



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 AWARDED 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.

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		
Account Number	Description	2/5/2018 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.


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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
7-01-20-120-100-204	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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
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						

February 1, 2018
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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
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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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
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 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	300.00	R	04/11/17	01/31/18	19512	B
17-03479 2 GLENC0SU	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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7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
17-01901 17 NAYL0010 NAYLOR'S AUTO PARTS		MISC PARTS FOR MOWER SHOP	379.20	R	04/20/17	01/31/18	084214	B
17-03023 3 STORR010 STORR TRACTOR COMPANY		MOWER PARTS FOR PARK MAINT	444.59	R	07/05/17	01/30/18	786727	B
17-03153 2 CROWN010 CROWN TIRE MART		MISC PARTS FOR MOWER SHOP	1,997.55	R	07/17/17	01/31/18	6302	B
			2,821.34					
7-01-26-290-102-256	PARKS-MAINTENANCE							
17-00443 2 INDUSTRI JAMES DESMOND SMYTH/DBA		PARTS, REPAIRS FOR MACHINES	539.08	R	01/30/17	01/31/18	1047	B
17-00452 8 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARK MAINT	787.62	R	01/30/17	01/30/18	0355	B
17-00499 9 SHERW010 SHERWIN WILLIAMS CO		PAINT/SUPPLIES FOR PARK MAINT	390.25	R	01/30/17	01/30/18	6605-1	B
17-02248 6 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	350.76	R	05/16/17	01/31/18	9650404693	B
17-03120 22 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	27.90	R	07/17/17	01/31/18	A832019	B
17-03120 23 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	114.82	R	07/17/17	01/31/18	A833201	B
17-03120 24 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	42.92	R	07/17/17	01/31/18	A833323	B
17-03120 25 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	14.39	R	07/17/17	01/31/18	A834102	B
17-03120 26 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	36.65	R	07/17/17	01/31/18	A834183	B
17-03120 27 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	17.96	R	07/17/17	01/31/18	B652476	B
17-03120 28 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	107.82	R	07/17/17	01/31/18	A836676	B
17-03120 29 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	33.13	R	07/17/17	01/31/18	B653053	B
17-03962 2 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	995.93	R	09/13/17	01/31/18	B653095	B
			3,459.23					
	Extd Total:		6,280.57					
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
17-02839 6 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER & COOLER RENTAL	25.31	R	06/21/17	01/31/18	120117 8617950	B
17-02839 7 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER & COOLER RENTAL	29.49	R	06/21/17	01/31/18	010118 861795	B
			54.80					
	Extd Total:		54.80					
	Department Total:		49,374.71					
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
17-01816 6 ATLATREE ATLANTIC TREE MATERIALS		CONTRACT EXTENSION FOR 2017-	6,860.00	R	07/19/17	01/30/18	26406	B
17-03117 5 MONMO170 MONMOUTH CTY TREASURER		DISPOSAL AT COUNTY LANDFILL	824.28	R	07/17/17	01/30/18	43960	B
17-03943 2 TREAS020 TREAS.STATE OF N.J.		RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	09/13/17	01/31/18	180017840	B
17-04207 5 MONMO305 MONMOUTH WIRE RECYCLING CO.INC		REMOVAL OF ELECTRONICS FROM	500.00	R	10/06/17	01/31/18	17062	B
17-04207 6 MONMO305 MONMOUTH WIRE RECYCLING CO.INC		REMOVAL OF ELECTRONICS FROM	500.00	R	10/06/17	01/31/18	17103	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued						
17-04207 7 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	10/06/17	01/31/18	17101	B
17-04207 8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	10/06/17	01/31/18	17135	B
17-04962 2 MONMO305	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 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	13.17	R	08/10/17	01/31/18	K49429	B
17-03538 8 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	146.26	R	08/10/17	01/31/18	K49547	B
17-03538 9 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	12.19	R	08/10/17	01/31/18	K49689	B
17-03538 10 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	57.19	R	08/10/17	01/31/18	K08886	B
17-03538 11 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	548.51	R	08/10/17	01/31/18	K97854	B
17-03538 12 MONMO020	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 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	135.27	R	09/06/17	01/31/18	A831433	B
17-03877 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.01	R	09/06/17	01/31/18	A836833	B
17-03877 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.95	R	09/06/17	01/31/18	A831557	B
17-03877 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.34	R	09/06/17	01/31/18	A836986	B
17-03877 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.48	R	09/06/17	01/31/18	A832116	B
17-03877 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.85	R	09/06/17	01/31/18	A837069	B
17-03877 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.90	R	09/06/17	01/31/18	A832846	B
17-03877 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.28	R	09/06/17	01/31/18	A837235	B
17-03877 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.30	R	09/06/17	01/31/18	A833545	B
17-03877 27 JASPAN	JASPAN 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 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.65	R		09/06/17	01/31/18		A833957	B
17-03877 29 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	27.45	R		09/06/17	01/31/18		A837400	B
17-03877 30 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.78	R		09/06/17	01/31/18		B652462	B
17-03877 31 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.14	R		09/06/17	01/31/18		A837506	B
17-03877 32 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.00	R		09/06/17	01/31/18		A835018	B
17-03877 33 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	29.78	R		09/06/17	01/31/18		B653102	B
17-03877 34 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	32.34	R		09/06/17	01/31/18		A835455	B
17-03877 35 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.30	R		09/06/17	01/31/18		B653116	B
17-03877 36 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.37	R		09/06/17	01/31/18		A835520	B
17-03877 37 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.85	R		09/06/17	01/31/18		A837850	B
17-03877 38 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.91	R		09/06/17	01/31/18		A835652	B
17-03877 39 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	32.99	R		09/06/17	01/31/18		B653212	B
17-03877 40 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	127.16	R		09/06/17	01/31/18		A835722	B
17-03877 41 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	75.92	R		09/06/17	01/31/18		A839039	B
17-03877 42 JASPAN	JASPAN 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 CAPELO10	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 WALL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	263.88	R		10/03/17	01/31/18		169297	B

