972 05/09/18	05/09/18	05/09/18 DUE MAY 2018	
8-01-55-901-000-008	FEMA FUNDS DUE TO TOMSA							
18-02194 1 TOMSA	TOMSA	HMGp4086PW22997 039 SANDY	509,679.00	P	974 05/15/18	05/15/18	05/15/18	
18-02194 2 TOMSA	TOMSA	HNGP4086PW17897 039SANDY	558,772.00	P	974 05/15/18	05/15/18	05/15/18	
			1,068,451.00					
	Extd Total:		25,020,595.92					
	Department Total:		25,020,595.92					

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P.O. Id Item Vendor								
8-01-55-903-000-001	Refund Tax Overpayments							
18-02153 1 JAMES005 JAMES & REBECCA ABERCROMBY		BLK. 5 LOT 24	1,009.42	R	05/14/18	05/14/18	100% VETERAN	
18-02154 1 KATHL100 KATHLEEN DWYER		BLK. 605 LOT 78	2,429.32	R	05/14/18	05/14/18	REFUND MAY TAX	
			3,438.74					
	Extd Total:		3,438.74					
	Department Total:		3,438.74					
	CAFR Total:		25,024,034.66					
	Fund Total: CURRENT FUND		27,376,775.17					
	Year Total:		27,376,775.17					
Fund:	GENERAL CAPITAL							
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP							
16-04243 17 HIST005 HISTORIC BUILDING ARCHITECTS		TO PROVIDE A CONDITIONS	3,249.20	R	11/21/16	05/11/18	05.06.18	
17-04438 1 UNITEMP UNITEMP, INC.		PROVIDE HVAC SYSTEM UPGRADES	10,997.10	R	11/01/17	05/14/18	111720264	
17-04438 3 UNITEMP UNITEMP, INC.		PROVIDE HVAC SYSTEM UPGRADES	39,840.66	R	11/01/17	05/14/18	111720300	
			54,086.96					
C-04-55-914-111-200	2014 ORD 14-3111 40A:2-20							
18-02047 1 GIBB0011 GIBBONS P.C.		PROFESSIONAL SERVICES	1,057.50	R	05/01/18	05/11/18	1433209	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		55,144.46					
	Department Total:		55,144.46					
Extd:	2016 ORD 16-3178							
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20							
17-03970 2 LUCAS CO LUCAS CONSTRUCTION GROUP INC.			126,194.00	R	09/14/17	05/14/18	PYMT.CTF. NO.3	
	Extd Total: 2016 ORD 16-3178		126,194.00					
	Department Total:		126,194.00					

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P.O. Id	Item Vendor								
Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)**									
C-04-55-917-188-006	2017 ORD 17-3188 STEVENSON BRIDGE CONST								
17-03970	4 LUCAS CO LUCAS CONSTRUCTION GROUP INC.	PROVIDE LABOR AND MATERIALS	196,672.88	R	09/14/17	05/14/18		PYMT.CTF.NO. 3	
Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**			196,672.88						
Department Total:			196,672.88						
CAFR Total:			378,011.34						
Fund Total: GENERAL CAPITAL			378,011.34						
Year Total:			378,011.34						
Fund: GRANT FUND									
G-02-40-700-520-015	2015 CHAPTER 159-FEMA HAZARD MITIGATION								
17-04943	5 MANOR II MANOR II ELECTRIC, INC.	SUPPLY AND INSTALLATION OF	29,661.66	R	12/18/17	05/14/18		107421	
Extd Total:			29,661.66						
G-02-40-700-526-016	2016 RECREATIONAL TRAILS PROGRAM GRANT								
18-01598	1 JEN CREA JENNIFER WATSON	Trails Grant: Map Artwork	1,200.00	R	04/03/18	05/14/18		5/8/2018	
Extd Total:			1,200.00						
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR								
18-01596	3 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS CYCLE 3	13.98	R	04/03/18	05/14/18		02551212148826	B
18-01596	4 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS CYCLE 3	132.62	R	04/03/18	05/14/18		02551212148455	B
			146.60						
Extd Total:			146.60						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
18-02280	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		165.27	P	977 05/16/18	05/16/18 05/16/18		15272	
