



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

FEBRUARY 5, 2018 WORKSHOP MEETING

1. 7:00 P.M. 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 _____

a. 02-05-18 Resolution For Executive Session*

Documents:

[02-05-18 EXEC SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

3. PLEDGE OF ALLEGIANCE

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

4. KNOWN ACTION ITEMS

a. PUBLIC HEARING OF PROPOSED ORDINANCES

i. 2018-3214 2018 Salary Ordinance*

Documents:

[2018-3214 SALARY ORDINANCE 2018.PDF](#)

b. 18-84 Resolution For Temporary Emergency Appropriation*

Documents:

[02-05-2018 RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION.PDF](#)

c. 18-85 Resolution Authorizing Payment Of Bills For February 5, 2018*

Documents:

[BILL LIST AS OF FEBRUARY 5, 2018.PDF](#)

d. 18-86 Resolution Authorizing Ideal Beach Contract Change Order No. 3*

Documents:

[02-05-18 18-86 RESOLUTION CHANGE ORDER 3 IDEAL BEACH.PDF](#)
[2018-02-05 3R PAINTING CHANGE ORDER NO. 3.PDF](#)

e. 18-87 Resolution Authorizing Execution Of The Monmouth County Office On Aging 2018 Grant Agreement 13-014 For Senior Services*

Documents:

[18-87 RESOLUTION AUTHORIZING ACCEPTANCE OF THE 2018 GRANT AGREEMENT 13-014 SENIOR CENTER.PDF](#)

f. 18-88 Resolution Authorizing Contract For Solid Waste & Recycling Consultant Services*

Documents:

[02-05-18 18-88 RESOLUTION AWARDING RECYCLING COORDINATOR CONTRACT.PDF](#)

g. 18-89 Resolution Authorizing The Extension Of Traffic Line Striping And Lettering For 2018*

Documents:

[02-05-18 18-89 RESOL. 12 MONTH EXTENSION OF TRAFFIC LINE STRIPING 2018.PDF](#)

5. 18-90 Resolution Authorizing Aerial Spraying By The Monmouth County Mosquito Control Division*

Documents:

[02-05-18 18-90 RESOLUTION AUTHORIZING AERIAL SPRAYING BY THE MONMOUTH COUNTY MOSQUITO CONTROL DIVISION.PDF](#)

6. REGULAR MEETING AGENDA ITEMS FOR DECEMBER 18, 2017

- Certificate of Appreciation and Proclamations
- Approval of Minutes
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

7. DISCUSSION ITEMS

a. Agenda Memo - COLA Ordinance*
Finance

- b. Discover NJ History License Plate Grant Application: Navesink Village*
For discussion. No formal action required.
- c. Enabling Green Acres Project #1332-17-029 Multi Park Improvements*
Recreation Department/ Administration
- d. Purchasing Agenda And Documents For The Work Shop Meeting*
 - i. Bid For Recreation Bus Trips*
- e. Master Plan Reexamination*
- f. Shared Service Agreement- Animal Control*
Administration
- g. No-Knock Registration*
Township Committee
- h. Proposed Parking Restrictions - Various Streets*
For Discussion
- i. Opposing Legalization Of Recreational Marijuana Use*
Township Committee
- j. Memorandum To Township Committee - Revised Floodplain Ordinance*
- k. Train Station Parking Lot Lights – LED Replacements*

8. COMMENTS

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

**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)

Potential Lease Agreement (ATOD February 2018)

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)

Police Contracts (ATOD February 2018)

Town Hall Redevelopment (ATOD February 2018)

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

None

ORDINANCE NO. 2018-3214

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2018 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the

following salaries and benefits pursuant to the Township
Administrator's recommendations:

SECTION 1. Management/Other Unclassified Position.

Chief of Police	By Contract
Deputy Police Chief 1	\$157,922
Deputy Police Chief 2	\$157,922
Township Administrator	By Contract
Director of Public Works	\$112,294
Asst. Director of Public Works	\$ 94,325
Asst. Director of Public Works	\$ 94,325
Township Engineer	\$ 28,073
Superintendent of Buildings and Grounds	\$ 83,232
Asst. Operations Manager	\$ 57,319
Director of Information Systems	\$118,900
Director of Planning	\$104,281
Asst. Township Administrator	\$103,438
Construction Official	\$112,598
Asst. Director of Finance	\$105,290
Asst. Construction Official	\$ 78,527
Director of Purchasing	\$ 81,947
Court Administrator	\$ 74,500
Emergency Management Coordinator	\$ 13,458
Health Department Director	\$ 99,500
Municipal Recycling Coordinator	Vacant
Tech. Asst. To Const. Official	Vacant
Assistant Tax Assessor	Vacant
Payroll Supervisor	\$ 68,528
Director of Community Development	\$ 85,521
Asst. Planner	\$ 41,000
Asst. Municipal Clerk	\$ 55,880
Asst. to the Mayor	\$ 66,837
Secretary to Department Head	\$ 42,258

Public Information Officer	\$ 60,000
Personnel Technician/EEO Officer	\$ 63,335
Drug Alliance Coordinator	Vacant
Management Specialist (DPW)	Vacant
Assistant Director of MIS	\$ 77,063
Management Specialist (MIS)	\$ 59,564
Management Specialist (Police)	\$ 56,307
Fire Official	\$ 62,888
Director of Cultural Arts Center	\$ 61,311
Director of Recreation	\$ 71,206
Assistant Recreation Director	\$ 47,393
Welfare Director	Vacant
Administrator's Secretary	\$ 50,582
Mayor's Secretary	\$ 32,960
Supervisor of School Crossing Guards	\$ 39,644
Records Management Specialist	\$ 44,336
Affordable Housing Administrator	\$ 7,500
ADA Compliance Officer (Stipend)	\$ 4,000
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Welfare Director (Shared Serv.)	\$ 4,119
Sub-Code Officials (Stipend)	\$ 4,700
Deputy OEM Coordinator (Stipend)	\$ 4,000
Chief Financial Officer (Shared Serv.)	\$ 22,500
Dep. Chief Financial Off (Shared Serv.)	\$ 7,500
Qualified Purchasing Agent (Shared Serv.)	\$ 2,000
Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400
2 nd Deputy (Stipend)	\$ 3,200
3 rd Deputy (Stipend)	\$ 2,700

4 th Deputy (Stipend)	\$ 2,400
Commercial Assessor (Stipend)	\$ 4,000
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 700
Police Auxiliary (Stipend)	\$ 2,550
Registrar	\$ 7,500
Tax Collector (Shared Service)	\$ 12,000
Fire Department Grant Administrator	\$ 5,000

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$150,469
Tax Assessor	\$121,088
Tax Collector	\$ 96,995
Township Clerk	\$ 99,365

SECTION 3. Officers.

Presiding Judge of Municipal Court	\$ 50,000
Judge of Municipal Court	\$ 30,000
Municipal Prosecutor	\$ 40,000
Deputy Prosecutor	\$ 35,000
Township Attorney	\$ 55,000
Public Defender	\$ 20,000

SECTION 4. Elected Officials.

Township Committee Member	\$ 4,000
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SECTION 5. Other Per Diem Rates.

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$400 per day/\$200 half day
Special Session - Judge	\$500 per day/\$250 half day
Special Session - Prosecutor	\$130 per hour

SECTION 6. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association ("SOA") contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 7. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

SECTION 8. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 9. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2018.

213848190v2

Resolution No. 18-

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 \$18,160,988.11 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		2/5/2018
Account Number	Description	Amount
Current Fund		
8-01-20-110-100-208	Township Committee Other Expense	4,500.00
8-01-26-290-102-200	Parks - O&E	47,228.35
8-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	2,000.00
8-01-26-305-100-200	Solid Waste & Recycling - O&E	599,150.00
8-01-26-315-100-200	Fleet Maintenance - O&E	25,000.00
8-01-31-447-100-275	Utilities - Heating Oil	2,000.00
8-01-31-460-200-200	Utilities - Motor Fuel	35,000.00
8-01-42-101-201-270	Interlocal - Welfare	(656.25)
	TOTAL	\$714,222.10

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.

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 February 5, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of February 2018.

HEIDI BRUNT
TOWNSHIP CLERK

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"

FEBRUARY 5, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$ 275,153.87
CURRENT ACCOUNT - 2018	4,731,429.19
SPECIAL TRUST ACCOUNT	321,954.21
CAPITAL ACCOUNT	6,775.00
DOG TAX ACCOUNT	8,248.46
COMM.DEV	1,819.53
GRANT FUND ACCOUNT	1,316.78
PAYROLL	96,441.12
 TOTAL	 \$ 5,443,138.16

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 5, 2018.

A handwritten signature of Colleen M. Lapp in black ink, with a horizontal line underneath it.
COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

February 1, 2018
09:40 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: 01/25/18 to 02/01/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
Fund: CURRENT FUND							
7-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE						
17-04971	1 MARYLAND MARYLAND MUNICIPAL CLERK ASSOC IIMC Region II Conference .	295.00	R	12/20/17 01/30/18		JAN.10-12/2018	
	Extd Total:	295.00					
	Department Total:	295.00					
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
17-00602	2 COOPE010 COOPER ELECTRIC SUPPLY	MISC. PARTS & SUPPLIES NEEDED	47.22	R	01/30/17 01/31/18	S029146098.001	B
17-00602	3 COOPE010 COOPER ELECTRIC SUPPLY	MISC. PARTS & SUPPLIES NEEDED	25.81	R	01/30/17 01/31/18	S030334516.001	B
17-00602	4 COOPE010 COOPER ELECTRIC SUPPLY	MISC. PARTS & SUPPLIES NEEDED	100.79	R	01/30/17 01/31/18	S031200986.001	B
		173.82					
	Extd Total:	173.82					
	Department Total:	173.82					
7-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME						
18-00279	1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT. Police-Outside Duty Tax Sale	375.00	R	01/22/18 01/31/18		010218-07	
	Extd Total:	375.00					
	Department Total:	375.00					
7-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG						
18-00652	1 TMAS 010 T & M ASSOCIATES	MIDD-G1713	1,253.00	R	01/31/18 01/31/18	LAF337872	
18-00653	1 TMAS 010 T & M ASSOCIATES	MIDD-G1713	1,694.00	R	01/31/18 01/31/18	LAF337867	
18-00654	1 TMAS 010 T & M ASSOCIATES	MIDD-G1713	740.00	R	01/31/18 01/31/18	LAF334973	
18-00654	2 TMAS 010 T & M ASSOCIATES	EXPENSES	22.99	R	01/31/18 01/31/18	LAF334973	
		3,709.99					
	Extd Total:	3,709.99					
	Department Total:	3,709.99					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
17-00011 56 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	72.50	R	12/13/17	01/31/18		61623	B
17-00011 57 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,740.00	R	12/13/17	01/31/18		61625	B
17-00011 58 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	72.50	R	12/13/17	01/31/18		61626	B
			1,885.00						
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
17-04043 5 SPIRO HA SPIRO LAW LLC		LEGAL SERVICES FOR 2017	572.50	R	09/21/17	02/01/18		2KC	B
18-00551 1 SPIRO HA SPIRO LAW LLC		Overage for PO 17-04043	172.50	R	01/30/18	02/01/18		2KCA	
			745.00						
Extd Total:					2,630.00				
Department Total:					2,630.00				
7-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
18-00641 1 TMAS 010 T & M ASSOCIATES		MIDD-G1704	1,453.00	R	01/30/18	01/30/18		LAF336767	
18-00641 2 TMAS 010 T & M ASSOCIATES		EXPENSES	21.12	R	01/30/18	01/30/18		LAF336767	
			1,474.12						
Extd Total:					1,474.12				
Department Total:					1,474.12				
CAFR Total:					8,657.93				
7-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
17-00599 18 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	Workers Comp Claims DEC.		24,178.08	R	12/13/17	02/01/18		S79798NP	B
Extd Total:					24,178.08				
Department Total:					24,178.08				
7-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
17-00015 46 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		496.47	R	12/11/17	02/01/18		320145	B
17-00015 47 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		1,785.55	R	12/11/17	02/01/18		320146	B
17-00015 48 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		2,015.00	R	12/11/17	02/01/18		811059	B
			4,297.02						
Extd Total:					4,297.02				
Department Total:					4,297.02				
CAFR Total:					28,475.10				

