



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **JANUARY 23, 2018 REGULAR MEETING**

1. 8:00 P.M. PUBLIC MEETING OPENS

a. 6:30 PM EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

### **ROLL CALL:**

Committeeman Fiore \_\_\_\_\_ Committeeman Perry \_\_\_\_\_  
Committeeman Scharfenbrger \_\_\_\_\_ Deputy Mayor Settembrino \_\_\_\_\_

Mayor Murray\_\_\_\_\_

i. Executive Session Resolution\*

Documents:

[01-23-18 EXECUTIVE SESSION RESOLUTION.PDF](#)

b. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

2. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Life Saving Award Presentation To Anthony Citarella\*

b. Life Saving Award Presentation To Officer Nicholas Manochio\*

3. INTRODUCTION OF PROPOSED ORDINANCES

a. 2018-3214 Salary Ordinance 2018\*

4. APPROVAL OF MINUTES

a. December 4, 2017 Executive Session\*

b. December 4, 2017 Workshop Meeting\*

5. CONSENT AGENDA

a. 18-66 Resolution Authorizing Renewal Of Agreement For Deer Carcass Removal Services\*

Documents:

[01-23-18 18-66 RESOLUTION AUTHORIZING CONTRACT FOR DEER CARCASS REMOVAL.PDF](#)

b. 18-67 Resolution Authorizing Renewal Of Agreement With Monmouth County SPCA For Housing Stray Animals\*

Documents:

[01-23-18 18-67 RESOLUTION AUTHORIZING RENEWAL OF AGREEMENT WITH MONMOUTH COUNTY SPCA FOR HOUSING STRAY ANIMALS.PDF](#)

c. 18-68 Resolution Authorizing Shared Service Contract For Use Of A Lead Analyzer\*

Documents:

[01-23-18 18-68 RESOLUTION AUTHORIZING SUPPLEMENTARY SHARED SERVICE AGREEMENT WITH MCRH FOR LEAD ANALYZER.PDF](#)

d. 18-69 Resolution Authorizing Shared Services Contract With Hazlet Providing Animal Control Services\*

Documents:

[01-23-18 18-69 RESOLUTION AUTHORIZING SHARED SERVICE CONTRACT WITH HAZLET PROVIDING ANIMAL CONTROL SERVICES.PDF](#)

e. 18-70 Resolution Authorizing Execution Of The 2018 Food Shopping Agreement With The County Of Monmouth (SCAT)\*

Documents:

[01-23-18 18-70 RESOLUTION AUTHORIZING EXECUTION OF FOOD SHOPPING AGREEMENT \(SCAT\).PDF](#)

f. 18-71 Resolution Authorizing The Award Of Contract To Vendors With State Contracts For Tablets, License Plate Readers, Car Radios And Portable Radios\*

Documents:

[01-23-18 18-71 RESOLUTION AWARDING BID FOR POLICE RADIO EQUIPMENT.PDF](#)

g. 18-72 Resolution Rejecting Bids For The Alterations Of The Animal Shelter\*

Documents:

[01-23-18 18-72 RESOLUTION AUTHORIZING REJECTION OF BIDS FOR ALTERATIONS TO THE ANIMAL SHELTER.PDF](#)

h. 18-73 Resolution Authorizing Execution Of 2018 Equitable Sharing Agreement With The

USDOJ\*

Resolution to execute equitable sharing agreement with US DOJ for forfeiture of assets from criminal investigations.

Documents:

[01-23-18 18-73 RESOLUTION AUTHORIZING EXECUTION OF EQUITABLE SHARING AGREEMENT WITH USDOJ.PDF](#)

- i. 18-74 Resolution For Temporary Emergency Appropriation\*

Documents:

[01-23-18 18-74 RESOLUTION AUTHORIZING TEMPORARY EMERGENCY APPROPRIATION.PDF](#)

- j. 18-75 Resolution Authorizing Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Subaward Program\*

Documents:

[01-23-18 18-75 RESOLUTION AUTHORIZING GRANT APPLICATION FOR EMERGENCY MANAGE PERFORMANCE GRANT - EMAA.PDF](#)

- k. 18-76 Resolution Authorizing Award Of Excess Liability Coverage\*  
Authorizes our healthcare excess coverage with Symetra Insurance

Documents:

[01-23-18 18-76 RESOLUTION AUTHORIZING EXCESS LIABILITY COVERAGE POLICY.PDF](#)

- l. 18-77 Resolution Authorizing New Deferred Compensation Plan\*

Documents:

[01-23-18 18-77 RESOLUTION AUTHORIZING NEW DEFERRED COMP PLAN.PDF](#)

- m. 18-78 Resolution For Redevelopment Investigation Part Of Block 1088 Lots 1 And 3 And Block 1086 Lots 29 And 30\*

Documents:

[01-23-18 18-78 RESOLUTION FOR REDEVELOPMENT INVESTIGATION PART OF BLOCK 1088, LOTS 1 AND 3 AND BLOCK 1086 LOTS 29 AND 30.PDF](#)

- n. 18-79 Resolution Authorizing Right Of Way Agreement For Stevenson Park\*

Documents:

[01-23-18 18-79 RESOLUTION AUTHORIZING RIGHT OF WAY AGREEMENT FOR STEVENSON PARK.PDF](#)

- o. 18-80 Resolution Authorizing Renewal Of Contract For GPS Tracking Services - DPW

Documents:

[01-23-18 18-80 RESOLUTION AUTHORIZING RENEWAL OF CONTRACT FOR GPS TRACKING SERVICES - DPW.PDF](#)

p. 18-81 Resolution Authorizing Payment Of Bills For January 23, 2018\*

Documents:

[BILL LIST AS OF JANUARY 23, 2018.PDF](#)

q. Bingo And Raffle Applications\*

6. TOWNSHIP COMMITTEE ACTING AS ABC ISSUING AUTHORITY

a. 18-82 Resolution Authorizing Transfer Of Liquor License 1331-33-023-005 From Hard Dock Liquor LLC To Jersey Shore Restaurant Associates, Inc.\*

Documents:

[01-23-18 18-82 RESOLUTION AUTHORIZING TRANSFER OF LIQUOR LICENSE 1331-33-023-005 FROM HARD DOCK LIQUOR LLC.PDF](#)

b. 18-83 Resolution Authorizing Approval Of Inactive Liquor License 1331-44-007-002 - Tramitz And DeFilippo\*

Documents:

[01-23-18 18-83 RESOLUTION APPROVING RENEWAL OF INACTIVE LIQUOR LICENSE 1331-44-007-002 TRAMITZ AND DEFILIPPO.PDF](#)

7. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

***\*\*Items on the Township Committee Agenda are subject to change at any time prior and during this meeting.***

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

Town Hall Redevelopment (ATOD February 2018)

PBA Contract (ATOD March 2018)

Solid Waste & Recycling Consultant Contract (ATOD February 2018)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

**RESOLUTION NO. 18-66**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF DEER CARCASS  
REMOVAL AGREEMENT WITH KELLY WINTHROP LLC**

**WHEREAS**, in 2006, the State of New Jersey ceased providing deer carcass removal services on local roadways and the New Jersey Council on Local Mandates held that while local governments do not need to provide such services, neither does the State; and

**WHEREAS**, the County of Monmouth has availed municipalities of the opportunity to participate in a countywide contract awarded to Kelly Winthrop LLC to pick-up deer carcasses, upon request by Township officials, at a greatly reduced rate of \$33.50 per carcass; and

**WHEREAS**, the Township's Health Director recommends the renewal of this Agreement through the county contract; and

**WHEREAS**, the estimated cost of renewing this Agreement for 2018 is estimated not to exceed \$3,500, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

**WHEREAS**, the Township Committee believes it is in the best interests of the taxpayers of the Township of Middletown to renew this Agreement for 2018 to ensure the health and safety of Middletown residents and motorists.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with Kelly Winthrop LLC for the provision of deer carcass removal services pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

**MIDDLETOWN TOWNSHIP COMMITTEE**

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 18-67**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF AGREEMENT WITH THE MONMOUTH  
COUNTY SPCA FOR HOUSING OF STRAY ANIMALS**

**WHEREAS**, the Monmouth County SPCA, a nonprofit organization, provides housing, adoption and related services for stray animals for the Township of Middletown ("Township"); and

**WHEREAS**, there are limited facilities for the housing of stray animals in the County of Monmouth at this time; and

**WHEREAS**, the estimated cost of renewing this Agreement for 2018 is estimated not to exceed \$45,000, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

**WHEREAS**, the Township Committee believes it is in the best interest of the taxpayers of the Township to enter into such an Agreement for such services with the Monmouth County SPCA to help ensure the humane disposition of stray dogs and cats.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with the Monmouth County SPCA for the provision of housing, adoption and related services for stray animals pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

**MIDDLETOWN TOWNSHIP COMMITTEE**


**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this .

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 18-68**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SUPPLEMENTARY SHARED SERVICE AGREEMENT  
WITH MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR LEAD  
ANALYZER**

**WHEREAS**, the Monmouth County Regional Health Commission No 1. (“MCRHC”) maintains a costly certified lead paint analyzing instrument for which it licenses for use by local government entities; and

**WHEREAS**, the Township of Middletown (“Middletown”) has a need for such an instrument for the Health Department to conduct childhood lead investigations and by the Planning Department for community development inspections of certain properties; and

**WHEREAS**, such shared services agreements are specifically authorized by the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.).

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that it hereby accepts and agrees to the terms and conditions of the Shared Services Agreement for utilization of the MCRHC’s LPA 2075 Lead Paint Analyzer attached hereto and made part hereof.

**BE IT FURTHER RESOLVED** that the Municipal Clerk shall transmit a copy of this Resolution and Agreement to the Division of Local Government Services at the New Jersey Department of Community Affairs for informational purposes pursuant to N.J.S.A. 40A:65-4b.

**RESOLUTION NO. 18-69**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT  
WITH HAZLET FOR PROVISION OF ANIMAL CONTROL SERVICES**

**WHEREAS**, the Township of Hazlet has the need for animal control services; and  
**WHEREAS**, the Township of Middletown is willing and able to provide such qualified services; and

**WHEREAS**, pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) the parties wish to enter a shared services agreement for animal control services.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof with Hazlet pursuant to the terms and conditions contained therein for a term of three (3) years with an annual payment of \$42,500 being made to the Township for the services rendered.

**BE IT FURTHER RESOLVED** that certified copies of this resolution be forwarded with executed copies of the Agreement to the Township of Hazlet and the Chief Financial Officer.

**BE IT FURTHER RESOLVED** that pursuant to N.J.S.A. 40A:65-4b, a certified copy of this Resolution and Agreement shall be filed with the Department of Community Affairs Division of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent

**CERTIFICATION**

I, \_\_\_\_\_ Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_

WITNESS, my hand and the seal of the Township of Middletown this

\_\_\_\_\_

## RESOLUTION NO. 18-70

### **RESOLUTION AUTHORIZING EXECUTION OF THE 2018 FOOD SHOPPING AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)**

**WHEREAS**, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the Office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

**WHEREAS**, the Township Committee of the Township of Middletown wishes to continue said service.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, and state of New Jersey, as follows:

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2018.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
  - a. Colleen M. Lapp, CFO
  - b. Janet E. Dellett, Director of Recreation
  - c. Kathleen Lodato, Director  
Department of Transportation  
250 Center Street  
Freehold, NJ 07728

#### **MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent

#### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 23, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 23<sup>rd</sup> day of January, 2018.

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HEIDI BRUNT, TOWNSHIP CLERK

**RESOLUTION 17-71**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDORS WITH STATE CONTRACTS  
FOR  
TABLETS, LICENSE PLATE READERS, CAR RADIOS AND  
PORTABLE RADIOS FOR THE MIDDLETOWN POLICE  
DEPARTMENT**

**BE IT RESOLVED**, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as  
follows:

1. In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

**ITEM # 1**

**VENDOR**

**ISLAND TECH SERVICES  
980 2<sup>ND</sup> STREET  
RONKONKOMA, N.Y. 11779**

**STATE CONTRACT # 89974**

**AMOUNT \$56,975.00**

**DESCRIPTION**

**TABLETS AND DOCKS FOR POLICE  
VEHICLES FOR THE RECORDS  
MANAGEMENT SYSTEM  
FOR THE MIDDLETOWN POLICE  
DEPARTMENT**

**ITEM #2**

**VENDOR**

**ELSAG NORTH AMERICA  
4221 TUDOR LANE  
GREENSBORO, NC 27410**

**STATE CONTRACT # 81318**

**AMOUNT \$60,615.00**

**DESCRIPTION**

**LICENSE PLATE READERS,  
CAMERAS, CABLES, MOUNTS,  
ANTENNAS AND TECH DISPATCH  
FOR POLICE VEHICLES  
FOR THE MIDDLETOWN  
POLICE DEPARTMENT**

**ITEM #3**

**VENDOR**

**PMC ASSOCIATES  
8 CROWN PLAZA, UNIT 106  
HAZLET, NJ 07730**

**STATE CONTRACT # 83900**

**AMOUNT \$13,539.52**

**DESCRIPTION**

**PORATABLE HAND HELD  
RADIOS FOR THE POLICE  
DEPARTMENT**

**ITEM # 4**

**VENDOR**

**MOTOROLA SOLUTIONS  
C/O ALLCOM  
5105 ROUTE 34  
FARMINGDALE, NJ 07727**

**STATE CONTRACT # 83909**

**AMOUNT \$10,600.00**

**DESCRIPTION**

**CAR RADIOS WITH MOUNTS  
FOR THE MIDDLETOWN  
POLICE DEPARTMENT**

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-917-204-002 - \$84,754.52  
C-04-55-917-204-004 - \$56,975.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendors

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2018.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION 18-72**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP  
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY  
REJECTING ALL BIDS RECEIVED FOR THE ALTERATIONS TO THE  
ANIMAL SHELTER**

**WHEREAS, the Township of Middletown authorized the receipt of bids for  
the Alterations to the Animal Shelter; and**

**WHEREAS, twenty (20) bids were distributed, and ten (10)  
bids were received on January 11, 2018; and**

**WHEREAS, said bids were reviewed by Lory Hubbard, Assistant Director of  
Operations for the Public Works Department and the Architect of Records for the  
Township of Middletown and it has been determined that all bids received failed to  
be within the cost estimates of the Township; and**

**WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said  
rejection is just cause to reject all bids received for the Animal Shelter Alterations;  
and**

**WHEREAS, it is the desire of the Township Committee to reject all bids; and  
NOW THEREFORE BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 0. That the Township Committee does hereby reject all bids received for the  
Animal Shelter Alterations for the reasons set forth in this resolution.**
  
- 1. That the Township Committee does hereby authorize the receipt of new bids  
for the Animal Shelter Alterations. The Township Purchasing Agent shall determine**

the time, date and place for the receipt of bids.

2. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- E) All rejected bidders as follows:

1. **Helios Construction Inc.**  
1315 Allenhurst Avenue  
Ocean, NJ 07712
2. **Paley Construction Co.**  
105A Fleming Street  
Piscataway, NJ 08854
3. **Mixalia Enterprises, LLC**  
420 Sycamore Avenue  
Shrewsbury, NJ 07702
4. **Tekcon Construction, Inc.**  
262 Bennetts Lane  
Somerset, NJ 08873
5. **McCauley Construction Co., Inc.**  
48 Community Place  
Long Branch, NJ 07740
6. **Tri-Plex Industries, Inc.**  
933 Route 9 North  
South Amboy, NJ 08879
7. **Kappa Construction Corp.**  
3 Matilda Drive  
Ocean, NJ 07712
8. **Fine Construction Inc.**  
1404 Oak Tree Road  
Suite #203  
Iselin, NJ 08830

**9. ZN Construction, LLC**  
**279 Grace Avenue**  
**Saddle Brook, NJ 07663**

**10. Pelcon Construction, Inc.**  
**34 Cromwell Court**  
**Clark, NJ 07066**

**CERTIFICATION**

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2018.**

**Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_  
\_\_\_\_ day of \_\_\_\_\_ 2018.**

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**Heidi R. Brunt  
Township Clerk**

**RESOLUTION NO. 18-73**

**TOWNSHIP OF MIDDLETOWN**  
**COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF EQUITABLE SHARING  
AGREEMENT OF FORFEITED ASSETS WITH DEPARTMENT OF JUSTICE**

**WHEREAS**, the Middletown Township Police Department has applied for a pro rata share of forfeited assets from the U.S. Department of Justice derived from criminal prosecutions; and

**WHEREAS**, to receive such funds an Equitable Sharing Agreement must be entered with the U.S. Department of Justice on an annual basis.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby authorizes and directs the Mayor and Chief of Police to execute an Equitable Sharing Agreement with the U.S. Department of Justice via the electronic portal by the agency administrator pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Murray				
T. Perry				
G. Scharfenberger				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 23, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 23<sup>rd</sup> day of January, 2018.

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HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 18-74**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2018 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2018 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$17,470,035.66 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2018 Temporary Budget Worksheet		
Account Number	Description	1/23/2018 Amount
<b>Current Fund</b>		
8-01-20-130-100-200	Finance - O&E	3,000.00
8-01-26-290-101-200	Snow - O&E	350,000.00
	<b>TOTAL</b>	<b>\$353,000.00</b>

2. That said emergency temporary appropriations will be provided for in the 2018 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

**TOWNSHIP OF MIDDLETOWN**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor S. Murray				
A. Fiore				
A. Perry				
G. Scharfenberger				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 23, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 23<sup>rd</sup> day of January 2018.

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HEIDI BRUNT  
TOWNSHIP CLERK

**Resolution 18-75**

**Township of Middletown**

**Resolution:** Approval to submit a grant application and execute a grant contract with the State of New Jersey, Division of State Police, Office of Emergency Management for a subaward from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Subaward Program.

BE IT RESOLVED the Committee of the Township of Middletown authorizes the Mayor and the Township Administrator, as agency authorized officials, or their successors to submit a grant application for an EMAA FY2017 subaward ( FY17-EMPG-EMMA-1332) consisting of a total amount of \$20046.88, including up to a \$10,000 Federal Award and up to \$10,046.88 in Local Matching Funds. The purpose of grant is to enhance the Township of Middletown's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

BE IT FURTHER RESOLVED that the Mayor and the Township Administrator, as authorized agency officials, or their successors, are hereby authorized to sign the grant agreement on behalf of Middletown and that their signatures certify that the Township of Middletown does accept this subaward for the specific purpose described in its application.

**RESOLUTION NO. 18-76**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AWARD OF EXCESS LIABILITY COVERAGE  
CONTRACT WITH SYMETRA FOR TOWNSHIP'S SELF-INSURED HEALTH PLAN**

**WHEREAS**, the Township requires excess liability coverage for its self-insured health benefits plan; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-5(m)) exempts insurance contracts from public bidding; and

**WHEREAS**, Symetra is the excess liability carrier recommended by the Township's insurance brokers and consultants for 2018.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the award of an insurance contract to Symetra, 777 108<sup>th</sup> Avenue, NE, Suite 1200, Bellevue, Washington 98004 pursuant to the terms and conditions of the attached policy statements for 2018 in an amount not to exceed \$950,000.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such insurance services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

**TOWNSHIP OF MIDDLETOWN**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor S. Murray				
A. Fiore				
A. Perry				
G. Scharfenberger				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 23, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 23<sup>rd</sup> day of January 2018.