Extd Total:			165.27						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-554-017	2017 CHAP 159-PEDESTRIAN SAFETY GRANT								
18-02280 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			1,320.00	P	977 05/16/18	05/16/18	05/16/18	15272	
	Extd Total:		1,320.00						
G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI								
18-02280 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			440.00	P	977 05/16/18	05/16/18	05/16/18	15272	
	Extd Total:		440.00						
	Department Total:		32,933.53						
	CAFR Total:		32,933.53						
	Fund Total: GRANT FUND		32,933.53						
	Year Total:		32,933.53						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
18-02281 1 AFLA010 AFLAC/FLEX ONE		P/R 05/18/2018	194.40	P	6344 05/17/18	05/17/18	05/17/18		
18-02282 1 AFLA010 AFLAC/FLEX ONE		P/R 05/18/2018	1,730.47	P	6345 05/17/18	05/17/18	05/17/18		
18-02283 1 COLOLIFE COLONIAL LIFE		P/R 05/18/2018 E4562823	<u>1,654.91</u>	P	6348 05/17/18	05/17/18	05/17/18		
			3,579.78						
	Extd Total: AFLAC		3,579.78						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
18-02299 1 LORYKAR0 LORY A. HUBBARD		1/1/2018-12/31/2018	288.98	P	6361 05/17/18	05/17/18	05/17/18		
18-02300 1 MIESEGAE FRAN MIESEGAE		1/1/2018-12/31/2018	<u>31.90</u>	P	6362 05/17/18	05/17/18	05/17/18		
			320.88						
	Extd Total: AFLAC REIMBURSE		320.88						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: ANNUITY								
P-16-56-803-030-000	ANNUITY							
18-02287	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	05/2018	900.00	P	6347	05/17/18	05/17/18	05/17/18
Extd Total: ANNUITY			900.00					
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
18-02284	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 05/18/2018	15,973.35	P	6355	05/17/18	05/17/18	05/17/18
18-02285	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 05/18/2018	410.00	P	6356	05/17/18	05/17/18	05/17/18
			16,383.35					
Extd Total: DEFERRED COMP			16,383.35					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
18-02297	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont 05/18/2018	1,464.13	P	6360	05/17/18	05/17/18	05/17/18
18-02298	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. 05/18/2018	56,490.59	P	6360	05/17/18	05/17/18	05/17/18
18-02301	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. 05/18/2018	616.13	P	6363	05/17/18	05/17/18	05/17/18
			58,570.85					
Extd Total: HEALTH BENEFITS			58,570.85					
Extd: LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE							
18-02286	1 AXAE020 AXA EQUITABLE	05/2018	1,131.70	P	6346	05/17/18	05/17/18	05/17/18
Extd Total: LIFE INSURANCE			1,131.70					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: PBA DUES								
P-16-56-803-160-000	PBA DUES							
18-02294 1 PBA010	PBA	PBA Dues 05/2018	6,952.02	P	6357	05/17/18	05/17/18	05/17/18
Extd Total: PBA DUES			6,952.02					
Extd: PERS INS								
P-16-56-803-175-000	PERS INS							
18-02295 1 PROV010	PROVIDENT LIFE AND ACCIDENT	EE Cont. 05/2018	12.86	P	6358	05/17/18	05/17/18	05/17/18
Extd Total: PERS INS			12.86					
Extd: SOA DUES								
P-16-56-803-220-000	SOA DUES							
18-02296 1 SUPER030	SUPERIOR OFFICERS	SOA Dues 05/2018	1,200.00	P	6359	05/17/18	05/17/18	05/17/18
Extd Total: SOA DUES			1,200.00					
Extd: UNION DUES								
P-16-56-803-250-000	UNION DUES							
18-02288 1 CWACOPE	CWA-COPE PCC	EE Cont. 05/2018	10.00	P	6349	05/17/18	05/17/18	05/17/18
18-02289 1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 05/2018	3,279.62	P	6350	05/17/18	05/17/18	05/17/18
