



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

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

## **MARCH 5, 2018 WORKSHOP MEETING** **TOWNSHIP COMMITTEE**

### 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 Hibell\_\_\_\_\_

Committeeman Perry\_\_\_\_\_ Deputy Mayor Settembrino\_\_\_\_\_

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

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

#### a. PLEDGE OF ALLEGIANCE

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

### 3. KNOWN ACTION ITEMS

#### a. PUBLIC HEARING OF PROPOSED ORDINANCES

- i. 2018-3216 Ordinance Amending And Supplementing Chapter 362 Of The Code Of The Township Of Middletown Establishing A No Knock Registry\*

Documents:

2018-3216 NO KNOCK ORDINANCE.PDF

- ii. 2018-3217 Ordinance To Exceed The Municipal Budget Appropriation Limits & To Establish A CAP Bank \*

Documents:

2018-3217 COLA ORDINANCE.PDF

#### b. INTRODUCTION OF PROPOSED ORDINANCES

- i. 2018-3218 Ordinance Establishing Fair Market Value And Authorizing And Directing The Acquisition Of Property Located In The Township Of Middletown Designated As Block 276, Lot 48 (Compton Street) By Purchase Or Eminent Domain\*
- c. 18-102 Resolution Authorizing Tax Collector To Transfer Prior Year Premium Credits To General Fund\*

Documents:

03-05-18 18-102 RESOLUTION- PREMIUMS ESCEATED TO THE MUNICIPALITY (5 YEARS).PDF

- d. 18-103 Resolution Authorizing The Extension Of Contract For Road Materials For The Department Of Public Works\*

Documents:

03-05-18 18-103 RESOLUTION.PDF

- e. 18-104 Resolution Authorizing The Purchase Of Three New Kubota Zero Turn Mowers Through The Educational Services Commission Of NJ Co-Op \*

Documents:

03-05-18 18-104 RESOLUTION PURCHASE MOWERS.PDF

- f. 18-105 Resolution Authorizing A Transfer Of 2017 Appropriation Reserves\*

Documents:

03-05-18 18-105 RESOLUTION BUDGET TRANSFER.PDF

- g. 18-106 Resolution For Temporary Emergency Appropriation\*

Documents:

03-05-18 18-106 RESOLUTION EMERGENCY APPROPRIATION.PDF

- h. 18-107 Resolution Authorizing Cancellation Of Community Development Mortgage\*

Documents:

03-05-18 18-107 RESOLUTION AUTHORIZING COMMUNITY DEVELOPMENT MORTAGE.PDF

- i. 18-108 Resolution Authorizing Payment Of Bills For March 5, 2018\*

Documents:

BILL LIST AS OF MARCH 5, 2018.PDF

#### 4. REGULAR MEETING AGENDA ITEMS FOR MARCH 19, 2018

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

5. DISCUSSION ITEMS

- a. Army Corps Flood Mitigation Project For Leonardo\*
- b. Bid For Program Instructors For The Middletown Recreation Department\*
- c. McLeod - Rice House Update\*
- d. Green Acres Park Improvements\*  
Discussion item
- e. Regarding The Sale Of Approximately 10,000 C.Y. Of Compost Through An On-Line Auction\*

6. COMMENTS

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

**ORDINANCE NO. 2018-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 362 OF THE CODE  
OF THE TOWNSHIP OF MIDDLETOWN ESTABLISHING A NO KNOCK REGISTRY**

**WHEREAS**, pursuant to Chapter 362 of the Code of the Township of Middletown, the Township already has licensing requirements and processes in place for individuals or entities canvassing or soliciting in the Township; and

**WHEREAS**, the Township Committee wishes to further include a requirement for such licensees to abide by a No Knock Registry to be provided upon licensing, whereby Township residents or business that do not desire to be solicited may enroll and place a sticker on their premises indicating their enrollment in the No Knock Registry.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 362 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. No Knock Registry.**

- A. There is hereby established a No Knock Registry to be maintained and updated monthly by the Township Clerk, including a list of addresses of premises within the Township where the owner or occupant has notified the Township that canvassing, soliciting, peddling, vending and door-door sales are not permitted on the premises.
- B. Registrants seeking to be placed on the No Knock Registry may annually register in person or by electronic means to be established by the Township, upon payment of a twenty five dollar (\$25) annual processing fee. Upon registration, the registrant will be issued a sticker to display at their premises indicating their enrollment on the No Knock Registry, which the registrant shall be obligated to prominently post for the year registered.
- C. A printed or electronic copy of the No Knock Registry shall be provided to each licensee under this Chapter by the Middletown Police Department upon issuance of their license and shall otherwise be made available at the Township Clerk's office during normal business hours. It shall be the obligation of the licensee to obtain a current, up to date copy of the No Knock Registry.

D. Any licensee found to be knowingly disregarding or violating the No Knock Registry shall be banned from receiving a license for at least one calendar year from the date of violation and subject to applicable penalties under § 1-4 of the Township Code.

**ORDINANCE**

**CALENDAR YEAR 2018**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO  
ESTABLISH A CAP BANK  
(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2018 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$551,932.64 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2018 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$1,931,764.22 and that the CY 2018 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2018

PASSED AND APPROVED:

ATTEST:

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HEIDI R. BRUNT  
TOWNSHIP CLERK

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MAYOR

**RESOLUTION NO. 18-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TAX COLLECTOR TO TRANSFER  
PRIOR YEAR PREMIUM CREDITS TO  
GENERAL FUND**

**WHEREAS**, N.J.S.A. 54:5-33 allows if a premium has been bid at Tax Sale it is “held” by the Collector in a municipal trust account. If the certificate has not been redeemed at the end of five years, the premium payment is then paid over to the Treasurer of the municipality;

**WHEREAS**, the Tax Collector has investigated these accounts and has determined that premium funds should be transferred to the General Fund of the Township of Middletown; and

**WHEREAS**, the Tax Collector of the Township of Middletown wishes to transfer the following premium(s) from the Tax Sale held December 27, 2012 to the Treasurer;

Block: 682    Lot: 49    Tax Sale Cert. #12-00411    \$3,100.00 Premium

**BE IT FURTHER RESOLVED** by the Municipal Committee of the Township of Middletown that these funds shall be made available to the Township Treasurer.

**RESOLUTION AUTHORIZING THE EXTENSION OF THE  
CONTRACT FOR  
ROAD MATERIALS**

**WHEREAS, The Township of Middletown awarded a contract for Road Materials to Stavola Construction Materials, Inc., 175 Drift Road, Tinton Falls, NJ 07724 on May 10, 2016 to provide said services for a twenty four (24) 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/Parks 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 in the amount not to exceed \$300,000 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 Stavola Construction Materials, Inc. 175 Drift Road, Tinton Falls, NJ 07724 for a total not to exceed in 2018 for \$300,000.00.**

**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.**

**BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for**

service.

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.

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Heidi R. Brunt  
Township Clerk

RESOLUTION  
AUTHORIZING THE ACQUISITION OF THREE (3) NEW KUBOTA  
ZERO TURN MOWERS THROUGH THE EDUCATIONAL SERVICES  
COMMISSION OF NEW JERSEY COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring Three (3) New Kubota Zero Turn Mowers for the Township of Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Cherry Valley Tractor Sales, 35 Route 70 West, Marlton, NJ 08053-3099 for the acquisition of Three (3) Kubota Zero Turn Mowers (Contracts #ESCNJ 15/16-08 and ESCNJ 15/16-53) and

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

C-04-55-917-204-005 - \$40,000.00  
C-04-55-916-178-008 - \$2,495.78

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Cherry Valley Tractor Sales for the acquisition of three (3) Kubota Zero Turn Mowers at the price of \$42,495.78.

1. 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) 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 Middletown Township Committee at their meeting held  
\_\_\_\_\_ 2018.

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

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HEIDI R. BRUNT  
TOWNSHIP CLERK

RESOLUTION #18-

RESOLUTION AUTHORIZING A TRANSFER OF 2017 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on her records:

	CURRENT FUND	FROM	TO
Account Number			
7-01-31-435-200-271	Street Lights - Electricity	\$100.00	
7-01-31-430-200-271	PBG - Electricity		\$100.00
	<b>TOTAL</b>	<b>\$100.00</b>	<b>\$100.00</b>

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

- a) Chief Financial Officer
- b) Township Auditor

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor S. Murray				
A. Fiore				
R. Hibell				
A. Perry				
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 March 5, 2018.

**WITNESS**, my hand and the seal of the Township of Middletown this 5<sup>th</sup> day of March, 2018.

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HEIDI BRUNT, Township Clerk

**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 \$19,295,738.11 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		3/5/2018
Account Number	Description	Amount
<b>Current Fund</b>		
8-01-20-130-100-100	Finance - S&W	13,000.00
8-01-20-135-100-000	Finance Audit Control Account	1,500.00
8-01-20-145-100-100	Collector - S&W	9,000.00
8-01-25-265-101-100	Uniform Fire Safety - S&W	10,000.00
8-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	1,000.00
8-01-26-310-100-200	Maintenance of Township Property -O&E	20,000.00
8-01-26-315-100-200	Fleet Maintenance - O&E	25,000.00
8-01-31-445-200-273	Utilities - Water	10,000.00
8-01-31-446-200-200	Utilities - Natural Gas	10,000.00
8-01-31-447-100-275	Utilities - Heating Oil	1,000.00
8-01-31-455-200-200	Utilities - Sewer	1,000.00
8-01-31-460-200-200	Utilities - Motor Fuel	40,000.00
8-01-44-913-200-800	Turnout Gear & Equipment (SCBA)	202,000.00
	<b>TOTAL</b>	<b>\$343,500.00</b>

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

Committee Member	Approved	Opposed	Abstain	Absent
Mayor S. Murray				
A. Fiore				
R. Hibell				
A. Perry				
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 March 5, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 5<sup>th</sup> day of March 2018.

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HEIDI BRUNT  
TOWNSHIP CLERK

RESOLUTION No.  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
208	7	Bernice Gilburn	36 Ohio Ave	11,380

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

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

A. Community Development

# 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"

MARCH 5, 2018

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$ 49,539.26
CURRENT ACCOUNT - 2018	2,353,816.62
SPECIAL TRUST ACCOUNT	142,431.30
CAPITAL ACCOUNT	69,204.07
DOG TAX ACCOUNT	7,293.69
COMM.DEV	16,633.81
GRANT FUND ACCOUNT	9,059.26
PAYROLL	98,601.82
 TOTAL	 \$ 2,746,579.83

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

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

March 1, 2018  
10:52 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All  
Format: Detail without Line Item Notes  
Range: 7-First to 8-Last  
Rcvd Batch Id Range: First to Last  
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y

Open: N Void: N Paid: Y

Held: N Aprv: N Rcvd: Y

Bid: Y State: Y Other: Y Exempt: Y

Received Date Range: 02/22/18 to 03/01/18

Include Non-Budgeted: Y

Subtotal CAFR: Yes

Subtotal Department: Yes

Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Fund: CURRENT FUND								
7-01-20-155-100-213 17-00001	LEGAL-REIMBURSABLES (FORMERLY SEARCH) 27 ARCHER01 ARCHER & GREINER	REIMBURSEMENT DECEMBER 2017	90.91	R	02/22/18 03/01/18		4110806-B	B
	Extd Total:		90.91					
	Department Total:		90.91					
	CAFR Total:		90.91					
7-01-25-240-100-201 17-04992	POLICE-MATERIALS & SUPPLIES 1 DEPTC010 DEPTCOR	PRISONER WOOL CELL BLANKETS	324.00	R	12/20/17 02/28/18		502733	
7-01-25-240-100-203 17-03987	POLICE - ESU 1 TACOPS YOURSERVER, INC.	TACOPS EAST CONFERENCE	899.97	R	09/20/17 02/28/18		2006917	
17-03987	2 TACOPS YOURSERVER, INC.	PARKING	39.00	R	09/20/17 02/28/18		2006917	
			938.97					
7-01-25-240-100-204 17-04466	POLICE-TRAVEL & CONFERENCES 2 CHARL100 CHARLES TEREFENKO	CONFERENCE FEES FOR	600.00	R	11/02/17 02/28/18		561264	B
18-00851	1 CHARL100 CHARLES TEREFENKO	OVERAGE FROM PO # 17-04466	465.08	R	02/13/18 02/28/18		561264A	
			1,065.08					
7-01-25-240-100-231 17-03491	POLICE - EQUIPMENT MAINTENACE-REPAIRS 1 SONIC SONIC RIVER MEDIA LLC	Jail Cells Surveillance System	4,992.25	R	08/09/17 03/01/18		170710F-1	
18-00978	1 SONIC SONIC RIVER MEDIA LLC	Overage for PO 17-03491	125.00	R	02/21/18 03/01/18		170710F-2	
			5,117.25					
	Extd Total:		7,445.30					
	Department Total:		7,445.30					