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HEIDI BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 18-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING NEW § 457 DEFERRED COMPENSATION  
RETIREMENT PLAN FOR ELIGIBLE TOWNSHIP EMPLOYEES**

**WHEREAS**, the Township of Middletown (“Employer”) has a Deferred Compensation Plan (“Plan”) for the purpose of making available to eligible employees the accrual of tax benefits under § 457 of the Internal Revenue Code (“the Code”); and

**WHEREAS**, the Economic Growth and Tax Relief Reconciliation Act of 2001, the 2005 final regulations issued under the Uniformed Services Employment and Reemployment Rights Act of 1994, the Pension Protection Act of 2006, final Treasury Regulation §1.457-4, the Heroes Earnings Assistance and Relief Tax Act of 2008, the Worker, Retiree and Employer Recovery Act of 2008 and the Small Business Act of 2010 amended sections of the Code and the rules and/or regulations issued thereunder affecting Section 457 Deferred Compensation Plans (“Acts and Regulations”); and

**WHEREAS**, the Employer desires its Plan to conform with the changes in the Code and Treasury regulations brought about by the Acts and Regulations; and

**WHEREAS**, the Employer desires to adopt a restated Plan that conforms with the changes in the Code and Treasury regulations resulting from the Acts and Regulations; and

**WHEREAS**, such revised Plan shall supersede the previously adopted Plan.

**NOW, THEREFORE BE IT RESOLVED** the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Employer hereby adopts a revised Plan 92-PD-Lincoln-121316.

**BE IT FURTHER RESOLVED** that Lincoln Retirement Services, LLC (“Lincoln”) has agreed to continue to be the provider of the Deferred Compensation Program for employees and elected officials.

**BE IT FURTHER RESOLVED** that Lincoln will continue to provide, for the benefit of the participants the Alliance Lincoln account.

**BE IT FURTHER RESOLVED** that there has been no collusion, or evidence or appearance of collusion, between any local official and a representative of Lincoln in the selection of a provider pursuant to N.J.A.C. 5:37 - 5.7.

**BE IT FURTHER RESOLVED** that the Township Administrator or Assistant Township Administrator is authorized and directed to execute an Administrative Services Agreement with Lincoln (92-SA-Lincoln-121316) and such other agreements as are necessary to implement the Deferred Compensation Program with no cost or contribution by the Employer to the program.

**BE IT FURTHER RESOLVED** that the Township Administrator or Assistant Township Administrator is authorized and directed to serve as the "Administrator" of the Plan, represent the Employer, and execute individual deferred compensation agreements with each said participating employee.

**BE IT FURTHER RESOLVED** by the Employer that the Clerk forward a certified true copy of this resolution to the Township Administrator or Assistant Township Administrator.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be forwarded to the Director of the Division of Local Government Services at P.O. Box 803; Trenton, NJ 08625-0803.

213850332v1

**RESOLUTION NO. 18-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO UNDERTAKE A PRELIMINARY REDEVELOPMENT INVESTIGATION TO DETERMINE WHETHER THE DELINEATED AREA OF BLOCK 1088, LOTS 1 AND 3 (230 AND 250 HALF MILE ROAD), AND BLOCK 1086, LOTS 29 AND 30 (100 AND 200 SCHULZ DRIVE) SATISFIES THE CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT FOR NON-CONDEMNATION PURPOSES**

**WHEREAS**, N.J.S.A. 40A:12A-1, et seq., the Local Redevelopment and Housing Law (“LRHL”), sets forth the criteria for a determination of whether a delineated area may be designated as an area in need of redevelopment; and

**WHEREAS**, N.J.S.A. 40A:12A-6 authorizes the Township of Middletown (“the Township”) to adopt a resolution directing its Planning Board to conduct a preliminary investigation to determine whether a delineated area is an area in need of redevelopment (“Redevelopment Area”) according to the criteria set forth under N.J.S.A. 40A:12A-5; and

**WHEREAS**, the Township Committee desires to authorize one of its pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) to determine if the delineated areas qualify as an area in need of redevelopment for non-condemnation purposes pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and 40A:12A-3.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

1. The Planning Board is hereby authorized and directed to undertake a preliminary redevelopment investigation of Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) to determine whether the delineated areas of investigation constitute being designated as an “area in need of redevelopment” according to the criteria set forth in N.J.S.A. 40A:12A-5 and 40A:12A-3 for non-condemnation purposes.
2. The Township Administrator and Township Planner are hereby authorized and directed to solicit one of the Township’s pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of the delineated area of investigation, and to begin preparation of a Redevelopment Plan in the event the Planning Board recommends that all or some of the delineated area of investigation constitutes an “area in need of redevelopment.”
3. The Township Administrator, Township Planner and Township Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the preliminary investigation of the delineated area of

investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents necessary to undertake the investigation as being hereby ratified and confirmed.

4. This Resolution shall become effective immediately upon adoption.

213846122v1

**RESOLUTION NO. 18- 79**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTON AUTHORIZING RIGHT OF WAY AGREEMENT  
FOR RELOCATION OF STEVENSON PARK UTILITIES**

**WHEREAS**, a request was received through the Township's contractors to relocate utility lines entering Stevenson Park; and

**WHEREAS**, the form of a right of way agreement has been agreed to by the Township Attorney and counsel for JCP&L.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor and Township Clerk to execute the Right of Way Agreement attached hereto and made part hereof pursuant to the terms and conditions contained therein for the limited purpose of providing electrical service to Stevenson Park.

**TOWNSHIP OF MIDDLETOWN**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor S. Murray				
A. Fiore				
A. Perry				
G. Scharfenberger				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 23, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 23<sup>rd</sup> day of January 2018.

---

HEIDI BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 18-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF  
AWARD OF CONTRACT FOR GPS TRACKING SERVICES**

**WHEREAS**, there exists a need for the Township to retain the services of a Professional GPS Tracking Services firm to work with the Middletown MIS and DPW Departments; and

**WHEREAS**, the Township sought competitive proposals from qualified GPS tracking professionals pursuant to the fair and open process as per N.J.S.A. 19:44A-20.5 for a contract for the providing of GPS tracking services, including providing support for the sites, and providing updates to the Township GPS program; and

**WHEREAS**, in 2014, the contract was solicited for a one year term with the option to the Township for additional one year extensions up to a total term of 7 years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

**WHEREAS**, Vehicle Tracking Solutions, LLC is a recognized GPS tracking firm with an expertise with software products that track and report vehicle positions for the Township; and

**WHEREAS**, the contractor will also help to continue to provide additional GIS-related data for the Township; and

**WHEREAS**, subject to the certification of availability of funds, Vehicle Tracking Solutions, LLC, 10 East 5th Street, Deer Park, NY 11729 is qualified and has agreed to provide professional GPS services pursuant to the rate schedules provided for in its proposal from 2014.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Vehicle Tracking Solutions LLC, is hereby awarded a contract to continue to serve as the Township's GPS Tracking and Management firm for 2018.

**BE IT FURTHER RESOLVED** this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(8) with no firm quantities being guaranteed, therefore, funds will be certified and encumbered by individual purchase order prior to each request for service.

# THE TOWNSHIP OF MIDDLETOWN

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



**Department of Finance**  
Telephone: (732)615-2093  
Fax: (732)615-2117

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

Organized December 14, 1667  
"Pride in Middletown"

JANUARY 23, 2018

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT- 2017	\$	635,799.37
CURRENT ACCOUNT – 2018		1,546,164.35
SPECIAL TRUST ACCOUNT		177,922.76
CAPITAL ACCOUNT		360,480.37
DOG TAX ACCOUNT		7,034.18
COMM.DEV		1,819.31
GRANT FUND ACCOUNT		15,028.01
PAYROLL		77,690.58
 TOTAL	\$	 2,821,938.93

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF JANUARY 23, 2018

A handwritten signature of "Colleen M. Lapp" in cursive script, followed by a solid horizontal line.  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

January 19, 2018  
11:30 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

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: 01/10/18 to 12/18/18 Include Non-Budgeted: Y  
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
7-01-20-100-210	A/E NEW EMPLOYEE PHYSICALS							
17-00820	55 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	145.00	R	11/28/17	01/16/18	20573*00	B
17-00820	56 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	11/28/17	01/16/18	20639-00	B
			225.00					
	Extd Total:		225.00					
7-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIES							
17-00087	61 DSWAT010 DS WATERS OF AMERICA	PURCHASING-WATER COOLER SVCS.	2.19	R	01/13/17	01/11/18	010118 8617904	B
	Extd Total:		2.19					
	Department Total:		227.19					
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
17-00652	13 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	6.76	R	01/30/17	01/16/18	010118 10799973	B
7-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
17-03660	9 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	Shredding bi-monthly & overage	49.00	R	08/24/17	01/16/18	1327122117	B
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
17-03919	1 NJADV005 NJ ADVANCE MEDIA, LLC	2017 Advertising - Star Ledger	40.30	R	09/12/17	01/16/18	104442873	
17-04346	6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising-Clerks Office	5.27	R	10/18/17	01/16/18	111599	B
17-04346	7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising-Clerks Office	35.03	R	10/18/17	01/16/18	111531	B
			80.60					
	Extd Total:		136.36					
	Department Total:		136.36					
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
17-00087	65 DSWAT010 DS WATERS OF AMERICA	FINANCE-COOLER SVCS.	2.18	R	01/13/17	01/11/18	010118 8617904	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Item	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-20-130-100-201 17-05016	1 UPS	FINANCE-MATERIALS & SUPPLIES 010 UPS	Continued CAMPUS SHIPMENT FINANACE	5.87 8.05	R	12/21/17	01/12/18	517	
		Extd Total:		8.05					
		Department Total:		8.05					
Extd:		FINANCE AUDIT CONTROL ACCOUNT							
7-01-20-135-100-230 17-00304	1 NW FINAN	FINANCE-CONTINUING DISCLOSURE REPORTING NW FINANCIAL GROUP, LLC	CONTINUING DISCLOSURE SERVICES	1,500.00	R	01/30/17	01/12/18	CD-2017	
		Extd Total:	FINANCE AUDIT CONTROL ACCOUNT	1,500.00					
		Department Total:		1,500.00					
7-01-20-140-100-201 17-00087	63 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS ~WATER COOLER SVCS.	2.19	R	01/13/17	01/11/18	010118 8617904	B
7-01-20-140-100-232 17-05044	1 PRIMEPOI	MIS-EQUIPMENT MAINTENANCE PRIMEPOINT, LLC	TIME CLOCK WARRANTY-INTOUCH	2,130.00	R	12/28/17	01/11/18	157342	
		Extd Total:		2,132.19					
		Department Total:		2,132.19					
7-01-20-145-100-201 17-00087	64 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	COLLECTER~COOLER SVCS.	2.19	R	01/13/17	01/11/18	010118 8617904	B
7-01-20-145-100-209 17-04955	1 TWO-ADS	COLLECTOR-PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	Tax Sale Publication 2017	2,564.94	R	12/20/17	01/11/18	111527	
		Extd Total:		2,567.13					
		Department Total:		2,567.13					
7-01-20-150-100-201 17-00087	62 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	TAXASSESSOR~WATER COOLER SVCS.	2.19	R	01/13/17	01/11/18	010118 8617904	B
		Extd Total:		2.19					
		Department Total:		2.19					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Item	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-100-213 17-00001	26 ARCHER01	LEGAL-REIMBURSABLES (FORMERLY SEARCH) ARCHER & GREINER	REIMBURSEMENT DECEMBER 2017	636.38	R	01/16/18	01/16/18		4108281-A	B
		Extd Total:		636.38						
		Department Total:		636.38						
		CAFR Total:		7,209.49						
7-01-21-180-100-202 17-00136	13 DSWAT010	PLANNING-EQUIPMENT PURCHASE DS WATERS OF AMERICA		8.85	R	01/18/17	01/11/18		010118 14852668	B
		Extd Total:		8.85						
7-01-21-180-101-297 17-00127	29 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer LIT.	225.40	R	11/01/17	01/18/18		10918-8	B
17-00127	30 JAMESH01	JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer LIT.	1,915.90	R	11/01/17	01/18/18		10918-1	B
				2,141.30						
7-01-21-180-101-299 17-00127	31 JAMESH01	PLANNING BOARD-REIMBURSABLES JAMES H. GORMAN, ESQ.	REIMBURSEMENT	175.00	R	01/17/18	01/18/18		10918-1	B
		Extd Total:		2,316.30						
		Department Total:		2,325.15						
		CAFR Total:		2,325.15						
7-01-22-195-100-201 17-04942	1 STRATIX	INSPECTIONS-MATERIALS & SUPPLI STRATIX SYSTEMS, INC.	RICOH COPIER MP 5055SP	7,459.00	R	12/14/17	01/17/18		291202	
7-01-22-195-100-232 17-00518	13 DSWAT010	INSECTIONS-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA	2017 WATER DEL/COOLER RENTAL	8.85	R	01/30/17	01/17/18		010118 8617917	B
		Extd Total:		7,467.85						
		Department Total:		7,467.85						
		CAFR Total:		7,467.85						
7-01-23-220-100-222 17-00263	50 TWPOF010	INSURANCE-PPO CLAIMS TWP.OF MIDD/QUALCARE	Health Care Claims PPO DEC.	55,753.60	R	12/28/17	01/11/18		#158 12/29/2017	B
7-01-23-220-100-224 17-00264	97 TWPOF010	INSURANCE - POS CLAIMS TWP.OF MIDD/QUALCARE	Health Care Claims POS DEC	21,842.24	R	12/28/17	01/11/18		#658 12/29/2017	B

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Purchase Order Listing By Budget Account**

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-23-220-100-225 17-00264 96 TWP0F010	INSURANCE - HMO CLAIMS TWP.OF MIDD/QUALCARE	Health Claims HMO DEC.	1,244.18	R	11/29/17 01/11/18		#657 12/29/2017	B
7-01-23-220-100-226 17-00016 26 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	81,649.33	R	12/27/17 01/16/18		8107-DEC.16-31	B
	Extd Total:		160,489.35					
	Department Total:		160,489.35					
	CAFR Total:		160,489.35					
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
17-00460 32 HALLS010	HALL SECURITY	2017 LOCKSMITH SECURITY	51.00	R	01/30/17 01/12/18		101928	B
17-00460 33 HALLS010	HALL SECURITY	2017 LOCKSMITH SECURITY	14.00	R	01/30/17 01/12/18		101929	B
17-00825 5 SEAB0010	SEABOARD WELDING SUPPLY, INC.	2017 OXYGEN TANKS	186.00	R	02/08/17 01/12/18		2080603	B
17-00825 6 SEAB0010	SEABOARD WELDING SUPPLY, INC.	2017 OXYGEN TANKS	186.00	R	02/08/17 01/12/18		2081323	B
17-03212 1 DRAGER S	DRAGER INC.	ALCOTEST SIMULATOR	95.00	R	07/27/17 01/18/18		5950176292	
17-03212 2 DRAGER S	DRAGER INC.	ALCOTEST TEMPERTURE PROBE:	45.00	R	07/27/17 01/18/18		5950176292	
17-03212 3 DRAGER S	DRAGER INC.	SET OF HOSES/CONNECTORS:	17.00	R	07/27/17 01/18/18		5950176292	
17-03212 5 DRAGER S	DRAGER INC.	SHIPPING	22.00	R	07/27/17 01/18/18		5950176292	
17-03529 9 ALLAM030	ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING	795.00	R	08/10/17 01/18/18		71193	B
17-04458 1 VERA 010	V. E. RALPH & SON INC.	VIONEX TOWELLETS	59.70	R	11/02/17 01/18/18		350809	
17-04458 2 VERA 010	V. E. RALPH & SON INC.	SANI-HANDS ALC HAND WIPES	87.00	R	11/02/17 01/18/18		348363	
17-04458 3 VERA 010	V. E. RALPH & SON INC.	ADULT NON-REBREATHER MASKS	124.00	R	11/02/17 01/18/18		348363	
17-04458 4 VERA 010	V. E. RALPH & SON INC.	KRINKLE GAUZE ROLL	102.00	R	11/02/17 01/18/18		348363	
17-04458 5 VERA 010	V. E. RALPH & SON INC.	POLY/FOAM INSUL BLANKET	126.00	R	11/02/17 01/18/18		348363	
17-04458 6 VERA 010	V. E. RALPH & SON INC.	COVER SPONGE 4 X 4	38.00	R	11/02/17 01/18/18		348363	
17-04519 1 ULINE	ULINE, INC.	CARBON DIOXIDE EXTINGUISHERS	340.00	R	11/02/17 01/11/18		93769074	
17-04519 2 ULINE	ULINE, INC.	SHIPPING	61.96	R	11/02/17 01/11/18		93769074	
17-04525 1 CDWG0010	CDW GOVERNMENT INC.	TG3 ELECTRONICS MOBILE DATA	2,429.10	R	11/02/17 01/12/18		KXF7793	
17-04829 1 WBMASON	W.B.MASON	CALENDARS POLICE DEPT.	1,094.17	R	11/30/17 01/17/18		I50726646	
17-04838 1 TEAM LIF	TEAM LIFE, INC.	POWERHEART G3 ADULT ELECTRODE	480.00	R	12/06/17 01/18/18		18654	
17-04877 1 ADAUDIO	ADVANCED AUDIO TECHNOLOGY, INC	CUSTOM PRINTED	564.00	R	12/06/17 01/12/18		22041	
17-04877 2 ADAUDIO	ADVANCED AUDIO TECHNOLOGY, INC	SHIPPING	39.14	R	12/06/17 01/12/18		22041	
17-04881 1 STAPLES	STAPLES ADVANTAGE	STAPLES OFFICE SUPPLIES POLICE	193.04	R	12/08/17 01/12/18		3362263352	
17-04882 1 WBMASON	W.B.MASON	OFFICE SUPPLIES POLICE	363.16	R	12/08/17 01/12/18		I50481426	
17-04884 1 WBMASON	W.B.MASON	TONER POLICE DEPT HP ONLY	456.00	R	12/08/17 01/12/18		I50566454	
17-04885 3 WBMASON	W.B.MASON	POLICE COPY PAPER	271.00	R	12/08/17 01/12/18		I50552832	
17-04987 2 VERA 010	V. E. RALPH & SON INC.	FIRST AID SUPPLIES - POLICE	861.49	R	12/20/17 01/11/18		350668	B

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Purchase Order Listing By Budget Account