18-02290 1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors 05/2018	567.54	P	6351	05/17/18	05/17/18	05/17/18
18-02291 1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 05/2018	2,937.65	P	6352	05/17/18	05/17/18	05/17/18
18-02292 1 CWAL020	CWA LOCAL 1032	Dues Cross.Grds. 05/2018	773.32	P	6353	05/17/18	05/17/18	05/17/18
18-02293 1 CWAL020	CWA LOCAL 1032	Dues Library 05/2018	909.54	P	6354	05/17/18	05/17/18	05/17/18
			8,477.67					
Extd Total: UNION DUES			8,477.67					
Department Total: PAYROLL TRUST ACCOUNTS			97,529.11					
CAFR Total:			97,529.11					
Fund Total:			97,529.11					
Year Total:			97,529.11					

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P.O. Id Item Vendor					Enc Date	Date	Date	Type
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002 OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
18-02195	4 MT BANK	M&T BANK MCIA SERIES 2007 OS	13,242.69	P	975 05/15/18	05/15/18	05/15/18	DUE 5/25/2018
Extd Total: OPEN SPACE CONTROL ACCOUNT			13,242.69					
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE								
18-02280	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	27,900.00	P	977 05/16/18	05/16/18	05/16/18	15272
18-02280	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	223.40	P	977 05/16/18	05/16/18	05/16/18	15272
18-02280	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	220.00	P	977 05/16/18	05/16/18	05/16/18	15272
			28,343.40					
Extd Total: POLICE-OFF DUTY SALARIES-FEE			28,343.40					
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-02280	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	405.56	P	977 05/16/18	05/16/18	05/16/18	15272
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			405.56					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS								
18-00780	1 BSNP010	BSN SPORT March Madness	187.94	R	02/06/18	05/11/18		901598799
18-01814	2 JEN CREA	JENNIFER WATSON Graphic Artist Design Work	60.00	R	04/13/18	05/14/18		4/16/2018
18-02280	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	532.51	P	977 05/16/18	05/16/18	05/16/18	15272
18-02280	91 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	2,750.90	P	977 05/16/18	05/16/18	05/16/18	15272
			3,531.35					
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION								
18-01794	1 JENGUIDA	JENNIFER GUIDA Recreation Department Refund	197.00	R	04/13/18	05/14/18		5648995

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T-03-56-802-200-003	RECREATION TRUST - SUMMER	RECREATION Continued						
18-01942 1 THERESAB THERESA BRUCATO		Recreation Department Refund	90.00	R	04/26/18	05/14/18	5601898	
			287.00					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
18-00390 11 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	47.18	R	01/25/18	05/11/18	3992-31	B
18-00390 12 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	53.57	R	01/25/18	05/11/18	3992-37	B
18-00390 13 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	3.90	R	01/25/18	05/11/18	3992-42	B
18-00390 14 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	20.24	R	01/25/18	05/11/18	3992-46	B
18-00390 15 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	40.96	R	01/25/18	05/11/18	3992-47	B
18-00478 2 COSTC010 COSTCO WHOLESALE		Supplies for Poricy Programs	57.09	R	01/25/18	05/11/18	2225127809	B
18-00492 4 NJ AQUAR MICHELLE LOWRY		Poricy Animal Tank Maintenance	415.00	R	01/25/18	05/11/18	MR-28	B
