

THE TOWNSHIP OF MIDDLETOWN

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



Department of Finance
Telephone: (732)615-2093
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Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 19, 2018

RESOLUTION FOR PAYMENT OF BILLS

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

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 19, 2018.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

March 15, 2018
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Township of Middletown
Purchase Order Listing By Budget Account

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

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

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
7-01-25-260-100-206 17-04995 1 CHANN010	FIRST AID TRAINING CHANNING L. BETE CO.	CPR Books	144.43	R	12/20/17	03/08/18	53450983	
	Extd Total:		1,658.43					
	Department Total:		1,658.43					
7-01-25-265-100-334 17-03292 1 SODON010	FIRE-POLICE SODON ELECTRIC	ELECTRICAL TO FIRE POLICE SHED	4,299.00	R	07/27/17	03/13/18	480	
	Extd Total:		4,299.00					
	Department Total:		4,299.00					
	CAFR Total:		9,357.43					
7-01-26-290-100-257 17-04953 1 WHPOT010	DPW TOOLS-ROAD DIVISION W H POTTER AND SONS INC.	LITTLE WONDER HYDRO BRUSH	2,880.00	R	12/19/17	03/13/18	226295	
	Extd Total:		2,880.00					
	Department Total:		2,880.00					
7-01-26-305-100-811 17-04112 3 DEFEO	RECYCLING - PROFESSIONAL FEES WAYNE DEFEO, LLC	RECYCLING CONSULTANT	568.75	R	10/03/17	03/14/18	1117AG	B
17-04112 4 DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTANT	350.00	R	10/03/17	03/14/18	1217MDLTN	B
			918.75					
	Extd Total:		918.75					
	Department Total:		918.75					
7-01-26-310-100-201 17-01508 29 FERG0005	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	194.00	R	03/27/17	03/13/18	0795904	B
17-01508 30 FERG0005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	15.02	R	03/27/17	03/13/18	0822208	B
17-01508 31 FERG0005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	5.27	R	03/27/17	03/13/18	0832298	B
17-01508 32 FERG0005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	11.03	R	03/27/17	03/13/18	0881529	B
17-01508 33 FERG0005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	33.76	R	03/27/17	03/13/18	0903482	B
17-03523 2 FERG0005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	153.47	R	08/10/17	03/13/18	0822158	B
17-03523 3 FERG0005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	194.00	R	08/10/17	03/13/18	0898499	B
17-03523 4 FERG0005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	18.40	R	08/10/17	03/13/18	0925194	B
17-03523 5 FERG0005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	86.73	R	08/10/17	03/13/18	0936515	B
17-03523 6 FERG0005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	14.97	R	08/10/17	03/13/18	0980849	B
17-03523 7 FERG0005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	198.80	R	08/10/17	03/13/18	0932439	B

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

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-430-200-271	PBG-ELECTRICITY							
17-00316 32 JCPL 010 JCP & L		TWP. ELECTRICITY CHARGES DEC	22,750.19	R	10/02/17	03/15/18	DECEMBER 2017	B
18-01230 1 JCPL 010 JCP & L		OVERAGE ON P O # 17-00316	8,232.54	R	03/12/18	03/15/18	DEC. 2017	
			30,982.73					
	Extd Total:		30,982.73					
	Department Total:		30,982.73					
	CAFR Total:		30,982.73					
Extd:	HURRICANE SANDY RESERVES							
7-01-55-906-875-002	HURRICANE SANDY RESERVES O/E							
17-04465 5 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct			1,882.00	R	11/02/17	03/13/18	0218725	
17-04465 6 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct			1,233.50	R	11/02/17	03/13/18	0218203	
			3,115.50					
	Extd Total: HURRICANE SANDY RESERVES		3,115.50					
	Department Total:		3,115.50					
	CAFR Total:		3,115.50					
	Fund Total: CURRENT FUND		82,524.65					
	Year Total:		82,524.65					
Fund:	CURRENT FUND							
8-01-20-100-100-101	A/E SW REG							
18-01167 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			23,949.18	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-20-100-100-104	A/E PART TIME SALARIES							
18-01167 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			2,953.78	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-20-100-100-209	A/E PRINTING & ADVERTISING							
18-00956 8 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/ADMIN	75.00	R	02/21/18	03/13/18	153535	
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
18-00785 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	80.00	R	02/06/18	03/15/18	24921-00	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-100-100-220 18-00011 3 MILLSTRA	A/E CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC TO PROVIDE GRANT WRITING	3,000.00	R	01/11/18	03/13/18	7370	B
Extd Total:		30,057.96					
8-01-20-100-101-101 18-01167 8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	5,245.38	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-20-100-101-104 18-01167 9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	652.91	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-20-100-101-201 18-00043 11 DSWAT010	PURCHASING-MATERIALS & SUPPLIE DS WATERS OF AMERICA PURCHASING WATER COOLER SVCS.	2.60	R	01/11/18	03/13/18	030118 8617904	B
18-00550 1 WBMASON	W.B.MASON PURCHASING OFFICE SUPPLIES	67.72	R	01/29/18	03/13/18	I51961366	
18-00550 8 WBMASON	W.B.MASON PURCHASING OFFICE SUPPLIES	29.99	R	03/13/18	03/13/18	CR5108152	
18-00832 2 WBMASON	W.B.MASON PURCHASING OFFICE SUPPLIES	52.19	R	02/12/18	03/13/18	I52496048	
18-01020 6 WBMASON	W.B.MASON PURCHASING COPY PAPER	66.00	R	02/23/18	03/15/18	I52743246	
		158.52					
8-01-20-100-101-209 18-00956 17 MGLFO010	PURCHASING-PRINTING & ADVERTIS MGL FORMS SYSTEMS PURCHASE ORDER FORMS/PURCHAS	35.00	R	02/21/18	03/13/18	153535	
Extd Total:		6,091.81					
Department Total:		36,149.77					
8-01-20-110-100-102 18-01167 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	615.36	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-20-110-100-208 18-00550 4 WBMASON	TOWNSHIP COMMITTEE OTHER EXPEN W.B.MASON MAYOR OFFICE SUPPLIES	89.76	R	01/29/18	03/13/18	I51992209	
18-01143 2 BEACO010	BEACON AWARDS & SIGNS Plaques,awards,promotional etc	44.00	R	03/05/18	03/13/18	0306-TWP.FEDOSH	B
18-01158 1 BRIAN030	BRIAN ANDERSON PHOTOGRAPHY Portraits adn group photo T/C	600.00	R	03/06/18	03/14/18	141837	
		733.76					
Extd Total:		1,349.12					
Department Total:		1,349.12					
8-01-20-120-100-101 18-01167 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	13,302.44	P	944 03/08/18	03/08/18	03/08/18 15267	

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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
8-01-20-120-100-104 18-01167 5 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	3,538.81	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-20-120-100-201 18-00371 3 DSWAT010	TWP CLERK-MATERIALS & SUPPLIES DS WATERS OF AMERICA Water Cooler Aministration	8.85	R	01/25/18	03/15/18	10799973 030118	B
8-01-20-120-100-209 18-00027 5 TWO-ADS 18-00956 6 MGLFO010	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC 2018 ADS FOR TWP CLERK MGL FORMS SYSTEMS PURCHASE ORDER FORMS/CLERK	4.34 88.00 92.34	R R	01/12/18 02/21/18	03/13/18 03/13/18	111955 153535	B
Extd Total:		16,942.44					
Department Total:		16,942.44					
8-01-20-130-100-101 18-01167 6 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	20,939.23	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-20-130-100-104 18-01167 7 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	1,879.07	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-20-130-100-201 18-00043 15 DSWAT010 18-00550 5 WBMASON 18-00955 1 ALLAM030 18-00956 16 MGLFO010 18-01018 2 WBMASON 18-01020 7 WBMASON	FINANCE-MATERIALS & SUPPLIES DS WATERS OF AMERICA FINANCE WATER COOLER SVCS. W.B.MASON FINANCE OFFICE SUPPLIES ALL AMERICAN PRINT & COPY 2 PART CARBONLESS REVENUE RECP MGL FORMS SYSTEMS PURCHASE ORDER FORMS/FINANCE W.B.MASON FINANCE OFFICE SUPPLIES W.B.MASON FINANCE COPY PAPER	2.63 41.29 431.50 35.00 13.61 66.00 590.03	R R R R R R	01/11/18 01/29/18 02/21/18 02/21/18 02/23/18 02/23/18	03/13/18 03/13/18 03/13/18 03/13/18 03/15/18 03/15/18	030118 8617904 151991988 71334 153535 152768185 152743246	B
8-01-20-130-100-205 18-00984 1 AMERI131 18-01107 1 GFOA NJ 18-01108 1 TCTA 010 18-01109 1 MOTCTA 18-01189 1 GFOA NJ	FINANCE-DUES & SUBSCRIPTIONS AMERICAN PAYROLL ASSOCIATION 1 YEAR MEMBERSHIP DUES G.F.O.A. OF NEW JERSEY 2018 MEMBERSHIP DUES T.C.T.A. 2018 MEMBERSHIP APPLICATION MONMOUTH/OCEAN TCTA 2018 MOTCA MEMBERSHIP DUES G.F.O.A. OF NEW JERSEY 2018 MEMBERSHIP DUES	219.00 90.00 100.00 80.00 90.00	R R R R R	02/21/18 03/01/18 03/01/18 03/01/18 03/12/18	03/13/18 03/08/18 03/08/18 03/08/18 03/14/18	MEMBERSHIP DUES 300002145 MEMBERSHIP APPL MEMBERSHIP DUES 300002144	

