

THE TOWNSHIP OF MIDDLETOWN

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



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

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

Organized December 14, 1667
"Pride in Middletown"

APRIL 16, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	5,363.65
CURRENT ACCOUNT - 2018		1,895,833.68
SPECIAL TRUST ACCOUNT		316,516.78
CAPITAL ACCOUNT		74,009.50
DOG TAX ACCOUNT		6,781.38
COMM.DEV		1,879.88
GRANT FUND ACCOUNT		10,876.83
PAYROLL		80,284.65
TOTAL	\$	2,391,546.35
		<u>36.98</u>
LESS VOID	\$	2,391,509.37

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF APRIL 16, 2018.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURR WIRE CHECK #954 \$36.98 VOIDED
REPLACED WITH CHECK #956 \$46.98

April 12, 2018
10:00 AM

Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 04/04/18 to 04/12/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
7-01-20-120-100-208 TOWNSHIP CLERK - MISC OTHER EX									
18-01128	1 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ On Site Shredding	106.85	R	03/01/18	04/11/18		1327101217	
	Extd Total:		106.85						
	Department Total:		106.85						
	CAFR Total:		106.85						
7-01-25-240-100-228 POLICE-CROSSING GUARD EQUIPMEN									
18-01322	1 LANIG010	LANIGAN ASSOCIATES INC. STOP SIGNS - METAL	525.00	R	03/16/18	04/10/18		95543	
18-01322	2 LANIG010	LANIGAN ASSOCIATES INC. STARS	20.00	R	03/16/18	04/10/18		93543	
18-01322	3 LANIG010	LANIGAN ASSOCIATES INC. RAINCOATS - MEDIUM	375.00	R	03/16/18	04/10/18		93543	
18-01322	4 LANIG010	LANIGAN ASSOCIATES INC. RAINCOATS - LARGE	375.00	R	03/16/18	04/10/18		93543	
18-01322	5 LANIG010	LANIGAN ASSOCIATES INC. RAINCOATS - X LARGE	375.00	R	03/16/18	04/10/18		93543	
18-01322	6 LANIG010	LANIGAN ASSOCIATES INC. HI-VIZ SAFETY VESTS	870.00	R	03/16/18	04/10/18		93543	
			2,540.00						
	Extd Total:		2,540.00						
	Department Total:		2,540.00						
7-01-25-252-100-202 EMERG MGMT - OEM EQUIPMENT									
18-01090	1 GALLS020	GALL'S INC 5.11 TMT AL FLASHLIGHT	48.00	R	03/01/18	04/10/18		009573111	
	Extd Total:		48.00						
	Department Total:		48.00						
7-01-25-260-100-299 FIRST AID MEDICAL EXPENSES									
18-01071	2 MERID040	MERIDIAN OCCUPATIONAL HEALTH Hep-B vaccine	90.00	R	03/01/18	04/10/18		00018722-00	B
	Extd Total:		90.00						
	Department Total:		90.00						
	CAFR Total:		2,678.00						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
18-01668	1 OLDVI010	OLD VILLAGE FIRE CO.	REIMBURSE 2017 UTILITIES	489.80	R	04/10/18	04/10/18	12812	
	Extd Total:		489.80						
	Department Total:		489.80						
	CAFR Total:		489.80						
Extd:	HURRICANE SANDY RESERVES								
7-01-55-906-875-002	HURRICANE SANDY RESERVES O/E								
17-04465	7 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	BB COURT - Greely & Gordon Ct	1,112.00	R	11/02/17	04/10/18		0219852	
17-04465	8 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	BB COURT - Greely & Gordon Ct	226.00	R	11/02/17	04/10/18		0221055	
17-04465	9 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	BB COURT - Greely & Gordon Ct	751.00	R	11/02/17	04/11/18		0221358	
			2,089.00						
	Extd Total:	HURRICANE SANDY RESERVES	2,089.00						
	Department Total:		2,089.00						
	CAFR Total:		2,089.00						
	Fund Total:	CURRENT FUND	5,363.65						
	Year Total:		5,363.65						
Fund:	CURRENT FUND								
8-01-20-100-100-101	A/E SW REG								
18-01624	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	23,315.33	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-20-100-100-104	A/E PART TIME SALARIES								
18-01624	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	2,959.02	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
18-01156	6 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS-ADMIN.	26.45	R	03/05/18	04/10/18		409560	
8-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES								
18-01432	1 KOCH 001	GAIL BECHTOLDT	Funeral Arrangement	100.00	R	03/26/18	04/09/18	0009521	
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
18-00785	5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	02/06/18	04/11/18	26518-00	B
18-00785	6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	02/06/18	04/11/18	26513-00	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS	Continued							
18-00785 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	80.00	R	02/06/18	04/11/18		26515-00	B
18-00785 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	115.00	R	02/06/18	04/11/18		26519-00	B
18-00785 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exams	145.00	R	02/06/18	04/11/18		26520-00	B
			500.00						
8-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
18-00011 4 MILLSTRA MILLENNIUM STRATEGIES LLC		TO PROVIDE GRANT WRITING	3,000.00	R	03/08/18	04/11/18		7461	B
	Extd Total:		29,900.80						
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
18-01624 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			5,245.37	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-20-100-101-104	PURCHASING PART-TIME S/W								
18-01624 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			639.72	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
18-00043 16 DSWAT010 DS WATERS OF AMERICA		PURCHASING WATER COOLER SVCS.	3.44	R	01/11/18	04/11/18		040118 8617904	B
18-01156 2 STATE OF STATE OF NJ		STATE STORAGE BX/LIDS PURCHAS	26.45	R	03/05/18	04/10/18		409560	
			29.89						
8-01-20-100-101-232	PURCHASING-EQUIPMENT MAINTENAN								
18-00077 8 STRATIX STRATIX SYSTEMS, INC.		PURCHASING-COPIER MAINT. A3667	256.20	R	03/01/18	04/10/18		310225	
	Extd Total:		6,171.18						
	Department Total:		36,071.98						
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
18-01624 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			615.36	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
18-01305 1 ALLAM030 ALL AMERICAN PRINT & COPY		BUSINESS CARDS RICK W HIBELL	28.00	R	03/14/18	04/12/18		71414	
	Extd Total:		643.36						
	Department Total:		643.36						
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
18-01624 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			9,884.23	P	951 04/04/18	04/04/18	04/04/18	15269	