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
17-02836	6 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	396.50	R	06/21/17	01/30/18		93679	B
7-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
17-04627	1 MONM0040 MON. COUNCIL BOYSCOUTS OF AMER ADULT POST COMMITTEE AND		420.00	R	11/17/17	01/31/18			
17-04627	2 MONM0040 MON. COUNCIL BOYSCOUTS OF AMER UNIT CHARTER FEE		40.00	R	11/17/17	01/31/18			
			460.00						
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
17-01391	38 XEROX040 XEROX CORP.	2017 MONTHLY COPY MACHINGE	287.00	R	03/22/17	01/30/18		91900275	B
17-01391	39 XEROX040 XEROX CORP.	2017 MONTHLY COPY MACHINGE	287.00	R	03/22/17	01/30/18		91860175	B
			574.00						
	Extd Total:		1,430.50						
	Department Total:		1,430.50						
7-01-25-252-100-232	EMERG MGMT - UTILITIES								
17-00545	13 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	19.83	R	01/30/17	01/31/18		12/9-1/10/2018	B
	Extd Total:		19.83						
	Department Total:		19.83						
7-01-25-260-100-217	FIRST AID UNIFORM PURCHASES								
17-04956	1 BOBSU010 BOB'S UNIFORM SHOP	Class A Uniform	70.00	R	12/20/17	01/30/18		00137784	
17-04956	2 BOBSU010 BOB'S UNIFORM SHOP	Class A Uniform	143.00	R	12/20/17	01/30/18		00137861	
			213.00						
7-01-25-260-100-299	FIRST AID MEDICAL EXPENSES								
17-02011	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Hep-B vaccine	90.00	R	05/02/17	01/31/18		0018722-00	B
17-02011	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Hep-B vaccine	90.00	R	05/02/17	01/31/18		0018721-00	B
			180.00						
7-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
17-03549	1 POSIT010 POSITIVE PROMOTIONS	EMS Week Materials	570.54	R	08/10/17	01/31/18		05844998	
	Extd Total:		963.54						
	Department Total:		963.54						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
17-01831	2 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING FOR 2017	400.00	R	04/13/17	01/30/18		71239	B
7-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
17-04526	1 HALCOEQU HENRY A. LOVETT JR., DBA	KEY "BIG-10" ATTACH HOSE	1,000.00	R	11/02/17	02/01/18		3892	
17-04526	2 HALCOEQU HENRY A. LOVETT JR., DBA	2 1/2" X 50' SECTION	1,320.00	R	11/02/17	02/01/18		3892	
17-04526	3 HALCOEQU HENRY A. LOVETT JR., DBA	3" X 50' SECTION	1,610.00	R	11/02/17	02/01/18		3892	
			3,930.00						
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
17-00492	2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2017 RECHARGING SERVICES FOR	500.00	R	01/30/17	01/31/18		3245	B
	Extd Total:		4,830.00						
	Department Total:		4,830.00						
	CAFR Total:		7,243.87						
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
17-02247	6 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	1,798.86	R	05/16/17	01/30/18		20166799	B
17-02607	9 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	19.86	R	06/05/17	01/31/18		083436	B
17-02607	10 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	66.53	R	06/05/17	01/31/18		083453	B
17-02607	11 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	29.43	R	06/05/17	01/31/18		084157	B
17-02607	12 NAYL0010 NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	39.12	R	06/05/17	01/31/18		084555	B
			1,953.80						
7-01-26-290-100-237	DPW-ROAD MATERIALS								
17-02330	2 AEST0010 A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,916.85	R	05/16/17	02/01/18		88482	B
17-02826	28 STAV0011 STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	168.75	R	06/16/17	01/30/18		100450	B
			4,085.60						
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
17-02563	4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	17.77	R	06/02/17	01/30/18		0174	B
17-02563	5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	4.99	R	06/02/17	01/30/18		0277	B
17-02563	6 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	12.99	R	06/02/17	01/30/18		0281	B
17-02563	7 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	12.99	R	06/02/17	01/30/18		0311	B
17-02563	8 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	16.07	R	06/02/17	01/30/18		0320	B
17-02563	9 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	11.99	R	06/02/17	01/30/18		0348	B
17-02563	10 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	5.99	R	06/02/17	01/30/18		0364	B
17-03122	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	742.00	R	07/17/17	01/31/18		782627	B
17-03122	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	339.90	R	07/17/17	01/31/18		782628	B

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7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued							
17-03122	5 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	204.22	R	07/17/17	01/31/18		782630	B
17-03122	6 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	385.70	R	07/17/17	01/31/18		782641	B
17-04989	2 WWGRA010 W.W.GRAINGER, INC.	POLYETHYLENE WATERPROOF	881.50	R	12/20/17	01/31/18		9657300076	B
			2,636.11						
7-01-26-290-100-258	DPW-DRAINAGE								
17-00113	4 CLAYT021 CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	849.00	R	01/18/17	01/30/18		473442023	B
17-02678	2 CAMPB010 CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	375.00	R	06/05/17	02/01/18		267827	B
			1,224.00						
7-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
17-01311	5 TRAFF010 TRAFFIC LINES	EXTENSION OF SERVICES FOR 2017	19,549.60	R	03/10/17	01/30/18		18030	
17-01806	8 GLENCO010 GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	300.00	R	04/11/17	01/31/18		19512	B
17-03479	2 GLENCO010 GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	1,915.00	R	08/09/17	01/31/18		19510	B
			21,764.60						
7-01-26-290-100-276	DPW-TREE MAINTENANCE								
17-01096	33 FLYNN010 FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	4,500.00	R	02/27/17	01/30/18		HALF MILE ROAD	
7-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
17-03880	4 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	574.75	R	09/06/17	01/30/18		12/1-12/31/2017	B
	Extd Total:		36,738.86						
7-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
17-00477	3 WETI 010 W. E. TIMMERMAN CO., INC.	PARTS & REPAIRS TO SNOW PLOW	1,453.66	R	01/30/17	01/30/18		0214197	B
17-00538	3 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	MISC PARTS FOR SNOW PLOW EQUIP	309.00	R	01/30/17	01/31/18		3492	B
17-00538	4 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	MISC PARTS FOR SNOW PLOW EQUIP	349.82	R	01/30/17	01/31/18		3503	B
17-00538	5 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	MISC PARTS FOR SNOW PLOW EQUIP	37.38	R	01/30/17	01/31/18		3516	B
17-00538	6 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	MISC PARTS FOR SNOW PLOW EQUIP	700.00	R	01/30/17	01/31/18		3535	B
17-01374	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SNOW PLOW PARTS	84.00	R	03/15/17	01/30/18		323023	B
17-01374	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SNOW PLOW PARTS	639.12	R	03/15/17	01/30/18		325251	B
			3,572.98						
7-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES								
17-04539	1 REVER010 REVERE PRODUCTS CORP.	RIM 50 LB PAILS ICE MELT	2,727.50	R	11/02/17	01/30/18		662849	
	Extd Total:		6,300.48						

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7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
17-04207	7 MONM0305 MONMOUTH WIRE RECYCLING CO. INC REMOVAL OF ELECTRONICS FROM		500.00	R	10/06/17	01/31/18		17101	B
17-04207	8 MONM0305 MONMOUTH WIRE RECYCLING CO. INC REMOVAL OF ELECTRONICS FROM		500.00	R	10/06/17	01/31/18		17135	B
17-04962	2 MONM0305 MONMOUTH WIRE RECYCLING CO. INC REMOVAL OF ELECTRONICS FROM		500.00	R	12/20/17	01/31/18		17138	B
			12,466.78						
	Extd Total:		12,466.78						
	Department Total:		12,466.78						
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
17-01516	2 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	55.00	R	03/27/17	01/31/18		678941	B
17-01516	3 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/27/17	01/31/18		679097	B
17-01516	4 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/27/17	01/31/18		679815	B
17-02047	4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	109.98	R	05/02/17	01/30/18		0308	
17-03286	9 SIPS PAI WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	363.25	R	07/27/17	01/30/18		5651	B
17-03538	7 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	13.17	R	08/10/17	01/31/18		K49429	B
17-03538	8 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	146.26	R	08/10/17	01/31/18		K49547	B
17-03538	9 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	12.19	R	08/10/17	01/31/18		K49689	B
17-03538	10 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	57.19	R	08/10/17	01/31/18		K08886	B
17-03538	11 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	548.51	R	08/10/17	01/31/18		K97854	B
17-03538	12 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	147.54	R	08/10/17	01/31/18		K97855	B
17-03541	5 IMPERIAL IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES	590.97	R	08/10/17	01/30/18		387060	B
17-03551	4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	634.59	R	08/10/17	01/31/18		9647171058	B
17-03551	5 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	300.12	R	08/10/17	01/31/18		9647413302	B
17-03620	7 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	13.25	R	08/24/17	01/31/18		S3918760.001	B
17-03620	8 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	147.67	R	08/24/17	01/31/18		S3923114.001	B
17-03620	9 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	61.64	R	08/24/17	01/31/18		S3933310.001	B
17-03620	10 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	6.99	R	08/24/17	01/31/18		S3933387.001	B
17-03702	2 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	241.94	R	08/24/17	01/31/18		089185	B
17-03877	18 JASPAJN JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	135.27	R	09/06/17	01/31/18		A831433	B
17-03877	19 JASPAJN JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.01	R	09/06/17	01/31/18		A836833	B
17-03877	20 JASPAJN JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.95	R	09/06/17	01/31/18		A831557	B
17-03877	21 JASPAJN JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.34	R	09/06/17	01/31/18		A836986	B
17-03877	22 JASPAJN JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.48	R	09/06/17	01/31/18		A832116	B
17-03877	23 JASPAJN JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.85	R	09/06/17	01/31/18		A837069	B
17-03877	24 JASPAJN JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.90	R	09/06/17	01/31/18		A832846	B
17-03877	25 JASPAJN JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.28	R	09/06/17	01/31/18		A837235	B
17-03877	26 JASPAJN JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.30	R	09/06/17	01/31/18		A833545	B
17-03877	27 JASPAJN JASPAJN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.48	R	09/06/17	01/31/18		A837306	B

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7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
17-03877 28 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.65	R	09/06/17 01/31/18		A833957	B
17-03877 29 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.45	R	09/06/17 01/31/18		A837400	B
17-03877 30 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.78	R	09/06/17 01/31/18		B652462	B
17-03877 31 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.14	R	09/06/17 01/31/18		A837506	B
17-03877 32 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.00	R	09/06/17 01/31/18		A835018	B
17-03877 33 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.78	R	09/06/17 01/31/18		B653102	B
17-03877 34 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.34	R	09/06/17 01/31/18		A835455	B
17-03877 35 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.30	R	09/06/17 01/31/18		B653116	B
17-03877 36 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.37	R	09/06/17 01/31/18		A835520	B
17-03877 37 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.85	R	09/06/17 01/31/18		A837850	B
17-03877 38 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.91	R	09/06/17 01/31/18		A835652	B
17-03877 39 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.99	R	09/06/17 01/31/18		B653212	B
17-03877 40 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	127.16	R	09/06/17 01/31/18		A835722	B
17-03877 41 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	75.92	R	09/06/17 01/31/18		A839039	B
17-03877 42 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	359.76	R	09/06/17 01/31/18		A835991	B
			4,311.44					
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
17-00175 3 TREAS070	TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTIONS AT	440.00	R	01/18/17 01/31/18		36 CHURCH ST.	B
17-04844 1 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	Xmas Wreaths & Decorations Etc	1,918.00	R	12/06/17 01/30/18		171545	
			2,358.00					
	Extd Total:		6,669.44					
	Department Total:		6,669.44					
7-01-26-315-100-210	DPW - FLEET MAINTENANCE							
17-01253 4 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	150.00	R	03/10/17 01/30/18		92208731	B
17-01253 5 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	100.00	R	03/10/17 01/30/18		92226090	B
17-02235 6 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	620.44	R	05/16/17 01/31/18		264847	B
17-02235 7 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	651.20	R	05/16/17 01/31/18		265414	B
17-02235 8 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	40.95	R	05/16/17 01/31/18		265527	B
17-02703 3 STRAUBMO	STRAUB MOTORS, INC.	AUTOMOTIVE PARTS & REPAIRS	82.07	R	06/08/17 01/31/18		332386P	B
17-02898 5 HOSESHOP	THE HOSE SHOP	MISC PARTS & REPAIRS	90.40	R	06/21/17 01/30/18		130589	B
17-02898 6 HOSESHOP	THE HOSE SHOP	MISC PARTS & REPAIRS	716.98	R	06/21/17 01/30/18		131250	B
17-03520 9 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	105.06	R	08/10/17 02/01/18		5179943	B
17-03520 10 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	133.44	R	08/10/17 02/01/18		5179946	B
17-04131 3 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	645.00	R	10/03/17 01/31/18		21030	B
17-04133 6 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	263.88	R	10/03/17 01/31/18		169297	B