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

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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
8-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI						
18-00956 18 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/COLLECTOR	35.00	R	02/21/18	03/13/18	153535	
	Extd Total:	12,592.17					
8-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS						
18-00007 3 O'DONNELL O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL FEB.	2,445.00	R	01/11/18	03/13/18	022818	B
	Extd Total:	2,445.00					
	Department Total:	15,037.17					
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
18-01167 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		7,583.74	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
18-00043 12 DSWAT010 DS WATERS OF AMERICA	TAX ASSESSOR WATER COOLER SVC	2.60	R	01/11/18	03/13/18	030118 8617904	B
18-01020 4 WBMASON W.B.MASON	ASSESSOR COPY PAPER	106.00	R	02/23/18	03/15/18	152743246	
		108.60					
8-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS						
18-01111 1 IAA000005 IAAO	IAAO 2018 Membership	190.00	R	03/01/18	03/13/18	18-10201800	
18-01111 2 IAA000005 IAAO	IAAO 2018 Membership	190.00	R	03/01/18	03/13/18	18-10201801	
		380.00					
8-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISIN						
18-00956 20 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/ASSESSOR	35.00	R	02/21/18	03/13/18	153535	
18-01015 1 ALLAM030 ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES TAX ASSESSOR	105.00	R	02/22/18	03/13/18	71342	
		140.00					
	Extd Total:	8,212.34					
	Department Total:	8,212.34					
8-01-20-155-100-211	LEGAL-LABOR ATTORNEY						
18-00010 8 OTOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	1,580.50	R	01/11/18	03/13/18	62919	B
18-00010 9 OTOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	3,407.50	R	02/09/18	03/13/18	62920	B
18-00010 10 OTOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	29.00	R	02/09/18	03/13/18	62921	B
18-00010 11 OTOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	725.00	R	02/09/18	03/13/18	62922	B

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

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

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8-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI						
18-00796 4 WBMASON W.B.MASON	BUILDING DEPT. OFFICE SUPPLIES	27.62	R	02/07/18	03/15/18	152257913	
18-00956 14 MGLFO010 MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/BLDG	45.00	R	02/21/18	03/13/18	153535	
		72.62					
8-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE						
18-00078 3 DSWAT010 DS WATERS OF AMERICA	2018 WATER DEL/COOLER RENTAL	6.76	R	01/16/18	03/15/18	8617917 030118	B
	Extd Total:	45,846.83					
	Department Total:	45,846.83					
	CAFR Total:	45,846.83					
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
18-00012 6 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	92,321.15	R	02/07/18	03/15/18	S82751NP	B
	Extd Total:	92,321.15					
	Department Total:	92,321.15					
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION						
18-01194 2 WAGWORK WAGWORKS	FSA Monthly Administration Fee	100.00	R	03/12/18	03/15/18	INV535729	B
8-01-23-220-100-222	INSURANCE-PPO CLAIMS						
18-00553 10 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO	59,049.77	R	01/30/18	03/15/18	#158 3/2/2018	B
18-00553 11 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO	49,291.48	R	01/30/18	03/15/18	#158 3/9/2018	B
		108,341.25					
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
18-00014 8 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL FEB.	4,515.00	R	02/13/18	03/15/18	840031	B
18-00014 9 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL FEB.	22,291.25	R	02/13/18	03/15/18	840032	B
		26,806.25					
8-01-23-220-100-224	INSURANCE - POS CLAIMS						
18-00645 20 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	128,364.29	R	02/27/18	03/15/18	#658 3/2/2018	B
18-00645 21 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	89,063.83	R	03/13/18	03/15/18	#658 3/9/2018	B
		217,428.12					
8-01-23-220-100-225	INSURANCE - HMO CLAIMS						
18-00645 18 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	2,328.74	R	01/31/18	03/15/18	#657 3/2/2018	B

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8-01-23-220-100-225 18-00645 19 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS Health Claims HMO	Continued 3,938.45 6,267.19	R	01/31/18	03/15/18	#657 3/9/2018	B
8-01-23-220-100-226 18-00015 5 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS PERScription CLAIMS FEB.	93,903.70	R	02/21/18	03/15/18	8107-FEB.16TH.	B
	Extd Total:	452,846.51					
	Department Total:	452,846.51					
8-01-23-225-100-225 18-01167 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	INSURANCE-UNEMPLOYMENT	1,006.18	P	944 03/08/18	03/08/18	03/08/18 15267	
	Extd Total:	1,006.18					
	Department Total:	1,006.18					
	CAFR Total:	546,173.84					
8-01-25-240-100-101 18-01167 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	POLICE - PATROL S/W	299,009.82	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-25-240-100-102 18-01167 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	POLICE - SUPERIORS S/W	150,962.59	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-25-240-100-103 18-01167 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	POLICE-OVERTIME	11,293.44	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-25-240-100-105 18-01167 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	POLICE-SPECIAL OFFICERS CLASS	4,445.00	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-25-240-100-106 18-01167 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	POLICE-CROSS GUARD	31,301.85	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-25-240-100-109 18-01167 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	POLICE - COURT SECURITY	1,100.00	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-25-240-100-117 18-01167 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	PD-CLERICAL/TELCOM SALARIES & WAG	18,740.07	P	944 03/08/18	03/08/18	03/08/18 15267	

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8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
18-00409 2 ALLAM030	ALL AMERICAN PRINT & COPY	2018 PRINTING SUPPLIES	372.00	R	01/25/18	03/15/18	71364	B
18-00550 2 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	246.96	R	01/29/18	03/13/18	I51991899	
18-00550 7 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	20.37	R	02/21/18	03/13/18	I52284289	
18-00585 3 HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	8.00	R	01/30/18	03/08/18	101241	B
18-00600 2 RELIANT	RELIANT OFFICE SYSTEMS	REPAIR SHREDDER	345.00	R	01/30/18	03/13/18	AR1615	B
18-00847 1 CDWGO010	CDW GOVERNMENT INC.	POWER ADAPTER - CAR	422.44	R	02/13/18	03/08/18	LSW1534	
18-00847 2 CDWGO010	CDW GOVERNMENT INC.	POWER ADAPTER - CAR	422.44	R	02/13/18	03/08/18	LSS3269	
18-00956 2 MGLFO010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/POLICE	250.00	R	02/21/18	03/13/18	I53535	
18-01018 1 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	142.46	R	02/23/18	03/15/18	I52767974	
18-01019 2 WBMASON	W.B.MASON	POLICE HP TONER ONLY	488.04	R	02/23/18	03/15/18	I52742848	
18-01020 1 WBMASON	W.B.MASON	POLICE COPY PAPER	406.50	R	02/23/18	03/15/18	I52740461	
18-01192 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION RENEWAL	135.00	R	03/12/18	03/15/18	PLATE 73FH	
			3,259.21					
8-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
18-01099 1 FBI NAT	FBI NATIONAL ACADEMY ASSOC.	1ST. QUARTERLY MEETING	180.00	R	03/01/18	03/15/18	MARCH 11, 2018	
8-01-25-240-100-206	POLICE-TRAINING							
18-00382 1 NJASR010	NJASRO NEW JERSEY	POLICE TRAINING	350.00	R	01/25/18	03/08/18	FEB.28,2018	
18-00667 1 CALIB010	CALIBRE PRESS INC.	STREET SURVIVAL SEMINAR	229.00	R	02/06/18	03/08/18	54690	
18-00667 2 CALIB010	CALIBRE PRESS INC.	STREET SURVIVAL SEMINAR	229.00	R	02/06/18	03/08/18	54882	
18-00667 3 CALIB010	CALIBRE PRESS INC.	STREET SURVIVAL SEMINAR	687.00	R	02/06/18	03/08/18	55223	
18-00667 4 CALIB010	CALIBRE PRESS INC.	STREET SURVIVAL SEMINAR	229.00	R	02/06/18	03/08/18	55319	
			1,724.00					
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
18-00353 1 SAGEM010	MORPHO TRAK SAGEM MORPHO, INC.	2018 MAINTENANCE AGREEMENT	3,508.64	R	01/22/18	03/15/18	140246	
18-00426 2 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2018 ACCURIENT LAW ENFORCEMENT	120.00	R	01/25/18	03/08/18	1641387 2018013	B
18-00426 3 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2018 ACCURIENT LAW ENFORCEMENT	120.00	R	01/25/18	03/13/18	1641387-2018022	B
			3,748.64					
8-01-25-240-100-235	POLICE - NEW HIRES							
18-00670 34 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	189.95	R	02/06/18	03/08/18	137934	B
18-00670 35 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	189.95	R	02/06/18	03/08/18	137935	B
18-00670 36 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	189.95	R	02/06/18	03/08/18	137936	B
18-00670 37 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	189.95	R	02/06/18	03/08/18	137937	B