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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
8-01-20-120-100-102 18-01624 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	TWP CLERK-SAL/WAGES-OVERTIME	144.70	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-20-120-100-104 18-01624 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	TWP CLERK P/T S/W	3,600.17	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-20-120-100-201 18-00371 4 DSWAT010 DS WATERS OF AMERICA 18-01156 1 STATE OF STATE OF NJ 18-01248 4 WBMASON W.B.MASON	TWP CLERK-MATERIALS & SUPPLIES Water Cooler Aministration STATE STORAGE BX/LIDS- CLERK CLERKS OFFICE TONER HP ONLY	8.85 26.45 354.90 390.20	R R R	01/25/18 03/05/18 03/12/18	04/11/18 04/10/18 04/11/18	040118 10799973 409560 153187756	B
8-01-20-120-100-208 18-00028 6 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	TOWNSHIP CLERK - MISC OTHER EX 2018 SHREDDING SERVICES	49.00	R	01/29/18	04/10/18	1327031618	B
8-01-20-120-100-209 18-00027 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 18-00027 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 18-00027 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	TWP CLERK-PRINTING & ADS 2018 ADS FOR TWP CLERK 2018 ADS FOR TWP CLERK 2018 ADS FOR TWP CLERK	35.34 6.51 84.01 125.86	R R R	01/12/18 01/12/18 01/12/18	04/10/18 04/10/18 04/11/18	35685 35686 112352	B B B
8-01-20-120-100-223 18-01600 1 USPOSTAL U.S. POSTAL SERV. (NEOPOST)	TWP CLERK-POSTAGE Postage Neopost Acct. 0800821	7,000.00	R	04/03/18	04/11/18	POSTAGE	
	Extd Total:	21,194.16					
	Department Total:	21,194.16					
8-01-20-130-100-101 18-01624 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	FINANCE-REGULAR SALARIES & WAG	20,954.16	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-20-130-100-104 18-01624 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	FINANCE- PART-TIME	1,843.16	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-20-130-100-201 18-00043 20 DSWAT010 DS WATERS OF AMERICA 18-01156 4 STATE OF STATE OF NJ	FINANCE-MATERIALS & SUPPLIES FINANCE WATER COOLER SVCS. STATE STORAGE BX/LIDS-FINANCE	3.45 26.45 29.90	R R	01/11/18 03/05/18	04/11/18 04/10/18	040118 8617904 409560	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
18-01558 1 TCTA 010 T.C.T.A.		51ST TCTANJ SPRING CONFERENCE	395.00	R	04/03/18	04/10/18		JFNS5ZWK4GG	
18-01561 1 TCTA 010 T.C.T.A.		51ST TCTANJ SPRING CONFERENCE	395.00	R	04/03/18	04/10/18		L9N5MPLJXHR	
18-01623 1 TROP1010 TROPICANA CASINO & RESORT		HOTEL:TCTANJ SPRING CONFERENCE	130.00	R	04/03/18	04/11/18		MC46C	
18-01623 2 TROP1010 TROPICANA CASINO & RESORT		RESORT FEE	30.00	R	04/03/18	04/11/18		MC46C	
			950.00						
8-01-20-130-100-206	FINANCE-TRAINING								
18-01437 1 IPD 010 IPD		WORKPLACE PRIVACY ISSUES	125.00	R	03/26/18	04/10/18		APRIL 20, 2018	
8-01-20-130-100-220	FINANCE-CONSULTANTS								
18-00289 2 NW FINAN NW FINANCIAL GROUP, LLC		TOWN HALL PROPOSAL	1,042.50	R	01/22/18	04/11/18		23855	B
8-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
18-01713 1 TSYS TSYS		COURT MARCH CREDIT CARD FEES	1,608.21	P	955 04/11/18	04/11/18	04/11/18	MARCH 2018	
18-01752 1 FIRST DA First Data Global Leasing Co.		APRIL 2018 COURT LEASE PAYMENT	46.98	P	956 04/12/18	04/12/18	04/12/18	APRIL 2018	
			1,655.19						
8-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE								
18-00077 5 STRATIX STRATIX SYSTEMS, INC.		FINANCE-COPIER MAINT./ A3667	256.20	R	03/01/18	04/10/18		310225	
	Extd Total:		26,856.11						
	Department Total:		26,856.11						
8-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
18-01624 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			12,052.86	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-20-140-100-104	MIS-PART TIME								
18-01624 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			678.16	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
18-00043 18 DSWAT010 DS WATERS OF AMERICA		MIS DEPT WATER COOLER SVCS.	3.44	R	01/11/18	04/11/18		040118 8617904	B
18-01126 1 CDWGO010 CDW GOVERNMENT INC.		Ortronics Mod Jack	202.88	R	03/01/18	04/11/18		LZQ1286	
18-01126 2 CDWGO010 CDW GOVERNMENT INC.		Cable raceway corner elbow	25.36	R	03/01/18	04/11/18		LZQ1286	
18-01126 3 CDWGO010 CDW GOVERNMENT INC.		Wire mold raceway end cap	9.29	R	03/01/18	04/11/18		LZQ1286	
18-01126 4 CDWGO010 CDW GOVERNMENT INC.		Wiremold mounting netwk device	63.32	R	03/01/18	04/11/18		LZQ1286	
18-01126 5 CDWGO010 CDW GOVERNMENT INC.		Panduit wiring duct cable race	263.68	R	03/01/18	04/11/18		LZJ0498	
18-01126 6 CDWGO010 CDW GOVERNMENT INC.		Panduit Cable Raceway cover	101.36	R	03/01/18	04/11/18		MCW6278	