18-00492 5 NJ AQUAR MICHELLE LOWRY		Poricy Animal Tank Maintenance	415.00	R	01/25/18	05/11/18	MR-29	B
18-00521 5 KEVINREX KEVIN REX GIMOTEA		Poricy Park - Animal Care	181.50	R	01/25/18	05/11/18	1804	B
18-01350 2 AMYOCONN AMY O'CONNELL		Poricy Park Animal Care	429.00	R	03/16/18	05/11/18	APRIL 20,2018	B
18-02280 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			2,727.14	P	977 05/16/18	05/16/18 05/16/18	15272	
18-02280 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			646.92	P	977 05/16/18	05/16/18 05/16/18	15272	
			5,037.50					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			8,855.85					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
18-00002 7 ARCHER01 ARCHER & GREINER		PROVIDE LEGAL SERVICES	315.00	R	01/10/18	05/11/18	4120363	B
18-00097 3 MICBOLAN MICHAEL P BOLAN		Special Master Fees M. Bolan	325.00	R	01/16/18	05/14/18	18-11573	B
			640.00					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			640.00					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
18-00403 2 FM EQUIP F&M EQUIPMENT, LTD		LOADER, HEAVY TRUCK, ETC PARTS	1,010.13	R	01/25/18	05/14/18	P24215	B
18-00403 3 FM EQUIP F&M EQUIPMENT, LTD		LOADER, HEAVY TRUCK, ETC PARTS	953.28	R	01/25/18	05/14/18	P24610	B
18-00403 4 FM EQUIP F&M EQUIPMENT, LTD		LOADER, HEAVY TRUCK, ETC PARTS	654.98	R	01/25/18	05/14/18	P24611	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
18-01421 3 LAW	LAWSON PRODUCTS, INC.	MISC HYDRAULIC PARTS	103.09	R	03/26/18	05/14/18		9305772083	B
			814.92						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		814.92						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
18-00694 3 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	Substitute Public Defender	200.00	R	02/06/18	05/11/18		APRIL 23, 2018	B
18-00694 4 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	Substitute Public Defender	400.00	R	02/06/18	05/14/18		3/25/2018	B
18-02280 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 18, 2018	769.23	P	977 05/16/18	05/16/18	05/16/18	15272	
			1,369.23						
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,369.23						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		53,671.65						
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
18-02129 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 265 LOT 34	1,300.00	R	05/11/18	05/11/18		CERT.#15-00164	
18-02130 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 641 LOT 10	1,400.00	R	05/11/18	05/11/18		CERT.#15-00374	
18-02134 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 542 LOT 16	300.00	R	05/11/18	05/11/18		CERT.#15-00313	
18-02156 1 MTAGC025	MTAG/CST EBURY FUND 1 NJ LLC	BLK. 514 LOT 3	14,500.00	R	05/14/18	05/14/18		CERT.#15-00301	
			17,500.00						
	Extd Total:		17,500.00						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
18-02137 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 595 LOT 29	1,200.00	R	05/11/18	05/11/18		CERT.#16-00331	
18-02138 1 USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 207 LOT 9	1,000.00	R	05/11/18	05/11/18		CERT.#16-00131	
18-02142 1 GBL20005	GBL 2	BLK. 514 LOT 14	4,900.00	R	05/11/18	05/11/18		CERT.#16-00290	
18-02143 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 306.01 LOT 2	2,500.00	R	05/11/18	05/11/18		CERT.#16-00206	
18-02155 1 MTAGC025	MTAG/CST EBURY FUND 1 NJ LLC	BLK. 514 LOT 3	1,000.00	R	05/14/18	05/14/18		CERT.#16-00288	
			10,600.00						