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8-01-25-240-100-235	POLICE - NEW HIRES	Continued						
18-00681 2 LANIG010	LANIGAN ASSOCIATES INC.	NEW HIRE POLICE SUPPLIES	798.65	R	02/06/18	03/13/18	94249	B
			1,558.45					
8-01-25-240-100-296	K-9 PATROL DOG PROG.							
18-00587 6 PETSMART	PETSMART, INC.	2018 K-9 SUPPLIES	71.98	R	01/30/18	03/08/18	2160083900	B
	Extd Total:		527,395.05					
	Department Total:		527,395.05					
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
18-01167 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		1,193.02	P	944 03/08/18	03/08/18	03/08/18 15267	
18-01167 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		98.08	P	944 03/08/18	03/08/18	03/08/18 15267	
			1,291.10					
8-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS							
18-00956 11 MGLF0010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/OEM	45.00	R	02/21/18	03/13/18	153535	
	Extd Total:		1,336.10					
	Department Total:		1,336.10					
8-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
18-00631 1 INDEP010	INDEPENDENT FIRE CO.	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	01/30/18	03/08/18	1ST QUART 2018	
18-00704 1 BELF0010	BELFORD ENGINE FIRE CO.	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	02/06/18	03/08/18	1ST QUART 2018	
18-00705 1 BREVE010	BREVENT PARK FIRE CO	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	02/06/18	03/08/18	1ST QUART 2018	
18-00706 1 PORTM010	PORT MONMOUTH FIRE CO.	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	02/06/18	03/08/18	1ST QUART 2018	
18-00707 1 RIVER010	RIVER PLAZA HOSE CO.	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	02/06/18	03/08/18	1ST QUART 2018	
18-00708 1 OLDVI010	OLD VILLAGE FIRE CO.	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	02/06/18	03/08/18	1ST QUART 2018	
18-01059 1 MIDDLE070	MIDDLETOWN FIRE CO #1	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	03/01/18	03/08/18	1ST QUART 2018	
18-01060 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	03/01/18	03/08/18	1ST QUART 2018	
18-01061 1 LEONA020	LEONARDO COMMUNITY FIRE CO.	1ST QUARTER CONTRIBUTION 2018	5,625.00	R	03/01/18	03/08/18	1ST QUART 2018	
			50,625.00					
	Extd Total:		50,625.00					
	Department Total:		50,625.00					
8-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
18-00956 9 MGLF0010	MGL FORMS SYSTEMS	PURCHASE ORDER FORMS/EMS	70.00	R	02/21/18	03/13/18	153535	

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8-01-25-260-100-206	FIRST AID TRAINING								
18-00029 2 DOSIL010 DOSIL'S INC.		POOL SESSIONS FOR DIVE TEAM	225.00	R	01/12/18	03/08/18		24260	B
18-00820 2 CHARMAIN CHARMAINE M HUESTON		CPR Training	150.00	R	02/08/18	03/13/18		2018-3	B
18-00820 3 CHARMAIN CHARMAINE M HUESTON		CPR Training	150.00	R	02/08/18	03/13/18		2018-5	B
			525.00						
8-01-25-260-100-299	FIRST AID MEDICAL EXPENSES								
18-00964 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Hep B Vaccinations @ Meridian	50.00	R	02/21/18	03/13/18		00022773-00	B
8-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
18-00495 1 FIRE COM FIRE COMPANIES. COM, INC.		EMS Department Website	89.97	R	01/25/18	03/08/18		15344	
	Extd Total:		734.97						
8-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
18-00701 1 FAIRV020 FAIRVIEW FIRST AID		1ST QUARTER CONTRIBUTION 2018	10,000.00	R	02/06/18	03/08/18		1ST QUART 2018	
18-00703 1 MIDL220 MIDDLETOWN TOWNSHIP FIRST AID		1ST QUARTER CONTRIBUTION 2018	10,000.00	R	02/06/18	03/08/18		1ST QUART 2018	
18-00957 1 LEONA030 LEONARDO FIRST AID SQUAD		1ST QUARTER CONTRIBUTION 2018	10,000.00	R	02/21/18	03/08/18		1ST QUART 2018	
18-01058 1 LINC030 LINCROFT FIRST AID SQUAD		1ST QUARTER CONTRIBUTION 2018	10,000.00	R	03/01/18	03/08/18		1ST QUART 2018	
			40,000.00						
	Extd Total:		40,000.00						
	Department Total:		40,734.97						
8-01-25-265-100-102	FIRE - CHIEF STIPENDS								
18-01167 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			765.40	P	944 03/08/18	03/08/18	03/08/18	15267	
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
18-01167 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			920.00	P	944 03/08/18	03/08/18	03/08/18	15267	
8-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
18-00954 1 ALLAM030 ALL AMERICAN PRINT & COPY		BUSINESS CARDS FOR FIRE DEPT	112.00	R	02/21/18	03/13/18		71337	
18-00956 4 MGLF0010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/FIRE	100.00	R	02/21/18	03/13/18		153535	
18-01127 1 POWER030 POWERHOUSE SIGNWORKS		"MTFD 2018" 3/4" ROUND DECALS	150.00	R	03/01/18	03/15/18		19-030827	
18-01182 1 UPS 010 UPS		CAMPUS SHIP FIRE DEPT	6.35	R	03/12/18	03/15/18		108	
			368.35						
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
18-00637 1 NJFIR010 ACTION FIRE APPARATUS, TBA		SCOTT PROTEGE CO ZM METER	2,585.70	R	01/30/18	03/08/18		56576	