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7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
17-04133	7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	93.02	R	10/03/17	01/31/18		169547	B
17-04133	8 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	57.90	R	10/03/17	01/31/18		169581	B
17-04133	9 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	67.74	R	10/03/17	01/31/18		169583	B
17-04133	10 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	58.64	R	10/03/17	01/31/18		169587	B
17-04342	2 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	498.28	R	10/18/17	01/31/18		FOCS304982	B
17-04342	3 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,158.13	R	10/18/17	01/31/18		FOCS304818	B
17-04472	2 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	405.29	R	11/02/17	01/31/18		265460	B
17-04472	3 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	100.00	R	11/02/17	01/31/18		CM260907	B
17-04534	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	97.53	R	11/02/17	01/31/18		3-96601-2	B
17-04534	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	46.54	R	11/02/17	01/31/18		3-96931-4	B
17-04534	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	297.46	R	11/02/17	01/31/18		3-96697	B
17-04534	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	41.43	R	11/02/17	01/31/18		3-96698-4	B
17-04534	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.64	R	11/02/17	01/31/18		3-96919-3	B
17-04534	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	733.62	R	11/02/17	01/31/18		3-96920-4	B
17-04534	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	13.83	R	11/02/17	01/31/18		3-97218	B
17-04534	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	12.72	R	11/02/17	01/31/18		3-97221-4	B
17-04534	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	69.42	R	11/02/17	01/31/18		3-97725-2	B
17-04534	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	138.84	R	11/02/17	01/31/18		3-97736-2	B
17-04534	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	21.00	R	11/02/17	01/31/18		3-98581	B
17-04534	20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	71.02	R	11/02/17	01/31/18		3-99314	B
17-04534	21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	8.86	R	11/02/17	01/31/18		3-00694-2	B
17-04544	5 HALLS010 HALL SECURITY	KEYS FOR AUTOMOTIVE VEHICLES	64.00	R	11/02/17	01/30/18		101888	B
17-04544	6 HALLS010 HALL SECURITY	KEYS FOR AUTOMOTIVE VEHICLES	31.00	R	11/02/17	01/30/18		102106	B
17-04810	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	706.53	R	11/30/17	01/31/18		3-98477-2	B
17-04810	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	198.25	R	11/30/17	01/31/18		3-98478-4	B
17-04810	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	113.10	R	11/30/17	01/31/18		3-98880-2	B
17-04810	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	33.50	R	11/30/17	01/31/18		3-98973	B
17-04810	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	119.42	R	11/30/17	01/31/18		3-99830-2	B
17-04810	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	44.78	R	11/30/17	01/31/18		3-00407-2	B
17-04810	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	631.60	R	11/30/17	01/31/18		3-00411-2	B
17-04810	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	330.34	R	11/30/17	01/31/18		3-00730-2	B
17-04810	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	130.76	R	11/30/17	01/31/18		3-00878-2	B
17-04810	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.96	R	11/30/17	01/31/18		3-01801-2	B
17-04810	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	77.01	R	11/30/17	01/31/18		3-02074-2	B
17-04810	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	54.86	R	11/30/17	01/31/18		3-02108	B
17-04949	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	REPAIRS TO TRUCK # 262	13,989.86	R	12/18/17	01/30/18		186743	B
17-04958	1 STRAUBMO STRAUB MOTORS, INC.	OVERAGE ON P O # 17-02703	39.78	R	12/20/17	01/31/18		332386PA	
17-04965	2 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	1,500.00	R	12/20/17	01/31/18		21137	B

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7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
17-04986	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	415.24	R	12/20/17	01/31/18		3-01357-2	B
17-04986	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	405.46-	R	12/20/17	01/31/18		3-00985-3	B
17-04986	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	33.07	R	12/20/17	01/31/18		3-01444	B
17-04986	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	139.86	R	12/20/17	01/31/18		3-02207	B
17-04986	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	69.42	R	12/20/17	01/31/18		3-02104	B
17-04986	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	63.50	R	12/20/17	01/31/18		3-02209	B
17-04986	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	382.55	R	12/20/17	01/31/18		3-02234-3	B
17-04986	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	72.55	R	12/20/17	01/31/18		3-02558-3	B
17-04986	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	93.80	R	12/20/17	01/31/18		3-02765-2	B
17-04986	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	217.65	R	12/20/17	01/31/18		3-02797-2	B
			26,635.26						
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
17-00375	3 AMERIO80 AMERICAN HOSE & HYDRAULICS	MISC HEAVY EQUIP PARTS	700.00	R	01/30/17	02/01/18		0509892	B
17-00392	7 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	MISC HEAVY EQUIPMENT PARTS	391.27	R	01/30/17	01/30/18		1630102	B
17-01656	6 HUNTE010 HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	123.04	R	04/06/17	01/31/18		X205023438:01	B
17-01809	3 FM EQUIP F&M EQUIPMENT, LTD	PARTS, REPAIRS ON HEAVY EQUIP	953.68	R	04/11/17	02/01/18		P16485	B
17-03845	3 HUNTE010 HUNTER JERSEY PETERBILT	HEAVY EQUIPMENT PARTS	415.97	R	09/06/17	01/31/18		X205023936:01	B
17-03936	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	204.00	R	09/13/17	01/30/18		322980	B
17-03936	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	523.96	R	09/13/17	01/30/18		323114	B
17-03936	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	371.28	R	09/13/17	01/30/18		323126	B
17-03936	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	351.56	R	09/13/17	01/30/18		323196	B
17-03936	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	39.60-	R	09/13/17	01/30/18		323700	B
17-03936	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	2,318.21	R	09/13/17	01/31/18		324387	B
17-03936	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	316.80-	R	09/13/17	01/31/18		324834	B
17-03936	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	209.60	R	09/13/17	01/31/18		325265	B
17-03936	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	21.12	R	09/13/17	01/31/18		325272	B
			6,227.29						
7-01-26-315-100-231	DPW-TIRES								
17-03164	3 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	540.00	R	07/17/17	01/31/18		6218	B
17-03164	4 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	380.00	R	07/17/17	01/31/18		6260	B
17-03164	5 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	752.00	R	07/17/17	01/31/18		6270	B
17-03164	6 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	140.00	R	07/17/17	01/31/18		6305	B
17-04856	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	3,209.04	R	12/06/17	01/31/18		176429	B
17-04859	2 CROWN010 CROWN TIRE MART	TIRES	2,720.40	R	12/06/17	02/01/18		6301	B
17-04859	3 CROWN010 CROWN TIRE MART	TIRES	481.72	R	12/06/17	02/01/18		6301	B
17-04859	4 CROWN010 CROWN TIRE MART	TIRES	773.64	R	12/06/17	02/01/18		6336	B

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7-01-26-315-100-231	DPW-TIRES	Continued						
17-04859	5 CROWN010 CROWN TIRE MART	TIRES	1,022.07	R	12/06/17 02/01/18		6337	B
17-04860	2 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	210.00	R	12/06/17 01/31/18		6303	B
17-04860	3 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	79.95	R	12/06/17 01/31/18		6306	B
17-04860	4 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	2,144.00	R	12/06/17 01/31/18		6338	B
			12,452.82					
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
17-03015	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC SUPPLIES FOR BODY SHOP		1,382.32	R	07/05/17 01/30/18		322480	B
17-03015	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC SUPPLIES FOR BODY SHOP		243.63	R	07/05/17 01/30/18		323505	B
17-03015	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC SUPPLIES FOR BODY SHOP		396.81	R	07/05/17 01/30/18		325259	B
			2,022.76					
	Extd Total:		47,338.13					
	Department Total:		47,338.13					
7-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
17-04980	1 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	2017 CONDO SNOW REIMBURSEMENT	351.10	R	12/20/17 01/31/18		1/7/2017	
17-04981	1 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	2017 CONDO SNOW REIMBURSEMENT	351.10	R	12/20/17 01/31/18		2/9/2017	
17-04982	1 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	2017 CONDO SNOW REIMBURSEMENT	702.20	R	12/20/17 01/31/18		3/14/2017	
			1,404.40					
	Extd Total:		1,404.40					
	Department Total:		1,404.40					
	CAFR Total:		117,253.46					
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
17-01676	2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Public Notice	16.12	R	04/06/17 01/31/18		111596	B
17-04969	1 ZEEKS010 ZEEK'S TEES	Staff and Volunteer T-shirts	650.00	R	12/20/17 01/31/18		17-1228	
17-04970	1 TOUCH010 TOUCHBOARDS.COM	New PA Sound System	3,681.10	R	12/20/17 01/31/18		0613889-IN	
			4,347.22					
7-01-28-370-100-244	RECREATION-SENIOR CENTER							
17-04332	4 ENTERTAI ENTERTAINERS PLUS	Senior Center Birthday Parties	175.00	R	10/18/17 01/30/18		23781	B
17-04332	5 ENTERTAI ENTERTAINERS PLUS	Senior Center Birthday Parties	350.00	R	10/18/17 01/30/18		23778	B
			525.00					
7-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
17-04309	1 SANDS010 S AND S WORLDWIDE	Various Equipment for TKCC	180.41	R	10/18/17 01/30/18		9962744	

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7-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER	Continued						
17-04309	2 SANDS010 S AND S WORLDWIDE	Various Equipment for TKCC	148.10	R	10/18/17 01/30/18		9965975	
17-04309	3 SANDS010 S AND S WORLDWIDE	Various Equipment for TKCC	1,999.00	R	10/18/17 01/30/18		9978453	
			2,327.51					
	Extd Total:		7,199.73					
	Department Total:		7,199.73					
	CAFR Total:		7,199.73					
7-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
17-00569	5 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	Sewer Service	365.00	R	05/05/17 02/01/18		4TH.QUART.2017	B
	Extd Total:		365.00					
	Department Total:		365.00					
	CAFR Total:		365.00					
7-01-31-430-200-271	PBG-ELECTRICITY							
17-00316	31 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	4,751.46	R	10/02/17 01/31/18		12/9-1/10/2018	B
7-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
17-00527	26 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	508.28	R	05/30/17 01/31/18		12/8-1/9/2018	B
7-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
17-00527	25 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	508.27	R	05/30/17 01/31/18		12/8-1/9/2018	B
	Extd Total:		5,768.01					
	Department Total:		5,768.01					
7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
18-00562	1 NAVES020 NAVESINK HOOK & LADDER CO. #1	REIMBURSE 2017 UTILITIES	1,712.79	R	01/30/18 01/30/18		11381	
	Extd Total:		1,712.79					
	Department Total:		1,712.79					
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311	54 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE DEC.		2,023.28	R	11/13/17 01/31/18		11/28-1/17/18	B
17-00311	55 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE DEC.		1,125.21	R	11/13/17 01/31/18		12/19-1/19/18	B