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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
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES	Continued						
18-01438 1 CDWGO010 CDW GOVERNMENT INC.		Wireless Keyboards	266.60	R	03/26/18	04/11/18	MFB9212	
			935.93					
8-01-20-140-100-204	MIS-TRAVEL & CONFERENCE							
18-00980 1 GMIS GMIS-NJ		NJ GMIS TEC 2018 Conference	100.00	R	02/21/18	04/11/18	2137391-1073942	
8-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
18-00077 7 STRATIX STRATIX SYSTEMS, INC.		MIS-COPIER MAINT. A3667	256.20	R	03/01/18	04/10/18	310225	
	Extd Total:		14,023.15					
	Department Total:		14,023.15					
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
18-01624 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			11,659.06	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
18-01624 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			746.90	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
18-00043 19 DSWAT010 DS WATERS OF AMERICA		COLLECTOR WATER COOLER SVCS.	3.44	R	01/11/18	04/11/18	040118 8617904	B
8-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES							
18-01557 1 TCTA 010 T.C.T.A.		51st Annual Spring Conference	395.00	R	04/03/18	04/10/18	MDNGKJ9W89P	
18-01557 2 TCTA 010 T.C.T.A.		51st Annual Spring Conference	395.00	R	04/03/18	04/10/18	LYN8M6ZMGR3	
18-01593 1 TROP010 TROPICANA CASINO & RESORT		Reservations: 5/14/18,5/15/18	340.00	R	04/03/18	04/11/18	PZ8Y3	
			1,130.00					
8-01-20-145-100-206	COLLECTOR-TRAINING							
18-01625 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV 4/20/14 Tax Collect. Workshop			250.00	R	04/04/18	04/10/18	APRIL 20, 2018	
	Extd Total:		13,789.40					
8-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS							
18-00007 4 O'DONNELL O'DONNELL & MCCORD, P.C.		PROVIDE LEGAL COUNSEL	1,290.00	R	01/11/18	04/09/18	032918	B
	Extd Total:		1,290.00					
	Department Total:		15,079.40					