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7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
17-05003	1 TEAM LIF TEAM LIFE, INC.	POWERHEART G3 ADULT ELECTRODE	240.00 9,340.76	R	12/20/17 01/11/18		18826	
7-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
17-04990	1 JOHNKA01 JOHN KAISER	REIMBURSEMENT SPILLMAN SUMMIT	55.00	R	12/20/17 01/12/18		144930	
17-04990	2 JOHNKA01 JOHN KAISER	AIRPORT TRANSPORATION	41.70 96.70	R	12/20/17 01/12/18		9471	
7-01-25-240-100-206	POLICE-TRAINING							
17-03802	1 NJCRIME NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	199.00	R	09/06/17 01/18/18		578	
17-03802	2 NJCRIME NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	199.00	R	09/06/17 01/18/18		580	
17-04095	1 PANGARO PANGARO TRAINING & MANAGEMENT	POLICE TRAINING	475.00	R	10/03/17 01/11/18		1572	
17-04095	2 PANGARO PANGARO TRAINING & MANAGEMENT	PTL. PIGOTT	237.50	R	10/03/17 01/11/18		1572	
17-04103	1 HOMESEC HOMELAND SECURITY INVESTIGATIO	POLICE TRAINING	200.00	R	10/03/17 01/18/18		OCT. 2017	
17-04324	2 PANGARO PANGARO TRAINING & MANAGEMENT	POLICE TRAINING	483.30	R	10/18/17 01/18/18		1601	
17-04462	1 PANGARO PANGARO TRAINING & MANAGEMENT	POLICE TRAINING COURSE	179.00	R	11/02/17 01/11/18		1630	
17-04839	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	2017 NJSACOP MID-YEAR MEETING	1,485.00 3,457.80	R	12/06/17 01/11/18		DEC. 7, 2017	B
7-01-25-240-100-211	POLICE - VEHICLE PURCHASE							
17-03094	1 KALD0010 KALDOR EMERGENCY LIGHTS	EMERGENCY LIGHTS-MTPD VEHICLES	47,075.52	R	07/12/17 01/12/18		3460	
7-01-25-240-100-225	POLICE - JAIL OPERATIONS							
17-03823	31 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	5.25	R	09/06/17 01/12/18		623349	
17-03823	32 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		451749	
17-03823	33 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		871940	
17-03823	34 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		589637	
17-03823	35 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		969579	
17-03823	36 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		101151	
17-03823	37 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		660998	
17-03823	38 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		532852	
17-03823	39 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		912712	
17-03823	40 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		683159	
17-03823	41 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		99831	
17-03823	42 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		288820	
17-03823	43 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		143449	
17-03823	44 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		797571	
17-03823	45 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		996367	

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7-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued						
17-03823	46 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		834057	B
17-03823	47 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		916000	B
17-03823	48 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		627106	B
17-03823	49 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		44025	B
17-03823	50 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		715486	B
17-03823	51 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		397837	B
17-03823	52 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		17364	B
17-03823	53 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		716450	B
17-03823	54 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		38724	B
17-03823	55 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		616061	B
17-03823	56 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17 01/12/18		671157	B
17-03823	57 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	15.00	R	09/06/17 01/12/18		451310	B
17-03823	58 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	15.00	R	09/06/17 01/12/18		100378	B
17-03823	59 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	15.00	R	09/06/17 01/12/18		761816	B
17-03823	60 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	15.00	R	09/06/17 01/12/18		622512	B
17-03823	61 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	22.50	R	09/06/17 01/12/18		704118	B
17-03823	62 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	22.50	R	09/06/17 01/12/18		972135	B
17-03823	63 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	22.50	R	09/06/17 01/12/18		254957	B
17-03823	64 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	22.50	R	09/06/17 01/12/18		380223	B
17-03823	65 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	37.50	R	09/06/17 01/12/18		556414	B
			380.25					
7-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS							
17-04960	1 POWER030 POWERHOUSE SIGNWORKS	REMOVE EXHISTING UNIT NUMBERS	1,020.00	R	12/20/17 01/11/18		18-122901	
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
17-00777	11 LEXISNEXX LEXISNEXX RISK SOLUTIONS	ACCURIENT LAW ENFORCEMENT	120.00	R	02/08/17 01/11/18		1641387-2017123	B
17-01391	36 XEROX040 XEROX CORP.	2017 MONTHLY COPY MACHINCE	287.00	R	03/22/17 01/11/18		91583266	B
17-01391	37 XEROX040 XEROX CORP.	2017 MONTHLY COPY MACHINCE	287.00	R	03/22/17 01/11/18		91583267	B
			694.00					
7-01-25-240-100-235	POLICE - NEW HIRES							
17-02866	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE MEDICAL EXAMS	324.00	R	06/21/17 01/12/18		18723-00	B
17-02866	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE MEDICAL EXAMS	289.00	R	06/21/17 01/12/18		16138-00	B
17-02866	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE MEDICAL EXAMS	289.00	R	06/21/17 01/18/18		00020575-00	B
17-02866	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE MEDICAL EXAMS	289.00	R	06/21/17 01/18/18		00020576-00	B
17-02866	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE MEDICAL EXAMS	289.00	R	06/21/17 01/18/18		00020578-00	B
17-02866	7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE MEDICAL EXAMS	289.00	R	06/21/17 01/18/18		00020579-00	B

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7-01-25-240-100-235	POLICE - NEW HIRES	Continued						
17-02867 13	GARYGLAS GARY M. GLASS, MD, LLC	PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/17 01/18/18		SERP	B
17-02867 14	GARYGLAS GARY M. GLASS, MD, LLC	PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/17 01/18/18		PORT	B
17-04313 6	BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS NEW HIRE	1,030.25	R	10/18/17 01/12/18		137761	B
17-04313 7	BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS NEW HIRE	1,134.20	R	10/18/17 01/12/18		137763	B
17-04313 8	BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS NEW HIRE	1,617.00	R	10/18/17 01/12/18		137767	B
17-04313 9	BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS NEW HIRE	1,058.05	R	10/18/17 01/12/18		137768	B
			7,308.50					
7-01-25-240-100-296	K-9 PATROL DOG PROG.							
17-04497 4	PETSMART PETSMART, INC.	2017 K-9 SUPPLIES	49.99	R	11/02/17 01/12/18		T-2752 C-103103	B
17-04497 5	PETSMART PETSMART, INC.	2017 K-9 SUPPLIES	71.98	R	11/02/17 01/12/18		T-1199 C-102102	B
			121.97					
7-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
17-00462 4	MERID040 MERIDIAN OCCUPATIONAL HEALTH	2017 MEDICAL EXAMS	80.00	R	01/30/17 01/18/18		00020574-00	B
17-00462 5	MERID040 MERIDIAN OCCUPATIONAL HEALTH	2017 MEDICAL EXAMS	130.00	R	01/30/17 01/18/18		00020577-00	B
			210.00					
	Extd Total:		69,705.50					
	Department Total:		69,705.50					
7-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIES							
17-04883 2	WBMASON W.B.MASON	OEM OFFICE SUPPLIES	42.18	R	12/08/17 01/11/18		I50826096	
7-01-25-252-100-232	EMERG MGMT - UTILITIES							
17-00545 12	J CPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	11.27	R	01/30/17 01/11/18		11/9-12/8/2017	B
	Extd Total:		53.45					
	Department Total:		53.45					
7-01-25-260-100-206	FIRST AID TRAINING							
17-04876 2	CHARMAIN CHARMAINE M HUESTON	CPR and First Aid Instruction	300.00	R	12/06/17 01/11/18		2017-5	B
7-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
17-04865 1	PLCUS010 P.L. CUSTOM BODY & EQUIP CO.	Service on Department Ambulanc	4,084.32	R	12/06/17 01/11/18		0071639-IN	
	Extd Total:		4,384.32					
	Department Total:		4,384.32					

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7-01-25-265-100-207	FIRE-ADMINISTRATION							
17-04669	3 BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	439.40	R	11/17/17 01/12/18		137770	B
17-04669	4 BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	104.50	R	11/17/17 01/17/18		137817	B
17-04669	5 BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEFS UNIFORMS AND	473.90	R	11/17/17 01/17/18		137834	B
			1,017.80					
7-01-25-265-100-209	FIRE - MARINE DIVISION							
17-03971	1 CAROLCAR CAROLINA CARPORT, INC.	CARPORT SHELTER FOR MARINE	5,295.00	R	09/15/17 01/17/18		81618	
7-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
17-03612	1 WATERWAY WATERWAY NORTH JERSEY, LLC	HOSE, LADDER & PUMP TESTING	14,600.00	R	08/24/17 01/11/18		2017-172	
17-04670	2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE/TWO ENGINES	1,045.00	R	11/17/17 01/11/18		17-1501	B
17-04670	3 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE/TWO ENGINES	1,045.00	R	11/17/17 01/11/18		17-1502	B
17-04878	1 CROWN010 CROWN TIRE MART	NEW TIRES FOR PUMPER #210	3,083.44	R	12/06/17 01/12/18		G6292	
			19,773.44					
7-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
17-04879	1 JASPAJN JASPAJN BROTHERS HARDWARE	MATERIALS & SUPPLIES FOR AIR	104.46	R	12/06/17 01/18/18		B650513	
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
17-00495	11 BAYSH060 BAYSHORE PEST CONTROL	2017 MONTHLY PEST CONTROL	100.00	R	01/30/17 01/12/18		17-605	B
17-00495	12 BAYSH060 BAYSHORE PEST CONTROL	2017 MONTHLY PEST CONTROL	100.00	R	01/30/17 01/12/18		17-672	B
17-00495	13 BAYSH060 BAYSHORE PEST CONTROL	2017 MONTHLY PEST CONTROL	100.00	R	01/30/17 01/12/18		17-722	B
			300.00					
7-01-25-265-100-295	FIRE-DRILLS							
17-04671	1 ALEO ALEO, INC	CATERING / CHIEF ELECTIONS	2,991.67	R	11/17/17 01/12/18		125893	
7-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
17-00591	13 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM DEC.	112.16	R	05/11/17 01/12/18		12282017 820305	B
	Extd Total:		29,594.53					
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
17-00530	13 DSWAT010 DS WATERS OF AMERICA	2017 WATER DELIVERY / COOLER	6.76	R	01/30/17 01/11/18		010118 8617930	B
	Extd Total:		6.76					
	Department Total:		29,601.29					

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7-01-25-445-100-273	FIRE-HYDRANT SERVICES							
17-00348	13 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS DEC.	62,956.78	R	05/31/17	01/17/18	DECEMBER 2017	B
	Extd Total:		62,956.78					
	Department Total:		62,956.78					
	CAFR Total:		166,701.34					
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
17-00096	2 SNAP ON SNAP ON EQUIPMENT	REPAIRS TO A/C MACHINE,	684.00	R	01/18/17	01/18/18	ARS/12893745	B
17-02049	7 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	122.11	R	05/02/17	01/17/18	9305453385	B
17-02049	8 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	52.35	R	05/02/17	01/17/18	9305484229	B
17-02240	3 SAFET010 SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF THE PARTS	328.48	R	05/16/17	01/11/18	75196288	B
17-02607	6 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	255.79	R	06/05/17	01/11/18	081597	B
17-02607	7 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	18.28	R	06/05/17	01/11/18	081599	B
17-02607	8 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	159.99	R	06/05/17	01/11/18	082673	B
17-03148	5 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELDING	245.40	R	07/17/17	01/11/18	113017	B
17-03285	1 SNAP-010 SNAP-ON INDUSTRIAL	MISC TOOLS, ETC FOR GARAGE	823.44	R	07/27/17	01/11/18	ARV/34384720	
17-03285	2 SNAP-010 SNAP-ON INDUSTRIAL	MISC TOOLS, ETC FOR GARAGE	132.74	R	07/27/17	01/11/18	ARV/34451702	
			2,822.58					
7-01-26-290-100-237	DPW-ROAD MATERIALS							
17-02826	22 STAV0011 STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	1,192.50	R	06/16/17	01/11/18	96178	B
17-02826	23 STAV0011 STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	787.50	R	06/16/17	01/11/18	96829	B
17-02826	24 STAV0011 STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	149.25	R	06/16/17	01/11/18	97467	B
17-02826	25 STAV0011 STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	282.75	R	06/16/17	01/11/18	98313	B
17-02826	26 STAV0011 STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	272.25	R	06/16/17	01/11/18	98826	B
17-02826	27 STAV0011 STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	401.25	R	06/16/17	01/11/18	99390	B
			3,085.50					
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
17-02456	4 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR ROAD DEPT	399.80	R	05/26/17	01/18/18	219099	B
17-03470	3 WWRGA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	141.78	R	08/09/17	01/17/18	9637645541	B
17-03941	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR ROAD DEPT	535.80	R	09/13/17	01/17/18	218948	B
17-03941	3 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR ROAD DEPT	1,440.00	R	09/13/17	01/17/18	218948-1	B
			2,517.38					

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7-01-26-290-100-258	DPW-DRAINAGE 17-00113 3 CLAYT021 CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	398.00	R	01/18/17	01/12/18	473437616	B
	Extd Total:		8,823.46					
7-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE 17-00472 2 DICKS010 DICKS AUTO ELECTRIC 17-00538 2 RAMHYDRA MONMOUTH TRUCK RAM DIVISION 17-01409 6 MONMO260 MONMOUTH TRUCK EQUIPMENT	PARTS & REPAIRS TO SNOW PLOW MISC PARTS FOR SNOW PLOW EQUIP MISC SNOW PLOW PARTS	1,870.00 425.00 2,000.00 4,295.00	R R R	01/30/17 01/30/17 11/01/17	01/18/18 01/11/18 01/11/18	21635 3359 21136	B B B
	Extd Total:		4,295.00					
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE 17-00790 4 LAWES020 LAWES COAL CO., INC 17-01894 4 CENTRO11 CENTRAL JERSEY EQUIPMENT, LLC 17-01901 14 NAYL0010 NAYLOR'S AUTO PARTS 17-01901 15 NAYL0010 NAYLOR'S AUTO PARTS 17-01901 16 NAYL0010 NAYLOR'S AUTO PARTS 17-02702 7 WHPOT010 W H POTTER AND SONS INC. 17-02844 2 JBSALES JB LANDSCAPING 17-02844 3 JBSALES JB LANDSCAPING 17-02844 4 JBSALES JB LANDSCAPING 17-02844 5 JBSALES JB LANDSCAPING 17-03165 6 LAW LAWSON PRODUCTS, INC. 17-03165 7 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP MISC PARTS FOR MOWER SHOP MISC SUPPLIES FOR MOWER SHOP MISC SUPPLIES FOR MOWER SHOP MISC SUPPLIES FOR MOWER SHOP MISC SUPPLIES FOR MOWER SHOP MISC PARTS FOR MOWER SHOP MISC PARTS FOR MOWER SHOP	228.50 1,151.28 46.47 213.87 55.25 795.99 47.85 50.85 450.14 445.70 23.32 187.88 3,697.10	R R R R R R R R R R R	02/08/17 04/20/17 04/20/17 04/20/17 04/20/17 06/08/17 06/21/17 06/21/17 06/21/17 06/21/17 07/17/17 07/17/17	01/17/18 01/17/18 01/11/18 01/11/18 01/11/18 01/18/18 01/12/18 01/12/18 01/12/18 01/12/18 01/11/18 01/11/18	20422 1014638 080643 080701 081230 226025 621458 965216RR 14160 27751 9305439153 9305453922	B B B B B B B B B B B B
7-01-26-290-102-256	PARKS-MAINTENANCE 17-03120 16 JASPAJASPA BROTHERS HARDWARE 17-03120 17 JASPAJASPA BROTHERS HARDWARE 17-03120 18 JASPAJASPA BROTHERS HARDWARE 17-03120 19 JASPAJASPA BROTHERS HARDWARE 17-03120 20 JASPAJASPA BROTHERS HARDWARE 17-03120 21 JASPAJASPA BROTHERS HARDWARE 17-03222 5 JOHNN010 JOHNNY ON THE SPOT 17-03237 3 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT MISC SUPPLIES FOR PARK MAINT HANDICAPPED ACCESSIBLE MISC SUPPLIES FOR PARK MAINT	24.14 5.54 15.96 63.48 4.12 7.16 87.00 218.75	R R R R R R R R	07/17/17 07/17/17 07/17/17 07/17/17 07/17/17 07/17/17 07/27/17 07/27/17	01/12/18 01/12/18 01/12/18 01/12/18 01/12/18 01/12/18 01/12/18 01/11/18	A823586 A824830 A828650 A829133 A829739 A829792 384407 225983	B B B B B B B B

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7-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
17-03468	4 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,758.90	R	08/09/17	01/11/18	83630200	B
				2,185.05					
7-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
17-04014	2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	93.30	R	09/20/17	01/11/18	3991-8	B
17-04014	3 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	33.08	R	09/20/17	01/11/18	4137-7	B
17-04014	4 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	93.30	R	09/20/17	01/11/18	4374-6	B
17-04014	5 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	101.95	R	09/20/17	01/11/18	8129-3	B
17-04014	6 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	93.30	R	09/20/17	01/11/18	4989-1	B
17-04014	7 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	9.50	R	09/20/17	01/11/18	6607-7	B
				424.43					
	Extd Total:			6,306.58					
	Department Total:			19,425.04					
7-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
17-01898	16 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	120.00	R	04/20/17	01/11/18	P505176	B
17-01898	17 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	50.00	R	04/20/17	01/11/18	P504231	B
17-01898	18 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	50.00	R	04/20/17	01/11/18	P506815	B
17-01898	19 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	75.00	R	04/20/17	01/11/18	P507596	B
17-02662	5 ALLIN020	ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR CLEAN COMM	260.00	R	06/05/17	01/18/18	219100	B
17-03610	4 ALLIN020	ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR RECYCLING	399.90	R	08/24/17	01/18/18	219098	B
				954.90					
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
17-03535	9 MONM0305	MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/10/17	01/11/18	16913	B
17-03535	10 MONM0305	MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/10/17	01/11/18	16927	B
17-03535	11 MONM0305	MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/10/17	01/11/18	16984	B
17-04207	2 MONM0305	MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	10/06/17	01/11/18	16983	B
17-04207	3 MONM0305	MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	10/06/17	01/11/18	17012	B
17-04207	4 MONM0305	MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	10/06/17	01/11/18	17030	B
				3,000.00					
	Extd Total:			3,954.90					
	Department Total:			3,954.90					
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
17-00958	11 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	393.02	R	02/21/17	01/11/18	3902024-00	B