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7-01-31-445-200-273 17-00311	PBG-WATER (3 of 5) 56 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE DEC.	Continued	427.39 3,575.88	R	11/13/17 01/31/18		12/20-1/18/18	B
	Extd Total:		3,575.88					
	Department Total:		3,575.88					
7-01-31-446-200-272 17-02818	PBG-NATURAL GAS 3 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	1,354.15	R	06/16/17 01/30/18		NGV209	B
	Extd Total:		1,354.15					
	Department Total:		1,354.15					
7-01-31-447-100-275 17-00950 17-04345	PBG-HEATING OIL 4 SWANT010 SWANTON FUEL OIL CO-INC. 1 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR PENELOPE LANE HEATING OIL FOR PORICY PARK	383.12 435.83 818.95	R	02/21/17 01/31/18 10/18/17 01/31/18		94034 37435	B
	Extd Total:		818.95					
	Department Total:		818.95					
7-01-31-455-200-274 17-00315	PBG-SEWER 13 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	1,225.00	R	05/11/17 01/31/18		4TH.QUART.2017	B
	Extd Total:		1,225.00					
	Department Total:		1,225.00					
7-01-31-460-200-276 17-03128 17-03128 17-03128 17-03128 17-03544 17-04555 17-04555 17-04811	UTILITIES-MOTOR FUELS-DPW 9 TAYLOR 10 TAYLOR 11 TAYLOR 12 TAYLOR 6 RACHMICH RACHLES/MICHELE'S OIL CO., INC. 2 PRIMELUB PRIME LUBE INC 3 PRIMELUB PRIME LUBE INC 2 PEDRO010 PEDRONI FUEL	TAYLOR OIL CO. INC. TAYLOR OIL CO. INC. TAYLOR OIL CO. INC. TAYLOR OIL CO. INC. DIESEL FUEL AT COMPOST SITE MOTOR OIL, HYDRAULIC OIL, ETC MOTOR OIL, HYDRAULIC OIL, ETC GASOLINE DELIVERIES	721.18 1,053.22 504.56 313.93 10,226.46 1,213.94 1,919.70 16,403.92 32,356.91	R	07/17/17 02/01/18 07/17/17 02/01/18 07/17/17 02/01/18 07/17/17 02/01/18 08/10/17 01/30/18 11/02/17 01/30/18 11/02/17 01/30/18 11/30/17 01/30/18		W186912 W176349 W176631 W176803 267047 0744759 0745451 504711	B B B B B B B B

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7-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
17-04857	3 SUBPROPA SUBURBAN PROPANE LP	DECEMBER 2017 PROPANE DELIVERY	986.63	R	12/06/17 01/30/18		135100	B
17-04857	4 SUBPROPA SUBURBAN PROPANE LP	DECEMBER 2017 PROPANE DELIVERY	230.24	R	12/06/17 01/30/18		135101	B
17-04857	5 SUBPROPA SUBURBAN PROPANE LP	DECEMBER 2017 PROPANE DELIVERY	765.56	R	12/28/17 01/30/18		117754	B
			1,982.43					
	Extd Total:		34,339.34					
	Department Total:		34,339.34					
	CAFR Total:		48,794.12					
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
18-00525	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT ADJ.3RD.PARTY SICK DEC.31,2017		214.89	P	921 01/25/18 01/25/18 01/25/18		15263	
	Extd Total:		214.89					
	Department Total:		214.89					
	CAFR Total:		214.89					
7-01-55-902-000-010	RESERVE-SWD ENCUMBRANCES							
17-03606	14 MARPA020 MARPAL CO.	TIPPING FEES	55,525.27	R	01/18/18 01/30/18		873000836868	B
	Extd Total:		55,525.27					
	Department Total:		55,525.27					
Extd:	HURRICANE SANDY RESERVES							
7-01-55-906-875-002	HURRICANE SANDY RESERVES O/E							
17-04465	4 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct		1,424.50	R	11/02/17 01/30/18		0217043	
	Extd Total: HURRICANE SANDY RESERVES		1,424.50					
	Department Total:		1,424.50					
	CAFR Total:		56,949.77					
	Fund Total: CURRENT FUND		275,153.87					
	Year Total:		275,153.87					
Fund:	CURRENT FUND							
8-01-20-100-100-101	A/E SW REG							
18-00526	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		22,897.73	P	923 01/25/18 01/25/18 01/25/18		15264	

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8-01-20-100-104 18-00526	A/E PART TIME SALARIES 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		3,839.86	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-20-100-201 18-00021	A/E MATERIALS & SUPPLIES 1 BLUESNAP BLUESNAP INC.	JOTFORM ONE YEAR GOLD #3135328	607.25	R	01/12/18	01/31/18	112116496	
8-01-20-100-209 18-00072	A/E PRINTING & ADVERTISING 1 ALLAM030 ALL AMERICAN PRINT & COPY	REGULAR ENVELOPES	75.00	R	01/16/18	02/01/18	71254	
	Extd Total:		27,419.84					
8-01-20-100-101-101 18-00526	PURCHASING-REGULAR SALARIES & 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		5,101.23	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-20-100-101-104 18-00526	PURCHASING PART-TIME S/W 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		666.10	P	923 01/25/18	01/25/18 01/25/18	15264	
	Extd Total:		5,767.33					
	Department Total:		33,187.17					
8-01-20-110-100-102 18-00526	TOWNSHIP COMMITTEE S/W 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		461.52	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-20-110-100-208 18-00019	TOWNSHIP COMMITTEE OTHER EXPEN 1 BEAC0010 BEACON AWARDS & SIGNS	PROVIDE LETTERING FOR MAYOR'S	112.00	R	01/12/18	01/30/18	0110-MAYOR 2018	
	Extd Total:		573.52					
	Department Total:		573.52					
8-01-20-120-100-101 18-00526	TOWNSHIP CLERK SAL/WAGES 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		10,499.43	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-20-120-100-104 18-00526	TWP CLERK P/T S/W 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		3,743.75	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-20-120-100-208 18-00028	TOWNSHIP CLERK - MISC OTHER EX 3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2018 SHREDDING SERVICES	137.50	R	01/29/18	01/30/18	1327010518	B

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8-01-20-120-100-208 18-00028	TOWNSHIP CLERK - MISC OTHER EX 4 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	Continued 2018 SHREDDING SERVICES	49.00 186.50	R	01/29/18	01/30/18	1327012218	B
8-01-20-120-100-209 18-00027	TWP CLERK-PRINTING & ADS 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2018 ADS FOR TWP CLERK	10.23 60.14 70.37	R R	01/12/18 01/12/18	02/01/18 02/01/18	35403 35404	B B
	Extd Total:		14,500.05					
	Department Total:		14,500.05					
8-01-20-130-100-101 18-00526	FINANCE-REGULAR SALARIES & WAG 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	20,577.27	P	923	01/25/18	01/25/18	15264
8-01-20-130-100-104 18-00526	FINANCE- PART-TIME 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	1,894.36	P	923	01/25/18	01/25/18	15264
8-01-20-130-100-205 18-00433	FINANCE-DUES & SUBSCRIPTIONS 1 DEBOR020	DEBORAH ANN BALL REIMBURSEMENT FOR CMFO LICENSE	50.00	R	01/25/18	01/31/18	3781	
18-00434	1 DEBOR020	DEBORAH ANN BALL RENEW CPA LICENSE	90.00	R	01/25/18	01/31/18	60277792	
18-00593	1 MOTCTA	MONMOUTH/OCEAN TCTA 2018 MOTCA MEMBERSHIP DUES	80.00 220.00	R	01/30/18	01/31/18	MEMBERSHIP DUES	
8-01-20-130-100-206 18-00288	FINANCE-TRAINING 1 JPMONZO	JPMONZO, MUNICIPAL CONSULTING WEBIAR: FAST - A PRACTITIONERS	100.00	R	01/22/18	01/30/18	FEB.7, 2018	
8-01-20-130-100-221 18-00297	FINANCE-FINANCIAL SERVICES 1 THEBA010	THE BANK OF NEW YORK MELLON MCIA REFUNDING SERIES 2009	125.00	R	01/22/18	02/01/18	111-1753775	
18-00302	1 THEBA010	THE BANK OF NEW YORK MELLON MCIA REFUNDING OF SERIES 2006	875.00 1,000.00	R	01/22/18	02/01/18	111-1753828	
	Extd Total:		23,791.63					
	Department Total:		23,791.63					
8-01-20-140-100-101 18-00526	MIS-REGULAR SALARIES & WAGES 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	11,824.38	P	923	01/25/18	01/25/18	15264

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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
8-01-20-140-100-104 18-00526	MIS-PART TIME 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		678.16	P	923 01/25/18	01/25/18	01/25/18	15264
8-01-20-140-100-201 18-00526	MIS-MATERIALS & SUPPLIES 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		750.00	P	923 01/25/18	01/25/18	01/25/18	15264
8-01-20-140-100-277 18-00370 18-00549	MIS-RADIO REPAIR 1 UPS 010 UPS 2 UPS 010 UPS	MIS DEPT. UPS CAMPUS SHIPMENT MIS CAMPUS SHIPMENT	3.72 3.72 7.44	R R	01/22/18 01/29/18	01/31/18 01/31/18	038 48	
	Extd Total:		13,259.98					
	Department Total:		13,259.98					
8-01-20-145-100-101 18-00526	COLLECTOR'S OFFICE - REGULAR S&W 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		11,505.43	P	923 01/25/18	01/25/18	01/25/18	15264
8-01-20-145-100-105 18-00526	COLLECTOR'S OFFICE - PART-TIME 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		739.50	P	923 01/25/18	01/25/18	01/25/18	15264
8-01-20-145-100-205 18-00595 18-00596	COLLECTOR-DUES & SUBSCRIPTIONS 1 TCTA 010 T.C.T.A. 1 MONM0010 MON. & OCEAN TAX & TREAS ASSOC	2018 Membership 2018 Dues	200.00 160.00 360.00	R R	01/30/18 01/30/18	01/31/18 01/31/18	MEMBERSHIP DUES 2018 DUES	
	Extd Total:		12,604.93					
	Department Total:		12,604.93					
8-01-20-150-100-101 18-00526 18-00526	ASSESSOR'S OFFICE - SALARIES & WAGES 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		8,340.28 150.00 8,490.28	P P	923 01/25/18 923 01/25/18	01/25/18 01/25/18	01/25/18 01/25/18	15264 15264
	Extd Total:		8,490.28					
	Department Total:		8,490.28					

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8-01-20-155-100-214 18-00001	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) 2 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION JAN	22,500.00	R	01/10/18	01/31/18	4108281-B	B
	Extd Total:		22,500.00					
	Department Total:		22,500.00					
	CAFR Total:		128,907.56					
8-01-21-180-100-101 18-00526	PLANNING-REGULAR SALARIES & WA 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		9,292.85	P	923	01/25/18	01/25/18	15264
8-01-21-180-100-201 18-00071	PLANNING-MATERIALS & SUPPLIES 1 ALLAM030 ALL AMERICAN PRINT & COPY	BOARD MEMBERS, 2X8 PLATE ONLY	63.00	R	01/16/18	01/30/18	71255	
8-01-21-180-100-205 18-00081	PLANNING-DUES & SUBSCRIPTIONS 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS	2018 NJPO Dues for PB/ZB	370.00	R	01/16/18	01/30/18	2018 DUES	
8-01-21-180-100-209 18-00079	PLANNING-PRINTING & ADVERTISING 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	19.22	R	01/16/18	01/30/18	111755	B
18-00079	3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	7.44	R	01/16/18	01/30/18	111684	B
18-00079	4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	17.67	R	01/16/18	01/31/18	111810	B
			44.33					
	Extd Total:		9,770.18					
8-01-21-180-101-101 18-00526	PLANNING BOARD-REGULAR SALARIES 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		1,112.66	P	923	01/25/18	01/25/18	15264
8-01-21-180-101-102 18-00526	PLANNING BOARD-OVERTIME 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		95.37	P	923	01/25/18	01/25/18	15264
	Extd Total:		1,208.03					
	Department Total:		10,978.21					
8-01-21-185-100-101 18-00526	ZONING BOARD-REGULAR SALARIES 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		1,112.64	P	923	01/25/18	01/25/18	15264