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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
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
18-01624 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		7,612.56	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
18-00043 17 DSWAT010 DS WATERS OF AMERICA	TAX ASSESSOR WATER COOLER SVC	3.44	R	01/11/18	04/11/18	040118 8617904	B
8-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS						
18-01406 1 AMANJ010 AMANJ	AMANJ Membership Dues	125.00	R	03/26/18	04/10/18	MEMBERSHIP DUES	
18-01406 2 AMANJ010 AMANJ	AMANJ Membership Dues	75.00	R	03/26/18	04/10/18	MEMBERSHIP DUES	
		200.00					
8-01-20-150-100-206	ASSESSOR-TRAINING						
18-00226 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	Property Tax Admin. Course	752.00	R	01/16/18	04/11/18	38390	
8-01-20-150-100-232	ASSESSOR-EQUIPMENT MAINTENANCE						
18-00077 6 STRATIX	STRATIX SYSTEMS, INC. ASSESSOR-COPIER MAINT. A3667	256.20	R	03/01/18	04/10/18	310225	
	Extd Total:	8,824.20					
	Department Total:	8,824.20					
8-01-20-155-100-211	LEGAL-LABOR ATTORNEY						
18-00010 14 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	1,580.50	R	02/09/18	04/11/18	63729	B
18-00010 15 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	522.00	R	02/09/18	04/11/18	63720	B
18-00010 16 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	884.50	R	02/09/18	04/11/18	63731	B
18-00010 17 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	145.00	R	02/09/18	04/11/18	93732	B
		3,132.00					
8-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
18-00001 9 ARCHER01	ARCHER & GREINER REIMBURSABLE APRIL 2018	43.73	R	04/10/18	04/11/18	4116322	B
18-00010 18 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN REIMBURSABLE MARCH 2018	102.00	R	04/11/18	04/11/18	63729	B
18-00010 19 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN REIMBURSABLE MARCH 2018	50.50	R	04/11/18	04/11/18	63731	B
		196.23					
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
18-00001 8 ARCHER01	ARCHER & GREINER PROVIDE GENERAL LITIGATION	22,500.00	R	03/14/18	04/11/18	4116322	B
18-00008 4 O'DONNELL	O'DONNELL & MCCORD, P.C. PROVIDE LEGAL COUNSEL	5,780.68	R	03/14/18	04/11/18	032918A	B
18-00018 2 SPIRO HA	SPIRO LAW LLC PROVIDE LEGAL SERVICES AS	262.50	R	01/12/18	04/11/18	4KC	B

