



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

**TOWNSHIP COMMITTEE**  
**MARCH 19, 2018 REGULAR MEETING**

1. 6:00 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\_\_\_\_\_

a. 03-19-18 Executive Session Resolution\*

Documents:

[03-19-18 EXECUTIVE SESSION.PDF](#)

2. 7:00 P.M. BUDGET MEETING

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 March 13, 2018.

**ROLL CALL:**

Committeeman Fiore \_\_\_\_\_ Committeeman Hibell\_\_\_\_\_

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

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

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our

Freedoms, Constitutions, and Way of Life

- b. INTRODUCTION OF PROPOSED ORDINANCES
  - i. 2018-3217 Ordinance To Exceed The Municipal Budget Appropriation Limit And To Establish A CAP Bank\*
  - c. 18-109 Resolution Authorizing The Municipal Budget To Be Read By Title\*

Documents:

[03-19-18 18-109 RESOLUTION TO READ BUDGET BY TITLE.PDF](#)

- d. 2018 Municipal Budget Introduced\*

- 3. 8:00 P.M. PUBLIC MEETING OPENS
- 4. PRESENTATIONS
  - a. Township Committee Presentation - Freeholder Gerry Scharfenberger, PhD\*
  - b. Proclamation Declaring April 2018 Alcohol Awareness Month\*  
This proclamation is for the record only.
  - c. Proclamation Declaring April 2018 Autism Awareness Month\*  
This proclamation is for the record only.
- 5. APPROVAL OF MINUTES
- 6. PUBLIC HEARING OF PROPOSED ORDINANCES
  - a. 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](#)

- 7. INTRODUCTION OF PROPOSED ORDINANCES
- 8. CONSENT AGENDA
  - a. 18-111 Resolution Authorizing Monmouth County Regional Health Commission Shared Service And Certification Of Funds\*

Documents:

[03-19-18 18-111 RESOLUTION AUTHORIZING SHARED SERVICES MONMOUTH COUNTY REGIONAL HEALTH.PDF](#)

- b. 18-112 Resolution Awarding Contracts For Program Instructors For The Middletown Recreation Department And Letter To Administrator \*

Documents:

[03-19-18 18-112 RESOLUTION AUTHORIZING CONTRACT FOR INSTRUCTORS.PDF](#)

- c. 18-113 Resolution Authorizing Award Of Contract To Vendors With State Contracts For Personal Protective Equipment, Letter To Administrator, Certifications Of Funds\*

Documents:

**STATE CONTRACT RESOL. PERSONAL PROTECTIVE CLOTHING EQUIPMENT FIRE 2018.PDF**

d. 18-114 Resolution Authorizing The Sale Of Town-Owned Personal Property By On-Line Auction, Notice Of Public Auction, Letter To Administrator\*

Documents:

**RESOLUTION TWP AUCTION 2018 APRIL LEAF COMPOST.PDF**

e. 18-115 Resolution For Temporary Emergency Appropriation\*

Documents:

**2018 3.19.18 TEMPORARY EMERGENCY RESOLUTION.PDF**

f. 18-116 Resolution Authorizing Atlantic Pier Performance Bond Release\*

Documents:

**03-19-18 18-116 RESOLUTION AUTHORIZING RELEASE OF BOND FOR THE ATLANTIC PIER COMPANY.PDF**

g. 18-117 Resolution Authorizing Payment Of Bills For March 19, 2018\*

Documents:

**BILL LIST AS OF MARCH 19, 2018.PDF**

**9. COMMENTS**

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

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

Potential Property Sales/Acquisitions (April 2018)

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

None

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

Police Contracts (ATOD April 2018)

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

O'Keefe v. Middletown (ATOD April 2018)  
In Matter of JCPL (ATOD April 2018)

**Resolution No. 18-109**

**RESOLUTION TO READ BUDGET BY TITLE**

**WHEREAS**, N.J.S.A. 40A 4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved Municipal Budget Is made available to each person requesting the same, during said week and during the public hearing.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Township of Middletown that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1, have been met and therefore the Municipal Budget shall be read by title only.

**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.

**RESOLUTION NO. 18-111**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT UNDER SHARED SERVICE AGREEMENT WITH  
MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR PUBLIC HEALTH SERVICES**

**WHEREAS**, hundreds of thousands of dollars of savings have been achieved since utilizing the shared services of the Monmouth County Regional Health Commission No. 1 (“the Commission”) beginning seven years ago for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment within the Township; and

**WHEREAS**, the Commission has presented the Township with its formula-based pro rata costs for the provision of such services consisting of assessments for Public Health Administration services, Public Health Nursing services and Health Consortium services (Epidemiology and Health Education) in the amount of \$154,757 for 2018. Additional fees for obtaining National Public Health Accreditation will be offset by in-kind participation with Township staff.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Mayor and Chief Financial Officer are hereby authorized and directed to pay the Monmouth County Regional Health Commission No. 1 for the provision of public health services required by law in the amount of \$154,757 for 2018 pursuant to the terms and conditions of the 2016-2017 Agreement between the Township and the Commission.

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**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 regular meeting held on March 19, 2018.

Witness, my hand and the seal of the Township of Middletown this 19th day of March,  
2018.

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Township Clerk

Heidi R. Brunt,

Resolution No. 18-112

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR  
PROGRAM INSTRUCTORS FOR THE MIDDLETOWN RECREATION  
DEPARTMENT**

**WHEREAS, bids were received on March 6, 2018; and**

**WHEREAS, 17 (17) bids were picked up by vendors, and two (2)**

**Responsive Bids was received as follows:**

**VENDOR**

**US SPORTS INSTITUTE  
4 SOMERSET STREET  
WHITEHOUSE STATION, NJ 08889**

**SNAPOLOGY  
16 POLO CLUB DRIVE  
TINTON FALLS, NJ 07724**

**Bids were advertised as per N.J. State Statues and affidavit of  
publication is on file in the Office of the Township Clerk.**

**US SPORT INSTITUTE, 4 SOMERSET STREET, WHITEHOUSE  
STATION, NJ 08889 AND SNAPOLOGY, 16 POLO CLUB DRIVE, TINTON  
FALLS, NJ 07724 shall provide Program Instructors for various Recreation  
Department Programs as per Bid Proposal & Specifications & Covenants thereof  
dated March 6, 2018, said Lowest Bidders for each individual program as stated  
below.**

**DESCRIPTION**

**VENDOR**

**TO PROVIDE PROGRAM  
INSTRUCTORS FOR VARIOUS  
PROGRAMS OFFERED BY  
THE MIDDLETOWN**

**US SPORTS INSTITUTE  
4 SOMERSET STREET  
WHITEHOUSE STATION, NJ 08889**

**RECREATION DEPARTMENT  
PROGRAMS INCLUDE BUT NOT  
LIMITED TO: BASKETBALL,  
CRICKET, FIELD HOCKEY, GOLF  
LACROSSE, TENNIS**

**DESCRIPTION**

**TO PROVIDE PROGRAM  
INSTRUCTORS FOR THE  
BRICK BUILDING PROGRAM  
FOR THE TODDLER AND YOUTH  
PROGRAM THROUGH THE  
MIDDLETOWN RECREATION  
DEPARTMENT**

**VENDOR**

**SNAPOLOGY  
16 POLO CLUB DRIVE  
TINTON FALLS, NJ 07724**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Janet Dellett, Director of Recreation and it is their recommendation that the contract be awarded to the low bidders for the individual programs as noted.**

**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 the contract for "Program Instructors" to US Sports Institute, 4 Somerset Street, Whitehouse Station, NJ 08889 in the amount not to exceed \$80,000.00 and Snoliday, 16 Polo Club Drive, Tinton Falls, NJ 07724 in the amount not to exceed \$20,000.00.**

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

**2. BE IT FURTHER RESOLVED, that these contracts are open-ended pursuant to N.J.A.C. 5:30-5.5(b)2, with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service and will be charged to Special Trust Park Programs T-03-56-**

**802-200-001.**

**3. 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) Chief Finance Officer**
- C) Janet Dellett, Director of Recreation**
- D) All of the above bidders**

**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 public meting held on \_\_\_\_\_ 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 AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH STATE CONTRACTS  
FOR  
PERSONAL PROTECTIVE EQUIPMENT**

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

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

**ITEM # 1**

**VENDOR**

**SAFE T  
SKYLANDS AREA FIRE EQUIPMENT  
& TRAINING LLC  
23 HAMBURG TURNPIKE, UNIT A  
RIVERDALE, NJ 07457**

**STATE CONTRACT # 80948**

**AMOUNT \$ 69,100.32**

**DESCRIPTION**

**PERSONAL PROTECTIVE EQUIPMENT  
FOR THE TOWNSHIP OF MIDDLETON  
FIRE DEPARTMENT**

**ITEM # 2**

**VENDOR**

**ACTION FIRE APPARATUS, TBA  
NEW JERSEY FIRE EQUIPMENT  
119-131 ROUTE 22 EAST  
GREENBROOK, N.J. 08812**

**STATE CONTRACT# 80945**

**AMOUNT \$6,466.86**

**DESCRIPTION**

**PERSONAL PROTECTIVE  
EQUIPMENT FOR THE  
TOWNSHIP OF MIDDLETOWN  
FIRE DEPARTMENT**

**WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 8-01-44-913-200-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 800. 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.**

**8-01-44-913-200-800 - \$75,567.18**

**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) Fire Chief**
- D) Vendors**

**CERTIFICATION**

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

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

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**HEIDI R. BRUNT  
TOWNSHIP CLERK**

## **RESOLUTION**

### **A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AUTHORIZING THE SALE OF TOWN-OWNED PERSONAL PROPERTY WHICH EXCEEDS THE FAIR MARKET VALUE OF \$5,400.00 IN ACCORDANCE WITH N.J.S.A. 40A:11-36**

**WHEREAS, in accordance with N.J.S.A. 40A:11-36 it is the desire of the governing body to authorize the sale of Township-Owned personal property not needed for public use:**

**WHEREAS, N.J.S.A. 40A:11-36 further provides that said sale shall be an on-line sale to the highest bidder if the property to be sold therein has an estimated fair value in excess of \$5,400.00 and is neither livestock nor perishable goods; and**

**WHEREAS, the Township of Middletown will conduct its on-line auction beginning Wednesday, April 4, 2018 and ending on Monday, April 9, 2018 for the sale of 10,000 cubic yards of Leaf Compost which is self-generated from the fall curbside leaf collection; and**

**WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and**

**WHEREAS, the Township of Middletown intends to utilize the online auction services of Auction Liquidation Services located at [www.usgovbid.com](http://www.usgovbid.com); and**

**WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.**

**WHEREAS, the terms and conditions of the agreement entered into with the vendor are available on the vendor's website and available in the office of the**

**Township Clerk.**

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

- 1. That the Township of Middletown's Director of Public Works is authorized and directed to auction off 10,000 cubic yards of Leaf Compost that is self-generated from the fall curbside leaf collection by Middletown Township which is no longer needed for public use as described above.**
- 2. Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled www.usgovbid.com to the highest bidder, which shall be advertised and directed in accordance with applicable State law.**
- 3. That all proceeds, less any reasonable and necessary expenses, from said sale shall be paid into the General Municipal Treasury.**
- 4. That a public notice shall be placed in the Two River Times setting forth the date and time of the on-line auction together with a description of the items to be sold.**

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the terms and conditions of the agreement entered into between Auction Liquidation Services and the Township of Middletown are available at www.usgovbid.com and in the Middletown Clerk's office; and

**BE IT FURTHER RESOLVED**, that a certified copy of the within resolution be forwarded by the Middletown Clerk to the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**

**CERTIFICATION**

**I HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF  
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY  
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR  
MEETING HELD ON \_\_\_\_\_ 2018.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF  
MIDDLETOWN THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2018.**

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**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**Resolution No. 18-**

**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 \$21,869,481.86 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		3/19/2018 Amount
Account Number	Description	
8-01-20-100-100-100	A/E S&W	60,000.00
8-01-20-100-101-100	Purchasing S&W	15,000.00
8-01-20-110-100-100	Township Committee S&W	800.00
8-01-20-120-100-100	Township Clerk S&W	45,000.00
8-01-20-130-100-100	Finance - S&W	27,000.00
8-01-20-140-100-100	MIS - S&W	35,000.00
8-01-20-145-100-100	Collector - S&W	40,000.00
8-01-21-180-100-100	Planning - S&W	30,000.00
8-01-21-180-100-200	Planning - O&E	5,000.00
8-01-21-180-101-100	Planning Board - S&W	3,200.00
8-01-21-185-100-100	Zoning Board - S&W	3,000.00
8-01-22-195-100-100	Inspections - S&W	93,000.00
8-01-25-240-100-100	Police S&W	1,124,000.00
8-01-25-252-100-101	Emergency Management - S&W	2,000.00
8-01-25-265-101-100	Uniform Fire Safety - S&W	24,000.00
8-01-25-275-100-100	Prosecutor - S&W	6,300.00
8-01-26-290-100-100	Streets & Roads - S&W	225,000.00
8-01-26-290-100-200	Streets & Roads - O&E	50,000.00
8-01-26-290-101-200	Snow - O&E	643.75
8-01-26-290-102-100	Parks - S&W	51,000.00
8-01-26-290-102-200	Parks - O&E	48,300.00
8-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	42,000.00
8-01-26-305-100-100	Solid Waste & Recycling - S&W	38,000.00
8-01-26-305-100-200	Solid Waste & Recycling - O&E	200,000.00
8-01-26-310-100-100	Maintenance of Township Property - S&W	72,000.00
8-01-26-310-100-200	Maintenance of Township Property -O&E	21,000.00
8-01-26-315-100-100	Fleet Maintenance - S&W	8,000.00
8-01-26-315-100-200	Fleet Maintenance - O&E	15,000.00
8-01-27-330-100-100	Health - S&W	15,000.00
8-01-28-370-100-100	Recreation - S&W	30,000.00
8-01-31-430-200-200	Utilities - O&E	25,000.00
8-01-31-446-200-200	Utilities - Natural Gas	25,000.00
8-01-31-447-100-275	Utilities - Heating Oil	1,000.00
8-01-31-455-200-200	Utilities - Sewer	2,500.00
8-01-31-460-200-200	Utilities - Motor Fuel	30,000.00
8-01-36-472-200-284	Statutory - Social Security	100,000.00
8-01-36-477-200-284	Defined Contribution Retirement Program (DCRP)	10,000.00
8-01-43-490-100-100	Court - S&W	51,000.00
	<b>TOTAL</b>	<b>\$2,573,743.75</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 19, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 19<sup>th</sup> day of March 2018.

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HEIDI BRUNT  
TOWNSHIP CLERK

## RESOLUTION #18-116

### **RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR ATLANTIC PIER, NAVESINK, MIDDLETOWN BLOCK 732, LOTS 10-13, 21 & 22**

WHEREAS, the developer of the site known as the Atlantic Pier in Navesink, Middletown (Block 732, Lots 10-13, 21 & 22, Middletown, New Jersey) had posted with the Township a Performance Guarantee in the form of surety bond in the amount of \$1,210,053.60 and 10% Cash Bond in the amount of \$134,450.40; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer David J. Hoder, Jr., P.E., as set forth in this letter of March 7, 2018, indicates that he has inspected the premises and has found no outstanding deficiencies.

WHEREAS in light of these findings, the Consulting Engineer recommends that the current Performance Guarantee in the form of surety bond in the amount of \$1,210,053.60 and 10% Cash Bond in the amount of \$134,450.40 be released upon submission of a Maintenance Guarantee in the amount of \$168,063.00.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

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

- a. Joseph E. Maloney, PE – Township Engineer
- b. Middletown Township Planning Department
- c. Atlantic Pier Co., L.L.C.

### **MIDDLETOWN TOWNSHIP COMMITTEE**

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

### **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 regular meeting held on March 19, 2018.

Witness, my hand and the seal of the Township of Middletown this 19th day of March, 2018.