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7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
17-01275 15 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/10/17 01/11/18		676703	B
17-01275 16 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/10/17 01/11/18		677015	B
17-01346 31 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	160.00	R	03/13/17 01/18/18		10479	B
17-01346 32 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	561.65	R	03/13/17 01/18/18		10484	B
17-01346 33 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	172.00	R	03/13/17 01/18/18		75738	B
17-02313 5 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	15.30	R	05/16/17 01/11/18		089034	B
17-03150 28 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	100.17	R	07/17/17 01/11/18		694452	B
17-03150 29 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	13.87	R	07/17/17 01/11/18		K49110	B
17-03238 26 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	133.79	R	07/27/17 01/17/18		S031041035-001	B
17-03286 8 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	184.75	R	07/27/17 01/11/18		5208	B
17-03524 5 SCOLES010	SCOLE'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	693.46	R	08/10/17 01/17/18		413350	B
17-03538 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	8.31	R	08/10/17 01/11/18		K48207	B
17-03538 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	158.00	R	08/10/17 01/11/18		K48208	B
17-03538 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	1.92	R	08/10/17 01/11/18		K48394	B
17-03538 5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	33.39-	R	08/10/17 01/11/18		K48397	B
17-03538 6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	168.97	R	08/10/17 01/11/18		K99254	B
17-03616 3 CHEMTEK010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	438.07	R	08/24/17 01/11/18		9913	B
17-03620 6 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	37.50	R	08/24/17 01/11/18		S3872173.002	B
17-03877 8 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.92	R	09/06/17 01/12/18		A823591	B
17-03877 9 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.48	R	09/06/17 01/12/18		B650492	B
17-03877 10 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.72	R	09/06/17 01/12/18		A824766	B
17-03877 11 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.30	R	09/06/17 01/12/18		A824892	B
17-03877 12 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.92	R	09/06/17 01/12/18		A825498	B
17-03877 13 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.99	R	09/06/17 01/12/18		A827425	B
17-03877 14 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.98	R	09/06/17 01/12/18		A827938	B
17-03877 15 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.87	R	09/06/17 01/12/18		A829598	B
17-03877 16 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.26	R	09/06/17 01/12/18		A830887	B
17-03877 17 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.55	R	09/06/17 01/12/18		B651914	B
17-03878 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	111.94	R	09/06/17 01/17/18		S03902402.001	B
17-03878 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	39.09	R	09/06/17 01/17/18		S030948873.001	B
17-03878 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	14.69	R	09/06/17 01/17/18		S030964007.001	B
17-03878 5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	107.16	R	09/06/17 01/17/18		S031039243.001	B
17-03878 6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	4.80	R	09/06/17 01/17/18		S031123874.001	B
17-03878 7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	2.44	R	09/06/17 01/17/18		S031124915.001	B
17-03878 8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	44.97	R	09/06/17 01/17/18		S031156570.001	B
17-03878 9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	80.12	R	09/06/17 01/17/18		S031167946.001	B
17-03878 10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	17.11	R	09/06/17 01/17/18		S031195684.001	B
17-03878 11 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	11.23-	R	09/06/17 01/17/18		S031195684.002	B

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7-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
17-03878	12 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	50.40	R	09/06/17	01/17/18		S031234871.001	B
17-03878	13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	43.26	R	09/06/17	01/17/18		S031339850.001	B
17-03878	14 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	3.49	R	09/06/17	01/17/18		S031425467.001	B
17-03953	2 JIMSVACU	DISCOUNT VACUUM	PARTS/REPAIRS FOR BLDG MAINT	560.00	R	09/13/17	01/12/18	12/7/2017		B
17-03953	3 JIMSVACU	DISCOUNT VACUUM	PARTS/REPAIRS FOR BLDG MAINT	85.00	R	09/13/17	01/12/18		12/14/2017	B
				4,570.62						
7-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY										
17-01368	12 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICES DEC.	8,739.58	R	05/04/17	01/18/18		122489	B
		Extd Total:		13,310.20						
		Department Total:		13,310.20						
7-01-26-315-100-210 DPW - FLEET MAINTENANCE										
17-00396	8 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	52.83	R	01/30/17	01/18/18		58053496	B
17-00396	9 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	79.22	R	01/30/17	01/18/18		58054417	B
17-00396	10 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	880.32	R	01/30/17	01/18/18		58054806	B
17-00396	11 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	69.73	R	01/30/17	01/18/18		58054938	B
17-00396	12 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	32.99	R	01/30/17	01/18/18		58054950	B
17-00473	8 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	24.00	R	01/30/17	01/17/18		20861	B
17-00473	9 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	550.00	R	01/30/17	01/17/18		20956	B
17-01253	3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	150.00	R	03/10/17	01/11/18		92200515	B
17-02233	10 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	426.92	R	05/16/17	01/18/18		637134	B
17-02262	5 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	205.00	R	05/16/17	01/17/18		21622	B
17-02262	6 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	225.00	R	05/16/17	01/17/18		21628	B
17-02262	7 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	310.00	R	05/16/17	01/17/18		21639	B
17-03052	24 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	93.06	R	07/05/17	01/11/18		1679125328	B
17-03052	25 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	71.80	R	07/05/17	01/11/18		1679123084	B
17-03052	26 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	17.18	R	07/05/17	01/11/18		1679129994	B
17-03052	27 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	48.08	R	07/05/17	01/11/18		1679134839	B
17-03052	28 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	38.18	R	07/05/17	01/11/18		1679143338	B
17-03520	8 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	12.82	R	08/10/17	01/12/18		5179031	B
17-03686	2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	153.54	R	08/24/17	01/11/18		1679126690	B
17-03686	3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	168.28	R	08/24/17	01/11/18		1679134844	B
17-03686	4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	78.59	R	08/24/17	01/11/18		1679140866	B
17-04133	4 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	23.21	R	10/03/17	01/11/18		168388	B
17-04133	5 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	69.19	R	10/03/17	01/11/18		168890	B
17-04300	12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	63.13	R	10/18/17	01/11/18		3-88030-3	B

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7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
17-04300	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	52.69	R	10/18/17 01/11/18		3-88151-4	B
17-04300	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	105.38	R	10/18/17 01/11/18		3-88153	B
17-04300	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	35.12	R	10/18/17 01/11/18		3-88291-2	B
17-04300	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	7.99	R	10/18/17 01/11/18		3-88292-3	B
17-04300	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	10.38	R	10/18/17 01/11/18		3-88296-2	B
17-04300	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	117.71	R	10/18/17 01/11/18		3-88523-3	B
17-04300	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	129.18	R	10/18/17 01/11/18		3-88607	B
17-04300	20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	115.87	R	10/18/17 01/11/18		3-89143-2	B
17-04300	21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	130.93	R	10/18/17 01/11/18		3-89183	B
17-04300	22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	56.42	R	10/18/17 01/11/18		3-89187-3	B
17-04300	23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	66.17-	R	10/18/17 01/11/18		3-89325-2	B
17-04300	24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	47.35	R	10/18/17 01/11/18		3-89932	B
17-04300	25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	26.39	R	10/18/17 01/11/18		3-89932	B
17-04300	26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	52.52	R	10/18/17 01/11/18		3-90141-2	B
17-04300	27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	119.47	R	10/18/17 01/11/18		3-90300-3	B
17-04300	28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	119.76	R	10/18/17 01/11/18		3-90907	B
17-04300	29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	3.65	R	10/18/17 01/11/18		3-91946-2	B
17-04300	30 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	21.90	R	10/18/17 01/11/18		3-91947-2	B
17-04300	31 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	310.28	R	10/18/17 01/11/18		3-92148	B
17-04300	32 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	22.10	R	10/18/17 01/11/18		3-95262-5	B
17-04501	2 BOWSA010 BOW SALES COMPANY, INC.	REPAIRS TO LIFTS IN GARAGE	1,000.00	R	11/02/17 01/12/18		0162	B
17-04534	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	53.92	R	11/02/17 01/11/18		3-90278	B
17-04534	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	648.84	R	11/02/17 01/11/18		3-91428-2	B
17-04534	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	112.50-	R	11/02/17 01/11/18		3-91187	B
17-04534	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	178.29	R	11/02/17 01/11/18		3-92636-3	B
17-04534	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	340.40	R	11/02/17 01/11/18		3-93489-5	B
17-04534	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	160.83	R	11/02/17 01/11/18		3-94714-3	B
17-04534	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	105.97	R	11/02/17 01/11/18		3-94785-4	B
17-04652	2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	1,485.00	R	11/17/17 01/18/18		21638	B
17-04684	2 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	395.00	R	11/17/17 01/18/18		096725	B
17-04691	2 HOSESHOP THE HOSE SHOP	AUTOMOTIVE PARTS & REPAIRS	1,695.00	R	11/17/17 01/12/18		129902	B
			11,212.74					

7-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
17-03879	7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	09/06/17 01/17/18		363835	
17-03879	8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	09/06/17 01/17/18		366383	
17-03879	9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	09/06/17 01/17/18		368908	

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7-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS	Continued						
17-03879	10 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	<u>113.00</u> R 452.00		09/06/17 01/17/18		371440	
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
17-01656	5 HUNTE010 HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	100.12	R	04/06/17 01/12/18		X205021410-01	B
17-03687	8 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	165.58	R	08/24/17 01/11/18		9305453387	B
17-03846	29 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	12.89	R	09/06/17 01/17/18		080511	B
17-03846	30 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	91.65	R	09/06/17 01/17/18		080514	B
17-03846	31 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	68.52	R	09/06/17 01/17/18		080593	B
17-03846	32 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	298.09	R	09/06/17 01/17/18		080596	B
17-03846	33 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	62.31	R	09/06/17 01/17/18		080629	B
17-03846	34 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	24.47	R	09/06/17 01/17/18		080688	B
17-03846	35 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	31.78	R	09/06/17 01/17/18		080960	B
17-03846	36 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	16.40	R	09/06/17 01/17/18		081231	B
17-03846	37 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	17.34	R	09/06/17 01/17/18		081271	B
17-03846	38 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	133.28	R	09/06/17 01/17/18		081314	B
17-03846	39 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	6.99	R	09/06/17 01/17/18		081317	B
17-03846	40 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	11.16	R	09/06/17 01/17/18		081589	B
17-03846	41 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	108.30	R	09/06/17 01/17/18		081658	B
17-03846	42 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	95.89	R	09/06/17 01/17/18		081709	B
17-03846	43 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	39.49	R	09/06/17 01/17/18		071755	B
17-03846	44 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	2.19	R	09/06/17 01/17/18		084132	B
			1,237.51					
7-01-26-315-100-231	DPW-TIRES							
17-02018	2 CUST0020 CUSTOM BANDAG INC.	TIRES	733.76	R	05/02/17 01/12/18		40175242	B
17-02018	3 CUST0020 CUSTOM BANDAG INC.	TIRES	366.88	R	05/02/17 01/12/18		40175243	B
17-02018	4 CUST0020 CUSTOM BANDAG INC.	TIRES	760.64	R	05/02/17 01/12/18		40175265	B
17-02018	5 CUST0020 CUSTOM BANDAG INC.	TIRES	545.03	R	05/02/17 01/12/18		40176084	B
			2,406.31					
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
17-02701	8 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	10.72	R	06/08/17 01/18/18		58052768	B
17-02701	9 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	12.80	R	06/08/17 01/18/18		58053470	B
17-02701	10 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	38.94	R	06/08/17 01/18/18		58053726	B
17-02701	11 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	118.00	R	06/08/17 01/18/18		58053728	B

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7-01-26-315-100-232 17-03776	DPW - BODY SHOP SUPPLIES 6 LAW	Continued LAWSON PRODUCTS, INC.	212.10 392.56	R	08/29/17 01/11/18		9305453386	B
7-01-26-315-100-234 17-04193	DPW-MILITARY SURPLUS PAINTING 2 NORWOOD AUTO PARTS	PAINT, ETC FOR MILITARY VEH	1,749.72	R	10/06/17 01/18/18		58052702	B
	Extd Total:		17,450.84					
	Department Total:		17,450.84					
	CAFR Total:		54,140.98					
7-01-27-330-100-220 17-00102	HEALTH-PROFESSIONAL FEES 8 WALLS K K. WALLS	2017 PROFESSIONAL FEES	1,120.00	R	11/20/17 01/11/18		DECEMBER 2017	B
7-01-27-330-100-232 17-00099	HEALTH-EQUIPMENT MAINTENANCE 13 DSWAT010 DS WATERS OF AMERICA	2017 MONTHLY WATER COOLER	6.76	R	01/18/17 01/11/18		010118 12542665	B
7-01-27-330-100-245 17-01226	HEALTH-OTHER PROGRAMS 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2017 MEDICAL WASTE FEES	280.00	R	03/10/17 01/11/18		DECEMBER 2017	B
	Extd Total:		1,406.76					
7-01-27-330-101-220 17-03112	CROSSROADS - PROFESSIONAL FEES 25 REBECCA REBECCA REAN	PROFESSIONAL CONSULTANT SERV.	1,288.00	R	12/13/17 01/11/18		12/12-12/29/17	B
17-03113	23 DEBBARK DEBRA J BARKER	PROFESSIONAL CONSULTANT SVCS.	560.00 1,848.00	R	07/17/17 01/11/18		DECEMBER	B
	Extd Total:		1,848.00					
	Department Total:		3,254.76					
7-01-27-340-100-624 17-00116	DOG-CONTROL-OTHER EXPENSES 12 KELLY WI KELLY WINTHROP, LLC	207 DEER REMOVAL SERVICES	301.50	R	06/07/17 01/11/18		234	B
17-00118	51 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	313.29	R	10/26/17 01/11/18		2072117	B
17-00118	52 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	105.75	R	10/26/17 01/11/18		2066418	B
17-00121	24 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2017 VETERINARY SERVICES	390.00	R	09/18/17 01/11/18		514074	B
17-01020	9 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2017 ANIMAL DISPOSAL FREEZER	254.80	R	10/26/17 01/11/18		DEC. 2017	B
17-04636	1 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	FREEMAN CAGE NET W/COVER	322.95	R	11/17/17 01/11/18		57748	
17-04636	2 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	V-PRO ANIMAL HANDLING GLOVES	450.00	R	11/17/17 01/11/18		57748	
17-04636	3 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	V-PRO ANIMAL HANDLING GLOVES	450.00	R	11/17/17 01/11/18		58301	

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7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued						
17-04636	4 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	V-PRO ANIMAL HANDLING GLOVES	225.00	R	11/17/17 01/11/18		57748	
17-04636	5 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	ANIMAL CONTROL LEAD POLY SLIP	37.90	R	11/17/17 01/11/18		58301	
17-04636	6 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	SHIPPING & HANDLING	76.03	R	11/17/17 01/11/18		57748	
			2,927.22					
	Extd Total:		2,927.22					
	Department Total:		2,927.22					
	CAFR Total:		6,181.98					
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
17-04509	1 CDWG0010 CDW GOVERNMENT INC.	Computer Supplies - Recreation	1,477.44	R	11/02/17 01/18/18		KST9351	
17-04509	2 CDWG0010 CDW GOVERNMENT INC.	Computer Supplies - Recreation	41.90	R	01/18/18 01/18/18		KVB2710	
17-04883	1 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	73.03	R	12/08/17 01/11/18		I50566539	
17-04885	2 WBMASON W.B.MASON	RECREATION COPY PAPER	190.37	R	12/08/17 01/12/18		I50552862	
17-05011	1 KOCH 001 GAIL BECHTOLDT	Funeral Flowers	75.00	R	12/20/17 01/18/18		082583/1	
			1,773.94					
7-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
17-03640	6 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	08/24/17 01/11/18		395017	
7-01-28-370-100-244	RECREATION-SENIOR CENTER							
17-02327	14 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Event Supplies	70.56	R	05/16/17 01/12/18		02660606046002	B
17-04332	3 ENTERTAI ENTERTAINERS PLUS	Senior Center Birthday Parties	450.00	R	10/18/17 01/12/18		21894	B
17-04333	1 KIMDALT KIMBERLY J. DALTON	Singer for Seniors	175.00	R	10/18/17 01/12/18		12/7/2017	
17-04335	2 IGNITE MEGAN CALLUS DBA/	Senior Center Instructor	400.00	R	10/18/17 01/16/18		1001	B
17-04639	2 PARTY030 PARTY FAIR, INC.	Senior Center Supplies	182.41	R	11/17/17 01/12/18		58562	B
17-04884	3 WBMASON W.B.MASON	TONER REMANUF. RECREATION	19.99	R	12/08/17 01/12/18		I50559028	
			1,297.96					
7-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
17-01428	7 COSTC010 COSTCO WHOLESALE	Special Event Supplies	110.48	R	03/22/17 01/16/18		2225183820	B
17-03889	2 SANDS010 S AND S WORLDWIDE	Special Event Supplies	129.80	R	09/06/17 01/18/18		9963025	B
17-04850	1 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY	Recreation Event Supplies	125.00	R	12/06/17 01/18/18		17-1549	
17-04850	2 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY	Recreation Event Supplies	70.00	R	12/06/17 01/18/18		17-1553	
17-04988	1 BEAC0010 BEACON AWARDS & SIGNS	Holiday House - Signs	54.00	R	12/20/17 01/11/18		1221-HOLIDAY-17	
			489.28					

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7-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
17-00719 8	FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Building Supplies	295.23	R	02/03/17 01/16/18		02550707018526	B
17-02065 4	COSTC010 COSTCO WHOLESALE	Teen Eats / Open Rec Supplies	61.95	R	05/02/17 01/18/18		2225134809	B
17-04317 3	COSTC010 COSTCO WHOLESALE	TKCC Program Supplies	39.98	R	10/18/17 01/18/18		2225135809	B
17-04963 1	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Ink for TKCC	128.00	R	12/20/17 01/11/18		2056580	
			525.16					
7-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
17-03708 4	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	45.95	R	08/24/17 01/18/18		14061484	B
17-03708 5	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	41.07	R	08/24/17 01/18/18		14130053	B
17-03708 6	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	57.02	R	08/24/17 01/18/18		14210432	B
17-05010 1	COSTC010 COSTCO WHOLESALE	New Digital Camera	1,199.99	R	12/20/17 01/18/18		2225129822	
			1,344.03					
	Extd Total:		5,517.37					
	Department Total:		5,517.37					
	CAFR Total:		5,517.37					
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
17-01393 10	DSWAT010 DS WATERS OF AMERICA	Water Cooler	15.99	R	03/22/17 01/18/18		111817 16278190	B
17-01393 11	DSWAT010 DS WATERS OF AMERICA	Water Cooler	15.99	R	03/22/17 01/18/18		121817 16278190	B
17-04677 2	DEMC0010 DEMCO INC.	Library Materials and Supplies	1,321.47	R	11/17/17 01/18/18		6274252	B
17-04883 3	WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	31.77	R	12/08/17 01/11/18		I50563219	
			1,385.22					
7-01-29-390-100-231	LIBRARY -BOOKS							
17-02402 34	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	05/18/17 01/18/18		62333065	B
17-02402 35	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	95.96	R	05/18/17 01/18/18		62332574	B
17-02402 36	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	91.17	R	05/18/17 01/18/18		62325366	B
17-02402 37	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	438.54	R	05/18/17 01/18/18		62283781	B
17-02402 38	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	60.72	R	05/18/17 01/18/18		62387538	B
17-02402 39	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	05/18/17 01/18/18		62387900	B
17-03637 65	BRODA020 BRODART CO.	Multiple Books/Standing Orders	16.94	R	08/24/17 01/18/18		B5183418	B
17-03637 66	BRODA020 BRODART CO.	Multiple Books/Standing Orders	269.43	R	08/24/17 01/18/18		B5165682	B
17-03637 67	BRODA020 BRODART CO.	Multiple Books/Standing Orders	5.99	R	08/24/17 01/18/18		5165683	B
17-03637 68	BRODA020 BRODART CO.	Multiple Books/Standing Orders	10.54	R	08/24/17 01/18/18		B5161079	B
17-03637 69	BRODA020 BRODART CO.	Multiple Books/Standing Orders	15.82	R	08/24/17 01/18/18		B5165737	B
17-03637 70	BRODA020 BRODART CO.	Multiple Books/Standing Orders	5.99	R	08/24/17 01/18/18		B5169461	B
17-03637 71	BRODA020 BRODART CO.	Multiple Books/Standing Orders	111.51	R	08/24/17 01/18/18		B5161139	B

