

Batch ID: JSN Batch Type: C Batch Date: 11/19/18 Checking Account: 2221003007 G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
11/19/18 A0003 A T & T *				P O BOX 105068					
21802795	11/14/18	1 LONG DIST BILL-6094634582000	1.30	8-01-31-440-440-475	Budget	Aprv	147	1	
				TELEPHONE COSTS					
			1.30						
11/19/18 A0110 ATLANTIC CITY ELECTRIC				PO BOX 13610					
21802789	11/14/18	1 VARIOUS LOCATIONS	8,300.56	8-01-31-430-430-475	Budget	Aprv	93	1	
				ELECTRICITY COSTS					
21802789	11/14/18	3 106 9TH ST	229.28	8-01-31-430-430-475	Budget	Aprv	94	1	
				ELECTRICITY COSTS					
21802789	11/14/18	4 RTE 47	42.23	8-01-31-430-430-475	Budget	Aprv	95	1	
				ELECTRICITY COSTS					
21802789	11/14/18	5 RTE 47	42.23	8-01-31-430-430-475	Budget	Aprv	96	1	
				ELECTRICITY COSTS					
21802789	11/14/18	6 RTE 47	6.08	8-01-31-430-430-475	Budget	Aprv	97	1	
				ELECTRICITY COSTS					
21802789	11/14/18	7 RTE 47	7.21	8-01-31-430-430-475	Budget	Aprv	98	1	
				ELECTRICITY COSTS					
21802789	11/14/18	8 RTE 9 & STONE HARBOR BLVD	48.97	8-01-31-430-430-475	Budget	Aprv	99	1	
				ELECTRICITY COSTS					
21802789	11/14/18	9 RTE 47 & 5TH AVE	17.82	8-01-31-430-430-475	Budget	Aprv	100	1	
				ELECTRICITY COSTS					
21802789	11/14/18	10 RTE 47 & 5TH AVE	20.05	8-01-31-430-430-475	Budget	Aprv	101	1	
				ELECTRICITY COSTS					
21802789	11/14/18	11 650 SHUNPIKE RD	38.21	8-01-31-430-430-475	Budget	Aprv	102	1	
				ELECTRICITY COSTS					
21802789	11/14/18	12 304 JOFFRE AVE	174.94	8-01-31-430-430-475	Budget	Aprv	103	1	
				ELECTRICITY COSTS					
21802789	11/14/18	13 101 W PACIFIC AVE	90.56	8-01-31-430-430-475	Budget	Aprv	104	1	
				ELECTRICITY COSTS					
21802789	11/14/18	14 COURTHOUSE S DENNIS	86.51	8-01-31-430-430-475	Budget	Aprv	105	1	
				ELECTRICITY COSTS					
21802789	11/14/18	15 SEABOARD AVE	75.50	8-01-31-430-430-475	Budget	Aprv	106	1	
				ELECTRICITY COSTS					
21802789	11/14/18	16 626 GOSHEN RD	9.66	8-01-31-430-430-475	Budget	Aprv	107	1	
				ELECTRICITY COSTS					
21802789	11/14/18	17 GOSHEN RD	782.11	8-01-31-430-430-475	Budget	Aprv	108	1	
				ELECTRICITY COSTS					
21802789	11/14/18	18 RIO GRANDE PLAZA S-B3	25.54	8-01-31-430-430-475	Budget	Aprv	109	1	
				ELECTRICITY COSTS					
21802789	11/14/18	19 VARIOUS LOCATIONS	530.48	8-01-31-430-430-475	Budget	Aprv	110	1	
				ELECTRICITY COSTS					
21802789	11/14/18	20 GARDEN STATE PKWY & A	8.02	8-01-31-430-430-475	Budget	Aprv	111	1	
				ELECTRICITY COSTS					
21802789	11/14/18	21 RTE 147 & GULF CLUB RD	61.07	8-01-31-430-430-475	Budget	Aprv	112	1	
				ELECTRICITY COSTS					
21802789	11/14/18	22 PACIFIC AVE	311.67	8-01-31-430-430-475	Budget	Aprv	113	1	
				ELECTRICITY COSTS					
21802789	11/14/18	23 RAILROAD AVE	114.62	8-07-55-502-502-430	Budget	Aprv	114	1	