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8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) Continued						
18-00018 3 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	70.00	R	01/12/18	04/11/18	4PM	B
		28,613.18					
	Extd Total:	31,941.41					
	Department Total:	31,941.41					
8-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE						
18-01666 1 TMAS 010 T & M ASSOCIATES	MIDD-G1804	612.25	R	04/10/18	04/10/18	LAF341042	
18-01666 2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.86	R	04/10/18	04/10/18	LAF341042	
		615.11					
	Extd Total:	615.11					
	Department Total:	615.11					
	CAFR Total:	155,248.88					
8-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
18-01624 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		9,790.71	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES						
18-00086 4 DSWAT010 DS WATERS OF AMERICA	Water Cooler/Bottled Water	10.94	R	01/16/18	04/11/18	040118 14852668	B
18-01156 5 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS-PLANNING	26.45	R	03/05/18	04/10/18	409560	
		37.39					
8-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS						
18-00080 1 GANNL010 GANN LAW BOOKS	2018 Cox NJ Gann Law Book	394.00	R	01/16/18	04/09/18	S600215	
8-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
18-00079 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	31.00	R	01/16/18	04/09/18	112305	B
18-00079 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	4.96	R	01/16/18	04/11/18	112351	B
		35.96					
	Extd Total:	10,258.06					
8-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES						
18-01624 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,112.64	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
18-00087 4 JAMESH01 JAMES H. GORMAN, ESQ.	2018 PB Attorney Retainer	1,000.00	R	01/16/18	04/11/18	22618-1	B

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8-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES	Continued						
18-00089 5 JAMESH01	JAMES H. GORMAN, ESQ.	2018 PB Attorney litigation	228.20	R	02/05/18	04/11/18	30918-1	B
18-00089 6 JAMESH01	JAMES H. GORMAN, ESQ.	2018 PB Attorney litigation	65.20	R	02/05/18	04/11/18	30918-8	B
18-00089 7 JAMESH01	JAMES H. GORMAN, ESQ.	2018 PB Attorney litigation	880.20	R	02/05/18	04/11/18	30918-5	B
			2,173.60					
	Extd Total:		3,286.24					
	Department Total:		13,544.30					
8-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
18-01624 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,112.66	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-21-185-100-102	ZONING BOARD OVERTIME							
18-01624 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		71.53	P	951 04/04/18	04/04/18	04/04/18 15269	
	Extd Total:		1,184.19					
	Department Total:		1,184.19					
	CAFR Total:		14,728.49					
8-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
18-01624 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		28,220.31	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
18-01624 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,117.49	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-22-195-100-103	INSPECTIONS-OVERTIME							
18-01624 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,063.11	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
18-01624 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		7,462.81	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-22-195-100-105	INSPECTIONS - ZONING S/W							
18-01624 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,992.23	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-22-195-100-106	INSPECTIONS - ZONING PT							
18-01624 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		3,406.14	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
18-01156 3 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS BUILDING		52.90	R	03/05/18	04/10/18	409560	