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7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-03637	72 BRODA020 BODART CO.	Multiple Books/Standing Orders	156.66	R	08/24/17	01/18/18		B5161078	B
17-03637	73 BRODA020 BODART CO.	Multiple Books/Standing Orders	205.74	R	08/24/17	01/18/18		B5173331	B
17-03637	74 BRODA020 BODART CO.	Multiple Books/Standing Orders	29.01	R	08/24/17	01/18/18		B5172665	B
17-03637	75 BRODA020 BODART CO.	Multiple Books/Standing Orders	12.41	R	08/24/17	01/18/18		B5176339	B
17-03637	76 BRODA020 BODART CO.	Multiple Books/Standing Orders	237.93	R	08/24/17	01/18/18		B5177979	B
17-03637	77 BRODA020 BODART CO.	Multiple Books/Standing Orders	2.99	R	08/24/17	01/18/18		B5177980	B
17-03637	78 BRODA020 BODART CO.	Multiple Books/Standing Orders	75.17	R	08/24/17	01/18/18		B5183902	B
17-03637	79 BRODA020 BODART CO.	Multiple Books/Standing Orders	7.18	R	08/24/17	01/18/18		B5186593	B
17-03637	80 BRODA020 BODART CO.	Multiple Books/Standing Orders	43.47	R	08/24/17	01/18/18		B5188496	B
17-03637	81 BRODA020 BODART CO.	Multiple Books/Standing Orders	15.82	R	08/24/17	01/18/18		B5188497	B
17-03637	82 BRODA020 BODART CO.	Multiple Books/Standing Orders	31.64	R	08/24/17	01/18/18		B5188498	B
17-03637	83 BRODA020 BODART CO.	Multiple Books/Standing Orders	263.03	R	08/24/17	01/18/18		B5188499	B
17-04122	1 CAVENDIS CAVENDISH SQUARE	Standing Orders - Books	355.86	R	10/03/17	01/18/18		CAL3037081	
			2,653.98						
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
17-02284	73 MIDWE010 MIDWEST TAPE	Audio Books	316.92	R	05/16/17	01/18/18		95626626	B
17-02284	74 MIDWE010 MIDWEST TAPE	Audio Books	19.99	R	05/16/17	01/18/18		95650234	B
17-02284	75 MIDWE010 MIDWEST TAPE	Audio Books	34.99	R	05/16/17	01/18/18		95669761	B
17-02284	76 MIDWE010 MIDWEST TAPE	Audio Books	29.99	R	05/16/17	01/18/18		95689106	B
			401.89						
7-01-29-390-100-234	LIBRARY-MUSIC CD								
17-02286	30 MIDWE010 MIDWEST TAPE	Music CD's	18.99	R	05/16/17	01/18/18		95669764	B
17-02286	31 MIDWE010 MIDWEST TAPE	Music CD's	40.37	R	05/16/17	01/18/18		95669765	B
17-02286	32 MIDWE010 MIDWEST TAPE	Music CD's	158.69	R	05/16/17	01/18/18		95626625	B
17-02286	33 MIDWE010 MIDWEST TAPE	Music CD's	169.07	R	05/16/17	01/18/18		95650236	B
17-02286	34 MIDWE010 MIDWEST TAPE	Music CD's	11.19	R	05/16/17	01/18/18		95689105	B
17-02286	35 MIDWE010 MIDWEST TAPE	Music CD's	13.99	R	05/16/17	01/18/18		95689107	B
17-02286	36 MIDWE010 MIDWEST TAPE	Music CD's	19.99	R	05/16/17	01/18/18		95626624	B
17-02286	37 MIDWE010 MIDWEST TAPE	Music CD's	62.33	R	05/16/17	01/18/18		95626627	B
17-02286	38 MIDWE010 MIDWEST TAPE	Music CD's	26.98	R	05/16/17	01/18/18		95626628	B
17-02286	39 MIDWE010 MIDWEST TAPE	Music CD's	11.19	R	05/16/17	01/18/18		95650235	B
			532.79						
7-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES								
17-00565	7 CRIMSO10 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	125.18	R	01/30/17	01/18/18		23084A	B
17-00565	8 CRIMSO10 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	154.62	R	01/30/17	01/18/18		23328A	B

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7-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES	Continued						
17-00738 16 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	<u>176.73</u>	R	05/11/17	01/18/18	PLS17940009	B
			456.53					
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
17-00739 9 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	344.27	R	02/03/17	01/18/18	PLS16868038	B
17-00739 10 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	56.75	R	02/03/17	01/18/18	PLS18941520	B
17-02285 71 MIDWE010	MIDWEST TAPE	DVD	19.99	R	05/16/17	01/18/18	95606692	B
17-02285 72 MIDWE010	MIDWEST TAPE	DVD	10.39	R	05/16/17	01/18/18	95606697	B
17-02285 73 MIDWE010	MIDWEST TAPE	DVD	33.38	R	05/16/17	01/18/18	95590207	B
17-02285 74 MIDWE010	MIDWEST TAPE	DVD	41.56	R	05/16/17	01/18/18	95630050	B
17-02285 75 MIDWE010	MIDWEST TAPE	DVD	45.56	R	05/16/17	01/18/18	95650300	B
17-02285 76 MIDWE010	MIDWEST TAPE	DVD	83.96	R	05/16/17	01/18/18	95650238	B
17-02285 77 MIDWE010	MIDWEST TAPE	DVD	74.55	R	05/16/17	01/18/18	95650301	B
17-02285 78 MIDWE010	MIDWEST TAPE	DVD	7.99	R	05/16/17	01/18/18	95650233	B
17-02285 79 MIDWE010	MIDWEST TAPE	DVD	55.98	R	05/16/17	01/18/18	95626622	B
17-02285 80 MIDWE010	MIDWEST TAPE	DVD	23.98	R	05/16/17	01/18/18	95650237	B
17-02285 81 MIDWE010	MIDWEST TAPE	DVD	68.97	R	05/16/17	01/18/18	95689108	B
17-02285 82 MIDWE010	MIDWEST TAPE	DVD	11.99	R	05/16/17	01/18/18	95689130	B
17-02285 83 MIDWE010	MIDWEST TAPE	DVD	23.98	R	05/16/17	01/18/18	95669767	B
17-02285 84 MIDWE010	MIDWEST TAPE	DVD	16.79	R	05/16/17	01/18/18	95669766	B
17-02285 85 MIDWE010	MIDWEST TAPE	DVD	22.99	R	05/16/17	01/18/18	95626629	B
17-02287 73 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	05/16/17	01/18/18	Q09788390	B
17-02287 74 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	32.62	R	05/16/17	01/18/18	Q09788391	B
17-04683 1 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	124.48	R	11/17/17	01/18/18	PLS17003495	
17-04683 2 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	<u>146.71</u>	R	11/17/17	01/18/18	PLS16786306	
			1,268.18					
7-01-29-390-100-239	LIBRARY-E MATERIALS							
17-03948 8 MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,046.69	R	09/13/17	01/18/18	95705013	B
7-01-29-390-100-272	LIBRARY UTILITIES-WATER							
17-00560 25 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service NOV/DEC.	287.85	R	05/05/17	01/17/18	11/23-12/22/17	B
17-00560 26 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service NOV/DEC.	<u>179.46</u>	R	05/05/17	01/17/18	11/23-12/22/17	B
			467.31					
7-01-29-390-100-273	LIBRARY UTILITIES-GAS							
17-00342 12 SOUTH010	SOUTH JERSEY ENERGY	LIBRARY'S NATURAL GAS CHARGES	1,182.54	R	11/15/17	01/17/18	1118954ES	B

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Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-273 17-00573 13 NJNAT010	LIBRARY UTILITIES-GAS NJ NATURAL GAS CO.	Continued GAS SERVICE	1,584.15 2,766.69	R	05/05/17	01/18/18		11/29-1/2/18	B
7-01-29-390-100-280 17-00557 13 DELAGE 17-04976 1 DELAGE	LIBRARY SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance Overage - PO 17-00557	269.55 140.90 410.45	R R	01/30/17 12/20/17	01/18/18 01/18/18		57148741 57148741A	B
	Extd Total:		12,389.73						
	Department Total:		12,389.73						
	CAFR Total:		12,389.73						
7-01-31-430-200-271 17-00316 29 JCPL 010 17-00316 30 JCPL 010	PBG-ELECTRICITY JCP & L JCP & L	TOWNSHIP ELECTRICITY CHARGES TOWNSHIP ELECTRICITY CHARGES	5,216.15 32,557.08 37,773.23	R R	10/02/17 10/02/17	01/11/18 01/17/18		11/10-12/8/2017 NOV. 2017	B B
7-01-31-430-200-273 17-00527 23 JCPL 010 17-00527 24 JCPL 010	UTILITIES-FIRE ACADEMY-ELECTRI JCP & L JCP & L	FIRE ACADEMY ELECTRIC USAGE FIRE ACADEMY ELECTRIC USAGE	295.41 295.42 590.83	R R	05/30/17 05/30/17	01/17/18 01/17/18		11/8-12/7/2017 11/8-12/7/2017	B B
	Extd Total:		38,364.06						
	Department Total:		38,364.06						
7-01-31-435-200-271 17-00350 34 JCPL 010	STREET LIGHTS-ELECTRICITY JCP & L	MONTHLY STREET LIGHTS DEC.	1,374.93	R	09/15/17	01/18/18		DEC. 2017	B
	Extd Total:		1,374.93						
	Department Total:		1,374.93						
7-01-31-440-200-270 17-00595 13 GRANITE	PBG-TELEPHONE GRANITE TELECOMMUNICATIONS, LL	Granite DECEMBER	5,678.77	R	05/08/17	01/11/18		41213755	B
7-01-31-440-200-271 17-00293 38 VERIZ010	UTILITIES-TELEPHONE-POLICE DEP VERIZON	MONTHLY PHONE CHGS - POLICE	1,226.50	R	05/11/17	01/12/18		DECEMBER 2017	B

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7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
18-00040	1 EASTK010 EAST KEANSBURG FIRE	REIMBURSE 2017 UTILITIES	651.25	R	01/11/18 01/11/18		3318	
18-00042	1 INDEP010 INDEPENDENT FIRE CO.	REIMBURSE 2017 UTILITIES	1,070.86	R	01/11/18 01/11/18		21171	
18-00055	1 COMMU030 COMMUNITY FIRE COMPANY	REIMBURSE 2017 UTILITIES	1,975.07	R	01/12/18 01/12/18		2534	
18-00056	1 OLVDI010 OLD VILLAGE FIRE CO.	REIMBURSE 2017 UTILITIES	1,464.13	R	01/12/18 01/12/18		12785	
			5,161.31					
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295	24 VERIZ070 VERIZON WIRELESS	Verizon Wireless DECEMBER	2,911.02	R	05/08/17 01/11/18		9797230722	B
17-00295	25 VERIZ070 VERIZON WIRELESS	Verizon Wireless DECEMBER	2,079.82	R	05/08/17 01/11/18		9799033805	B
17-00295	26 VERIZ070 VERIZON WIRELESS	Verizon Wireless DECEMBER	3,144.72-	R	12/01/17 01/11/18		9798309289	B
17-00295	27 VERIZ070 VERIZON WIRELESS	Verizon Wireless DECEMBER	6,409.07	R	05/08/17 01/11/18		9799033804	B
			8,255.19					
	Extd Total:		20,321.77					
	Department Total:		20,321.77					
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311	50 AMERI230 AMERICAN WATER SHARED SERVICES TWP WATER SERVICE NOVEMBER		1,478.91	R	11/13/17 01/11/18		11/10-12/18/17	B
17-00311	51 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE DEC.		1,712.28	R	11/13/17 01/12/18		11/16-12/20/17	B
17-00311	52 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE DEC.		420.73	R	11/13/17 01/12/18		11/8-12/29/2017	B
17-00311	53 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE DEC.		1,927.05	R	11/13/17 01/17/18		11/21-12/27/17	B
			5,538.97					
	Extd Total:		5,538.97					
	Department Total:		5,538.97					
7-01-31-446-200-272	PBG-NATURAL GAS							
17-00317	37 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	4,802.65	R	05/11/17 01/17/18		11/20-12/29/17	B
17-00317	38 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	14,017.62	R	11/13/17 01/17/18		11/29-1/3/2018	B
17-00317	39 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,090.03	R	11/13/17 01/17/18		11/27-12/28/17	B
17-00341	44 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	281.38	R	05/11/17 01/17/18		1117560ES	B
17-00341	45 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	782.06	R	05/11/17 01/17/18		1117561ES	B
17-00341	46 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	297.35	R	05/11/17 01/17/18		1117562ES	B
17-00341	47 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	293.62	R	05/11/17 01/17/18		1117563ES	B
17-00341	48 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	2,190.33	R	05/11/17 01/17/18		1118955ES	B
17-00341	49 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	2,096.87	R	05/11/17 01/17/18		1118956ES	B
17-00341	50 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	1,555.97	R	11/13/17 01/17/18		1116823ES	B

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7-01-31-446-200-272 17-00528 13 NJNAT010	PBG-NATURAL GAS NJ NATURAL GAS CO.	Continued 2017 GAS SERVICES/FIRE STN# 11	36.68 28,444.56	R	01/30/17 01/17/18		11/28-12/29/17	B
		Extd Total:	28,444.56					
		Department Total:	28,444.56					
7-01-31-447-100-275 17-04344 2 LAWES020 17-04344 3 LAWES020	PBG-HEATING OIL LAWES COAL CO., INC LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX HEATING OIL FOR LINCROFT ANNEX	576.84 453.42 1,030.26	R R	10/18/17 01/17/18 10/18/17 01/17/18		36482 37209	B B
		Extd Total:	1,030.26					
		Department Total:	1,030.26					
7-01-31-460-200-276 17-03154 10 PEDRO010 17-03154 11 PEDRO010	UTILITIES-MOTOR FUELS-DPW PEDRONI FUEL PEDRONI FUEL	GASOLINE DELIVERIES GASOLINE DELIVERIES	15,799.06 15,445.60 31,244.66	R R	07/17/17 01/11/18 07/17/17 01/18/18		504130 504301	B B
		Extd Total:	31,244.66					
		Department Total:	31,244.66					
		CAFR Total:	126,319.21					
7-01-36-477-200-284 17-00507 12 NJDIVISI	DEFINED CONTRIBUTION RETIREMENT PROGRAM DCRP	GTL & LTD 2017	1,343.74	R	09/22/17 01/11/18		DECEMBER 2017	B
		Extd Total:	1,343.74					
		Department Total:	1,343.74					
		CAFR Total:	1,343.74					
7-01-42-101-202-233 17-04301 2 COUNT080	INTRLCL MON CTY SCAT AGRMNT TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Transportation	5,460.00	R	10/18/17 01/11/18		FOURTH QUART.	B
		Extd Total:	5,460.00					
		Department Total:	5,460.00					
		CAFR Total:	5,460.00					

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7-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
17-00616	13 DSWAT010 DS WATERS OF AMERICA	Water cooler rental	10.94	R	01/30/17	01/18/18		010118 8619673	B
17-04884	2 WBMASON W.B.MASON	TONER COURT HP ONLY	151.55	R	12/08/17	01/12/18		I50566449	
17-04885	1 WBMASON W.B.MASON	COURT COPY PAPER	166.63	R	12/08/17	01/12/18		I50552828	
17-04973	1 MUNIC090 MUNICIPAL RECORD SERVICE	Subpoenas	195.00	R	12/20/17	01/17/18		171071	
17-04973	2 MUNIC090 MUNICIPAL RECORD SERVICE	Shipping	25.00	R	12/20/17	01/17/18		171071	
			549.12						
7-01-43-490-100-221	COURT-PROFESSIONAL FEES								
17-04977	2 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services	58.03	R	12/20/17	01/18/18		4204032	B
17-04977	3 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services	128.08	R	12/20/17	01/18/18		4224676	B
			186.11						
	Extd Total:		735.23						
	Department Total:		735.23						
	CAFR Total:		735.23						
7-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
17-04208	1 STRATIX STRATIX SYSTEMS, INC.	Ricoh Fax Module Type M20	774.00	R	10/06/17	01/11/18		273549	
17-04672	1 TELVUE TELVUE CORPORATION	Converters for Telvue Upgrade	531.00	R	11/17/17	01/18/18		11488	
17-04998	6 CDWG0010 CDW GOVERNMENT INC.	PC Monitors for Various Depts	10,990.00	R	12/20/17	01/18/18		LFS4073	
17-04998	7 CDWG0010 CDW GOVERNMENT INC.	PC Monitors for Various Depts	2,310.00	R	12/20/17	01/18/18		LFS4073	
17-04998	8 CDWG0010 CDW GOVERNMENT INC.	PC Monitors for Various Depts	416.73	R	12/20/17	01/18/18		LFS4073	
17-05000	1 CDWG0010 CDW GOVERNMENT INC.	Monitors for training - DPW	2,323.88	R	12/20/17	01/18/18		LFN8951	
17-05000	2 CDWG0010 CDW GOVERNMENT INC.	Monitors for training - DPW	123.48	R	12/20/17	01/18/18		LFN8951	
17-05001	1 CDWG0010 CDW GOVERNMENT INC.	lg format monitors & projector	1,250.29	R	12/20/17	01/18/18		LFL8600	
17-05001	2 CDWG0010 CDW GOVERNMENT INC.	lg format monitors & projector	2,109.30	R	12/20/17	01/18/18		LFL8600	
17-05004	1 CDWG0010 CDW GOVERNMENT INC.	Laptop devices for MIS staff	2,626.78	R	12/20/17	01/18/18		LFM3028	
17-05004	2 CDWG0010 CDW GOVERNMENT INC.	Laptop devices for MIS staff	3,590.98	R	12/20/17	01/18/18		LFM3028	
			27,046.44						
	Extd Total:		27,046.44						
	Department Total:		27,046.44						
	CAFR Total:		27,046.44						
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
17-04660	73 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	675.77	R	11/17/17	01/18/18		3021936990	B
17-04660	74 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	70.09	R	11/17/17	01/18/18		3021936989	B
17-04660	75 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	14.37	R	11/17/17	01/18/18		3021940648	B