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21802789	11/14/18	24 617 STONE HARBOR BLVD	29.80	ELECTRICITY 8-07-55-502-502-430	Budget	Aprv	115	1	
21802789	11/14/18	25 736 STONE HARBOR BLVD	40.97	ELECTRICITY 8-07-55-502-502-430	Budget	Aprv	116	1	
21802789	11/14/18	26 780 STONE HARBOR BLVD	36.81	ELECTRICITY 8-07-55-502-502-430	Budget	Aprv	117	1	
21802789	11/14/18	27 OLD AVALON BLV	59.16	ELECTRICITY 8-07-55-502-502-430	Budget	Aprv	118	1	
21802789	11/14/18	28 806 HAND AVE # PUMP	43.14	ELECTRICITY 8-07-55-502-502-430	Budget	Aprv	119	1	
21802789	11/14/18	31 470 N ROUTE 9 # PUMP	292.54	ELECTRICITY 8-07-55-502-502-430	Budget	Aprv	120	1	
21802789	11/14/18	32 SAYRE RD	164.07	ELECTRICITY 8-07-55-502-502-430	Budget	Aprv	121	1	
21802789	11/14/18	33 111 OCEAN DR	166.38	ELECTRICITY 8-01-31-430-430-475	Budget	Aprv	122	1	
21802789	11/14/18	34 RT 9 & MECHANIC STREET	10.99	ELECTRICITY COSTS 8-01-31-430-430-475	Budget	Aprv	123	1	
21802789	11/15/18	35 31 MECHANIC ST	994.50	ELECTRICITY COSTS 8-01-31-430-430-475	Budget	Aprv	124	1	
21802789	11/15/18	36 400 MECHANIE ST GARAGE 2	674.24	ELECTRICITY COSTS 8-01-31-430-430-475	Budget	Aprv	125	1	
21802789	11/16/18	37 10 S BOYD ST	645.87	ELECTRICITY COSTS 8-01-31-430-430-475	Budget	Aprv	126	1	
21802789	11/16/18	38 400 MECHANIC ST	642.30	ELECTRICITY COSTS 8-01-31-430-430-475	Budget	Aprv	127	1	
			14,824.09						
11/19/18 A0281 AMERICAN SOLUTION FOR BUSINESS				8479 SOLUTION CENTER					
21802553	10/15/18	1 Business cards: Leusner 1,000	104.35	8-01-25-240-240-223 PRINTING AND BINDING	Budget	Aprv	25	1	
			104.35						
11/19/18 B0017 SEASHORE ASPHALT CORPORATION *									
21802775	11/09/18	1 HP PATCH	466.25	8-01-26-290-291-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	74	1	
21802799	11/16/18	1 HP PATCH	110.00	8-01-26-290-291-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	149	1	
21802801	11/16/18	1 HP PATCH	116.25	8-01-26-290-291-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	151	1	
			692.50						
11/19/18 B0086 BLAUER ASSOCIATES				P.O. BOX 363					
C1800027	03/26/18	8 DCA 18-0166-00 PYMT #6	1,080.00	R-23-56-880-000-011 MISCELLANEOUS	Budget	Aprv	167	1	
C1800033	04/18/18	7 GRASSY SOUNDS SEWER GRANT APPL	700.00	C-08-55-945-000-199 GRASSY SOUNDS	Budget	Aprv	171	1	
			1,780.00						
11/19/18 B0090 BARRY, CORRADO, GRASSI &				GILLIN-SCHWARTZ, PC					
C1800004	04/17/18	81 PACIFIC UNION FINANCIAL	90.00	8-01-20-155-156-249	Budget	Aprv	158	1	

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C1800004	04/17/18	82 STROCK, GREENBAUM, SCHWARTZ	720.00	LEGAL PROFESSIONAL SERVICES 8-01-20-155-156-249	Budget	Aprv	159	1
C1800004	04/17/18	83 NATIONSTAR	112.50	LEGAL PROFESSIONAL SERVICES 8-01-20-155-156-249	Budget	Aprv	160	1
C1800004	04/17/18	84 OCTOBER SOLICITOR	12,853.07	LEGAL PROFESSIONAL SERVICES 8-01-20-155-156-249	Budget	Aprv	161	1
C1800004	04/17/18	85 BANK OF NEW YORK	180.00	LEGAL PROFESSIONAL SERVICES 8-01-20-155-156-249	Budget	Aprv	162	1
			<u>13,955.57</u>	LEGAL PROFESSIONAL SERVICES				
11/19/18 B0097 VERIZON WIRELESS				P.O. BOX 408				
21802794	11/14/18	1 WIRELESS BILL 520417317-00001	1,762.55	8-01-31-440-440-475	Budget	Aprv	145	1
				TELEPHONE COSTS				
21802794	11/15/18	2 WIRELESS BILL 722183889-00001	158.04	8-01-31-440-440-475	Budget	Aprv	146	1
				TELEPHONE COSTS				
			<u>1,920.59</u>					
11/19/18 C0009 CAPE MAY COUNTY MUNICIPAL				UTILITIES AUTHORITY				
21802780	11/13/18	1 DISPOSAL FEES ACCT#181 OCT	50,816.52	8-01-32-465-465-373	Budget	Aprv	79	1
				SANITARY LANDFILL - CONTRACT				
21802780	11/13/18	2 3RD QTR HCB	32,160.95	8-01-32-465-465-373	Budget	Aprv	80	1
				SANITARY LANDFILL - CONTRACT				
21802790	11/14/18	1 4TH QTR 18 WASTEWATER FEES	541,663.50	8-07-55-502-504-351	Budget	Aprv	128	1
				MUA USER CHARGES				
			<u>560,319.07</u>					
11/19/18 C0076 CAPE MEDIATION, INC*				PO BOX 662				
21802695	11/01/18	1 Mediation Services	296.64	8-01-43-490-490-221	Budget	Aprv	62	1
				CAPE MEDIATION SERVICES				
			<u>296.64</u>					
11/19/18 C0244 CAPE MEDICAL BILLING				5 LOCUST LANE				
21800619	08/07/18	10 AMBULANCE BILLING	3,852.14	8-03-55-001-002-097	Budget	Aprv	6	1
				EMS-AMBULANCE BILLING				
21800619	11/09/18	11 AMBULANCE BILLING	2,674.94	8-03-55-001-002-097	Budget	Aprv	7	1
				EMS-AMBULANCE BILLING				
21800619	11/09/18	12 AMBULANCE BILLING	3,339.44	8-03-55-001-002-097	Budget	Aprv	8	1
				EMS-AMBULANCE BILLING				
			<u>9,866.52</u>					
11/19/18 C0265 COURT HOUSE OFFICE SUPPLIES				10 DYARS MILL ROAD				
21802633	10/26/18	1 AAG-S0374-13	147.90	8-07-55-502-502-236	Budget	Aprv	57	1
				OFFICE SUPPLIES				
			<u>147.90</u>					
11/19/18 C0316 COLONIAL ELECTRIC SUPPLY				PO BOX 414564				
21802634	10/26/18	1 SYLF017/841ECO OCT FLOUR LAMP	33.68	8-01-23-310-310-254	Budget	Aprv	58	1
				ELECTRICAL AND LIGHTING EQUIP & SUPPLIES				
			<u>33.68</u>					
11/19/18 C0436 CIT				21146 NETWORK PLACE				