	Extd Total:		10,600.00						
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
18-02131 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 57 LOT 5	1,100.00	R	05/11/18	05/11/18		CERT.#17-00038	
18-02132 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 385 LOT 11	1,000.00	R	05/11/18	05/11/18		CERT.#17-00217	

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T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued						
18-02133	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 587 LOT 29	1,100.00	R	05/11/18	05/11/18	CERT.#17-00312	
18-02135	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 873 LOT 88	1,000.00	R	05/11/18	05/11/18	CERT.#17-00472	
18-02139	1 VENAF005 VENAFRO BUSINESS SERVICES, LLC	BLK. 184 LOT 4	200.00	R	05/11/18	05/11/18	CERT.#17-00106	
18-02140	1 VENAF005 VENAFRO BUSINESS SERVICES, LLC	BLK. 170 LOT 1	300.00	R	05/11/18	05/11/18	CERT.#17-00101	
18-02141	1 VENAF005 VENAFRO BUSINESS SERVICES, LLC	BLK. 143 LOT 11	100.00	R	05/11/18	05/11/18	CERT.#17-00085	
18-02144	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 940 LOT 9	400.00	R	05/11/18	05/11/18	CERT.#17-00491	
18-02145	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 940 LOT 16	100.00	R	05/11/18	05/11/18	CERT.#17-00492	
18-02146	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 231 LOT 9	100.00	R	05/11/18	05/11/18	CERT.#17-00142	
18-02147	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 77 LOT 4	700.00	R	05/11/18	05/11/18	CERT.#17-00050	
18-02148	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 30 LOT 3	100.00	R	05/11/18	05/11/18	CERT.#17-00024	
18-02149	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1129 LOT 14	700.00	R	05/11/18	05/11/18	CERT.#17-00592	
18-02150	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 434 LOT 6	300.00	R	05/11/18	05/11/18	CERT.#17-00233	
18-02151	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 170 LOT 14	600.00	R	05/11/18	05/11/18	CERT.#17-00103	
18-02152	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 442 LOT 7	700.00	R	05/11/18	05/11/18	CERT.#17-00239	
18-02158	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 996 LOT 6	1,100.00	R	05/14/18	05/14/18	CERT.#17-00512	
18-02159	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 830.01 LOT 12	25,100.00	R	05/14/18	05/14/18	CERT.#17-00436	
18-02160	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 1011 LOT 119	4,600.00	R	05/14/18	05/14/18	CERT.#17-00528	
18-02161	1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK	BLK. 795 LOT 18.06	700.00	R	05/14/18	05/14/18	CERT.#17-00422	
18-02162	1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK	BLK. 352 LOT 12	1,000.00	R	05/14/18	05/14/18	CERT.#17-00204	
18-02163	1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK	BLK. 289 LOT 15	1,000.00	R	05/14/18	05/14/18	CERT.#17-00180	
18-02164	1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK	BLK. 156 LOT 3	800.00	R	05/14/18	05/14/18	CERT.#17-00091	
18-02165	1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK	BLK. 116 LOT 1	500.00	R	05/14/18	05/14/18	CERT.#17-00067	
18-02166	1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK	BLK. 984 LOT 68	800.00	R	05/14/18	05/14/18	CERT.#17-00507	
18-02167	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 226 LOT 6	800.00	R	05/14/18	05/14/18	CERT.#17-00137	
18-02168	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 190 LOT 38	1,000.00	R	05/14/18	05/14/18	CERT.#17-00110	
