



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

JANUARY 23, 2018 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

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

ROLL CALL:

Committeeman Fiore _____ Committeeman Perry _____
Committeeman Scharfenbrger _____ Deputy Mayor Settembrino _____
Mayor Murray _____

a. Executive Session Resolution*

Documents:

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

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

a. PLEDGE OF ALLEGIANCE

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

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Life Saving Award Presentation To Anthony Citarella*
- b. Life Saving Award Presentation To Officer Nicholas Manochio*

4. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2018-3214 Salary Ordinance 2018*

5. APPROVAL OF MINUTES

- a. December 4, 2017 Executive Session*
- b. December 4, 2017 Workshop Meeting*

6. CONSENT AGENDA

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

Documents:

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

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

Documents:

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

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

Documents:

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

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

Documents:

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

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

Documents:

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

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

Documents:

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

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

Documents:

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

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

Resolution to execute equitable sharing agreement with US DOJ for forfeiture of

assets from criminal investigations.

Documents:

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

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

Documents:

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

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

Documents:

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

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

Documents:

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

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

Documents:

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

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

Documents:

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

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

Documents:

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

- o. 18-80 Resolution Authorizing Payment Of Bills For January 23, 2018*

Documents:

7. TOWNSHIP COMMITTEE ACTING AS ABC ISSUING AUTHORITY

8. COMMENTS

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

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

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

None

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

None

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

Town Hall Redevelopment (ATOD February 2018)

PBA Contract (ATOD March 2018)

Solid Waste & Recycling Consultant Contract (ATOD February 2018)

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

None

RESOLUTION NO. 18-66

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

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

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

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

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

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

MIDDLETOWN TOWNSHIP COMMITTEE

CERTIFICATION

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

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

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 18-67

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

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

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

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

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

MIDDLETOWN TOWNSHIP COMMITTEE

CERTIFICATION

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

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

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 18-68

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

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

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

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

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

RESOLUTION NO. 18-69

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

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

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

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

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

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent

CERTIFICATION

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

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

RESOLUTION NO. 18-70

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

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

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

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

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

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent

CERTIFICATION

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

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

HEIDI BRUNT, TOWNSHIP CLERK

RESOLUTION 17-71

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

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

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

ITEM # 1

VENDOR

**ISLAND TECH SERVICES
980 2ND STREET
RONKONKOMA, N.Y. 11779**

STATE CONTRACT # 89974

AMOUNT \$56,975.00

DESCRIPTION

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

ITEM #2

VENDOR

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

STATE CONTRACT # 81318

AMOUNT \$60,615.00

DESCRIPTION

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

ITEM #3

VENDOR

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

STATE CONTRACT # 83900

AMOUNT \$13,539.52

DESCRIPTION

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

ITEM # 4

VENDOR

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

STATE CONTRACT # 83909

AMOUNT \$10,600.00

DESCRIPTION

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

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

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

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

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2018.

Witness, my hand and the seal of the Township of Middletown this _____day of _____2018.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 18-72

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

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

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

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

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

WHEREAS, it is the desire of the Township Committee to reject all bids; and

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

**0. That the Township Committee does hereby reject all bids received for the
Animal Shelter Alterations for the reasons set forth in this resolution.**

**1. That the Township Committee does hereby authorize the receipt of new bids
for the Animal Shelter Alterations. The Township Purchasing Agent shall determine**

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

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

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

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

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

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

CERTIFICATION

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

**Witness my hand and seal of the Township Clerk of Middletown this _____
__ day of _____ 2018.**

**Heidi R. Brunt
Township Clerk**

RESOLUTION NO. 18-73

TOWNSHIP OF MIDDLETOWN

COUNTY OF MONMOUTH

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

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

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

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

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

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

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 18-74

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

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

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

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

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

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

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

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

TOWNSHIP OF MIDDLETOWN

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

CERTIFICATION

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

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

HEIDI BRUNT
TOWNSHIP CLERK

Resolution 18-75

Township of Middletown

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

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

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

RESOLUTION NO. 18-76

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

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

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

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

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

TOWNSHIP OF MIDDLETOWN

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

CERTIFICATION

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

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

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

213850332v1

RESOLUTION NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

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

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

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

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

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

4. This Resolution shall become effective immediately upon adoption.

RESOLUTION NO. 18- 79

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

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

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

TOWNSHIP OF MIDDLETOWN

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

CERTIFICATION

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

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

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

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



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

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

Organized December 14, 1667
"Pride in Middletown"

JANUARY 23, 2018

RESOLUTION FOR PAYMENT OF BILLS

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

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


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

January 19, 2018
11:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/10/18 to 12/18/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

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

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

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

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-23-220-100-225	INSURANCE - HMO CLAIMS								
17-00264 96 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO DEC.		1,244.18	R	11/29/17	01/11/18		#657 12/29/2017	B
7-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
17-00016 26 BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS		81,649.33	R	12/27/17	01/16/18		8107-DEC.16-31	B
	Extd Total:		160,489.35						
	Department Total:		160,489.35						
	CAFR Total:		160,489.35						
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
17-00460 32 HALLS010 HALL SECURITY	2017 LOCKSMITH SECURITY		51.00	R	01/30/17	01/12/18		101928	B
17-00460 33 HALLS010 HALL SECURITY	2017 LOCKSMITH SECURITY		14.00	R	01/30/17	01/12/18		101929	B
17-00825 5 SEABO010 SEABOARD WELDING SUPPLY, INC.	2017 OXYGEN TANKS		186.00	R	02/08/17	01/12/18		2080603	B
17-00825 6 SEABO010 SEABOARD WELDING SUPPLY, INC.	2017 OXYGEN TANKS		186.00	R	02/08/17	01/12/18		2081323	B
17-03212 1 DRAGER S DRAGER INC.	ALCOTEST SIMULATOR		95.00	R	07/27/17	01/18/18		5950176292	
17-03212 2 DRAGER S DRAGER INC.	ALCOTEST TEMPERTURE PROBE:		45.00	R	07/27/17	01/18/18		5950176292	
17-03212 3 DRAGER S DRAGER INC.	SET OF HOSES/CONNECTORS:		17.00	R	07/27/17	01/18/18		5950176292	
17-03212 5 DRAGER S DRAGER INC.	SHIPPING		22.00	R	07/27/17	01/18/18		5950176292	
17-03529 9 ALLAM030 ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING		795.00	R	08/10/17	01/18/18		71193	B
17-04458 1 VERA 010 V. E. RALPH & SON INC.	VIONEX TOWELETES		59.70	R	11/02/17	01/18/18		350809	
17-04458 2 VERA 010 V. E. RALPH & SON INC.	SANI-HANDS ALC HAND WIPES		87.00	R	11/02/17	01/18/18		348363	
17-04458 3 VERA 010 V. E. RALPH & SON INC.	ADULT NON-REBREATHAR MASKS		124.00	R	11/02/17	01/18/18		348363	
17-04458 4 VERA 010 V. E. RALPH & SON INC.	KRINKLE GAUZE ROLL		102.00	R	11/02/17	01/18/18		348363	
17-04458 5 VERA 010 V. E. RALPH & SON INC.	POLY/FOAM INSUL BLANKET		126.00	R	11/02/17	01/18/18		348363	
17-04458 6 VERA 010 V. E. RALPH & SON INC.	COVER SPONGE 4 X 4		38.00	R	11/02/17	01/18/18		348363	
17-04519 1 ULINE ULINE,INC.	CARBON DIOXIDE EXTINGUISHERS		340.00	R	11/02/17	01/11/18		93769074	
17-04519 2 ULINE ULINE,INC.	SHIPPING		61.96	R	11/02/17	01/11/18		93769074	
17-04525 1 CDWGO010 CDW GOVERNMENT INC.	TG3 ELECTRONICS MOBILE DATA		2,429.10	R	11/02/17	01/12/18		KXF7793	
17-04829 1 WBMASON W.B.MASON	CALENDARS POLICE DEPT.		1,094.17	R	11/30/17	01/17/18		I50726646	
17-04838 1 TEAM LIF TEAM LIFE, INC.	POWERHEART G3 ADULT ELECTRODE		480.00	R	12/06/17	01/18/18		18654	
17-04877 1 ADAUDIO ADVANCED AUDIO TECHNOLOGY, INC	CUSTOM PRINTED		564.00	R	12/06/17	01/12/18		22041	
17-04877 2 ADAUDIO ADVANCED AUDIO TECHNOLOGY, INC	SHIPPING		39.14	R	12/06/17	01/12/18		22041	
17-04881 1 STAPLES STAPLES ADVANTAGE	STAPLES OFFICE SUPPLIES POLICE		193.04	R	12/08/17	01/12/18		3362263352	
17-04882 1 WBMASON W.B.MASON	OFFICE SUPPLIES POLICE		363.16	R	12/08/17	01/12/18		I50481426	
17-04884 1 WBMASON W.B.MASON	TONER POLICE DEPT HP ONLY		456.00	R	12/08/17	01/12/18		I50566454	
17-04885 3 WBMASON W.B.MASON	POLICE COPY PAPER		271.00	R	12/08/17	01/12/18		I50552832	
17-04987 2 VERA 010 V. E. RALPH & SON INC.	FIRST AID SUPPLIES - POLICE		861.49	R	12/20/17	01/11/18		350668	B

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Township of Middletown
Purchase Order Listing By Budget Account

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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
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
17-05003 1 TEAM LIFE	TEAM LIFE, INC.	POWERHEART G3 ADULT ELECTRODE	240.00	R	12/20/17	01/11/18	18826	
			9,340.76					
7-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
17-04990 1 JOHNKA01	JOHN KAISER	REIMBURSEMENT SPILLMAN SUMMIT	55.00	R	12/20/17	01/12/18	144930	
17-04990 2 JOHNKA01	JOHN KAISER	AIRPORT TRANSPORATION	41.70	R	12/20/17	01/12/18	9471	
			96.70					
7-01-25-240-100-206	POLICE-TRAINING							
17-03802 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	199.00	R	09/06/17	01/18/18	578	
17-03802 2 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	199.00	R	09/06/17	01/18/18	580	
17-04095 1 PANGARO	PANGARO TRAINING & MANAGEMENT	POLICE TRAINING	475.00	R	10/03/17	01/11/18	1572	
17-04095 2 PANGARO	PANGARO TRAINING & MANAGEMENT	PTL. PIGOTT	237.50	R	10/03/17	01/11/18	1572	
17-04103 1 HOMSEC	HOMELAND SECURITY INVESTIGATIO	POLICE TRAINING	200.00	R	10/03/17	01/18/18	OCT.2017	
17-04324 2 PANGARO	PANGARO TRAINING & MANAGEMENT	POLICE TRAINING	483.30	R	10/18/17	01/18/18	1601	B
17-04462 1 PANGARO	PANGARO TRAINING & MANAGEMENT	POLICE TRAINING COURSE	179.00	R	11/02/17	01/11/18	1630	
17-04839 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	2017 NJSACOP MID-YEAR MEETING	1,485.00	R	12/06/17	01/11/18	DEC. 7, 2017	
			3,457.80					
7-01-25-240-100-211	POLICE - VEHICLE PURCHASE							
17-03094 1 KALDO010	KALDOR EMERGENCY LIGHTS	EMERGENCY LIGHTS-MTPD VEHICLES	47,075.52	R	07/12/17	01/12/18	3460	
7-01-25-240-100-225	POLICE - JAIL OPERATIONS							
17-03823 31 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	5.25	R	09/06/17	01/12/18	623349	B
17-03823 32 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	451749	B
17-03823 33 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	871940	B
17-03823 34 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	589637	B
17-03823 35 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	969579	B
17-03823 36 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	101151	B
17-03823 37 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	660998	B
17-03823 38 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	532852	B
17-03823 39 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	912712	B
17-03823 40 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	683159	B
17-03823 41 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	99831	B
17-03823 42 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	288820	B
17-03823 43 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	143449	B
17-03823 44 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	797571	B
17-03823 45 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	01/12/18	996367	B