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8-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
18-00830 1 ESO	ESO SOLUTIONS	FIREHOUSE SOFTWARE RENEWAL	5,880.00	R	02/08/18	03/08/18	78901	
18-01038 1 EMERGSR	EMERGENCY SERVICE MARKETING	IAMRESPONDING.COM SUBSCRIPTION	3,370.00	R	02/27/18	03/13/18	15137	
18-01072 1 NFPA 010	N.F.P.A.	ONE YEAR NFPA MEMBERSHIP	175.00	R	03/01/18	03/15/18	7130503X	
18-01073 1 NFPA 010	N.F.P.A.	ONE YEAR ONLINE SUBSCRIPTION	1,345.50	R	03/01/18	03/15/18	7154567X	
			10,770.50					
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
18-00985 1 FIREA020	FIRE AND SAFETY SERVICES LTD	BATTERY CHARGER ENGINE #111	846.13	R	02/21/18	03/13/18	SI-18-0421	
18-01106 1 CROWN010	CROWN TIRE MART	EMERGENCY TIRE REPAIR	225.00	R	03/01/18	03/08/18	17405	
			1,071.13					
8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
18-00689 2 AIRGA010	AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	680.00	R	02/06/18	03/15/18	799612	B
18-01125 1 NJFIR010	ACTION FIRE APPARATUS, TBA	EQUIPMENT DECALS FOR AIR PACKS	163.50	R	03/01/18	03/15/18	56394	
18-01125 2 NJFIR010	ACTION FIRE APPARATUS, TBA	BENCH TEST POSI CHECK/WRITTEN	47.00	R	03/01/18	03/15/18	55558	
18-01125 3 NJFIR010	ACTION FIRE APPARATUS, TBA	STREAMLIGHT FIRE VULCAN LED	41.72	R	03/01/18	03/15/18	55372	
			932.22					
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
18-00227 3 DSWAT010	DS WATERS OF AMERICA	2018 CARBON FILTRATION SYSTEM	26.99	R	01/16/18	03/13/18	022818 15428574	B
18-00498 1 AMC EMBR	JOHN CUMMINS	ACADEMY STUDENT APPAREL	400.00	R	01/25/18	03/08/18	1119	
18-00791 1 ALLAM030	ALL AMERICAN PRINT & COPY	BLUE AND GOLD CERTIFICATES FA	1,220.00	R	02/06/18	03/13/18	71339	
18-00818 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT EAGLE X BATTERY	188.86	R	02/08/18	03/08/18	56687	
18-00819 2 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	03/08/18	49159	B
			1,885.85					
8-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
18-00611 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18	03/15/18	27922	B
18-00611 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18	03/15/18	24923	B
18-00611 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18	03/15/18	24924	B
18-00611 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18	03/15/18	24925	B
18-00611 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18	03/15/18	24926	B
			100.00					
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
18-00084 3 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM FEB.	112.34	R	01/16/18	03/14/18	820305039x02282	B

Extd Total:

19,511.49

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
18-01167 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			1,652.93	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
18-01167 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			6,431.00	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
18-00550 3 WBMASON W.B.MASON		FIRE PREVENTION OFFICE SUPPLIE	168.01	R	01/29/18	03/13/18	151992435	
18-00550 6 WBMASON W.B.MASON		FIRE PREVENTION OFFICE SUPPLIE	92.24	R	02/14/18	03/13/18	152080480	
18-01139 1 UPS 010 UPS		CAMPUS SHIPMENT FIRE PREV.	4.88	R	03/05/18	03/13/18	98	
			265.13					
8-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT							
18-00873 1 EMERG030 ENFORSYS, INC.		2018 SOFTWARE MAINTENANCE	1,097.25	R	02/13/18	03/08/18	ESP1802017	
	Extd Total:		9,446.31					
	Department Total:		28,957.80					
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
18-01167 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			2,884.61	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-25-275-100-208	PROSECUTOR-CONFLICT PROSECUTOR							
18-00690 1 JAMES140 JAMES N. BUTLER, JR.		Special sessions	600.00	R	02/06/18	03/08/18	JANUARY 31,2018	
	Extd Total:		3,484.61					
	Department Total:		3,484.61					
8-01-25-445-100-273	FIRE-HYDRANT SERVICES							
18-00292 3 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS FEBRUARY			62,956.78	R	01/22/18	03/13/18	FEBRUARY 2018	B
	Extd Total:		62,956.78					
	Department Total:		62,956.78					
	CAFR Total:		715,490.31					
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
18-01167 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			64,025.03	P	944 03/08/18	03/08/18	03/08/18 15267	

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

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

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

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

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P.O. Id Item Vendor									
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
18-00180 3 MONM0170 MONMOUTH CTY TREASURER		DISPOSAL AT COUNTY LANDFILL	729.13	R	01/16/18	03/13/18		44758	B
			826.63						
	Extd Total:		77,829.62						
	Department Total:		77,829.62						
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
18-01167 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			21,169.80	P	944 03/08/18	03/08/18	03/08/18	15267	
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
18-01167 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			312.71	P	944 03/08/18	03/08/18	03/08/18	15267	
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
18-01167 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			4,380.12	P	944 03/08/18	03/08/18	03/08/18	15267	
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-00091 4 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	17.82	R	01/16/18	03/15/18		S031793306.001	B
18-00091 5 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	8.08	R	01/16/18	03/15/18		S031839768.001	B
18-00091 6 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	64.85	R	01/16/18	03/15/18		S031989845.001	B
18-00091 7 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	25.94	R	01/16/18	03/15/18		S031989845.002	B
18-00091 8 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	5.23	R	01/16/18	03/15/18		S031992806.001	B
18-00091 9 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	169.92	R	01/16/18	03/15/18		S032005366.001	B
18-00091 10 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	59.50	R	01/16/18	03/15/18		S032006038.001	B
18-00091 11 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	3.74	R	01/16/18	03/15/18		S032006151.001	B
18-00091 12 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	25.94	R	01/16/18	03/15/18		S031989845.003	B
18-00091 13 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	57.45	R	01/16/18	03/15/18		S032019569.001	B
18-00091 14 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	84.06	R	01/16/18	03/15/18		S032036758.001	B
18-00091 15 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	8.55	R	01/16/18	03/15/18		S032038372.001	B
18-00091 16 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	8.83	R	01/16/18	03/15/18		S032042423.001	B
18-00092 2 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	49.12	R	01/16/18	03/13/18		1061353	B
18-00092 3 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	62.00	R	01/16/18	03/13/18		1082582	B
18-00092 4 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	53.93	R	01/16/18	03/13/18		1113812	B
18-00092 5 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	12.96	R	01/16/18	03/13/18		1120949	B
18-00092 6 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	76.20	R	01/16/18	03/13/18		1124339	B
18-00092 7 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	75.00	R	01/16/18	03/13/18		1088553	B
18-00092 8 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	13.26	R	01/16/18	03/13/18		1144135	B
18-00092 9 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	17.63	R	01/16/18	03/13/18		1163995	B
18-00092 10 FERGU005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	225.00	R	01/16/18	03/13/18		1105457	B

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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
18-00092 11 FERG005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	126.40	R	01/16/18	03/13/18		1175349		B
18-00092 12 FERG005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	46.41	R	01/16/18	03/13/18		129845		B
18-00092 13 FERG005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	25.25	R	01/16/18	03/13/18		1220084		B
18-00092 14 FERG005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	24.39	R	01/16/18	03/13/18		1223292		B
18-00092 15 FERG005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	21.29	R	01/16/18	03/13/18		1228846		B
18-00092 16 FERG005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	1.30	R	01/16/18	03/13/18		1228900		B
18-00092 17 FERG005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	4.70	R	01/16/18	03/13/18		1239171		B
18-00095 9 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	01/16/18	03/15/18		100795		B
18-00095 10 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	01/16/18	03/15/18		101038		B
18-00095 11 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	01/16/18	03/15/18		101043		B
18-00095 12 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	01/16/18	03/15/18		101044		B
18-00095 13 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	40.00	R	01/16/18	03/15/18		101179		B
18-00095 14 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	32.00	R	01/16/18	03/15/18		101184		B
18-00098 22 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.05	R	01/16/18	03/15/18		A846037		B
18-00098 23 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.50	R	01/16/18	03/15/18		A846257		B
18-00098 24 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.38	R	01/16/18	03/15/18		A846599		B
18-00098 25 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.05	R	01/16/18	03/15/18		B654430		B
18-00098 26 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.80	R	01/16/18	03/15/18		A846724		B
18-00098 27 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	78.29	R	01/16/18	03/15/18		A846897		B
18-00098 28 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.90	R	01/16/18	03/15/18		A846961		B
18-00098 29 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.35	R	01/16/18	03/15/18		A847527		B
18-00098 30 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.57	R	01/16/18	03/15/18		A847549		B
18-00098 31 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.99	R	01/16/18	03/15/18		A847780		B
18-00098 32 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.50	R	01/16/18	03/15/18		A848103		B
18-00098 33 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.40	R	01/16/18	03/15/18		A848366		B
18-00098 34 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.45	R	01/16/18	03/15/18		A848899		B
18-00098 35 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.98	R	01/16/18	03/15/18		A84900		B
18-00098 36 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.05	R	01/16/18	03/15/18		A849005		B
18-00098 37 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.85	R	01/16/18	03/15/18		A849115		B
18-00098 38 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.55	R	01/16/18	03/15/18		A849232		B
18-00098 39 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.09	R	01/16/18	03/15/18		A849345		B
18-00098 40 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.87	R	01/16/18	03/15/18		A849611		B
18-00098 41 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.15	R	01/16/18	03/15/18		A849813		B
18-00098 42 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.19	R	01/16/18	03/15/18		A849818		B
18-00098 43 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.48	R	01/16/18	03/15/18		A849820		B
18-00098 44 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.57	R	01/16/18	03/15/18		A850658		B
18-00098 45 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.74	R	01/16/18	03/15/18		A850667		B
18-00098 46 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.53	R	01/16/18	03/15/18		A850786		B