18-02169	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 142 LOT 16	800.00	R	05/14/18	05/14/18	CERT.#17-00083	
18-02170	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 1073 LOT 8	900.00	R	05/14/18	05/14/18	CERT.#17-00568	
18-02171	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 1021 LOT 2	700.00	R	05/14/18	05/14/18	CERT.#17-00546	
18-02172	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 1011 LOT 440	900.00	R	05/14/18	05/14/18	CERT.#17-00535	
18-02173	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 349 LOT 10	1,000.00	R	05/14/18	05/14/18	CERT.#17-00201	
			50,200.00					
	Extd Total:		50,200.00					
	Department Total:		78,300.00					
T-03-56-862-519-017	TOLL NJ(BAMM HOLLOW),PB17-400,ENG,INV							
18-02176	1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ/BAMM HOLLOW #2017-400	1,711.50	R	05/14/18	05/14/18	42518-6	
18-02192	1 TMAS 010 T & M ASSOCIATES	MIPB-R7664	328.75	R	05/14/18	05/14/18	LAF343249	

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T-03-56-862-519-017	TOLL NJ(BAMM HOLLOW), PB17-400, ENG, INV	Continued							
18-02192 2 TMS 010 T & M ASSOCIATES		EXPENSES	0.77	R	05/14/18	05/14/18		LAF343249	
			2,041.02						
	Extd Total:		2,041.02						
	Department Total:		2,041.02						
T-03-56-863-536-017	ANTHONY STONE, PB2017-106, ENG, POOL								
18-02180 1 MDDL101 MIDDLETOWN PLANNING BOARD		ANTHONY STONE #2017-106	98.40	R	05/14/18	05/14/18		17-00015E	
18-02190 1 TMS 010 T & M ASSOCIATES		MIPB-R8280	187.00	R	05/14/18	05/14/18		LAF343254	
18-02190 2 TMS 010 T & M ASSOCIATES		EXPENSES	0.33	R	05/14/18	05/14/18		LAF343254	
			285.73						
	Extd Total:		285.73						
T-03-56-863-537-017	STEPHEN & KELLY BECKER, PB17-104, ENG, POOL								
18-02179 1 JAMESH01 JAMES H. GORMAN, ESQ.		STEPHEN BECKER #2017-104	130.40	R	05/14/18	05/14/18		42518-2	
18-02181 1 MDDL101 MIDDLETOWN PLANNING BOARD		STEPHEN BECKER #2017-104	107.00	R	05/14/18	05/14/18		17-00017C	
18-02189 1 TMS 010 T & M ASSOCIATES		MIPB-R8300	1,259.75	R	05/14/18	05/14/18		LAF343256	
			1,497.15						
	Extd Total:		1,497.15						
T-03-56-863-539-017	JONATHAN DIAMOND, PB2017-108, ENG, POOL								
18-02182 1 MDDL101 MIDDLETOWN PLANNING BOARD		JONATHAN DIAMOND #2017-108	111.30	R	05/14/18	05/14/18		17-00024B	
	Extd Total:		111.30						
	Department Total:		1,894.18						
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV								
18-02177 1 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35, LF #2015-206	16.30	R	05/14/18	05/14/18		42518-7	
18-02185 1 TMS 010 T & M ASSOCIATES		MIPB-R4523	48.25	R	05/14/18	05/14/18		LAF343247	
			64.55						
	Extd Total:		64.55						

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T-03-56-864-680-016	DEMO'S GARAGE, PB15-207, B430 L13, ENG, POOL								
18-02191 1 TMAS 010 T & M ASSOCIATES		MIPB-R7721	140.25	R	05/14/18	05/14/18		LAF343250	
	Extd Total:		140.25						
T-03-56-864-705-016	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV								
18-02186 1 TMAS 010 T & M ASSOCIATES		MIPB-R6881	983.25	R	05/14/18	05/14/18		LAF343248	
18-02186 2 TMAS 010 T & M ASSOCIATES		EXPENSES	43.07	R	05/14/18	05/14/18		LAF343248	
			<u>1,026.32</u>						
	Extd Total:		1,026.32						
T-03-56-864-708-017	DEVIMY EQUITIES, PB2017-200, ENG, INV								
18-02187 1 TMAS 010 T & M ASSOCIATES		MIPB-R8190	328.75	R	05/14/18	05/14/18		LAF343252	
	Extd Total:		328.75						
T-03-56-864-717-017	POMON PLAZA, LLC, PB17-205, B244 L5, ENG, INV								