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P.O. Id Item Vendor									
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
17-04133	7 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	93.02	R	10/03/17	01/31/18		169547	B
17-04133	8 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	57.90	R	10/03/17	01/31/18		169581	B
17-04133	9 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	67.74	R	10/03/17	01/31/18		169583	B
17-04133	10 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	58.64	R	10/03/17	01/31/18		169587	B
17-04342	2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	498.28	R	10/18/17	01/31/18		FOCS304982	B
17-04342	3 WALLLO10 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	B
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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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
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 MIDL150 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	PBG-WATER (3 of 5)	Continued						
17-00311 56 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE DEC.	427.39	R	11/13/17	01/31/18	12/20-1/18/18	B
			3,575.88					
	Extd Total:		3,575.88					
	Department Total:		3,575.88					
7-01-31-446-200-272	PBG-NATURAL GAS							
17-02818 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	PBG-HEATING OIL							
17-00950 4 SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	383.12	R	02/21/17	01/31/18	94034	B
17-04345 1 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	435.83	R	10/18/17	01/31/18	37435	
			818.95					
	Extd Total:		818.95					
	Department Total:		818.95					
7-01-31-455-200-274	PBG-SEWER							
17-00315 13 MDDL150	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	UTILITIES-MOTOR FUELS-DPW							
17-03128 9 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	721.18	R	07/17/17	02/01/18	w186912	B
17-03128 10 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	1,053.22	R	07/17/17	02/01/18	w176349	B
17-03128 11 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	504.56	R	07/17/17	02/01/18	w176631	B
17-03128 12 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	313.93	R	07/17/17	02/01/18	w176803	B
17-03544 6 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	10,226.46	R	08/10/17	01/30/18	267047	B
17-04555 2 PRIMELUB	PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,213.94	R	11/02/17	01/30/18	0744759	B
17-04555 3 PRIMELUB	PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,919.70	R	11/02/17	01/30/18	0745451	B
17-04811 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	16,403.92	R	11/30/17	01/30/18	504711	B
			32,356.91					