March 1, 2018  
10:52 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-25-260-100-206 17-05012	FIRST AID TRAINING 1 EMER TRA EMERGENCY TRAINING & CONSULT.		2,000.00	R	12/20/17	02/28/18	4575	
	Extd Total:		2,000.00					
	Department Total:		2,000.00					
7-01-25-265-100-299 18-00885	FIRE DEPT MEDICAL EXPENSES 1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	ADDTN'L 2017 HEPATITIS B	90.00	R	02/13/18	02/28/18	18721	
	Extd Total:		90.00					
	Department Total:		90.00					
	CAFR Total:		9,535.30					
7-01-26-290-101-280 17-01011 17-01011	SNOW- MISC CONTRACTUAL 3 BRANINC8 BRANIN'S CONTRACTING CO.,LLC 4 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SALTING TOWNSHIP ROADS SALTING TOWNSHIP ROADS	1,505.00 967.50 2,472.50	R R	02/27/17 02/27/17	02/28/18 02/28/18	MY109 MT110	B B
	Extd Total:		2,472.50					
	Department Total:		2,472.50					
7-01-26-305-100-208 17-01898 17-01898 17-01898	RECYCLING-MISCELLANEOUS 20 LORCO010 LORCO 21 LORCO010 LORCO 22 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM REMOVE & DISPOSE USED OIL FROM REMOVE & DISPOSE USED OIL FROM	60.00 50.00 40.00 150.00	R R R	04/20/17 04/20/17 04/20/17	02/26/18 02/26/18 02/26/18	P509324 P511753 P511000	B B B
	Extd Total:		150.00					
	Department Total:		150.00					
7-01-26-310-100-201 17-00958 17-00958 17-00958 17-03484	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY 12 WARSH010 WARSHAUER ELECTRIC 13 WARSH010 WARSHAUER ELECTRIC 14 WARSH010 WARSHAUER ELECTRIC 2 ACCESS ACCSES OF NJ CNA SERVICES	MISC ELECTRICAL SUPPLIES MISC ELECTRICAL SUPPLIES MISC ELECTRICAL SUPPLIES HVAC FILTERS, PER ATTACHED LIST	14.50 5.40 547.08 784.18 1,351.16	R R R R	02/21/17 02/21/17 02/21/17 08/09/17	02/28/18 02/28/18 02/28/18 02/28/18	3913271-00 3913523-00 3912869-00 122792	B B B B

March 1, 2018  
10:52 AM

**Township of Middletown  
Purchase Order Listing By Budget Account**

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Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-100-234 17-00170	MAINT OF PUBLIC PROP-ALARM CONTRACTS 2 REDHAWK RED HAWK FIRE & SECURITY, LLC	SERVICE CALLS FOR ALARM EQUIP	640.00	R	01/18/17	02/26/18		3218693	B
	Extd Total:		1,991.16						
	Department Total:		1,991.16						
7-01-26-315-100-231 17-02259	DPW-TIRES 2 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	1,250.00	R	05/16/17	02/26/18		Y10505-42	B
7-01-26-315-100-232 17-03939 17-03939	DPW - BODY SHOP SUPPLIES 2 NORWOOD NORWOOD AUTO PARTS 3 NORWOOD NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP MISC SUPPLIES FOR BODY SHOP	373.50 1,267.74 1,641.24	R R	09/13/17 09/13/17	03/01/18 03/01/18		58054804 58054805	B B
7-01-26-315-100-234 17-04193 17-04193 17-04193 17-04193 17-04193 17-04193 18-00435	DPW-MILITARY SURPLUS PAINTING 3 NORWOOD NORWOOD AUTO PARTS 4 NORWOOD NORWOOD AUTO PARTS 5 NORWOOD NORWOOD AUTO PARTS 6 NORWOOD NORWOOD AUTO PARTS 7 NORWOOD NORWOOD AUTO PARTS 1 NORWOOD NORWOOD AUTO PARTS	PAINT, ETC FOR MILITARY VEH PAINT, ETC FOR MILITARY VEH OVERAGE ON P O # 17-04193	175.55 521.65 213.10 296.37 43.61 416.29 1,666.57	R R R R R R	10/06/17 10/06/17 10/06/17 10/06/17 10/06/17 10/06/17 01/25/18	03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18		58053961 58054320 58054419 58054518 58055232 58055232A	B B B B B B B
	Extd Total:		4,557.81						
	Department Total:		4,557.81						
7-01-26-325-100-250 18-00441 18-00442 18-00443 18-00480 18-00481 18-00482 18-00751 18-00752 18-00753 18-00754 18-00755 18-00760	DPW-CONDOMINIUM MAINTENANCE 1 MIDDLECR MIDDLETOWN CROSSING CONDO 1 MIDDLECR MIDDLETOWN CROSSING CONDO 2 MIDDLECR MIDDLETOWN CROSSING CONDO 2 MONMOHIL MONMOUTH HILLS INC. 2 MONMOHIL MONMOUTH HILLS INC. 1 MONMOHIL MONMOUTH HILLS INC. 1 SHAD0010 SHADOW LAKE VILLAGE 1 LAURE010 LAUREL GREENE CONDOMINIUM	2017 CONDO REIMBURSEMENT FOR 2017 CONDO SNOW REIMBURSEMENT 2017 CONDO REIMBURSEMENT FOR 2017 CONDO REIMBURSEMENT FOR 2017 CONDO SNOW REIMBURSEMENT	132.00 56.70 156.60 751.01 751.01 1,450.00 2,617.76 3,615.00 5,235.52 4,200.00 6,000.00 275.00	R R R R R R R R R R R R	01/25/18 01/25/18 01/25/18 01/25/18 01/25/18 01/25/18 02/06/18 02/06/18 02/06/18 02/06/18 02/06/18 02/06/18	03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 03/01/18 02/28/18 03/01/18 03/01/18		STREET LIGHTS 88306 89090 654 669 172-17 147747 148425 148749 9180108 JANUARY 29, 2018 2076	B

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7-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE	Continued						
18-00761	1 LAURE010 LAUREL GREENE CONDOMINIUM	2017 CONDO SNOW REIMBURSEMENT	297.00	R	02/06/18	03/01/18	2086	
18-00762	1 LAURE010 LAUREL GREENE CONDOMINIUM	2017 CONDO SNOW REIMBURSEMENT	550.00	R	02/06/18	03/01/18	2097	
18-00763	1 LAURE010 LAUREL GREENE CONDOMINIUM	2017 CONDO REIMBURSEMENT FOR	396.00	R	02/06/18	03/01/18	2069	
			26,483.60					
	Extd Total:		26,483.60					
	Department Total:		26,483.60					
	CAFR Total:		35,655.07					
7-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
18-00782	1 NJADV005 NJ ADVANCE MEDIA, LLC	2017 STAR LEDGER ADD	173.60	R	02/06/18	02/26/18	104465413	
	Extd Total:		173.60					
	Department Total:		173.60					
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							B
17-00137	26 MONM0150 MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	625.00	R	11/21/17	03/01/18	2014806	
18-00724	1 MONM0150 MONMOUTH COUNTY S P C A	2017 OVERAGE FOR PO 17-00137	1,475.00	R	02/06/18	03/01/18	2014806A	
			2,100.00					
	Extd Total:		2,100.00					
	Department Total:		2,100.00					
	CAFR Total:		2,273.60					
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
18-00625	1 BAKER010 BAKER & TAYLOR CO.	DVD -2017	39.03	R	01/30/18	02/28/18	Q08160550	
18-00625	2 BAKER010 BAKER & TAYLOR CO.	DVD -2017	42.56	R	01/30/18	02/28/18	Q11636980	
			81.59					
	Extd Total:		81.59					
	Department Total:		81.59					
	CAFR Total:		81.59					
7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
18-01053	1 EASTK010 EAST KEANSBURG FIRE	REIMBURSE UTILITIES 2017	398.08	R	03/01/18	03/01/18	3321	
	Extd Total:		398.08					
	Department Total:		398.08					

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7-01-31-445-200-273 17-00311	PBG-WATER (3 of 5) 58 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		514.08	R	11/13/17	02/28/18	12/23-1/19	B
	Extd Total:		514.08					
	Department Total:		514.08					
	CAFR Total:		912.16					
7-01-43-490-100-205 17-04477	COURT-DUES/SUBSCRIPTIONS 1 WESTG010 WEST GROUP	NJ rules of court state 2018	74.00	R	11/02/17	03/01/18	837017799	
	Extd Total:		74.00					
	Department Total:		74.00					
	CAFR Total:		74.00					
7-01-44-902-200-820 17-04148	CIF - COMPUTER/TECHNICAL UPGRADES 1 CDWG0010 CDW GOVERNMENT INC.	UPS for Line up Room POLICE	387.06	R	10/03/17	02/26/18	LDJ57757	
	Extd Total:		387.06					
	Department Total:		387.06					
	CAFR Total:		387.06					
7-01-55-902-000-006 17-04660	LIBRARY RESERVES 182 BAKER010 BAKER & TAYLOR CO.	01-288-55-020-000 Multiple Books/Standing Order	529.57	R	11/17/17	02/28/18	3021866712	B
	Extd Total:		529.57					
	Department Total:		529.57					
	CAFR Total:		529.57					
	Fund Total: CURRENT FUND		49,539.26					
	Year Total:		49,539.26					
Fund:	CURRENT FUND							
8-01-20-100-101 18-00992	A/E SW REG 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		24,728.38	P	936	02/22/18	02/22/18	15266
8-01-20-100-104 18-00992	A/E PART TIME SALARIES 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		2,953.78	P	936	02/22/18	02/22/18	15266

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8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
18-00785 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	02/06/18	02/28/18	22774-00	B
18-00785 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	02/06/18	02/28/18	22775-00	B
			160.00					
	Extd Total:		27,842.16					
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
18-00992 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		5,440.01	P	936	02/22/18	02/22/18	15266
8-01-20-100-101-104	PURCHASING PART-TIME S/W							
18-00992 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		824.38	P	936	02/22/18	02/22/18	15266
	Extd Total:		6,264.39					
	Department Total:		34,106.55					
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
18-00992 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		461.52	P	936	02/22/18	02/22/18	15266
8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
18-00496 1 BEAC0010	BEACON AWARDS & SIGNS	Rosewood Plaque	64.00	R	01/25/18	02/26/18	0216-GERRY	
18-00688 1 BEAC0010	BEACON AWARDS & SIGNS	JDS CLOCK W/ 2 ENGRAVED PLATES	135.00	R	02/06/18	02/26/18	021-SCHARFENBER	
			199.00					
	Extd Total:		660.52					
	Department Total:		660.52					
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
18-00992 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		11,055.76	P	936	02/22/18	02/22/18	15266
8-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME							
18-00992 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		6.74	P	936	02/22/18	02/22/18	15266
8-01-20-120-100-104	TWP CLERK P/T S/W							
18-00992 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		3,535.73	P	936	02/22/18	02/22/18	15266
8-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
18-00673 1 IIMC 010	IIMC	Annual Conference Registration	550.00	R	02/06/18	03/01/18	MAY 19-22, 2018	