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8-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI	Continued							
18-01487 2 WBMASON W.B.MASON		BLDG - OFFICE SUPPLIES	<u>16.91</u>	R	03/27/18	04/11/18		I53695185	
			69.81						
	Extd Total:		45,331.90						
	Department Total:		45,331.90						
	CAFR Total:		45,331.90						
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
18-00012 7 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY		3,852.00	R	03/13/18	04/11/18		I82425NP	B
18-00012 8 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY		<u>2,768.06</u>	R	03/13/18	04/11/18		S84153NP	B
			6,620.06						
	Extd Total:		6,620.06						
	Department Total:		6,620.06						
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
18-00016 17 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		6,387.50	R	02/21/18	04/10/18		61800	B
18-00016 18 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		5,070.00	R	02/21/18	04/10/18		61801	B
18-00016 19 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		292.50	R	02/21/18	04/10/18		61802	B
18-00016 20 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		10,822.50	R	02/21/18	04/10/18		61804	B
18-00016 21 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		<u>1,194.75</u>	R	02/21/18	04/10/18		61806	B
			23,767.25						
8-01-23-220-100-222	INSURANCE-PPO CLAIMS								
18-00553 13 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO		30,100.84	R	03/26/18	04/12/18		#158 3/23/2018	B
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
18-00014 10 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		487.76	R	02/13/18	04/11/18		332858	B
18-00014 11 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		1,785.55	R	02/13/18	04/11/18		332859	B
18-00014 12 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		18,841.30	R	03/13/18	04/11/18		852999	B
18-00014 13 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		<u>2,963.00</u>	R	04/09/18	04/11/18		852998	B
			24,077.61						
8-01-23-220-100-224	INSURANCE - POS CLAIMS								
18-00645 28 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS		25,365.47	R	03/26/18	04/11/18		#658 3/30/2018	B
18-00645 29 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS		<u>36,526.48</u>	R	03/26/18	04/11/18		#658 4/6/2018	B
			61,891.95						

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8-01-23-220-100-225	INSURANCE - HMO CLAIMS							
18-00645 26 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	29,807.97	R	01/31/18	04/11/18	#657 3/30/2018	B
18-00645 27 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	<u>1,693.83</u>	R	01/31/18	04/11/18	#657 4/6/2018	B
			31,501.80					
	Extd Total:		171,339.45					
	Department Total:		171,339.45					
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
18-01624 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			815.01	P	951 04/04/18	04/04/18	04/04/18 15269	
	Extd Total:		815.01					
	Department Total:		815.01					
	CAFR Total:		178,774.52					
8-01-25-240-100-101	POLICE - PATROL S/W							
18-01624 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			298,986.28	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-25-240-100-102	POLICE - SUPERIORS S/W							
18-01624 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			150,962.59	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-25-240-100-103	POLICE-OVERTIME							
18-01624 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			11,723.88	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
18-01624 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			4,207.50	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-25-240-100-106	POLICE-CROSS GUARD							
18-01624 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			27,462.18	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-25-240-100-109	POLICE - COURT SECURITY							
18-01624 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			700.00	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
18-01624 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			18,711.03	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
18-00366 1 DEVOA010 DEVO & ASSOCIATES		STELIO/STRADA PAY BY SPACE	485.00	R	01/22/18	04/10/18	60808390	
18-00366 2 DEVOA010 DEVO & ASSOCIATES		SHIPPING	23.25	R	01/22/18	04/10/18	60808390	