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Heidi R. Brunt, Township Clerk

# THE TOWNSHIP OF MIDDLETOWN

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



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

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

Organized December 14, 1667  
"Pride in Middletown"

MARCH 19, 2018

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$ 82,524.65
CURRENT ACCOUNT - 2018	19,567,608.62
SPECIAL TRUST ACCOUNT	189,446.81
CAPITAL ACCOUNT	554,653.30
DOG TAX ACCOUNT	7,990.06
COMM.DEV	1,889.47
GRANT FUND ACCOUNT	31,126.61
PAYROLL	78,193.79
 TOTAL	 \$ 20,513,433.31

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 19, 2018.

A handwritten signature in black ink that reads "Colleen M. Lapp".

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COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

March 15, 2018  
11:31 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y  
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y  
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y  
Rcvd Batch Id Range: First to Last Received Date Range: 03/07/18 to 03/15/18 Include Non-Budgeted: Y  
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
Fund: CURRENT FUND								
7-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
18-01281	1 TMAS 010 T & M ASSOCIATES	MIDD-G1704	2,767.50	R	03/13/18	03/13/18	LAF337327	
18-01281	2 TMAS 010 T & M ASSOCIATES	EXPENSES	8.14	R	03/13/18	03/13/18	LAF337327	
			2,775.64					
	Extd Total:		2,775.64					
	Department Total:		2,775.64					
	CAFR Total:		2,775.64					
7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
17-02975	8 STATEEMP STATE OF NJ DIVISION OF	Int & Reimb. Charges 4TH.QUART	9,730.42	R	12/08/17	03/13/18	CS-385-13003	B
	Extd Total:		9,730.42					
	Department Total:		9,730.42					
	CAFR Total:		9,730.42					
7-01-25-252-100-241	EMERG MGMT-SHELTER							
17-04943	2 MANOR II MANOR II ELECTRIC, INC.		3,400.00	R	12/18/17	03/15/18	107368	
	Extd Total:		3,400.00					
	Department Total:		3,400.00					
7-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
17-03652	2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	555.00	R	08/24/17	03/13/18	3086	B
17-03652	3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	530.00	R	08/24/17	03/13/18	3097	B
17-03652	4 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	415.00	R	08/24/17	03/13/18	3307	B
18-01154	1 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen refills	14.00	R	03/05/18	03/13/18	3307A	
			1,514.00					

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-260-100-206 17-04995	1 CHANN010	FIRST AID TRAINING CHANNING L. BETE CO.	CPR Books	144.43	R	12/20/17	03/08/18		53450983	
		Extd Total:		1,658.43						
		Department Total:		1,658.43						
7-01-25-265-100-334 17-03292	1 SODON010	FIRE-POLICE SODON ELECTRIC	ELECTRICAL TO FIRE POLICE SHED	4,299.00	R	07/27/17	03/13/18		480	
		Extd Total:		4,299.00						
		Department Total:		4,299.00						
		CAFR Total:		9,357.43						
7-01-26-290-100-257 17-04953	1 WHPOT010	DPW TOOLS-ROAD DIVISION W H POTTER AND SONS INC.	LITTLE WONDER HYDRO BRUSH	2,880.00	R	12/19/17	03/13/18		226295	
		Extd Total:		2,880.00						
		Department Total:		2,880.00						
7-01-26-305-100-811 17-04112	3 DEFEO	RECYCLING - PROFESSIONAL FEES WAYNE DEFEO, LLC	RECYCLING CONSULTANT	568.75	R	10/03/17	03/14/18		1117AG	B
17-04112	4 DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTANT	350.00	R	10/03/17	03/14/18		1217MDLTN	B
		Extd Total:		918.75						
		Department Total:		918.75						
7-01-26-310-100-201 17-01508	29 FERGU005	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	194.00	R	03/27/17	03/13/18		0795904	B
17-01508	30 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	15.02	R	03/27/17	03/13/18		0822208	B
17-01508	31 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	5.27	R	03/27/17	03/13/18		0832298	B
17-01508	32 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	11.03	R	03/27/17	03/13/18		0881529	B
17-01508	33 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	33.76	R	03/27/17	03/13/18		0903482	B
17-03523	2 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	153.47	R	08/10/17	03/13/18		0822158	B
17-03523	3 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	194.00	R	08/10/17	03/13/18		0898499	B
17-03523	4 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	18.40	R	08/10/17	03/13/18		0925194	B
17-03523	5 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	86.73	R	08/10/17	03/13/18		0936515	B
17-03523	6 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	14.97	R	08/10/17	03/13/18		0980849	B
17-03523	7 FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	198.80	R	08/10/17	03/13/18		0932439	B

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
17-03646 2	SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	121.20	R	08/24/17 03/15/18		453	B
17-03646 3	SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	546.00	R	08/24/17 03/15/18		455	B
17-03646 4	SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	928.00	R	08/24/17 03/15/18		456	B
17-03646 5	SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	377.00	R	08/24/17 03/15/18		466	B
			2,897.65					
7-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY								
17-04861 2	OTISE010 OTIS ELEVATOR CO.	MAINT CONTRACT - 36 CHURCH ST	400.00	R	12/06/17 03/13/18		NPU04054817A	B
17-04943 3	MANOR II MANOR II ELECTRIC, INC.		14,950.00	R	12/18/17 03/15/18		107368	
			15,350.00					
	Extd Total:		18,247.65					
	Department Total:		18,247.65					
7-01-26-315-100-210 DPW - FLEET MAINTENANCE								
17-01867 3	QUALITY QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	466.34	R	04/20/17 03/13/18		141489	B
17-01867 4	QUALITY QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	92.26	R	04/20/17 03/13/18		141864	B
17-01867 5	QUALITY QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	862.00	R	04/20/17 03/13/18		141985	B
			1,420.60					
7-01-26-315-100-231 DPW-TIRES								
17-04868 2	CUST0020 CUSTOM BANDAG INC.	TIRES	759.36	R	12/06/17 03/13/18		40176086	B
17-04868 3	CUST0020 CUSTOM BANDAG INC.	TIRES	1,240.64	R	12/06/17 03/13/18		40176209	B
18-00589 1	CUST0020 CUSTOM BANDAG INC.	OVERAGE ON P O # 17-04868	97.36	R	01/30/18 03/13/18		40176209A	
			2,097.36					
	Extd Total:		3,517.96					
	Department Total:		3,517.96					
	CAFR Total:		25,564.36					
7-01-28-370-100-280 RECREATION-MISCELLANEOUS CONTRACTUAL								
17-04967 1	CONNE010 CONNEY SAFETY PRODUCTS	First Aid Supplies	998.57	R	12/20/17 03/13/18		05467203	
	Extd Total:		998.57					
	Department Total:		998.57					
	CAFR Total:		998.57					

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7-01-31-430-200-271	PBG-ELECTRICITY							
17-00316	32 JCPL 010 JCP & L	TWP. ELECTRICITY CHARGES DEC	22,750.19	R	10/02/17	03/15/18		
18-01230	1 JCPL 010 JCP & L	OVERAGE ON P O # 17-00316	<u>8,232.54</u>	R	03/12/18	03/15/18	DECEMBER 2017	B DEC. 2017
			30,982.73					
	Extd Total:		30,982.73					
	Department Total:		30,982.73					
	CAFR Total:		30,982.73					
Extd:	HURRICANE SANDY RESERVES							
7-01-55-906-875-002	HURRICANE SANDY RESERVES O/E							
17-04465	5 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct		1,882.00	R	11/02/17	03/13/18	0218725	
17-04465	6 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct		<u>1,233.50</u>	R	11/02/17	03/13/18	0218203	
			3,115.50					
	Extd Total: HURRICANE SANDY RESERVES		3,115.50					
	Department Total:		3,115.50					
	CAFR Total:		3,115.50					
	Fund Total: CURRENT FUND		82,524.65					
	Year Total:		82,524.65					
Fund:	CURRENT FUND							
8-01-20-100-100-101	A/E SW REG							
18-01167	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		23,949.18	P	944	03/08/18	03/08/18	03/08/18 15267
8-01-20-100-100-104	A/E PART TIME SALARIES							
18-01167	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		2,953.78	P	944	03/08/18	03/08/18	03/08/18 15267
8-01-20-100-100-209	A/E PRINTING & ADVERTISING							
18-00956	8 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/ADMIN	75.00	R	02/21/18	03/13/18	153535	
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
18-00785	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	02/06/18	03/15/18	24921-00	B

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
18-00011	3 MILLSTRA MILLENNIUM STRATEGIES LLC	TO PROVIDE GRANT WRITING	3,000.00	R	01/11/18	03/13/18	7370	B
	Extd Total:		30,057.96					
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
18-01167	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		5,245.38	P	944	03/08/18	03/08/18	15267
8-01-20-100-101-104	PURCHASING PART-TIME S/W							
18-01167	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		652.91	P	944	03/08/18	03/08/18	15267
8-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
18-00043	11 DSWAT010 DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	2.60	R	01/11/18	03/13/18	030118 8617904	B
18-00550	1 WBMASON W.B.MASON	PURCHASING OFFICE SUPPLIES	67.72	R	01/29/18	03/13/18	I51961366	
18-00550	8 WBMASON W.B.MASON	PURCHASING OFFICE SUPPLIES	29.99-	R	03/13/18	03/13/18	CR5108152	
18-00832	2 WBMASON W.B.MASON	PURCHASING OFFICE SUPPLIES	52.19	R	02/12/18	03/13/18	I52496048	
18-01020	6 WBMASON W.B.MASON	PURCHASING COPY PAPER	66.00	R	02/23/18	03/15/18	152743246	
			158.52					
8-01-20-100-101-209	PURCHASING-PRINTING & ADVERTIS							
18-00956	17 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/PURCHASE	35.00	R	02/21/18	03/13/18	153535	
	Extd Total:		6,091.81					
	Department Total:		36,149.77					
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
18-01167	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		615.36	P	944	03/08/18	03/08/18	15267
8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
18-00550	4 WBMASON W.B.MASON	MAYOR OFFICE SUPPLIES	89.76	R	01/29/18	03/13/18	I51992209	
18-01143	2 BEAC0010 BEACON AWARDS & SIGNS	Plaques, awards, promotional etc	44.00	R	03/05/18	03/13/18	0306-TWP.FEDOSH	
18-01158	1 BRIAN030 BRIAN ANDERSON PHOTOGRAPHY	Portraits adn group photo T/C	600.00	R	03/06/18	03/14/18	141837	
			733.76					
	Extd Total:		1,349.12					
	Department Total:		1,349.12					
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
18-01167	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		13,302.44	P	944	03/08/18	03/08/18	15267

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-120-100-104 18-01167	TWP CLERK P/T S/W 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		3,538.81	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-20-120-100-201 18-00371	TWP CLERK-MATERIALS & SUPPLIES 3 DSWAT010 DS WATERS OF AMERICA	Water Cooler Aministration	8.85	R	01/25/18	03/15/18	10799973 030118	B
8-01-20-120-100-209 18-00027 18-00956	TWP CLERK-PRINTING & ADS 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 6 MGLFO010 MGL FORMS SYSTEMS	2018 ADS FOR TWP CLERK PURCHASE ORDER FORMS/CLERK	4.34 88.00 92.34	R R	01/12/18 02/21/18	03/13/18 03/13/18	111955 153535	B
	Extd Total: Department Total:		16,942.44 16,942.44					
8-01-20-130-100-101 18-01167	FINANCE-REGULAR SALARIES & WAG 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		20,939.23	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-20-130-100-104 18-01167	FINANCE- PART-TIME 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		1,879.07	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-20-130-100-201 18-00043 18-00550 18-00955 18-00956 18-01018 18-01020	FINANCE-MATERIALS & SUPPLIES 15 DSWAT010 DS WATERS OF AMERICA 5 WBMASON W.B.MASON 1 ALLAM030 ALL AMERICAN PRINT & COPY 16 MGLFO010 MGL FORMS SYSTEMS 2 WBMASON W.B.MASON 7 WBMASON W.B.MASON	FINANCE WATER COOLER SVCS. FINANCE OFFICE SUPPLIES 2 PART CARBONLESS REVENUE RECP PURCHASE ORDER FORMS/FINANCE FINANCE OFFICE SUPPLIES FINANCE COPY PAPER	2.63 41.29 431.50 35.00 13.61 66.00 590.03	R R R R R R	01/11/18 01/29/18 02/21/18 02/21/18 02/23/18 02/23/18	03/13/18 03/13/18 03/13/18 03/13/18 03/15/18 03/15/18	030118 8617904 I51991988 71334 153535 I52768185 152743246	B
8-01-20-130-100-205 18-00984 18-01107 18-01108 18-01109 18-01189	FINANCE-DUES & SUBSCRIPTIONS 1 AMERI131 AMERICAN PAYROLL ASSOCIATION 1 GFOA NJ G.F.O.A. OF NEW JERSEY 1 TCTA 010 T.C.T.A. 1 MOTCTA MONMOUTH/OCEAN TCTA 1 GFOA NJ G.F.O.A. OF NEW JERSEY	1 YEAR MEMBERSHIP DUES 2018 MEMBERSHIP DUES 2018 MEMBERSHIP APPLICATION 2018 MOTCA MEMBERSHIP DUES 2018 MEMBERSHIP DUES	219.00 90.00 100.00 80.00 90.00	R R R R R	02/21/18 03/01/18 03/01/18 03/01/18 03/12/18	03/13/18 03/08/18 03/08/18 03/08/18 03/14/18	MEMBERSHIP DUES 300002145 MEMBERSHIP APPL MEMBERSHIP DUES 300002144	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-130-100-205 18-01190	FINANCE-DUES & SUBSCRIPTIONS 1 TCTA 010 T.C.T.A.	Continued 2018 MEMBERSHIP APPLICATION	100.00 679.00	R	03/12/18	03/14/18	MEMBERSHIP APPL	
	Extd Total:		24,087.33					
	Department Total:		24,087.33					
8-01-20-140-100-101 18-01167	MIS-REGULAR SALARIES & WAGES 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		12,060.18	P	944	03/08/18	03/08/18	15267
8-01-20-140-100-104 18-01167	MIS-PART TIME 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		678.16	P	944	03/08/18	03/08/18	15267
8-01-20-140-100-201 18-00043 18-00956 18-01020	MIS-MATERIALS & SUPPLIES 13 DSWAT010 DS WATERS OF AMERICA 10 MGLF0010 MGL FORMS SYSTEMS 8 WBMASON W.B.MASON	MIS DEPT WATER COOLER SVCS. PURCHASE ORDER FORMS/MIS MIS COPY PAPER	2.60 70.00 62.50 135.10	R	01/11/18 02/21/18 02/23/18	03/13/18 03/13/18 03/15/18	030118 8617904 153535 152743246	B
	Extd Total:		12,873.44					
	Department Total:		12,873.44					
8-01-20-145-100-101 18-01167	COLLECTOR'S OFFICE - REGULAR S&W 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		11,659.07	P	944	03/08/18	03/08/18	15267
8-01-20-145-100-105 18-01167	COLLECTOR'S OFFICE - PART-TIME 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		739.50	P	944	03/08/18	03/08/18	15267
8-01-20-145-100-201 18-00043 18-01020	COLLECTOR-MATERIALS & SUPPLIES 14 DSWAT010 DS WATERS OF AMERICA 5 WBMASON W.B.MASON	COLLECTOR WATER COOLER SVCS. COLLECTOR COPY PAPER	2.60 106.00 108.60	R	01/11/18 02/23/18	03/13/18 03/15/18	030118 8617904	B
8-01-20-145-100-205 18-01195	COLLECTOR-DUES & SUBSCRIPTIONS 1 JUDIT010 JUDITH VASSALLO	Tax Collector's License Renew	50.00	R	03/12/18	03/15/18	851	