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

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7-01-25-240-100-235	POLICE - NEW HIRES	Continued							
17-02867	13 GARYGLAS GARY M. GLASS, MD, LLC	PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/17	01/18/18	SERP		B
17-02867	14 GARYGLAS GARY M. GLASS, MD, LLC	PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/17	01/18/18	PORT		B
17-04313	6 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS NEW HIRE	1,030.25	R	10/18/17	01/12/18	137761		B
17-04313	7 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS NEW HIRE	1,134.20	R	10/18/17	01/12/18	137763		B
17-04313	8 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS NEW HIRE	1,617.00	R	10/18/17	01/12/18	137767		B
17-04313	9 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS NEW HIRE	1,058.05	R	10/18/17	01/12/18	137768		B
			7,308.50						
7-01-25-240-100-296	K-9 PATROL DOG PROG.								
17-04497	4 PETSMART PETSMART, INC.	2017 K-9 SUPPLIES	49.99	R	11/02/17	01/12/18	T-2752 C-103103		B
17-04497	5 PETSMART PETSMART, INC.	2017 K-9 SUPPLIES	71.98	R	11/02/17	01/12/18	T-1199 C-102102		B
			121.97						
7-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
17-00462	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2017 MEDICAL EXAMS	80.00	R	01/30/17	01/18/18	00020574-00		B
17-00462	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2017 MEDICAL EXAMS	130.00	R	01/30/17	01/18/18	00020577-00		B
			210.00						
	Extd Total:		69,705.50						
	Department Total:		69,705.50						
7-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
17-04883	2 WBMASON W.B.MASON	OEM OFFICE SUPPLIES	42.18	R	12/08/17	01/11/18	150826096		
7-01-25-252-100-232	EMERG MGMT - UTILITIES								
17-00545	12 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	11.27	R	01/30/17	01/11/18	11/9-12/8/2017		B
	Extd Total:		53.45						
	Department Total:		53.45						
7-01-25-260-100-206	FIRST AID TRAINING								
17-04876	2 CHARMAIN CHARMAINE M HUESTON	CPR and First Aid Instruction	300.00	R	12/06/17	01/11/18	2017-5		B
7-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
17-04865	1 PLCUS010 P.L. CUSTOM BODY & EQUIP CO.	Service on Department Ambulanc	4,084.32	R	12/06/17	01/11/18	0071639-IN		
	Extd Total:		4,384.32						
	Department Total:		4,384.32						

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7-01-25-265-100-207	FIRE-ADMINISTRATION								
17-04669 3 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEFS UNIFORMS AND	439.40	R	11/17/17	01/12/18		137770	B
17-04669 4 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEFS UNIFORMS AND	104.50	R	11/17/17	01/17/18		137817	B
17-04669 5 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEFS UNIFORMS AND	473.90	R	11/17/17	01/17/18		137834	B
			1,017.80						
7-01-25-265-100-209	FIRE - MARINE DIVISION								
17-03971 1 CAROLCAR CAROLINA CARPORT, INC.		CARPORT SHELTER FOR MARINE	5,295.00	R	09/15/17	01/17/18		81618	
7-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
17-03612 1 WATERWAY WATERWAY NORTH JERSEY, LLC		HOSE, LADDER & PUMP TESTING	14,600.00	R	08/24/17	01/11/18		2017-172	
17-04670 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE/TWO ENGINES	1,045.00	R	11/17/17	01/11/18		17-1501	B
17-04670 3 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE/TWO ENGINES	1,045.00	R	11/17/17	01/11/18		17-1502	B
17-04878 1 CROWN010 CROWN TIRE MART		NEW TIRES FOR PUMPER #210	3,083.44	R	12/06/17	01/12/18		66292	
			19,773.44						
7-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
17-04879 1 JASPAN JASPAN BROTHERS HARDWARE		MATERIALS & SUPPLIES FOR AIR	104.46	R	12/06/17	01/18/18		8650513	
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
17-00495 11 BAYSH060 BAYSHORE PEST CONTROL		2017 MONTHLY PEST CONTROL	100.00	R	01/30/17	01/12/18		17-605	B
17-00495 12 BAYSH060 BAYSHORE PEST CONTROL		2017 MONTHLY PEST CONTROL	100.00	R	01/30/17	01/12/18		17-672	B
17-00495 13 BAYSH060 BAYSHORE PEST CONTROL		2017 MONTHLY PEST CONTROL	100.00	R	01/30/17	01/12/18		17-722	B
			300.00						
7-01-25-265-100-295	FIRE-DRILLS								
17-04671 1 ALEO ALEO, INC		CATERING / CHIEF ELECTIONS	2,991.67	R	11/17/17	01/12/18		125893	
7-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
17-00591 13 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOM DEC.	112.16	R	05/11/17	01/12/18		12282017 820305	B
	Extd Total:		29,594.53						
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
17-00530 13 DSWAT010 DS WATERS OF AMERICA		2017 WATER DELIVERY / COOLER	6.76	R	01/30/17	01/11/18		010118 8617930	B
	Extd Total:		6.76						
	Department Total:		29,601.29						

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P.O. Id Item Vendor									
7-01-25-445-100-273	FIRE-HYDRANT SERVICES								
17-00348 13 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS DEC.		62,956.78	R	05/31/17	01/17/18		DECEMBER 2017	B
	Extd Total:		62,956.78						
	Department Total:		62,956.78						
	CAFR Total:		166,701.34						
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
17-00096 2 SNAP ON	SNAP ON EQUIPMENT	REPAIRS TO A/C MACHINE,	684.00	R	01/18/17	01/18/18		ARS/12893745	B
17-02049 7 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	122.11	R	05/02/17	01/17/18		9305453385	B
17-02049 8 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	52.35	R	05/02/17	01/17/18		9305484229	B
17-02240 3 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF THE PARTS	328.48	R	05/16/17	01/11/18		75196288	B
17-02607 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	255.79	R	06/05/17	01/11/18		081597	B
17-02607 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	18.28	R	06/05/17	01/11/18		081599	B
17-02607 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	159.99	R	06/05/17	01/11/18		082673	B
17-03148 5 ATLAS030	ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELDING	245.40	R	07/17/17	01/11/18		113017	B
17-03285 1 SNAP-010	SNAP-ON INDUSTRIAL	MISC TOOLS, ETC FOR GARAGE	823.44	R	07/27/17	01/11/18		ARV/34384720	
17-03285 2 SNAP-010	SNAP-ON INDUSTRIAL	MISC TOOLS, ETC FOR GARAGE	132.74	R	07/27/17	01/11/18		ARV/34451702	
			2,822.58						
7-01-26-290-100-237	DPW-ROAD MATERIALS								
17-02826 22 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	1,192.50	R	06/16/17	01/11/18		96178	B
17-02826 23 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	787.50	R	06/16/17	01/11/18		96829	B
17-02826 24 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	149.25	R	06/16/17	01/11/18		97467	B
17-02826 25 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	282.75	R	06/16/17	01/11/18		98313	B
17-02826 26 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	272.25	R	06/16/17	01/11/18		98826	B
17-02826 27 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	401.25	R	06/16/17	01/11/18		99390	B
			3,085.50						
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
17-02456 4 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	399.80	R	05/26/17	01/18/18		219099	B
17-03470 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	141.78	R	08/09/17	01/17/18		9637645541	B
17-03941 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	535.80	R	09/13/17	01/17/18		218948	B
17-03941 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	1,440.00	R	09/13/17	01/17/18		218948-1	B
			2,517.38						

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7-01-26-290-100-258	DPW-DRAINAGE							
17-00113 3 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	398.00	R	01/18/17	01/12/18	473437616	B
Extd Total:			8,823.46					
7-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
17-00472 2 DICKS010	DICKS AUTO ELECTRIC	PARTS & REPAIRS TO SNOW PLOW	1,870.00	R	01/30/17	01/18/18	21635	B
17-00538 2 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	MISC PARTS FOR SNOW PLOW EQUIP	425.00	R	01/30/17	01/11/18	3359	B
17-01409 6 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS	2,000.00	R	11/01/17	01/11/18	21136	B
Extd Total:			4,295.00					
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
17-00790 4 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR MOWER SHOP	228.50	R	02/08/17	01/17/18	20422	B
17-01894 4 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	1,151.28	R	04/20/17	01/17/18	1014638	B
17-01901 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	46.47	R	04/20/17	01/11/18	080643	B
17-01901 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	213.87	R	04/20/17	01/11/18	080701	B
17-01901 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	55.25	R	04/20/17	01/11/18	081230	B
17-02702 7 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	795.99	R	06/08/17	01/18/18	226025	B
17-02844 2 JBSALES	JB LANDSCAPING	MISC SUPPLIES FOR MOWER SHOP	47.85	R	06/21/17	01/12/18	621458	B
17-02844 3 JBSALES	JB LANDSCAPING	MISC SUPPLIES FOR MOWER SHOP	50.85	R	06/21/17	01/12/18	965216RR	B
17-02844 4 JBSALES	JB LANDSCAPING	MISC SUPPLIES FOR MOWER SHOP	450.14	R	06/21/17	01/12/18	14160	B
17-02844 5 JBSALES	JB LANDSCAPING	MISC SUPPLIES FOR MOWER SHOP	445.70	R	06/21/17	01/12/18	27751	B
17-03165 6 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	23.32	R	07/17/17	01/11/18	9305439153	B
17-03165 7 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	187.88	R	07/17/17	01/11/18	9305453922	B
Extd Total:			3,697.10					
7-01-26-290-102-256	PARKS-MAINTENANCE							
17-03120 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	24.14	R	07/17/17	01/12/18	A823586	B
17-03120 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	5.54	R	07/17/17	01/12/18	A824830	B
17-03120 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.96	R	07/17/17	01/12/18	A828650	B
17-03120 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	63.48	R	07/17/17	01/12/18	A829133	B
17-03120 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.12	R	07/17/17	01/12/18	A829739	B
17-03120 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.16	R	07/17/17	01/12/18	A829792	B
17-03222 5 JOHNN010	JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	87.00	R	07/27/17	01/12/18	384407	B
17-03237 3 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	218.75	R	07/27/17	01/11/18	225983	B