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P.O. Id Item Vendor									
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
18-00409 3 ALLAM030	ALL AMERICAN PRINT & COPY	2018 PRINTING SUPPLIES	126.00	R	01/25/18	04/10/18		71415	B
18-00585 4 HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	4.60	R	01/30/18	04/10/18		101363	B
18-01203 2 VERA 010	V. E. RALPH & SON INC.	FIRST AID SUPPLIES	1,288.15	R	03/12/18	04/10/18		354544	B
18-01203 3 VERA 010	V. E. RALPH & SON INC.	FIRST AID SUPPLIES	121.50	R	03/12/18	04/10/18		354853	B
18-01487 4 WBMASON	W.B.MASON	POLICE-OFFICE SUPPLIES	360.00	R	03/28/18	04/11/18		153695205	
			2,408.50						
8-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
18-01140 1 WBMASON	W.B.MASON	SWINGLINE STACK AND SHRED	2,799.99	R	03/05/18	04/10/18		153509130	
18-01191 1 CDWGO010	CDW GOVERNMENT INC.	MICROSOFT SCULPT COMFORT MOUSE	427.95	R	03/12/18	04/10/18		MBP2176	
18-01191 2 CDWGO010	CDW GOVERNMENT INC.	MICROSOFT FOLDABLE KEYBOARD	1,314.45	R	03/12/18	04/10/18		MBX5867	
			4,542.39						
8-01-25-240-100-206	POLICE-TRAINING								
18-00387 1 MONM0130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	50.00	R	01/25/18	04/10/18		2995	
8-01-25-240-100-296	K-9 PATROL DOG PROG.								
18-00587 8 PETSMART	PETSMART, INC.	2018 K-9 SUPPLIES	53.99	R	01/30/18	04/10/18		T-5351 C-101101	B
	Extd Total:		519,808.34						
	Department Total:		519,808.34						
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
18-01624 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,193.02	P	951 04/04/18	04/04/18	04/04/18	15269	
18-01624 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		98.08	P	951 04/04/18	04/04/18	04/04/18	15269	
			1,291.10						
	Extd Total:		1,291.10						
	Department Total:		1,291.10						
8-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
18-01500 1 PORTM020	PORT MONMOUTH FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2018		10,000.00	R	04/03/18	04/10/18		1ST QUART 2018	
	Extd Total:		10,000.00						
	Department Total:		10,000.00						
8-01-25-265-100-102	FIRE - CHIEF STIPENDS								
18-01624 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		765.40	P	951 04/04/18	04/04/18	04/04/18	15269	

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8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
18-01624 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			1,675.00	P	951	04/04/18	04/04/18	04/04/18 15269	
8-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
18-00962 1 NJFIR010 ACTION FIRE APPARATUS, TBA		FIRE WASH SOAPS #FS102-C	129.00	R		02/21/18	04/09/18	56754	
18-00962 2 NJFIR010 ACTION FIRE APPARATUS, TBA		FIRE WASH SOLID #FW203-C	129.00	R		02/21/18	04/09/18	56754	
18-00962 3 NJFIR010 ACTION FIRE APPARATUS, TBA		FIRE WASH LIQUID #FW201	152.03	R		02/21/18	04/09/18	56754	
18-00962 4 NJFIR010 ACTION FIRE APPARATUS, TBA		FIRE WASH SOLID #FW202-C	271.50	R		02/21/18	04/09/18	56754	
			681.53						
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
18-00879 1 ATLAN070 ATLANTIC PLUMBING SUPPLY		PARTS FOR TANKER #480	35.00	R		02/13/18	04/10/18	S2934689.001	
18-00879 2 ATLAN070 ATLANTIC PLUMBING SUPPLY		4 GAL MAL 45	182.00	R		02/13/18	04/10/18	S2934689.001	
18-00879 3 ATLAN070 ATLANTIC PLUMBING SUPPLY		KOCHEK 36R3N25 3" MIPT X 2.5"	95.00	R		02/13/18	04/10/18	S2934689.001	
18-00879 4 ATLAN070 ATLANTIC PLUMBING SUPPLY		POTTER ROEMER 4065-GRV BRASS	246.90	R		02/13/18	04/10/18	S2934689.001	
18-01376 1 NJFIR010 ACTION FIRE APPARATUS, TBA		ADAPTERS FOR WATER TENDER	161.30	R		03/16/18	04/11/18	56986	
			720.20						
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
18-00684 1 FISON010 FIS ONSITE SERVICE LLC		LADDER SENSOR REPLACEMENT #170	7,269.08	R		02/06/18	04/10/18	6137	
18-00967 1 NAYLO010 NAYLOR'S AUTO PARTS		BATTERIES / SUPPORT UNIT #213	148.40	R		02/21/18	04/09/18	089518	
18-00967 2 NAYLO010 NAYLOR'S AUTO PARTS		BATTERY #8465	115.71	R		02/21/18	04/09/18	089518	
18-01117 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,281.60	R		03/01/18	04/09/18	18-0413	B
18-01117 3 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,281.60	R		03/01/18	04/09/18	18-0414	B
18-01117 4 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,281.60	R		03/01/18	04/09/18	18-0415	B
18-01117 5 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,947.60	R		03/01/18	04/09/18	18-0416	B
			13,325.59						
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
18-00077 9 STRATIX STRATIX SYSTEMS, INC.		FIRE ACADEMY-COPIER MAINT.	292.90	R		03/01/18	04/10/18	\310225	
18-00227 4 DSWAT010 DS WATERS OF AMERICA		2018 CARBON FILTRATION SYSTEM	26.99	R		01/16/18	04/10/18	032818 15428574	B
18-00610 1 SECUR010 SECURALL MONITORING CORP.		2018 ONE YEAR ALARM SYSTEM	468.00	R		01/30/18	04/10/18	R242812	
18-00613 3 REDBA020 RED BANK RECYCLING AUTO WRECK.		2018 ACADEMY: JUNK VEHICLES	150.00	R		01/30/18	04/12/18	3/21/2018	B
18-01315 2 WBMASON W.B.MASON		FIRE ACADEMY HP TONER ONLY	468.28	R		03/16/18	04/09/18	I53360336	
18-01325 2 JOHNN010 JOHNNY ON THE SPOT		HANDICAP ACCESSIBLE RESTROOM	87.00	R		03/16/18	04/11/18	433226	B
18-01540 1 PINNACLE PINNACLE TECHNOLOGIES LLC		FIRE ACADEMY KEYFOBS	162.50	R		04/03/18	04/12/18	1662	
			1,655.67						