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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 - Greejly & 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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8-01-20-100-100-104 18-00526 2 TOWNS020	A/E PART TIME SALARIES 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	
8-01-20-100-100-201 18-00021 1 BLUESNAP	A/E MATERIALS & SUPPLIES BLUESNAP INC. JOTFORM ONE YEAR GOLD #3135328	607.25	R		01/12/18	01/31/18	112116496	
8-01-20-100-100-209 18-00072 1 ALLAM030	A/E PRINTING & ADVERTISING 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 8 TOWNS020	PURCHASING-REGULAR SALARIES & 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 9 TOWNS020	PURCHASING PART-TIME S/W 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 3 TOWNS020	TOWNSHIP COMMITTEE S/W 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 1 BEAC010	TOWNSHIP COMMITTEE OTHER EXPEN 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 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES 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 5 TOWNS020	TWP CLERK P/T S/W 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 3 AUTOSHRE	TOWNSHIP CLERK - MISC OTHER EX 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 4 AUTOSHRE	TOWNSHIP CLERK - MISC OTHER EX IMWOTH LLC/DBA AUTOSHRED NJ 2018 SHREDDING SERVICES	49.00 186.50	R	01/29/18	01/30/18	1327012218	B
8-01-20-120-100-209 18-00027 2 TWO-ADS 18-00027 3 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC 2018 ADS FOR TWP CLERK 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 6 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	20,577.27	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-20-130-100-104 18-00526 7 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	1,894.36	P	923 01/25/18	01/25/18	01/25/18 15264	
8-01-20-130-100-205 18-00433 1 DEBOR020 18-00434 1 DEBOR020 18-00593 1 MOTCTA	FINANCE-DUES & SUBSCRIPTIONS DEBORAH ANN BALL REIMBURSEMENT FOR CMFO LICENSE DEBORAH ANN BALL RENEW CPA LICENSE MONMOUTH/OCEAN TCTA 2018 MOTCA MEMBERSHIP DUES	50.00 90.00 80.00 220.00	R R R	01/25/18 01/25/18 01/30/18	01/31/18 01/31/18 01/31/18	3781 60277792 MEMBERSHIP DUES	
8-01-20-130-100-206 18-00288 1 JPMONZO	FINANCE-TRAINING 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 1 THEBA010 18-00302 1 THEBA010	FINANCE-FINANCIAL SERVICES THE BANK OF NEW YORK MELLON MCIA REFUNDING SERIES 2009 THE BANK OF NEW YORK MELLON MCIA REFUNDING OF SERIES 2006	125.00 875.00 1,000.00	R R	01/22/18 01/22/18	02/01/18 02/01/18	111-1753775 111-1753828	
Extd Total:		23,791.63					
Department Total:		23,791.63					
8-01-20-140-100-101 18-00526 21 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	11,824.38	P	923 01/25/18	01/25/18	01/25/18 15264	

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8-01-20-140-100-104	MIS-PART TIME								
18-00526 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	MIS-MATERIALS & SUPPLIES								
18-00526 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	MIS-RADIO REPAIR								
18-00370 1 UPS 010 UPS		MIS DEPT. UPS CAMPUS SHIPMENT	3.72	R	01/22/18	01/31/18		038	
18-00549 2 UPS 010 UPS		MIS CAMPUS SHIPMENT	3.72	R	01/29/18	01/31/18		48	
			7.44						
	Extd Total:		13,259.98						
	Department Total:		13,259.98						
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
18-00526 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	COLLECTOR'S OFFICE - PART-TIME								
18-00526 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	COLLECTOR-DUES & SUBSCRIPTIONS								
18-00595 1 TCTA 010 T.C.T.A.		2018 Membership	200.00	R	01/30/18	01/31/18		MEMBERSHIP DUES	
18-00596 1 MONMO010	MON. & OCEAN TAX & TREAS ASSOC	2018 Dues	160.00	R	01/30/18	01/31/18		2018 DUES	
			360.00						
	Extd Total:		12,604.93						
	Department Total:		12,604.93						
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
18-00526 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 26, 2018	8,340.28	P	923 01/25/18	01/25/18	01/25/18	15264	
18-00526 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 26, 2018	150.00	P	923 01/25/18	01/25/18	01/25/18	15264	
			8,490.28						
	Extd Total:		8,490.28						
	Department Total:		8,490.28						