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7-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
17-03468 4 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,758.90	R	08/09/17	01/11/18	83630200	B
			2,185.05					
7-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
17-04014 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	93.30	R	09/20/17	01/11/18	3991-8	B
17-04014 3 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	33.08	R	09/20/17	01/11/18	4137-7	B
17-04014 4 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	93.30	R	09/20/17	01/11/18	4374-6	B
17-04014 5 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	101.95	R	09/20/17	01/11/18	8129-3	B
17-04014 6 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	93.30	R	09/20/17	01/11/18	4989-1	B
17-04014 7 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	9.50	R	09/20/17	01/11/18	6607-7	B
			424.43					
	Extd Total:		6,306.58					
	Department Total:		19,425.04					
7-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
17-01898 16 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	120.00	R	04/20/17	01/11/18	P505176	B
17-01898 17 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	50.00	R	04/20/17	01/11/18	P504231	B
17-01898 18 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	50.00	R	04/20/17	01/11/18	P506815	B
17-01898 19 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	75.00	R	04/20/17	01/11/18	P507596	B
17-02662 5 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR CLEAN COMM	260.00	R	06/05/17	01/18/18	219100	B
17-03610 4 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	399.90	R	08/24/17	01/18/18	219098	B
			954.90					
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
17-03535 9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/10/17	01/11/18	16913	B
17-03535 10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/10/17	01/11/18	16927	B
17-03535 11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	08/10/17	01/11/18	16984	B
17-04207 2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	10/06/17	01/11/18	16983	B
17-04207 3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	10/06/17	01/11/18	17012	B
17-04207 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	10/06/17	01/11/18	17030	B
			3,000.00					
	Extd Total:		3,954.90					
	Department Total:		3,954.90					
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
17-00958 11 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	393.02	R	02/21/17	01/11/18	3902024-00	B

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7-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
17-01275	15 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/10/17	01/11/18		676703	B
17-01275	16 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/10/17	01/11/18		677015	B
17-01346	31 GEORG010	GEORGE B TREVETT PLUMBING & PLUMBING REPAIR & MAINTENANCE	160.00	R	03/13/17	01/18/18		10479	B
17-01346	32 GEORG010	GEORGE B TREVETT PLUMBING & PLUMBING REPAIR & MAINTENANCE	561.65	R	03/13/17	01/18/18		10484	B
17-01346	33 GEORG010	GEORGE B TREVETT PLUMBING & PLUMBING REPAIR & MAINTENANCE	172.00	R	03/13/17	01/18/18		75738	B
17-02313	5 MIDL120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING PARTS	15.30	R	05/16/17	01/11/18		089034	B
17-03150	28 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	100.17	R	07/17/17	01/11/18		694452	B
17-03150	29 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	13.87	R	07/17/17	01/11/18		K49110	B
17-03238	26 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	133.79	R	07/27/17	01/17/18		S031041035-001	B
17-03286	8 SIPS PAI	WEED & DURYEA LONG BRANCH LLC MISC PAINT & PAINTING SUPPLIES	184.75	R	07/27/17	01/11/18		5208	B
17-03524	5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES MISC JANITORIAL SUPPLIES	693.46	R	08/10/17	01/17/18		413350	B
17-03538	2 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	8.31	R	08/10/17	01/11/18		K48207	B
17-03538	3 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	158.00	R	08/10/17	01/11/18		K48208	B
17-03538	4 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	1.92	R	08/10/17	01/11/18		K48394	B
17-03538	5 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	33.39	R	08/10/17	01/11/18		K48397	B
17-03538	6 MONMO020	MONMOUTH BUILDING CENTER MISC SUPPLIES FOR BLDG MAINT	168.97	R	08/10/17	01/11/18		K99254	B
17-03616	3 CHEMT010	CHEM TEK INDUSTRIES MISC SUPPLIES FOR BLDG MAINT	438.07	R	08/24/17	01/11/18		9913	B
17-03620	6 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	37.50	R	08/24/17	01/11/18		S3872173.002	B
17-03877	8 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.92	R	09/06/17	01/12/18		A823591	B
17-03877	9 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	1.48	R	09/06/17	01/12/18		B650492	B
17-03877	10 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	34.72	R	09/06/17	01/12/18		A824766	B
17-03877	11 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	17.30	R	09/06/17	01/12/18		A824892	B
17-03877	12 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.92	R	09/06/17	01/12/18		A825498	B
17-03877	13 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.99	R	09/06/17	01/12/18		A827425	B
17-03877	14 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.98	R	09/06/17	01/12/18		A827938	B
17-03877	15 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	12.87	R	09/06/17	01/12/18		A829598	B
17-03877	16 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	7.26	R	09/06/17	01/12/18		A830887	B
17-03877	17 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	6.55	R	09/06/17	01/12/18		B651914	B
17-03878	2 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	111.94	R	09/06/17	01/17/18		S03902402.001	B
17-03878	3 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	39.09	R	09/06/17	01/17/18		S030948873.001	B
17-03878	4 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	14.69	R	09/06/17	01/17/18		S030964007.001	B
17-03878	5 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	107.16	R	09/06/17	01/17/18		S031039243.001	B
17-03878	6 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	4.80	R	09/06/17	01/17/18		S031123874.001	B
17-03878	7 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	2.44	R	09/06/17	01/17/18		S031124915.001	B
17-03878	8 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	44.97	R	09/06/17	01/17/18		S031156570.001	B
17-03878	9 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	80.12	R	09/06/17	01/17/18		S031167946.001	B
17-03878	10 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	17.11	R	09/06/17	01/17/18		S031195684.001	B
17-03878	11 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	11.23	R	09/06/17	01/17/18		S031195684.002	B

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P.O. Id Item Vendor									
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
17-03878 12 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	50.40	R	09/06/17	01/17/18		S031234871.001	B
17-03878 13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	43.26	R	09/06/17	01/17/18		S031339850.001	B
17-03878 14 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	3.49	R	09/06/17	01/17/18		S031425467.001	B
17-03953 2 JIMSVACU	DISCOUNT VACUUM	PARTS/REPAIRS FOR BLDG MAINT	560.00	R	09/13/17	01/12/18		12/7/2017	B
17-03953 3 JIMSVACU	DISCOUNT VACUUM	PARTS/REPAIRS FOR BLDG MAINT	85.00	R	09/13/17	01/12/18		12/14/2017	B
			4,570.62						
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
17-01368 12 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICES DEC.	8,739.58	R	05/04/17	01/18/18		122489	B
	Extd Total:		13,310.20						
	Department Total:		13,310.20						
7-01-26-315-100-210	DPW - FLEET MAINTENANCE								
17-00396 8 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	52.83	R	01/30/17	01/18/18		58053496	B
17-00396 9 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	79.22	R	01/30/17	01/18/18		58054417	B
17-00396 10 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	880.32	R	01/30/17	01/18/18		58054806	B
17-00396 11 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	69.73	R	01/30/17	01/18/18		58054938	B
17-00396 12 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	32.99	R	01/30/17	01/18/18		58054950	B
17-00473 8 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	24.00	R	01/30/17	01/17/18		20861	B
17-00473 9 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	550.00	R	01/30/17	01/17/18		20956	B
17-01253 3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	150.00	R	03/10/17	01/11/18		92200515	B
17-02233 10 TOMSF0RD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	426.92	R	05/16/17	01/18/18		637134	B
17-02262 5 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	205.00	R	05/16/17	01/17/18		21622	B
17-02262 6 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	225.00	R	05/16/17	01/17/18		21628	B
17-02262 7 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	310.00	R	05/16/17	01/17/18		21639	B
17-03052 24 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	93.06	R	07/05/17	01/11/18		1679125328	B
17-03052 25 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	71.80	R	07/05/17	01/11/18		1679123084	B
17-03052 26 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	17.18	R	07/05/17	01/11/18		1679129994	B
17-03052 27 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	48.08	R	07/05/17	01/11/18		1679134839	B
17-03052 28 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	38.18	R	07/05/17	01/11/18		1679143338	B
17-03520 8 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	12.82	R	08/10/17	01/12/18		5179031	B
17-03686 2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	153.54	R	08/24/17	01/11/18		1679126690	B
17-03686 3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	168.28	R	08/24/17	01/11/18		1679134844	B
17-03686 4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	78.59	R	08/24/17	01/11/18		1679140866	B
17-04133 4 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	23.21	R	10/03/17	01/11/18		168388	B
17-04133 5 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	69.19	R	10/03/17	01/11/18		168890	B
17-04300 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	63.13	R	10/18/17	01/11/18		3-88030-3	B

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P.O. Id Item Vendor								
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
17-04300 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		52.69	R	10/18/17	01/11/18	3-88151-4	B
17-04300 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		105.38	R	10/18/17	01/11/18	3-88153	B
17-04300 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		35.12	R	10/18/17	01/11/18	3-88291-2	B
17-04300 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		7.99	R	10/18/17	01/11/18	3-88292-3	B
17-04300 17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		10.38	R	10/18/17	01/11/18	3-88296-2	B
17-04300 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		117.71	R	10/18/17	01/11/18	3-88523-3	B
17-04300 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		129.18	R	10/18/17	01/11/18	3-88607	B
17-04300 20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		115.87	R	10/18/17	01/11/18	3-89143-2	B
17-04300 21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		130.93	R	10/18/17	01/11/18	3-89183	B
17-04300 22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		56.42	R	10/18/17	01/11/18	3-89187-3	B
17-04300 23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		66.17	R	10/18/17	01/11/18	3-89325-2	B
17-04300 24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		47.35	R	10/18/17	01/11/18	3-89932	B
17-04300 25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		26.39	R	10/18/17	01/11/18	3-89932	B
17-04300 26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		52.52	R	10/18/17	01/11/18	3-90141-2	B
17-04300 27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		119.47	R	10/18/17	01/11/18	3-90300-3	B
17-04300 28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		119.76	R	10/18/17	01/11/18	3-90907	B
17-04300 29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		3.65	R	10/18/17	01/11/18	3-91946-2	B
17-04300 30 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		21.90	R	10/18/17	01/11/18	3-91947-2	B
17-04300 31 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		310.28	R	10/18/17	01/11/18	3-92148	B
17-04300 32 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		22.10	R	10/18/17	01/11/18	3-95262-5	B
17-04501 2 BOWSA010 BOW SALES COMPANY, INC.	REPAIRS TO LIFTS IN GARAGE		1,000.00	R	11/02/17	01/12/18	0162	B
17-04534 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		53.92	R	11/02/17	01/11/18	3-90278	B
17-04534 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		648.84	R	11/02/17	01/11/18	3-91428-2	B
17-04534 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		112.50	R	11/02/17	01/11/18	3-91187	B
17-04534 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		178.29	R	11/02/17	01/11/18	3-92636-3	B
17-04534 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		340.40	R	11/02/17	01/11/18	3-93489-5	B
17-04534 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		160.83	R	11/02/17	01/11/18	3-94714-3	B
17-04534 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS		105.97	R	11/02/17	01/11/18	3-94785-4	B
17-04652 2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC		1,485.00	R	11/17/17	01/18/18	21638	B
17-04684 2 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS		395.00	R	11/17/17	01/18/18	096725	B
17-04691 2 HOSESHOP THE HOSE SHOP	AUTOMOTIVE PARTS & REPAIRS		1,695.00	R	11/17/17	01/12/18	129902	B
			11,212.74					
7-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
17-03879 7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS		113.00	R	09/06/17	01/17/18	363835	
17-03879 8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS		113.00	R	09/06/17	01/17/18	366383	
17-03879 9 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS		113.00	R	09/06/17	01/17/18	368908	