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8-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISING							
18-00956 18 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/COLLECTOR		35.00	R	02/21/18	03/13/18	153535	
	Extd Total:		12,592.17					
8-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS							
18-00007 3 O'DONNELL O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL FEB.		2,445.00	R	01/11/18	03/13/18	022818	B
	Extd Total:		2,445.00					
	Department Total:		15,037.17					
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
18-01167 10 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/E MARCH 9, 2018			7,583.74	P	944	03/08/18	03/08/18	15267
8-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
18-00043 12 DSWAT010 DS WATERS OF AMERICA	TAX ASSESSOR WATER COOLER SVC		2.60	R	01/11/18	03/13/18	030118 8617904	
18-01020 4 WBMASON W.B.MASON	ASSESSOR COPY PAPER		106.00	R	02/23/18	03/15/18	152743246	
			108.60					
8-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS							
18-01111 1 IA000005 IAAO	IAAO 2018 Membership		190.00	R	03/01/18	03/13/18	18-10201800	
18-01111 2 IA000005 IAAO	IAAO 2018 Membership		190.00	R	03/01/18	03/13/18	18-10201801	
			380.00					
8-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISING							
18-00956 20 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/ASSESSOR		35.00	R	02/21/18	03/13/18	153535	
18-01015 1 ALLAM030 ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES TAX ASSESSOR		105.00	R	02/22/18	03/13/18	71342	
			140.00					
	Extd Total:		8,212.34					
	Department Total:		8,212.34					
8-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
18-00010 8 O'TOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR		1,580.50	R	01/11/18	03/13/18	62919	B
18-00010 9 O'TOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR		3,407.50	R	02/09/18	03/13/18	62920	B
18-00010 10 O'TOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR		29.00	R	02/09/18	03/13/18	62921	B
18-00010 11 O'TOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR		725.00	R	02/09/18	03/13/18	62922	B

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8-01-20-155-100-211 18-00010 12 OTOOLE	LEGAL-LABOR ATTORNEY O'TOOLE FERNANDEZ WEINER VAN	Continued TO SERVICE AS SPECIAL LABOR	522.00 6,264.00	R	02/09/18	03/13/18		62923	B
8-01-20-155-100-213 18-00001 7 ARCHER01	LEGAL-REIMBURSABLES (FORMERLY SEARCH) ARCHER & GREINER	REIMBURSABLE MARCH 2018	1,148.31	R	03/14/18	03/15/18		4114484	B
8-01-20-155-100-214 18-00001 6 ARCHER01	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) ARCHER & GREINER	PROVIDE GENERAL LITIGATION	22,500.00	R	02/09/18	03/15/18		414484	B
18-00008 3 ODONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	5,336.00 27,836.00	R	02/09/18	03/15/18		022818A	B
Extd Total:			35,248.31						
Department Total:			35,248.31						
8-01-20-165-100-298 18-01282 1 TMAS 010	ENGINEER-OTHER ENGINEERING FEE T & M ASSOCIATES	MIDD-G1804	313.75	R	03/13/18	03/13/18		LAF339286	
18-01282 2 TMAS 010	T & M ASSOCIATES	EXPENSES	19.82 333.57	R	03/13/18	03/13/18		LAF339286	
Extd Total:			333.57						
Department Total:			333.57						
CAFR Total:			150,233.49						
8-01-21-180-100-101 18-01167 18 TOWNS020	PLANNING-REGULAR SALARIES & WA TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		9,781.61	P	944	03/08/18	03/08/18	03/08/18	15267
8-01-21-180-100-201 18-00086 3 DSWAT010	PLANNING-MATERIALS & SUPPLIES DS WATERS OF AMERICA	Water Cooler/Bottled Water	10.94	R	01/16/18	03/15/18		14852668 030118	B
18-00956 19 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/PLANNING	35.00	R	02/21/18	03/13/18		153535	
18-01018 3 WBMASON	W.B.MASON	PLANNING OFFICE SUPPLIES	98.87	R	02/23/18	03/15/18		I52767762	
18-01020 3 WBMASON	W.B.MASON	PLANNING COPY PAPER COLOR RMS	97.92 242.73	R	02/23/18	03/15/18		I52741535	
8-01-21-180-100-209 18-00079 5 TWO-ADS	PLANNING-PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	3.41	R	01/16/18	03/13/18		112046	B

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8-01-21-180-100-209 18-00079	PLANNING-PRINTING & ADVERTISING 6 TWO-ADS	Continued NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	35.03 38.44	R	01/16/18	03/13/18	111956	B
		Extd Total:	10,062.78					
8-01-21-180-101-101 18-01167	PLANNING BOARD-REGULAR SALARIES 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	1,112.64	P	944	03/08/18	03/08/18	15267
8-01-21-180-101-102 18-01167	PLANNING BOARD-OVERTIME 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	107.29	P	944	03/08/18	03/08/18	15267
		Extd Total:	1,219.93					
		Department Total:	11,282.71					
8-01-21-185-100-101 18-01167	ZONING BOARD-REGULAR SALARIES 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	1,112.66	P	944	03/08/18	03/08/18	15267
		Extd Total:	1,112.66					
		Department Total:	1,112.66					
		CAFR Total:	12,395.37					
8-01-22-195-100-101 18-01167	INSPECTIONS - BUILDING S/W 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	28,220.28	P	944	03/08/18	03/08/18	15267
8-01-22-195-100-102 18-01167	INSPECTIONS - HOUSING S/W 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	2,420.53	P	944	03/08/18	03/08/18	15267
8-01-22-195-100-103 18-01167	INSPECTIONS-OVERTIME 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	1,260.01	P	944	03/08/18	03/08/18	15267
8-01-22-195-100-104 18-01167	INSPECTIONS-PART-TIME S/W 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	7,415.46	P	944	03/08/18	03/08/18	15267
8-01-22-195-100-105 18-01167	INSPECTIONS - ZONING S/W 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	2,944.90	P	944	03/08/18	03/08/18	15267
8-01-22-195-100-106 18-01167	INSPECTIONS - ZONING PT 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	3,506.27	P	944	03/08/18	03/08/18	15267

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8-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
18-00796 4	WBMASON W.B.MASON	BUILDING DEPT. OFFICE SUPPLIES	27.62	R	02/07/18	03/15/18	I52257913	
18-00956 14	MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/BLDG	45.00	R	02/21/18	03/13/18	153535	
			72.62					
8-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
18-00078 3	DSWAT010 DS WATERS OF AMERICA	2018 WATER DEL/COOLER RENTAL	6.76	R	01/16/18	03/15/18	8617917 030118	B
	Extd Total:		45,846.83					
	Department Total:		45,846.83					
	CAFR Total:		45,846.83					
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
18-00012 6	PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	92,321.15	R	02/07/18	03/15/18	S82751NP	B
	Extd Total:		92,321.15					
	Department Total:		92,321.15					
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-01194 2	WAGEWORK WAGEWORKS	FSA Monthly Administration Fee	100.00	R	03/12/18	03/15/18	INV535729	B
8-01-23-220-100-222	INSURANCE-PPO CLAIMS							
18-00553 10	TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	59,049.77	R	01/30/18	03/15/18	#158 3/2/2018	B
18-00553 11	TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	49,291.48	R	01/30/18	03/15/18	#158 3/9/2018	B
			108,341.25					
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
18-00014 8	DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL FEB.	4,515.00	R	02/13/18	03/15/18	840031	B
18-00014 9	DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL FEB.	22,291.25	R	02/13/18	03/15/18	840032	B
			26,806.25					
8-01-23-220-100-224	INSURANCE - POS CLAIMS							
18-00645 20	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	128,364.29	R	02/27/18	03/15/18	#658 3/2/2018	B
18-00645 21	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	89,063.83	R	03/13/18	03/15/18	#658 3/9/2018	B
			217,428.12					
8-01-23-220-100-225	INSURANCE - HMO CLAIMS							
18-00645 18	TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	2,328.74	R	01/31/18	03/15/18	#657 3/2/2018	B

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8-01-23-220-100-225 18-00645 19	INSURANCE - HMO CLAIMS TWPOFO10 TWP.OF MIDD/QUALCARE	Continued Health Claims HMO	3,938.45 6,267.19	R	01/31/18 03/15/18		#657 3/9/2018	B
8-01-23-220-100-226 18-00015 5	INSURANCE - PRESCRIPTION PLANS BENEC010 BENECARD SERVICES, INC.	PERScription CLAIMS FEB.	93,903.70	R	02/21/18 03/15/18		8107-FEB.16TH.	B
	Extd Total:		452,846.51					
	Department Total:		452,846.51					
8-01-23-225-100-225 18-01167 71	INSURANCE-UNEMPLOYMENT TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		1,006.18	P	944 03/08/18 03/08/18 03/08/18	15267		
	Extd Total:		1,006.18					
	Department Total:		1,006.18					
	CAFR Total:		546,173.84					
8-01-25-240-100-101 18-01167 23	POLICE - PATROL S/W TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		299,009.82	P	944 03/08/18 03/08/18 03/08/18	15267		
8-01-25-240-100-102 18-01167 24	POLICE - SUPERIORS S/W TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		150,962.59	P	944 03/08/18 03/08/18 03/08/18	15267		
8-01-25-240-100-103 18-01167 25	POLICE-OVERTIME TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		11,293.44	P	944 03/08/18 03/08/18 03/08/18	15267		
8-01-25-240-100-105 18-01167 26	POLICE-SPECIAL OFFICERS CLASS TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		4,445.00	P	944 03/08/18 03/08/18 03/08/18	15267		
8-01-25-240-100-106 18-01167 29	POLICE-CROSS GUARD TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		31,301.85	P	944 03/08/18 03/08/18 03/08/18	15267		
8-01-25-240-100-109 18-01167 27	POLICE - COURT SECURITY TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		1,100.00	P	944 03/08/18 03/08/18 03/08/18	15267		
8-01-25-240-100-117 18-01167 28	PD-CLERICAL/TELCOM SALARIES & WAG TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		18,740.07	P	944 03/08/18 03/08/18 03/08/18	15267		

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<b>8-01-25-240-100-201 POLICE-MATERIALS &amp; SUPPLIES</b>								
18-00409	2 ALLAM030 ALL AMERICAN PRINT & COPY	2018 PRINTING SUPPLIES	372.00	R	01/25/18 03/15/18		71364	B
18-00550	2 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	246.96	R	01/29/18 03/13/18		I51991899	
18-00550	7 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	20.37	R	02/21/18 03/13/18		I52284289	
18-00585	3 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	8.00	R	01/30/18 03/08/18		101241	B
18-00600	2 RELIANT RELIANT OFFICE SYSTEMS	REPAIR SHREDDER	345.00	R	01/30/18 03/13/18		AR1615	B
18-00847	1 CDWG0010 CDW GOVERNMENT INC.	POWER ADAPTER - CAR	422.44	R	02/13/18 03/08/18		LSW1534	
18-00847	2 CDWG0010 CDW GOVERNMENT INC.	POWER ADAPTER - CAR	422.44	R	02/13/18 03/08/18		LSS3269	
18-00956	2 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/POLICE	250.00	R	02/21/18 03/13/18		153535	
18-01018	1 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	142.46	R	02/23/18 03/15/18		I52767974	
18-01019	2 WBMASON W.B.MASON	POLICE HP TONER ONLY	488.04	R	02/23/18 03/15/18		I52742848	
18-01020	1 WBMASON W.B.MASON	POLICE COPY PAPER	406.50	R	02/23/18 03/15/18		I52740461	
18-01192	1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION RENEWAL	135.00	R	03/12/18 03/15/18		PLATE 73FH	
			3,259.21					
<b>8-01-25-240-100-204 POLICE-TRAVEL &amp; CONFERENCES</b>								
18-01099	1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	1ST. QUARTERLY MEETING	180.00	R	03/01/18 03/15/18		MARCH 11, 2018	
<b>8-01-25-240-100-206 POLICE-TRAINING</b>								
18-00382	1 NJASR010 NJASRO NEW JERSEY	POLICE TRAINING	350.00	R	01/25/18 03/08/18		FEB. 28, 2018	
18-00667	1 CALIB010 CALIBRE PRESS INC.	STREET SURVIVAL SEMINAR	229.00	R	02/06/18 03/08/18		54690	
18-00667	2 CALIB010 CALIBRE PRESS INC.	STREET SURVIVAL SEMINAR	229.00	R	02/06/18 03/08/18		54882	
18-00667	3 CALIB010 CALIBRE PRESS INC.	STREET SURVIVAL SEMINAR	687.00	R	02/06/18 03/08/18		55223	
18-00667	4 CALIB010 CALIBRE PRESS INC.	STREET SURVIVAL SEMINAR	229.00	R	02/06/18 03/08/18		55319	
			1,724.00					
<b>8-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE</b>								
18-00353	1 SAGEM010 MORPHO TRAK SAGEM MORPHO, INC.	2018 MAINTENANCE AGREEMENT	3,508.64	R	01/22/18 03/15/18		140246	
18-00426	2 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2018 ACCURIENT LAW ENFORCEMENT	120.00	R	01/25/18 03/08/18		1641387 2018013	B
18-00426	3 LEXISNEX LEXISNEXIS RISK SOLUTIONS	2018 ACCURIENT LAW ENFORCEMENT	120.00	R	01/25/18 03/13/18		1641387-2018022	B
			3,748.64					
<b>8-01-25-240-100-235 POLICE - NEW HIRES</b>								
18-00670	34 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	189.95	R	02/06/18 03/08/18		137934	B
18-00670	35 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	189.95	R	02/06/18 03/08/18		137935	B
18-00670	36 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	189.95	R	02/06/18 03/08/18		137936	B
18-00670	37 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	189.95	R	02/06/18 03/08/18		137937	B

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8-01-25-240-100-235 18-00681	POLICE - NEW HIRES 2 LANIG010 LANIGAN ASSOCIATES INC.	Continued NEW HIRE POLICE SUPPLIES	798.65 1,558.45	R	02/06/18 03/13/18		94249	B
8-01-25-240-100-296 18-00587	K-9 PATROL DOG PROG. 6 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	71.98	R	01/30/18 03/08/18		2160083900	B
	Extd Total:		527,395.05					
	Department Total:		527,395.05					
8-01-25-252-100-101 18-01167	EMERG MGMT-REGULAR SALARIES 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		1,193.02	P	944 03/08/18 03/08/18 03/08/18	15267		
18-01167	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		98.08	P	944 03/08/18 03/08/18 03/08/18	15267		
			1,291.10					
8-01-25-252-100-209 18-00956	EMERG MGMT-PRINTING & ADVERTIS 11 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/OEM	45.00	R	02/21/18 03/13/18		153535	
	Extd Total:		1,336.10					
	Department Total:		1,336.10					
8-01-25-255-100-621 18-00631	FIRE-AID SUBSIDY TO FIRE COMPANIES 1 INDEP010 INDEPENDENT FIRE CO.	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	01/30/18 03/08/18		1ST QUART 2018	
18-00704	1 BELFO010 BELFORD ENGINE FIRE CO.	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	02/06/18 03/08/18		1ST QUART 2018	
18-00705	1 BREVE010 BREVENT PARK FIRE CO	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	02/06/18 03/08/18		1ST QUART 2018	
18-00706	1 PORTM010 PORT MONMOUTH FIRE CO.	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	02/06/18 03/08/18		1ST QUART 2018	
18-00707	1 RIVER010 RIVER PLAZA HOSE CO.	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	02/06/18 03/08/18		1ST QUART 2018	
18-00708	1 OLVDV010 OLD VILLAGE FIRE CO.	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	02/06/18 03/08/18		1ST QUART 2018	
18-01059	1 MIDDLE070 MIDDLETOWN FIRE CO #1	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	03/01/18 03/08/18		1ST QUART 2018	
18-01060	1 NAVES020 NAVESINK HOOK & LADDER CO. #1	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	03/01/18 03/08/18		1ST QUART 2018	
18-01061	1 LEONA020 LEONARDO COMMUNITY FIRE CO.	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	03/01/18 03/08/18		1ST QUART 2018	
	Extd Total:		50,625.00					
	Department Total:		50,625.00					
8-01-25-260-100-201 18-00956	FIRST AID MATERIALS & SUPPLIES 9 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/EMS	70.00	R	02/21/18 03/13/18		153535	