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8-01-21-185-100-102	ZONING BOARD OVERTIME							
18-00526	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		95.37	P	923 01/25/18	01/25/18 01/25/18	15264	
	Extd Total:		1,208.01					
	Department Total:		1,208.01					
	CAFR Total:		12,186.22					
8-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
18-00526	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		35,457.06	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
18-00526	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		2,027.31	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-22-195-100-103	INSPECTIONS-OVERTIME							
18-00526	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		954.71	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
18-00526	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		7,433.60	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-22-195-100-105	INSPECTIONS - ZONING S/W							
18-00526	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		2,944.90	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-22-195-100-106	INSPECTIONS - ZONING PT							
18-00526	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		3,586.27	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE							
18-00526	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		750.00	P	923 01/25/18	01/25/18 01/25/18	15264	
	Extd Total:		53,153.85					
	Department Total:		53,153.85					
	CAFR Total:		53,153.85					
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-00016	2 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	6,485.00	R	01/11/18	01/30/18	61682	B
18-00016	3 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	10,871.50	R	01/11/18	01/30/18	61686	B
18-00016	4 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	929.25	R	01/11/18	01/30/18	61687	B
18-00016	5 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	5,070.00	R	01/11/18	01/30/18	61688	B
18-00016	6 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	292.50	R	01/11/18	01/30/18	61684	B

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8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION	Continued							
18-00241 2 SYMETRA	SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.	76,066.05 99,714.30	R	01/17/18	02/01/18		JANUARY 2018	B
8-01-23-220-100-222	INSURANCE-PPO CLAIMS								
18-00553 2 TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO JAN.	87,478.20	R	01/30/18	02/01/18	#158	1/5/2018	B
18-00553 3 TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO JAN.	64,998.10	R	01/30/18	02/01/18	#158	1/12/2018	B
18-00553 4 TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO JAN.	28,435.92 180,912.22	R	01/30/18	02/01/18	#158	1/19/2018	B
8-01-23-220-100-224	INSURANCE - POS CLAIMS								
18-00645 6 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS JAN.	102,454.94	R	01/31/18	02/01/18	#658	1/5/2018	B
18-00645 7 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS JAN.	88,761.23	R	01/31/18	02/01/18	#658	1/12/2018	B
18-00645 8 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS JAN.	20,083.00 211,299.17	R	01/31/18	02/01/18	#658	1/19/2018	B
8-01-23-220-100-225	INSURANCE - HMO CLAIMS								
18-00645 3 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO JAN.	550.44	R	01/31/18	02/01/18	#657	1/5/2018	B
18-00645 4 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO JAN.	1,003.89	R	01/31/18	02/01/18	#657	1/12/2018	B
18-00645 5 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO JAN.	43.44 1,597.77	R	01/31/18	02/01/18	#657	1/19/2018	B
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
18-00015 2 BENEC010	BENECARD SERVICES, INC.	PROVIDE PERScription CLAIMS	8,500.00	R	01/11/18	01/31/18		RDS-2017-2018	B
	Extd Total:		502,023.46						
	Department Total:		502,023.46						
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
18-00526 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 26, 2018	1,101.64	P	923	01/25/18	01/25/18	01/25/18	15264
	Extd Total:		1,101.64						
	Department Total:		1,101.64						
	CAFR Total:		503,125.10						
8-01-25-240-100-101	POLICE - PATROL S/W								
18-00526 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 26, 2018	297,357.90	P	923	01/25/18	01/25/18	01/25/18	15264

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8-01-25-240-100-102 18-00526	POLICE - SUPERIORS S/W 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		155,121.35	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-25-240-100-103 18-00526	POLICE-OVERTIME 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		7,921.49	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-25-240-100-105 18-00526	POLICE-SPECIAL OFFICERS CLASS 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		4,457.50	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-25-240-100-106 18-00526	POLICE-CROSS GUARD 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		32,042.32	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-25-240-100-117 18-00526	PD-CLERICAL/TELCOM SALARIES & WAG 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		18,615.66	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-25-240-100-118 18-00526	PD-CLERICAL/TELCOM OVERTIME 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		376.82	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-25-240-100-201 18-00026 18-00549	POLICE-MATERIALS & SUPPLIES 1 ATLANTIC OFFICE SYSTEMS 1 UPS 010 UPS	SERVICE CALL TO REPAIR BROTHER POLICE CAMPUS SHIP	75.00 15.80 90.80	R	01/12/18 01/30/18 01/29/18 01/31/18		9817C 48	
8-01-25-240-100-205 18-00363	POLICE - DUES & MEMBERSHIPS 1 IACP 010 IACP	IACP MEMBERSHIP RENEWAL	150.00	R	01/22/18 01/31/18		1001300008	
8-01-25-240-100-232 18-00117 18-00120 18-00137	POLICE-EQUIPMENT MAINTENANCE 1 INTEGRAT INTEGRATED SYSTEMS & SERVICES 1 VALUEADD VALUE ADDED VOICE SOLUTIONS 1 ARTIC010 ARTIC COOLERS	SERVICE CONTRACT RENEWAL 2018 SERVICE AGREEMENT 2018 SERVICE AGREEMENT	1,500.00 3,178.00 948.00 5,626.00	R	01/16/18 01/30/18 01/16/18 01/30/18 01/16/18 01/31/18		51936 FW122819 27944	
Extd Total:			521,759.84					
Department Total:			521,759.84					
8-01-25-252-100-101 18-00526	EMERG MGMT-REGULAR SALARIES 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		1,177.94	P	923 01/25/18	01/25/18 01/25/18	15264	

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8-01-25-252-100-101 18-00526	EMERG MGMT-REGULAR SALARIES 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	Continued	98.08 1,276.02	P	923 01/25/18	01/25/18 01/25/18	15264	
	Extd Total:		1,276.02					
	Department Total:		1,276.02					
8-01-25-265-100-102 18-00526	FIRE - CHIEF STIPENDS 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		765.40	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-25-265-100-104 18-00526	FIRE - FIRE ACADEMY INSTRUCTORS 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		500.00	P	923 01/25/18	01/25/18 01/25/18	15264	
	Extd Total:		1,265.40					
8-01-25-265-101-101 18-00526	UNIFORM FIRE SAFETY-REGULAR SA 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		1,652.70	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-25-265-101-102 18-00526	UNIFORM FIRE SAFETY - OT 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		247.91	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-25-265-101-103 18-00526	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		1,200.00	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-25-265-101-104 18-00526	UNIFORM FIRE SAFETY- P/T 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		6,493.51	P	923 01/25/18	01/25/18 01/25/18	15264	
	Extd Total:		9,594.12					
	Department Total:		10,859.52					
8-01-25-275-100-101 18-00526	PROSECUTOR-REGULAR SALARIES 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		2,884.61	P	923 01/25/18	01/25/18 01/25/18	15264	
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		536,779.99					
8-01-26-290-100-101 18-00526	STREETS & ROADS - REGULAR S/W 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		66,866.60	P	923 01/25/18	01/25/18 01/25/18	15264	

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8-01-26-290-100-104		STREETS & ROADS - OVERTIME							
18-00526	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		836.58	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-290-100-105		SNOW OVERTIME							
18-00526	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		4,970.80	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-290-100-107		SEASONAL S/W							
18-00526	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		1,423.14	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-290-100-217		DPW-UNIFORMS							
18-00526	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		34,250.00	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-290-100-236		DPW-YARD & GARAGE SUPPLIES							
18-00220	2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS, ETC FOR AUTOMOTIVE	2,153.95	R		01/16/18	01/31/18	01231870060
		Extd Total:		110,501.07					B
8-01-26-290-101-280		SNOW- MISC CONTRACTUAL							
18-00307	2 EASTCOAS	EAST COAST ENTERPRISE	ELECTRIC SNOW PLOWING	8,400.00	R		01/22/18	02/01/18	2018-1-4
18-00308	2 FRANKSUT	FRANK SUTTON TRUCKING	SNOW PLOWING	109,052.50	R		01/22/18	02/01/18	1152
18-00310	2 VELBA010	VELBA CONTRACTING	SNOW PLOWING	19,800.00	R		01/22/18	01/31/18	1/4/2018-SNOW
				137,252.50					B
		Extd Total:		137,252.50					
8-01-26-290-102-101		PARKS - S/W REG							
18-00526	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		35,295.64	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-290-102-105		PARKS-SEASONAL							
18-00526	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		255.00	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-290-102-120		PARKS - CLOTHING ALLOWANCE							
18-00526	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		14,250.00	P	923 01/25/18	01/25/18	01/25/18 15264	
		Extd Total:		49,800.64					
8-01-26-290-104-101		ADMINISTRATION & ENGINEERING REG S/W							
18-00526	55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		18,521.09	P	923 01/25/18	01/25/18	01/25/18 15264	

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8-01-26-290-104-102 18-00526	ADMINISTRATION & ENGINEERING - O/T 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		413.33	P	923 01/25/18	01/25/18	01/25/18 15264	
	Extd Total:		18,934.42					
	Department Total:		316,488.63					
8-01-26-305-100-101 18-00526	SOLID WASTE & RECYCLING-SALARIES & WAGES 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		3,999.76	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-305-100-102 18-00526	SOLID WASTE & RECYLING- OVERTIME WAGES 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		610.91	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-305-100-104 18-00526	SOLID WASTE & RECYCLING- P/T 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		3,430.51	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-305-100-112 18-00526	CLEAN COMMUNITIES F/T 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		4,089.44	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-305-100-113 18-00526	CLEAN COMMUNITIES- PT 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		3,023.89	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-305-100-208 18-00174 18-00176	SOLID WASTE & RECYCLING-MISCELLANEOUS 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS 2018 ANNUAL MEMBERSHIP 2 POSTLONG POSTMASTER WEST LONG BRANCH BULK PERMIT FEE # 652		95.00	R	01/16/18	01/31/18	180180	B
			225.00	R	01/16/18	02/01/18	PERMIT #652	B
			320.00					
8-01-26-305-100-800 18-00022	CONTRACTOR FEES 2 CEN JERS CENTRAL JERSEY WASTE AND	CURBSIDE PICK UP OF SOLID	349,150.00	R	01/12/18	02/01/18	117075	B
	Extd Total:		364,624.51					
	Department Total:		364,624.51					
8-01-26-310-100-101 18-00526	DPW MAINT. OF PUBLIC PROPERTY REG S/W 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		21,092.66	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-310-100-102 18-00526	DPW MAINT OF PUBLIC PROPERTY O/T 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		252.19	P	923 01/25/18	01/25/18	01/25/18 15264	

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8-01-26-310-100-104 18-00526	DPW MAINT OF PUBLIC PROPERTY PT 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		4,082.46	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-310-100-201 18-00326	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	SERVICE ON FIRE EXTINGUISHERS	712.00	R	01/22/18	01/30/18	02520	B
	Extd Total:		26,139.31					
	Department Total:		26,139.31					
8-01-26-315-100-101 18-00526	DPW FLEET MAINTENANCE S/W REGULAR 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		20,166.92	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-26-315-100-104 18-00526	DPW FLEET MAINTENANCE PT 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		1,420.68	P	923 01/25/18	01/25/18	01/25/18 15264	
	Extd Total:		21,587.60					
	Department Total:		21,587.60					
	CAFR Total:		728,840.05					
8-01-27-330-100-101 18-00526	HEALTH-REGULAR S/W 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		6,412.71	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-27-330-100-103 18-00526	HEALTH-OVERTIME 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		111.20	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-27-330-100-104 18-00526	HEALTH - PUBLIC ASSISTANCE PT S/W 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		695.31	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-27-330-100-105 18-00526	HEALTH DEPT-S/W PART TIME 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		420.00	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-27-330-100-220 18-00119	HEALTH-PROFESSIONAL FEES 2 DEBBARK DEBRA J BARKER	2018 PROFESSIONAL SERVICES	672.00	R	01/16/18	02/01/18	JANUARY 2018	B
18-00204	2 REBECCA REBECCA REAN	2018 PROFESSIONAL SERVICES	1,876.00	R	01/16/18	02/01/18	JAN. 2018	B
	Extd Total:		2,548.00					
			10,187.22					