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8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
18-00001 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	PLANNING-REGULAR SALARIES & WA							
18-00526 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		9,292.85	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
18-00071 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	PLANNING-DUES & SUBSCRIPTIONS							
18-00081 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	PLANNING-PRINTING & ADVERTISIN							
18-00079 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	PLANNING BOARD-REGULAR SALARIES							
18-00526 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		1,112.66	P	923 01/25/18	01/25/18 01/25/18	15264	
8-01-21-180-101-102	PLANNING BOARD-OVERTIME							
18-00526 17 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:		1,208.03					
	Department Total:		10,978.21					
8-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
18-00526 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		1,112.64	P	923 01/25/18	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	R	01/17/18	02/01/18	JANUARY 2018	B
			99,714.30					
8-01-23-220-100-222	INSURANCE-PPO CLAIMS							
18-00553 2 TWPOF010	TWP.OF MIDD/QUALCARE	Health 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	Health 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	Health Care Claims PPO JAN.	28,435.92	R	01/30/18	02/01/18	#158 1/19/2018	B
			180,912.22					
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	R	01/31/18	02/01/18	#658 1/19/2018	B
			211,299.17					
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	R	01/31/18	02/01/18	#657 1/19/2018	B
			1,597.77					
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 26 TOWNS020	POLICE - SUPERIORS S/W 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 27 TOWNS020	POLICE-OVERTIME 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 28 TOWNS020	POLICE-SPECIAL OFFICERS CLASS 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 31 TOWNS020	POLICE-CROSS GUARD 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 29 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG 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 30 TOWNS020	PD-CLERICAL/TELCOM OVERTIME 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 1 ATLAN011	POLICE-MATERIALS & SUPPLIES ATLANTIC OFFICE SYSTEMS	75.00	R	01/12/18	01/30/18	9817C	
18-00549 1 UPS 010 UPS	POLICE CAMPUS SHIP	15.80	R	01/29/18	01/31/18	48	
		90.80					
8-01-25-240-100-205 18-00363 1 IACP 010 IACP	POLICE - DUES & MEMBERSHIPS IACP MEMBERSHIP RENEWAL	150.00	R	01/22/18	01/31/18	1001300008	
8-01-25-240-100-232 18-00117 1 INTEGRAT	POLICE-EQUIPMENT MAINTENANCE INTEGRATED SYSTEMS & SERVICES	1,500.00	R	01/16/18	01/30/18	51936	
18-00120 1 VALUEADD	VALUE ADDED VOICE SOLUTIONS	3,178.00	R	01/16/18	01/30/18	FW122819	
18-00137 1 ARTIC010	ARTIC COOLERS	948.00	R	01/16/18	01/31/18	27944	
		5,626.00					
	Extd Total:	521,759.84					
	Department Total:	521,759.84					
8-01-25-252-100-101 18-00526 39 TOWNS020	EMERG MGMT-REGULAR SALARIES 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 40 TOWNS020	EMERG MGMT-REGULAR SALARIES 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 41 TOWNS020	FIRE - CHIEF STIPENDS 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 42 TOWNS020	FIRE - FIRE ACADEMY INSTRUCTORS 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 43 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA 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 44 TOWNS020	UNIFORM FIRE SAFETY - OT 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 45 TOWNS020	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE 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 46 TOWNS020	UNIFORM FIRE SAFETY- P/T 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 24 TOWNS020	PROSECUTOR-REGULAR SALARIES 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 47 TOWNS020	STREETS & ROADS - REGULAR S/W 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 18-00526 48 TOWNS020	STREETS & ROADS - OVERTIME 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 18-00526 51 TOWNS020	SNOW OVERTIME 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 18-00526 49 TOWNS020	SEASONAL S/W 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 18-00526 50 TOWNS020	DPW-UNIFORMS 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 18-00220 2 SNAPON	DPW-YARD & GARAGE SUPPLIES JOSEPH VANMATER H III T/A	MISC TOOLS, ETC FOR AUTOMOTIVE	2,153.95	R	01/16/18	01/31/18	01231870060	B
Extd Total:			110,501.07					
8-01-26-290-101-280 18-00307 2 EASTCOAS	SNOW- MISC CONTRACTUAL EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING	8,400.00	R	01/22/18	02/01/18	2018-1-4	B
18-00308 2 FRANKSUT	FRANK SUTTON TRUCKING	SNOW PLOWING	109,052.50	R	01/22/18	02/01/18	1152	B
18-00310 2 VELBA010	VELBA CONTRACTING	SNOW PLOWING	19,800.00	R	01/22/18	01/31/18	1/4/2018-SNOW	B
			137,252.50					
Extd Total:			137,252.50					
8-01-26-290-102-101 18-00526 52 TOWNS020	PARKS - S/W REG 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 18-00526 53 TOWNS020	PARKS-SEASONAL 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 18-00526 54 TOWNS020	PARKS - CLOTHING ALLOWANCE 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 18-00526 55 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W 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	ADMINISTRATION & ENGINEERING - O/T						
18-00526 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	SOLID WASTE & RECYCLING-SALARIES & WAGES						
18-00526 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	SOLID WASTE & RECYLING- OVERTIME WAGES						
18-00526 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	SOLID WASTE & RECYCLING- P/T						
18-00526 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	CLEAN COMMUNITIES F/T						
18-00526 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	CLEAN COMMUNITIES- PT						
18-00526 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	SOLID WASTE & RECYCLING-MISCELLANEOUS						
18-00174 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS 2018 ANNUAL MEMBERSHIP		95.00	R	01/16/18	01/31/18	180180	B
18-00176 2 POSTLONG POSTMASTER WEST LONG BRANCH BULK PERMIT FEE # 652		<u>225.00</u>	R	01/16/18	02/01/18	PERMIT #652	B
		320.00					
8-01-26-305-100-800	CONTRACTOR FEES						
18-00022 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	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
18-00526 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	DPW MAINT OF PUBLIC PROPERTY O/T						
18-00526 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 59 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT 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 2 BAYSH050	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY 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 60 TOWNS020	DPW FLEET MAINTENANCE S/W REGULAR 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 61 TOWNS020	DPW FLEET MAINTENANCE PT 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 67 TOWNS020	HEALTH-REGULAR S/W 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 68 TOWNS020	HEALTH-OVERTIME 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 69 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W 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 70 TOWNS020	HEALTH DEPT-S/W PART TIME 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 2 DEBBARK	HEALTH-PROFESSIONAL FEES 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
		2,548.00					
	Extd Total:	10,187.22					