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8-01-25-260-100-206	FIRST AID TRAINING							
18-00029	2 DOSIL010 DOSIL'S INC.	POOL SESSIONS FOR DIVE TEAM	225.00	R	01/12/18 03/08/18		24260	B
18-00820	2 CHARMIAN CHARMAINE M HUESTON	CPR Training	150.00	R	02/08/18 03/13/18		2018-3	B
18-00820	3 CHARMIAN CHARMAINE M HUESTON	CPR Training	150.00	R	02/08/18 03/13/18		2018-5	B
			525.00					
8-01-25-260-100-299	FIRST AID MEDICAL EXPENSES							
18-00964	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Hep B Vaccinations @ Meridian	50.00	R	02/21/18 03/13/18		00022773-00	B
8-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
18-00495	1 FIRE COM FIRE COMPANIES. COM, INC.	EMS Department Website	89.97	R	01/25/18 03/08/18		15344	
	Extd Total:		734.97					
8-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES							
18-00701	1 FAIRV020 FAIRVIEW FIRST AID	1ST QUARTER CONTRIBUTION 2018	10,000.00	R	02/06/18 03/08/18		1ST QUART 2018	
18-00703	1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	1ST QUARTER CONTRIBUTION 2018	10,000.00	R	02/06/18 03/08/18		1ST QUART 2018	
18-00957	1 LEONA030 LEONARDO FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2018	10,000.00	R	02/21/18 03/08/18		1ST QUART 2018	
18-01058	1 LINCR030 LINCROFT FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2018	10,000.00	R	03/01/18 03/08/18		1ST QUART 2018	
			40,000.00					
	Extd Total:		40,000.00					
	Department Total:		40,734.97					
8-01-25-265-100-102	FIRE - CHIEF STIPENDS							
18-01167	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		765.40	P	944 03/08/18 03/08/18 03/08/18		15267	
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
18-01167	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		920.00	P	944 03/08/18 03/08/18 03/08/18		15267	
8-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
18-00954	1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR FIRE DEPT	112.00	R	02/21/18 03/13/18		71337	
18-00956	4 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/FIRE	100.00	R	02/21/18 03/13/18		153535	
18-01127	1 POWER030 POWERHOUSE SIGNWORKS	"MTFD 2018" 3/4" ROUND DECALS	150.00	R	03/01/18 03/15/18		19-030827	
18-01182	1 UPS 010 UPS	CAMPUS SHIP FIRE DEPT	6.35	R	03/12/18 03/15/18		108	
			368.35					
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
18-00637	1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT PROTEGE CO ZM METER	2,585.70	R	01/30/18 03/08/18		56576	

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8-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
18-00830	1 ESO ESO SOLUTIONS	FIREHOUSE SOFTWARE RENEWAL	5,880.00	R	02/08/18 03/08/18		78901	
18-01038	1 EMERGSER EMERGENCY SERVICE MARKETING	IAMRESPONDING.COM SUBSCRIPTION	3,370.00	R	02/27/18 03/13/18		15137	
18-01072	1 NFPA 010 N.F.P.A.	ONE YEAR NFPA MEMBERSHIP	175.00	R	03/01/18 03/15/18		7130503X	
18-01073	1 NFPA 010 N.F.P.A.	ONE YEAR ONLINE SUBSCRIPTION	1,345.50	R	03/01/18 03/15/18		7154567X	
			10,770.50					
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
18-00985	1 FIREA020 FIRE AND SAFETY SERVICES LTD	BATTERY CHARGER ENGINE #111	846.13	R	02/21/18 03/13/18		SI-18-0421	
18-01106	1 CROWN010 CROWN TIRE MART	EMERGENCY TIRE REPAIR	225.00	R	03/01/18 03/08/18		17405	
			1,071.13					
8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
18-00689	2 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	680.00	R	02/06/18 03/15/18		799612	
18-01125	1 NJFIR010 ACTION FIRE APPARATUS, TBA	EQUIPMENT DECALS FOR AIR PACKS	163.50	R	03/01/18 03/15/18		56394	
18-01125	2 NJFIR010 ACTION FIRE APPARATUS, TBA	BENCH TEST POSI CHECK/WRITTEN	47.00	R	03/01/18 03/15/18		55558	
18-01125	3 NJFIR010 ACTION FIRE APPARATUS, TBA	STREAMLIGHT FIRE VULCAN LED	41.72	R	03/01/18 03/15/18		55372	
			932.22					
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
18-00227	3 DSWAT010 DS WATERS OF AMERICA	2018 CARBON FILTRATION SYSTEM	26.99	R	01/16/18 03/13/18		022818 15428574	
18-00498	1 AMC EMBR JOHN CUMMINS	ACADEMY STUDENT APPAREL	400.00	R	01/25/18 03/08/18		1119	
18-00791	1 ALLAM030 ALL AMERICAN PRINT & COPY	BLUE AND GOLD CERTIFICATES FA	1,220.00	R	02/06/18 03/13/18		71339	
18-00818	1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT EAGLE X BATTERY	188.86	R	02/08/18 03/08/18		56687	
18-00819	2 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18 03/08/18		49159	
			1,885.85					
8-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
18-00611	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18 03/15/18		27922	
18-00611	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18 03/15/18		24923	
18-00611	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18 03/15/18		24924	
18-00611	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18 03/15/18		24925	
18-00611	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18 03/15/18		24926	
			100.00					
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
18-00084	3 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM FEB.	112.34	R	01/16/18 03/14/18		820305039X02282	
Extd Total:			19,511.49					

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8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA 18-01167 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		1,652.93	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T 18-01167 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		6,431.00	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS 18-00550 3 WBMASON W.B.MASON 18-00550 6 WBMASON W.B.MASON 18-01139 1 UPS 010 UPS	FIRE PREVENTION OFFICE SUPPLIE FIRE PREVENTION OFFICE SUPPLIE CAMPUS SHIPMENT FIRE PREV.	168.01 92.24 4.88 265.13	R R R	01/29/18 02/14/18 03/05/18	03/13/18 03/13/18 03/13/18	I51992435 I52080480 98	
8-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT 18-00873 1 EMERG030 ENFORSYS, INC.	2018 SOFTWARE MAINTENANCE	1,097.25	R	02/13/18	03/08/18	ESP1802017	
	Extd Total:		9,446.31					
	Department Total:		28,957.80					
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES 18-01167 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		2,884.61	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-25-275-100-208	PROSECUTOR-CONFLICT PROSECUTOR 18-00690 1 JAMES140 JAMES N. BUTLER, JR.	Special sessions	600.00	R	02/06/18	03/08/18	JANUARY 31, 2018	
	Extd Total:		3,484.61					
	Department Total:		3,484.61					
8-01-25-445-100-273	FIRE-HYDRANT SERVICES 18-00292 3 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS FEBRUARY		62,956.78	R	01/22/18	03/13/18	FEBRUARY 2018	B
	Extd Total:		62,956.78					
	Department Total:		62,956.78					
	CAFR Total:		715,490.31					
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W 18-01167 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		64,025.03	P	944 03/08/18	03/08/18 03/08/18	15267	

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8-01-26-290-100-104	STREETS & ROADS - OVERTIME							
18-01167	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		3,449.52	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-26-290-100-105	SNOW OVERTIME							
18-01167	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		12,663.21	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-26-290-100-107	SEASONAL S/W							
18-01167	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		1,051.88	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-26-290-100-217	DPW-UNIFORMS							
18-01088	2 LORYKAR0 LORY A. HUBBARD	WORK BOOT EXPENSE	149.95	R	03/01/18	03/08/18	9132	B
8-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
18-00150	2 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	253.58	R	01/16/18	03/13/18	13118	B
18-00152	5 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	105.50	R	01/16/18	03/13/18	20172317	B
18-00152	6 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	209.06	R	01/16/18	03/13/18	20172207	B
18-00869	3 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS, ETC FOR AUTOMOTIVE	271.40	R	02/13/18	03/13/18	02271871792	B
			839.54					
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
18-00159	2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	19.36	R	01/16/18	03/15/18	9694330151	B
18-00159	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	94.80	R	01/16/18	03/15/18	9702184335	B
18-00159	4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	189.60	R	01/16/18	03/15/18	9707856911	B
18-00159	5 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	55.10	R	01/16/18	03/15/18	9706072734	B
18-00159	6 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	94.80	R	01/16/18	03/15/18	9713500867	B
18-00163	4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	29.99	R	01/16/18	03/13/18	0467	B
18-00163	5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	49.98	R	01/16/18	03/13/18	0510	B
18-00163	6 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	39.99	R	01/16/18	03/13/18	0524	B
18-00163	7 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	7.99	R	01/16/18	03/13/18	0544	B
18-00163	8 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	18.98	R	01/16/18	03/13/18	0546	B
			600.59					
8-01-26-290-100-258	DPW-DRAINAGE							
18-00164	1 CAMPB010 CAMPBELL FOUNDRY COMPANY	SUPPLIES FOR DRAINAGE REPAIRS	861.26	R	01/16/18	03/13/18	273589	
8-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
18-00168	2 GLENCO0SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	890.00	R	01/16/18	03/13/18	19707	B

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8-01-26-290-100-276	DPW-TREE MAINTENANCE							
18-00295	1 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	1,500.00	R	01/22/18 03/13/18		19 MERCER	
18-00295	2 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	1,000.00	R	01/22/18 03/13/18		1007 W.FRONT ST	
18-00295	3 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,000.00	R	01/22/18 03/13/18		31 MERCER	
			4,500.00					
8-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
18-00284	2 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	517.75	R	01/22/18 03/13/18		FEB. 2018	B
18-00284	3 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	661.98	R	01/22/18 03/13/18		JANUARY 2018	B
			1,179.73					
	Extd Total:		90,210.71					
8-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
18-00628	3 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	MISC SNOW PLOW PARTS	1,000.00	R	01/30/18 03/13/18		3882	
18-00702	4 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS	55.00	R	02/06/18 03/13/18		21346	
			1,055.00					
8-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES							
18-00790	2 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT	6,001.47	R	02/06/18 03/13/18		5401483828	B
18-00790	3 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT	4,094.97	R	02/06/18 03/13/18		5401485689	B
18-00790	4 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT	2,182.56	R	02/06/18 03/13/18		5401487912	B
18-00790	5 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT	6,161.34	R	02/06/18 03/13/18		5401487383	B
18-00790	6 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT	13,201.16	R	02/06/18 03/13/18		5401490502	B
18-00790	7 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT	4,160.11	R	02/06/18 03/13/18		5401493869	B
			35,801.61					
	Extd Total:		36,856.61					
8-01-26-290-102-101	PARKS - S/W REG							
18-01167	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		35,217.28	P	944 03/08/18 03/08/18 03/08/18 15267			
8-01-26-290-102-103	PARKS- OT							
18-01167	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		38.28	P	944 03/08/18 03/08/18 03/08/18 15267			
8-01-26-290-102-206	PARKS-TRAINING							
18-00445	2 RUTGE140 RUTGERS CONTINUING PROFESS ED	REGISTERING FOR CLASS	395.00	R	01/25/18 03/08/18		70144	B
18-00445	3 RUTGE140 RUTGERS CONTINUING PROFESS ED	REGISTERING FOR CLASS	395.00	R	01/25/18 03/08/18		70145	B
18-00447	2 RUTGE140 RUTGERS CONTINUING PROFESS ED	REGISTERING FOR CLASS	195.00	R	01/25/18 03/08/18		70143	B

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8-01-26-290-102-206	PARKS-TRAINING	Continued						
18-00447	3 RUTGE140 RUTGERS CONTINUING PROFESS ED	REGISTERING FOR CLASS	195.00 1,180.00	R	01/25/18 03/08/18		70142	B
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
18-00330	2 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	59.90	R	01/22/18 03/13/18		96259	B
18-00330	3 JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	26.45 86.35	R	01/22/18 03/13/18		2831859	B
8-01-26-290-102-256	PARKS-MAINTENANCE							
18-00337	8 JASPAJASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	57.00	R	01/22/18 03/15/18		A849780	B
18-00337	9 JASPAJASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	59.35	R	01/22/18 03/15/18		A851988	B
18-00339	2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	19.98	R	01/22/18 03/15/18		226260	B
18-00356	2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	163.00	R	01/22/18 03/13/18		K52257	B
18-00756	2 PETRUZZEPETRUZZELLI BROTHERS EXCAVAT.	MISC SUPPLIES FOR PARK MAINT	84.00 383.33	R	02/06/18 03/13/18		9545	B
8-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
18-00711	1 WINNING WINNING TEAMS BY NISSEL LTD	WHITE ATHLETIC FIELD MARKING	1,824.50	R	02/06/18 03/15/18		6436	
18-00711	2 WINNING WINNING TEAMS BY NISSEL LTD	YELLOW ATHLETIC FIELD MARKING	564.90 2,389.40	R	02/06/18 03/15/18		6436	
8-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
18-00722	1 MIDAMERI MID-AMERICA SALES ASSOCIATES	SOCER GOAL NETS (#02466)	830.00	R	02/06/18 03/15/18		379093-00	
18-00722	2 MIDAMERI MID-AMERICA SALES ASSOCIATES	FREIGHT	48.12 878.12	R	02/06/18 03/15/18		379093-00	
Extd Total:			40,172.76					
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
18-01167	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		18,938.41	P	944 03/08/18 03/08/18 03/08/18		15267	
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
18-01167	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		426.47	P	944 03/08/18 03/08/18 03/08/18		15267	
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
18-00665	1 WBMASON W.B.MASON	HON 895 LS9AZ LATERAL FILE CAB	1,208.91	R	02/07/18 03/13/18		I52566798	
18-00796	1 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	41.83	R	02/07/18 03/15/18		I52452926	

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8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES	Continued						
18-00956	1 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/DPW/PARKS	250.00	R	02/21/18	03/13/18	153535	
			1,500.74					
8-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
18-00170	2 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	27.40	R	01/16/18	03/13/18	020118 8617950	B
18-00285	2 RARITAN RARITAN BAYKEEPER INC.	OPERATION OF PUMP OUT BOAT	500.00	R	01/22/18	03/13/18	FEB.15, 2018	B
			527.40					
	Extd Total:		21,393.02					
	Department Total:		188,633.10					
8-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
18-01167	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		4,082.26	P	944	03/08/18	03/08/18	15267
8-01-26-305-100-102	SOLID WASTE & RECYCLING- OVERTIME WAGES							
18-01167	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		134.63	P	944	03/08/18	03/08/18	15267
8-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
18-01167	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		3,123.51	P	944	03/08/18	03/08/18	15267
8-01-26-305-100-112	CLEAN COMMUNITIES F/T							
18-01167	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		3,857.16	P	944	03/08/18	03/08/18	15267
8-01-26-305-100-113	CLEAN COMMUNITIES- PT							
18-01167	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		2,828.28	P	944	03/08/18	03/08/18	15267
8-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS							
18-00177	1 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING		484.80	R	01/16/18	03/13/18	219520	
18-00177	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING		161.25	R	01/16/18	03/13/18	219761-1	
			646.05					
8-01-26-305-100-809	CONTRACTOR TIPPING FEES							
18-00862	3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	62,331.10	R	02/13/18	03/15/18	125935	B
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
18-00179	3 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM	30.00	R	01/16/18	03/15/18	1266175	B
18-00179	4 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM	22.50	R	01/16/18	03/15/18	1288064	B
18-00179	5 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM	45.00	R	01/16/18	03/15/18	1288682	B