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8-01-20-120-100-209 18-00020	TWP CLERK-PRINTING & ADS 2 NJADV005 NJ ADVANCE MEDIA, LLC	2018 ADVERTISING FOR STAR	43.40	R	01/12/18	02/28/18	104480591	B
	Extd Total:		15,191.63					
	Department Total:		15,191.63					
8-01-20-130-100-101 18-00992	FINANCE-REGULAR SALARIES & WAG 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		21,653.12	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-20-130-100-104 18-00992	FINANCE- PART-TIME 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		1,770.79	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-20-130-100-201 18-01026	FINANCE-MATERIALS & SUPPLIES 1 UPS 010 UPS	FINANCE CAMPUS SHIPMENT	5.85	R	02/26/18	03/01/18	88	
8-01-20-130-100-206 18-00786	FINANCE-TRAINING 1 IPD 010 IPD	Institute For Professional Dev	198.00	R	02/06/18	02/26/18	MARCH 16, 2018	
8-01-20-130-100-221 18-01016	FINANCE-FINANCIAL SERVICES 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 TRUSTEE FEE		750.00	P	938 02/23/18	02/23/18 02/23/18	DUE FEB. 28, 2018	
	Extd Total:		24,377.76					
	Department Total:		24,377.76					
8-01-20-140-100-101 18-00992	MIS-REGULAR SALARIES & WAGES 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		12,551.00	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-20-140-100-104 18-00992	MIS-PART TIME 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		678.15	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-20-140-100-201 18-00731	MIS-MATERIALS & SUPPLIES 2 COOPE010 COOPER ELECTRIC SUPPLY	MISC. PARTS & SUPPLIES NEEDED	72.30	R	02/06/18	02/28/18	S031959915.001	B
	Extd Total:		13,301.45					
	Department Total:		13,301.45					
8-01-20-145-100-101 18-00992	COLLECTOR'S OFFICE - REGULAR S&W 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		12,021.14	P	936 02/22/18	02/22/18 02/22/18	15266	

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8-01-20-145-100-104 18-00992	COLLECTOR'S OFFICE - OVERTIME 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		67.67	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-20-145-100-105 18-00992	COLLECTOR'S OFFICE - PART-TIME 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		868.91	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-20-145-100-209 18-00737	COLLECTOR-PRINTING & ADVERTISING 1 ADVANCED ADVANCED COMPUTER CONCEPTS, INC Delinquent Notices 1st Quarter		712.90	R		02/06/18	02/26/18	45624
	Extd Total:		13,670.62					
	Department Total:		13,670.62					
8-01-20-150-100-101 18-00992	ASSESSOR'S OFFICE - SALARIES & WAGES 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		7,608.44	P	936 02/22/18	02/22/18	02/22/18 15266	
	Extd Total:		7,608.44					
	Department Total:		7,608.44					
8-01-20-165-100-298 18-00734	ENGINEER-OTHER ENGINEERING FEE 2 TREAS020 TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE	890.00	R		02/06/18	02/26/18	180058990
	Extd Total:		890.00					
	Department Total:		890.00					
	CAFR Total:		109,806.97					
8-01-21-180-100-101 18-00992	PLANNING-REGULAR SALARIES & WA 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		10,759.15	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-21-180-100-205 18-00083	PLANNING-DUES & SUBSCRIPTIONS 1 NJAPZ010 NJ ASSOC. OF PLANNING & ZONING 2018 NJPZA dues Debra Yuro		100.00	R		01/16/18	02/28/18	NJPZA DUES
18-00757	1 AMERI140 AMERICAN PLANNING ASSOC.	2018 APA dues for S. Chavan	631.00	R		02/06/18	03/01/18	155161
	Extd Total:		731.00					
			11,490.15					
8-01-21-180-101-101 18-00992	PLANNING BOARD-REGULAR SALARIES 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		1,112.65	P	936 02/22/18	02/22/18	02/22/18 15266	

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8-01-21-180-101-102 18-00992	PLANNING BOARD-OVERTIME 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		71.53	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-21-180-101-297 18-00087	PLANNING BOARD-ATTORNEY FEES 3 JAMESH01 JAMES H. GORMAN, ESQ.	2018 PB Attorney Retainer FEB.	1,000.00	R	01/16/18	03/01/18	21518-1	B
	Extd Total:		2,184.18					
	Department Total:		13,674.33					
8-01-21-185-100-101 18-00992	ZONING BOARD-REGULAR SALARIES 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		1,112.65	P	936 02/22/18	02/22/18	02/22/18 15266	
	Extd Total:		1,112.65					
	Department Total:		1,112.65					
	CAFR Total:		14,786.98					
8-01-22-195-100-101 18-00992	INSPECTIONS - BUILDING S/W 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		28,924.19	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-22-195-100-102 18-00992	INSPECTIONS - HOUSING S/W 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		2,154.05	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-22-195-100-103 18-00992	INSPECTIONS-OVERTIME 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		1,409.37	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-22-195-100-104 18-00992	INSPECTIONS-PART-TIME S/W 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		8,159.64	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-22-195-100-105 18-00992	INSPECTIONS - ZONING S/W 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		2,960.69	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-22-195-100-106 18-00992	INSPECTIONS - ZONING PT 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		3,487.74	P	936 02/22/18	02/22/18	02/22/18 15266	
	Extd Total:		47,095.68					
	Department Total:		47,095.68					
	CAFR Total:		47,095.68					

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8-01-23-215-100-221		INSURANCE - WORKMEN'S COMP								
18-00012	5	PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	3,852.00	R	02/07/18	03/01/18		181012NP	B
		Extd Total:		3,852.00						
		Department Total:		3,852.00						
8-01-23-220-100-221		INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
18-00016	12	QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	6,390.00	R	01/11/18	02/28/18		61761	B
18-00016	13	QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	5,070.00	R	01/11/18	02/28/18		61762	B
18-00016	14	QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	438.75	R	01/11/18	02/28/18		61763	B
18-00016	15	QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	10,773.75	R	01/11/18	02/28/18		61765	B
18-00016	16	QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	1,062.00	R	02/21/18	02/28/18		61766	B
18-00241	4	SYMETRA SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.	2,223.89	R	01/17/18	02/28/18		JAN. 2018-1	B
18-00241	5	SYMETRA SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.	2,234.99	R	01/17/18	02/28/18		FEB. 2018-1	B
18-00241	6	SYMETRA SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.	78,678.00	R	01/17/18	02/28/18		MARCH 2018	B
				106,871.38						
8-01-23-220-100-222		INSURANCE-PPO CLAIMS								
18-00553	7	TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO FEB.	61,997.26	R	01/30/18	02/28/18		#158 2/9/2018	B
18-00553	8	TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO FEB.	57,895.56	R	01/30/18	02/28/18		#158 2/16/2018	B
18-00553	9	TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO FEB.	59,809.97	R	01/30/18	02/28/18		#158 2/23/2018	B
				179,702.79						
8-01-23-220-100-223		INSURANCE - DENTAL PLAN CLAIMS								
18-00014	6	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	479.05	R	02/13/18	02/28/18		328930	B
18-00014	7	DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,794.26	R	02/13/18	02/28/18		328931	B
				2,273.31						
8-01-23-220-100-224		INSURANCE - POS CLAIMS								
18-00645	15	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS FEB.	119,055.24	R	02/13/18	02/28/18		#658 2/9/2018	B
18-00645	16	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS FEB.	55,100.59	R	02/27/18	02/28/18		#658 2/16/2018	B
18-00645	17	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS FEB.	58,547.03	R	02/27/18	02/28/18		#58 2/23/2018	B
				232,702.86						
8-01-23-220-100-225		INSURANCE - HMO CLAIMS								
18-00645	12	TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO FEB.	2,308.35	R	01/31/18	02/28/18		#657 2/9/2018	B
18-00645	13	TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO FEB.	27,446.13	R	01/31/18	02/28/18		#657 2/16/2018	B

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8-01-23-220-100-225 18-00645 14	INSURANCE - HMO CLAIMS TWPOF010 TWP.OF MIDD/QUALCARE	Continued Health claims HMO FEB.	1,397.99 31,152.47	R	01/31/18 02/28/18		#657 2/23/2018	B
8-01-23-220-100-226 18-00015 4	INSURANCE - PRESCRIPTION PLANS BENEC010 BENECARD SERVICES, INC.	PROVIDE PERScription CLAIMS	118,598.25	R	01/30/18 03/01/18		8107-1/16/2018	B
	Extd Total:		671,301.06					
	Department Total:		671,301.06					
8-01-23-225-100-225 18-00992 78	INSURANCE-UNEMPLOYMENT TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		1,044.25	P	936 02/22/18 02/22/18 02/22/18	15266		
	Extd Total:		1,044.25					
	Department Total:		1,044.25					
	CAFR Total:		676,197.31					
8-01-25-240-100-101 18-00992 25	POLICE - PATROL S/W TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		299,009.82	P	936 02/22/18 02/22/18 02/22/18	15266		
8-01-25-240-100-102 18-00992 26	POLICE - SUPERIORS S/W TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		151,989.37	P	936 02/22/18 02/22/18 02/22/18	15266		
8-01-25-240-100-103 18-00992 27	POLICE-OVERTIME TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		10,927.81	P	936 02/22/18 02/22/18 02/22/18	15266		
8-01-25-240-100-105 18-00992 28	POLICE-SPECIAL OFFICERS CLASS TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		4,420.00	P	936 02/22/18 02/22/18 02/22/18	15266		
8-01-25-240-100-106 18-00992 32	POLICE-CROSS GUARD TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		33,995.65	P	936 02/22/18 02/22/18 02/22/18	15266		
8-01-25-240-100-109 18-00992 29	POLICE - COURT SECURITY TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		2,062.50	P	936 02/22/18 02/22/18 02/22/18	15266		
8-01-25-240-100-117 18-00992 30	PD-CLERICAL/TELCOM SALARIES & WAG TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		18,953.34	P	936 02/22/18 02/22/18 02/22/18	15266		

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8-01-25-240-100-118 18-00992	PD-CLERICAL/TELCOM OVERTIME 31 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		100.57	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-25-240-100-201 18-00671 18-00712	POLICE-MATERIALS & SUPPLIES 1 GLENCO01 GLENCO SUPPLY INC. 2 SIRCH010 SIRCHIE LABORATORIES	R1-6A STOP FOR PED SIGN EVIDENCE SUPPLIES	1,100.00 678.45 1,778.45	R R	02/06/18 02/06/18	02/28/18 02/28/18	18493 0336568-IN	B
8-01-25-240-100-202 18-00412 18-00412	POLICE-EQUIPMENT & SUPPLIES OTHER 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2018 FIRE EXTINGUISHER SERVICE 2018 FIRE EXTINGUISHER SERVICE	84.00 138.00 222.00	R R	01/25/18 01/25/18	02/28/18 03/01/18	3301 3390	B B
8-01-25-240-100-203 18-00878	POLICE - ESU 1 BOBSU010 BOB'S UNIFORM SHOP	TACTICAL ESU PANTS	319.96	R	02/13/18	02/28/18	00137822	
8-01-25-240-100-205 18-00598 18-00855 18-00877 18-00877	POLICE - DUES & MEMBERSHIPS 1 MONCT040 MON. CTY. POLICE CHIEFS ASSO. 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE 1 FBI NAT FBI NATIONAL ACADEMY ASSOC. 2 FBI NAT FBI NATIONAL ACADEMY ASSOC.	2018 DUES: ACTIVE MEMBER CHIEF 2018 NJ STATE ASSOC. OF 2018 MEMBERSHIP DUES NEW JERSEY CHAPTER FEE	150.00 275.00 90.00 20.00 535.00	R R R R	01/30/18 02/13/18 02/13/18 02/13/18	02/28/18 03/01/18 03/01/18 03/01/18	18-21 2018 DUES MEMBERSHIP DUES NJ CHAPTER	
8-01-25-240-100-206 18-00396 18-00732 18-00854 18-00857 18-00857	POLICE-TRAINING 1 MONMO130 MONMOUTH COUNTY POLICE ACAD. 1 JHARRIS J HARRIS ACADEMY POLICE TRAING 1 SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS 1 FBILEEDA FBI-LEEDA INC. 2 FBILEEDA FBI-LEEDA INC.	POLICE TRAINING POLICE TRAINING BONOWI BATON INSTURCTOR POLICE TRAINING POLICE TRAINING	225.00 85.00 2,000.00 650.00 650.00 3,610.00	R R R R R	01/25/18 02/06/18 02/13/18 02/13/18 02/13/18	02/28/18 02/26/18 03/01/18 03/01/18 03/01/18	2970 1044 18-022001 200014888 200014891	
8-01-25-240-100-207 18-00417	POLICE - FIREARMS TRAINING 4 JOHNN010 JOHNNY ON THE SPOT	2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18	03/01/18	419123	B
8-01-25-240-100-231 18-00423	POLICE - EQUIPMENT MAINTENACE-REPAIRS 2 SEAB0010 SEABOARD WELDING SUPPLY, INC.	2018 OXYGEN TANKS	186.00	R	01/25/18	02/28/18	2083097	B
8-01-25-240-100-235 18-00421	POLICE - NEW HIRES 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE MEDICAL EXAMS	80.00	R	01/25/18	02/28/18	22772-00	B