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21800069	04/26/18	12 TAX COPIER LEASE	306.15	8-07-55-502-502-228	Budget	Aprv	1	1
			<u>306.15</u>	OTHER PROF. CONSULT & SPECIAL SVCS				
11/19/18 C0484 CONSTELLATION NEW ENERGY, INC. PO BOX 4640								
21802793	11/14/18	1 ELETRIC BILLING ACCT 8302616	14.58	8-01-31-430-430-475	Budget	Aprv	139	1
				ELECTRICITY COSTS				
21802793	11/14/18	2 ELETRIC BILLING ACCT 8302618	212.09	8-01-31-430-430-475	Budget	Aprv	140	1
				ELECTRICITY COSTS				
21802793	11/14/18	3 ELETRIC BILLING ACCT 8302617	2,288.70	8-01-31-430-430-475	Budget	Aprv	141	1
				ELECTRICITY COSTS				
21802793	11/14/18	4 ELETRIC BILLING ACCT 8302616	19.65	8-01-31-430-430-475	Budget	Aprv	142	1
				ELECTRICITY COSTS				
21802793	11/15/18	5 ELETRIC BILLING ACCT 8302620	22.59	8-01-31-430-430-475	Budget	Aprv	143	1
				ELECTRICITY COSTS				
21802793	11/16/18	6 ELETRIC BILLING ACCT 8302620	34.23	8-01-31-430-430-475	Budget	Aprv	144	1
				ELECTRICITY COSTS				
			<u>2,591.84</u>					
11/19/18 C0601 CAPE MINING AND RECYCLING LLC PO BOX 246								
21802768	11/09/18	1 STUMPS/TREE PARTS	609.74	8-01-26-290-291-228	Budget	Aprv	67	1
				OTHER PROF. CONSULT & SPECIAL SVCS				
21802800	11/16/18	1 STUMPS/TREE PARTS	672.86	8-01-26-290-291-228	Budget	Aprv	150	1
				OTHER PROF. CONSULT & SPECIAL SVCS				
			<u>1,282.60</u>					
11/19/18 CHANN005 CHANNEL MARINE CONSTRUCTION 31 CLERMONT DRIVE								
C1800041	11/19/18	3 EMERGENCY DRAINAGE REPAIR-	4,200.00	C-04-00-882-000-101	Budget	Aprv	172	1
				2014 ROAD & DRAINAGE				
			<u>4,200.00</u>					
11/19/18 DEBLA005 DEBLASIO & ASSOCIATES, PC 4701 NEW JERSEY AVENUE								
C1800047	09/07/18	3 AVALON MANOR FISHING PIER ENG.	9,338.75	8-01-20-165-165-249	Budget	Aprv	173	1
				ENGINEER PROFESSIONAL SERVICES				
			<u>9,338.75</u>					
11/19/18 DELTA005 DELTA DENTAL OF NEW JERSEY INC P.O. BOX 36483								
21802769	11/09/18	1 09431-00001C 10/1/18-10/31/18	3,917.40	8-01-23-220-220-411	Budget	Aprv	68	1
				GROUP INSURANCE PREMIUMS				
21802769	11/09/18	2 10213-00001E 12/1/18-12/31/18	4,435.61	8-01-23-220-220-411	Budget	Aprv	69	1
				GROUP INSURANCE PREMIUMS				
			<u>8,353.01</u>					
11/19/18 DESIM005 DESIMONE, SAL 54 SECLUDED LANE								
21802772	11/09/18	1 REIMBURSE FOR LICENSE RENEWAL	91.00	8-01-22-195-196-228	Budget	Aprv	71	1
				OTHER PROF. CONSULT & SPECIAL SVCS				
			<u>91.00</u>					
11/19/18 DOUGLASS DOUGLASS LANDSCAPING SERVICES 682 PETTICOAT CREEK LANE								
C1800017	04/17/18	11 LANDSCAPING 12 EQUAL PAYMENTS	25,702.08	8-01-23-310-310-228	Budget	Aprv	165	1
				OTHER PROF. CONSULT & SPECIAL SVCS				
			<u>25,702.08</u>					