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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
18-00098 47 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.70	R	01/16/18	03/15/18		A850824	B
18-00098 48 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.83	R	01/16/18	03/15/18		A850920	B
18-00098 49 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.20	R	01/16/18	03/15/18		A850974	B
18-00098 50 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.58	R	01/16/18	03/15/18		A851208	B
18-00098 51 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	39.98	R	01/16/18	03/15/18		A851210	B
18-00098 52 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.90	R	01/16/18	03/15/18		A851250	B
18-00098 53 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.60	R	01/16/18	03/15/18		A852121	B
18-00098 54 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.77	R	01/16/18	03/15/18		A852404	B
18-00098 55 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	109.95	R	01/16/18	03/15/18		A852676	B
18-00100 5 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	46.66	R	01/16/18	03/13/18		S3967651.001	B
18-00100 6 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	10.22	R	01/16/18	03/13/18		S3971605-001	B
18-00100 7 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	4.83	R	01/16/18	03/13/18		S3975665.001	B
18-00100 8 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	4.83	R	01/16/18	03/13/18		S3975665.002	B
18-00100 9 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	139.97	R	01/16/18	03/13/18		S3982516.001	B
18-00103 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	339.74	R	01/16/18	03/13/18		414635	B
18-00103 5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	180.00	R	01/16/18	03/13/18		414651	B
18-00103 6 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	124.85	R	01/16/18	03/13/18		414808	B
18-00107 2 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	63.53	R	01/16/18	03/15/18		6464	B
18-00107 3 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	119.98	R	01/16/18	03/15/18		6465	B
18-00107 4 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	128.69	R	01/16/18	03/15/18		6517	B
18-00108 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.96	R	01/16/18	03/13/18		0468	B
18-00110 5 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING SERVICES	1,481.30	R	01/16/18	03/13/18		10502	B
18-00110 6 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING SERVICES	199.00	R	01/16/18	03/13/18		10503	B
18-00110 7 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING SERVICES	455.30	R	01/16/18	03/15/18		10505	B
18-00114 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	66.00	R	01/16/18	03/13/18		3924421-00	B
18-00218 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	9.99	R	01/16/18	03/13/18		K51412	B
18-00218 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	17.70	R	01/16/18	03/13/18		K51481	B
18-00218 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	34.17	R	01/16/18	03/13/18		K51485	B
18-00218 5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	56.68	R	01/16/18	03/13/18		K51544	B
18-00218 6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	9.58	R	01/16/18	03/13/18		K51975	B
18-00218 7 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	6.98	R	01/16/18	03/13/18		K52268	B
18-00218 8 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	59.26	R	01/16/18	03/13/18		K52272	B
18-00823 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	935.52	R	02/08/18	03/13/18		9989	B
18-01216 1 GEORG010	GEORGE B TREVETT PLUMBING &	OVERAGE ON P O # 18-00110	149.70	R	03/12/18	03/15/18		10505A	
			6,649.10						
8-01-26-310-100-210	MAINT PUBLIC PROP-FACILITIES MGT SOFTWARE								
18-01180 2 DUDE SOL	DUDE SOLUTIONS INC.	CAPITAL FORECAST, CAPITAL	5,373.70	R	03/08/18	03/15/18		20775	B

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8-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
18-00130 2 REDHA005 RED HAWK FIRE & SECURITY, LLC	SERVICE CALLS ON FIRE ALARM	640.00	R	01/16/18	03/15/18	3232325	B
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
18-00131 3 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	01/16/18	03/13/18	124148	B
18-00979 2 OTISE010 OTIS ELEVATOR CO.	MAINTENANCE CONTRACT ON	2,400.00	R	02/21/18	03/13/18	NPU04054118	B
		11,139.58					
	Extd Total:	49,665.01					
	Department Total:	49,665.01					
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR						
18-01167 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		1,330.88	P	944 03/08/18	03/08/18	03/08/18 15267	
18-01167 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		18,390.80	P	944 03/08/18	03/08/18	03/08/18 15267	
		19,721.68					
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT						
18-01167 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		771.71	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-26-315-100-210	DPW - FLEET MAINTENANCE						
18-00200 5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	316.00	R	01/16/18	03/15/18	1679196336	B
18-00200 6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	50.00	R	01/16/18	03/15/18	1679196337	B
18-00200 7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	238.50	R	01/16/18	03/15/18	1679197613	B
18-00200 8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	12.09	R	01/16/18	03/15/18	1679197703	B
18-00200 9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	48.60	R	01/16/18	03/15/18	1679198337	B
18-00203 2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	415.00	R	01/16/18	03/13/18	21756	B
18-00203 3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	01/16/18	03/13/18	21759	B
18-00214 9 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	674.38	R	01/16/18	03/15/18	FOCS305925	B
18-00214 10 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	50.00	R	01/16/18	03/15/18	CM170639	B
18-00214 11 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	117.05	R	01/16/18	03/15/18	170710	B
18-00214 12 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	20.35	R	02/08/18	03/15/18	170838	B
		1,951.97					
8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS						
18-00229 6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	01/16/18	03/13/18	383963	B
18-00229 7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	01/16/18	03/13/18	387004	B
18-00229 8 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	01/16/18	03/13/18	389479	B

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8-01-26-315-100-216 18-00229 9 AMERIZ40	PARKS FLEET MAINT. - UNIFORMS AMERICAN WEAR	Continued UNIFORMS FOR MECHANICS					
		103.00	R	01/16/18	03/13/18	391980	B
		442.00					
8-01-26-315-100-219 18-00304 3 HOESHOP THE	DPW FLEET MAINT-HEAVY EQUIPT THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC					
18-00304 4 HOESHOP THE	THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC					
18-00304 5 HOESHOP THE	THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC					
		212.09	R	01/22/18	03/13/18	134196	B
		69.33	R	01/22/18	03/13/18	134283	B
		978.17	R	01/22/18	03/13/18	135674	B
		1,259.59					
8-01-26-315-100-231 18-00344 3 CROWN010	DPW-TIRES CROWN TIRE MART	ALIGNMENTS, TIRES, ETC					
		89.95	R	01/22/18	03/15/18	6425	B
8-01-26-315-100-235 18-00583 6 VEHTRACK VEHICLE	DPW-GPS SUBSCRIPTION FEES TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTON FEES					
18-00583 7 VEHTRACK VEHICLE	TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTON FEES					
		4,348.55	R	01/30/18	03/13/18	305534	B
		1,949.35	R	03/01/18	03/13/18	305535	B
		6,297.90					
	Extd Total:	30,534.80					
	Department Total:	30,534.80					
	CAFR Total:	346,662.53					
8-01-27-330-100-101 18-01167 61 TOWNS020	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT	P/E MARCH 9, 2018					
		7,011.01	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-27-330-100-104 18-01167 62 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT	P/E MARCH 9, 2018					
		622.55	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-27-330-100-105 18-01167 63 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	P/E MARCH 9, 2018					
		463.75	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-27-330-100-201 18-00832 1 WBMASON W.B.MASON	HEALTH-MATERIALS & SUPPLIES HEALTH OFFICE SUPPLIES						
18-00832 3 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES						
		47.56	R	02/12/18	03/13/18	I52426548	
		4.09	R	02/28/18	03/13/18	I52611146	
		51.65					
8-01-27-330-100-204 18-00974 1 NJENV010	HEALTH-TRAVEL & CONFERENCES NJ ENVIRONMENTAL HEALTH ASSOC.	2018 NJEHA CONFERENCE					
		275.00	R	02/21/18	03/08/18	00559	