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8-01-26-305-100-810		RECYCLING-TIPPING FEES/CONTAIN	Continued							
18-00180	3 MONMO170 MONMOUTH CTY TREASURER		DISPOSAL AT COUNTY LANDFILL	729.13	R	01/16/18	03/13/18		44758	B
				826.63						
		Extd Total:		77,829.62						
		Department Total:		77,829.62						
8-01-26-310-100-101		DPW MAINT. OF PUBLIC PROPERTY REG S/W								
18-01167	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			21,169.80	P	944	03/08/18	03/08/18	03/08/18	15267
8-01-26-310-100-102		DPW MAINT OF PUBLIC PROPERTY O/T								
18-01167	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			312.71	P	944	03/08/18	03/08/18	03/08/18	15267
8-01-26-310-100-104		DPW MAINT OF PUBLIC PROPERTY PT								
18-01167	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			4,380.12	P	944	03/08/18	03/08/18	03/08/18	15267
8-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-00091	4 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	17.82	R	01/16/18	03/15/18		S031793306.001	B
18-00091	5 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	8.08	R	01/16/18	03/15/18		S031839768.001	B
18-00091	6 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	64.85	R	01/16/18	03/15/18		S031989845.001	B
18-00091	7 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	25.94-	R	01/16/18	03/15/18		S031989845.002	B
18-00091	8 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	5.23	R	01/16/18	03/15/18		S031992806.001	B
18-00091	9 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	169.92	R	01/16/18	03/15/18		S032005366.001	B
18-00091	10 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	59.50	R	01/16/18	03/15/18		S032006038.001	B
18-00091	11 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	3.74	R	01/16/18	03/15/18		S032006151.001	B
18-00091	12 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	25.94	R	01/16/18	03/15/18		S031989845.003	B
18-00091	13 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	57.45	R	01/16/18	03/15/18		S032019569.001	B
18-00091	14 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	84.06	R	01/16/18	03/15/18		S032036758.001	B
18-00091	15 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	8.55	R	01/16/18	03/15/18		S032038372.001	B
18-00091	16 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	8.83	R	01/16/18	03/15/18		S032042423.001	B
18-00092	2 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	49.12	R	01/16/18	03/13/18		1061353	B
18-00092	3 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	62.00	R	01/16/18	03/13/18		1082582	B
18-00092	4 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	53.93	R	01/16/18	03/13/18		1113812	B
18-00092	5 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	12.96	R	01/16/18	03/13/18		1120949	B
18-00092	6 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	76.20	R	01/16/18	03/13/18		1124339	B
18-00092	7 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	75.00	R	01/16/18	03/13/18		1088553	B
18-00092	8 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	13.26	R	01/16/18	03/13/18		1144135	B
18-00092	9 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	17.63	R	01/16/18	03/13/18		1163995	B
18-00092	10 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	225.00	R	01/16/18	03/13/18		1105457	B

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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
18-00092	11 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	126.40	R	01/16/18 03/13/18	1175349	B
18-00092	12 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	46.41	R	01/16/18 03/13/18	129845	B
18-00092	13 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	25.25	R	01/16/18 03/13/18	1220084	B
18-00092	14 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	24.39	R	01/16/18 03/13/18	1223292	B
18-00092	15 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	21.29	R	01/16/18 03/13/18	1228846	B
18-00092	16 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	1.30	R	01/16/18 03/13/18	1228900	B
18-00092	17 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	4.70	R	01/16/18 03/13/18	1239171	B
18-00095	9 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	01/16/18 03/15/18	100795	B
18-00095	10 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	01/16/18 03/15/18	101038	B
18-00095	11 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	01/16/18 03/15/18	101043	B
18-00095	12 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	01/16/18 03/15/18	101044	B
18-00095	13 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	40.00	R	01/16/18 03/15/18	101179	B
18-00095	14 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	32.00	R	01/16/18 03/15/18	101184	B
18-00098	22 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.05	R	01/16/18 03/15/18	A846037	B
18-00098	23 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.50	R	01/16/18 03/15/18	A846257	B
18-00098	24 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.38	R	01/16/18 03/15/18	A846599	B
18-00098	25 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.05	R	01/16/18 03/15/18	B654430	B
18-00098	26 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.80	R	01/16/18 03/15/18	A846724	B
18-00098	27 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	78.29	R	01/16/18 03/15/18	A846897	B
18-00098	28 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.90	R	01/16/18 03/15/18	A846961	B
18-00098	29 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.35	R	01/16/18 03/15/18	A847527	B
18-00098	30 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.57	R	01/16/18 03/15/18	A847549	B
18-00098	31 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.99	R	01/16/18 03/15/18	A847780	B
18-00098	32 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.50	R	01/16/18 03/15/18	A848103	B
18-00098	33 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.40	R	01/16/18 03/15/18	A848366	B
18-00098	34 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.45	R	01/16/18 03/15/18	A848899	B
18-00098	35 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.98	R	01/16/18 03/15/18	A84900	B
18-00098	36 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.05	R	01/16/18 03/15/18	A849005	B
18-00098	37 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.85	R	01/16/18 03/15/18	A849115	B
18-00098	38 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.55	R	01/16/18 03/15/18	A849232	B
18-00098	39 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.09	R	01/16/18 03/15/18	A849345	B
18-00098	40 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.87	R	01/16/18 03/15/18	A849611	B
18-00098	41 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.15	R	01/16/18 03/15/18	A849813	B
18-00098	42 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.19	R	01/16/18 03/15/18	A849818	B
18-00098	43 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.48	R	01/16/18 03/15/18	A849820	B
18-00098	44 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.57	R	01/16/18 03/15/18	A850658	B
18-00098	45 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.74	R	01/16/18 03/15/18	A850667	B
18-00098	46 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.53	R	01/16/18 03/15/18	A850786	B

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8-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
18-00098	47 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.70	R	01/16/18 03/15/18		A850824	B
18-00098	48 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.83	R	01/16/18 03/15/18		A850920	B
18-00098	49 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.20	R	01/16/18 03/15/18		A850974	B
18-00098	50 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.58	R	01/16/18 03/15/18		A851208	B
18-00098	51 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	39.98	R	01/16/18 03/15/18		A851210	B
18-00098	52 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.90	R	01/16/18 03/15/18		A851250	B
18-00098	53 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.60	R	01/16/18 03/15/18		A852121	B
18-00098	54 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.77	R	01/16/18 03/15/18		A852404	B
18-00098	55 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	109.95	R	01/16/18 03/15/18		A852676	B
18-00100	5 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	46.66	R	01/16/18 03/13/18		S3967651.001	B
18-00100	6 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	10.22	R	01/16/18 03/13/18		S3971605-001	B
18-00100	7 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	4.83	R	01/16/18 03/13/18		S3975665.001	B
18-00100	8 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	4.83	R	01/16/18 03/13/18		S3975665.002	B
18-00100	9 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	139.97	R	01/16/18 03/13/18		S3982516.001	B
18-00103	4 SCOLES010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	339.74	R	01/16/18 03/13/18		414635	B
18-00103	5 SCOLES010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	180.00	R	01/16/18 03/13/18		414651	B
18-00103	6 SCOLES010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	124.85	R	01/16/18 03/13/18		414808	B
18-00107	2 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	63.53	R	01/16/18 03/15/18		6464	B
18-00107	3 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	119.98	R	01/16/18 03/15/18		6465	B
18-00107	4 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	128.69	R	01/16/18 03/15/18		6517	B
18-00108	2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.96	R	01/16/18 03/13/18		0468	B
18-00110	5 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING SERVICES	1,481.30	R	01/16/18 03/13/18		10502	B
18-00110	6 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING SERVICES	199.00	R	01/16/18 03/13/18		10503	B
18-00110	7 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING SERVICES	455.30	R	01/16/18 03/15/18		10505	B
18-00114	2 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	66.00	R	01/16/18 03/13/18		3924421-00	B
18-00218	2 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	9.99	R	01/16/18 03/13/18		K51412	B
18-00218	3 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	17.70	R	01/16/18 03/13/18		K51481	B
18-00218	4 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	34.17	R	01/16/18 03/13/18		K51485	B
18-00218	5 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	56.68	R	01/16/18 03/13/18		K51544	B
18-00218	6 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	9.58	R	01/16/18 03/13/18		K51975	B
18-00218	7 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	6.98	R	01/16/18 03/13/18		K52268	B
18-00218	8 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	59.26	R	01/16/18 03/13/18		K52272	B
18-00823	2 CHEM010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	935.52	R	02/08/18 03/13/18		9989	B
18-01216	1 GEORG010 GEORGE B TREVETT PLUMBING &	OVERAGE ON P O # 18-00110	149.70	R	03/12/18 03/15/18		10505A	
			6,649.10					
8-01-26-310-100-210 MAINT PUBLIC PROP-FACILITIES MGT SOFTWARE								
18-01180	2 DUDE SOL DUDE SOLUTIONS INC.	CAPITAL FORECAST, CAPITAL	5,373.70	R	03/08/18 03/15/18		20775	B

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8-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
18-00130	2 REDHA005 RED HAWK FIRE & SECURITY, LLC	SERVICE CALLS ON FIRE ALARM	640.00	R	01/16/18	03/15/18		3232325	B
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
18-00131	3 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	01/16/18	03/13/18		124148	B
18-00979	2 OTISE010 OTIS ELEVATOR CO.	MAINTENANCE CONTRACT ON	2,400.00	R	02/21/18	03/13/18		NPU04054118	B
			11,139.58						
	Extd Total:		49,665.01						
	Department Total:		49,665.01						
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
18-01167	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		1,330.88	P	944	03/08/18	03/08/18	03/08/18	15267
18-01167	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		18,390.80	P	944	03/08/18	03/08/18	03/08/18	15267
			19,721.68						
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
18-01167	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		771.71	P	944	03/08/18	03/08/18	03/08/18	15267
8-01-26-315-100-210	DPW - FLEET MAINTENANCE								
18-00200	5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	316.00	R	01/16/18	03/15/18		1679196336	B
18-00200	6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	50.00	R	01/16/18	03/15/18		1679196337	B
18-00200	7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	238.50	R	01/16/18	03/15/18		1679197613	B
18-00200	8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	12.09	R	01/16/18	03/15/18		1679197703	B
18-00200	9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	48.60	R	01/16/18	03/15/18		1679198337	B
18-00203	2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	415.00	R	01/16/18	03/13/18		21756	B
18-00203	3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	01/16/18	03/13/18		21759	B
18-00214	9 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	674.38	R	01/16/18	03/15/18		FOCS305925	B
18-00214	10 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	50.00	R	01/16/18	03/15/18		CM170639	B
18-00214	11 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	117.05	R	01/16/18	03/15/18		170710	B
18-00214	12 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	20.35	R	02/08/18	03/15/18		170838	B
			1,951.97						
8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS								
18-00229	6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	01/16/18	03/13/18		383963	B
18-00229	7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	01/16/18	03/13/18		387004	B
18-00229	8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	01/16/18	03/13/18		389479	B

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8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS	Continued						
18-00229	9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	<u>103.00</u> 442.00	R	01/16/18 03/13/18		391980	B
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00304	3 HOSESHOP THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	212.09	R	01/22/18 03/13/18		134196	B
18-00304	4 HOSESHOP THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	69.33	R	01/22/18 03/13/18		134283	B
18-00304	5 HOSESHOP THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	<u>978.17</u> 1,259.59	R	01/22/18 03/13/18		135674	B
8-01-26-315-100-231	DPW-TIRES							
18-00344	3 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	89.95	R	01/22/18 03/15/18		6425	B
8-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
18-00583	6 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTON FEES		4,348.55	R	01/30/18 03/13/18		305534	B
18-00583	7 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTON FEES		<u>1,949.35</u> 6,297.90	R	03/01/18 03/13/18		305535	B
	Extd Total:		30,534.80					
	Department Total:		30,534.80					
	CAFR Total:		346,662.53					
8-01-27-330-100-101	HEALTH-REGULAR S/W							
18-01167	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		7,011.01	P	944 03/08/18 03/08/18 03/08/18	15267		
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
18-01167	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		622.55	P	944 03/08/18 03/08/18 03/08/18	15267		
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
18-01167	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		463.75	P	944 03/08/18 03/08/18 03/08/18	15267		
8-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
18-00832	1 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES	47.56	R	02/12/18 03/13/18		I52426548	
18-00832	3 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES	<u>4.09</u> 51.65	R	02/28/18 03/13/18		I52611146	
8-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
18-00974	1 NJENV010 NJ ENVIRONMENTAL HEALTH ASSOC. 2018 NJEHA CONFERENCE		275.00	R	02/21/18 03/08/18		00559	

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8-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
18-00956 7 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/HEALTH		80.00	R	02/21/18 03/13/18		153535	
8-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
18-00449 3 DSWAT010 DS WATERS OF AMERICA	2018 MONTHLY WATER COOLER		4.67	R	01/25/18 03/15/18		12842665 030118	B
	Extd Total:		8,508.63					
8-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
18-00956 13 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/CROSSRDS		45.00	R	02/21/18 03/13/18		153535	
8-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
18-00119 5 DEBBARK DEBRA J BARKER	2018 PROFESSIONAL SERVICES		1,092.00	R	02/12/18 03/15/18		FEB/MAR.2018	B
18-00204 6 REBECCA REBECCA REAN	2018 PROFESSIONAL SERVICES		756.00	R	02/27/18 03/15/18		MARCH 2018	B
			1,848.00					
	Extd Total:		1,893.00					
	Department Total:		10,401.63					
8-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
18-00075 3 KELLY WI KELLY WINTHROP, LLC	2018 DEER CARCASS REMOVAL		67.00	R	01/16/18 03/13/18		236	B
18-00444 5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES		260.00	R	01/25/18 03/13/18		516970	B
18-00446 6 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES		23.50	R	01/25/18 03/13/18		2087433	B
18-00815 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2018 ANIMAL DISPOSAL FREEZER		195.30	R	02/08/18 03/13/18		FEBRUARY 2018	B
18-00863 1 MGLF0010 MGL FORMS SYSTEMS	2018 CAT LICENSE TAGS		304.00	R	02/13/18 03/08/18		153311	
18-00863 2 MGLF0010 MGL FORMS SYSTEMS	"O" RINGS FOR ANIMAL TAGS		70.00	R	02/13/18 03/08/18		153311	
			919.80					
	Extd Total:		919.80					
	Department Total:		919.80					
	CAFR Total:		11,321.43					
8-01-28-370-100-105	RECREATION S/W							
18-01167 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			5,952.55	P	944 03/08/18 03/08/18 03/08/18		15267	
8-01-28-370-100-106	RECREATION PT S/W							
18-01167 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			1,572.71	P	944 03/08/18 03/08/18 03/08/18		15267	

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8-01-28-370-100-107	SENIOR S/W 18-01167 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		3,368.04	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-28-370-100-108	SENIOR PT S/W 18-01167 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		2,288.22	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-28-370-100-125	ART CENTER - REGULAR 18-01167 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		2,396.58	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES 18-00956 5 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/RECREATIO	100.00	R	02/21/18	03/13/18	153535	
8-01-28-370-100-244	RECREATION-SENIOR CENTER 18-00726 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS 18-00809 2 MICHA030 MICHAEL A LOORI BUS CO. INC.	Ink for Risograph Senior Center Transportation	70.00 250.00 320.00	R R	02/06/18 02/08/18 03/15/18	03/13/18	2081960 2/8/2018	B
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY 18-00424 1 BPHF 010 B & H PHOTO VIDEO	Silhouette Cameo Supplies	37.47	R	01/25/18	03/13/18	138554221	
	Extd Total:		16,035.57					
	Department Total:		16,035.57					
	CAFR Total:		16,035.57					
8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG 18-01167 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		41,614.17	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-29-390-100-104	LIBRARY - PT S/W 18-01167 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		9,045.97	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES 18-00499 3 DEMCO010 DEMCO INC.	Library supplies	431.50	R	01/25/18	03/13/18	6320418	B
	18-00505 2 SCOLES010 SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	864.63	R	01/25/18	03/08/18	415023	B
	18-00796 2 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	55.34	R	02/07/18	03/15/18	I52600495	
	18-00796 5 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	5.08	R	03/08/18	03/15/18	I52643968	
	18-00956 3 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/LIBRARY	150.00	R	02/21/18	03/13/18	153535	
	18-01018 5 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	107.30	R	02/23/18	03/15/18	I52768012	
	18-01018 6 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	6.99	R	03/08/18	03/15/18	I52861750	
	18-01019 1 WBMASON W.B.MASON	LIBRARY- TONER HP	509.94	R	02/23/18	03/15/18	I52768031	