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8-01-27-330-101-101 18-00526	ALLIANCE (CROSSROADS) - SALARY 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		1,700.00	P	923 01/25/18	01/25/18	01/25/18 15264	
	Extd Total:		1,700.00					
	Department Total:		11,887.22					
	CAFR Total:		11,887.22					
8-01-28-370-100-105 18-00526	RECREATION S/W 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		5,843.51	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-28-370-100-106 18-00526	RECREATION PT S/W 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		1,527.80	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-28-370-100-107 18-00526	SENIOR S/W 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		3,357.77	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-28-370-100-108 18-00526	SENIOR PT S/W 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		2,267.55	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-28-370-100-125 18-00526	ART CENTER - REGULAR 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		2,327.88	P	923 01/25/18	01/25/18	01/25/18 15264	
	Extd Total:		15,324.51					
	Department Total:		15,324.51					
	CAFR Total:		15,324.51					
8-01-29-390-100-101 18-00526	LIBRARY-REGULAR SALARIES & WAG 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		46,114.50	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-29-390-100-104 18-00526	LIBRARY - PT S/W 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		10,096.85	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-29-390-100-270 18-00461	LIBRARY UTILITIES-TELEPHONE 2 SPECTRO SPECTROTEL, INC.	Telephone Service	816.07	R	01/25/18	01/31/18	JANUARY 2018	B
8-01-29-390-100-271 18-00453	LIBRARY UTILITIES-ELECTRICITY 2 JCPL 010 JCP & L	Electricity	5,972.44	R	01/25/18	01/31/18	JANUARY 2018	B

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8-01-29-390-100-272		LIBRARY UTILITIES-WATER								
18-00457	2	AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	179.46	R	01/25/18	01/31/18		12/23-1/22/18	B
18-00457	3	AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	261.24	R	01/25/18	01/31/18		12/23-1/22/18	B
				440.70						
8-01-29-390-100-284		TELECOMM-INTERNET TELECOMMUNICATIONS								
18-00454	2	VERIZ010 VERIZON	Internet Access JAN.	1,230.85	R	01/25/18	01/31/18		JAN. 2018	B
		Extd Total:		64,671.41						
		Department Total:		64,671.41						
		CAFR Total:		64,671.41						
8-01-31-435-200-271		STREET LIGHTS-ELECTRICITY								
18-00294	2	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS JAN.	2,269.40	R	01/22/18	02/01/18		JANUARY 2018	B
		Extd Total:		2,269.40						
		Department Total:		2,269.40						
8-01-31-440-200-270		PBG-TELEPHONE								
18-00099	3	COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	134.85	R	01/16/18	01/31/18		1/22-2/21/2018	B
18-00099	4	COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	01/31/18		1/18-2/17/2018	B
18-00099	5	COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	132.95	R	01/16/18	01/31/18		1/22-2/21/2018	B
18-00099	6	COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	01/16/18	01/31/18		1/26-2/25/2018	B
18-00099	7	COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	01/31/18		1/27-2/26/2018	B
18-00099	8	COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	104.85	R	01/16/18	01/31/18		1/26-2/25/2018	B
18-00123	6	VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet FEB.	39.95	R	01/16/18	01/31/18		FEB. 2018	B
18-00123	7	VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet FEB.	39.95	R	01/16/18	01/31/18		FEB. 2018	B
18-00123	8	VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet JAN..	179.99	R	01/16/18	01/31/18		JAN. 2018	B
18-00123	9	VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet JAN..	75.99	R	01/16/18	01/31/18		JAN. 2018	B
18-00123	10	VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet JAN..	134.99	R	01/16/18	01/31/18		JAN. 2018	B
				1,258.07						
8-01-31-440-200-271		UTILITIES-TELEPHONE-POLICE DEP								
18-00099	9	COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.85	R	01/16/18	01/31/18		1/27-2/26/2018	B
18-00099	10	COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	84.90	R	01/16/18	01/31/18		1/28-2/27/2018	B
18-00115	2	VERIZ010 VERIZON	911 EQUIPMENT CONTRACT JAN.	26.20	R	01/16/18	01/31/18		201Z02-9628	B
18-00129	4	VERIZ010 VERIZON	PHONE CHGS - POLICE JAN.	2,542.23	R	01/16/18	01/31/18		JAN. 2018	B

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8-01-31-440-200-271 18-00129 5	UTILITIES-TELEPHONE-POLICE DEP VERIZON	Continued PHONE CHGS - POLICE JAN.	1,227.99 4,031.17	R	01/16/18	01/31/18	JAN. 2018	B
		Extd Total:	5,289.24					
		Department Total:	5,289.24					
8-01-31-455-200-275 18-00316 2	FIRE ACADEMY - SEWER MIDDLETOWN SEWERAGE AUTHORITY	2018 SEWER SERVICE / ACADEMY	75.00	R	01/22/18	01/30/18	1ST.QUART.2018	B
		Extd Total:	75.00					
		Department Total:	75.00					
8-01-31-460-200-278 18-00309 2	UTILITIES-DIESEL FUEL-FIRE AIR ALLIED OIL, LLC	2018 HEATING FUEL FOR AIR UNIT	407.50	R	01/22/18	01/30/18	1072701	B
18-00309 3	ALLIED OIL, LLC	2018 HEATING FUEL FOR AIR UNIT	283.04 690.54	R	01/22/18	01/30/18	1105929	B
		Extd Total:	690.54					
		Department Total:	690.54					
		CAFR Total:	8,324.18					
8-01-36-472-200-284 18-00526 80	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		49,452.63	P	923	01/25/18	01/25/18	15264
		Extd Total:	49,452.63					
		Department Total:	49,452.63					
8-01-36-477-200-284 18-00231 3	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,774.66	P	922	01/16/18	01/25/18	01/25/18 1/26/2018
		Extd Total:	1,774.66					
		Department Total:	1,774.66					
		CAFR Total:	51,227.29					
8-01-43-490-100-101 18-00526 14	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		15,834.95	P	923	01/25/18	01/25/18	15264

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8-01-43-490-100-102 18-00526	COURT-OVERTIME 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		3,321.70	P	923	01/25/18	01/25/18	01/25/18	15264
	Extd Total:		19,156.65						
	Department Total:		19,156.65						
	CAFR Total:		19,156.65						
8-01-45-920-200-326 18-00657	DEBT SERVICE-BOND PRINCIPAL 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA 2017 SERIES GO BONDS		1,100,000.00	P	925	02/01/18	02/01/18	02/01/18	FEB. 1, 2018
	Extd Total:		1,100,000.00						
	Department Total:		1,100,000.00						
8-01-45-930-200-327 18-00657	DEBT SERVICE-BOND INTEREST 2 US BANK U.S. BANK NA OPERATIONS CENTER MCIA 2017 SERIES GO BONDS		481,875.00	P	925	02/01/18	02/01/18	02/01/18	FEB. 1, 2018
	Extd Total:		481,875.00						
	Department Total:		481,875.00						
	CAFR Total:		1,581,875.00						
8-01-55-900-000-001 17-04975 17-04978 17-04979	ACCOUNTS PAYABLE 1 FIRE COM FIRE COMPANIES. COM, INC. 1 CAMBR010 CAMBRIDGE MANOR CONDO ASSN. 1 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	Wesbite fee 2016 CONDO SNOW REIMBURSEMENT 2016 CONDO SNOW REIMBURSEMENT	89.97 1,053.30 351.10 1,494.37	R R R	12/20/17 12/20/17 12/20/17	01/30/18 01/31/18 01/31/18		13611 400 401	
	Extd Total:		1,494.37						
	Department Total:		1,494.37						
8-01-55-901-000-001 18-00548	SCHOOL TAXES PAYABLE 1 BOARD010 BOARD OF EDUCATION	JANUARY 2018 DEBT SERVICE	1,000,000.00	P	924	01/29/18	01/29/18	01/29/18	JAN. 31, 2018
	Extd Total:		1,000,000.00						
	Department Total:		1,000,000.00						
8-01-55-903-000-005 18-00658 18-00659	PRIOR YEAR TAX APPEAL REFUND 1 CAMP005 CAMP MAGIC, LLC 1 JAMES014 JAMES GRAHAM	BLK. 837 LOT 37.05 BLK. 587 LOT 31	3,708.50 7,699.10	R R	02/01/18 02/01/18	02/01/18 02/01/18		REFUND 2017 2017 REFUND	

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8-01-55-903-000-005 18-00660	PRIOR YEAR TAX APPEAL REFUND 1 THOMA230 THOMAS MCBURNEY	Continued BLK. 491 LOT 17	3,068.19 14,475.79	R	02/01/18	02/01/18	REFUND 2017 TAX	
	Extd Total:		14,475.79					
	Department Total:		14,475.79					
	CAFR Total:		1,015,970.16					
	Fund Total: CURRENT FUND		4,731,429.19					
	Year Total:		4,731,429.19					
Fund: GENERAL CAPITAL								
Extd: 2016 ORD 16-3178								
C-04-55-916-178-003 17-04872	2016 ORD16-3178 VARIOUS PARKS/REC IMP 1 FERRA010 FERRARA FENCE, INC.	TAKE DOWN AND CART AWAY THE	5,375.00	R	12/06/17	01/31/18	DEC.29,2017	
C-04-55-916-178-004 17-04702	2016 ORD16-3178 VARIOUS MUNI VEHICLES 1 BOBGA010 BOB GAMACHE	FRONT DOOR LOGOS - 23K GOLD	1,400.00	R	11/19/17	01/30/18	145639	
	Extd Total: 2016 ORD 16-3178		6,775.00					
	Department Total:		6,775.00					
	CAFR Total:		6,775.00					
	Fund Total: GENERAL CAPITAL		6,775.00					
	Year Total:		6,775.00					
Fund: GRANT FUND								
G-02-40-700-546-017 18-00121	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR 2 DEBBARK DEBRA J BARKER	A/R/ID CONSULTANT SERVICES	140.00	R	01/16/18	02/01/18	JANUARY 2018	B
18-00124	2 FOODT020 FOOTOWN OF PORT MONMOUTH	2018 PROJECT PLUS WEEKLY	172.78	R	01/16/18	01/30/18	02551212111495	B
18-00215	2 REBECCA REBECCA REAN	A/R/ID CONSULTANT SERVICES	784.00	R	01/16/18	02/01/18	JAN. 2018	B
	Extd Total:		1,096.78					

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G-02-40-700-555-017 18-00526	2017 CHAP 159 BAYSHORE SATURATION DWI 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		220.00	P	923 01/25/18	01/25/18	01/25/18	15264
	Extd Total:		220.00					
	Department Total:		1,316.78					
	CAFR Total:		1,316.78					
	Fund Total: GRANT FUND		1,316.78					
	Year Total:		1,316.78					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000 18-00527 18-00528 18-00531 18-00546	AFLAC 1 AFLA010 AFLAC/FLEX ONE 1 AFLA010 AFLAC/FLEX ONE 1 COLOLIFE COLONIAL LIFE 1 SHARON M SHARON MODICA	P/R Date 1/26/2018 P/R Date 01/26/2018 P/R 01/26/2018 E4562823 Aflac Refund #R 009418764	194.40 1,859.24 1,769.68 13.30	P P P P	6222 01/25/18 6223 01/25/18 6226 01/25/18 6240 01/25/18	01/25/18 01/25/18 01/25/18 01/25/18	01/25/18 01/25/18 01/25/18 01/25/18	01/25/18 01/25/18 01/25/18 01/25/18
	Extd Total: AFLAC		3,836.62					
Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000 18-00545	AFLAC REIMBURSE 1 MIESEGAE FRAN MIESEGAE	01/01/2018-12/31/2018	94.74	P	6234 01/25/18	01/25/18	01/25/18	
	Extd Total: AFLAC REIMBURSE		94.74					
Extd:	ANNUITY							
P-16-56-803-030-000 18-00530	ANNUITY 1 BRIGHTHO BRIGHOUSE FINANCIAL	01/2018	900.00	P	6225 01/25/18	01/25/18	01/25/18	
	Extd Total: ANNUITY		900.00					