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8-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
18-00956 7 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/HEALTH	80.00	R	02/21/18	03/13/18	153535	
8-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
18-00449 3 DSWAT010 DS WATERS OF AMERICA		2018 MONTHLY WATER COOLER	4.67	R	01/25/18	03/15/18	12842665 030118	B
Extd Total:			8,508.63					
8-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
18-00956 13 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/CROSSRDS	45.00	R	02/21/18	03/13/18	153535	
8-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
18-00119 5 DEBBARK DEBRA J BARKER		2018 PROFESSIONAL SERVICES	1,092.00	R	02/12/18	03/15/18	FEB/MAR.2018	B
18-00204 6 REBECCA REBECCA REAN		2018 PROFESSIONAL SERVICES	756.00	R	02/27/18	03/15/18	MARCH 2018	B
			1,848.00					
Extd Total:			1,893.00					
Department Total:			10,401.63					
8-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
18-00075 3 KELLY WI KELLY WINTHROP, LLC		2018 DEER CARCASS REMOVAL	67.00	R	01/16/18	03/13/18	236	B
18-00444 5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2018 VETERINARY SERVICES	260.00	R	01/25/18	03/13/18	516970	B
18-00446 6 REDBA040 RED BANK VETERINARY HOSPITAL		2018 VETERINARY SERVICES	23.50	R	01/25/18	03/13/18	2087433	B
18-00815 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		2018 ANIMAL DISPOSAL FREEZER	195.30	R	02/08/18	03/13/18	FEBRUARY 2018	B
18-00863 1 MGLFO010 MGL FORMS SYSTEMS		2018 CAT LICENSE TAGS	304.00	R	02/13/18	03/08/18	153311	
18-00863 2 MGLFO010 MGL FORMS SYSTEMS		"O" RINGS FOR ANIMAL TAGS	70.00	R	02/13/18	03/08/18	153311	
			919.80					
Extd Total:			919.80					
Department Total:			919.80					
CAFR Total:			11,321.43					
8-01-28-370-100-105	RECREATION S/W							
18-01167 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			5,952.55	P	944 03/08/18	03/08/18 03/08/18	15267	
8-01-28-370-100-106	RECREATION PT S/W							
18-01167 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			1,572.71	P	944 03/08/18	03/08/18 03/08/18	15267	

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8-01-28-370-100-107 18-01167 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	SENIOR S/W	3,368.04	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-28-370-100-108 18-01167 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	SENIOR PT S/W	2,288.22	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-28-370-100-125 18-01167 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	ART CENTER - REGULAR	2,396.58	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-28-370-100-201 18-00956 5 MGLFO010 MGL FORMS SYSTEMS	RECREATION-MATERIAL & SUPPLIES PURCHASE ORDER FORMS/RECREATIO	100.00	R	02/21/18	03/13/18	153535	
8-01-28-370-100-244 18-00726 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS 18-00809 2 MICHA030 MICHAEL A LOORI BUS CO. INC.	RECREATION-SENIOR CENTER Ink for Risograph Senior Center Transportation	70.00 250.00 320.00	R R	02/06/18 02/08/18	03/13/18 03/15/18	2081960 2/8/2018	B
8-01-28-370-100-245 18-00424 1 BHPH 010 B & H PHOTO VIDEO	RECREATION -SPECIAL PROGRAMS & ACTIVITY Silhouette Cameo Supplies	37.47	R	01/25/18	03/13/18	138554221	
	Extd Total:	16,035.57					
	Department Total:	16,035.57					
	CAFR Total:	16,035.57					
8-01-29-390-100-101 18-01167 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	LIBRARY-REGULAR SALARIES & WAG	41,614.17	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-29-390-100-104 18-01167 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018	LIBRARY - PT S/W	9,045.97	P	944 03/08/18	03/08/18	03/08/18 15267	
8-01-29-390-100-201 18-00499 3 DEMCO010 DEMCO INC. 18-00505 2 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES 18-00796 2 WBMASON W.B.MASON 18-00796 5 WBMASON W.B.MASON 18-00956 3 MGLFO010 MGL FORMS SYSTEMS 18-01018 5 WBMASON W.B.MASON 18-01018 6 WBMASON W.B.MASON 18-01019 1 WBMASON W.B.MASON	LIBRARY MATERIALS & SUPPLIES Library supplies Maintenance Supplies LIBRARY OFFICE SUPPLIES LIBRARY OFFICE SUPPLIES PURCHASE ORDER FORMS/LIBRARY LIBRARY OFFICE SUPPLIES LIBRARY OFFICE SUPPLIES LIBRARY- TONER HP	431.50 864.63 55.34 5.08 150.00 107.30 6.99 509.94	R R R R R R R R	01/25/18 01/25/18 02/07/18 03/08/18 02/21/18 02/23/18 03/08/18 02/23/18	03/13/18 03/08/18 03/15/18 03/15/18 03/13/18 03/15/18 03/15/18 03/15/18	6320418 415023 I52600495 I52643968 153535 I52768012 I52861750 I52768031	B B

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P.O. Id	Item Vendor								
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES	Continued							
18-01020	2 WBMASON W.B.MASON	LIBRARY COLOR PAPER REAMS	41.00	R	02/23/18	03/15/18		152768001	
18-01020	9 WBMASON W.B.MASON	LIBRARY COLOR PAPER REAMS	7.98	R	03/08/18	03/15/18		152812534	
			2,179.76						
8-01-29-390-100-205	LIBRARY- DUES/MEMBERSHIPS								
18-01118	1 EBONYREE EBONY REEVES	ALA Membership	37.00	R	03/01/18	03/15/18		3042	
8-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES								
18-00623	3 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	152.15	R	01/30/18	03/15/18		459170	B
8-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
18-00506	6 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSABLE FEBRUARY 2018	5.12	R	03/06/18	03/13/18		11070	B
8-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
18-00506	5 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services FEB.	256.00	R	01/25/18	03/13/18		11070	B
8-01-29-390-100-231	LIBRARY -BOOKS								
18-00451	97 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	117.57	R	01/25/18	03/15/18		302257210	B
18-00451	98 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.93	R	01/25/18	03/15/18		3022049170	B
18-00451	99 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.47	R	01/25/18	03/15/18		3022049171	B
18-00451	100 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/25/18	03/15/18		3022049169	B
18-00451	101 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	01/25/18	03/15/18		3022059631	B
18-00451	102 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/25/18	03/15/18		3022059630	B
18-00451	103 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	01/25/18	03/15/18		3022059641	B
18-00451	104 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/25/18	03/15/18		3022059632	B
18-00451	105 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	544.22	R	01/25/18	03/15/18		3022033900	B
18-00451	106 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.52	R	01/25/18	03/15/18		2033516766	B
18-00451	107 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.06	R	01/25/18	03/15/18		2033516765	B
18-00451	108 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	03/15/18		3022059629	B
18-00451	109 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	01/25/18	03/15/18		3022059636	B
18-00451	110 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	01/25/18	03/15/18		3022059636	B
18-00451	111 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	03/15/18		3022059637	B
18-00451	112 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	03/15/18		3022059640	B
18-00451	113 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.90	R	01/25/18	03/15/18		2033476006	B
18-00451	114 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.03	R	01/25/18	03/15/18		3022041005	B
18-00451	115 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.63	R	01/25/18	03/15/18		2033475949	B
18-00451	116 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	393.52	R	01/25/18	03/15/18		3022059626	B
18-00451	117 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.27	R	01/25/18	03/15/18		3022059638	B

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

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

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

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

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8-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
18-00186 7 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE FEB.	315.77	R	01/16/18	03/15/18	1/24-2/26/2018	B
			3,168.91					
	Extd Total:		3,168.91					
	Department Total:		3,168.91					
8-01-31-446-200-272	PBG-NATURAL GAS							
18-00188 5 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES FEB.	4,379.47	R	01/16/18	03/13/18	1/24-2/27/2018	B
18-00188 6 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES FEB.	1,848.07	R	01/16/18	03/13/18	1/26-2/26/2018	B
18-00188 7 NJNAT010	NJ NATURAL GAS CO.	TWP. NATURAL GAS CHARGES FEB.	9,283.89	R	01/16/18	03/15/18	1/30-3/1/2018	B
18-00189 9 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,073.98	R	01/16/18	03/15/18	HS8544159	B
18-00189 10 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,574.53	R	01/16/18	03/15/18	HS8544160	B
18-00189 11 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	333.93	R	01/16/18	03/15/18	HS8541368	B
18-00189 12 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	953.24	R	01/16/18	03/15/18	HS8541369	B
18-00189 13 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	295.21	R	01/16/18	03/15/18	HS8541370	B
18-00189 14 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,520.31	R	01/16/18	03/15/18	HS8538541	B
18-00189 15 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	347.31	R	01/16/18	03/15/18	HS8541371	B
18-00190 3 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS FEB.	840.94	R	01/16/18	03/13/18	NGV218	B
18-00319 3 NJNAT010	NJ NATURAL GAS CO.	2018 GAS SERVICES/FIRE STN# 11	35.62	R	01/22/18	03/13/18	1/29-2/27/2018	B
			22,486.50					
	Extd Total:		22,486.50					
	Department Total:		22,486.50					
8-01-31-447-100-275	PBG-HEATING OIL							
18-00599 2 LAWES020	LAWES COAL CO., INC	HEATING OIL AT LINCROFT ANNEX	444.78	R	01/30/18	03/13/18	29854	B
	Extd Total:		444.78					
	Department Total:		444.78					
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
18-00192 6 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	320.62	R	01/16/18	03/15/18	w177666	B
18-00192 7 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	159.18	R	01/16/18	03/15/18	w178166	B
18-00192 8 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	535.15	R	01/16/18	03/15/18	w216134	B
18-00192 9 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	353.65	R	01/16/18	03/15/18	w216176	B
18-00194 4 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	9,438.74	R	01/16/18	03/13/18	271671	B
18-00195 6 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	15,368.74	R	01/16/18	03/13/18	547812	B