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7-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS	Continued						
17-03879 10 AMERIZ40	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	09/06/17	01/17/18	371440	
			452.00					
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
17-01656 5 HUNTE010	HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	100.12	R	04/06/17	01/12/18	X205021410-01	B
17-03687 8 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	165.58	R	08/24/17	01/11/18	9305453387	B
17-03846 29 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	12.89	R	09/06/17	01/17/18	080511	B
17-03846 30 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	91.65	R	09/06/17	01/17/18	080514	B
17-03846 31 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	68.52	R	09/06/17	01/17/18	080593	B
17-03846 32 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	298.09	R	09/06/17	01/17/18	080596	B
17-03846 33 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	62.31	R	09/06/17	01/17/18	080629	B
17-03846 34 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	24.47	R	09/06/17	01/17/18	080688	B
17-03846 35 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	31.78	R	09/06/17	01/17/18	080960	B
17-03846 36 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	16.40	R	09/06/17	01/17/18	081231	B
17-03846 37 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	17.34	R	09/06/17	01/17/18	081271	B
17-03846 38 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	133.28	R	09/06/17	01/17/18	081314	B
17-03846 39 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	6.99	R	09/06/17	01/17/18	081317	B
17-03846 40 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	11.16	R	09/06/17	01/17/18	081589	B
17-03846 41 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	108.30	R	09/06/17	01/17/18	081658	B
17-03846 42 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	95.89	R	09/06/17	01/17/18	081709	B
17-03846 43 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	39.49	R	09/06/17	01/17/18	071755	B
17-03846 44 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	2.19	R	09/06/17	01/17/18	084132	B
			1,237.51					
7-01-26-315-100-231	DPW-TIRES							
17-02018 2 CUSTO020	CUSTOM BANDAG INC.	TIRES	733.76	R	05/02/17	01/12/18	40175242	B
17-02018 3 CUSTO020	CUSTOM BANDAG INC.	TIRES	366.88	R	05/02/17	01/12/18	40175243	B
17-02018 4 CUSTO020	CUSTOM BANDAG INC.	TIRES	760.64	R	05/02/17	01/12/18	40175265	B
17-02018 5 CUSTO020	CUSTOM BANDAG INC.	TIRES	545.03	R	05/02/17	01/12/18	40176084	B
			2,406.31					
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
17-02701 8 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	10.72	R	06/08/17	01/18/18	58052768	B
17-02701 9 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	12.80	R	06/08/17	01/18/18	58053470	B
17-02701 10 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	38.94	R	06/08/17	01/18/18	58053726	B
17-02701 11 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	118.00	R	06/08/17	01/18/18	58053728	B

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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
7-01-26-315-100-232 17-03776 6 LAW	DPW - BODY SHOP SUPPLIES LAWSON PRODUCTS, INC.	Continued MISC SUPPLIES FOR BODY SHOP 212.10 392.56	R	08/29/17	01/11/18	9305453386	B
7-01-26-315-100-234 17-04193 2 NORWO010	DPW-MILITARY SURPLUS PAINTING NORWOOD AUTO PARTS	PAINT, ETC FOR MILITARY VEH 1,749.72	R	10/06/17	01/18/18	58052702	B
	Extd Total:	17,450.84					
	Department Total:	17,450.84					
	CAFR Total:	54,140.98					
7-01-27-330-100-220 17-00102 8 WALLS K K. WALLS	HEALTH-PROFESSIONAL FEES 2017 PROFESSIONAL FEES	1,120.00	R	11/20/17	01/11/18	DECEMBER 2017	B
7-01-27-330-100-232 17-00099 13 DSWAT010	HEALTH-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA	2017 MONTHLY WATER COOLER 6.76	R	01/18/17	01/11/18	010118 12542665	B
7-01-27-330-100-245 17-01226 3 ABBEY010	HEALTH-OTHER PROGRAMS ABBEEY GLEN PET MEMORIAL PARK	2017 MEDICAL WASTE FEES 280.00	R	03/10/17	01/11/18	DECEMBER 2017	B
	Extd Total:	1,406.76					
7-01-27-330-101-220 17-03112 25 REBECCA	CROSSROADS - PROFESSIONAL FEES REBECCA REAN	PROFESSIONAL CONSULTANT SERV. 1,288.00	R	12/13/17	01/11/18	12/12-12/29/17	B
17-03113 23 DEBBARK	DEBRA J BARKER	PROFESSIONAL CONSULTANT SVCS. 560.00 1,848.00	R	07/17/17	01/11/18	DECEMBER	B
	Extd Total:	1,848.00					
	Department Total:	3,254.76					
7-01-27-340-100-624 17-00116 12 KELLY WI	DOG-CONTROL-OTHER EXPENSES KELLY WINTHROP, LLC	207 DEER REMOVAL SERVICES 301.50	R	06/07/17	01/11/18	234	B
17-00118 51 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES 313.29	R	10/26/17	01/11/18	2072117	B
17-00118 52 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES 105.75	R	10/26/17	01/11/18	2066418	B
17-00121 24 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2017 VETERINARY SERVICES 390.00	R	09/18/17	01/11/18	514074	B
17-01020 9 ABBEY010	ABBEEY GLEN PET MEMORIAL PARK	2017 ANIMAL DISPOSAL FREEZER 254.80	R	10/26/17	01/11/18	DEC. 2017	B
17-04636 1 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	FREEMAN CAGE NET W/COVER 322.95	R	11/17/17	01/11/18	57748	
17-04636 2 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	V-PRO ANIMAL HANDLING GLOVES 450.00	R	11/17/17	01/11/18	57748	
17-04636 3 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES	V-PRO ANIMAL HANDLING GLOVES 450.00	R	11/17/17	01/11/18	58301	

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7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
	Continued						
17-04636 4 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES V-PRO ANIMAL HANDLING GLOVES	225.00	R	11/17/17	01/11/18	57748	
17-04636 5 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES ANIMAL CONTROL LEAD POLY SLIP	37.90	R	11/17/17	01/11/18	58301	
17-04636 6 ANIMA010	ANIMAL CARE EQUIPMENT SERVICES SHIPPING & HANDLING	76.03	R	11/17/17	01/11/18	57748	
		<u>2,927.22</u>					
	Extd Total:	2,927.22					
	Department Total:	2,927.22					
	CAFR Total:	6,181.98					
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
17-04509 1 CDWGO010	CDW GOVERNMENT INC. Computer Supplies - Recreation	1,477.44	R	11/02/17	01/18/18	KST9351	
17-04509 2 CDWGO010	CDW GOVERNMENT INC. Computer Supplies - Recreation	41.90	R	01/18/18	01/18/18	KVB2710	
17-04883 1 WBMASON	W.B.MASON RECREATION OFFICE SUPPLIES	73.03	R	12/08/17	01/11/18	I50566539	
17-04885 2 WBMASON	W.B.MASON RECREATION COPY PAPER	190.37	R	12/08/17	01/12/18	I50552862	
17-05011 1 KOCH 001	GAIL BECHTOLDT Funeral Flowers	75.00	R	12/20/17	01/18/18	082583/1	
		<u>1,773.94</u>					
7-01-28-370-100-220	RECREATION-FIELD EQUIPMENT						
17-03640 6 JOHNN010	JOHNNY ON THE SPOT 1 ADA Unit - Nutswamp Turf	87.00	R	08/24/17	01/11/18	395017	
7-01-28-370-100-244	RECREATION-SENIOR CENTER						
17-02327 14 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Event Supplies	70.56	R	05/16/17	01/12/18	02660606046002	B
17-04332 3 ENTERTAI	ENTERTAINERS PLUS Senior Center Birthday Parties	450.00	R	10/18/17	01/12/18	21894	B
17-04333 1 KIMDAL	KIMBERLY J. DALTON Singer for Seniors	175.00	R	10/18/17	01/12/18	12/7/2017	
17-04335 2 IGNITE	MEGAN CALLUS DBA/ Senior Center Instructor	400.00	R	10/18/17	01/16/18	1001	B
17-04639 2 PARTY030	PARTY FAIR, INC. Senior Center Supplies	182.41	R	11/17/17	01/12/18	58562	B
17-04884 3 WBMASON	W.B.MASON TONER REMANUF. RECREATION	19.99	R	12/08/17	01/12/18	I50559028	
		<u>1,297.96</u>					
7-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
17-01428 7 COSTC010	COSTCO WHOLESALE Special Event Supplies	110.48	R	03/22/17	01/16/18	2225183820	B
17-03889 2 SANDS010	S AND S WORLDWIDE Special Event Supplies	129.80	R	09/06/17	01/18/18	9963025	B
17-04850 1 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY Recreation Event Supplies	125.00	R	12/06/17	01/18/18	17-1549	
17-04850 2 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY Recreation Event Supplies	70.00	R	12/06/17	01/18/18	17-1553	
17-04988 1 BEACO010	BEACON AWARDS & SIGNS Holiday House - Signs	54.00	R	12/20/17	01/11/18	1221-HOLIDAY-17	
		<u>489.28</u>					