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11/19/18 EM005 NIEMANN, JOSHUA C/O TREASURER'S OFFICE								
21802803	11/16/18	1 MILEAGE/PARKING LEAGUE	39.02	8-01-20-130-130-245 TRAVEL	Budget	Aprv	152	1
21802803	11/16/18	2 MILEAGE/PARKING LEAGUE	40.00	8-01-20-130-130-245 TRAVEL	Budget	Aprv	153	1
21802803	11/16/18	3 TOLLS	4.50	8-01-20-130-130-245 TRAVEL	Budget	Aprv	154	1
			<u>83.52</u>					
11/19/18 F0003 FED EX P.O. BOX 371461								
21802578	10/16/18	1 FedEx Shipping Costs	44.64	8-01-25-240-240-222 POSTAGE AND EXPRESS CHARGES	Budget	Aprv	47	1
			<u>44.64</u>					
11/19/18 G0020 GENTILINI FORD, INC 555 JOHN S. PENN BLVD.								
21802632	10/26/18	1 HOSE	131.41	T-17-00-889-000-001 SNOW REMOVAL/STORM TRUST PAYMENTS	Budget	Aprv	52	1
21802632	10/26/18	2 VALVE	28.95	T-17-00-889-000-001 SNOW REMOVAL/STORM TRUST PAYMENTS	Budget	Aprv	53	1
21802632	10/26/18	3 CORE	75.00-	T-17-00-889-000-001 SNOW REMOVAL/STORM TRUST PAYMENTS	Budget	Aprv	54	1
21802632	10/26/18	4 MODULE	136.57	T-17-00-889-000-001 SNOW REMOVAL/STORM TRUST PAYMENTS	Budget	Aprv	55	1
21802632	11/13/18	5 CREDIT	70.00-	T-17-00-889-000-001 SNOW REMOVAL/STORM TRUST PAYMENTS	Budget	Aprv	56	1
21802691	11/01/18	1 TUBE, SEAL	28.36	T-17-00-889-000-001 SNOW REMOVAL/STORM TRUST PAYMENTS	Budget	Aprv	61	1
			<u>180.29</u>					
11/19/18 G0078 GARY'S AUTOMOTIVE 17 GOSHEN RD								
21802635	10/26/18	1 INSPECTION STICKER-K570671	72.50	8-01-26-290-291-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	59	1
			<u>72.50</u>					
11/19/18 GARRA010 GARRAMONE, IRENE 51 GASKO RD								
C1800032	04/19/18	30 10/23-10/25	525.00	8-01-43-490-490-220 CONTRACTUAL SERVICES	Budget	Aprv	168	1
C1800032	04/19/18	31 10/29-11/2	525.00	8-01-43-490-490-220 CONTRACTUAL SERVICES	Budget	Aprv	169	1
C1800032	04/19/18	32 11/5-11/9	525.00	8-01-43-490-490-220 CONTRACTUAL SERVICES	Budget	Aprv	170	1
			<u>1,575.00</u>					
11/19/18 H0078 HOME DEPOT CREDIT SERVICES* P.O. BOX 9001010								
21802658	10/31/18	1 Not to exceed \$400	367.85	8-01-25-240-240-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	60	1
			<u>367.85</u>					
11/19/18 I0012 IMPACT TECHNOLOGY SOLUTIONS								
21802471	10/05/18	1 2018 service agreement	1,140.00	8-01-43-490-490-226 MAINTENANCE OF OTHER EQUIPMENT	Budget	Aprv	24	1