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8-01-25-240-100-235 18-00430	7 BOBSU010 BOB'S UNIFORM SHOP	POLICE - NEW HIRES	Continued 2018 NEW HIRE TRAINING	179.85 259.85	R	01/25/18	02/28/18	137925	B
8-01-25-240-100-296 18-00587	5 PETSMART PETSMART, INC.	K-9 PATROL DOG PROG.	2018 K-9 SUPPLIES	49.99	R	01/30/18	02/28/18	T-2523 C-102102	B
		Extd Total:		528,511.31					
		Department Total:		528,511.31					
8-01-25-252-100-101 18-00992	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	EMERG MGMT-REGULAR SALARIES		1,223.18	P	936	02/22/18	02/22/18	15266
18-00992	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			98.08	P	936	02/22/18	02/22/18	15266
				1,321.26					
		Extd Total:		1,321.26					
		Department Total:		1,321.26					
8-01-25-260-100-202 18-00494	1 PENGUIN PENGUIN MANAGEMENT INC.	FIRST AID EQUIPMENT PURCHASE	edispatch first half of year	1,074.00	R	01/25/18	02/26/18	47069	
		Extd Total:		1,074.00					
		Department Total:		1,074.00					
8-01-25-265-100-102 18-00992	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	FIRE - CHIEF STIPENDS		765.40	P	936	02/22/18	02/22/18	15266
8-01-25-265-100-103 18-00992	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	FIRE - CHIEF CLOTHING ALLOWANCE		3,500.00	P	936	02/22/18	02/22/18	15266
8-01-25-265-100-104 18-00992	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	FIRE - FIRE ACADEMY INSTRUCTORS		80.00	P	936	02/22/18	02/22/18	15266
8-01-25-265-100-202 18-00822	1 TEAM LIF TEAM LIFE, INC.	FIRE-EQUIPMENT PURCHASE	INTELLISENSE LITHIUM BATTERY	279.00	R	02/08/18	02/28/18	19380	
8-01-25-265-100-205 18-00620	1 MIDMO010 MID MONMOUTH MUTUAL AID ASSOC.	FIRE-DUES & SUBSCRIPTIONS	2018 ANNUAL DUES	265.00	R	01/30/18	02/28/18	JANUARY 31,2018	
18-00817	1 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS.		2018 FIRE DEPARTMENT DUES	50.00	R	02/08/18	02/28/18	02142018	

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8-01-25-265-100-205 18-00817	FIRE-DUES & SUBSCRIPTIONS 2 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS.	Continued 2018 INDIVIDUAL CHIEF'S DUES:	35.00 350.00	R	02/08/18	02/28/18	02142018	
8-01-25-265-100-234 18-00609	FIRE-AIR UNIT EXPENSES 1 UNITEDFI UNITED FIRE PROTECTION	2018 REMOTE STATION MONITORING	483.60	R	01/30/18	03/01/18	233541	
8-01-25-265-100-267 18-00687	FIRE-ACADEMY MATERIALS 2 BAYSH060 BAYSHORE PEST CONTROL	2018 JANUARY PEST CONTROL	100.00	R	02/06/18	02/26/18	18-021	B
	Extd Total:		5,558.00					
8-01-25-265-101-101 18-00992	UNIFORM FIRE SAFETY-REGULAR SA 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		1,652.93	P	936	02/22/18	02/22/18	15266
8-01-25-265-101-104 18-00992	UNIFORM FIRE SAFETY- P/T 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		6,426.81	P	936	02/22/18	02/22/18	15266
8-01-25-265-101-201 18-00725	UNIFORM FIRE SAFETY-MATERIALS 1 PRIMEL PRIMEL SOLUTIONS LLC	TONER CARTRIDGE / #CE278A	98.00	R	02/06/18	02/26/18	3594	
	Extd Total:		8,177.74					
	Department Total:		13,735.74					
8-01-25-275-100-101 18-00992	PROSECUTOR-REGULAR SALARIES 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		2,884.61	P	936	02/22/18	02/22/18	15266
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		547,526.92					
8-01-26-290-100-101 18-00992	STREETS & ROADS - REGULAR S/W 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		64,057.48	P	936	02/22/18	02/22/18	15266
8-01-26-290-100-104 18-00992	STREETS & ROADS - OVERTIME 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		1,283.67	P	936	02/22/18	02/22/18	15266
8-01-26-290-100-105 18-00992	SNOW OVERTIME 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		3,273.48	P	936	02/22/18	02/22/18	15266

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8-01-26-290-100-107 18-00992	SEASONAL S/W 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		1,608.76	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-26-290-100-236 18-00152 18-00152 18-00152 18-00154 18-00293 18-00869	DPW-YARD & GARAGE SUPPLIES 2 JOSEPHFA JOSEPH FAZZIO-WALL, LLC 3 JOSEPHFA JOSEPH FAZZIO-WALL, LLC 4 JOSEPHFA JOSEPH FAZZIO-WALL, LLC 2 LAW LAWSON PRODUCTS, INC. 2 CHEMTO10 CHEM TEK INDUSTRIES 2 SNAPON JOSEPH VANMATER H III T/A	SUPPLIES FOR WELDING BAY SUPPLIES FOR WELDING BAY SUPPLIES FOR WELDING BAY MISC SUPPLIES FOR WELDING BAY MISC TOOLS, ETC FOR AUTOMOTIVE MISC TOOLS, ETC FOR AUTOMOTIVE	477.79 179.77 461.04 375.37 2,498.04 614.25	R R R R R R	01/16/18 01/16/18 01/16/18 01/16/18 01/22/18 02/13/18	02/28/18 02/28/18 02/28/18 02/26/18 02/28/18 02/28/18	20169473 20170890 20171818 9305575514 9992 02201871427	B B B B B B
			4,606.26					
8-01-26-290-100-237 18-00439	DPW-ROAD MATERIALS 2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	HOT PATCH ASPHALT	746.50	R	01/25/18	03/01/18	001-18-1	B
8-01-26-290-100-257 18-00163 18-00163 18-00812	DPW TOOLS-ROAD DIVISION 2 TOWNS010 TOWNSHIP HARDWARE 3 TOWNS010 TOWNSHIP HARDWARE 2 SMITH MA SSPS, INC.	MISC SUPPLIES FOR ROAD DEPT MISC SUPPLIES FOR ROAD DEPT HONDA GAS FLAIL BASIC WEAR	32.99 5.99 515.69	R R R	01/16/18 01/16/18 02/08/18	02/26/18 02/26/18 02/28/18	0142 0452 74292	B B B
			554.67					
8-01-26-290-100-262 18-00219	DPW-ATLANTIC PUMP STATION 2 OSWAL010 OSWALD ENTERPRISES INC.	PERIODIC CLEANING AT PUMP STAT	1,800.00	R	01/16/18	02/28/18	11752	B
			77,930.82					
8-01-26-290-101-232 18-00628 18-00628 18-00702 18-00702	SNOW-EQUIPMENT MAINTENANCE 1 RAMHYDRA MONMOUTH TRUCK RAM DIVISION 2 RAMHYDRA MONMOUTH TRUCK RAM DIVISION 2 MONMO260 MONMOUTH TRUCK EQUIPMENT 3 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS MISC SNOW PLOW PARTS MISC SNOW PLOW PARTS MISC SNOW PLOW PARTS	350.00 300.00 465.00 164.00	R R R R	01/30/18 01/30/18 02/06/18 02/06/18	02/26/18 02/26/18 02/26/18 02/26/18	3684 3749 21234 21271	B B B B
			1,279.00					
8-01-26-290-101-280 18-00306	SNOW- MISC CONTRACTUAL 2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SNOW PLLOWING	15,000.00	R	01/22/18	02/28/18	MT 111	B

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8-01-26-290-101-280 18-00767	1 BRANINC8	SNOW- MISC CONTRACTUAL BRANIN'S CONTRACTING CO., LLC	OVERAGE ON P O # 18-00306	9,450.00 24,450.00	R	02/06/18	02/28/18	MT 111A	
			Continued						
		Extd Total:		25,729.00					
8-01-26-290-102-101 18-00992	50 TOWNS020	PARKS - S/W REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		35,194.74	P	936	02/22/18	02/22/18 02/22/18 15266	
8-01-26-290-102-103 18-00992	51 TOWNS020	PARKS- OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		156.22	P	936	02/22/18	02/22/18 02/22/18 15266	
8-01-26-290-102-232 18-00331	2 LAW	PARKS-EQUIPMENT MAINTENANCE LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	154.19	R	01/22/18	02/28/18	9305576065	B
18-00331	3 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	204.18	R	01/22/18	02/28/18	9305592856	B
				358.37					
8-01-26-290-102-256 18-00619	2 LAW	PARKS-MAINTENANCE LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	789.51	R	01/30/18	02/26/18	9305572186	B
18-00619	3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	61.66	R	01/30/18	02/26/18	9305579094	B
18-00619	4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	86.16	R	01/30/18	02/26/18	9305579095	B
18-00759	1 ARCMATE	ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	556.20	R	02/06/18	02/28/18	100838	
				1,493.53					
8-01-26-290-102-309 18-00710	1 WINNING	PARKS-ATH FIELDS-SPORTS EQUIPMENT WINNING TEAMS BY NISSEL LTD	CHAMPION DELUXE PRO	155.00	R	02/06/18	02/26/18	10935	
		Extd Total:		37,357.86					
8-01-26-290-104-101 18-00992	52 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		19,792.27	P	936	02/22/18	02/22/18 02/22/18 15266	
8-01-26-290-104-102 18-00992	53 TOWNS020	ADMINISTRATION & ENGINEERING - O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		377.73	P	936	02/22/18	02/22/18 02/22/18 15266	
8-01-26-290-104-203 18-00410	2 PUBLI050	ADMINISTRATION & ENG- OFFICE SUPPLIES PUBLIC WORKS ASSOC. OF NJ	RENEWAL OF MEMBERSHIP	135.00	R	01/25/18	03/01/18	2018 MEMBERSHIP	B

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8-01-26-290-104-299 18-00173	ADMINISTRATION & ENG -MEDICAL EXPENSES 2 PREVE020 PREVENTION SPECIALISTS INC.	ANNUAL RANDOM TEST-CDL DRIVERS	3,570.00 R		01/16/18 03/01/18		26039	B
	Extd Total:		23,875.00					
	Department Total:		164,892.68					
8-01-26-305-100-101 18-00992	SOLID WASTE & RECYCLING-SALARIES & WAGES 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		3,999.75 P	936	02/22/18 02/22/18 02/22/18	15266		
8-01-26-305-100-102 18-00992	SOLID WASTE & RECYLING- OVERTIME WAGES 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		131.52 P	936	02/22/18 02/22/18 02/22/18	15266		
8-01-26-305-100-104 18-00992	SOLID WASTE & RECYCLING- P/T 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		3,006.18 P	936	02/22/18 02/22/18 02/22/18	15266		
8-01-26-305-100-112 18-00992	CLEAN COMMUNITIES F/T 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		3,857.15 P	936	02/22/18 02/22/18 02/22/18	15266		
8-01-26-305-100-113 18-00992	CLEAN COMMUNITIES- PT 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		3,063.06 P	936	02/22/18 02/22/18 02/22/18	15266		
8-01-26-305-100-208 18-00769	SOLID WASTE & RECYCLING-MISCELLANEOUS 2 ALLEGRAF YOUR PRINTER V.2.0 LTD DBA	32,000 POSTCARDS	2,065.00 R		02/06/18 03/01/18		277251	B
8-01-26-305-100-800 18-00799	CONTRACTOR FEES 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	349,150.00 R		02/07/18 02/26/18		121589	B
8-01-26-305-100-809 18-00862	CONTRACTOR TIPPING FEES 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES FEB.	74,938.64 R		02/13/18 02/28/18		125248	B
8-01-26-305-100-810 18-00179	RECYCLING-TIPPING FEES/CONTAIN 2 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM	40.00 R		01/16/18 02/28/18		1265687	B
18-00221	2 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00 R		01/16/18 02/26/18		17155	B
18-00221	3 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00 R		01/16/18 02/26/18		17174	B
18-00221	4 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00 R		01/16/18 02/26/18		17193	B