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P.O. Id Item Vendor									
7-01-28-370-100-269 RECREATION-TONYA KELLER COMM CENTER									
17-00719	8 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Building Supplies	295.23	R	02/03/17	01/16/18	02550707018526	B
17-02065	4 COSTC010	COSTCO WHOLESALE	Teen Eats / Open Rec Supplies	61.95	R	05/02/17	01/18/18	2225134809	B
17-04317	3 COSTC010	COSTCO WHOLESALE	TKCC Program Supplies	39.98	R	10/18/17	01/18/18	2225135809	B
17-04963	1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Ink for TKCC	128.00	R	12/20/17	01/11/18	2056580	
			525.16						
7-01-28-370-100-280 RECREATION-MISCELLANEOUS CONTRACTUAL									
17-03708	4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	45.95	R	08/24/17	01/18/18	14061484	B
17-03708	5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	41.07	R	08/24/17	01/18/18	14130053	B
17-03708	6 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	57.02	R	08/24/17	01/18/18	14210432	B
17-05010	1 COSTC010	COSTCO WHOLESALE	New Digital Camera	1,199.99	R	12/20/17	01/18/18	2225129822	
			1,344.03						
		Extd Total:	5,517.37						
		Department Total:	5,517.37						
		CAFR Total:	5,517.37						
7-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES									
17-01393	10 DSWAT010	DS WATERS OF AMERICA	Water Cooler	15.99	R	03/22/17	01/18/18	111817 16278190	B
17-01393	11 DSWAT010	DS WATERS OF AMERICA	Water Cooler	15.99	R	03/22/17	01/18/18	121817 16278190	B
17-04677	2 DEMCO010	DEMCO INC.	Library Materials and Supplies	1,321.47	R	11/17/17	01/18/18	6274252	B
17-04883	3 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	31.77	R	12/08/17	01/11/18	150563219	
			1,385.22						
7-01-29-390-100-231 LIBRARY -BOOKS									
17-02402	34 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	05/18/17	01/18/18	62333065	B
17-02402	35 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	95.96	R	05/18/17	01/18/18	62332574	B
17-02402	36 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	91.17	R	05/18/17	01/18/18	62325366	B
17-02402	37 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	438.54	R	05/18/17	01/18/18	62283781	B
17-02402	38 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	60.72	R	05/18/17	01/18/18	62387538	B
17-02402	39 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	05/18/17	01/18/18	62387900	B
17-03637	65 BRODA020	BRODART CO.	Multiple Books/Standing Orders	16.94	R	08/24/17	01/18/18	B5183418	B
17-03637	66 BRODA020	BRODART CO.	Multiple Books/Standing Orders	269.43	R	08/24/17	01/18/18	B5165682	B
17-03637	67 BRODA020	BRODART CO.	Multiple Books/Standing Orders	5.99	R	08/24/17	01/18/18	5165683	B
17-03637	68 BRODA020	BRODART CO.	Multiple Books/Standing Orders	10.54	R	08/24/17	01/18/18	B5161079	B
17-03637	69 BRODA020	BRODART CO.	Multiple Books/Standing Orders	15.82	R	08/24/17	01/18/18	B5165737	B
17-03637	70 BRODA020	BRODART CO.	Multiple Books/Standing Orders	5.99	R	08/24/17	01/18/18	B5169461	B
17-03637	71 BRODA020	BRODART CO.	Multiple Books/Standing Orders	111.51	R	08/24/17	01/18/18	B5161139	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued				
17-03637 72 BRODA020 BRODART CO.	Multiple Books/Standing Orders	156.66	R	08/24/17	01/18/18	B5161078 B
17-03637 73 BRODA020 BRODART CO.	Multiple Books/Standing Orders	205.74	R	08/24/17	01/18/18	B5173331 B
17-03637 74 BRODA020 BRODART CO.	Multiple Books/Standing Orders	29.01	R	08/24/17	01/18/18	B5172665 B
17-03637 75 BRODA020 BRODART CO.	Multiple Books/Standing Orders	12.41	R	08/24/17	01/18/18	B5176339 B
17-03637 76 BRODA020 BRODART CO.	Multiple Books/Standing Orders	237.93	R	08/24/17	01/18/18	B5177979 B
17-03637 77 BRODA020 BRODART CO.	Multiple Books/Standing Orders	2.99	R	08/24/17	01/18/18	B5177980 B
17-03637 78 BRODA020 BRODART CO.	Multiple Books/Standing Orders	75.17	R	08/24/17	01/18/18	B5183902 B
17-03637 79 BRODA020 BRODART CO.	Multiple Books/Standing Orders	7.18	R	08/24/17	01/18/18	B5186593 B
17-03637 80 BRODA020 BRODART CO.	Multiple Books/Standing Orders	43.47	R	08/24/17	01/18/18	B5188496 B
17-03637 81 BRODA020 BRODART CO.	Multiple Books/Standing Orders	15.82	R	08/24/17	01/18/18	B5188497 B
17-03637 82 BRODA020 BRODART CO.	Multiple Books/Standing Orders	31.64	R	08/24/17	01/18/18	B5188498 B
17-03637 83 BRODA020 BRODART CO.	Multiple Books/Standing Orders	263.03	R	08/24/17	01/18/18	B5188499 B
17-04122 1 CAVENDIS CAVENDISH SQUARE	Standing Orders - Books	355.86	R	10/03/17	01/18/18	CAL3037081
		2,653.98				
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS					
17-02284 73 MIDWE010 MIDWEST TAPE	Audio Books	316.92	R	05/16/17	01/18/18	95626626 B
17-02284 74 MIDWE010 MIDWEST TAPE	Audio Books	19.99	R	05/16/17	01/18/18	95650234 B
17-02284 75 MIDWE010 MIDWEST TAPE	Audio Books	34.99	R	05/16/17	01/18/18	95669761 B
17-02284 76 MIDWE010 MIDWEST TAPE	Audio Books	29.99	R	05/16/17	01/18/18	95689106 B
		401.89				
7-01-29-390-100-234	LIBRARY-MUSIC CD					
17-02286 30 MIDWE010 MIDWEST TAPE	Music CD's	18.99	R	05/16/17	01/18/18	95669764 B
17-02286 31 MIDWE010 MIDWEST TAPE	Music CD's	40.37	R	05/16/17	01/18/18	95669765 B
17-02286 32 MIDWE010 MIDWEST TAPE	Music CD's	158.69	R	05/16/17	01/18/18	95626625 B
17-02286 33 MIDWE010 MIDWEST TAPE	Music CD's	169.07	R	05/16/17	01/18/18	95650236 B
17-02286 34 MIDWE010 MIDWEST TAPE	Music CD's	11.19	R	05/16/17	01/18/18	95689105 B
17-02286 35 MIDWE010 MIDWEST TAPE	Music CD's	13.99	R	05/16/17	01/18/18	95689107 B
17-02286 36 MIDWE010 MIDWEST TAPE	Music CD's	19.99	R	05/16/17	01/18/18	95626624 B
17-02286 37 MIDWE010 MIDWEST TAPE	Music CD's	62.33	R	05/16/17	01/18/18	95626627 B
17-02286 38 MIDWE010 MIDWEST TAPE	Music CD's	26.98	R	05/16/17	01/18/18	95626628 B
17-02286 39 MIDWE010 MIDWEST TAPE	Music CD's	11.19	R	05/16/17	01/18/18	95650235 B
		532.79				
7-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES					
17-00565 7 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	125.18	R	01/30/17	01/18/18	23084A B
17-00565 8 CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	154.62	R	01/30/17	01/18/18	23328A B

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P.O. Id Item Vendor									
7-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES	Continued							
17-00738 16 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	176.73	R	05/11/17	01/18/18		PLS17940009	B
			456.53						
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
17-00739 9 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	344.27	R	02/03/17	01/18/18		PLS16868038	B
17-00739 10 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	56.75	R	02/03/17	01/18/18		PLS18941520	B
17-02285 71 MIDWE010	MIDWEST TAPE	DVD	19.99	R	05/16/17	01/18/18		95606692	B
17-02285 72 MIDWE010	MIDWEST TAPE	DVD	10.39	R	05/16/17	01/18/18		95606697	B
17-02285 73 MIDWE010	MIDWEST TAPE	DVD	33.38	R	05/16/17	01/18/18		95590207	B
17-02285 74 MIDWE010	MIDWEST TAPE	DVD	41.56	R	05/16/17	01/18/18		95630050	B
17-02285 75 MIDWE010	MIDWEST TAPE	DVD	45.56	R	05/16/17	01/18/18		95650300	B
17-02285 76 MIDWE010	MIDWEST TAPE	DVD	83.96	R	05/16/17	01/18/18		95650238	B
17-02285 77 MIDWE010	MIDWEST TAPE	DVD	74.55	R	05/16/17	01/18/18		95650301	B
17-02285 78 MIDWE010	MIDWEST TAPE	DVD	7.99	R	05/16/17	01/18/18		95650233	B
17-02285 79 MIDWE010	MIDWEST TAPE	DVD	55.98	R	05/16/17	01/18/18		95626622	B
17-02285 80 MIDWE010	MIDWEST TAPE	DVD	23.98	R	05/16/17	01/18/18		95650237	B
17-02285 81 MIDWE010	MIDWEST TAPE	DVD	68.97	R	05/16/17	01/18/18		95689108	B
17-02285 82 MIDWE010	MIDWEST TAPE	DVD	11.99	R	05/16/17	01/18/18		95689130	B
17-02285 83 MIDWE010	MIDWEST TAPE	DVD	23.98	R	05/16/17	01/18/18		95669767	B
17-02285 84 MIDWE010	MIDWEST TAPE	DVD	16.79	R	05/16/17	01/18/18		95669766	B
17-02285 85 MIDWE010	MIDWEST TAPE	DVD	22.99	R	05/16/17	01/18/18		95626629	B
17-02287 73 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	05/16/17	01/18/18		Q09788390	B
17-02287 74 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	32.62	R	05/16/17	01/18/18		Q09788391	B
17-04683 1 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	124.48	R	11/17/17	01/18/18		PLS17003495	
17-04683 2 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	146.71	R	11/17/17	01/18/18		PLS16786306	
			1,268.18						
7-01-29-390-100-239	LIBRARY-E MATERIALS								
17-03948 8 MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,046.69	R	09/13/17	01/18/18		95705013	B
7-01-29-390-100-272	LIBRARY UTILITIES-WATER								
17-00560 25 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service NOV/DEC.	287.85	R	05/05/17	01/17/18		11/23-12/22/17	B
17-00560 26 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service NOV/DEC.	179.46	R	05/05/17	01/17/18		11/23-12/22/17	B
			467.31						
7-01-29-390-100-273	LIBRARY UTILITIES-GAS								
17-00342 12 SOUTH010	SOUTH JERSEY ENERGY	LIBRARY'S NATURAL GAS CHARGES	1,182.54	R	11/15/17	01/17/18		1118954E5	B

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

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7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
18-00040	1 EASTK010 EAST KEANSBURG FIRE	REIMBURSE 2017 UTILITIES	651.25	R	01/11/18	01/11/18	3318	
18-00042	1 INDEP010 INDEPENDENT FIRE CO.	REIMBURSE 2017 UTILITIES	1,070.86	R	01/11/18	01/11/18	21171	
18-00055	1 COMMU030 COMMUNITY FIRE COMPANY	REIMBURSE 2017 UTILITIES	1,975.07	R	01/12/18	01/12/18	2534	
18-00056	1 OLDVI010 OLD VILLAGE FIRE CO.	REIMBURSE 2017 UTILITIES	1,464.13	R	01/12/18	01/12/18	12785	
			5,161.31					
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295	24 VERIZ070 VERIZON WIRELESS	Verizon Wireless DECEMBER	2,911.02	R	05/08/17	01/11/18	9797230722	B
17-00295	25 VERIZ070 VERIZON WIRELESS	Verizon Wireless DECEMBER	2,079.82	R	05/08/17	01/11/18	9799033805	B
17-00295	26 VERIZ070 VERIZON WIRELESS	Verizon Wireless DECEMBER	3,144.72	R	12/01/17	01/11/18	9798309289	B
17-00295	27 VERIZ070 VERIZON WIRELESS	Verizon Wireless DECEMBER	6,409.07	R	05/08/17	01/11/18	9799033804	B
			8,555.19					
	Extd Total:		20,321.77					
	Department Total:		20,321.77					
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311	50 AMERI230 AMERICAN WATER SHARED SERVICES TWP WATER SERVICE NOVEMBER		1,478.91	R	11/13/17	01/11/18	11/10-12/18/17	B
17-00311	51 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE DEC.		1,712.28	R	11/13/17	01/12/18	11/16-12/20/17	B
17-00311	52 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE DEC.		420.73	R	11/13/17	01/12/18	11/8-12/29/2017	B
17-00311	53 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE DEC.		1,927.05	R	11/13/17	01/17/18	11/21-12/27/17	B
			5,538.97					
	Extd Total:		5,538.97					
	Department Total:		5,538.97					
7-01-31-446-200-272	PBG-NATURAL GAS							
17-00317	37 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	4,802.65	R	05/11/17	01/17/18	11/20-12/29/17	B
17-00317	38 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	14,017.62	R	11/13/17	01/17/18	11/29-1/3/2018	B
17-00317	39 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,090.03	R	11/13/17	01/17/18	11/27-12/28/17	B
17-00341	44 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	281.38	R	05/11/17	01/17/18	1117560ES	B
17-00341	45 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	782.06	R	05/11/17	01/17/18	1117561ES	B
17-00341	46 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	297.35	R	05/11/17	01/17/18	117562ES	B
17-00341	47 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	293.62	R	05/11/17	01/17/18	1117563ES	B
17-00341	48 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	2,190.33	R	05/11/17	01/17/18	1118955ES	B
17-00341	49 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	2,096.87	R	05/11/17	01/17/18	1118956ES	B
17-00341	50 SOUTH010 SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	1,555.97	R	11/13/17	01/17/18	1116823ES	B