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7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000      Continued						
17-04660	76 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	4.79	R	11/17/17 01/18/18		3021940649	B
17-04660	77 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	5.34	R	11/17/17 01/18/18		2033339280	B
17-04660	78 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	4.80	R	11/17/17 01/18/18		3021940650	B
17-04660	79 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	24.01	R	11/17/17 01/18/18		2033345448	B
17-04660	80 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	7.80	R	11/17/17 01/18/18		3021943308	B
17-04660	81 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	9.43	R	11/17/17 01/18/18		3021936771	B
17-04660	82 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	11.69	R	11/17/17 01/18/18		3021943310	B
17-04660	83 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	39.22	R	11/17/17 01/18/18		3021943307	B
17-04660	84 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	46.76	R	11/17/17 01/18/18		3021925187	B
17-04660	85 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	105.73	R	11/17/17 01/18/18		3021966380	B
17-04660	86 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	226.97	R	11/17/17 01/18/18		3021966383	B
17-04660	87 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	56.69	R	11/17/17 01/18/18		3021966381	B
17-04660	88 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	9.43	R	11/17/17 01/18/18		3021966382	B
17-04660	89 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	22.46	R	11/17/17 01/18/18		3021967332	B
17-04660	90 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	14.36	R	11/17/17 01/18/18		3021967331	B
17-04660	91 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	13.31	R	11/17/17 01/18/18		3021967330	B
17-04660	92 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	15.00	R	11/17/17 01/18/18		3021967322	B
17-04660	93 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	30.58	R	11/17/17 01/18/18		3021967321	B
17-04660	94 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	9.44	R	11/17/17 01/18/18		3021967315	B
17-04660	95 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	23.88	R	11/17/17 01/18/18		3021967313	B
17-04660	96 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	34.13	R	11/17/17 01/18/18		3021983162	B
17-04660	97 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	36.00	R	11/17/17 01/18/18		3021983163	B
17-04660	98 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	27.00	R	11/17/17 01/18/18		3021983154	B
17-04660	99 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	55.39	R	11/17/17 01/18/18		3021983161	B
17-04660	100 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	8.99	R	11/17/17 01/18/18		3021983152	B
17-04660	101 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	37.99	R	11/17/17 01/18/18		2033339278	B
17-04660	102 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	39.19	R	11/17/17 01/18/18		2033339279	B
17-04660	103 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	29.82	R	11/17/17 01/18/18		3021967320	B
17-04660	104 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	48.82	R	11/17/17 01/18/18		3021967323	B
17-04660	105 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	74.58	R	11/17/17 01/18/18		3021967319	B
17-04660	106 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	16.14	R	11/17/17 01/18/18		3021967316	B
17-04660	107 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	8.97	R	11/17/17 01/18/18		3021967317	B
17-04660	108 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	10.79	R	11/17/17 01/18/18		3021967318	B
17-04660	109 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	154.07	R	11/17/17 01/18/18		2033339281	B
17-04660	110 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	9.59	R	11/17/17 01/18/18		3021940647	B
17-04660	111 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	60.12	R	11/17/17 01/18/18		3021940642	B
17-04660	112 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	14.43	R	11/17/17 01/18/18		3021940643	B
17-04660	113 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	9.59	R	11/17/17 01/18/18		3021940651	B

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7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000      Continued						
17-04660 114	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	29.49	R	11/17/17 01/18/18		3021985244	B
17-04660 115	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	16.16	R	11/17/17 01/18/18		3021985245	B
17-04660 116	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	229.05	R	11/17/17 01/18/18		3021985243	B
17-04660 117	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	125.21	R	11/17/17 01/18/18		3021955774	B
17-04660 118	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	24.56	R	11/17/17 01/18/18		3021985246	B
17-04660 119	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	63.86	R	11/17/17 01/18/18		2033330762	B
17-04660 120	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	11.97	R	11/17/17 01/18/18		3021940652	B
17-04660 121	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	16.65	R	11/17/17 01/18/18		3021940644	B
17-04660 122	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	51.57	R	11/17/17 01/18/18		3021940640	B
17-04660 123	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	32.98	R	11/17/17 01/18/18		3021940645	B
17-04660 124	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	20.99	R	11/17/17 01/18/18		3021955754	B
17-04660 125	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	40.47	R	11/17/17 01/18/18		3021955750	B
17-04660 126	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	53.99	R	11/17/17 01/18/18		3021971610	B
17-04660 127	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	12.74	R	11/17/17 01/18/18		3021955765	B
17-04660 128	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	26.96	R	11/17/17 01/18/18		3021955773	B
17-04660 129	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	30.87	R	11/17/17 01/18/18		3021955775	B
17-04660 130	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	17.76	R	11/17/17 01/18/18		3021936776	B
17-04660 131	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	16.65	R	11/17/17 01/18/18		3021936775	B
17-04660 132	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	20.99	R	11/17/17 01/18/18		3021948298	B
17-04660 133	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	65.86	R	11/17/17 01/18/18		3021967324	B
17-04660 134	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	17.36	R	11/17/17 01/18/18		3021967325	B
17-04660 135	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	32.31	R	11/17/17 01/18/18		3021967326	B
17-04660 136	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	58.59	R	11/17/17 01/18/18		3021967327	B
17-04660 137	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	23.52	R	11/17/17 01/18/18		3021967328	B
17-04660 138	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	71.25	R	11/17/17 01/18/18		3021955771	B
17-04660 139	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	8.98	R	11/17/17 01/18/18		3021955769	B
17-04660 140	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	14.37	R	11/17/17 01/18/18		3021955770	B
17-04660 141	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	10.78	R	11/17/17 01/18/18		3021955768	B
17-04660 142	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	4.79	R	11/17/17 01/18/18		3021955767	B
17-04660 143	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	239.79	R	11/17/17 01/18/18		3021980111	B
17-04660 144	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	13.49	R	11/17/17 01/18/18		3021940653	B
17-04660 145	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	212.38	R	11/17/17 01/18/18		3021940646	B
17-04660 146	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	23.28	R	11/17/17 01/18/18		3021955752	B
17-04660 147	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	18.76	R	11/17/17 01/18/18		3021936988	B
17-04660 148	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	18.76	R	11/17/17 01/18/18		3021940639	B
17-04660 149	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	35.92	R	11/17/17 01/18/18		3021983153	B
17-04660 150	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	552.28	R	11/17/17 01/18/18		3021939424	B
17-04660 151	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	269.16	R	11/17/17 01/18/18		3021952038	B

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7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000      Continued						
17-04660 152	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	51.30	R	11/17/17 01/18/18		3021969940	B
17-04660 153	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	64.81	R	11/17/17 01/18/18		3021928310	B
17-04660 154	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	118.66	R	11/17/17 01/18/18		3021967329	B
17-04660 155	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	14.24	R	11/17/17 01/18/18		3021940638	B
17-04660 156	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	38.50	R	11/17/17 01/18/18		3021940641	B
17-04660 157	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	20.72	R	11/17/17 01/18/18		2033345449	B
17-04660 158	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	11.10	R	11/17/17 01/18/18		2033345447	B
17-04660 159	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	11.69	R	11/17/17 01/18/18		3021955758	B
17-04660 160	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	11.99	R	11/17/17 01/18/18		3021955753	B
17-04660 161	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	8.99	R	11/17/17 01/18/18		3021955749	B
17-04660 162	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	13.48	R	11/17/17 01/18/18		3021955759	B
17-04660 163	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	8.99	R	11/17/17 01/18/18		3021955751	B
17-04660 164	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	15.26	R	11/17/17 01/18/18		3021983155	B
17-04660 165	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	14.96	R	11/17/17 01/18/18		3021983156	B
17-04660 166	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	7.77	R	11/17/17 01/18/18		3021983158	B
17-04660 167	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	49.79	R	11/17/17 01/18/18		3021983160	B
17-04660 168	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	16.41	R	11/17/17 01/18/18		3021967312	B
17-04660 169	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	13.46	R	11/17/17 01/18/18		3021967314	B
17-04660 170	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	4.79	R	11/17/17 01/18/18		3021983157	B
17-04660 171	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	4.79	R	11/17/17 01/18/18		3021983159	B
17-04660 172	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	16.62	R	11/17/17 01/18/18		3021955755	B
17-04660 173	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	7.77	R	11/17/17 01/18/18		3021955756	B
17-04660 174	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	14.96	R	11/17/17 01/18/18		3021955757	B
17-04660 175	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	14.98	R	11/17/17 01/18/18		3021955760	B
17-04660 176	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	9.59	R	11/17/17 01/18/18		3021955761	B
17-04660 177	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	13.85	R	11/17/17 01/18/18		3021955763	B
17-04660 178	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	51.57	R	11/17/17 01/18/18		3021955762	B
17-04660 179	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	35.61	R	11/17/17 01/18/18		3021955764	B
17-04660 180	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	8.97	R	11/17/17 01/18/18		3021955766	B
17-04660 181	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Order	7.21	R	11/17/17 01/18/18		3021955772	B
			5,334.91					
7-01-55-902-000-010	RESERVE-SWD ENCUMBRANCES							
17-03606 13	MARPA020 MARPAL CO.	TIPPING FEES	45,751.10	R	01/18/18 01/18/18		873000834044	B
Extd Total:			51,086.01					
Department Total:			51,086.01					

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Extd: HURRICANE SANDY RESERVES								
7-01-55-906-875-002	HURRICANE SANDY RESERVES O/E							
17-04465	3 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct		1,385.50	R	11/02/17	01/18/18	0217354	
	Extd Total: HURRICANE SANDY RESERVES		1,385.50					
	Department Total:		1,385.50					
	CAFR Total:		52,471.51					
	Fund Total: CURRENT FUND		635,799.37					
	Year Total:		635,799.37					
Fund: CURRENT FUND								
8-01-20-100-100-101	A/E SW REG							
18-00030	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		22,887.35	P	915 01/10/18	01/10/18 01/10/18 15262		
8-01-20-100-100-104	A/E PART TIME SALARIES							
18-00030	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		3,851.72	P	915 01/10/18	01/10/18 01/10/18 15262		
	Extd Total:		26,739.07					
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
18-00030	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		5,101.24	P	915 01/10/18	01/10/18 01/10/18 15262		
8-01-20-100-101-104	PURCHASING PART-TIME S/W							
18-00030	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		791.40	P	915 01/10/18	01/10/18 01/10/18 15262		
	Extd Total:		5,892.64					
	Department Total:		32,631.71					
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
18-00030	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		461.52	P	915 01/10/18	01/10/18 01/10/18 15262		
	Extd Total:		461.52					
	Department Total:		461.52					
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
18-00030	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		10,066.80	P	915 01/10/18	01/10/18 01/10/18 15262		

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8-01-20-120-100-104 18-00030	TWP CLERK P/T S/W 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		3,198.49	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		13,265.29					
	Department Total:		13,265.29					
8-01-20-130-100-101 18-00030	FINANCE-REGULAR SALARIES & WAG 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		19,325.78	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-20-130-100-104 18-00030	FINANCE- PART-TIME 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		1,793.50	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		21,119.28					
	Department Total:		21,119.28					
8-01-20-140-100-101 18-00030	MIS-REGULAR SALARIES & WAGES 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		11,824.73	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-20-140-100-104 18-00030	MIS-PART TIME 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		678.16	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		12,502.89					
	Department Total:		12,502.89					
8-01-20-145-100-101 18-00030	COLLECTOR'S OFFICE - REGULAR S&W 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		11,463.67	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-20-145-100-104 18-00030	COLLECTOR'S OFFICE - OVERTIME 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		249.60	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-20-145-100-105 18-00030	COLLECTOR'S OFFICE - PART-TIME 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		831.94	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		12,545.21					
	Department Total:		12,545.21					

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8-01-20-150-100-101 18-00030	ASSESSOR'S OFFICE - SALARIES & WAGES 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		8,340.28	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		8,340.28					
	Department Total:		8,340.28					
	CAFR Total:		100,866.18					
8-01-21-180-100-101 18-00030	PLANNING-REGULAR SALARIES & WA 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		9,292.84	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-21-180-100-205 18-00082	PLANNING-DUES & SUBSCRIPTIONS 1 AMY SARR AMY SARRINIKOLAOU	APA/AICP Planning Dues	543.00	R		01/16/18 01/18/18		159252
	Extd Total:		9,835.84					
8-01-21-180-101-101 18-00030	PLANNING BOARD-REGULAR SALARIES 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		1,112.66	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		1,112.66					
	Department Total:		10,948.50					
8-01-21-185-100-101 18-00030	ZONING BOARD-REGULAR SALARIES 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		1,112.64	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		1,112.64					
	Department Total:		1,112.64					
	CAFR Total:		12,061.14					
8-01-22-195-100-101 18-00030	INSPECTIONS - BUILDING S/W 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		29,891.90	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-22-195-100-102 18-00030	INSPECTIONS - HOUSING S/W 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		2,342.28	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-22-195-100-103 18-00030	INSPECTIONS-OVERTIME 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		726.61	P	915 01/10/18	01/10/18 01/10/18	15262	

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8-01-22-195-100-104 18-00030	INSPECTIONS-PART-TIME S/W 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		7,422.68	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-22-195-100-105 18-00030	INSPECTIONS - ZONING S/W 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		2,944.90	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-22-195-100-106 18-00030	INSPECTIONS - ZONING PT 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		3,663.02	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		46,991.39					
	Department Total:		46,991.39					
	CAFR Total:		46,991.39					
8-01-23-210-100-221 18-00068	INSURANCE PREMIUMS 2 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND Monmouth Municipal JIF 2018		362,998.81	R	01/16/18	01/18/18	MON557-2018	B
8-01-23-210-100-222 18-00067	INSURANCE - AUTO/GENERAL 1 MOTOR010 MOTOR VEHICLE COMMISSION	2018 Annual Admin Fee MVC	150.00	R	01/16/18	01/18/18	2018	
	Extd Total:		363,148.81					
	Department Total:		363,148.81					
8-01-23-225-100-225 18-00030	INSURANCE-UNEMPLOYMENT 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		1,094.13	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		1,094.13					
	Department Total:		1,094.13					
	CAFR Total:		364,242.94					
8-01-25-240-100-101 18-00030	POLICE - PATROL S/W 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		292,403.21	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-25-240-100-102 18-00030	POLICE - SUPERIORS S/W 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		155,121.35	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-25-240-100-103 18-00030	POLICE-OVERTIME 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		17,283.61	P	915 01/10/18	01/10/18 01/10/18	15262	

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8-01-25-240-100-103 18-00030	POLICE-OVERTIME 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018	Continued	1,440.00 18,723.61	P	915 01/10/18	01/10/18 01/10/18 15262		
8-01-25-240-100-105 18-00030	POLICE-SPECIAL OFFICERS CLASS 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		4,060.00	P	915 01/10/18	01/10/18 01/10/18 15262		
8-01-25-240-100-106 18-00030	POLICE-CROSS GUARD 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		11,347.23	P	915 01/10/18	01/10/18 01/10/18 15262		
8-01-25-240-100-117 18-00030	PD-CLERICAL/TELCOM SALARIES & WAG 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		18,599.47	P	915 01/10/18	01/10/18 01/10/18 15262		
8-01-25-240-100-118 18-00030	PD-CLERICAL/TELCOM OVERTIME 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		427.77	P	915 01/10/18	01/10/18 01/10/18 15262		
8-01-25-240-100-120 18-00030	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		14,800.00	P	915 01/10/18	01/10/18 01/10/18 15262		
	Extd Total:		515,482.64					
	Department Total:		515,482.64					
8-01-25-252-100-101 18-00030	EMERG MGMT-REGULAR SALARIES 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		1,177.94	P	915 01/10/18	01/10/18 01/10/18 15262		
18-00030	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		98.08	P	915 01/10/18	01/10/18 01/10/18 15262		
			1,276.02					
	Extd Total:		1,276.02					
	Department Total:		1,276.02					
8-01-25-265-100-102 18-00030	FIRE - CHIEF STIPENDS 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		765.40	P	915 01/10/18	01/10/18 01/10/18 15262		
8-01-25-265-100-104 18-00030	FIRE - FIRE ACADEMY INSTRUCTORS 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		220.00	P	915 01/10/18	01/10/18 01/10/18 15262		
	Extd Total:		985.40					

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8-01-25-265-101-101 18-00030	UNIFORM FIRE SAFETY-REGULAR SA 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		1,670.41	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-25-265-101-104 18-00030	UNIFORM FIRE SAFETY- P/T 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		6,046.37	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		7,716.78					
	Department Total:		8,702.18					
8-01-25-275-100-101 18-00030	PROSECUTOR-REGULAR SALARIES 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		2,884.61	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		528,345.45					
8-01-26-290-100-101 18-00030	STREETS & ROADS - REGULAR S/W 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		65,844.60	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-26-290-100-104 18-00030	STREETS & ROADS - OVERTIME 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		1,288.14	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-26-290-100-105 18-00030	SNOW OVERTIME 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		74,669.71	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-26-290-100-106 18-00030	LEAF COLLECTION S/W OVERTIME 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		233.05	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-26-290-100-107 18-00030	SEASONAL S/W 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		1,575.76	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		143,611.26					
8-01-26-290-102-101 18-00030	PARKS - S/W REG 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		35,072.64	P	915 01/10/18	01/10/18 01/10/18	15262	

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8-01-26-290-102-105 18-00030	PARKS-SEASONAL 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		446.26	P	915 01/10/18	01/10/18	01/10/18	15262
	Extd Total:		35,518.90					
8-01-26-290-104-101 18-00030	ADMINISTRATION & ENGINEERING REG S/W 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		20,340.35	P	915 01/10/18	01/10/18	01/10/18	15262
	Extd Total:		20,340.35					
	Department Total:		199,470.51					
8-01-26-305-100-101 18-00030	SOLID WASTE & RECYCLING-SALARIES & WAGES 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		3,810.31	P	915 01/10/18	01/10/18	01/10/18	15262
8-01-26-305-100-102 18-00030	SOLID WASTE & RECYCLING- OVERTIME WAGES 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		185.76	P	915 01/10/18	01/10/18	01/10/18	15262
8-01-26-305-100-104 18-00030	SOLID WASTE & RECYCLING- P/T 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		3,233.04	P	915 01/10/18	01/10/18	01/10/18	15262
8-01-26-305-100-112 18-00030	CLEAN COMMUNITIES F/T 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		3,624.88	P	915 01/10/18	01/10/18	01/10/18	15262
8-01-26-305-100-113 18-00030	CLEAN COMMUNITIES- PT 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		3,490.63	P	915 01/10/18	01/10/18	01/10/18	15262
	Extd Total:		14,344.62					
	Department Total:		14,344.62					
8-01-26-310-100-101 18-00030	DPW MAINT. OF PUBLIC PROPERTY REG S/W 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		21,187.55	P	915 01/10/18	01/10/18	01/10/18	15262
8-01-26-310-100-102 18-00030	DPW MAINT OF PUBLIC PROPERTY O/T 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		332.78-	P	915 01/10/18	01/10/18	01/10/18	15262

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8-01-26-310-100-104 18-00030	DPW MAINT OF PUBLIC PROPERTY PT 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		4,182.95	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		25,037.72					
	Department Total:		25,037.72					
8-01-26-315-100-101 18-00030	DPW FLEET MAINTENANCE S/W REGULAR 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		20,199.10	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-26-315-100-102 18-00030	DPW FLEET MAINTENANCE OT 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		4,064.69-	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-26-315-100-104 18-00030	DPW FLEET MAINTENANCE PT 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		1,480.05	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		17,614.46					
	Department Total:		17,614.46					
	CAFR Total:		256,467.31					
8-01-27-330-100-101 18-00030	HEALTH-REGULAR S/W 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		6,412.70	P	915 01/10/18	01/10/18 01/10/18	15262	
18-00030	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		546.07	P	915 01/10/18	01/10/18 01/10/18	15262	
			6,958.77					
8-01-27-330-100-104 18-00030	HEALTH - PUBLIC ASSISTANCE PT S/W 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		646.80	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		7,605.57					
8-01-27-330-101-101 18-00030	ALLIANCE (CROSSROADS) - SALARY 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		1,700.00	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total:		1,700.00					
	Department Total:		9,305.57					
	CAFR Total:		9,305.57					
8-01-28-370-100-105 18-00030	RECREATION S/W 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		5,843.52	P	915 01/10/18	01/10/18 01/10/18	15262	