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Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
18-00538	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 01/26/2018	15,096.52	P	6233	01/25/18	01/25/18	01/25/18
18-00539	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 01/26/2018	410.00	P	6235	01/25/18	01/25/18	01/25/18
			15,506.52					
	Extd Total: DEFERRED COMP		15,506.52					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
18-00543	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R Date 01/26/2018	1,492.02	P	6239	01/25/18	01/25/18	01/25/18
18-00544	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 01/26/2018	56,280.21	P	6239	01/25/18	01/25/18	01/25/18
18-00547	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. Enh.Dental 1/26/2018	629.21	P	6241	01/25/18	01/25/18	01/25/18
			58,401.44					
	Extd Total: HEALTH BENEFITS		58,401.44					
Extd: LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE							
18-00529	1 AXAE020 AXA EQUITABLE	01/2018	1,131.70	P	6224	01/25/18	01/25/18	01/25/18
	Extd Total: LIFE INSURANCE		1,131.70					
Extd: PBA DUES								
P-16-56-803-160-000	PBA DUES							
18-00540	1 PBA010 PBA	Dues 01/2018	7,015.80	P	6236	01/25/18	01/25/18	01/25/18
	Extd Total: PBA DUES		7,015.80					
Extd: PERS INS								
P-16-56-803-175-000	PERS INS							
18-00541	1 PROV010 PROVIDENT LIFE AND ACCIDENT	EE Cont. 01/2018	12.86	P	6237	01/25/18	01/25/18	01/25/18
	Extd Total: PERS INS		12.86					

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Extd: SOA DUES								
P-16-56-803-220-000 18-00542	SOA DUES 1 SUPER030 SUPERIOR OFFICERS	Dues 01/2018	1,250.00	P	6238 01/25/18	01/25/18	01/25/18	
		Extd Total: SOA DUES	1,250.00					
Extd: UNION DUES								
P-16-56-803-250-000 18-00532	UNION DUES 1 CWACOPE CWA-COPE PCC	EE Cont. 01/2018	10.00	P	6227 01/25/18	01/25/18	01/25/18	
18-00533	1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar 01/2018	3,345.48	P	6228 01/25/18	01/25/18	01/25/18	
18-00534	1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisors 01/2018	567.54	P	6229 01/25/18	01/25/18	01/25/18	
18-00535	1 CWAL010 CWA DUES, COMMUNICATION	Dues White Collar 01/2018	2,988.32	P	6230 01/25/18	01/25/18	01/25/18	
18-00536	1 CWAL020 CWA LOCAL 1032	Dues Cross.Grds. 01/2018	468.43	P	6231 01/25/18	01/25/18	01/25/18	
18-00537	1 CWAL020 CWA LOCAL 1032	Dues Library 01/2018	911.67	P	6232 01/25/18	01/25/18	01/25/18	
			8,291.44					
	Extd Total: UNION DUES		8,291.44					
	Department Total: PAYROLL TRUST ACCOUNTS		96,441.12					
	CAFR Total:		96,441.12					
	Fund Total:		96,441.12					
	Year Total:		96,441.12					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000 18-00526	POLICE-OFF DUTY SALARIES-FEE 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		34,775.00	P	923 01/25/18	01/25/18	01/25/18	15264
18-00526	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		220.00	P	923 01/25/18	01/25/18	01/25/18	15264
			34,995.00					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		34,995.00					

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Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
18-00526	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		475.49	P	923 01/25/18	01/25/18 01/25/18 15264		
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		475.49					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
17-04843	1 DISCO010 DISCOUNT SCHOOL SUPPLY	Storage Units for T.K.C.C.	1,633.68	R	12/06/17 01/30/18	P36406380101		
18-00526	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		505.79	P	923 01/25/18 01/25/18 01/25/18 15264			
18-00526	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		2,750.90	P	923 01/25/18 01/25/18 01/25/18 15264			
			4,890.37					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
17-04984	2 JEN CREA JENNIFER WATSON	Animal Display Boards	1,000.00	R	12/20/17 01/30/18	JAN.16,2018		
18-00526	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		2,314.15	P	923 01/25/18 01/25/18 01/25/18 15264			
			3,314.15					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		8,204.52					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
17-00002	15 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES RELATED	175.00	R	01/13/17 01/31/18	4108027		
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		175.00					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
17-00415	3 AMERI080 AMERICAN HOSE & HYDRAULICS	HYDRAULIC HOSES, ETC FOR	700.00	R	01/30/17 02/01/18	0509893		
17-00417	3 FM EQUIP F&M EQUIPMENT, LTD	MISC PARTS FOR LOADERS,	808.12	R	01/30/17 01/30/18	P17534		
17-00435	8 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK & LOADER PARTS	156.25	R	01/30/17 01/31/18	1626791		
17-00475	4 MONM0260 MONMOUTH TRUCK EQUIPMENT	PARTS FOR LOADERS, GARBAGE	1,388.85	R	01/30/17 02/01/18	21138		
17-00475	5 MONM0260 MONMOUTH TRUCK EQUIPMENT	PARTS FOR LOADERS, GARBAGE	97.50	R	01/30/17 02/01/18	21145		
17-00475	6 MONM0260 MONMOUTH TRUCK EQUIPMENT	PARTS FOR LOADERS, GARBAGE	652.00	R	01/30/17 02/01/18	21156		
17-01193	2 FM EQUIP F&M EQUIPMENT, LTD	LOADER PARTS & REPAIRS, ETC	1,001.52	R	03/10/17 01/30/18	P17535		

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
17-01193	3 FM EQUIP F&M EQUIPMENT, LTD	LOADER PARTS & REPAIRS, ETC	1,427.45	R	03/10/17 01/30/18		P17541	B
17-04132	2 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	HYDRAULIC PARTS, ETC FOR	1,040.00	R	10/03/17 01/31/18		3475	B
17-04132	3 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	HYDRAULIC PARTS, ETC FOR	513.29	R	10/03/17 01/31/18		3591	B
17-04196	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	222.00	R	10/06/17 01/31/18		322478	B
17-04196	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	785.94	R	10/06/17 01/31/18		322203	B
17-04196	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	19.90	R	10/06/17 01/31/18		323896	B
17-04196	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	201.98	R	10/06/17 01/31/18		324153	B
17-04196	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	1,668.54	R	10/06/17 01/31/18		325237	B
17-04196	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	1,695.74	R	10/06/17 01/31/18		325215	B
17-04196	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS FOR LOADERS &	405.90	R	10/06/17 01/31/18		325261	B
17-04630	5 LAW LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	334.00	R	11/17/17 01/31/18		9305498121	B
17-04673	2 CHEMT010 CHEM TEK INDUSTRIES	MISC PART FOR SCARAB, ETC	2,494.58	R	11/17/17 01/31/18		9951	B
17-04676	7 NAYL0010 NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	1,323.01	R	11/17/17 01/31/18		083383	B
17-04676	8 NAYL0010 NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	64.23	R	11/17/17 01/31/18		084042	B
17-04676	9 NAYL0010 NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	38.69	R	11/17/17 01/31/18		084131	B
17-04676	10 NAYL0010 NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	74.84	R	11/17/17 01/31/18		084614	B
17-04686	2 CROWN010 CROWN TIRE MART	TIRES FOR RECYCL TRUCK # 329	900.90	R	11/17/17 02/01/18		6267	B
17-04698	2 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS, ETC	1,375.32	R	11/17/17 01/31/18		PS0163258-2	B
17-04698	3 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS, ETC	880.50	R	11/17/17 01/31/18		PS0167287	B
17-04983	2 NAYL0010 NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	1,714.03	R	12/20/17 01/31/18		085037	B
18-00436	1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 17-04196	284.00	R	01/25/18 01/31/18		325261A	
			22,269.08					
Extd:	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		22,269.08					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
18-00646	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION		200.00	R	01/31/18 01/31/18		0216882	
Extd:	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		200.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
18-00526	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		769.23	P	923 01/25/18 01/25/18 01/25/18		15264	
Extd:	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23					

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Extd: DO NOT USE								
T-03-56-802-440-004	SELF INSURANCE-VEHICLE							
17-04206	1 MAAC0010 MAACO AUTO PAINTING & BODY WKS Repair of PV # 38		966.30	R	10/06/17	01/31/18	44079	
Extd: DO NOT USE								
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
17-00599	19 PMAGR010 PMA GROUP ALTERNATIVE MARKETS WORKMANS COMP CLAIMS DEC.		66,402.76	R	12/13/17	02/01/18		B
18-00642	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT BRUCE BRIGGS		509.56	R	01/30/18	01/30/18	OCT/NOV. 2017	
18-00642	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT JONATHAN HELWIG		437.81	R	01/30/18	01/30/18	OCT/NOV. 2017	
18-00642	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT JAMEEL JOHNSON		525.69	R	01/30/18	01/30/18	OCT/NOV/DEC.	
18-00642	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT JEREMY J. ROBERTSON-MARKS		235.30	R	01/30/18	01/30/18	OCTOBER	
			68,111.12					
Extd Total: DO NOT USE								
			69,077.42					
Extd: SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES							
18-00526	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		13,132.35	P	923	01/25/18	01/25/18	15264
Extd Total: SPTRUST- ACCUMULATED LEAVE RES								
			13,132.35					
Extd: SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND							
17-01410	2 RHSPR010 R&H SPRING AND TRUCK REPAIR	MISC SNOW PLOW PARTS & REPAIRS	2,998.79	R	03/22/17	01/31/18	57758	B
17-01439	2 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING	5,875.00	R	03/22/17	02/01/18	121517	B
17-01441	2 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT	4,097.93	R	03/22/17	01/31/18	5401463287	B
17-01441	3 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT	8,135.92	R	03/22/17	01/31/18	5401464692	B
17-01441	4 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT	20,051.53	R	03/22/17	01/31/18	5401471580	B
17-01441	5 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT	16,688.52	R	03/22/17	01/31/18	5401479897	B
17-01878	2 WETI 010 W. E. TIMMERMAN CO., INC.	SNOW, BRINE PARTS, REPAIRS	3,745.13	R	04/20/17	01/30/18	0214255	B
17-03844	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW EQUIPMENT	3,061.66	R	09/06/17	01/30/18	322234	B

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T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND	Continued						
17-03844	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW EQUIPMENT	1,825.30	R	09/06/17	01/30/18	325256	B
			66,479.78					
	Extd Total: SPTRUST STORM RECOVERY FUND		66,479.78					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		215,777.87					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
18-00554	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 74 LOT 21	800.00	R	01/30/18	01/30/18	CERT.#16-00055	
18-00555	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 951 LOT 10	1,300.00	R	01/30/18	01/30/18	CERT.#16-00490	
18-00565	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 306 LOT 133	9,500.00	R	01/30/18	01/30/18	CERT.#16-00203	
18-00566	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 416 LOT 2	700.00	R	01/30/18	01/30/18	CERT.#16-00246	
18-00567	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 9 LOT 6	400.00	R	01/30/18	01/30/18	CERT.#16-00007	
18-00655	1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 451 LOT 1	9,000.00	R	01/31/18	01/31/18	CERT.#16-00261	
18-00662	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 1119 LOT 14	700.00	R	02/01/18	02/01/18	CERT.#16-00580	
			22,400.00					
	Extd Total:		22,400.00					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017							
18-00272	1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK. 554 LOT 1	5,000.00	R	01/30/18	01/30/18	CERT.#17-00293	
18-00556	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 209 LOT 3	1,000.00	R	01/30/18	01/30/18	CERT.#17-00126	
18-00557	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 434 LOT 5	200.00	R	01/30/18	01/30/18	CERT.#17-00232	
18-00558	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 478 LOT 16	200.00	R	01/30/18	01/30/18	CERT.#17-00252	
18-00559	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1009 LOT 8	1,000.00	R	01/30/18	01/30/18	CERT.#17-00516	
18-00561	1 MTAGA005 MTAG AS CUST FOR ATCF II	BLK. 825 LOT 80	8,000.00	R	01/30/18	01/30/18	CERT.#17-00435	
18-00568	1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK. 83.01 LOT 2	3,000.00	R	01/30/18	01/30/18	CERT.#17-00055	
18-00569	1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK. 566 LOT 7	3,700.00	R	01/30/18	01/30/18	CERT.#17-00298	
18-00570	1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK. 20 LOT 5	1,600.00	R	01/30/18	01/30/18	CERT.#17-00016	
18-00571	1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK. 1119 LOT 18	5,200.00	R	01/30/18	01/30/18	CERT.#17-00587	
18-00572	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 796 LOT 20	25,100.00	R	01/30/18	01/30/18	CERT.#17-00423	
18-00573	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 1010 LOT 274	2,600.00	R	01/30/18	01/30/18	CERT.#17-00522	
18-00574	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 871 LOT 152	2,500.00	R	01/30/18	01/30/18	CERT.#17-00471	
18-00575	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 481 LOT 1	1,000.00	R	01/30/18	01/30/18	CERT.#17-00254	
18-00576	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 206 LOT 6	200.00	R	01/30/18	01/30/18	CERT.#17-00124	
18-00577	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 1010 LOT 365	800.00	R	01/30/18	01/30/18	CERT.#17-00523	
18-00578	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 835 LOT 19.27	1,000.00	R	01/30/18	01/30/18	CERT.#17-00441	
18-00579	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 567 LOT 13	600.00	R	01/30/18	01/30/18	CERT.#17-00300	
18-00580	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 596 LOT 238	600.00	R	01/30/18	01/30/18	CERT.#17-00323	