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

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P.O. Id Item Vendor									
7-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
17-00616 13 DSWAT010 DS WATERS OF AMERICA		Water cooler rental	10.94	R	01/30/17	01/18/18		010118 8619673	B
17-04884 2 WBMASON W.B.MASON		TONER COURT HP ONLY	151.55	R	12/08/17	01/12/18		150566449	
17-04885 1 WBMASON W.B.MASON		COURT COPY PAPER	166.63	R	12/08/17	01/12/18		150552828	
17-04973 1 MUNIC090 MUNICIPAL RECORD SERVICE		Subpoenas	195.00	R	12/20/17	01/17/18		171071	
17-04973 2 MUNIC090 MUNICIPAL RECORD SERVICE		Shipping	25.00	R	12/20/17	01/17/18		171071	
			549.12						
7-01-43-490-100-221	COURT-PROFESSIONAL FEES								
17-04977 2 LANGUAGE LANGUAGE LINE SERVICES, INC.		Phone Interpreting Services	58.03	R	12/20/17	01/18/18		4204032	B
17-04977 3 LANGUAGE LANGUAGE LINE SERVICES, INC.		Phone Interpreting Services	128.08	R	12/20/17	01/18/18		4224676	B
			186.11						
	Extd Total:		735.23						
	Department Total:		735.23						
	CAFR Total:		735.23						
7-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
17-04208 1 STRATIX STRATIX SYSTEMS, INC.		Ricoh Fax Module Type M20	774.00	R	10/06/17	01/11/18		273549	
17-04672 1 TELVUE TELVUE CORPORATION		Converters for Telvue Upgrade	531.00	R	11/17/17	01/18/18		11488	
17-04998 6 CDWGO010 CDW GOVERNMENT INC.		PC Monitors for Various Depts	10,990.00	R	12/20/17	01/18/18		LFS4073	
17-04998 7 CDWGO010 CDW GOVERNMENT INC.		PC Monitors for Various Depts	2,310.00	R	12/20/17	01/18/18		LFS4073	
17-04998 8 CDWGO010 CDW GOVERNMENT INC.		PC Monitors for Various Depts	416.73	R	12/20/17	01/18/18		LFS4073	
17-05000 1 CDWGO010 CDW GOVERNMENT INC.		Monitors for training - DPW	2,323.88	R	12/20/17	01/18/18		LFN8951	
17-05000 2 CDWGO010 CDW GOVERNMENT INC.		Monitors for training - DPW	123.48	R	12/20/17	01/18/18		LFN8951	
17-05001 1 CDWGO010 CDW GOVERNMENT INC.		lg format monitors & projector	1,250.29	R	12/20/17	01/18/18		LFL8600	
17-05001 2 CDWGO010 CDW GOVERNMENT INC.		lg format monitors & projector	2,109.30	R	12/20/17	01/18/18		LFL8600	
17-05004 1 CDWGO010 CDW GOVERNMENT INC.		Laptop devices for MIS staff	2,626.78	R	12/20/17	01/18/18		LFM3028	
17-05004 2 CDWGO010 CDW GOVERNMENT INC.		Laptop devices for MIS staff	3,590.98	R	12/20/17	01/18/18		LFM3028	
			27,046.44						
	Extd Total:		27,046.44						
	Department Total:		27,046.44						
	CAFR Total:		27,046.44						
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
17-04660 73 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Order	675.77	R	11/17/17	01/18/18		3021936990	B
17-04660 74 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Order	70.09	R	11/17/17	01/18/18		3021936989	B
17-04660 75 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Order	14.37	R	11/17/17	01/18/18		3021940648	B

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

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

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

Extd Total: 51,086.01
Department Total: 51,086.01

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

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

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

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

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

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

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

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

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8-01-28-370-100-106 18-00030 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018	RECREATION PT S/W	1,425.14	P	915 01/10/18	01/10/18	01/10/18	15262	
8-01-28-370-100-107 18-00030 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018	SENIOR S/W	3,350.91	P	915 01/10/18	01/10/18	01/10/18	15262	
8-01-28-370-100-108 18-00030 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018	SENIOR PT S/W	2,457.34	P	915 01/10/18	01/10/18	01/10/18	15262	
8-01-28-370-100-125 18-00030 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018	ART CENTER - REGULAR	2,327.88	P	915 01/10/18	01/10/18	01/10/18	15262	
	Extd Total:	15,404.79						
	Department Total:	15,404.79						
	CAFR Total:	15,404.79						
8-01-29-390-100-101 18-00030 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018	LIBRARY-REGULAR SALARIES & WAG	42,441.89	P	915 01/10/18	01/10/18	01/10/18	15262	
8-01-29-390-100-104 18-00030 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018	LIBRARY - PT S/W	10,535.31	P	915 01/10/18	01/10/18	01/10/18	15262	
	Extd Total:	52,977.20						
	Department Total:	52,977.20						
	CAFR Total:	52,977.20						
8-01-30-410-205-291 18-00069 2 NJTRA020 NJ TRANSIT	RAILROAD PARKING LOT LEASE NJ Parking Lot Operating Fee	29,025.00	R		01/16/18 01/18/18		INV0214364	B
	Extd Total:	29,025.00						
	Department Total:	29,025.00						
	CAFR Total:	29,025.00						
8-01-31-440-200-270 18-00094 2 COMCASTB COMCAST BUSINESS	PBG-TELEPHONE COMCAST BUSINESS ETHERNET	889.78	R		01/16/18 01/18/18		60874630	B
18-00113 2 TRANSBEA TRANSBEAM INC.	TRANSBEAM MONTHLY SERVICES JAN	5,941.39	R		01/16/18 01/18/18		173654447	B
18-00116 3 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES DPW JAN	578.01	R		01/16/18 01/18/18		JAN. 2018	B
18-00123 2 VERIZO80 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	39.95	R		01/16/18 01/18/18		JAN. 2018	B
18-00123 3 VERIZO80 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	39.95	R		01/16/18 01/18/18		JAN. 2018	B

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

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

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Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072									
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
17-04456	1	TMAS 010 T & M ASSOCIATES	MISC. DRAINAGE CONTRACT ADMIN.	11,771.25	R	11/02/17	01/18/18	LAF335474	
17-04456	2	TMAS 010 T & M ASSOCIATES	EXPENSES	350.17	R	11/02/17	01/18/18	LAF335474	
				12,121.42					
		Extd Total:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072	12,121.42					
		Department Total:		12,121.42					
Extd: 2015 ORD 15-3141									
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD								
15-03116	49	TMAS 010 T & M ASSOCIATES	CROYDEN HALL SYNTHETIC TURF	322.00	R	03/08/17	01/18/18	LAF335473	
		Extd Total:	2015 ORD 15-3141	322.00					
		Department Total:		322.00					
Extd: 2016 ORD 16-3178									
C-04-55-916-178-004	2016 ORD16-3178 VARIOUS MUNI VEHICLES								
17-04703	1	POWER030 POWERHOUSE SIGNWORKS	REMOVE & REPLACE LETTERING	5,300.00	R	11/19/17	01/11/18	18-122701	
		Extd Total:	2016 ORD 16-3178	5,300.00					
		Department Total:		5,300.00					
Extd: 2017 ORD17-3188 BOND ORDINANCE									
C-04-55-917-188-005	2017 ORD17-3188 TECHNOLOGY UPGRADES								
17-04998	1	CDWGO010 CDW GOVERNMENT INC.	PC Monitors for Various Depts	8,635.00	R	12/20/17	01/18/18	LFR0741	
17-04998	2	CDWGO010 CDW GOVERNMENT INC.	PC Monitors for Various Depts	1,815.00	R	12/20/17	01/18/18	LFR0741	
17-04998	3	CDWGO010 CDW GOVERNMENT INC.	PC Monitors for Various Depts	158.07	R	12/20/17	01/18/18	LFL0741	
17-04998	4	CDWGO010 CDW GOVERNMENT INC.	PC Monitors for Various Depts	3,724.82	R	12/20/17	01/18/18	LFS4073	
17-04998	5	CDWGO010 CDW GOVERNMENT INC.	PC Monitors for Various Depts	466.95	R	12/20/17	01/18/18	LFR0741	
				14,799.84					
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20								
17-01269	14	TMAS 010 T & M ASSOCIATES	STEVENSON BR.DESIGN & ADMIN.	9,669.00	R	03/10/17	01/18/18	LAF335476	

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C-04-55-917-188-200 17-01269 15 TMAS 010 T & M ASSOCIATES	2017 ORD17-3188 40A:2-20	Continued EXPENSES	<u>183.11</u> 9,852.11	R	03/10/17	01/18/18	LAF335476	
	Extd Total: 2017 ORD17-3188 BOND ORDINANCE		24,651.95					
Extd:	2017 ORD17-3204 BOND ORDINANCE							
C-04-55-917-204-002 17-04430 1 NJFIR010 ACTION FIRE APPARATUS, TBA	2017 ORD17-3204 EMERGENCY RESPONSE EQUIP	SCOTT #X3314022000302 AIR PAK	299,915.00	R	10/30/17	01/12/18	55901	
C-04-55-917-204-007 17-04651 2 GRIFFINA GRIFFIN AUTOMOTIVE	2017 ORD17-3204 VEHICLE MAINT EQUIP	MOTOR HEAVY TRUCK SERVICE DVD	3,500.00	R	11/17/17	01/12/18	4013	B
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE		303,415.00					
	Department Total:		328,066.95					
	CAFR Total:		360,480.37					
	Fund Total: GENERAL CAPITAL		360,480.37					
	Year Total:		360,480.37					
Fund:	GRANT FUND							
G-02-40-700-542-017 17-04318 1 THE MOUN INTERBROOK, INC	2017 CHAPTER 159 - ROID GRANT	ROID GRANT	4,020.00	R	10/18/17	01/11/18	68857	
	Extd Total:		4,020.00					
G-02-40-700-543-017 17-04996 1 WNGRA010 W.W.GRAINGER, INC.	2017 CHAPTER 159 - SENIOR CENTER GRANT	Senior Center Tables	1,997.52	R	12/20/17	01/18/18	9653587346	
17-05005 2 COSTC010 COSTCO WHOLESALE		Senior Center Equipment	2,343.95	R	12/20/17	01/18/18	2225126822	B
17-05005 3 COSTC010 COSTCO WHOLESALE		Senior Center Equipment	899.99	R	12/20/17	01/18/18	222516809	B
17-05007 2 JASPAN JASPAN BROTHERS HARDWARE		Senior Center Miniblinds	269.32	R	12/20/17	01/12/18	B653289	B
17-05009 2 CDWGO010 CDW GOVERNMENT INC.		SmartMount Cart for 75" TV	<u>450.68</u> 5,961.46	R	12/20/17	01/18/18	LGQ7622	B
	Extd Total:		5,961.46					
G-02-40-700-546-017 17-03112 23 REBECCA REBECCA REAN	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR	A/R/ID CONSULTANT SERVICES	364.00	R	11/02/17	01/11/18	12/12-12/29/17	B