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

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8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES	Continued						
18-00956 12 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/COURT	45.00	R	02/21/18	03/13/18	153535	
			141.58					
8-01-43-490-100-221	COURT-PROFESSIONAL FEES							
18-00615 3 LANGUAGE LANGUAGE LINE SERVICES, INC.		Phone Interpreting Services	179.28	R	01/30/18	03/13/18	4265664	B
18-00618 2 KATHWIGG KATHLEEN WIGGINTON		Clerical Duties for Court	100.00	R	01/30/18	03/15/18	JAN.8, 2018	B
18-00618 3 KATHWIGG KATHLEEN WIGGINTON		Clerical Duties for Court	100.00	R	01/30/18	03/15/18	JAN.22, 2018	B
			379.28					
	Extd Total:		18,894.89					
	Department Total:		18,894.89					
	CAFR Total:		18,894.89					
8-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
18-01164 1 TREAS115 TREAS. STATE OF N.J./1992 GT		1992 GT MCMAHON PARK DEV. II	12,229.58	P	941 03/07/18	03/07/18 03/07/18	DUE 3/8/2018	
18-01166 1 TREAS116 TREASURER, STATE OF NJ/1995 GT		1995 GT CROYDON HALL DEV.	9,327.48	P	943 03/07/18	03/07/18 03/07/18	DUE 3/22/2018	
			21,557.06					
	Extd Total:		21,557.06					
	Department Total:		21,557.06					
	CAFR Total:		21,557.06					
8-01-55-901-000-001	SCHOOL TAXES PAYABLE							
18-01165 1 BOARD010 BOARD OF EDUCATION		MARCH 2018 TAX PAYMENT	17,384,986.00	P	942 03/07/18	03/07/18 03/07/18	DUE 3/9/2018	
	Extd Total:		17,384,986.00					
	Department Total:		17,384,986.00					
8-01-55-903-000-001	Refund Tax Overpayments							
18-01286 1 USBAN080 US BANK C/F TOWER DB VII TRUST BLK. 121 LOT 12			795.00	R	03/13/18	03/13/18	CTF.#17-00073	
8-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
18-01168 1 JACOB021 JACOBUS & ASSOCIATES, LLC		BLK. 1048 LOT 42	1,956.26	R	03/08/18	03/08/18	2016 ST.APPEAL	

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

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

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

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G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI								
18-01167 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			660.00	P	944 03/08/18	03/08/18	03/08/18	15267	
	Extd Total:		660.00						
	Department Total:		31,126.61						
	CAFR Total:		31,126.61						
	Fund Total: GRANT FUND		31,126.61						
	Year Total:		31,126.61						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
18-01169 1 AFLA010 AFLAC/FLEX ONE		P/R 03/09/2018	194.40	P	6274 03/08/18	03/08/18	03/08/18		
18-01170 1 AFLA010 AFLAC/FLEX ONE		P/R 03/09/2018	1,807.78	P	6275 03/08/18	03/08/18	03/08/18		
18-01171 1 COLOLIFE COLONIAL LIFE		P/R 03/09/2018 E4562823	1,654.91	P	6276 03/08/18	03/08/18	03/08/18		
			3,657.09						
	Extd Total: AFLAC		3,657.09						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
18-01173 1 LORYKAR0 LORY A. HUBBARD		1/1/2018-12/31/2018	11.56	P	6278 03/08/18	03/08/18	03/08/18		
	Extd Total: AFLAC REIMBURSE		11.56						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
18-01172 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 03/09/2018	15,788.54	P	6277 03/08/18	03/08/18	03/08/18		
18-01174 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 03/09/2018	410.00	P	6279 03/08/18	03/08/18	03/08/18		
			16,198.54						
	Extd Total: DEFERRED COMP		16,198.54						

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Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
18-01175	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont P/R 03/09/2018	1,464.95	P	6280	03/08/18	03/08/18	03/08/18	
18-01176	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont P/R 03/09/2018	56,250.60	P	6280	03/08/18	03/08/18	03/08/18	
18-01177	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont VISION P/R 03/09/2018	611.05	P	6281	03/08/18	03/08/18	03/08/18	
			58,326.60						
	Extd Total: HEALTH BENEFITS		58,326.60						
	Department Total: PAYROLL TRUST ACCOUNTS		78,193.79						
	CAFR Total:		78,193.79						
	Fund Total:		78,193.79						
	Year Total:		78,193.79						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
18-01167	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		25,980.00	P	944	03/08/18	03/08/18	03/08/18	15267
18-01167	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		223.42	P	944	03/08/18	03/08/18	03/08/18	15267
18-01167	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		1,760.00	P	944	03/08/18	03/08/18	03/08/18	15267
			27,963.42						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		27,963.42						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-01167	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018		358.60	P	944	03/08/18	03/08/18	03/08/18	15267
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		358.60						
Extd:	POLICE-FED JUSTICE FORFEITURE (3414)								
T-03-56-802-150-000	POLICE-FED JUSTICE FORFEITURE (3414)								
18-00880	1 POLICE18 POLICE & SHERIFFS PRESS, INC ID PRINTING MACHINE		8,100.93	R		02/13/18	03/15/18		103484
	Extd Total: POLICE-FED JUSTICE FORFEITURE (3414)		8,100.93						

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Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)

T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS

18-00519	2 SHAR0010	SHARON CHESSMAN	Yoga / Exercise Classes	562.00	R	01/25/18	03/13/18	1/9-2/27/2018	B
18-00778	2 JASPAN	JASPAN BROTHERS HARDWARE	Special Event Supplies	35.94	R	02/06/18	03/13/18	B655192	B
18-01167	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/E MARCH 9, 2018	446.84	P	944 03/08/18	03/08/18	03/08/18 15267	
18-01167	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/E MARCH 9, 2018	2,953.23	P	944 03/08/18	03/08/18	03/08/18 15267	
				3,998.01					

T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION

18-00866	2 NASSAU	NASSAU HOLDINGS/JOURNALS, LLC	Summer Camp Advertising	1,600.00	R	02/13/18	03/13/18	2018-010318	B
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T-03-56-802-200-004 RECREATION TRUST - SENIORS ACTIVITIES

18-01079	1 RHELF010	R. HELFRICH AND SON CORP.	Senior Center Trip	850.00	R	03/01/18	03/15/18	55301	
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T-03-56-802-200-006 RECREATION TRUST - PORICY PARK

18-00390	6 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	40.00	R	01/25/18	03/13/18	3992-13	B
18-00390	7 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	25.19	R	01/25/18	03/13/18	3992-12	B
18-00390	8 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	28.88	R	01/25/18	03/13/18	3992-19	B
18-00474	2 JASPAN	JASPAN BROTHERS HARDWARE	Poricy Program Supplies	29.56	R	01/25/18	03/13/18	A849397	B
18-00521	3 KEVINREX	KEVIN REX GIMOTEA	Poricy Park - Animal Care	132.00	R	01/25/18	03/13/18	1802	B
18-00774	2 ORIEN010	ORIENTAL TRADING CO., INC.	Poricy Park Gift Shop Supplies	393.75	R	02/06/18	03/13/18	688405138-01	B
18-00775	2 RHODE010	RHODE ISLAND NOVELTY	Poricy Park Gift Shop Supplies	306.52	R	02/06/18	03/13/18	IN3812481	B
18-00776	2 CMPAULA	THE CM PAULA COMPANY, INC.	Poricy Park Gift Shop Supplies	452.39	R	02/06/18	03/13/18	6489341-IN	B
18-01018	4 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	30.50	R	02/23/18	03/15/18	152768248	
18-01167	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/E MARCH 9, 2018	2,459.84	P	944 03/08/18	03/08/18	03/08/18 15267	
				3,898.63					