18-02175 1 JAMESH01 JAMES H. GORMAN, ESQ.		POMON PLAZA, LLC #2017-205	179.30	R	05/14/18	05/14/18		42518-5	
	Extd Total:		179.30						
T-03-56-864-722-017	221 ASSOC. (GUTTENPLANS), PB17-207, ENG, INV								
18-02178 1 JAMESH01 JAMES H. GORMAN, ESQ.		221 ASSOC/GUTTENPLAN #2017-207	179.30	R	05/14/18	05/14/18		42518-1	
18-02184 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		221 ASSOCIATES #2017-207	95.00	R	05/14/18	05/14/18		17-00023C	
18-02188 1 TMAS 010 T & M ASSOCIATES		MIPB-R8310	10,021.50	R	05/14/18	05/14/18		LAF343257	
			<u>10,295.80</u>						
	Extd Total:		10,295.80						
T-03-56-864-723-018	GREEN ENERGY/IGS SOLAR, PB17-206, ENG, INV								
18-02174 1 JAMESH01 JAMES H. GORMAN, ESQ.		IGS SOLAR #2017-206	130.40	R	05/14/18	05/14/18		42518-44	
18-02183 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		IGS SOLAR LLC #2017-206	296.80	R	05/14/18	05/14/18		18-00001C	

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T-03-56-864-723-018 18-02193 1 TMS 010 T & M ASSOCIATES	GREEN ENERGY/IGS SOLAR,PB17-206,ENG,INV Continued MIPB-R8270	1,635.50 2,062.70	R	05/14/18	05/14/18	LAF343253	
	Extd Total:	2,062.70					
	Department Total:	14,097.67					
T-03-56-875-800-018 18-02136 1 GISELLAS GISELLA SUMMERER	SOP #18.76 - GISELLA SUMMER REFUND INITIAL DEPOSIT	1,235.52	R	05/11/18	05/11/18	PERMIT #18-76	
	Extd Total:	1,235.52					
	Department Total:	1,235.52					
T-03-56-879-100-100 18-00005 8 BEVAN	JCP&L POWER LINE DEFENSE BEVAN, MOSCA & GIUDITTA, P.C. PROVIDE SPECIAL LEGAL COUNSEL	2,851.86	R	05/07/18	05/11/18	15877	B
	Extd Total:	2,851.86					
	Department Total:	2,851.86					
	CAFR Total:	154,091.90					
	Fund Total: TRUST - OTHER	154,091.90					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 18-01930 2 BONAF011 BONAFIDE BUILDERS LLC	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab corrective workVega	3,250.00	R	04/26/18	05/11/18	APRIL 16, 2018	B
T-18-56-850-800-300 18-02280 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	2017 COMM DEV BLOCK GRANT RESERVE	1,854.46	P	977 05/16/18	05/16/18 05/16/18	15272	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	5,104.46					
	Department Total:	5,104.46					
	CAFR Total:	5,104.46					
	Fund Total:	5,104.46					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 18-02157 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - APRIL 2018	ANIMAL FUND EXPENDITURES	215.40	R	05/14/18	05/14/18	APRIL 2018	

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P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
18-02280 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018			7,041.74	P	977 05/16/18	05/16/18	05/16/18	15272	
			7,257.14						
	Extd Total: ANIMAL FUND EXPENDITURES		7,257.14						
	Department Total:		7,257.14						
	CAFR Total:		7,257.14						
	Fund Total:		7,257.14						
	Year Total:		166,453.50						
Total Charged Lines: 470 Total List Amount: 28,056,641.38 Total Void Amount:			0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	4,938.73	0.00	0.00	4,938.73
CURRENT FUND	8-01	27,376,775.17	0.00	0.00	27,376,775.17
GENERAL CAPITAL	C-04	378,011.34	0.00	0.00	378,011.34
GRANT FUND	G-02	32,933.53	0.00	0.00	32,933.53
	P-16	97,529.11	0.00	0.00	97,529.11
TRUST - OTHER	T-03	154,091.90	0.00	0.00	154,091.90
	T-18	5,104.46	0.00	0.00	5,104.46
	T-19	7,257.14	0.00	0.00	7,257.14
Year Total:		166,453.50	0.00	0.00	166,453.50
Total of All Funds:		28,056,641.38	0.00	0.00	28,056,641.38