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

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P-16-56-803-010-000	AFLAC	Continued							
18-00033	1 COLOLIFE COLONIAL LIFE	P/R 1/12/2018 E4562823	1,807.53	P	6216	01/11/18	01/11/18	01/11/18	
			3,861.17						
	Extd Total: AFLAC		3,861.17						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
18-00038	1 HELEN010 HELEN ALFANO-CUIFFO	1/1/17-12/31/2017	350.00	P	6217	01/11/18	01/11/18	01/11/18	
	Extd Total: AFLAC REIMBURSE		350.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
18-00034	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 1/12/2018	14,609.07	P	6218	01/11/18	01/11/18	01/11/18	
18-00035	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 1/12/2018	410.00	P	6219	01/11/18	01/11/18	01/11/18	
			15,019.07						
	Extd Total: DEFERRED COMP		15,019.07						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
18-00036	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. 1/12/2018 Vision	1,485.73	P	6220	01/11/18	01/11/18	01/11/18	
18-00037	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont P/R 1/12/2018	56,345.40	P	6220	01/11/18	01/11/18	01/11/18	
18-00039	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont 1/12/2018	629.21	P	6221	01/11/18	01/11/18	01/11/18	
			58,460.34						
	Extd Total: HEALTH BENEFITS		58,460.34						
	Department Total: PAYROLL TRUST ACCOUNTS		77,690.58						
	CAFR Total:		77,690.58						
	Fund Total:		77,690.58						
	Year Total:		77,690.58						

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Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
17-01362	6 FOODT020 FOODTOWN OF PORT MONMOUTH	ALLIANCE MEETING REFRESHMENTS	18.38	R	03/15/17	01/12/18		02551212098916	B
	Extd Total:	ALLIANCE FOR ALC/DRUG ABUSE PR	18.38						
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
18-00048	2 US BANK U.S. BANK NA OPERATIONS CENTER MCIA 2016 SERIES O/S		9,908.92	P	916	01/12/18	01/12/18	01/12/18 DUE 1/12/2018	
	Extd Total:	OPEN SPACE CONTROL ACCOUNT	9,908.92						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
18-00030	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		37,710.00	P	915	01/10/18	01/10/18	01/10/18 15262	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	37,710.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-00030	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		576.78	P	915	01/10/18	01/10/18	01/10/18 15262	
	Extd Total:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	576.78						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
17-00721	12 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies	73.47	R	02/03/17	01/11/18		02551212098219	B
17-00721	13 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies	62.22	R	02/03/17	01/11/18		02551313043501	B
17-03139	3 SHARO010 SHARON CHESSMAN	Yoga / Exercise Classes	568.00	R	07/17/17	01/16/18		SESSION 6	B
17-04107	1 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY	Recreation Department Refund	30.00	R	10/03/17	01/12/18		4618519	
17-04693	1 MONMO100 MONMOUTH COUNTY PARK SYSTEM	Wagon Rental for Special Event	291.68	R	11/17/17	01/12/18		20496	
18-00030	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		488.99	P	915	01/10/18	01/10/18	01/10/18 15262	

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

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P.O. Id Item Vendor					Enc Date	Date	Date	Invoice	Type
Extd: SPECIAL TRUST-DCA FEES									
T-03-56-802-220-000 SPECIAL TRUST-DCA FEES									
18-00271	1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2017 FOURTH QUARTER DCA FEES	19,958.00	R	01/18/18	01/18/18		4TH QUART.2017	
Extd Total: SPECIAL TRUST-DCA FEES			19,958.00						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES									
17-00713	13 JCPL 010 JCP & L	Electric service 68 Ironwood	7.31	R	02/03/17	01/18/18		11/10-12/11/17	B
17-00735	7 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan	125.00	R	02/03/17	01/11/18		17-11448	B
17-00773	11 AMERI230 AMERICAN WATER SHARED SERVICES	Water service 68 Ironwood Ct.	16.85	R	02/08/17	01/18/18		11/28-12/26/17	B
17-04502	3 NJNAT010 NJ NATURAL GAS CO.	Affordable Housing 68 Ironwood	16.00	R	11/02/17	01/18/18		10/26-12/19/17	B
17-04972	2 JILLHOLL GIGLIOLA HOLLON	A/H CO detector 68 Ironwood Ct	27.97	R	12/20/17	01/18/18		10565	B
			193.13						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			193.13						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
17-00418	2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PARTS & REPAIRS FOR LOADERS,	95.00	R	01/30/17	01/12/18		32003	B
17-00418	3 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PARTS & REPAIRS FOR LOADERS,	95.00	R	01/30/17	01/12/18		32004	B
17-00418	4 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PARTS & REPAIRS FOR LOADERS,	95.00	R	01/30/17	01/12/18		32005	B
17-00418	5 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PARTS & REPAIRS FOR LOADERS,	95.00	R	01/30/17	01/12/18		32006	B
17-00418	6 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PARTS & REPAIRS FOR LOADERS,	95.00	R	01/30/17	01/12/18		32007	B
17-00418	7 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PARTS & REPAIRS FOR LOADERS,	95.00	R	01/30/17	01/12/18		32008	B
17-00418	8 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PARTS & REPAIRS FOR LOADERS,	95.00	R	01/30/17	01/12/18		32023	B
17-00418	9 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PARTS & REPAIRS FOR LOADERS,	95.00	R	01/30/17	01/12/18		32024	B
17-00418	10 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PARTS & REPAIRS FOR LOADERS,	95.00	R	01/30/17	01/12/18		32036	B
17-00418	11 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PARTS & REPAIRS FOR LOADERS,	95.00	R	01/30/17	01/12/18		32037	B
17-00418	12 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PARTS & REPAIRS FOR LOADERS,	95.00	R	01/30/17	01/12/18		32038	B
17-00418	13 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PARTS & REPAIRS FOR LOADERS,	709.79	R	01/30/17	01/12/18		32086	B
17-00424	2 FINGERS FINGERS RADIATOR HOSPITAL	RADIATOR PARTS & REPAIRS FOR	330.00	R	01/30/17	01/18/18		14251	B
17-00425	5 FOLEY010 FOLEY INCORPORATED	LOADER PARTS & REPAIRS	943.01	R	01/30/17	01/12/18		PSIN2053700	B
17-02322	13 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	20.16	R	05/16/17	01/11/18		3325	B
17-02322	14 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	77.80	R	05/16/17	01/11/18		3329	B

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P.O. Id Item Vendor									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
17-03239 7 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	429.80	R	07/27/17	01/12/18		PS0162612-1	B
17-03239 8 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	189.74	R	07/27/17	01/12/18		PS0164530-1	B
17-03611 4 CUST0020	CUSTOM BANDAG INC.	GARBAGE TRUCK & LOADER TIRES	766.47	R	08/24/17	01/12/18		40175275	B
17-04556 2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32041	B
17-04556 3 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32046	B
17-04556 4 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32047	B
17-04556 5 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32048	B
17-04556 6 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32049	B
17-04556 7 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32050	B
17-04556 8 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32051	B
17-04556 9 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32106	B
17-04556 10 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32107	B
17-04556 11 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32115	B
17-04556 12 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32116	B
17-04556 13 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32117	B
17-04556 14 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32118	B
17-04556 15 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32121	B
17-04556 16 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32122	B
17-04556 17 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32123	B
17-04556 18 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32124	B
17-04556 19 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32136	B
17-04556 20 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32137	B
17-04556 21 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32039	B
17-04556 22 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS, ETC ON GARBAGE TRUCKS	95.00	R	11/02/17	01/18/18		32040	B
17-04630 2 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	747.14	R	11/17/17	01/17/18		9305462373	B
17-04630 3 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	361.40	R	11/17/17	01/17/18		9305460636	B
17-04630 4 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	1,049.48	R	11/17/17	01/17/18		9305474393	B
17-04676 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	31.98	R	11/17/17	01/11/18		082312	B
17-04676 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	94.31	R	11/17/17	01/11/18		082319	B
17-04676 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	207.82	R	11/17/17	01/11/18		082341	B
17-04676 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	7.49	R	11/17/17	01/11/18		082356	B
17-04676 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC HD GARBAGE TRUCK/LOADERS	141.93	R	11/17/17	01/11/18		082651	B
17-04692 1 FOLEY010	FOLEY INCORPORATED	OVERAGE ON P O # 17-00425	429.15	R	11/17/17	01/12/18		PSIN2053700A	
			9,577.47						

Extd Total: SPECIAL TRUST-SALE OF RECYCLAB

9,577.47

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Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000 18-00030 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018	SPTRUST PUBLIC DEFENDER TRUST		769.23	P	915 01/10/18	01/10/18	01/10/18 15262	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			769.23					
Extd: DO NOT USE								
T-03-56-802-440-003 17-04947 1 HEATHER1 HEATHER DIBLASI-DOMALEWSKI	SELF INSURANCE-LIABILITY	Settlement Agreement	300.00	R	12/18/17	01/11/18	CSV-03373-17	
T-03-56-802-440-004 17-04648 1 MAACO011 MAACO TRUCK CENTER	SELF INSURANCE-VEHICLE	Repair of PV # 43	2,886.94	R	11/17/17	01/11/18	43325	
T-03-56-802-440-006 18-00074 1 OCABENE O.C.A. BENEFIT SERVICES, LLC	SELF INSURANCE-COBRA	COBRA - Surviving Spouse	5,329.40	R	01/16/18	01/18/18		
Extd Total: DO NOT USE			8,516.34					
Extd: SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND							
17-01409 4 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS		845.90	R	03/22/17	01/11/18	20885	B
17-01409 5 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS		664.45	R	03/22/17	01/11/18	21031	B
17-01409 7 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS		89.00	R	03/22/17	01/11/18	21136	B
17-03629 2 AKEQUIP A&K EQUIPMENT COMPANY	MISC PARTS FOR SNOW EQUIPMENT		4,960.45	R	08/24/17	01/12/18	37743	B
17-03630 2 DWDIESEL D&W DIESEL, INC	MISC PARTS FOR SNOW EQUIPMENT		1,535.95	R	08/24/17	01/12/18	Q85178	B
			8,095.75					
Extd Total: SPTRUST STORM RECOVERY FUND			8,095.75					
Extd: SPTRUST-NJ STATE SALES TAX PAYABLE								
T-03-56-802-480-000 18-00242 1 NEWJE041 NJ DIV. OF TAXATION REVENUE	SPTRUST-NJ STATE SALES TAX PAYABLE	NJ STATE SLAES TAX PAYABLE	425.72	P	919 01/17/18	01/17/18	01/17/18 4TH.QUART. 2017	
Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE			425.72					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			106,710.65					

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T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
18-00054 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 209 LOT 33	1,500.00	R	01/12/18	01/12/18		CERT.#15-00140	
18-00057 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 268 LOT 32	1,300.00	R	01/12/18	01/12/18		CERT.#15-00165	
			2,800.00						
	Extd Total:		2,800.00						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
18-00041 1 GBL20005	GBL 2	BLK. 865 LOT 89	7,800.00	R	01/11/18	01/11/18		CERT.#16-00451	
18-00044 1 MTAGA005	MTAG AS CUST FOR ATCF II	BLK. 711 LOT 27	26,000.00	R	01/11/18	01/11/18		CERT.#16-00405	
18-00046 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 746 LOT 29.07	200.00	R	01/11/18	01/11/18		CERT.#16-00411	
			34,000.00						
	Extd Total:		34,000.00						
	Department Total:		36,800.00						
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV								
18-00065 1 TMAS 010 T & M ASSOCIATES	MIDD-17910		2,539.75	R	01/16/18	01/16/18		LAF335495	
18-00065 2 TMAS 010 T & M ASSOCIATES	EXPENSES		1.54	R	01/16/18	01/16/18		LAF335495	
			2,541.29						
	Extd Total:		2,541.29						
T-03-56-862-519-017	TOLL NJ(BAMM HOLLOW),PB17-400,ENG,INV								
18-00237 1 MDDL101 MIDDLETOWN PLANNING BOARD	TOLL NJ III LP #2017-400		254.00	R	01/17/18	01/17/18		17-00020A	
18-00238 1 MDDL101 MIDDLETOWN PLANNING BOARD	TOLL NJ III LO #2017-400		444.50	R	01/17/18	01/17/18		17-000020B	
			698.50						
	Extd Total:		698.50						
	Department Total:		3,239.79						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN								
18-00248 1 JAMESH01 JAMES H. GORMAN, ESQ.	LEONARDO FIRST AID #2015-105		354.20	R	01/17/18	01/17/18		10918-4	
18-00259 1 MDDL101 MIDDLETOWN PLANNING BOARD	LEONARDO FIRST AID #2015-105		86.00	R	01/17/18	01/17/18		16-00003H	
18-00260 1 MDDL101 MIDDLETOWN PLANNING BOARD	LEONARDO FIRST AID #2015-105		231.00	R	01/17/18	01/17/18		16-00003I	