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8-01-27-330-101-101 18-00526 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	ALLIANCE (CROSSROADS) - SALARY	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 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	RECREATION S/W	5,843.51	P	923 01/25/18	01/25/18	01/25/18	15264	
8-01-28-370-100-106 18-00526 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	RECREATION PT S/W	1,527.80	P	923 01/25/18	01/25/18	01/25/18	15264	
8-01-28-370-100-107 18-00526 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	SENIOR S/W	3,357.77	P	923 01/25/18	01/25/18	01/25/18	15264	
8-01-28-370-100-108 18-00526 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	SENIOR PT S/W	2,267.55	P	923 01/25/18	01/25/18	01/25/18	15264	
8-01-28-370-100-125 18-00526 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	ART CENTER - REGULAR	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 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	LIBRARY-REGULAR SALARIES & WAG	46,114.50	P	923 01/25/18	01/25/18	01/25/18	15264	
8-01-29-390-100-104 18-00526 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018	LIBRARY - PT S/W	10,096.85	P	923 01/25/18	01/25/18	01/25/18	15264	
8-01-29-390-100-270 18-00461 2 SPECTRO	LIBRARY UTILITIES-TELEPHONE SPECTROTEL, INC.	816.07	R	01/25/18	01/31/18		JANUARY 2018	B
8-01-29-390-100-271 18-00453 2 JCPL 010 JCP & L	LIBRARY UTILITIES-ELECTRICITY 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	201202-9628	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 VERIZ010 VERIZON	UTILITIES-TELEPHONE-POLICE DEP	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 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	FIRE ACADEMY - SEWER	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 ALLIED08 ALLIED OIL, LLC 18-00309 3 ALLIED08 ALLIED OIL, LLC	UTILITIES-DIESEL FUEL-FIRE AIR	2018 HEATING FUEL FOR AIR UNIT 2018 HEATING FUEL FOR AIR UNIT	407.50 283.04 690.54	R R	01/22/18 01/22/18	01/30/18 01/30/18	1072701 1105929	B B
	Extd Total:		690.54					
	Department Total:		690.54					
	CAFR Total:		8,324.18					
8-01-36-472-200-284 18-00526 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	STATUTORY-SOCIAL SECURITY	P/R JANUARY 26, 2018	49,452.63	P	923 01/25/18	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 PRUDENT PRUDENTIAL RETIREMENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM	EMPLOYER CONTRIBUTIONS DCRP	1,774.66	P	922 01/16/18	01/25/18 01/25/18	1/26/2018	B
	Extd Total:		1,774.66					
	Department Total:		1,774.66					
	CAFR Total:		51,227.29					
8-01-43-490-100-101 18-00526 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	COURT-SALARIES/WAGES	P/R JANUARY 26, 2018	15,834.95	P	923 01/25/18	01/25/18 01/25/18	15264	