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			1,140.00					
11/19/18 K0010 KOHLER'S AUTO GLASS								
21802696	11/01/18	1 windshield Repair A1409	310.00	1396 ROUTE 83 8-01-25-262-262-234	Budget	Aprv	63	1
			310.00	MOTOR VEHICLE PARTS & ACESSORIES				
11/19/18 K0095 KEYSTONE DIGITAL IMAGING								
21802049	08/08/18	6 HUMAN RESOURCE COPIER LEASE	28.07	P. O. BOX 1610 8-01-20-105-105-228	Budget	Aprv	20	1
21802802	11/16/18	1 ZONING COPIER USAGE	47.14	OTHER PROF. CONSULT & SPECIAL SVCS 8-01-22-195-196-228	Budget	Aprv	174	1
21802802	11/16/18	2 ZONING COPIER USAGE	47.13	OTHER PROF. CONSULT & SPECIAL SVCS 8-01-21-185-185-228	Budget	Aprv	175	1
			122.34	OTHER PROF. CONSULT & SPECIAL SVCS				
11/19/18 L0176 LC EQUIPMENT, INC								
21802424	10/01/18	1 MAIN STREET	36.00	PO BOX 595 8-01-26-290-291-258	Budget	Aprv	22	1
21802424	10/01/18	2 PENNSYLVANIA AVE	31.00	OTHER EQUIPMENT AND SUPPLIES 8-01-26-290-291-258	Budget	Aprv	23	1
			67.00	OTHER EQUIPMENT AND SUPPLIES				
11/19/18 M0314 MILLS, STEPHEN								
21802784	11/13/18	1 4-1/2IN ANGLE GRINDER 4.3	18.99	8-07-55-502-502-238	Budget	Aprv	81	1
21802784	11/13/18	2 1/2IN SIX FLUTE COUNTERSI	1.99	GENERAL HARDWARE AND MINOR TOOLS 8-07-55-502-502-238	Budget	Aprv	82	1
21802784	11/13/18	3 4-1/2IN 40G MTL CUTOFF WH	7.79	GENERAL HARDWARE AND MINOR TOOLS 8-07-55-502-502-238	Budget	Aprv	83	1
21802784	11/13/18	4 3/4X60 IND ELEC TAPE 10P	5.99	GENERAL HARDWARE AND MINOR TOOLS 8-07-55-502-502-238	Budget	Aprv	84	1
21802784	11/13/18	5 72IN I-BEAM LEVEL	23.98	GENERAL HARDWARE AND MINOR TOOLS 8-07-55-502-502-238	Budget	Aprv	85	1
21802784	11/13/18	6 SALES TAX	1.96	GENERAL HARDWARE AND MINOR TOOLS 8-07-55-502-502-238	Budget	Aprv	86	1
			60.70	GENERAL HARDWARE AND MINOR TOOLS				
11/19/18 N0002 NEW JERSEY AMERICAN WATER INC*								
21802792	11/14/18	1 WATER BILLING-METER 63641401	180.25	BOX 371331 8-01-31-445-445-475	Budget	Aprv	131	1
21802792	11/14/18	2 WATER BILLING-METER 64080256	24.29	WATER 8-01-31-445-445-475	Budget	Aprv	132	1
21802792	11/14/18	3 WATER BILLING-METER 63662143	215.43	WATER 8-01-31-445-445-475	Budget	Aprv	133	1
21802792	11/14/18	4 WATER BILLING-METER 15151425	99.42	WATER 8-01-31-445-445-475	Budget	Aprv	134	1
21802792	11/14/18	5 WATER BILLING-METER 152358102	50.17	WATER 8-01-31-445-445-475	Budget	Aprv	135	1
21802792	11/14/18	6 WATER BILLING-METER 63896515	52.44	WATER 8-01-31-445-445-475	Budget	Aprv	136	1
21802792	11/14/18	7 WATER BILLING-METER 13285083	38.37	WATER 8-01-31-445-445-475	Budget	Aprv	137	1