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8-01-28-370-100-106 18-00030	65	RECREATION PT S/W TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		1,425.14	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-28-370-100-107 18-00030	66	SENIOR S/W TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		3,350.91	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-28-370-100-108 18-00030	67	SENIOR PT S/W TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		2,457.34	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-28-370-100-125 18-00030	68	ART CENTER - REGULAR TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		2,327.88	P	915 01/10/18	01/10/18 01/10/18	15262	
		Extd Total:		15,404.79					
		Department Total:		15,404.79					
		CAFR Total:		15,404.79					
8-01-29-390-100-101 18-00030	69	LIBRARY-REGULAR SALARIES & WAG TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		42,441.89	P	915 01/10/18	01/10/18 01/10/18	15262	
8-01-29-390-100-104 18-00030	70	LIBRARY - PT S/W TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		10,535.31	P	915 01/10/18	01/10/18 01/10/18	15262	
		Extd Total:		52,977.20					
		Department Total:		52,977.20					
		CAFR Total:		52,977.20					
8-01-30-410-205-291 18-00069	2	RAILROAD PARKING LOT LEASE NJ TRANSIT	NJ Parking Lot Operating Fee	29,025.00	R	01/16/18	01/18/18	INV0214364	B
		Extd Total:		29,025.00					
		Department Total:		29,025.00					
		CAFR Total:		29,025.00					
8-01-31-440-200-270 18-00094	2	PBG-TELEPHONE COMCASTB COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	889.78	R	01/16/18	01/18/18	60874630	B
18-00113	2	TRANSBEA TRANSBEAM INC.	TRANSBEAM MONTHLY SERVICES JAN	5,941.39	R	01/16/18	01/18/18	173654447	B
18-00116	3	VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW JAN	578.01	R	01/16/18	01/18/18	JAN. 2018	B
18-00123	2	VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	39.95	R	01/16/18	01/18/18	JAN. 2018	B
18-00123	3	VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	39.95	R	01/16/18	01/18/18	JAN. 2018	B

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8-01-31-440-200-270		PBG-TELEPHONE	Continued							
18-00123	4	VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	144.99	R	01/16/18	01/18/18		JAN. 2018	B
18-00123	5	VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	01/16/18	01/18/18		JAN. 2018	B
18-00129	3	VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW	5,405.48	R	01/16/18	01/18/18		JAN. 2018	B
				13,174.54						
8-01-31-440-200-271		UTILITIES-TELEPHONE-POLICE DEP								
18-00116	4	VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	768.47	R	01/16/18	01/18/18		JAN. 2018	B
18-00116	5	VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,289.18	R	01/16/18	01/18/18		JAN. 2018	B
				2,057.65						
		Extd Total:		15,232.19						
		Department Total:		15,232.19						
		CAFR Total:		15,232.19						
8-01-36-472-200-284		STATUTORY-SOCIAL SECURITY								
18-00030	73	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		48,107.56	P	915	01/10/18	01/10/18	01/10/18 15262	
		Extd Total:		48,107.56						
		Department Total:		48,107.56						
8-01-36-477-200-284		DEFINED CONTRIBUTION RETIREMENT PROGRAM								
18-00231	2	PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,511.98	P	918	01/16/18	01/17/18	01/17/18 P/R 1/12/2018	B
		Extd Total:		1,511.98						
		Department Total:		1,511.98						
		CAFR Total:		49,619.54						
8-01-43-490-100-101		COURT-SALARIES/WAGES								
18-00030	14	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		15,880.41	P	915	01/10/18	01/10/18	01/10/18 15262	
8-01-43-490-100-102		COURT-OVERTIME								
18-00030	15	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		2,310.19	P	915	01/10/18	01/10/18	01/10/18 15262	
		Extd Total:		18,190.60						
		Department Total:		18,190.60						
		CAFR Total:		18,190.60						

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8-01-45-930-200-327 18-00048	DEBT SERVICE-BOND INTEREST 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA 2016 SERIES GO		37,288.00	P	916 01/12/18	01/12/18 01/12/18	01/12/18 DUE 1/12/2018	
	Extd Total:		37,288.00					
	Department Total:		37,288.00					
8-01-45-940-200-328 18-00049	DEBT SERVICE-GREEN TRUST LOAN 1 TREAS030 TREASURER, STATE OF NJ/1983 GT 1983 PT. MONMOUTH WATER FRONT		9,172.05	P	917 01/12/18	01/12/18 01/12/18	PMT.#37 1/16/18	
	Extd Total:		9,172.05					
	Department Total:		9,172.05					
	CAFR Total:		46,460.05					
8-01-55-904-000-010 18-00050	SET UP PETTY CASH -TWP CLK 1 HEIDI010 HEIDI BRUNT	RE-OPEN PETTY CASH 2018	275.00	R	01/12/18	01/12/18		
8-01-55-904-000-020 18-00052	SETUP PETTY CASH -LIBRARY 1 KIMRINAL KIM RINALDI, PETTY CASH	RE-OPEN PETTY CASH 2018	200.00	R	01/12/18	01/12/18		
8-01-55-904-000-040 18-00053	SETUP PETTY CASH -DPW 1 VICTOR 1 VICTOR WYMB - PETTY CASH	RE-OPEN PETTY CASH 2018	300.00	R	01/12/18	01/12/18		
8-01-55-904-000-050 18-00051	SETUP PETTY CASH - PARKS 1 JANET 01 JANET DELLETT - PETTY CASH	RE-OPEN PETTY 2018	200.00	R	01/12/18	01/12/18		
	Extd Total:		975.00					
	Department Total:		975.00					
	CAFR Total:		975.00					
	Fund Total: CURRENT FUND		1,546,164.35					
	Year Total:		1,546,164.35					
Fund:	GENERAL CAPITAL							
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-003 17-04435	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS 1 CHESEK C ANDREW CHESEK T/A CHESEK CONST FRAME OLD SKYLIGHT OPENINGS &		14,670.00	R	10/31/17	01/18/18	413	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		14,670.00					
	Department Total:		14,670.00					

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Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS							
17-04456	1 TMAS 010 T & M ASSOCIATES	MISC. DRAINAGE CONTRACT ADMIN.	11,771.25	R	11/02/17	01/18/18	LAF335474	
17-04456	2 TMAS 010 T & M ASSOCIATES	EXPENSES	350.17	R	11/02/17	01/18/18	LAF335474	
			12,121.42					
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		12,121.42					
	Department Total:		12,121.42					
Extd:	2015 ORD 15-3141							
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD							
15-03116	49 TMAS 010 T & M ASSOCIATES	CROYDON HALL SYNTHETIC TURF	322.00	R	03/08/17	01/18/18	LAF335473	
	Extd Total: 2015 ORD 15-3141		322.00					
	Department Total:		322.00					
Extd:	2016 ORD 16-3178							
C-04-55-916-178-004	2016 ORD16-3178 VARIOUS MUNI VEHICLES							
17-04703	1 POWER030 POWERHOUSE SIGNWORKS	REMOVE & REPLACE LETTERING	5,300.00	R	11/19/17	01/11/18	18-122701	
	Extd Total: 2016 ORD 16-3178		5,300.00					
	Department Total:		5,300.00					
Extd:	2017 ORD17-3188 BOND ORDINANCE							
C-04-55-917-188-005	2017 ORD17-3188 TECHNOLOGY UPGRADES							
17-04998	1 CDWG0010 CDW GOVERNMENT INC.	PC Monitors for Various Depts	8,635.00	R	12/20/17	01/18/18	LFR0741	
17-04998	2 CDWG0010 CDW GOVERNMENT INC.	PC Monitors for Various Depts	1,815.00	R	12/20/17	01/18/18	LFR0741	
17-04998	3 CDWG0010 CDW GOVERNMENT INC.	PC Monitors for Various Depts	158.07	R	12/20/17	01/18/18	LFL0741	
17-04998	4 CDWG0010 CDW GOVERNMENT INC.	PC Monitors for Various Depts	3,724.82	R	12/20/17	01/18/18	LFS4073	
17-04998	5 CDWG0010 CDW GOVERNMENT INC.	PC Monitors for Various Depts	466.95	R	12/20/17	01/18/18	LFR0741	
			14,799.84					
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20							
17-01269	14 TMAS 010 T & M ASSOCIATES	STEVENSON BR.DESIGN & ADMIN.	9,669.00	R	03/10/17	01/18/18	LAF335476	

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C-04-55-917-188-200 17-01269	2017 TMAS 010 T & M ASSOCIATES	2017 ORD17-3188 40A:2-20	EXPENSES	183.11 9,852.11	R		03/10/17	01/18/18	LAF335476	
			Continued							
Extd Total: 2017 ORD17-3188 BOND ORDINANCE 24,651.95										
Extd:		2017 ORD17-3204 BOND ORDINANCE								
C-04-55-917-204-002 17-04430	1 NJFIR010 ACTION FIRE APPARATUS, TBA	2017 ORD17-3204 EMERGENCY RESPONSE EQUIP	SCOTT #X3314022000302 AIR PAK	299,915.00	R		10/30/17	01/12/18	55901	
C-04-55-917-204-007 17-04651	2 GRIFFINA GRIFFIN AUTOMOTIVE	2017 ORD17-3204 VEHICLLE MAINT EQUIP	MOTOR HEAVY TRUCK SERVICE DVD	3,500.00	R		11/17/17	01/12/18	4013	B
		Extd Total: 2017 ORD17-3204 BOND ORDINANCE 303,415.00								
		Department Total: 328,066.95								
		CAFR Total: 360,480.37								
		Fund Total: GENERAL CAPITAL 360,480.37								
		Year Total: 360,480.37								
Fund:		GRANT FUND								
G-02-40-700-542-017 17-04318	1 THE MOUN INTERBROOK, INC	2017 CHAPTER 159 - ROID GRANT	ROID GRANT	4,020.00	R		10/18/17	01/11/18	68857	
		Extd Total: 4,020.00								
G-02-40-700-543-017 17-04996	1 WNGRA010 W.W.GRAINGER, INC.	2017 CHAPTER 159 - SENIOR CENTER GRANT	Senior Center Tables	1,997.52	R		12/20/17	01/18/18	9653587346	
17-05005	2 COSTC010 COSTCO WHOLESALE		Senior Center Equipment	2,343.95	R		12/20/17	01/18/18	2225126822	B
17-05005	3 COSTC010 COSTCO WHOLESALE		Senior Center Equipment	899.99	R		12/20/17	01/18/18	222516809	B
17-05007	2 JASPAJ BROTHERS HARDWARE		Senior Center Miniblinds	269.32	R		12/20/17	01/12/18	B653289	B
17-05009	2 CDWG0010 CDW GOVERNMENT INC.		SmartMount Cart for 75" TV	450.68	R		12/20/17	01/18/18	LGQ7622	B
		Extd Total: 5,961.46								
G-02-40-700-546-017 17-03112	23 REBECCA REAN	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR	A/R/ID CONSULTANT SERVICES	364.00	R		11/02/17	01/11/18	12/12-12/29/17	B

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G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR	Continued						
17-04269	6 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS weekly supplies	109.51	R	10/16/17 01/12/18		02551212095862	B
17-04269	7 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS weekly supplies	61.04	R	10/16/17 01/12/18		02551212098105	B
17-04270	1 NICKI R NICKI R. FRANCIS	2017 CHAPTER 159 MINICIPAL	1,000.00	R	10/16/17 01/12/18		DEC.14,2017	
17-04647	1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	PROJECT PLUG GRADUATION	240.00	R	11/17/17 01/12/18		108517	
17-04647	2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	PROJECT PLUG GRADUATION	160.00	R	11/17/17 01/12/18		108518	
			1,934.55					
	Extd Total:		1,934.55					
G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI							
18-00030	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		220.00	P	915 01/10/18 01/10/18 01/10/18 15262			
	Extd Total:		220.00					
G-02-40-700-556-017	2017 CHAP 159 DRIVE SOBER HOLIDAY CRACK							
18-00030	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		2,640.00	P	915 01/10/18 01/10/18 01/10/18 15262			
	Extd Total:		2,640.00					
	Department Total:		14,776.01					
G-02-40-899-368-017	ALLIANCE DEDR MATCH(FROM INDET GR MATCH)							
17-03112	24 REBECCA REBECCA REAN	A/R/ID CONSULTANT SERVICES	224.00	R	07/17/17 01/11/18		12/12-12/29/17	B
17-03113	22 DEBBARK DEBRA J BARKER	A/R/ID CONSULTANT SERVICES	28.00	R	07/17/17 01/11/18		DECEMBER	B
			252.00					
	Extd Total:		252.00					
	Department Total:		252.00					
	CAFR Total:		15,028.01					
	Fund Total: GRANT FUND		15,028.01					
	Year Total:		15,028.01					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
18-00031	1 AFLA010 AFLAC/FLEX ONE	P/R 1/12/2018	194.40	P	6214 01/11/18 01/11/18 01/11/18			
18-00032	1 AFLA010 AFLAC/FLEX ONE	P/R 1/12/2018	1,859.24	P	6215 01/11/18 01/11/18 01/11/18			

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P-16-56-803-010-000 18-00033	1 COLOLIFE COLONIAL LIFE	AFLAC	Continued P/R 1/12/2018 E4562823	1,807.53 3,861.17	P	6216 01/11/18	01/11/18 01/11/18		
		Extd Total: AFLAC		3,861.17					
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000 18-00038	1 HELEN010 HELEN ALFANO-CUIFFO	AFLAC REIMBURSE	1/1/17-12/31/2017	350.00	P	6217 01/11/18	01/11/18 01/11/18		
		Extd Total: AFLAC REIMBURSE		350.00					
Extd:	DEFERRED COMP								
P-16-56-803-080-000 18-00034 18-00035	1 LINCPAYR LINCOLN FINANCIAL GROUP 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMP	P/R 1/12/2018 P/R 1/12/2018	14,609.07 410.00 15,019.07	P	6218 01/11/18	01/11/18 01/11/18 01/11/18		
		Extd Total: DEFERRED COMP		15,019.07					
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000 18-00036 18-00037 18-00039	1 TWPOF010 TWP.OF MIDD/QUALCARE 1 TWPOF010 TWP.OF MIDD/QUALCARE 1 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH BENEFITS	EE Cont. 1/12/2018 Vision EE Cont P/R 1/12/2018 EE Cont 1/12/2018	1,485.73 56,345.40 629.21 58,460.34	P	6220 01/11/18	01/11/18 01/11/18 01/11/18		
		Extd Total: HEALTH BENEFITS		58,460.34					
		Department Total: PAYROLL TRUST ACCOUNTS		77,690.58					
		CAFR Total:		77,690.58					
		Fund Total:		77,690.58					
		Year Total:		77,690.58					

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<b>Fund: TRUST - OTHER</b>									
<b>Department: ALLIANCE FOR ALC/DRUG ABUSE PR</b>									
<b>Extd: ALLIANCE FOR ALC/DRUG ABUSE PR</b>									
T-03-56-802-000-000	17-01362	6 FOODT020	ALLIANCE FOR ALC/DRUG ABUSE PR FOODTOWN OF PORT MONMOUTH	ALLIANCE MEETING REFRESHMENTS	18.38	R	03/15/17	01/12/18	02551212098916
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR						18.38			B
<b>Extd: OPEN SPACE CONTROL ACCOUNT</b>									
T-03-56-802-120-002	18-00048	2 US BANK	OPEN SPACE TRUST-BOND INTEREST PAYMENTS U.S. BANK NA OPERATIONS CENTER MCIA 2016 SERIES 0/S		9,908.92	P	916	01/12/18 01/12/18 01/12/18 DUE 1/12/2018	
Extd Total: OPEN SPACE CONTROL ACCOUNT						9,908.92			
<b>Extd: POLICE-OFF DUTY SALARIES-FEE</b>									
T-03-56-802-141-000	18-00030	76 TOWNS020	POLICE-OFF DUTY SALARIES-FEE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		37,710.00	P	915	01/10/18 01/10/18 01/10/18 15262	
Extd Total: POLICE-OFF DUTY SALARIES-FEE						37,710.00			
<b>Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES</b>									
T-03-56-802-142-000	18-00030	77 TOWNS020	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		576.78	P	915	01/10/18 01/10/18 01/10/18 15262	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						576.78			
<b>Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)</b>									
T-03-56-802-200-001	17-00721	12 FOODT020	SP TRUST- PARKS PROGRAMS FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies	73.47	R	02/03/17	01/11/18	02551212098219
	17-00721	13 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies	62.22	R	02/03/17	01/11/18	02551313043501
	17-03139	3 SHAR0010	SHARON CHESSMAN	Yoga / Exercise Classes	568.00	R	07/17/17	01/16/18	SESSION 6
	17-04107	1 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	Recreation Department Refund	30.00	R	10/03/17	01/12/18	4618519
	17-04693	1 MONMO100	MONMOUTH COUNTY PARK SYSTEM	Wagon Rental for Special Event	291.68	R	11/17/17	01/12/18	20496
	18-00030	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		488.99	P	915	01/10/18 01/10/18 01/10/18 15262	

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T-03-56-802-200-001 18-00030	SP TRUST- PARKS PROGRAMS 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018	Continued	<u>2,756.42</u> 4,270.78	P	915 01/10/18	01/10/18 01/10/18	15262	
T-03-56-802-200-003 17-03531	RECREATION TRUST - SUMMER RECREATION 1 TAMMYLAV TAMMY LAVERTY	Recreation Department Refund	160.00	R	08/10/17	01/16/18	4643454	
T-03-56-802-200-004 17-04475 17-04849	RECREATION TRUST - SENIORS ACTIVITIES 1 RHELF010 R. HELFRICH AND SON CORP. 1 TALIE010 TALIERCIO'S	Sr. Center Bus Trip Senior Center Event	<u>825.00</u> <u>836.50</u> 1,661.50	R	11/02/17 12/06/17	01/16/18 01/16/18	55282 4050	
T-03-56-802-200-006 17-02846 17-03518 17-03518 17-03518 17-04104 17-04104 17-04104 17-04510 17-04550 18-00023 18-00030	RECREATION TRUST - PORICY PARK 7 KEVINREX KEVIN REX GIMOTEA 14 FOODT020 FOOTOWN OF PORT MONMOUTH 15 FOODT020 FOOTOWN OF PORT MONMOUTH 16 FOODT020 FOOTOWN OF PORT MONMOUTH 2 NJ AQUAR MICHELLE LOWRY 3 NJ AQUAR MICHELLE LOWRY 4 NJ AQUAR MICHELLE LOWRY 4 KMINTER K&M INTERNATIONAL 1 KAPLAN KAPLAN EARLY LEARNING COMPANY 2 TASSOT TASSOT APIARIES 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018	Poricy Park - Animal Care Poricy Park Program Supplies Poricy Park Program Supplies Poricy Park Program Supplies Turtle Tank Maintenance Turtle Tank Maintenance Turtle Tank Maintenance Poricy Park Gift Shop Supplies Poricy Park Programs Supplies PORICY PARK GIFT SHOP SUPPLIES 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018	99.00 12.04 7.84 18.55 415.00 415.00 415.00 102.16 24.76 255.50 <u>2,156.20</u> 3,921.05	R	06/21/17 08/10/17 08/10/17 08/10/17 10/03/17 10/03/17 10/03/17 11/02/17 11/02/17 01/11/18 915	01/11/18 01/11/18 01/11/18 01/11/18 01/16/18 01/16/18 01/16/18 01/12/18 01/11/18 01/16/18 01/10/18	1712 02551212098353 02551212102836 02551313045091 MR-23 MR-24 MR-25 S11076147 4597452 V11817 15262	B
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		10,013.33					
T-03-56-802-202-100 17-04634 17-04634	POLICE - POLICE DONATIONS 1 TACMEDIC TACTICAL MEDICAL SOLUTIONS, IN PTRP BELT KIT ATTACHMENT STRAP 2 TACMEDIC TACTICAL MEDICAL SOLUTIONS, IN SHIPPING		<u>933.75</u> <u>13.85</u> 947.60	R	11/17/17 11/17/17	01/18/18 01/18/18	21634 21634	
	Extd Total:		947.60					