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8-01-43-490-100-102	COURT-OVERTIME								
18-00526	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	DEBT SERVICE-BOND PRINCIPAL								
18-00657	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	DEBT SERVICE-BOND INTEREST								
18-00657	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	ACCOUNTS PAYABLE								
17-04975	1 FIRE COM FIRE COMPANIES. COM, INC.	Wesbite fee	89.97	R	12/20/17	01/30/18		13611	
17-04978	1 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	2016 CONDO SNOW REIMBURSEMENT	1,053.30	R	12/20/17	01/31/18		400	
17-04979	1 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	2016 CONDO SNOW REIMBURSEMENT	351.10	R	12/20/17	01/31/18		401	
			1,494.37						
	Extd Total:		1,494.37						
	Department Total:		1,494.37						
8-01-55-901-000-001	SCHOOL TAXES PAYABLE								
18-00548	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	PRIOR YEAR TAX APPEAL REFUND								
18-00658	1 CAMPM005 CAMP MAGIC, LLC	BLK. 837 LOT 37.05	3,708.50	R	02/01/18	02/01/18		REFUND 2017	
18-00659	1 JAMES014 JAMES GRAHAM	BLK. 587 LOT 31	7,699.10	R	02/01/18	02/01/18		2017 REFUND	

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8-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND	Continued							
18-00660	1 THOMA230 THOMAS MCBURNEY	BLK. 491 LOT 17	3,068.19	R	02/01/18	02/01/18		REFUND 2017 TAX	
			14,475.79						
	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	2016 ORD16-3178 VARIOUS PARKS/REC IMP								
17-04872	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	2016 ORD16-3178 VARIOUS MUNI VEHICLES								
17-04702	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	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR								
18-00121	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 FOODTOWN 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
			1,096.78						
	Extd Total:		1,096.78						