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8-01-29-390-100-201		LIBRARY MATERIALS & SUPPLIES	Continued							
18-01020	2	WBMASON W.B.MASON	LIBRARY COLOR PAPER REAMS	41.00	R	02/23/18	03/15/18		I52768001	
18-01020	9	WBMASON W.B.MASON	LIBRARY COLOR PAPER REAMS	7.98	R	03/08/18	03/15/18		I52812534	
				2,179.76						
8-01-29-390-100-205		LIBRARY- DUES/MEMBERSHIPS								
18-01118	1	EBONYREE EBONY REEVES	ALA Membership	37.00	R	03/01/18	03/15/18		3042	
8-01-29-390-100-208		LIBRARY-MISCELLANEOUS EXPENSES								
18-00623	3	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	152.15	R	01/30/18	03/15/18		459170	B
8-01-29-390-100-221		LIBRARY-PROFESSIONAL REIMBURSABLES								
18-00506	6	MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSABLE FEBRUARY 2018	5.12	R	03/06/18	03/13/18		11070	B
8-01-29-390-100-222		LIBRARY PROFESSIONAL SERVICES								
18-00506	5	MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services FEB.	256.00	R	01/25/18	03/13/18		11070	B
8-01-29-390-100-231		LIBRARY -BOOKS								
18-00451	97	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	117.57	R	01/25/18	03/15/18		302257210	B
18-00451	98	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.93	R	01/25/18	03/15/18		3022049170	B
18-00451	99	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.47	R	01/25/18	03/15/18		3022049171	B
18-00451	100	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/25/18	03/15/18		3022049169	B
18-00451	101	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	01/25/18	03/15/18		3022059631	B
18-00451	102	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/25/18	03/15/18		3022059630	B
18-00451	103	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	01/25/18	03/15/18		3022059641	B
18-00451	104	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/25/18	03/15/18		3022059632	B
18-00451	105	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	544.22	R	01/25/18	03/15/18		3022033900	B
18-00451	106	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.52	R	01/25/18	03/15/18		2033516766	B
18-00451	107	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.06	R	01/25/18	03/15/18		2033516765	B
18-00451	108	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	03/15/18		3022059629	B
18-00451	109	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	01/25/18	03/15/18		3022059636	B
18-00451	110	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	01/25/18	03/15/18		3022059636	B
18-00451	111	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	03/15/18		3022059637	B
18-00451	112	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	03/15/18		3022059640	B
18-00451	113	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.90	R	01/25/18	03/15/18		2033476006	B
18-00451	114	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.03	R	01/25/18	03/15/18		3022041005	B
18-00451	115	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.63	R	01/25/18	03/15/18		2033475949	B
18-00451	116	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	393.52	R	01/25/18	03/15/18		3022059626	B
18-00451	117	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.27	R	01/25/18	03/15/18		3022059638	B

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8-01-29-390-100-231		LIBRARY -BOOKS	Continued						
18-00451	118	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/25/18 03/15/18		3022059627	B
18-00451	119	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.39	R	01/25/18 03/15/18		2033502022	B
18-00451	120	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.20	R	01/25/18 03/15/18		3022049166	B
18-00451	121	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.16	R	01/25/18 03/15/18		3022059633	B
18-00451	122	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.38	R	01/25/18 03/15/18		302059634	B
18-00451	123	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	254.21	R	01/25/18 03/15/18		3022049168	B
18-00451	124	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.72	R	01/25/18 03/15/18		3022049172	B
18-00451	125	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.05	R	01/25/18 03/15/18		2033475956	B
18-00451	126	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	301.56	R	01/25/18 03/15/18		3022049167	B
18-00451	127	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	01/25/18 03/15/18		3022078181	B
18-00451	128	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	118.53	R	01/25/18 03/15/18		3022067942	B
18-00451	129	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	164.87	R	01/25/18 03/15/18		3022078177	B
18-00451	130	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.24	R	01/25/18 03/15/18		3022078179	B
18-00451	131	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	01/25/18 03/15/18		3022078180	B
18-00451	132	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.07	R	01/25/18 03/15/18		3022078178	B
18-00451	133	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.32	R	01/25/18 03/15/18		3022057208	B
18-00451	134	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.31	R	01/25/18 03/15/18		3022057214	B
18-00451	135	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	01/25/18 03/15/18		3022057209	B
18-00451	136	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.59	R	01/25/18 03/15/18		3022057201	B
18-00451	137	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	438.16	R	01/25/18 03/15/18		3022057202	B
18-00451	138	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	238.44	R	01/25/18 03/15/18		3022067946	B
18-00451	139	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	102.77	R	01/25/18 03/15/18		3022067944	B
18-00451	140	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	01/25/18 03/15/18		3022067943	B
18-00451	141	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.52	R	01/25/18 03/15/18		3022067945	B
18-00451	142	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.37	R	01/25/18 03/15/18		3022067947	B
18-00451	143	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	309.49	R	01/25/18 03/15/18		3022079149	B
18-00451	144	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	01/25/18 03/15/18		3022079148	B
18-00451	145	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.70	R	01/25/18 03/15/18		3022049173	B
18-00451	146	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	201.71	R	01/25/18 03/15/18		3022057211	B
18-00451	147	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	01/25/18 03/15/18		3022059635	B
18-00451	148	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.70	R	01/25/18 03/15/18		3022059628	B
18-00451	149	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	131.68	R	01/25/18 03/15/18		2033475952	B
18-00451	150	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18 03/15/18		3022049174	B
18-00451	151	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.98	R	01/25/18 03/15/18		3022049175	B
18-00451	152	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.07	R	01/25/18 03/15/18		3022014777	B
18-00451	153	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.07	R	01/25/18 03/15/18		2033475957	B
18-00451	154	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.41	R	01/25/18 03/15/18		2033484825	B
18-00451	155	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,995.00	R	01/25/18 03/15/18		NS18020101	B

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8-01-29-390-100-231		LIBRARY ~BOOKS	Continued						
18-00455	6	BRODA020 BODART CO.	Multiple Books/Standing Orders	6.59	R	01/25/18 03/13/18		B5212326	B
18-00455	7	BRODA020 BODART CO.	Multiple Books/Standing Orders	14.95	R	01/25/18 03/13/18		B5221836	B
18-00455	8	BRODA020 BODART CO.	Multiple Books/Standing Orders	206.02	R	01/25/18 03/13/18		B5225240	B
18-00455	9	BRODA020 BODART CO.	Multiple Books/Standing Orders	384.30	R	01/25/18 03/13/18		B5225239	B
18-00455	10	BRODA020 BODART CO.	Multiple Books/Standing Orders	11.43	R	01/25/18 03/13/18		B5231679	B
18-00511	8	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	122.20	R	01/25/18 03/13/18		63164627	B
18-00511	9	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/25/18 03/13/18		63137864	B
18-00511	10	THOMS020 THOMSON GALE	Multiple Books/Standing Orders	120.76	R	01/25/18 03/13/18		63163073	B
				7,501.72					
8-01-29-390-100-233		LIBRARY- AUDIO BOOKS							
18-00500	2	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	104.98	R	01/25/18 03/13/18		245577	B
18-00500	3	FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	447.43	R	01/25/18 03/13/18		245392	B
18-00514	6	MIDWE010 MIDWEST TAPE	Audio Books	94.96	R	01/25/18 03/13/18		95861357	B
18-00514	7	MIDWE010 MIDWEST TAPE	Audio Books	44.99	R	01/25/18 03/13/18		95861356	B
18-00514	8	MIDWE010 MIDWEST TAPE	Audio Books	34.99	R	01/25/18 03/13/18		95861354	B
18-00514	9	MIDWE010 MIDWEST TAPE	Audio Books	14.99	R	01/25/18 03/13/18		95882659	B
				742.34					
8-01-29-390-100-234		LIBRARY-MUSIC CD							
18-00515	4	MIDWE010 MIDWEST TAPE	Music CD's	422.29	R	01/25/18 03/13/18		95861358	B
18-00515	5	MIDWE010 MIDWEST TAPE	Music CD's	129.70	R	01/25/18 03/13/18		95882657	B
				551.99					
8-01-29-390-100-236		LIBRARY- VIDEO & DVD, WII							
18-00452	12	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	35.48	R	01/25/18 03/15/18		Q17965160	B
18-00452	13	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	31.90	R	01/25/18 03/15/18		Q18526410	B
18-00452	14	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	106.69	R	01/25/18 03/15/18		Q18526411	B
18-00452	15	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	28.39	R	01/25/18 03/15/18		Q18526412	B
18-00516	9	MIDWE010 MIDWEST TAPE	DVD	17.58	R	01/25/18 03/13/18		95862491	B
18-00516	10	MIDWE010 MIDWEST TAPE	DVD	67.95	R	01/25/18 03/13/18		95862492	B
18-00516	11	MIDWE010 MIDWEST TAPE	DVD	49.97	R	01/25/18 03/13/18		95862490	B
18-00516	12	MIDWE010 MIDWEST TAPE	DVD	169.91	R	01/25/18 03/13/18		95861359	B
18-00516	13	MIDWE010 MIDWEST TAPE	DVD	74.56	R	01/25/18 03/13/18		95882852	B
18-00516	14	MIDWE010 MIDWEST TAPE	DVD	103.95	R	01/25/18 03/13/18		95882850	B
18-00602	3	ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD	190.26	R	01/30/18 03/15/18		PLS21425604	B
				876.64					

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8-01-29-390-100-239	LIBRARY-E MATERIALS							
18-00517	3 MIDWE010 MIDWEST TAPE	Hoopla Subscription	1,799.19	R	01/25/18 03/13/18		95873588	B
18-00517	4 MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,179.87	R	01/25/18 03/13/18		95870801	B
			3,979.06					
8-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
18-00461	4 SPECTRO SPECTROTEL, INC.	Telephone Service	820.78	R	01/25/18 03/15/18		8479976	B
8-01-29-390-100-272	LIBRARY UTILITIES-WATER							
18-00457	4 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	179.46	R	01/25/18 03/08/18		FEB. 2018	B
18-00457	5 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	321.11	R	01/25/18 03/08/18		FEB. 2018	B
			500.57					
8-01-29-390-100-273	LIBRARY UTILITIES-GAS							
18-00355	3 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY'S NATURAL GAS CHARGE	938.28	R	01/22/18 03/15/18		HS8544158	B
18-00462	3 NJNAT010 NJ NATURAL GAS CO.	Gas Service FEB.	1,178.86	R	01/25/18 03/15/18		1/30-2/28/2018	B
			2,117.14					
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
18-00503	2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Copiers	123.54	R	01/25/18 03/13/18		14233960	B
8-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
18-00454	4 VERIZ010 VERIZON	Internet Access	1,230.85	R	01/25/18 03/15/18		MARCH 2018	B
	Extd Total:		71,734.80					
	Department Total:		71,734.80					
	CAFR Total:		71,734.80					
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185	3 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	34,364.72	R	01/16/18 03/13/18		FEBRUARY 2018	B
	Extd Total:		34,364.72					
	Department Total:		34,364.72					
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00294	5 JCPL 010 JCP & L	MONTHLY STREET LIGHTS FEB.	40,779.84	R	01/22/18 03/15/18		FEB. 2018	B

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8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued						
18-00325	3 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS FEB.	<u>11,956.55</u> 52,736.39	R	01/22/18 03/13/18		FEBRUARY 2018	B
	Extd Total:		52,736.39					
	Department Total:		52,736.39					
8-01-31-440-200-270	PBG-TELEPHONE							
18-00088	4 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES MARCH	933.87	R	01/16/18 03/14/18		17702822	B
18-00109	3 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SVCS. FEB.	5,739.65	R	01/16/18 03/14/18		416059149	B
18-00116	9 VERIZ030 VERIZON CABS	CABS MONTHLY SVCS. DPW MARCH	742.43	R	01/16/18 03/14/18		MARCH 2018	B
18-00123	16 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet MARCH	39.95	R	01/16/18 03/14/18		MARCH 2018	B
18-00123	17 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet MARCH	39.95	R	01/16/18 03/14/18		MARCH 2018	B
18-00123	18 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet MARCH	144.99	R	01/16/18 03/14/18		MARCH 2018	B
18-00123	19 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet MARCH	134.99	R	01/16/18 03/14/18		MARCH 2018	B
18-00129	8 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW MAR.	5,418.94	R	01/16/18 03/14/18		201X52-13149996	B
18-01269	2 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MO SVCS. GTT AMERICAS MARCH	<u>6,001.19</u> 19,195.96	R	03/13/18 03/15/18		TB*INV-883491	B
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00116	10 VERIZ030 VERIZON CABS	CABS MONTHLY SVCS. POLICE MARCH	938.72	R	01/16/18 03/14/18		MARCH 2018	B
18-00116	11 VERIZ030 VERIZON CABS	CABS MONTHLY SVCS. POLICE MARCH	1,420.44	R	01/16/18 03/14/18		MARCH 2018	B
18-00129	9 VERIZ010 VERIZON	MONTHLY PHONE CHGS-POLICE FEB	<u>1,227.33</u> 3,586.49	R	01/16/18 03/14/18		00355Y	B
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133	6 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS FEB.	6,458.65	R	01/16/18 03/14/18		9802649296	B
18-00133	7 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS FEB.	2,109.82	R	01/16/18 03/14/18		9802649297	B
18-00794	3 VERIZ070 VERIZON WIRELESS	EMS TOUGHBOOKS - MONTHLY USAGE	<u>1,178.36</u> 9,746.83	R	02/06/18 03/14/18		9802649298	B
	Extd Total:		32,529.28					
	Department Total:		32,529.28					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186	6 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE FEB.		2,853.14	R	01/16/18 03/13/18		1/19-2/22/2018	B

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8-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
18-00186	7 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE FEB.		315.77	R	01/16/18 03/15/18		1/24-2/26/2018	B
			3,168.91					
	Extd Total:		3,168.91					
	Department Total:		3,168.91					
8-01-31-446-200-272	PBG-NATURAL GAS							
18-00188	5 NJNAT010 NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES FEB.	4,379.47	R	01/16/18 03/13/18		1/24-2/27/2018	B
18-00188	6 NJNAT010 NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES FEB.	1,848.07	R	01/16/18 03/13/18		1/26-2/26/2018	B
18-00188	7 NJNAT010 NJ NATURAL GAS CO.	TWP. NATURAL GAS CHARGES FEB.	9,283.89	R	01/16/18 03/15/18		1/30-3/1/2018	B
18-00189	9 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,073.98	R	01/16/18 03/15/18		HS8544159	B
18-00189	10 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,574.53	R	01/16/18 03/15/18		HS8544160	B
18-00189	11 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	333.93	R	01/16/18 03/15/18		HS8541368	B
18-00189	12 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	953.24	R	01/16/18 03/15/18		HS8541369	B
18-00189	13 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	295.21	R	01/16/18 03/15/18		HS8541370	B
18-00189	14 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,520.31	R	01/16/18 03/15/18		HS8538541	B
18-00189	15 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	347.31	R	01/16/18 03/15/18		HS8541371	B
18-00190	3 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS FEB.	840.94	R	01/16/18 03/13/18		NGV218	B
18-00319	3 NJNAT010 NJ NATURAL GAS CO.	2018 GAS SERVICES/FIRE STN# 11	35.62	R	01/22/18 03/13/18		1/29-2/27/2018	B
			22,486.50					
	Extd Total:		22,486.50					
	Department Total:		22,486.50					
8-01-31-447-100-275	PBG-HEATING OIL							
18-00599	2 LAWES020 LAWES COAL CO., INC	HEATING OIL AT LINCROFT ANNEX	444.78	R	01/30/18 03/13/18		29854	B
	Extd Total:		444.78					
	Department Total:		444.78					
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
18-00192	6 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	320.62	R	01/16/18 03/15/18		W177666	B
18-00192	7 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	159.18	R	01/16/18 03/15/18		W178166	B
18-00192	8 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	535.15	R	01/16/18 03/15/18		W216134	B
18-00192	9 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	353.65	R	01/16/18 03/15/18		W216176	B
18-00194	4 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	9,438.74	R	01/16/18 03/13/18		271671	B
18-00195	6 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	15,368.74	R	01/16/18 03/13/18		547812	B