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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
18-00730	2 PROLINE PRO-LINE INDUSTRIAL PRODUCTS	NITRILE GLOVES - EXTRA LARGE	250.00	R	02/06/18	02/28/18	100389	
18-00730	3 PROLINE PRO-LINE INDUSTRIAL PRODUCTS	ESTIMATED SHIPPING	57.34	R	02/06/18	02/28/18	100389	
18-00810	2 CAVAN010 CAVANAUGH'S	SEASONAL PROTECTION PLAN FOR	450.00	R	02/08/18	02/28/18	GARDEN CLUB RFD	B
18-00811	1 DIAM0010 DIAMOND M LUMBER CO	40 PIECES OF 2 X 10 X 12 PT	612.00	R	02/08/18	02/28/18	188557	
18-00811	2 DIAM0010 DIAMOND M LUMBER CO	SHIPPING	80.00	R	02/08/18	02/28/18	188557	
18-00871	2 HART2HAR HART 2 HART SEAMLESS GUTTERS	6 INCH GUTTER NEEDED IN REAR	600.00	R	02/13/18	02/28/18	POLICE-A	B
18-00886	2 HART2HAR HART 2 HART SEAMLESS GUTTERS	GENERAL REPAIRS ON ENTIRE	900.00	R	02/13/18	02/28/18	ARTS CENTER-A	B
			8,123.71					
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
18-00131	2 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	01/16/18	02/28/18	123293	
18-00134	2 OTISE010 OTIS ELEVATOR CO.	MAINT CONTRACT ON ELEVATOR AT	3,536.04	R	01/16/18	02/28/18	NPU05181118	B
			12,275.62					
	Extd. Total:		46,928.84					
	Department Total:		46,928.84					
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
18-00992	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		19,341.39	P	936	02/22/18	02/22/18	15266
8-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
18-00992	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		36.82	P	936	02/22/18	02/22/18	15266
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
18-00992	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		1,301.96	P	936	02/22/18	02/22/18	15266
8-01-26-315-100-210	DPW - FLEET MAINTENANCE							
18-00200	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	107.76	R	01/16/18	02/28/18	1679177691	B
18-00200	3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	2.99	R	01/16/18	02/28/18	1679177692	B
18-00200	4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	204.38	R	01/16/18	02/28/18	1679183783	B
18-00208	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	83.72	R	01/16/18	02/26/18	3-03317-3	B
18-00208	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	4.37	R	01/16/18	02/26/18	3-03326-2	B
18-00208	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	41.86	R	01/16/18	02/26/18	3-04356-2	B
18-00208	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	19.07	R	01/16/18	02/26/18	3-04989-4	B
18-00208	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	665.48	R	01/16/18	02/26/18	3-04979-2	B
18-00208	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	90.76	R	01/16/18	02/26/18	3-04988-3	B
18-00208	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	96.42	R	01/16/18	02/26/18	3-05770-4	B
18-00208	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	90.04	R	01/16/18	02/26/18	3-05949-4	B

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-00208	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		28.96	R	01/16/18 02/26/18		3-06307-5	B
18-00208	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		183.51-	R	01/16/18 02/26/18		3-06767-5	B
18-00208	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		407.34	R	01/16/18 02/26/18		3-06523-4	B
18-00208	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		257.27	R	01/16/18 02/26/18		3-06525	B
18-00208	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		59.02-	R	01/16/18 02/26/18		3-06533-4	B
18-00208	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		677.10	R	01/16/18 02/26/18		3-06605-2	B
18-00208	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		32.95	R	01/16/18 02/26/18		3-11528-4	B
18-00208	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		122.26	R	01/16/18 02/26/18		3-06652-4	B
18-00208	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		153.36	R	01/16/18 02/26/18		3-06453-4	B
18-00208	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		65.12	R	01/16/18 02/26/18		3-07740	B
18-00208	20 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		248.51	R	01/16/18 02/26/18		3-077764	B
18-00208	21 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		184.83	R	01/16/18 02/26/18		3-07748	B
18-00208	22 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		54.60	R	01/16/18 02/26/18		3-08221-4	B
18-00208	23 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		98.03	R	01/16/18 02/26/18		3-082852-5	B
18-00208	24 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		193.19-	R	01/16/18 02/26/18		3-08401-3	B
18-00208	25 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		55.40	R	01/16/18 02/26/18		3-08348-4	B
18-00208	26 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		11.38-	R	01/16/18 02/26/18		3-08350-4	B
18-00208	27 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		87.80	R	01/16/18 02/26/18		3-08405-4	B
18-00208	28 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		76.52	R	01/16/18 02/26/18		3-08535-3	B
18-00208	29 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		251.70	R	01/16/18 02/26/18		3-08492-3	B
18-00208	30 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		53.09	R	01/16/18 02/26/18		3-08958-3	B
18-00209	2 NORWOOD10 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	15.00	R	01/16/18 03/01/18		58056074	B
18-00213	2 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	325.00	R	01/16/18 02/28/18		096743	B
18-00213	3 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	359.00	R	01/16/18 02/28/18		096744	B
18-00328	2 HALLS010 HALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	12.00	R	01/22/18 02/28/18		102292	B
18-00485	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		458.56	R	01/25/18 02/26/18		3-11516-5	B
18-00485	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		124.92	R	01/25/18 02/26/18		3-08993-4	B
18-00485	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		149.52	R	01/25/18 02/26/18		3-09247-3	B
18-00485	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		113.10	R	01/25/18 02/26/18		3-09248	B
18-00485	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		132.80	R	01/25/18 02/26/18		3-09887-5	B
18-00485	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		377.81	R	01/25/18 02/26/18		3-10479	B
18-00485	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		840.92	R	01/25/18 02/26/18		3-10822-4	B
18-00485	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		33.50	R	01/25/18 02/26/18		3-10909-5	B
18-00485	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS		67.00	R	01/25/18 02/26/18		3-10912-3	B
18-00867	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION REPAIRS	1,187.83	R	02/13/18 02/28/18		3462	B
			8,011.55					

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8-01-26-315-100-217	BUS MAINTENANCE							
18-00228	2 TOMSFORD TOM'S FORD, INC.	PARTS/REPAIRS ON JITNEY BUSES	249.95	R	01/16/18 03/01/18		638921	B
18-00729	2 TOMSFORD TOM'S FORD, INC.	REPAIRS TO BUS # 518	3,777.83	R	02/06/18 02/28/18		639489	B
			4,027.78					
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00291	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH		435.68	R	01/22/18 02/28/18		327094	B
18-00291	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH		269.97	R	01/22/18 02/28/18		327208	B
18-00291	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH		1,832.90	R	01/22/18 02/28/18		327333	B
18-00291	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH		49.10	R	01/22/18 02/28/18		327251	B
18-00298	2 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	209.94	R	01/22/18 02/26/18		085617	B
18-00298	3 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	527.41	R	01/22/18 02/26/18		085989	B
18-00298	4 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	383.52	R	01/22/18 02/26/18		086205	B
18-00298	5 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	45.64	R	01/22/18 02/26/18		086370	B
18-00298	6 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	1,682.47	R	01/22/18 02/26/18		086928	B
18-00298	7 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	48.78	R	01/22/18 02/26/18		086929	B
18-00298	8 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	376.56	R	01/22/18 02/26/18		086948	B
18-00298	9 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	618.31	R	01/22/18 02/26/18		87249	B
18-00298	10 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	10.56	R	01/22/18 02/26/18		087358	B
18-00298	11 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	21.97	R	01/22/18 02/26/18		087402	B
18-00298	12 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	167.82	R	01/22/18 02/26/18		087476	B
18-00298	13 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	52.72	R	01/22/18 02/26/18		087477	B
18-00298	14 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	48.40	R	01/22/18 02/26/18		087524	B
18-00298	15 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	24.50	R	01/22/18 02/26/18		087867	B
18-00299	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC HEAVY EQUIPMENT PARTS		209.63	R	01/22/18 02/26/18		1634445	B
18-00300	2 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	173.00	R	01/22/18 03/01/18		9305575515	B
18-00300	3 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	2,306.71	R	01/22/18 03/01/18		9305575516	B
18-00709	2 PIERC010 PIERCE EQUIPMENT CO.	MISC PARTS FOR VAC CON	4.33	R	02/06/18 02/28/18		1816106	B
			8,746.80					
8-01-26-315-100-231	DPW-TIRES							
18-00344	2 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	95.00	R	01/22/18 02/28/18		6378	B
18-00345	1 CROWN010 CROWN TIRE MART	TIRES	492.34	R	01/22/18 02/28/18		6389	
			587.34					
Extd Total:			42,053.64					
Department Total:			42,053.64					
CAFR Total:			696,126.46					

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8-01-27-330-100-101 18-00992	HEALTH-REGULAR S/W 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		8,207.63	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-27-330-100-104 18-00992	HEALTH - PUBLIC ASSISTANCE PT S/W 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		646.80	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-27-330-100-105 18-00992	HEALTH DEPT-S/W PART TIME 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		455.00	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-27-330-100-209 18-00783	HEALTH-PRINTING & ADVERTISING 2 NJADV005 NJ ADVANCE MEDIA, LLC	2018 STAR LEDGER ADD	170.50	R	02/06/18	03/01/18	104495631	B
	Extd Total:		9,479.93					
8-01-27-330-101-101 18-00992	ALLIANCE (CROSSROADS) - SALARY 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		120.00	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-27-330-101-102 18-00992	ALLIANCE (CROSSROADS) - S&W PART TIME 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		488.00	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-27-330-101-220 18-00204	CROSSROADS - PROFESSIONAL FEES 5 REBECCA REBECCA REAN	2018 PROFESSIONAL SERVICES	1,120.00	R	02/12/18	02/28/18	FEB. 2018	B
	Extd Total:		1,728.00					
	Department Total:		11,207.93					
8-01-27-340-100-624 18-00076	DOG-CONTROL-OTHER EXPENSES 3 MONMO150 MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	350.00	R	01/16/18	03/01/18	2014821	B
18-00446	3 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	21.11	R	01/25/18	03/01/18	2085200	B
18-00446	4 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	46.00	R	01/25/18	03/01/18	2085198	B
18-00446	5 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	43.16	R	01/25/18	03/01/18	2085199	B
			460.27					
	Extd Total:		460.27					
	Department Total:		460.27					
	CAFR Total:		11,668.20					
8-01-28-370-100-105 18-00992	RECREATION S/W 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		6,170.63	P	936 02/22/18	02/22/18 02/22/18	15266	

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8-01-28-370-100-106 18-00992	RECREATION PT S/W 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		1,652.22	P	936 02/22/18	02/22/18	02/22/18	15266
8-01-28-370-100-107 18-00992	SENIOR S/W 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		3,364.62	P	936 02/22/18	02/22/18	02/22/18	15266
8-01-28-370-100-108 18-00992	SENIOR PT S/W 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		2,307.80	P	936 02/22/18	02/22/18	02/22/18	15266
8-01-28-370-100-125 18-00992	ART CENTER - REGULAR 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		2,533.98	P	936 02/22/18	02/22/18	02/22/18	15266
8-01-28-370-100-201 18-00594 18-00765	RECREATION-MATERIAL & SUPPLIES 1 CDWG0010 CDW GOVERNMENT INC. 1 NJRPA010 NJRPA	Cables for Recreation NJRPA Conference Registration	24.51 1,205.00 1,229.51	R R	01/30/18 02/06/18	02/26/18 02/26/18	LPC5521 MARCH 4-7, 2018	
8-01-28-370-100-244 18-00420 18-00420	RECREATION-SENIOR CENTER 2 ENTERTAI ENTERTAINERS PLUS 3 ENTERTAI ENTERTAINERS PLUS	Senior Center Events Senior Center Events	175.00 350.00 525.00	R R	01/25/18 01/25/18	02/28/18 02/28/18	24800 24600	B B
8-01-28-370-100-280 18-00524 18-00586	RECREATION-MISCELLANEOUS CONTRACTUAL 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color 2018 Yearly Contract #79181355	49.80 4,084.85 4,134.65	R R	01/25/18 01/30/18	02/26/18 02/26/18	14284137 14218285	B
8-01-28-370-100-285 18-00365	ART CENTER - OTHER EXPENSE 1 AMERICAS AMERICAN SOCIETY OF COMPOSERS	ASCAP 2018 License Fee	694.00	R	01/22/18	02/26/18	100004871540	
	Extd Total:		22,612.41					
	Department Total:		22,612.41					
	CAF'R Total:		22,612.41					
8-01-29-390-100-101 18-00992	LIBRARY-REGULAR SALARIES & WAG 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		40,725.10	P	936 02/22/18	02/22/18	02/22/18	15266
8-01-29-390-100-104 18-00992	LIBRARY - PT S/W 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		9,354.20	P	936 02/22/18	02/22/18	02/22/18	15266