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21802792	11/16/18	8 WATER BILLING-METER 63552743	42.10	WATER 8-01-31-445-445-475	Budget	Aprv	138	1
			<u>702.47</u>	WATER				
21802745	11/08/18	1 KING CENTER	258.25	1505 RTE 9 N 8-01-23-310-310-255	Budget	Aprv	66	1
			<u>258.25</u>	PLUMBING, AC & HEATING EQUIP & SUPPLY				
21802779	11/09/18	1 1ST QTR 2018 MARRIAGE LICENSES	5.00	BUREAU OF VITAL STATISTICS T-17-00-889-001-014	Budget	Aprv	78	1
			<u>5.00</u>	DUE TO STATE-BURIEL PERMITS				
21802804	11/16/18	1 Photos	300.00	34 EAST DRUMBED ROAD T-28-56-887-001-111	Budget	Aprv	155	1
			<u>300.00</u>	HARVEST FESTIVAL				
21802773	11/09/18	1 REGULAR LOCATES/VOICE TICKETS	332.50	7223 PARKWAY DR STE 210 8-07-55-502-502-228	Budget	Aprv	72	1
			<u>332.50</u>	OTHER PROF. CONSULT & SPECIAL SVCS				
21802572	10/16/18	1 stapler	44.82	302 INDUSTRIAL DRIVE 8-01-20-145-145-236	Budget	Aprv	31	1
				OFFICE SUPPLIES				
21802572	10/16/18	2 mouse pads	60.60	8-01-20-145-145-236	Budget	Aprv	32	1
				OFFICE SUPPLIES				
21802572	10/16/18	3 labels 1/2 by 5/8	19.56	8-01-20-145-145-236	Budget	Aprv	33	1
				OFFICE SUPPLIES				
21802572	10/16/18	4 pens	21.58	8-01-20-145-145-236	Budget	Aprv	34	1
				OFFICE SUPPLIES				
21802572	10/16/18	5 dust off	14.91	8-01-20-145-145-236	Budget	Aprv	35	1
				OFFICE SUPPLIES				
21802572	10/16/18	6 hand sanitizer	11.34	8-01-20-145-145-236	Budget	Aprv	36	1
				OFFICE SUPPLIES				
21802572	10/16/18	7 banker box	112.69	8-01-20-145-145-236	Budget	Aprv	37	1
				OFFICE SUPPLIES				
21802572	10/16/18	8 single ply pos rolls	128.40	8-01-20-145-145-236	Budget	Aprv	38	1
				OFFICE SUPPLIES				
21802572	10/16/18	9 roll paper 2 1/4 x150	46.60	8-01-20-145-145-236	Budget	Aprv	39	1
				OFFICE SUPPLIES				
21802572	10/16/18	10 white/canary roll paper	61.27	8-01-20-145-145-236	Budget	Aprv	40	1
				OFFICE SUPPLIES				
21802572	10/16/18	11 rubber bands	6.32	8-01-20-145-145-236	Budget	Aprv	41	1
				OFFICE SUPPLIES				
21802572	10/16/18	12 calendars	82.47	8-01-20-145-145-236	Budget	Aprv	42	1
				OFFICE SUPPLIES				
21802572	10/16/18	13 at a glance refill	27.49	8-01-20-145-145-236	Budget	Aprv	43	1
				OFFICE SUPPLIES				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21802572	10/16/18	14 desktop phone stand	21.33	8-01-20-145-145-236 OFFICE SUPPLIES	Budget	Aprv	44	1
21802572	10/16/18	15 lysol wipes	7.84	8-01-20-145-145-236 OFFICE SUPPLIES	Budget	Aprv	45	1
21802572	10/16/18	16 ribbon	33.30	8-01-20-145-145-236 OFFICE SUPPLIES	Budget	Aprv	46	1
			<u>700.52</u>					
11/19/18 P0033 PATRIOT BLUEPRINTING SYSTEMS				602 RYAN AVENUE BLDG T-3				
21802798	11/16/18	1 KIP 7100 CONTRACT	59.43	8-01-21-185-185-223 PRINTING AND BINDING	Budget	Aprv	148	1
			<u>59.43</u>					
11/19/18 PIONEER PIONEER ATHLETICS				PIONEER MANUFACTURING COMPANY				
21802561	10/15/18	1 Brite Stripe White 5 gal cans	530.00	T-28-56-887-001-226 SOCCER	Budget	Aprv	26	1
21802561	10/15/18	2 shipping & Handling charges	14.00	T-28-56-887-001-226 SOCCER	Budget	Aprv	27	1
21802561	10/15/18	3 Max aerosol Striper MVPML	105.00	T-28-56-887-001-226 SOCCER	Budget	Aprv	28	1
21802561	10/15/18	4 PVIP Arctic White 12/CS cans	97.00	T-28-56-887-001-226 SOCCER	Budget	Aprv	29	1
21802561	11/16/18	5 PVIP Arctic White 12/CS cans	149.00	T-28-56-887-001-226 SOCCER	Budget	Aprv	30	1
			<u>895.00</u>					
11/19/18 P0210 PHOENIX ADVISORS, LLC				4 WEST PARK STREET				
C1800010	01/08/18	1 CONTINUING DISCLOSURE AGENT &	950.00	8-01-20-130-130-220 CONTRACTUAL SERVICES	Budget	Aprv	163	1
			<u>950.00</u>					
11/19/18 PRIMEPOINT PRIMEPOINT LLC				2 SPRINGSIDE ROAD				
21800447	10/17/18	21 2018 TIME CLOCK/EHR SOFTWARE	1,000.00	8-01-20-105-106-299 TIMEKEEPING SOFTWARE	Budget	Aprv	4	1
21800447	10/17/18	22 2018 TIME CLOCK/EHR SOFTWARE	837.90	8-01-20-130-130-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	5	1
			<u>1,837.90</u>					
11/19/18 R0030 REEL FIRE PROTECTION, INC*				214 NORTH MAIN STREET				
21802629	10/26/18	1 FIRE EXTINGUISHER ANNUAL CERTIF	1,092.55	8-01-26-290-291-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	49	1
			<u>1,092.55</u>					
11/19/18 R0122 FARM-RITE INC.				717 WHITE HORSE PIKE				
21802627	10/26/18	1 KUB-FILTER, OIL - BIN G400A	10.52	8-01-26-290-291-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	176	1
21802627	10/26/18	2 KUB-FILTER, FUEL BIN G100A	20.67	8-01-26-290-291-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	177	1