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T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued						
18-00581	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 729 LOT 21	1,200.00	R	01/30/18	01/30/18		CERT.#17-00408
18-00582	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 201 LOT 6	600.00	R	01/30/18	01/30/18		CERT.#17-00121
18-00661	1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK. 281 LOT 19	100.00	R	02/01/18	02/01/18		CERT.#17-00174
			65,200.00					
	Extd Total:		65,200.00					
	Department Total:		87,600.00					
Extd:	NAPOLI BOYS XMAS TREES							
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES							
18-00643	1 NAPOLI B NAPOLI BOYS	REFUND CHRISTMAS TREE BOND	500.00	R	01/31/18	01/31/18		173
	Extd Total: NAPOLI BOYS XMAS TREES		500.00					
	Department Total:		500.00					
T-03-56-863-531-017	THOMAS ORGANIZATION, PB2017-100, ENG, POOL							
18-00644	1 TMAS 010 T & M ASSOCIATES	MIPB-R8160	402.50	R	01/31/18	01/31/18		LAF335501
18-00644	2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.52	R	01/31/18	01/31/18		LAF335501
			406.02					
	Extd Total:		406.02					
	Department Total:		406.02					
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV							
18-00560	1 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, LP #2014-216	1,239.70	R	01/30/18	01/30/18		10918-6
18-00563	1 STANTEC STANTEC CONSULTING SERVICES	IN VILLAGE 35 TRAFFIC STUDY	9,958.87	R	01/30/18	01/30/18		1274776
			11,198.57					
	Extd Total:		11,198.57					
	Department Total:		11,198.57					
T-03-56-865-002-017	NJ TITANS HOCKEY CLUB, SITE PLAN 02, INV							
18-00564	1 TMAS 010 T & M ASSOCIATES	MIDD-10860	6,061.75	R	01/30/18	01/30/18		LAF335480
	Extd Total:		6,061.75					
	Department Total:		6,061.75					

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T-03-56-875-756-016 18-00651	SOP #16.123 - STEPHEN BAGADINSKI 1 STEPHENB STEPHEN BAGADINSKI	REFUND FOR PERMIT #16-123	410.00	R	01/31/18	01/31/18	PERMIT #16-123	
	Extd Total:		410.00					
	Department Total:		410.00					
	CAFR Total:		321,954.21					
	Fund Total: TRUST - OTHER		321,954.21					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-250 18-00526	2016 COMM DEV BLOCK GRANT RESERVE 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		1,819.53	P	923 01/25/18	01/25/18 01/25/18 15264		
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,819.53					
	Department Total:		1,819.53					
	CAFR Total:		1,819.53					
	Fund Total:		1,819.53					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 18-00233 18-00234 18-00525 18-00526	ANIMAL FUND EXPENDITURES 2 GEMSBAE GEM GROUP LLC 1 TOMCURRO THOMAS G. CURRO 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT ADJ.3RD.PARTY SICK DEC.31,2017 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	2018 DOG RABIES CLINIC SUPPLIE 2018 PROFESSIONAL FEE FOR 921 01/25/18 01/25/18 01/25/18 15263 923 01/25/18 01/25/18 01/25/18 15264	75.19 350.00 30.49 7,792.78 8,248.46	R R P P	01/16/18 01/30/18 01/16/18 01/30/18 921 01/25/18 01/25/18 01/25/18 15263 923 01/25/18 01/25/18 01/25/18 15264		343/1 JAN.20, 2018 15263 15264	B
	Extd Total: ANIMAL FUND EXPENDITURES		8,248.46					
	Department Total:		8,248.46					
	CAFR Total:		8,248.46					
	Fund Total:		8,248.46					
	Year Total:		332,022.20					

Total Charged Lines: 561 Total List Amount: 5,443,138.16 Total Void Amount: 0.00

February 1, 2018
09:40 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Totals by Year-Fund
Fund Description

	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	275,153.87	0.00	0.00	275,153.87
CURRENT FUND	8-01	4,731,429.19	0.00	0.00	4,731,429.19
GENERAL CAPITAL	C-04	6,775.00	0.00	0.00	6,775.00
GRANT FUND	G-02	1,316.78	0.00	0.00	1,316.78
	P-16	96,441.12	0.00	0.00	96,441.12
TRUST - OTHER	T-03	321,954.21	0.00	0.00	321,954.21
	T-18	1,819.53	0.00	0.00	1,819.53
	T-19	8,248.46	0.00	0.00	8,248.46
Year Total:		332,022.20	0.00	0.00	332,022.20
Total of All Funds:		5,443,138.16	0.00	0.00	5,443,138.16

RESOLUTION NO. 18-

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY
AUTHORIZING CHANGE ORDER NO 3 FOR
IDEAL BEACH IMPROVEMENTS PHASE I**

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

Ideal Beach Improvements Phase I - Change Order No. 3

DESCRIPTION OF CHANGE:

REDUCTIONS: - NONE -

EXTRAS: - NONE -

SUPPLEMENTARY: S-3 Repair deck railings damaged by vandalism.

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	-\$1,044.73
Total extras this CO	XXXX	XXXX
Total Supplementary this CO	\$13,343.29	XXXX
Total this CO	\$13,343.29	-\$1,044.73
Net change this CO	+\$12,298.56	
Previous Change Orders	+\$8,533.83	
Total Change Orders to Date	+\$20,832.39	
Net Change in Contract	+\$20,832.39	
Original Contract Amount	\$667,256.00	
Change Orders to Date	+\$20,832.39	
Revised Contract Price	\$688,088.39	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. 3R Painting & Contracting

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Murray				
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 February 5, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of February, 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

**Department of Public Works and Engineereing
THE TOWNSHIP OF MIDDLETON**

52 Kanes Lane
Middletown, New Jersey 07748
(732) 615-2109

JOSEPH E. MALONEY, PE, PP, CME
Director of Public Works
Township Engineer

Tel: (732) 615-2110
Fax: (732) 706-4114



VICTOR M. WYMBs, LLA, ASLA
Assistant Director

Tel: (732) 615-2003
Fax: (732) 671-0039

CHANGE ORDER NO. 3

DATE: February 5, 2018

PROJECT: Ideal Beach Improvements Phase I

OWNER: Township of Middletown

CONTRACTOR: 3R Painting and Contracting

DESCRIPTION OF CHANGE

EXTRA WORK:

SUPPLEMENTARY WORK:

S-4 Additioanl work and fees associated with 2.5 week extension of project (staff & equipr

REDUCTIONS:

R-1 Cancellation of Supplemental Work (S-3) from Change Order No. 2 (Repair deck railings damaged by vandalism).

APPROVAL RECOMMENDED:

Joseph E. Maloney, PE
Township Engineer

ACCEPTED:

3R Painting & Contracting

OWNER'S APPROVALS:

NOTE: All work to be
done according to
Contract Specifications

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL EXTRAS THIS C.O.	---	---
B. TOTAL SUPPLEMENTARY THIS C.O.	\$13,343.29	---
C. TOTAL REDUCTIONS THIS C.O.	---	-\$1,044.73
TOTALS THIS CHANGE ORDER	+\$13,343.29	-\$1,044.73
NET CHANGE THIS CHANGE ORDER	+\$12,298.56	
PREVIOUS CHANGE ORDERS	\$8,533.83	
TOTAL CHANGE ORDERS TO DATE	+\$20,832.39	
NET CHANGE IN CONTRACT	+\$20,832.39	

ORIGINAL CONTRACT BID PRICE	\$667,256.00
CHANGE ORDERS TO DATE	+\$20,832.39
REVISED CONTRACT PRICE	\$688,088.39

CHANGE ORDER NO. 3

DATE: February 5, 2018

PROJECT: Ideal Beach Improvements Phase I

OWNER: Township of Middletown

CONTRACTOR: 3R Painting and Contracting

	ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
EXTRAS					

A. TOTAL EXTRAS: +\$0.00

	ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
SUPPLEMENTARY	S-4	Additioanl work and fees associated with 2.5 week extension of project (staff & equipment)	1	\$13,343.29	\$13,343.29

B. TOTAL SUPPLEMENTARY: +\$13,343.29

	ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
REDUCTIONS	R-1	Cancellation of Supplemental Work (S-3) from Change Order No. 2 (Repair deck railings damaged by vandalism). Work to be performed by others.	1	-\$1,044.73	-\$1,044.73

C. TOTAL REDUCTIONS: -\$1,044.73

Resolution 18-87

**RESOLUTION AUTHORIZING EXECUTION OF
THE MONMOUTH COUNTY OFFICE ON AGING 2018
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES**

WHEREAS, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2018 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

WHEREAS, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2018 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

WHEREAS, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$32,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2018 Grant Agreement with the County required for such funding and grants.

RESOLUTION NO. 18-88

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT FOR
SOLID WASTE RECYCLING CONSULTANT SERVICES
PURSUANT TO THE NON-FAIR AND OPEN PROCESS**

WHEREAS, the Township requires assistance regarding the administration of its recyclable materials programs to enhance savings and revenues that can be generated from the sale and marketing of the recyclable materials collected under various contractual arrangements while also increasing public awareness and participation in the Township's recycling programs under its new solid waste and recycling collection contract; and

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a Recycling Fund from which Tonnage Grants may be made to municipalities in order to encourage local source separation and recycling programs that can be maximized through better data collection, analysis and submissions; and

WHEREAS, the Township also requires assistance in the administration of its Class C composting facility to ensure compliance with NJDEP regulations; and

WHEREAS, the Township requires professional assistance with respect to the periodic preparation of bid specifications for various recycling collection and marketing contracts; and

WHEREAS, the Township previously sought proposals from various professionals and has found DeFeo Associates to be eminently qualified to perform all of the recycling consultant services required by the Township.

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 awards a professional services contract for Solid Waste and Recycling Consulting Services to DeFeo Associates, 15 Washington Valley Road, Warren, New Jersey 07059 in an amount not to exceed \$36,000 subject to the submission of a political contribution certification under the non-fair and open process within 10 days of this award.

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

Resolution 18-89

Resolution Authorizing the Extension of the Contract for Traffic Line Striping & Lettering

WHEREAS, The Township of Middletown awarded a contract for Traffic Line Striping to Traffic Lines, 5100 Asbury Road, Farmingdale, NJ 07727 on May 24, 2016 to provide said services for a twelve (12) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract amount of \$45,320.00 for 2018.

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

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Traffic Lines, 5100 Asbury Road, Farmingdale, NJ 07727 for a total of \$45,320.00.

BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the temporary budget no. 8-01-26-290-100. A copy of the said certification is attached hereto and made part of hereof and the funds to be expended herein are assigned to line item no. 261. A copy

of the within resolution and certification shall be certified by the Township Clerk.

The Township Attorney is satisfied that the certification of 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.

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) Ted Maloney, Director of Public Works
- D) Vendor

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 of Middletown this _____ day of _____ 2018.

Heidi R. Brunt
Township Clerk

RESOLUTION 18-

RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE TOWNSHIP OF MIDDLETOWN

WHEREAS, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the county; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated “congested area,” the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Township of Middletown is designated as a “congested area” by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW, THEREFORE, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or area harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
 - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial application by the applicable Federal (USEPA) and State (NJDEP) agencies, and
 - b. such operations will be performed in compliance with applicable Federal and State regulations, and

c. the County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operation

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi Brunt, 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 on February 5, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of February, 2018.

HEIDI BRUNT, Township Clerk