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T-03-56-863-526-015 18-00267 1 TMAS 010 T & M ASSOCIATES	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN Continued	MIPB-R8180	928.00 1,599.20	R	01/17/18	01/17/18	LAF335502	
Extd Total:			1,599.20					
T-03-56-863-531-017 18-00258 1 MDDL101 MIDDLETOWN PLANNING BOARD	THOMAS ORGANIZATION, PB2017-100, ENG, POOL	THOMAS ORGANIZATION #2017-100	111.00	R	01/17/18	01/17/18	17-00006E	
Extd Total:			111.00					
T-03-56-863-532-017 18-00236 1 JAMESH01 JAMES H. GORMAN, ESQ.	JACK DEVELOPMENT LLC, PB2017-102, ENG, POOL	JACK DEVELOPMENT LLC #2017-102	1,159.20	R	01/17/18	01/17/18	10918-3	
18-00239 1 MDDL101 MIDDLETOWN PLANNING BOARD		JACK DEVELOPMENT LLC #2017-102	351.00	R	01/17/18	01/17/18	17-00007E	
18-00240 1 MDDL101 MIDDLETOWN PLANNING BOARD		JACK DEVELOPMENT LLC #2017-102	192.50 1,702.70	R	01/17/18	01/17/18	17-00007F	
Extd Total:			1,702.70					
T-03-56-863-534-017 18-00253 1 MDDL101 MIDDLETOWN PLANNING BOARD	CYPRESS REALTY II LLC, PB17-103, ENG, POOL	CYPRESS REALTY II, #2017-103	43.00	R	01/17/18	01/17/18	17-00013D	
18-00255 1 MDDL101 MIDDLETOWN PLANNING BOARD		CYPRESS REALTY LLC #2017-103	111.00 154.00	R	01/17/18	01/17/18	17-00013E	
Extd Total:			154.00					
T-03-56-863-535-017 18-00250 1 MDDL101 MIDDLETOWN PLANNING BOARD	ROBERT W. PAULUS TRUST, PB17-105, ENG, POOL	ROBERT W. PAULUS TR. 32017-105	93.00	R	01/17/18	01/17/18	17-00014B	
18-00251 1 MDDL101 MIDDLETOWN PLANNING BOARD		ROBERT PAULUS TRUSST #2017-105	496.00 589.00	R	01/17/18	01/17/18	17-00014C	
Extd Total:			589.00					
T-03-56-863-536-017 18-00269 1 MDDL101 MIDDLETOWN PLANNING BOARD	ANTHONY STONE, PB2017-106, ENG, POOL	ANTHONY STONE #2017-106	93.00	R	01/18/18	01/18/18	17-00015B	

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T-03-56-863-536-017 18-00270 1 MDDL101	ANTHONY STONE, PB2017-106, ENG, POOL MIDDLETOWN PLANNING BOARD	Continued ANTHONY STONE #2017-106	83.25 176.25	R	01/18/18	01/18/18	17-00015C	
Extd Total:			176.25					
T-03-56-863-538-017 18-00257 1 MDDL101	DANIEL WERNER, PB2017-107, ENG, POOL MIDDLETOWN PLANNING BOARD	WERNER #2017-107	204.00	R	01/17/18	01/17/18	17-00021A	
Extd Total:			204.00					
Department Total:			4,536.15					
T-03-56-864-221-008 18-00059 1 TMS 010 T & M ASSOCIATES 18-00059 2 TMS 010 T & M ASSOCIATES	HARMONY AT MIDTWN 05-200 TD 839 B615 L82 MIDD-15911 EXPENSES		1,084.25 4.42 1,088.67	R R	01/16/18 01/16/18	01/16/18 01/16/18	LAF335488 LAF335488	
Extd Total:			1,088.67					
T-03-56-864-625-014 18-00061 1 TMS 010 T & M ASSOCIATES 18-00061 2 TMS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH, INSP, INV MIDD-17661 EXPENSES		4,031.25 12.76 4,044.01	R R	01/16/18 01/16/18	01/16/18 01/16/18	LAF335490 LAF335490	
Extd Total:			4,044.01					
T-03-56-864-676-016 18-00058 1 TMS 010 T & M ASSOCIATES 18-00058 2 TMS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS), PB14-213, INSP, IN MIDD-13392 EXPENSES		9,986.00 59.11 10,045.11	R R	01/16/18 01/16/18	01/16/18 01/16/18	LAF335487 LAF335487	
Extd Total:			10,045.11					
T-03-56-864-680-016 18-00247 1 JAMESH01	DEMO'S GARAGE, PB15-207, B430 L13, ENG, POOL JAMES H. GORMAN, ESQ.	DEMO'S GARAGE #2015-217	289.80	R	01/17/18	01/17/18	10918-2	
Extd Total:			289.80					

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T-03-56-864-685-016 18-00235 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL BROTHERS, INC., PB2016-201,ENG,INV	TOLL BROTHERS INC. #2016-201	48.30	R	01/17/18	01/17/18	10918-7	
	Extd Total:		48.30					
T-03-56-864-686-016 18-00062 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2N,PB12-400,INSP,INV	MIDD-17662	1,216.25	R	01/16/18	01/16/18	LAF335491	
	Extd Total:		1,216.25					
T-03-56-864-687-016 18-00064 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV	MIDD-17663	2,281.50	R	01/16/18	01/16/18	LAF335492	
18-00064 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.11	R	01/16/18	01/16/18	LAF335492	
	Extd Total:		2,281.61					
T-03-56-864-688-016 18-00063 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV	MIDD-17664	1,662.25	R	01/16/18	01/16/18	LAF335493	
18-00063 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.88	R	01/16/18	01/16/18	LAF335493	
	Extd Total:		1,663.13					
T-03-56-864-703-016 18-00252 1 MDDL101 MIDDLETOWN PLANNING BOARD	889 RT 35 ASSOCIATES,PB2016-205,ENG,POOL	889 RTE.35 ASSOC.LLC #2016-205	50.00	R	01/17/18	01/17/18	16-00035E	
18-00268 1 MDDL101 MIDDLETOWN PLANNING BOARD		889 RTE.35 ASSOC. #2016-205	200.00	R	01/18/18	01/18/18	16-00035F	
	Extd Total:		250.00					
T-03-56-864-705-016 18-00261 1 MDDL101 MIDDLETOWN PLANNING BOARD	MARK MIDDLETOWN,LLC,PB2016-206,ENG,INV	MARK MIDDLETOWN,LLC #2016-206	86.00	R	01/17/18	01/17/18	16-00037G	
18-00266 1 TMAS 010 T & M ASSOCIATES		MIPB-R6881	2,203.50	R	01/17/18	01/17/18	LAF335499	
18-00266 2 TMAS 010 T & M ASSOCIATES		EXPENSES	6.05	R	01/17/18	01/17/18	LAF335499	
	Extd Total:		2,295.55					

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P.O. Id Item Vendor									
T-03-56-864-707-017	SHADOW LANE/W. BURKE, INSP, PB09-402, INV								
18-00060 1 TMAS 010 T & M ASSOCIATES		MIDD-17501	438.50	R	01/16/18	01/16/18		LAF335489	
18-00060 2 TMAS 010 T & M ASSOCIATES		EXPENSES	4.14	R	01/16/18	01/16/18		LAF335489	
			442.64						
	Extd Total:		442.64						
T-03-56-864-716-017	SUMMIT ASSETS, LLC, PB2017-202, ENG, INV								
18-00264 1 MDDL101 MIDDLETOWN PLANNING BOARD		SUMMIT ASSETS, LLC #2017-202	607.00	R	01/17/18	01/17/18		17-00011C	
18-00265 1 MDDL101 MIDDLETOWN PLANNING BOARD		SUMMIT ASSETS LLC 32017-202	93.00	R	01/17/18	01/17/18		17-00011B	
			700.00						
	Extd Total:		700.00						
T-03-56-864-717-017	POMON PLAZA, LLC, PB17-205, B244 L5, ENG, INV								
18-00262 1 MDDL101 MIDDLETOWN PLANNING BOARD		POMON PLAZA, LLC 32017-205	154.00	R	01/17/18	01/17/18		17-00018C	
18-00263 1 MDDL101 MIDDLETOWN PLANNING BOARD		POMON PLAZA, LLC	93.00	R	01/17/18	01/17/18		17-000018B	
			247.00						
	Extd Total:		247.00						
T-03-56-864-720-017	GOLDENVIEW LIVING, LLC PB17-204, ENG, POOL								
18-00249 1 JAMESH01 JAMES H. GORMAN, ESQ.		GOLDEN VIEW LIVING, LLC	499.10	R	01/17/18	01/17/18		10918-10	
18-00256 1 MDDL101 MIDDLETOWN PLANNING BOARD		GOLDENVIEW LIVING #2017-204	211.00	R	01/17/18	01/17/18		17-00019A	
			710.10						
	Extd Total:		710.10						
	Department Total:		25,322.17						
T-03-56-875-732-015	SOP #15.189 - LAMBERTO BUILDERS LLC								
18-00047 1 LAMBER00 LAMBERTO BUILDERS, LLC		REFUND PERMIT #15-189	864.00	R	01/11/18	01/11/18		PERMIT #15-189	
	Extd Total:		864.00						

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P.O. Id Item Vendor									
T-03-56-875-790-017	SOP #17.218 - DARLENE JASMINE								
18-00245 1 DARLENEJ	DARLENE JASMINE	REFUND INITIAL DEPOSIT	450.00	R	01/17/18	01/17/18		PERMIT #17-218	
	Extd Total:		450.00						
	Department Total:		1,314.00						
	CAFR Total:		177,922.76						
	Fund Total: TRUST - OTHER		177,922.76						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE								
18-00030 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		1,819.31	P	915 01/10/18	01/10/18	01/10/18	15262	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,819.31						
	Department Total:		1,819.31						
	CAFR Total:		1,819.31						
	Fund Total:		1,819.31						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
17-00121 25 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL 2017 VETERINARY SERVICES		157.50	R	09/18/17	01/11/18		514074	B
18-00030 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 12, 2018		6,828.08	P	915 01/10/18	01/10/18	01/10/18	15262	
18-00045 1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - DECEMBER 2017		48.60	R	01/12/18	01/12/18		DECEMBER 2017	
			7,034.18						
	Extd Total: ANIMAL FUND EXPENDITURES		7,034.18						
	Department Total:		7,034.18						
	CAFR Total:		7,034.18						
	Fund Total:		7,034.18						
	Year Total:		186,776.25						
Total Charged Lines: 899	Total List Amount: 2,821,938.93	Total Void Amount:	0.00						

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