21802627	10/26/18	3 KUB-ELEMENT, FILTER FUEL	22.04	8-01-26-290-291-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	178	1
21802627	10/26/18	4 KUB-ELEMENT, INNER A BIN:G100D	32.94	8-01-26-290-291-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	179	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21802627	10/26/18	5 KUB-ASSY ELEMENT, AC BIN	75.81	8-01-26-290-291-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	180	1
21802627	10/26/18	6 KUB-FILTER, CAB AIR BIN;G400C	37.15	8-01-26-290-291-258 OTHER EQUIPMENT AND SUPPLIES	Budget	Aprv	181	1
			<u>199.13</u>					
11/19/18 RICOH005 RICOH AMERICAS CORPORATION				9322 RELIABLE PARKWAY				
21800075	05/07/18	23 ADMIN COPIERS	325.52	8-01-20-100-100-220 CONTRACTUAL SERVICES	Budget	Aprv	2	1
21800075	05/07/18	24 ASSESSOR COPIER	332.09	8-01-20-150-150-220 CONTRACTUAL SERVICES	Budget	Aprv	3	1
			<u>657.61</u>					
11/19/18 S0027 SOUTH JERSEY GAS COMPANY*				PO BOX 6091				
21802805	11/16/18	1 400 MECHANIC ST	116.60	8-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	156	1
21802805	11/16/18	2 400 MECHANIC ST	134.92	8-01-31-446-446-475 NATURAL GAS COSTS	Budget	Aprv	157	1
			<u>251.52</u>					
11/19/18 S0520 SOUTHERN COASTAL HIF				C/O VERRILL AND VERRILL				
21802770	11/09/18	1 SOUTHERN COASTAL NOVEMBER	232,909.00	8-01-23-220-220-411 GROUP INSURANCE PREMIUMS	Budget	Aprv	70	1
			<u>232,909.00</u>					
11/19/18 SMEAR005 SMEARMAN JR., STEVE				C/O SEWER DEPT.				
21802785	11/13/18	1 1/4IN DR PRO LOW PRO RATC	16.99	8-07-55-502-502-238 GENERAL HARDWARE AND MINOR TOOLS	Budget	Aprv	87	1
21802785	11/13/18	2 1/2IN DR PRO LOW PRO RATC	19.99	8-07-55-502-502-238 GENERAL HARDWARE AND MINOR TOOLS	Budget	Aprv	88	1
21802785	11/13/18	3 3/8IN DR PRO LOW PRO RATC	17.99	8-07-55-502-502-238 GENERAL HARDWARE AND MINOR TOOLS	Budget	Aprv	89	1
21802785	11/13/18	4 4-1/2IN 4.3AMP ANGLE GRIN	13.99	8-07-55-502-502-238 GENERAL HARDWARE AND MINOR TOOLS	Budget	Aprv	90	1
21802785	11/13/18	5 10PC 1/4 DR SAE COLOR DEE	10.63	8-07-55-502-502-238 GENERAL HARDWARE AND MINOR TOOLS	Budget	Aprv	91	1
21802785	11/13/18	6 SALES TAX	2.63	8-07-55-502-502-238 GENERAL HARDWARE AND MINOR TOOLS	Budget	Aprv	92	1
			<u>82.22</u>					
11/19/18 T0009 TREASURER, ST OF NJ - MARRIAGE				DEPT OF CHILDREN & FAMILIES				
21802776	11/09/18	1 4TH QTR 2018 MARRIAGE LICENSES	1,050.00	T-17-00-889-001-011 DUE TO STATE MARRIAGE LICENSE	Budget	Aprv	75	1
21802777	11/09/18	1 2ND QTR 2018 MARRIAGE LICENSES	650.00	T-17-00-889-001-011 DUE TO STATE MARRIAGE LICENSE	Budget	Aprv	76	1
21802778	11/09/18	1 1ST QTR 2018 MARRIAGE LICENSES	425.00	T-17-00-889-001-011 DUE TO STATE MARRIAGE LICENSE	Budget	Aprv	77	1
			<u>2,125.00</u>					
11/19/18 T0073 COMCAST				P.O. BOX 3001				
21802791	11/14/18	1 INTERNET BILLING	184.85	8-01-31-450-450-475 INTERNET	Budget	Aprv	129	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
21802791	11/16/18	2 RECREATION INTERNET	10.36	8-01-31-450-450-475 INTERNET	Budget	Aprv	130	1
			<u>195.21</u>					
11/19/18 TRINI005 TRINITY CODE INSPECTIONS, LLC.				735 SHUNPIKE ROAD				
C1800022	11/13/18	6 2018 CODE INSPECTION FEES	18,233.60	8-01-08-160-999 CONSTRUCTION THIRD PARTY	Revenue	Aprv	166	1
			<u>18,233.60</u>					
11/19/18 V0026 VAN NOTE HARVEY ASSOCIATES				211 BAYBERRY DRIVE				
C1800012	04/17/18	6 TAX MAP ANNUAL MTCE 2018	1,475.40	8-01-20-150-150-220 CONTRACTUAL SERVICES	Budget	Aprv	164	1
			<u>1,475.40</u>					
11/19/18 V0054 GENUINE PARTS COMPANY				ATTN: ROXANNE RUIZ				
21802623	10/26/18	1 PREMIUM HTR HOSE	79.44	8-01-26-315-315-235 REPAIR PARTS (NON-POLICE VEHICLES)	Budget	Aprv	48	1
21802631	10/26/18	1 FUEL CAP	11.88	T-17-00-889-000-001 SNOW REMOVAL/STORM TRUST PAYMENTS	Budget	Aprv	50	1
21802631	10/26/18	2 MAP SENSOR	56.34	T-17-00-889-000-001 SNOW REMOVAL/STORM TRUST PAYMENTS	Budget	Aprv	51	1
21802698	11/01/18	1 NEW STARTER	337.49	T-17-00-889-000-001 SNOW REMOVAL/STORM TRUST PAYMENTS	Budget	Aprv	64	1
21802698	11/01/18	2 RELAY	9.16	T-17-00-889-000-001 SNOW REMOVAL/STORM TRUST PAYMENTS	Budget	Aprv	65	1
			<u>494.31</u>					
11/19/18 W0046 WATCHUNG SPRING WATER COMPANY				1900 SWARTHMORE AVE				
21802774	11/09/18	1 WATER DELIVERY	176.61	8-01-23-310-310-228 OTHER PROF. CONSULT & SPECIAL SVCS	Budget	Aprv	73	1
			<u>176.61</u>					
11/19/18 WVSTA005 WV STATE POLICE				725 JEFFERSON ROAD				
21802241	09/06/18	1 Handle With Care Conference	600.00	8-01-25-240-240-242 EDUCATION AND TRAINING	Budget	Aprv	21	1
			<u>600.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	54	170	924,364.71