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8-01-29-390-100-201		LIBRARY MATERIALS & SUPPLIES								
18-00458	2	DSWAT010 DS WATERS OF AMERICA	Water Cooler	15.99	R	01/25/18	02/28/18		011818 16278190	B
18-00458	3	DSWAT010 DS WATERS OF AMERICA	Water Cooler	20.99	R	01/25/18	03/01/18		16278190 021818	B
				36.98						
8-01-29-390-100-231		LIBRARY -BOOKS								
18-00451	47	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	01/25/18	03/01/18		3022033068	B
18-00451	48	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.95	R	01/25/18	03/01/18		3022033069	B
18-00451	49	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	01/25/18	03/01/18		3022033724	B
18-00451	50	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	107.28	R	01/25/18	03/01/18		2033475950	B
18-00451	51	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/25/18	03/01/18		3022035540	B
18-00451	52	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	482.87	R	01/25/18	03/01/18		3022035539	B
18-00451	53	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.16	R	01/25/18	03/01/18		3022045790	B
18-00451	54	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	315.28	R	01/25/18	03/01/18		3022045789	B
18-00451	55	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	659.29	R	01/25/18	03/01/18		3022037399	B
18-00451	56	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	239.28	R	01/25/18	03/01/18		3022033910	B
18-00451	57	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	291.23	R	01/25/18	03/01/18		3022033903	B
18-00451	58	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	01/25/18	03/01/18		3022037398	B
18-00451	59	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R	01/25/18	03/01/18		3022035538	B
18-00451	60	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R	01/25/18	03/01/18		3022035537	B
18-00451	61	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	505.31	R	01/25/18	03/01/18		3022033907	B
18-00451	62	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	556.86	R	01/25/18	03/01/18		3022033902	B
18-00451	63	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.61	R	01/25/18	03/01/18		3022035366	B
18-00451	64	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.16	R	01/25/18	03/01/18		3022035367	B
18-00451	65	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.60	R	01/25/18	03/01/18		3022037395	B
18-00451	66	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.90	R	01/25/18	03/01/18		3022035362	B
18-00451	67	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.82	R	01/25/18	03/01/18		3022035536	B
18-00451	68	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/25/18	03/01/18		3022035365	B
18-00451	69	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.20	R	01/25/18	03/01/18		3022035363	B
18-00451	70	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	01/25/18	03/01/18		3022035364	B
18-00451	71	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	01/25/18	03/01/18		3022037396	B
18-00451	72	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	03/01/18		3022037397	B
18-00451	73	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	148.60	R	01/25/18	03/01/18		3022033723	B
18-00451	74	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.05	R	01/25/18	03/01/18		2033484824	B
18-00451	75	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	317.16	R	01/25/18	03/01/18		3022044566	B
18-00451	76	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.70	R	01/25/18	03/01/18		3022044564	B
18-00451	77	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.50	R	01/25/18	03/01/18		3022044563	B
18-00451	78	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.48	R	01/25/18	03/01/18		2033475951	B
18-00451	79	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/25/18	03/01/18		3022041006	B

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-00451	80 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	118.32	R	01/25/18 03/01/18		3022057642	B
18-00451	81 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.09	R	01/25/18 03/01/18		3022057643	B
18-00451	82 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	369.77	R	01/25/18 03/01/18		3022057644	B
18-00451	83 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	463.99	R	01/25/18 03/01/18		3022022729	B
18-00451	84 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	154.36	R	01/25/18 03/01/18		3022033899	B
18-00451	85 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.00	R	01/25/18 03/01/18		3022041007	B
18-00451	86 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.52	R	01/25/18 03/01/18		2038475955	B
18-00451	87 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.88	R	01/25/18 03/01/18		2033476007	B
18-00451	88 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/25/18 03/01/18		3022044559	B
18-00451	89 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/25/18 03/01/18		3022044562	B
18-00451	90 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	01/25/18 03/01/18		3022044560	B
18-00451	91 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	01/25/18 03/01/18		3022044561	B
18-00451	92 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.73	R	01/25/18 03/01/18		3022041004	B
18-00451	93 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.15	R	01/25/18 03/01/18		2033484826	B
18-00451	94 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.83	R	01/25/18 03/01/18		2033475953	B
18-00451	95 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	01/25/18 03/01/18		3022044565	B
18-00451	96 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.89	R	01/25/18 03/01/18		2033475954	B
18-00511	5 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/25/18 03/01/18		62700749	B
18-00511	6 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/25/18 03/01/18		62667949	B
18-00511	7 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/25/18 03/01/18		62667890	B
			5,845.26					
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
18-00514	2 MIDWE010 MIDWEST TAPE	Audio Books	144.96	R	01/25/18 03/01/18		95843715	B
18-00514	3 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/25/18 03/01/18		95843716	B
18-00514	4 MIDWE010 MIDWEST TAPE	Audio Books	79.98	R	01/25/18 03/01/18		95794107	B
18-00514	5 MIDWE010 MIDWEST TAPE	Audio Books	536.86	R	01/25/18 03/01/18		95801069	B
			801.79					
8-01-29-390-100-234	LIBRARY-MUSIC CD							
18-00515	2 MIDWE010 MIDWEST TAPE	Music CD's	52.56	R	01/25/18 03/01/18		95843717	B
18-00515	3 MIDWE010 MIDWEST TAPE	Music CD's	13.99	R	01/25/18 03/01/18		95761215	B
			66.55					
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
18-00452	6 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	164.61	R	01/25/18 03/01/18		Q16870550	B
18-00452	7 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	24.80	R	01/25/18 03/01/18		Q17194040	B
18-00452	8 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	35.48	R	01/25/18 03/01/18		Q17413740	B

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8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
18-00452 9	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	114.95	R	01/25/18 03/01/18		17194041	B
18-00452 10	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.19	R	01/25/18 03/01/18		881131060	B
18-00452 11	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	30.51	R	01/25/18 03/01/18		Q16721820	B
18-00516 6	MIDWE010 MIDWEST TAPE	DVD	27.98	R	01/25/18 03/01/18		95844571	B
18-00516 7	MIDWE010 MIDWEST TAPE	DVD	35.98	R	01/25/18 03/01/18		95843719	B
18-00516 8	MIDWE010 MIDWEST TAPE	DVD	214.49	R	01/25/18 03/01/18		95844570	B
			662.99					
8-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
18-00477 1	EBCSO010 EBSCO INFORMATION SERVICES	Job and Career Accelerator	2,450.00	R	01/25/18 03/01/18		1000070880-1	
8-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
18-00488 1	TECHL010 TECH LOGIC CORPORATION	Tagsys Gates Hardware Renewal	2,316.60	R	01/25/18 03/01/18		RC002238	
8-01-29-390-100-273	LIBRARY UTILITIES-GAS							
18-00355 2	DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS JANUARY	1,223.39	R	01/22/18 03/01/18		HS8502388	B
	Extd Total:		63,482.86					
	Department Total:		63,482.86					
	CAFR Total:		63,482.86					
8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
18-00317 4	JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	756.10	R	01/22/18 03/01/18		1/10-2/6/2018	B
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
18-00317 3	JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	756.09	R	01/22/18 03/01/18		1/10-2/6/2018	B
	Extd Total:		1,512.19					
	Department Total:		1,512.19					
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00294 4	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS FEB.	2,598.20	R	01/22/18 02/26/18		FEBRUARY 2018	B
18-00325 2	CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	11,902.35	R	01/22/18 02/26/18		12/21-1/19/18	B
	Extd Total:		14,500.55					
	Department Total:		14,500.55					

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8-01-31-440-200-270		PBG-TELEPHONE								
18-00094	3	COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	889.78	R	01/16/18	02/28/18	FEB. 2018	B
18-00099	11	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	134.85	R	01/16/18	02/28/18	FEB. 2018	B
18-00099	12	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	02/28/18	FEB. 2018	B
18-00099	13	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	132.95	R	01/16/18	02/28/18	FEB. 2018	B
18-00099	14	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	02/28/18	FEB. 2018	B
18-00099	15	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	02/28/18	FEB. 2018	B
18-00099	16	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	104.85	R	01/16/18	02/28/18	FEB. 2018	B
18-00123	13	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet FEB.	179.99	R	01/16/18	02/28/18	FEB. 2018	B
18-00123	14	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet FEB.	75.99	R	01/16/18	02/28/18	FEB. 2018	B
18-00123	15	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet FEB.	134.99	R	01/16/18	02/28/18	FEB. 2018	B
				2,087.95						
8-01-31-440-200-271		UTILITIES-TELEPHONE-POLICE DEP								
18-00099	17	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.85	R	01/16/18	02/28/18	FEB. 2018	B
18-00099	18	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	84.90	R	01/16/18	02/28/18	FEB. 2018	B
18-00115	3	VERIZ010	VERIZON	911 EQUIPMENT CONTRACT FEB.	26.20	R	01/16/18	02/28/18	201Z02962882233	B
18-00129	7	VERIZ010	VERIZON	MONTHLY PHONE CHGS-POLICE FEB	2,513.59	R	01/16/18	02/28/18	FEB. 2018	B
				2,774.54						
8-01-31-440-200-273		UTILITIES-REIMBURSEMENT FIRE D								
18-01054	1	EASTK010	EAST KEANSBURG FIRE	REIMBURSE UTILITIES 2018	1,267.30	R	03/01/18	03/01/18	2018	
8-01-31-440-200-274		UTILITIES-WIRELESS COMMUNICATI								
18-00133	5	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS FEB.	461.53	R	01/16/18	02/28/18	9801918871	B
				Extd Total:	6,591.32					
				Department Total:	6,591.32					
8-01-31-445-200-273		PBG-WATER (3 of 5)								
18-00186	3	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE JAN.	1,206.63	R	01/16/18	02/28/18	1/11-2/14/2018	B
18-00186	4	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,807.47	R	01/16/18	03/01/18	1/17-2/19/2018	B
18-00186	5	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	513.88	R	01/16/18	03/01/18	1/19-2/19/2018	B
				3,527.98						
				Extd Total:	3,527.98					
				Department Total:	3,527.98					

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8-01-31-446-200-272	PBG-NATURAL GAS							
18-00189	2 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,928.43	R	01/16/18 03/01/18		HS8502389	B
18-00189	3 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,957.63	R	01/16/18 03/01/18		HS8502390	B
18-00189	4 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	416.50	R	01/16/18 03/01/18		HS8502391	B
18-00189	5 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,281.40	R	01/16/18 03/01/18		HS8502392	B
18-00189	6 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	437.59	R	01/16/18 03/01/18		HS8502393	B
18-00189	7 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	2,155.90	R	01/16/18 03/01/18		HS8502394	B
18-00189	8 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	414.51	R	01/16/18 03/01/18		HS8502395	B
			8,591.96					
	Extd Total:		8,591.96					
	Department Total:		8,591.96					
8-01-31-447-100-275	PBG-HEATING OIL							
18-00183	3 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	115.98	R	01/16/18 02/26/18		39117	
18-00827	1 LAWES020 LAWES COAL CO., INC	OVERAGE ON P O # 18-00183	330.81	R	02/08/18 02/26/18		39117A	
			446.79					
	Extd Total:		446.79					
	Department Total:		446.79					
8-01-31-455-200-274	PBG-SEWER							
18-00187	2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	150.00	R	01/16/18 02/28/18		1ST. QUARTER	
	Extd Total:		150.00					
	Department Total:		150.00					
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
18-00192	2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	878.93	R	01/16/18 02/26/18		W176717	B
18-00192	3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	325.61	R	01/16/18 02/26/18		W177335	B
18-00192	4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	724.08	R	01/16/18 02/26/18		W177651	B
18-00194	3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	11,308.52	R	01/16/18 02/28/18		270123	B
18-00195	4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	9,038.25	R	01/16/18 02/26/18		547323	B
18-00195	5 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	16,214.40	R	01/16/18 02/26/18		547410	B
18-00196	2 OUTST010 OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	443.85	R	01/16/18 02/28/18		5577	B
			38,933.64					
8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
18-00309	5 ALLIED08 ALLIED OIL, LLC	2018 HEATING FUEL FOR AIR UNIT	151.20	R	01/22/18 02/26/18		1092960	B