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
17-03239	7 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	429.80	R	07/27/17 01/12/18		PS0162612-1	B
17-03239	8 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	189.74	R	07/27/17 01/12/18		PS0164530-1	B
17-03611	4 CUST0020 CUSTOM BANDAG INC.	GARBAGE TRUCK & LOADER TIRES	766.47	R	08/24/17 01/12/18		40175275	B
17-04556	2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32041	B
17-04556	3 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32046	B
17-04556	4 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32047	B
17-04556	5 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32048	B
17-04556	6 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32049	B
17-04556	7 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32050	B
17-04556	8 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32051	B
17-04556	9 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32106	B
17-04556	10 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32107	B
17-04556	11 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32115	B
17-04556	12 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32116	B
17-04556	13 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32117	B
17-04556	14 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32118	B
17-04556	15 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32121	B
17-04556	16 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32122	B
17-04556	17 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32123	B
17-04556	18 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32124	B
17-04556	19 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32136	B
17-04556	20 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32137	B
17-04556	21 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32039	B
17-04556	22 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17 01/18/18		32040	B
17-04630	2 LAW LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	747.14	R	11/17/17 01/17/18		9305462373	B
17-04630	3 LAW LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	361.40	R	11/17/17 01/17/18		9305460636	B
17-04630	4 LAW LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	1,049.48	R	11/17/17 01/17/18		9305474393	B
17-04676	2 NAYL0010 NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	31.98	R	11/17/17 01/11/18		082312	B
17-04676	3 NAYL0010 NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	94.31	R	11/17/17 01/11/18		082319	B
17-04676	4 NAYL0010 NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	207.82	R	11/17/17 01/11/18		082341	B
17-04676	5 NAYL0010 NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	7.49	R	11/17/17 01/11/18		082356	B
17-04676	6 NAYL0010 NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	141.93	R	11/17/17 01/11/18		082651	B
17-04692	1 FOLEY010 FOLEY INCORPORATED	OVERAGE ON P O # 17-00425	429.15	R	11/17/17 01/12/18		PSIN2053700A	
			9,577.47					

Extd Total: SPECIAL TRUST-SALE OF RECYCLAB

9,577.47

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Extd:		SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000		SPTRUST PUBLIC DEFENDER TRUST							
18-00030	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		769.23	P	915 01/10/18	01/10/18 01/10/18	15262	
<hr/>									
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23					
Extd:		DO NOT USE							
T-03-56-802-440-003		SELF INSURANCE-LIABILITY							
17-04947	1 HEATHER1	HEATHER DIBLASI-DOMALEWSKI	Settlement Agreement	300.00	R	12/18/17	01/11/18		CSV-03373-17
T-03-56-802-440-004		SELF INSURANCE-VEHICLE							
17-04648	1 MAAC0011	MAACO TRUCK CENTER	Repair of PV # 43	2,886.94	R	11/17/17	01/11/18		43325
T-03-56-802-440-006		SELF INSURANCE-COBRA							
18-00074	1 OCABENE	O.C.A. BENEFIT SERVICES, LLC	COBRA - Surviving Spouse	5,329.40	R	01/16/18	01/18/18		
<hr/>									
		Extd Total: DO NOT USE		8,516.34					
Extd:		SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000		SPTRUST STORM RECOVERY FUND							
17-01409	4 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS	845.90	R	03/22/17	01/11/18		20885
17-01409	5 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS	664.45	R	03/22/17	01/11/18		21031
17-01409	7 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS	89.00	R	03/22/17	01/11/18		21136
17-03629	2 AKEQUIP	A&K EQUIPMENT COMPANY	MISC PARTS FOR SNOW EQUIPMENT	4,960.45	R	08/24/17	01/12/18		37743
17-03630	2 DWDIESEL	D&W DIESEL, INC	MISC PARTS FOR SNOW EQUIPMENT	1,535.95	R	08/24/17	01/12/18		Q85178
<hr/>									
		Extd Total: SPTRUST STORM RECOVERY FUND		8,095.75					
Extd:		SPTRUST-NJ STATE SALES TAX PAYABLE							
T-03-56-802-480-000		SPTRUST-NJ STATE SALES TAX PAYABLE							
18-00242	1 NEWJE041	NJ DIV. OF TAXATION REVENUE	NJ STATE SLAES TAX PAYABLE	425.72	P	919 01/17/18	01/17/18 01/17/18	4TH.QUART.	2017
<hr/>									
		Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		425.72					
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		106,710.65					

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T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
18-00054	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 209 LOT 33	1,500.00	R	01/12/18	01/12/18	CERT.#15-00140	
18-00057	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 268 LOT 32	1,300.00	R	01/12/18	01/12/18	CERT.#15-00165	
			2,800.00					
	Extd Total:		2,800.00					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
18-00041	1 GBL2005 GBL 2	BLK. 865 LOT 89	7,800.00	R	01/11/18	01/11/18	CERT.#16-00451	
18-00044	1 MTAGA005 MTAG AS CUST FOR ATCF II	BLK. 711 LOT 27	26,000.00	R	01/11/18	01/11/18	CERT.#16-00405	
18-00046	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 746 LOT 29.07	200.00	R	01/11/18	01/11/18	CERT.#16-00411	
			34,000.00					
	Extd Total:		34,000.00					
	Department Total:		36,800.00					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV							
18-00065	1 TMAS 010 T & M ASSOCIATES	MIDD-17910	2,539.75	R	01/16/18	01/16/18	LAF335495	
18-00065	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.54	R	01/16/18	01/16/18	LAF335495	
			2,541.29					
	Extd Total:		2,541.29					
T-03-56-862-519-017	TOLL NJ(BAMM HOLLOW),PB17-400,ENG,INV							
18-00237	1 MIDL101 MIDDLETOWN PLANNING BOARD	TOLL NJ III LP #2017-400	254.00	R	01/17/18	01/17/18	17-00020A	
18-00238	1 MIDL101 MIDDLETOWN PLANNING BOARD	TOLL NJ III LO #2017-400	444.50	R	01/17/18	01/17/18	17-000020B	
			698.50					
	Extd Total:		698.50					
	Department Total:		3,239.79					
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN							
18-00248	1 JAMESH01 JAMES H. GORMAN, ESQ.	LEONARDO FIRST AID #2015-105	354.20	R	01/17/18	01/17/18	10918-4	
18-00259	1 MIDL101 MIDDLETOWN PLANNING BOARD	LEONARDO FIRST AID #2015-105	86.00	R	01/17/18	01/17/18	16-00003H	
18-00260	1 MIDL101 MIDDLETOWN PLANNING BOARD	LEONARDO FIRST AID #2015-105	231.00	R	01/17/18	01/17/18	16-00003I	

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T-03-56-863-526-015 18-00267	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN 1 TMAS 010 T & M ASSOCIATES	Continued MIPB-R8180	928.00 1,599.20	R	01/17/18	01/17/18	LAF335502	
	Extd Total:		1,599.20					
T-03-56-863-531-017 18-00258	THOMAS ORGANIZATION, PB2017-100, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	THOMAS ORGANIZATION #2017-100	111.00	R	01/17/18	01/17/18	17-00006E	
	Extd Total:		111.00					
T-03-56-863-532-017 18-00236 18-00239 18-00240	JACK DEVELOPMENT LLC, PB2017-102, ENG, POOL 1 JAMESH01 JAMES H. GORMAN, ESQ. 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	JACK DEVELOPMENT LLC #2017-102 JACK DEVELOPMENT LLC #2017-102 JACK DEVELOPMENT LLC #2017-102	1,159.20 351.00 192.50 1,702.70	R	01/17/18	01/17/18	10918-3	
	Extd Total:		1,702.70					
T-03-56-863-534-017 18-00253 18-00255	CYPRESS REALTY II LLC, PB17-103, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	CYPRESS REALTY II, #2017-103 CYPRESS REALTY LLC #2017-103	43.00 111.00 154.00	R	01/17/18	01/17/18	17-00013D	
	Extd Total:		154.00					
T-03-56-863-535-017 18-00250 18-00251	ROBERT W. PAULUS TRUST, PB17-105, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ROBERT W. PAULUS TR. 32017-105 ROBERT PAULUS TRUSST #2017-105	93.00 496.00 589.00	R	01/17/18	01/17/18	17-00014B	
	Extd Total:		589.00					
T-03-56-863-536-017 18-00269	ANTHONY STONE, PB2017-106, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ANTHONY STONE #2017-106	93.00	R	01/18/18	01/18/18	17-00015B	

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T-03-56-863-536-017 18-00270	ANTHONY STONE, PB2017-106, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	Continued ANTHONY STONE #2017-106	83.25 176.25	R	01/18/18	01/18/18	17-00015C	
	Extd Total:		176.25					
T-03-56-863-538-017 18-00257	DANIEL WERNER, PB2017-107, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	WERNER #2017-107	204.00	R	01/17/18	01/17/18	17-00021A	
	Extd Total:		204.00					
	Department Total:		4,536.15					
T-03-56-864-221-008 18-00059 18-00059	HARMONY AT MIDTWN 05-200 TD 839 B615 L82 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIDD-15911 EXPENSES	1,084.25 4.42 1,088.67	R	01/16/18	01/16/18 01/16/18	LAF335488 LAF335488	
	Extd Total:		1,088.67					
T-03-56-864-625-014 18-00061 18-00061	TOLL(BAMM HOLLOW)PHASE 1 SOUTH, INSP, INV 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIDD-17661 EXPENSES	4,031.25 12.76 4,044.01	R	01/16/18	01/16/18 01/16/18	LAF35490 LAF35490	
	Extd Total:		4,044.01					
T-03-56-864-676-016 18-00058 18-00058	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIDD-13392 EXPENSES	9,986.00 59.11 10,045.11	R	01/16/18	01/16/18 01/16/18	LAF335487 LAF335487	
	Extd Total:		10,045.11					
T-03-56-864-680-016 18-00247	DEMO'S GARAGE,PB15-207,B430 L13,ENG,POOL 1 JAMESH01 JAMES H. GORMAN, ESQ.	DEMO'S GARAGE #2015-217	289.80	R	01/17/18	01/17/18	10918-2	
	Extd Total:		289.80					

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T-03-56-864-685-016 18-00235	TOLL BROTHERS, INC., PB2016-201,ENG,INV 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL BROTHERS INC. #2016-201	48.30	R	01/17/18	01/17/18	10918-7	
	Extd Total:		48.30					
T-03-56-864-686-016 18-00062	TOLL/ESTATE Bamm PH 2N,PB12-400,INSP,INV 1 TMAS 010 T & M ASSOCIATES	MIDD-17662	1,216.25	R	01/16/18	01/16/18	LAF335491	
	Extd Total:		1,216.25					
T-03-56-864-687-016 18-00064 18-00064	TOLL/ESTATE Bamm PH 2S,PB12-400,INSP,INV 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIDD-17663 EXPENSES	2,281.50 0.11 2,281.61	R R	01/16/18 01/16/18	01/16/18 01/16/18	LAF335492 LAF335492	
	Extd Total:		2,281.61					
T-03-56-864-688-016 18-00063 18-00063	TOLL/ESTATE Bamm PH 3N,PB12-400,INSP,INV 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIDD-17664 EXPENSES	1,662.25 0.88 1,663.13	R R	01/16/18 01/16/18	01/16/18 01/16/18	LAF335493 LAF335493	
	Extd Total:		1,663.13					
T-03-56-864-703-016 18-00252 18-00268	889 RT 35 ASSOCIATES,PB2016-205,ENG,POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	889 RTE.35 ASSOC.LLC #2016-205 889 RTE.35 ASSOC. #2016-205	50.00 200.00 250.00	R R	01/17/18 01/18/18	01/17/18 01/18/18	16-00035E 16-00035F	
	Extd Total:		250.00					
T-03-56-864-705-016 18-00261 18-00266 18-00266	MARK MIDDLETOWN,LLC,PB2016-206,ENG,INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MARK MIDDLETOWN,LLC #2016-206 MIPB-R6881 EXPENSES	86.00 2,203.50 6.05 2,295.55	R R R	01/17/18 01/17/18 01/17/18	01/17/18 01/17/18 01/17/18	16-00037G LAF335499 LAF335499	
	Extd Total:		2,295.55					

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T-03-56-864-707-017 18-00060 18-00060	SHADOW LANE/W. BURKE, INSP, PB09-402, INV 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIDD-17501 EXPENSES	438.50 4.14 442.64	R R	01/16/18 01/16/18 01/16/18	01/16/18 01/16/18 01/16/18	LAF335489 LAF335489	
	Extd Total:		442.64					
T-03-56-864-716-017 18-00264 18-00265	SUMMIT ASSETS, LLC, PB2017-202, ENG, INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	SUMMIT ASSETS, LLC #2017-202 SUMMIT ASSETS LLC 32017-202	607.00 93.00 700.00	R R	01/17/18 01/17/18	01/17/18 01/17/18	17-00011C 17-00011B	
	Extd Total:		700.00					
T-03-56-864-717-017 18-00262 18-00263	POMON PLAZA, LLC, PB17-205, B244 L5, ENG, INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	POMON PLAZA, LLC 32017-205 POMON PLAZA, LLC	154.00 93.00 247.00	R R	01/17/18 01/17/18	01/17/18 01/17/18	17-00018C 17-000018B	
	Extd Total:		247.00					
T-03-56-864-720-017 18-00249 18-00256	GOLDENVIEW LIVING, LLC PB17-204, ENG, POOL 1 JAMESH01 JAMES H. GORMAN, ESQ. 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	GOLDEN VIEW LIVING, LLC GOLDENVIEW LIVING #2017-204	499.10 211.00 710.10	R R	01/17/18 01/17/18	01/17/18 01/17/18	10918-10 17-00019A	
	Extd Total:		710.10					
	Department Total:		25,322.17					
T-03-56-875-732-015 18-00047	SOP #15.189 - LAMBERTO BUILDERS LLC 1 LAMBER00 LAMBERTO BUILDERS, LLC	REFUND PERMIT #15-189	864.00	R	01/11/18	01/11/18	PERMIT #15-189	
	Extd Total:		864.00					

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T-03-56-875-790-017 18-00245	SOP #17.218 - DARLENE JASMINE 1 DARLENEJ DARLENE JASMINE	REFUND INITIAL DEPOSIT	450.00	R	01/17/18	01/17/18	PERMIT #17-218	
	Extd Total:		450.00					
	Department Total:		1,314.00					
	CAFR Total:		177,922.76					
	Fund Total: TRUST - OTHER		177,922.76					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-250 18-00030	2016 COMM DEV BLOCK GRANT RESERVE 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		1,819.31	P	915 01/10/18	01/10/18 01/10/18	15262	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,819.31					
	Department Total:		1,819.31					
	CAFR Total:		1,819.31					
	Fund Total:		1,819.31					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 17-00121 18-00030 18-00045	ANIMAL FUND EXPENDITURES 25 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018 1 NJINFEKT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - DECEMBER 2017	2017 VETERINARY SERVICES	157.50 6,828.08 48.60 7,034.18	R P R	09/18/17 915 01/10/18 01/12/18	01/11/18 01/10/18 01/10/18 01/12/18	514074 15262 DECEMBER 2017	B
	Extd Total: ANIMAL FUND EXPENDITURES		7,034.18					
	Department Total:		7,034.18					
	CAFR Total:		7,034.18					
	Fund Total:		7,034.18					
	Year Total:		186,776.25					

Total Charged Lines: 899 Total List Amount: 2,821,938.93 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	635,799.37	0.00	0.00	635,799.37
CURRENT FUND	8-01	1,546,164.35	0.00	0.00	1,546,164.35
GENERAL CAPITAL	C-04	360,480.37	0.00	0.00	360,480.37
GRANT FUND	G-02	15,028.01	0.00	0.00	15,028.01
	P-16	77,690.58	0.00	0.00	77,690.58
TRUST - OTHER	T-03	177,922.76	0.00	0.00	177,922.76
	T-18	1,819.31	0.00	0.00	1,819.31
	T-19	7,034.18	0.00	0.00	7,034.18
Year Total:		186,776.25	0.00	0.00	186,776.25
Total of All Funds:		2,821,938.93	0.00	0.00	2,821,938.93

## **RESOLUTION 18-82**

**WHEREAS**, an application has been filed for a Person to Person and Place to Place transfer of Plenary Retail Consumption License #1331-33-023-005 heretofore issued to Hard Dock Liquors LLC as an inactive License; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

**NOW, THEREFORE, BE IT RESOLVED** that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective January 23, 2018 the person to person / place to place transfer of the aforesaid Plenary Retail Consumption License for Hard Dock Liquors LLC as an inactive license to Jersey Shore Restaurant Associates, Inc., 1157 Highway 35, Middletown, New Jersey and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Jersey Shore Restaurant Associates, Inc. with premises to be located at 1157 Highway 35, Middletown, New Jersey, 07748 as an active license effective January 23, 2018."

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.  
Shelia Inverson  
PO BOX 087  
Trenton, NJ 08625-0087
- b. Police Department
- c. Jersey Shore Restaurant Associates, Inc.  
2 Lily Court  
Holmdel, NJ 07733

## **RESOLUTION 18-83**

### **TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH**

#### **RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL CONSUMPTION LICENSE FOR THE 2017-2018 AND 2018-2019 LICENSE YEARS**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL DISTRIBUTION LICENSE Christine Tramitz and Robert DeFillipo License # 1331-44-007-002 in a timely manner, for the year beginning July 1, 2017 and ending June 30, 2018 accompanied by a statutory fees and municipal fees; and

WHEREAS, the license applications has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of 2017-2018 and 2018-2019; and

NOW, THEREFORE, BE IT RESOLVED PLENARY RETAIL CONSUMPTION LICENSE Daron, LLC License # 1331-44-007-002 be renewed for 2017-2018 and 2018-2019; and

BE IT FURTHER RESOLVED that license # 1331-44-007-002 will be considered for renewal again for the 2018-2019 licensing term; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.