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	342,990.35	18,233.60	0.00	361,223.95
	8-03	9,866.52	0.00	0.00	9,866.52
SEWER UTILITY	8-07	<u>543,374.08</u>	<u>0.00</u>	<u>0.00</u>	<u>543,374.08</u>
Year Total:		896,230.95	18,233.60	0.00	914,464.55
**IMPROVEMENT AUTHORIZATIONS	C-04	4,200.00	0.00	0.00	4,200.00
**IMPROVEMENT AUTHORIZATION	C-08	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
Year Total:		4,900.00	0.00	0.00	4,900.00
**EMERGENCY HOUSING REVOLVING	R-23	1,080.00	0.00	0.00	1,080.00
OTHER TRUST	T-17	2,725.16	0.00	0.00	2,725.16
	T-28	<u>1,195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,195.00</u>
Year Total:		3,920.16	0.00	0.00	3,920.16
Total of All Funds:		<u>906,131.11</u>	<u>18,233.60</u>	<u>0.00</u>	<u>924,364.71</u>

G/L Posting Summary

Account	Description	Debits	Credits
8-01-101-01-100-001	CASH - TREASURER	32,160.95	393,384.90
8-01-192-08-000-000	MISC REVENUES ANTICIPATED	18,233.60	0.00
8-01-201-20-000-000	CURRENT YEAR APPROPRIATIONS	<u>375,151.30</u>	<u>32,160.95</u>
	Totals for Fund 8-01 :	425,545.85	425,545.85
8-03-101-01-100-003	CASH - EMS/AMBULANCE BILLING	0.00	9,866.52
8-03-286-56-000-001	RESERVE FOR RECEIVABLES	<u>9,866.52</u>	<u>0.00</u>
	Totals for Fund 8-03 :	9,866.52	9,866.52
8-04-101-01-100-001	CASH - TREASURER	0.00	4,200.00
8-04-215-55-100-000	FUNDED	<u>4,200.00</u>	<u>0.00</u>
	Totals for Fund 8-04 :	4,200.00	4,200.00
8-07-101-01-100-001	CASH - TREASURER	0.00	543,374.08
8-07-201-55-000-000	**APPROPRIATIONS:	<u>543,374.08</u>	<u>0.00</u>
	Totals for Fund 8-07 :	543,374.08	543,374.08
8-08-101-01-100-001	CASH - TREASURER	0.00	700.00
8-08-216-55-200-000	IMPROVEMENT AUTHORIZATIONS UN-FUNDED	<u>700.00</u>	<u>0.00</u>
	Totals for Fund 8-08 :	700.00	700.00
8-17-101-01-100-001	CASH - TREASURER	145.00	2,870.16
8-17-286-56-000-009	SNOW REMOVAL/STORM TRUST DEFERRALS	740.16	145.00
8-17-290-55-000-001	DUE TO STATE - MARRIAGE LICENS	2,125.00	0.00
8-17-290-55-000-004	DUE TO STATE-BURIEL PERMITS	<u>5.00</u>	<u>0.00</u>
	Totals for Fund 8-17 :	3,015.16	3,015.16

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
8-23-101-01-100-001	CASH - TREASURER		0.00	1,080.00	
8-23-286-56-000-000	RESERVE FOR HOUSING		1,080.00	0.00	
Totals for Fund 8-23 :			1,080.00	1,080.00	
8-28-100-01-100-002	CASH - RECREATION ACCOUNT		0.00	1,195.00	
8-28-286-56-000-000	RESERVE - RECREATION DED TST		1,195.00	0.00	
Totals for Fund 8-28 :			1,195.00	1,195.00	
Grand Total:			988,976.61	988,976.61	

The items specified in the above account were necessary for the purposes of this department or expenditure and were authorized by the undersigned, in conformity with the ordinances of Township of Middle for the use and benefit of said Township. Each item has been received and its quality is as ordered. The work specified has been properly done and each price charged is correct. No price is higher than the prevailing market price as far as we can ascertain, or more than the contract price.

SIGNATURE _____
Mayor/Committeeman

The items specified in the above account were necessary for the purposes of this department or expenditure and were authorized by the undersigned, in conformity with the ordinances of Township of Middle for the use and benefit of said Township. Each item has been received and its quality is as ordered. The work specified has been properly done and each price charged is correct. No price is higher than the prevailing market price as far as we can ascertain, or more than the contract price.

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SIGNATURE _____
Mayor/Committeeman