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8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR	Continued						
18-00314 8	SUBPROPA SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	507.19	R	01/22/18	02/26/18	136000	B
18-00314 9	SUBPROPA SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	144.55	R	02/20/18	02/26/18	118509	B
			802.94					
	Extd Total:		39,736.58					
	Department Total:		39,736.58					
	CAFR Total:		75,057.37					
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
18-00992 79	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		44,182.85	P	936	02/22/18	02/22/18	15266
	Extd Total:		44,182.85					
	Department Total:		44,182.85					
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
18-00231 5	PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,654.40	P	937	01/16/18	02/22/18	02/22/18 P/R 2/23/2018
18-00232 3	NJDIVISI DCRP	GTL & LTD 2018	1,150.34	R		01/16/18	02/28/18	FEB. 2018
			2,804.74					
	Extd Total:		2,804.74					
	Department Total:		2,804.74					
	CAFR Total:		46,987.59					
8-01-43-490-100-101	COURT-SALARIES/WAGES							
18-00992 15	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		15,839.95	P	936	02/22/18	02/22/18	02/22/18 15266
8-01-43-490-100-102	COURT-OVERTIME							
18-00992 16	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		3,348.78	P	936	02/22/18	02/22/18	02/22/18 15266
8-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
18-00992 17	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		288.75	P	936	02/22/18	02/22/18	02/22/18 15266
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
18-00616 2	DSWAT010 DS WATERS OF AMERICA	Water Cooler Rental	8.85	R		01/30/18	03/01/18	8619673 020118
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
18-00621 2	MCAA0010 MCAA OF NJ, JUNE KEELAN CMCA	MCAA of NJ Meetings	30.00	R		01/30/18	02/28/18	FEBRUARY 9TH.

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8-01-43-490-100-204 18-00621	3 MCAA0010	COURT-TRAVEL/CONFERENCE MCAA OF NJ.JUNE KEELAN CMCA	Continued MCAA of NJ Meetings	30.00 60.00	R	01/30/18	02/28/18		MARCH 9TH.	B
8-01-43-490-100-205 18-00735	1 MONMO090	COURT-DUES/SUBSCRIPTIONS MON. CTY. MUNICIPAL JUDGES AS.	Annual Judges Dues 2018	160.00	R	02/06/18	02/28/18		ANNUAL DUES	
8-01-43-490-100-221 18-00615	2 LANGUAGE	COURT-PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services	109.26	R	01/30/18	03/01/18		4245243	B
8-01-43-490-100-323 18-00692	1 SMITHSHAW	COURT SUB MAGISTRATE SMITH & SHAW PA	Special Session	500.00	R	02/06/18	03/01/18		JAN. 31, 2018	
		Extd Total:		20,315.59						
		Department Total:		20,315.59						
		CAFR Total:		20,315.59						
8-01-45-940-200-328 18-01017	1 TREAS110	DEBT SERVICE-GREEN TRUST LOAN TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELD DEV.	15,545.79	P	939	02/23/18	02/23/18	02/23/18 PYMT.#25	
		Extd Total:		15,545.79						
		Department Total:		15,545.79						
		CAFR Total:		15,545.79						
8-01-55-900-000-001 15-03656	2 MCSWEENEY	ACCOUNTS PAYABLE MCSWEENEY ENGINEERING	MAC HVAC Bid Assist & Review	1,340.75	R	09/08/15	02/26/18		MAC-0616	
		Extd Total:		1,340.75						
		Department Total:		1,340.75						
8-01-55-903-000-005 18-01056	1 MONMO310	PRIOR YEAR TAX APPEAL REFUND MONMOUTH HILLS, INC.	BLK. 772 LOT 1	5,265.74	R	03/01/18	03/01/18		2015 ST.APPEAL	
		Extd Total:		5,265.74						
		Department Total:		5,265.74						
		CAFR Total:		6,606.49						
		Fund Total: CURRENT FUND		2,353,816.62						
		Year Total:		2,353,816.62						

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Type
Fund: GENERAL CAPITAL							
Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-002	2011 ORD 11-3045 IDEAL BEACH IMPROVEMENT						
16-04216 8 3 R	3 R PAINTING & CONTRACTING	CHANGE ORDER # 1	7,489.10	R	07/08/17 02/28/18		PYMT. #7
16-04216 10 3 R	3 R PAINTING & CONTRACTING	PROVIDE IMPROVEMENTS AT IDEAL	3,695.24	R	11/16/16 02/28/18		PYMT. #7
16-04216 11 3 R	3 R PAINTING & CONTRACTING	CHANGE ORDER # 2	1,044.73	R	12/26/17 02/28/18		PYMT. #7
			12,229.07				
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		12,229.07				
	Department Total:		12,229.07				
Extd: 2017 ORD17-3204 BOND ORDINANCE							
C-04-55-917-204-004	2017 ORD17-3204 TECHNOLOGY UPGRADES						
18-00243 1 ISLAN015 ISLAND TECH SOLUTIONS LLC	RUGGED TABLETS WITH DOCKS AND		56,975.00	R	01/17/18 02/28/18		ITSI11060
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE		56,975.00				
	Department Total:		56,975.00				
	CAFR Total:		69,204.07				
	Fund Total: GENERAL CAPITAL		69,204.07				
	Year Total:		69,204.07				
Fund: GRANT FUND							
G-02-40-700-520-015	2015 CHAPTER 159-FEMA HAZARD MITIGATION						
17-04943 1 MANOR II MANOR II ELECTRIC, INC.	SUPPLY AND INSTALLATION OF		6,287.68	R	12/18/17 02/28/18		107312
	Extd Total:		6,287.68				
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT						
18-00992 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			440.00	P	936 02/22/18 02/22/18 02/22/18	15266	
	Extd Total:		440.00				
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR						
18-00124 3 FOODT020 FOODTOWN OF PORT MONMOUTH	2018 PROJECT PLUS WEEKLY		173.56	R	01/16/18 03/01/18		02551212120150
18-00124 4 FOODT020 FOODTOWN OF PORT MONMOUTH	2018 PROJECT PLUS WEEKLY		32.83	R	01/16/18 03/01/18		02551212125137

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G-02-40-700-546-017 18-00215	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR 4 REBECCA REBECCA REAN	Continued A/R/ID CONSULTANT SERVICES	476.00 682.39	R	01/16/18	02/28/18	FEB. 2018	B
	Extd Total:		682.39					
G-02-40-700-552-017 18-00992	2017 CHAP 159 SAFER GRANT 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		769.19	P	936	02/22/18	02/22/18	15266
	Extd Total:		769.19					
G-02-40-700-555-017 18-00992	2017 CHAP 159 BAYSHORE SATURATION DWI 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		880.00	P	936	02/22/18	02/22/18	15266
	Extd Total:		880.00					
	Department Total:		9,059.26					
	CAFR Total:		9,059.26					
	Fund Total: GRANT FUND		9,059.26					
	Year Total:		9,059.26					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000 18-00993	AFLAC 1 AFLA010 AFLAC/FLEX ONE	P/R 02/23/2018	194.40	P	6250	02/22/18	02/22/18	02/22/18
18-00994	1 AFLA010 AFLAC/FLEX ONE	P/R 02/23/2018	1,807.78	P	6251	02/22/18	02/22/18	02/22/18
18-00997	1 COLOLIFE COLONIAL LIFE	P/R 02/23/2018 E4562823	1,654.91	P	6254	02/22/18	02/22/18	02/22/18
	Extd Total: AFLAC		3,657.09					
Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000 18-01004	AFLAC REIMBURSE 1 LORYKAR0 LORY A. HUBBARD	1/1/2018-12/31/2018	5.00	P	6262	02/22/18	02/22/18	02/22/18
18-01006	1 MIESEGAE FRAN MIESEGAE	1/1/2018-12/31/2018	63.91	P	6263	02/22/18	02/22/18	02/22/18
18-01013	1 WILLI140 WILLIAM J. STRANIERO	1/1/2018-12/31/2018	696.16	P	6269	02/22/18	02/22/18	02/22/18
18-01023	1 LORYKAR0 LORY A. HUBBARD	1/1/2018-12/31/2018	250.00	P	6273	02/26/18	02/26/18	02/26/18
18-01024	1 HELEN010 HELEN ALFANO-CUIFFO	1/1/2018-12/31/2018	241.99	P	6272	02/26/18	02/26/18	02/26/18

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P-16-56-803-020-000 18-01025	1	AFLAC REIMBURSE COLLEEN L. COLLEEN M. LAPP	Continued 1/1/2017-12/31/2017	1,078.00 2,335.06	P	6271	02/26/18	02/26/18	02/26/18
		Extd Total: AFLAC REIMBURSE		2,335.06					
Extd:		ANNUITY							
P-16-56-803-030-000 18-00996	1	ANNUITY BRIGHTHOUSE FINANCIAL	02/2018	900.00	P	6253	02/22/18	02/22/18	02/22/18
		Extd Total: ANNUITY		900.00					
Extd:		DEFERRED COMP							
P-16-56-803-080-000 18-01005 18-01007	1	DEFERRED COMP LINCPAYR LINCOLN FINANCIAL GROUP NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 02/23/2018	15,145.32 410.00 15,555.32	P	6261 6264	02/22/18	02/22/18	02/22/18
		Extd Total: DEFERRED COMP		15,555.32					
Extd:		HEALTH BENEFITS							
P-16-56-803-120-000 18-01011 18-01012 18-01014	1	HEALTH BENEFITS TWP.OF MIDD/QUALCARE TWP.OF MIDD/QUALCARE TWP.OF MIDD/QUALCARE	EE Cont P/R 02/23/2018 Vision EE Cont. P/R 02/23/2018 EE Cont 02/23/2018 Enh Dent	1,461.94 56,263.39 619.22 58,344.55	P	6268 6268 6270	02/22/18	02/22/18	02/22/18
		Extd Total: HEALTH BENEFITS		58,344.55					
Extd:		LIFE INSURANCE							
P-16-56-803-140-000 18-00995	1	LIFE INSURANCE AXAE020 AXA EQUITABLE	2/2018	1,131.70	P	6252	02/22/18	02/22/18	02/22/18
		Extd Total: LIFE INSURANCE		1,131.70					

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<hr/>									
Extd:		PBA DUES							
P-16-56-803-160-000 18-01008	1 PBA010	PBA DUES PBA	Dues 02/2018	6,952.02	P	6265 02/22/18	02/22/18	02/22/18	
Extd Total: PBA DUES						6,952.02			
Extd:		PERS INS							
P-16-56-803-175-000 18-01009	1 PROV010	PERS INS PROVIDENT LIFE AND ACCIDENT	EE Cont 02/2018	12.86	P	6266 02/22/18	02/22/18	02/22/18	
Extd Total: PERS INS						12.86			
Extd:		SOA DUES							
P-16-56-803-220-000 18-01010	1 SUPER030	SOA DUES SUPERIOR OFFICERS	Dues 02/2018	1,225.00	P	6267 02/22/18	02/22/18	02/22/18	
Extd Total: SOA DUES						1,225.00			
Extd:		UNION DUES							
P-16-56-803-250-000 18-00998	1 CWACOPE	UNION DUES CWA-COPE PCC	EE Cont 02/2018	10.00	P	6255 02/22/18	02/22/18	02/22/18	
18-00999	1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 02/2018	3,347.52	P	6256 02/22/18	02/22/18	02/22/18	
18-01000	1 CWAL010	CWA DUES, COMMUNICATION		567.54	P	6257 02/22/18	02/22/18	02/22/18	
18-01001	1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 02/2018	2,944.00	P	6258 02/22/18	02/22/18	02/22/18	
18-01002	1 CWAL020	CWA LOCAL 1032	Dues Cr.Grds. 02/2018	742.31	P	6259 02/22/18	02/22/18	02/22/18	
18-01003	1 CWAL020	CWA LOCAL 1032	Dues Library 02/2018	876.85	P	6260 02/22/18	02/22/18	02/22/18	
<hr/>						8,488.22			
Extd Total: UNION DUES						8,488.22			
Department Total: PAYROLL TRUST ACCOUNTS						98,601.82			
CAFR Total:						98,601.82			
Fund Total:						98,601.82			
Year Total:						98,601.82			