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8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
18-00224	2 PRIMELUB PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	1,599.90 27,775.98	R	01/16/18	03/13/18	0753882	B
8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
18-00309	6 ALLIED08 ALLIED OIL, LLC	2018 HEATING FUEL FOR AIR UNIT	67.06	R	01/22/18	03/08/18	1076708	B
18-00314	10 SUBPROPA SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	59.18 126.24	R	02/20/18	03/15/18	136365	B
	Extd Total:		27,902.22					
	Department Total:		27,902.22					
	CAFR Total:		173,632.80					
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
18-01167	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		44,030.03	P	944	03/08/18	03/08/18	03/08/18 15267
	Extd Total:		44,030.03					
	Department Total:		44,030.03					
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
18-00231	6 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,631.65	P	945	01/16/18	03/08/18	03/08/18 P/R 3/9/2018
	Extd Total:		1,631.65					
	Department Total:		1,631.65					
	CAFR Total:		45,661.68					
8-01-43-490-100-101	COURT-SALARIES/WAGES							
18-01167	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		15,875.57	P	944	03/08/18	03/08/18	03/08/18 15267
8-01-43-490-100-102	COURT-OVERTIME							
18-01167	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		2,063.46	P	944	03/08/18	03/08/18	03/08/18 15267
8-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
18-01167	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		435.00	P	944	03/08/18	03/08/18	03/08/18 15267
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
18-00616	3 DSWAT010 DS WATERS OF AMERICA	Water Cooler Rental	6.76	R	01/30/18	03/15/18	8619673 030118	B
18-00617	3 ATT 030 A T & T	Long Distance Video Conference	4.16	R	01/30/18	03/15/18	FEBRUARY 2018	B
18-00796	3 WBMASON W.B.MASON	COURT OFFICE SUPPLIES	85.66	R	02/07/18	03/15/18	I52287340	

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8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES	Continued						
18-00956	12 MGLF0010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/COURT	45.00 141.58	R	02/21/18 03/13/18		153535	
8-01-43-490-100-221	COURT-PROFESSIONAL FEES							
18-00615	3 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services	179.28	R	01/30/18 03/13/18		4265664	B
18-00618	2 KATHWIGG KATHLEEN WIGGINTON	Clerical Duties for Court	100.00	R	01/30/18 03/15/18		JAN.8, 2018	B
18-00618	3 KATHWIGG KATHLEEN WIGGINTON	Clerical Duties for Court	100.00 379.28	R	01/30/18 03/15/18		JAN.22, 2018	B
	Extd Total:		18,894.89					
	Department Total:		18,894.89					
	CAFR Total:		18,894.89					
8-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
18-01164	1 TREAS115 TREAS. STATE OF N.J./1992 GT	1992 GT MCMAHON PARK DEV. II	12,229.58	P	941 03/07/18 03/07/18 03/07/18 DUE 3/8/2018			
18-01166	1 TREAS116 TREASURER, STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV.	9,327.48 21,557.06	P	943 03/07/18 03/07/18 03/07/18 DUE 3/22/2018			
	Extd Total:		21,557.06					
	Department Total:		21,557.06					
	CAFR Total:		21,557.06					
8-01-55-901-000-001	SCHOOL TAXES PAYABLE							
18-01165	1 BOARD1010 BOARD OF EDUCATION	MARCH 2018 TAX PAYMENT	17,384,986.00	P	942 03/07/18 03/07/18 03/07/18 DUE 3/9/2018			
	Extd Total:		17,384,986.00					
	Department Total:		17,384,986.00					
8-01-55-903-000-001	Refund Tax Overpayments							
18-01286	1 USBAN080 US BANK C/F TOWER DB VII TRUST BLK. 121 LOT 12		795.00	R	03/13/18 03/13/18		CTF.#17-00073	
8-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
18-01168	1 JACOB021 JACOBUS & ASSOCIATES, LLC	BLK. 1048 LOT 42	1,956.26	R	03/08/18 03/08/18		2016 ST.APPEAL	

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8-01-55-903-000-005 18-01168	PRIOR YEAR TAX APPEAL REFUND 2 JACOB021 JACOBUS & ASSOCIATES, LLC	Continued BLK. 1048 LOT 42	2,890.76 4,847.02	R	03/08/18	03/08/18	2017 ST.APPEAL	
	Extd Total:		5,642.02					
	Department Total:		5,642.02					
Extd:	HURRICANE SANDY RESERVES							
8-01-55-906-875-002 18-01144	HURRICANE SANDY RESERVES O/E 1 FREEHESOI FREEHOLD SOIL CONSERV. DIST.	Gordon/Greeley BB Courts Sandy	1,340.00	R	03/05/18	03/13/18	GORDON/GREELEY	
	Extd Total: HURRICANE SANDY RESERVES		1,340.00					
	Department Total:		1,340.00					
	CAFR Total:		17,391,968.02					
	Fund Total: CURRENT FUND		19,567,608.62					
	Year Total:		19,567,608.62					
Fund:	GENERAL CAPITAL							
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-200 17-04456	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS 3 TMAS 010 T & M ASSOCIATES	MISC.DRAINAGE CONTRACT ADMIN.	4,001.00	R	11/02/17	03/08/18	LAF339277	
17-04456	4 TMAS 010 T & M ASSOCIATES	EXPENSES	15.16	R	11/02/17	03/08/18	LAF339277	
17-04456	5 TMAS 010 T & M ASSOCIATES	MISC.DRAINAGE CONTRACT ADMIN.	10,239.00	R	11/02/17	03/13/18	LAF337321	
17-04456	6 TMAS 010 T & M ASSOCIATES	EXPENSES	114.93	R	11/02/17	03/13/18	LAF337321	
			14,370.09					
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		14,370.09					
	Department Total:		14,370.09					
Extd:	2016 ORD 16-3178							
C-04-55-916-178-004 17-04428	2016 ORD16-3178 VARIOUS MUNI VEHICLES 1 DFFLM DFFLM, LLC	2018 FORD TRANSIT 350 HIGH	30,283.00	R	10/27/17	03/15/18	137483	
17-04700	1 EASTFIRE EASTERN FIRE EQUIPMENT SERVICE	5100D GEN 3 FIRECOM INTERCOM	6,458.70	R	11/19/17	03/13/18	3272510	
			36,741.70					

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C-04-55-916-178-200 16-04570	2016 ORD 16-3178 40A:2-20 2 NAJARIAN NAJARIAN ASSOCIATES	Shoreland Ter Drainage Study	25,600.56	R	12/19/16	03/14/18	31356	
	Extd Total: 2016 ORD 16-3178		62,342.26					
	Department Total:		62,342.26					
Extd:	2017 ORD17-3188 BOND ORDINANCE							
C-04-55-917-188-001 17-03172	2017 ORD17-3188 ACQ OF ATTACK PUMPER VEH 2 KME FIRE KME FIRE APPARATUS	KME NAVISTAR 4X4 CHASSIS FLEX	127,849.77	R	07/17/17	03/08/18	G10726-001	B
C-04-55-917-188-003 17-04836 17-04836	2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN 2 TMAS 010 T & M ASSOCIATES 4 TMAS 010 T & M ASSOCIATES	EXPENSES EXPENSES	30,147.25 2,975.77 33,123.02	R R	12/06/17 12/06/17	03/13/18 03/13/18	LAF337814 LAF339280	
C-04-55-917-188-007 17-03322 17-03974	2017 ORD17-3188 NUTSWAMP FIELD LIGHTING 2 MUSCOS11 MUSCO SPORTS LIGHTING,LLC 1 MUSCOS11 MUSCO SPORTS LIGHTING,LLC	LIGHT-STRUCTURE SYSTEM Nutswamp Practice Field Lights	269,740.00 22,128.00 291,868.00	R R	07/28/17 09/15/17	03/13/18 03/13/18	304837 304836	B
C-04-55-917-188-200 17-00004 17-00004 17-01269 17-01269 17-01269 17-01269 17-01269 17-04836 17-04836	2017 ORD17-3188 40A:2-20 11 ARCARI ARCARI IOVINO ARCHITECTS, PC 12 ARCARI ARCARI IOVINO ARCHITECTS, PC 16 TMAS 010 T & M ASSOCIATES 17 TMAS 010 T & M ASSOCIATES 18 TMAS 010 T & M ASSOCIATES 19 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES 3 TMAS 010 T & M ASSOCIATES	ANIMAL SHELTER DESIGN & ADMIN EXPENSES STEVENSON BR DESIGN & ADMIN EXPENSES STEVENSON BR DESIGN & ADMIN. EXPENSES 2017 Road/Drainge Design Admin 2017 Road/Drainge Design Admin	400.00 49.18 2,652.50 5.28 1,970.00 41.93 3,168.00 2,898.75 11,185.64	R R R R R R R R	06/14/17 06/14/17 03/10/17 03/10/17 03/10/17 03/10/17 12/06/17 12/06/17	03/15/18 03/15/18 03/08/18 03/08/18 03/08/18 03/08/18 03/13/18 03/13/18	180322 180322 LAF339278 LAF339278 LAF337322 LAF337322 LAF337814 LAF339280	B B
	Extd Total: 2017 ORD17-3188 BOND ORDINANCE		464,026.43					
Extd:	2017 ORD17-3204 BOND ORDINANCE							
C-04-55-917-204-002 18-00254	2017 ORD17-3204 EMERGENCY RESPONSE EQUIP 1 PMC ASSO PHILIP M. CASCIANO ASSOC. INC	PORTABLE HAND HELD RADIOS FOR	13,539.52	R	01/17/18	03/15/18	79829	

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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
C-04-55-917-204-004 18-00850	2017 ORD17-3204 TECHNOLOGY UPGRADES 1 ISLAN015 ISLAND TECH SOLUTIONS LLC	FREIGHT CHARGE QUOTE ITSQ19842	375.00	R	02/13/18	03/08/18	ITSQ19842	
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE		13,914.52					
	Department Total:		477,940.95					
	CAFR Total:		554,653.30					
	Fund Total: GENERAL CAPITAL		554,653.30					
	Year Total:		554,653.30					
Fund:	GRANT FUND							
G-02-40-700-520-015 17-04943	2015 CHAPTER 159-FEMA HAZARD MITIGATION 4 MANOR II MANOR II ELECTRIC, INC.	SUPPLY AND INSTALLATION OF	27,938.34	R	12/18/17	03/15/18	107368	
	Extd Total:		27,938.34					
G-02-40-700-533-016 18-01167	2016 CHAP 159 PEDESTRIAN SAFETY GRANT 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		440.00	P	944	03/08/18	03/08/18	03/08/18 15267
	Extd Total:		440.00					
G-02-40-700-546-017 18-00121 18-00122 18-00122 18-00215 18-01022 18-01022	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR 4 DEBBARK DEBRA J BARKER 2 NICKI R NICKI R. FRANCIS 3 NICKI R NICKI R. FRANCIS 5 REBECCA REBECCA REAN 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	A/R/ID CONSULTANT SERVICES 2018 PROJECT PLUS CYCLE #2 2018 PROJECT PLUS CYCLE #2 A/R/ID CONSULTANT SERVICES PROJECT PLUS SESSION 2 PROJECT PLUS SESSION 2	112.00 600.00 400.00 392.00 196.00 196.00	R R R R R R	01/16/18 01/16/18 01/16/18 01/16/18 02/26/18 02/26/18	03/15/18 03/15/18 03/15/18 03/15/18 03/13/18 03/13/18	FEB/MAR.2018 JAN/FEB.2018 FEB/MAR.2018 MARCH 1, 2018 144678 144679	B
	Extd Total:		1,896.00					
	Extd Total:		1,896.00					
G-02-40-700-552-017 18-01167	2017 CHAP 159 SAFER GRANT 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		192.27	P	944	03/08/18	03/08/18	03/08/18 15267
	Extd Total:		192.27					

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G-02-40-700-555-017 18-01167	2017 CHAP 159 BAYSHORE SATURATION DWI 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		660.00	P	944 03/08/18	03/08/18 03/08/18	15267	
	Extd Total:		660.00					
	Department Total:		31,126.61					
	CAFR Total:		31,126.61					
	Fund Total: GRANT FUND		31,126.61					
	Year Total:		31,126.61					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000 18-01169	AFLAC 1 AFLA010 AFLAC/FLEX ONE	P/R 03/09/2018	194.40	P	6274 03/08/18	03/08/18 03/08/18		
18-01170	1 AFLA010 AFLAC/FLEX ONE	P/R 03/09/2018	1,807.78	P	6275 03/08/18	03/08/18 03/08/18		
18-01171	1 COLOLIFE COLONIAL LIFE	P/R 03/09/2018 E4562823	1,654.91	P	6276 03/08/18	03/08/18 03/08/18		
			3,657.09					
	Extd Total: AFLAC		3,657.09					
Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000 18-01173	AFLAC REIMBURSE 1 LORYKARD LORY A. HUBBARD	1/1/2018-12/31/2018	11.56	P	6278 03/08/18	03/08/18 03/08/18		
	Extd Total: AFLAC REIMBURSE		11.56					
Extd:	DEFERRED COMP							
P-16-56-803-080-000 18-01172	DEFERRED COMP 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 03/09/2018	15,788.54	P	6277 03/08/18	03/08/18 03/08/18		
18-01174	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 03/09/2018	410.00	P	6279 03/08/18	03/08/18 03/08/18		
			16,198.54					
	Extd Total: DEFERRED COMP		16,198.54					

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
18-01175	1 TWP0F010 TWP.OF MIDD/QUALCARE	EE Cont P/R 03/09/2018	1,464.95	P	6280 03/08/18	03/08/18 03/08/18		
18-01176	1 TWP0F010 TWP.OF MIDD/QUALCARE	EE Cont P/R 03/09/2018	56,250.60	P	6280 03/08/18	03/08/18 03/08/18		
18-01177	1 TWP0F010 TWP.OF MIDD/QUALCARE	EE Cont VISION P/R 03/09/2018	611.05	P	6281 03/08/18	03/08/18 03/08/18		
			58,326.60					
	Extd Total: HEALTH BENEFITS		58,326.60					
	Department Total: PAYROLL TRUST ACCOUNTS		78,193.79					
	CAFR Total:		78,193.79					
	Fund Total:		78,193.79					
	Year Total:		78,193.79					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
18-01167	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		25,980.00	P	944 03/08/18	03/08/18 03/08/18 15267		
18-01167	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		223.42	P	944 03/08/18	03/08/18 03/08/18 15267		
18-01167	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		1,760.00	P	944 03/08/18	03/08/18 03/08/18 15267		
			27,963.42					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		27,963.42					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
18-01167	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		358.60	P	944 03/08/18	03/08/18 03/08/18 15267		
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		358.60					
Extd:	POLICE-FED JUSTICE FORFEITURE (3414)							
T-03-56-802-150-000	POLICE-FED JUSTICE FORFEITURE (3414)							
18-00880	1 POLICE18 POLICE & SHERIFFS PRESS, INC ID PRINTING MACHINE		8,100.93	R	02/13/18	03/15/18		103484
	Extd Total: POLICE-FED JUSTICE FORFEITURE (3414)		8,100.93					