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P.O. Id	Item	Vendor							
G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI								
18-00526	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	AFLAC								
18-00527	1 AFLA010 AFLAC/FLEX ONE	P/R Date 1/26/2018	194.40	P	6222	01/25/18	01/25/18	01/25/18	
18-00528	1 AFLA010 AFLAC/FLEX ONE	P/R Date 01/26/2018	1,859.24	P	6223	01/25/18	01/25/18	01/25/18	
18-00531	1 COLOLIFE COLONIAL LIFE	P/R 01/26/2018 E4562823	1,769.68	P	6226	01/25/18	01/25/18	01/25/18	
18-00546	1 SHARON M SHARON MODICA	Aflac Refund #R 009418764	13.30	P	6240	01/25/18	01/25/18	01/25/18	
			3,836.62						
	Extd Total: AFLAC		3,836.62						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
18-00545	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	ANNUITY								
18-00530	1 BRIGHTHO BRIGHTHOUSE 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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P.O. Id Item Vendor									
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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P.O. Id Item Vendor					Enc	Date	Date	Type
					Date		Invoice	
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Extd: SOA DUES								
P-16-56-803-220-000 SOA DUES								
18-00542	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 UNION DUES								
18-00532	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 POLICE-OFF DUTY SALARIES-FEE								
18-00526	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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P.O. Id Item Vendor					Enc Date	Date	Date	Type
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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 AMERIO80 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 MONMO260 MONMOUTH TRUCK EQUIPMENT	PARTS FOR LOADERS, GARBAGE		1,388.85	R		01/30/17	02/01/18	21138
17-00475 5 MONMO260 MONMOUTH TRUCK EQUIPMENT	PARTS FOR LOADERS, GARBAGE		97.50	R		01/30/17	02/01/18	21145
17-00475 6 MONMO260 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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P.O. Id Item Vendor								
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 NAYLO010 NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	1,323.01	R	11/17/17	01/31/18	083383	B
17-04676	8 NAYLO010 NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	64.23	R	11/17/17	01/31/18	084042	B
17-04676	9 NAYLO010 NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	38.69	R	11/17/17	01/31/18	084131	B
17-04676	10 NAYLO010 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 NAYLO010 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 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 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 Total: SPTRUST PUBLIC DEFENDER TRUST		769.23					

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P.O. Id Item Vendor								
Extd: DO NOT USE								
T-03-56-802-440-004 SELF INSURANCE-VEHICLE								
17-04206	1 MAACO010	MAACO AUTO PAINTING & BODY WKS Repair of PV # 38	966.30	R	10/06/17	01/31/18	44079	
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 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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P.O. Id Item Vendor								
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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST BANK	BLK. 596 LOT 238		600.00	R	01/30/18	01/30/18	CERT.#17-00323	

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued							
18-00581 1 USBAN090 US BANK C/PC 7 FIRSTTRUST 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 FIRSTTRUST 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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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-875-756-016	SOP #16.123 - STEPHEN BAGADINSKI								
18-00651 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	2016 COMM DEV BLOCK GRANT RESERVE								
18-00526 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	ANIMAL FUND EXPENDITURES								
18-00233 2 GEMSBAGE	GEM GROUP LLC	2018 DOG RABIES CLINIC SUPPLIE	75.19	R	01/16/18	01/30/18		343/1	B
18-00234 1 TOMCURRO	THOMAS G. CURRO	2018 PROFESSIONAL FEE FOR	350.00	R	01/16/18	01/30/18		JAN.20, 2018	
18-00525 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT ADJ.3RD.PARTY SICK DEC.31,2017		30.49	P	921 01/25/18	01/25/18	01/25/18	15263	
18-00526 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 26, 2018		7,792.78	P	923 01/25/18	01/25/18	01/25/18	15264	
			8,248.46						
	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

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 Engineering
THE TOWNSHIP OF MIDDLETOWN

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 Additionl 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:

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	

**NOTE: All work to be
done according to
Contract Specifications**

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

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
SUPPLEMENTAL	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