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Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
18-00128	3 FOODT020 FOODTOWN OF PORT MONMOUTH	2018 ALLIANCE MEETING SUPPLIES	13.51	R	01/16/18	03/01/18	02551212121219	B
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR					13.51			
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
18-00992	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		42,260.00	P	936	02/22/18	02/22/18	15266
Extd Total: POLICE-OFF DUTY SALARIES-FEE					42,260.00			
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
18-00992	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		739.21	P	936	02/22/18	02/22/18	15266
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES					739.21			
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
18-00781	1 TAMARAMC TAMARA MCGIVNEY	Recreation Department Refund	30.00	R	02/06/18	02/26/18	5491658	
18-00992	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		418.92	P	936	02/22/18	02/22/18	15266
18-00992	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		2,839.19	P	936	02/22/18	02/22/18	15266
			3,288.11					
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES							
18-00414	1 TALIE010 TALIERCIO'S	Senior Center Event 2/13/18	629.50	R	01/25/18	02/26/18	5003	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
18-00992	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		2,219.06	P	936	02/22/18	02/22/18	15266
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)					6,136.67			

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Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
17-00435	9 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK & LOADER PARTS	890.95	R	01/30/18 02/28/18		1630993	B
17-00744	2 HARTE010 HARTER EQUIPMENT INC	LOADER PARTS	3,939.12	R	02/03/18 02/26/18		P54159	B
17-01888	4 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES & REPAIRS ON LOADERS	447.50	R	04/20/18 02/26/18		Y00150-42	B
18-00346	2 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	MISC HEAVY EQUIP PARTS	25.50	R	01/22/18 02/26/18		3728	B
18-00347	2 GROFF GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	47.97	R	01/22/18 02/26/18		PS0170921-1	B
18-00361	2 LAW LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	221.10	R	01/22/18 02/26/18		9305575513	B
18-00361	3 LAW LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	833.29	R	01/22/18 02/26/18		9305575517	B
18-00361	4 LAW LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	282.24	R	01/22/18 02/26/18		9305575518	B
18-00588	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	139.80	R	01/30/18 02/28/18		327366	B
18-00588	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	1,417.75	R	01/30/18 02/28/18		327207	B
18-00588	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	65.76	R	01/30/18 02/28/18		327473	B
18-00588	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	82.72	R	01/30/18 02/28/18		327636	B
			8,393.70					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB						8,393.70		
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
18-00694	2 MICHAEGC MICHAEL G. CELLI, JR.,ESQ	Substitute Public Defender	200.00	R	02/06/18 02/28/18		1/8/2018	B
18-00992	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 23, 2018	769.23	P	936 02/22/18 02/22/18	02/22/18 15266		
			969.23					
Extd Total: SPTRUST PUBLIC DEFENDER TRUST						969.23		
Extd: DO NOT USE								
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS							
18-00793	4 VISION VISION SERVICE PLAN	Vision Plan 2018 MARCH	3,145.85	R	02/06/18 02/28/18		MARCH 2018	B
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
18-00849	1 RYANRIFF RYAN RIFFERT	Reimbursement- Officer Riffert	106.77	R	02/13/18 02/28/18		009040221	
18-00849	2 RYANRIFF RYAN RIFFERT	Reimbursement- Officer Riffert	109.95	R	02/13/18 02/28/18		010230293066	
18-00849	3 RYANRIFF RYAN RIFFERT	Reimbursement- Officer Riffert	40.00	R	02/13/18 02/28/18		20747	

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T-03-56-802-440-003 18-00849	SELF INSURANCE-LIABILITY 4 RYANRIFF RYAN RIFFERT	Continued Reimbursement- Officer Riffert	6.87- 249.85	R	02/28/18	02/28/18		009040221A	
T-03-56-802-440-004 18-00479	SELF INSURANCE-VEHICLE 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS Repair DPW Vehicle # 326		2,519.15	R	01/25/18	02/28/18		44092	
T-03-56-802-440-007 18-00953	SELF INSURANCE-LIFE INSURANCE 1 CAROLONE CAROLANN O'NEILL	Vol Life Ins. William O'Neill	5,000.00	R	02/21/18	03/01/18		INS. BENEFIT	
	Extd Total: DO NOT USE		10,914.85						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		69,427.17						
T-03-56-860-129-013 18-01046	ACCELERATED TAX SALE - 2013 1 COMMU055 COMMUNITY CAPITAL INVESTMENTS BLK. 491 LOT 4		8,000.00	R	02/28/18	02/28/18		CERT.#13-00225	
	Extd Total:		8,000.00						
T-03-56-860-130-014 18-01033	ACCELERATED TAX SALE - 2014 1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC BLK. 377 LOT 11		300.00	R	02/26/18	02/26/18		CERT.#14-00218	
	Extd Total:		300.00						
T-03-56-860-131-015 18-01030 18-01037 18-01047	ACCELERATED TAX SALE - 2015 1 MTAGC015 MTAG CUST/EMPIRE VII NJ PORT BLK. 779 LOT 29 1 USBANKST US BANK CUST/PC5 STERLING NAT BLK. 487 LOT 22.01 1 MTAGC015 MTAG CUST/EMPIRE VII NJ PORT BLK. 837 LOT 29		15,000.00 800.00 11,500.00 27,300.00	R	02/26/18 02/26/18 02/28/18	02/26/18 02/26/18 02/28/18		CERT.#15-00445 CERT.#15-00282 CERT.#15-00472	
	Extd Total:		27,300.00						
T-03-56-860-133-017 18-01031 18-01034 18-01035 18-01036 18-01040 18-01041 18-01042	ACCELERATED TAX SALE - 2017 1 MTAGA005 MTAG AS CUST FOR ATCF II BLK. 869 LOT 104 1 USBAN080 US BANK C/F TOWER DB VII TRUST BLK. 1098 LOT 126 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I BLK. 1010 LOT 143 1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK BLK. 350 LOT 10 1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 1014 LOT 228 C-0057 1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 1010 LOT 105 1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 629 LOT 5		200.00 16,100.00 4,200.00 600.00 1,000.00 1,000.00 1,000.00	R	02/26/18 02/26/18 02/26/18 02/26/18 02/28/18 02/28/18 02/28/18	02/26/18 02/26/18 02/26/18 02/26/18 02/28/18 02/28/18 02/28/18		CERT.#17-00464 CERT.#17-00580 CERT.#17-00521 CERT.#17-00203 CERT.#17-00540 CERT.#17-00520 CERT.#17-00341	

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T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued						
18-01043	1 USBAN095 US BANK CUST/PC7	FIRSTRUST BNK BLK. 118 LOT 8	200.00	R	02/28/18	02/28/18	CERT.#17-00070	
18-01044	1 USBAN095 US BANK CUST/PC7	FIRSTRUST BNK BLK. 615 LOT 82.83	1,000.00	R	02/28/18	02/28/18	CERT.#17-00335	
18-01045	1 USBAN095 US BANK CUST/PC7	FIRSTRUST BNK BLK. 962 LOT 6.01	1,000.00	R	02/28/18	02/28/18	CERT.#17-00500	
18-01048	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 51 LOT 20	100.00	R	02/28/18	02/28/18	CERT.#17-00031	
18-01049	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 666 LOT 7	200.00	R	02/28/18	02/28/18	CERT.#17-00378	
18-01050	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 283 LOT 9.09	400.00	R	02/28/18	02/28/18	CERT.#17-00177	
18-01051	1 USBAN090 US BANK C/PC 7	FIRSTRUST BANK BNK BLK. 26 LOT 8	2,000.00	R	02/28/18	02/28/18	CERT.#17-00019	
18-01052	1 USBAN095 US BANK CUST/PC7	FIRSTRUST BNK BLK. 972 OT 105	1,000.00	R	02/28/18	02/28/18	CERT.#17-00503	
			30,000.00					
	Extd Total:		30,000.00					
	Department Total:		65,600.00					
Extd:	NAPOLI BOYS XMAS TREES							
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES							
18-01029	1 MOUNT TO TOP TREE	REFUND CHRISTMAS TREE BOND	1,000.00	R	02/26/18	02/26/18	TOP TREE INC.	
18-01055	1 EXECUTIV EXECUTIVE LAWN CARE	REFUND CHRISTMAS TREE BOND	500.00	R	03/01/18	03/01/18	XMAS TREE BOND	
			1,500.00					
	Extd Total: NAPOLI BOYS XMAS TREES		1,500.00					
	Department Total:		1,500.00					
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV							
18-01057	1 STANTEC STANTEC CONSULTING SERVICES IN VILLAGE 35	TRAFFIC STUDY	5,026.63	R	03/01/18	03/01/18	1313458	
	Extd Total:		5,026.63					
	Department Total:		5,026.63					
T-03-56-875-759-016	SOP #16.132 - LISA & TIMOTHY HULSE							
18-01039	1 TIMOTHYH TIMOTHY HULSE	FINAL REFUND	427.50	R	02/28/18	02/28/18	PERMIT #16-132	
	Extd Total:		427.50					

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Account P.O. Id	Item	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-771-017 18-01032	1 R G FARN R.G. FARNEY	SOP #17.30 - R.G. FARNEY	FINAL REFUND	450.00	R	02/26/18	02/26/18	PERMIT #17-30	
		Extd Total:		450.00					
		Department Total:		877.50					
		CAFR Total:		142,431.30					
		Fund Total: TRUST - OTHER		142,431.30					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 16-04216	12 3 R	COMM.DEV. PROGRAM INCOME RESERVE 3 R PAINTING & CONTRACTING	CHANGE ORDER #3	12,298.56	R	02/22/18	02/28/18	PYMT. #7	
T-18-56-850-800-200 16-04216	9 3 R	2015 COMM DEV BLOCK GRANT RESERVE 3 R PAINTING & CONTRACTING		2,408.56	R	11/16/16	02/28/18	PYMT. #7	
T-18-56-850-800-250 18-00992	87 TOWNS020	2016 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		1,926.69	P	936	02/22/18	02/22/18	02/22/18 15266
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		16,633.81					
		Department Total:		16,633.81					
		CAFR Total:		16,633.81					
		Fund Total:		16,633.81					
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000 17-00137	27 MONM0150	ANIMAL FUND EXPENDITURES MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	250.00	R	11/02/17	03/01/18	2014806	B
18-00076	4 MONM0150	MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	250.00	R	02/12/18	03/01/18	2014821	B
18-00992	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		6,793.69	P	936	02/22/18	02/22/18	02/22/18 15266
		7,293.69							
		Extd Total: ANIMAL FUND EXPENDITURES		7,293.69					
		Department Total:		7,293.69					
		CAFR Total:		7,293.69					
		Fund Total:		7,293.69					
		Year Total:		166,358.80					

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Total Charged Lines: 567 Total List Amount: 2,746,579.83 Total Void Amount: 0.00								

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	49,539.26	0.00	0.00	49,539.26
CURRENT FUND	8-01	2,353,816.62	0.00	0.00	2,353,816.62
GENERAL CAPITAL	C-04	69,204.07	0.00	0.00	69,204.07
GRANT FUND	G-02	9,059.26	0.00	0.00	9,059.26
	P-16	98,601.82	0.00	0.00	98,601.82
TRUST - OTHER	T-03	142,431.30	0.00	0.00	142,431.30
	T-18	16,633.81	0.00	0.00	16,633.81
	T-19	7,293.69	0.00	0.00	7,293.69
Year Total:		166,358.80	0.00	0.00	166,358.80
Total of All Funds:		2,746,579.83	0.00	0.00	2,746,579.83