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Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
18-00519	2 SHAR0010 SHARON CHESSMAN	Yoga / Exercise Classes	562.00	R	01/25/18 03/13/18		1/9-2/27/2018	B
18-00778	2 JASPA0010 JASPA0010 JASPA BROTHERS HARDWARE	Special Event Supplies	35.94	R	02/06/18 03/13/18		B655192	B
18-01167	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		446.84	P	944 03/08/18 03/08/18 03/08/18	15267		
18-01167	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		2,953.23	P	944 03/08/18 03/08/18 03/08/18	15267		
			3,998.01					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
18-00866	2 NASSAU NASSAU HOLDINGS/JOURNALS, LLC	Summer Camp Advertising	1,600.00	R	02/13/18 03/13/18		2018-010318	B
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES							
18-01079	1 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Trip	850.00	R	03/01/18 03/15/18		55301	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
18-00390	6 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	40.00	R	01/25/18 03/13/18		3992-13	B
18-00390	7 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	25.19	R	01/25/18 03/13/18		3992-12	B
18-00390	8 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	28.88	R	01/25/18 03/13/18		3992-19	B
18-00474	2 JASPA0010 JASPA BROTHERS HARDWARE	Poricy Program Supplies	29.56	R	01/25/18 03/13/18		A849397	B
18-00521	3 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care	132.00	R	01/25/18 03/13/18		1802	B
18-00774	2 ORIEN010 ORIENTAL TRADING CO., INC.	Poricy Park Gift Shop Supplies	393.75	R	02/06/18 03/13/18		688405138-01	B
18-00775	2 RHODE010 RHODE ISLAND NOVELTY	Poricy Park Gift Shop Supplies	306.52	R	02/06/18 03/13/18		IN3812481	B
18-00776	2 CMPAULA THE CM PAULA COMPANY, INC.	Poricy Park Gift Shop Supplies	452.39	R	02/06/18 03/13/18		6489341-IN	B
18-01018	4 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	30.50	R	02/23/18 03/15/18		I52768248	
18-01167	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		2,459.84	P	944 03/08/18 03/08/18 03/08/18	15267		
			3,898.63					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 10,346.64								
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
17-04548	2 CUST0020 CUSTOM BANDAG INC.	TIRES, ETC FOR GARBAGE TRUCKS	2,397.48	R	11/02/17 03/13/18		40175471	B
17-04548	3 CUST0020 CUSTOM BANDAG INC.	TIRES, ETC FOR GARBAGE TRUCKS	1,635.09	R	11/02/17 03/13/18		40176085	B
17-04548	4 CUST0020 CUSTOM BANDAG INC.	TIRES, ETC FOR GARBAGE TRUCKS	922.74	R	11/02/17 03/13/18		40176211	B
18-00359	4 CUST0020 CUSTOM BANDAG INC.	TIRES	1,515.00	R	01/22/18 03/15/18		40177953	B
18-00359	5 CUST0020 CUSTOM BANDAG INC.	TIRES	1,389.02	R	01/22/18 03/15/18		40178197	B

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
18-00361	5 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	84.58	R	01/22/18	03/13/18	9305609447
18-00367	2 AMERI080	AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	55.00	R	01/22/18	03/13/18	0515048
18-00367	3 AMERI080	AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	755.25	R	01/22/18	03/13/18	0515910
18-00405	2 FOLEY010	FOLEY INCORPORATED	LOADER, HEAVY TRUCK, ETC PARTS	1,418.47	R	01/25/18	03/15/18	WOIN1120473
18-00405	3 FOLEY010	FOLEY INCORPORATED	LOADER, HEAVY TRUCK, ETC PARTS	157.36	R	01/25/18	03/15/18	WOIN2078445
18-00874	2 MRDRI010	MR DRIVESHAFT	GARBAGE TRUCK, LOADER, RECYCL	459.90	R	02/13/18	03/13/18	9671A
18-00968	2 MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	MISC PARTS FOR AUTOMOTIVE	226.50	R	02/21/18	03/13/18	20180205-1
18-00977	1 INTERPOR	INTERPORT MAINTENANCE CO. INC.	CONTAINERS FOR STORAGE OF	4,200.00	R	02/21/18	03/13/18	839572
18-00977	2 INTERPOR	INTERPORT MAINTENANCE CO. INC.	DELIVERY	750.00	R	02/21/18	03/13/18	839572
			15,966.39					

Extd Total: SPECTAI TRUST- SALE OF RECYCLAB 15,966.39

Extd: SPTRUST-GRADING PLAN REVIEW FE

SPTRUST-GRADING PLAN REVIEW FE						
18-01265	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW POOL		600.00	R	03/13/18	03/13/18
18-01266	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW POOL		200.00	R	03/13/18	03/13/18
18-01267	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW POOL		400.00	R	03/13/18	03/13/18
18-01278	1 TMAS 010 T & M ASSOCIATES	MIDD-G1715	4,509.75	R	03/13/18	03/13/18
18-01279	1 TMAS 010 T & M ASSOCIATES	MIDD-G1715	2,947.75	R	03/13/18	03/13/18
18-01280	1 TMAS 010 T & M ASSOCIATES	MIDD-G1815	2,951.75	R	03/13/18	03/13/18
18-01306	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION		400.00	R	03/15/18	03/15/18
18-01307	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION		200.00	R	03/15/18	03/15/18
			12,209.25			

Extd Total: SPTRUST-GRADING PLAN REVIEW FE 12,209.25

Extd: SPTRUST PUBLIC DEFENDER TRUST

T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST  
18-01167 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 769.23 P 944 03/08/18 03/08/18 03/08/18 15267

Extd Total: SPTRUST PUBLIC DEFENDER TRUST 769.23

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Extd: DO NOT USE								
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
18-01241	1 FLORIOMA FLORIO MASON CONTRACTOR	Mason Repair of Wall/ Lincroft	14,250.00	R	03/12/18	03/15/18	492143	
Extd Total: DO NOT USE								
T-03-56-802-440-004	SELF INSURANCE-VEHICLE							
18-00676	1 MAAC0010 MAACO AUTO PAINTING & BODY WKS Repair PV# 50		1,460.22	R	02/06/18	03/15/18	44227	
18-01193	1 MAAC0010 MAACO AUTO PAINTING & BODY WKS Overage for PO #18-00676		246.95	R	03/12/18	03/15/18	44227A	
			1,707.17					
Extd Total: DO NOT USE								
15,957.17								
Extd: SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND							
17-01654	2 TRIUS010 TRIUS, INC.	PARTS FOR SNOW PLOW EQUIPMENT	1,620.00	R	04/06/17	03/13/18	S1044170	B
17-01654	3 TRIUS010 TRIUS, INC.	PARTS FOR SNOW PLOW EQUIPMENT	361.26	R	04/06/17	03/13/18	S1043139	B
			1,981.26					
Extd Total: SPTRUST STORM RECOVERY FUND								
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR								
1,981.26								
93,652.89								
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
18-01258	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 992 LOT 14	1,200.00	R	03/13/18	03/13/18	CERT.#15-00543	
18-01259	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 118 LOT 15.01	1,500.00	R	03/13/18	03/13/18	CERT.#15-00088	
18-01261	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 1049 LOT 34	18,000.00	R	03/13/18	03/13/18	CERT.#15-00581	
18-01262	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 1069 LOT 19	19,000.00	R	03/13/18	03/13/18	CERT.#15-00598	
18-01263	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 276 LOT 83	6,900.00	R	03/13/18	03/13/18	CERT.#15-00174	
18-01264	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 448 LOT 9	7,000.00	R	03/13/18	03/13/18	CERT.#15-00254	
			53,600.00					
Extd Total:								
53,600.00								
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
18-01260	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 832 LOT 87	1,200.00	R	03/13/18	03/13/18	CERT.#16-00436	
18-01285	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 837 LOT 29	8,100.00	R	03/13/18	03/13/18	CERT.#16-00441	
18-01311	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 873 LOT 32	500.00	R	03/15/18	03/15/18	CERT.#16-00467	

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T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued						
18-01312	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 195 LOT 8	1,000.00 10,800.00	R	03/15/18	03/15/18	CERT.#16-00125	
	Extd Total:		10,800.00					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017							
18-01250	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 230 LOT 6	1,200.00	R	03/13/18	03/13/18	CERT.#17-00140	
18-01251	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 835 LOT 48	1,000.00	R	03/13/18	03/13/18	CERT.#17-00442	
18-01252	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 813 LOT 25	1,100.00	R	03/13/18	03/13/18	CERT.#17-00431	
18-01253	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 646 LOT 129	1,000.00	R	03/13/18	03/13/18	CERT.#17-00365	
18-01254	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 580 LOT 2	1,000.00	R	03/13/18	03/13/18	CERT.#17-00308	
18-01255	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 564 LOT 9.06	1,200.00	R	03/13/18	03/13/18	CERT.#17-00296	
18-01256	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 450 LOT 6	1,000.00	R	03/13/18	03/13/18	CERT.#17-00241	
18-01257	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 192 LOT 23	1,000.00	R	03/13/18	03/13/18	CERT.#17-00114	
18-01287	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 209 LOT 25	700.00	R	03/13/18	03/13/18	CERT.#17-00129	
18-01288	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 107 LOT 21	400.00	R	03/13/18	03/13/18	CERT.#17-00063	
18-01289	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 385 LOT 13	1,000.00	R	03/13/18	03/13/18	CERT.#17-00218	
18-01291	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 596 LOT 12	1,000.00	R	03/13/18	03/13/18	CERT.#17-00316	
18-01292	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 51 LOT 8	400.00	R	03/14/18	03/14/18	CERT.#17-00027	
18-01293	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 193 LOT 5	100.00	R	03/14/18	03/14/18	CERT.#17-00116	
18-01294	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 434 LOT 1	500.00	R	03/14/18	03/14/18	CERT.#17-00230	
18-01295	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 517 LOT 2	1,000.00	R	03/14/18	03/14/18	CERT.#17-00281	
18-01296	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 596 LOT 228	1,000.00	R	03/14/18	03/14/18	CERT.#17-00322	
18-01297	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 638 LOT 111	300.00	R	03/14/18	03/14/18	CERT.#17-00357	
18-01298	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 726 LOT 31.01	200.00	R	03/14/18	03/14/18	CERT.#17-00405	
18-01299	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 956 LOT 23	700.00	R	03/14/18	03/14/18	CERT.#17-00497	
18-01300	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 973 LOT 10	1,000.00	R	03/14/18	03/14/18	CERT.#17-00504	
18-01301	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1010 LOT 86	300.00	R	03/14/18	03/14/18	CERT.#17-00518	
18-01302	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 901 LOT 15	1,000.00	R	03/14/18	03/14/18	CERT.#17-00484	
	Extd Total:		18,100.00					
	Department Total:		82,500.00					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV							
18-01277	1 TMAS 010 T & M ASSOCIATES	MIDD-17910	2,910.25	R	03/13/18	03/13/18	LAF337339	
18-01277	2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.53	R	03/13/18	03/13/18	LAF337339	
18-01283	1 TMAS 010 T & M ASSOCIATES	MIDD-17910	1,706.50	R	03/13/18	03/13/18	LAF339298	

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T-03-56-862-514-015 18-01283	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV Continued 2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.75 4,622.03	R	03/13/18	03/13/18	LAF339298	
	Extd Total:		4,622.03					
	Department Total:		4,622.03					
T-03-56-864-625-014 18-01274	TOLL(BAMM HOLLOW)PHASE 1 SOUTH, INSP, INV 1 TMAS 010 T & M ASSOCIATES	MIDD-17661	1,209.25	R	03/13/18	03/13/18	LAF339294	
18-01274	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.60	R	03/13/18	03/13/18	LAF339294	
	Extd Total:		1,210.85					
T-03-56-864-626-014 18-01272	TOLL(BAMM HOLLOW)PHASE 1 NORTH, INSP, INV 1 TMAS 010 T & M ASSOCIATES	MIDD-17661	1,763.00	R	03/13/18	03/13/18	LAF337336	
	Extd Total:		1,763.00					
T-03-56-864-629-014 18-01284	MSKCC , PB2012-209, B1045 L1, INSP, INV 1 TMAS 010 T & M ASSOCIATES	MIDD-17821	1,909.50	R	03/13/18	03/13/18	LAF339296	
	Extd Total:		1,909.50					
T-03-56-864-656-015 18-01268	ATLANTIC PIER COMPANY, PB2013-204, INSP, IN 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER #2013-204	130.00	R	03/13/18	03/13/18	871	
18-01308	1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER #2013.204	865.00 995.00	R	03/15/18	03/15/18	886	
	Extd Total:		995.00					
T-03-56-864-688-016 18-01275	TOLL/ESTATE BAMM PH 3N, PB12-400, INSP, INV 1 TMAS 010 T & M ASSOCIATES	MIDD-17664	1,146.25	R	03/13/18	03/13/18	LAF339295	
18-01275	2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.50	R	03/13/18	03/13/18	LAF339295	
	Extd Total:		1,149.75					

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T-03-56-864-707-017	SHADOW LANE/W. BURKE, INSP, PB09-402, INV							
18-01273	1 TMAS 010 T & M ASSOCIATES	MIDD-17501	855.50	R	03/13/18	03/13/18	LAF337335	
18-01276	1 TMAS 010 T & M ASSOCIATES	MIDD-17501	334.00	R	03/13/18	03/13/18	LAF339293	
18-01276	2 TMAS 010 T & M ASSOCIATES	EXPENSES	4.29	R	03/13/18	03/13/18	LAF339293	
			1,193.79					
	Extd Total:		1,193.79					
	Department Total:		8,221.89					
T-03-56-875-746-016	SOP #16.72 - MUZIO CONSTRUCTION							
18-01270	1 MUZIO CO MUZIO CONSTRUCTION	FINAL REFUND PERMIT	450.00	R	03/13/18	03/13/18	PERMIT #16-72	
	Extd Total:		450.00					
	Department Total:		450.00					
	CAFR Total:		189,446.81					
	Fund Total: TRUST - OTHER		189,446.81					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
18-00956	15 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/COMM DEV.	35.00	R	02/21/18	03/13/18	153535	
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE							
18-01167	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		1,854.47	P	944	03/08/18	03/08/18	03/08/18 15267
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,889.47					
	Department Total:		1,889.47					
	CAFR Total:		1,889.47					
	Fund Total:		1,889.47					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
18-00076	5 MONM0150 MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	75.00	R	02/12/18	03/15/18	2014844	
18-01167	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		6,775.66	P	944	03/08/18	03/08/18	03/08/18 15267

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T-19-56-850-800-000 18-01271	ANIMAL FUND EXPENDITURES 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - FEBRUARY 2018	Continued	<u>1,139.40</u> 7,990.06	R	03/13/18	03/13/18		FEBRUARY 2018
	Extd Total: ANIMAL FUND EXPENDITURES		7,990.06					
	Department Total:		7,990.06					
	CAFR Total:		7,990.06					
	Fund Total:		7,990.06					
	Year Total:		199,326.34					
Total Charged Lines: 767 Total List Amount: 20,513,433.31 Total Void Amount:				0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	82,524.65	0.00	0.00	82,524.65
CURRENT FUND	8-01	19,567,608.62	0.00	0.00	19,567,608.62
GENERAL CAPITAL	C-04	554,653.30	0.00	0.00	554,653.30
GRANT FUND	G-02	31,126.61	0.00	0.00	31,126.61
	P-16	78,193.79	0.00	0.00	78,193.79
TRUST - OTHER	T-03	189,446.81	0.00	0.00	189,446.81
	T-18	1,889.47	0.00	0.00	1,889.47
	T-19	7,990.06	0.00	0.00	7,990.06
Year Total:		199,326.34	0.00	0.00	199,326.34
Total of All Funds:		20,513,433.31	0.00	0.00	20,513,433.31