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 10,346.64

Extd: SPECIAL TRUST-SALE OF RECYCLAB

T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB

17-04548	2 CUST0020	CUSTOM BANDAG INC.	TIRES, ETC FOR GARBAGE TRUCKS	2,397.48	R	11/02/17	03/13/18	40175471	B
17-04548	3 CUST0020	CUSTOM BANDAG INC.	TIRES, ETC FOR GARBAGE TRUCKS	1,635.09	R	11/02/17	03/13/18	40176085	B
17-04548	4 CUST0020	CUSTOM BANDAG INC.	TIRES, ETC FOR GARBAGE TRUCKS	922.74	R	11/02/17	03/13/18	40176211	B
18-00359	4 CUST0020	CUSTOM BANDAG INC.	TIRES	1,515.00	R	01/22/18	03/15/18	40177953	B
18-00359	5 CUST0020	CUSTOM BANDAG INC.	TIRES	1,389.02	R	01/22/18	03/15/18	40178197	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
18-00361 5 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	84.58	R	01/22/18	03/13/18	9305609447	B
18-00367 2 AMERIO80	AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	55.00	R	01/22/18	03/13/18	0515048	B
18-00367 3 AMERIO80	AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	755.25	R	01/22/18	03/13/18	0515910	B
18-00405 2 FOLEY010	FOLEY INCORPORATED	LOADER, HEAVY TRUCK, ETC PARTS	1,418.47	R	01/25/18	03/15/18	WO1N1120473	B
18-00405 3 FOLEY010	FOLEY INCORPORATED	LOADER, HEAVY TRUCK, ETC PARTS	157.36	R	01/25/18	03/15/18	WOIN2078445	B
18-00874 2 MRDRI010	MR DRIVESHAFT	GARBAGE TRUCK, LOADER, RECYCL	459.90	R	02/13/18	03/13/18	9671A	B
18-00968 2 MCGRATH	MCGRATH MUNICIPAL EQUIPMENT,	MISC PARTS FOR AUTOMOTIVE	226.50	R	02/21/18	03/13/18	20180205-1	B
18-00977 1 INTERPOR	INTERPORT MAINTENANCE CO. INC.	CONTAINERS FOR STORAGE OF	4,200.00	R	02/21/18	03/13/18	839572	
18-00977 2 INTERPOR	INTERPORT MAINTENANCE CO. INC.	DELIVERY	750.00	R	02/21/18	03/13/18	839572	
			15,966.39					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		15,966.39					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
18-01265 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW POOL		600.00	R	03/13/18	03/13/18	0219357	
18-01266 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW POOL		200.00	R	03/13/18	03/13/18	0218175	
18-01267 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW POOL		400.00	R	03/13/18	03/13/18	0218174	
18-01278 1 TMAS 010 T & M ASSOCIATES	MIDD-G1715		4,509.75	R	03/13/18	03/13/18	LAF335486	
18-01279 1 TMAS 010 T & M ASSOCIATES	MIDD-G1715		2,947.75	R	03/13/18	03/13/18	LAF337329	
18-01280 1 TMAS 010 T & M ASSOCIATES	MIDD-G1815		2,951.75	R	03/13/18	03/13/18	LAF339287	
18-01306 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION		400.00	R	03/15/18	03/15/18	0220318	
18-01307 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	SINGLE LOT REVIEW/INSPECTION		200.00	R	03/15/18	03/15/18	0220317	
			12,209.25					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		12,209.25					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
18-01167 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			769.23	P	944 03/08/18	03/08/18 03/08/18	15267	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23					

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Extd:	DO NOT USE							
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
18-01241 1 FLORIOMA FLORIO MASON CONTRACTOR		Mason Repair of Wall/ Lincroft	14,250.00	R	03/12/18	03/15/18	492143	
T-03-56-802-440-004	SELF INSURANCE-VEHICLE							
18-00676 1 MAACO010 MAACO AUTO PAINTING & BODY WKS Repair PV# 50			1,460.22	R	02/06/18	03/15/18	44227	
18-01193 1 MAACO010 MAACO AUTO PAINTING & BODY WKS Overage for PO #18-00676			246.95	R	03/12/18	03/15/18	44227A	
			1,707.17					
	Extd Total: DO NOT USE		15,957.17					
Extd:	SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND							
17-01654 2 TRIUS010 TRIUS, INC.		PARTS FOR SNOW PLOW EQUIPMENT	1,620.00	R	04/06/17	03/13/18	S1044170	B
17-01654 3 TRIUS010 TRIUS, INC.		PARTS FOR SNOW PLOW EQUIPMENT	361.26	R	04/06/17	03/13/18	S1043139	B
			1,981.26					
	Extd Total: SPTRUST STORM RECOVERY FUND		1,981.26					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		93,652.89					
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
18-01258 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 992 LOT 14	1,200.00	R	03/13/18	03/13/18	CERT.#15-00543	
18-01259 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 118 LOT 15.01	1,500.00	R	03/13/18	03/13/18	CERT.#15-00088	
18-01261 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 1049 LOT 34	18,000.00	R	03/13/18	03/13/18	CERT.#15-00581	
18-01262 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 1069 LOT 19	19,000.00	R	03/13/18	03/13/18	CERT.#15-00598	
18-01263 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 276 LOT 83	6,900.00	R	03/13/18	03/13/18	CERT.#15-00174	
18-01264 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 448 LOT 9	7,000.00	R	03/13/18	03/13/18	CERT.#15-00254	
			53,600.00					
	Extd Total:		53,600.00					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
18-01260 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 832 LOT 87	1,200.00	R	03/13/18	03/13/18	CERT.#16-00436	
18-01285 1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC		BLK. 837 LOT 29	8,100.00	R	03/13/18	03/13/18	CERT.#16-00441	
18-01311 1 USBAN070 US BANK CUST/LIENLOGIC FUND 1		BLK. 873 LOT 32	500.00	R	03/15/18	03/15/18	CERT.#16-00467	

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

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

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P.O. Id Item Vendor									
T-03-56-864-707-017	SHADOW LANE/W. BURKE, INSP, PB09-402, INV								
18-01273 1 TMAS 010 T & M ASSOCIATES		MIDD-17501	855.50	R	03/13/18	03/13/18		LAF337335	
18-01276 1 TMAS 010 T & M ASSOCIATES		MIDD-17501	334.00	R	03/13/18	03/13/18		LAF339293	
18-01276 2 TMAS 010 T & M ASSOCIATES		EXPENSES	4.29	R	03/13/18	03/13/18		LAF339293	
			1,193.79						
	Extd Total:		1,193.79						
	Department Total:		8,221.89						
T-03-56-875-746-016	SOP #16.72 - MUZIO CONSTRUCTION								
18-01270 1 MUZIO CO MUZIO CONSTRUCTION		FINAL REFUND PERMIT	450.00	R	03/13/18	03/13/18		PERMIT #16-72	
	Extd Total:		450.00						
	Department Total:		450.00						
	CAFR Total:		189,446.81						
	Fund Total: TRUST - OTHER		189,446.81						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
18-00956 15 MGLFO010 MGL FORMS SYSTEMS		PURCHASE ORDER FORMS/COMM DEV.	35.00	R	02/21/18	03/13/18		153535	
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE								
18-01167 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			1,854.47	P	944 03/08/18	03/08/18	03/08/18	15267	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,889.47						
	Department Total:		1,889.47						
	CAFR Total:		1,889.47						
	Fund Total:		1,889.47						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
18-00076 5 MONMO150 MONMOUTH COUNTY S P C A		2018 ANIMAL SHELTER SERVICES	75.00	R	02/12/18	03/15/18		2014844	B
18-01167 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018			6,775.66	P	944 03/08/18	03/08/18	03/08/18	15267	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
18-01271 1 NJINFECT NJ	STATE DEPT OF HEALTH&SENIOR DOG FEES -	FEBRUARY 2018	1,139.40	R	03/13/18	03/13/18		FEBRUARY 2018	
			7,990.06						
	Extd Total: ANIMAL FUND EXPENDITURES		7,990.06						
	Department Total:		7,990.06						
	CAFR Total:		7,990.06						
	Fund Total:		7,990.06						
	Year Total:		199,326.34						
Total Charged Lines: 767			Total List Amount: 20,513,433.31	Total Void Amount:		0.00			

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