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8-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES						
18-00611 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18	04/11/18	26516	B
18-00611 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	20.00	R	01/30/18	04/11/18	26517	B
		40.00					
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT						
18-00084 4 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELD COM	112.34	R	01/16/18	04/11/18	820305039X2018	B
	Extd Total:	18,975.73					
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA						
18-01624 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,652.70	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-25-265-101-103	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE						
18-01624 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		700.00	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T						
18-01624 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		6,878.15	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS						
18-00296 3 DSWAT010 DS WATERS OF AMERICA	2018 WATER DELIVERY / COOLER	11.43	R	01/22/18	04/11/18	040118 8617930	B
18-01315 3 WBMASON W.B.MASON	FIRE PREVENTION HP TONER ONLY	468.28	R	03/16/18	04/09/18	I53359230	
		479.71					
8-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT						
18-00987 1 FIREFIGH FIREFIGHTER ONE LLC	FIRE HOOKS / PART #FHU-NHF-40D	360.00	R	02/21/18	04/09/18	SI-00502853	
18-00987 2 FIREFIGH FIREFIGHTER ONE LLC	SHIPPING FEE	15.00	R	02/21/18	04/10/18	SI00502853	
		375.00					
	Extd Total:	10,085.56					
	Department Total:	29,061.29					
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
18-01624 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,884.61	P	951 04/04/18	04/04/18 04/04/18	15269	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					

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P.O. Id Item Vendor									
8-01-25-445-100-273	FIRE-HYDRANT SERVICES								
18-00292 4 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MARCH		62,956.78	R	01/22/18	04/11/18		MARCH 2018	B
	Extd Total:		62,956.78						
	Department Total:		62,956.78						
	CAFR Total:		626,002.12						
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
18-01624 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		63,842.46	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-290-100-104	STREETS & ROADS - OVERTIME								
18-01624 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		684.39	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-290-100-105	SNOW OVERTIME								
18-01624 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		54,624.34	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-290-100-107	SEASONAL S/W								
18-01624 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,138.50	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
18-00150 3 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES, RENTALS, ETC		506.25	R	01/16/18	04/10/18		1439600	B
18-00150 4 ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES, RENTALS, ETC		227.78	R	01/16/18	04/10/18		22818	B
18-00152 7 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC SUPPLIES FOR WELDING BAY		147.82	R	01/16/18	04/10/18		20175586	B
18-00152 8 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC SUPPLIES FOR WELDING BAY		325.00	R	01/16/18	04/10/18		20175587	B
18-00152 9 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC SUPPLIES FOR WELDING BAY		43.86	R	01/16/18	04/10/18		20175901	B
18-00152 10 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC SUPPLIES FOR WELDING BAY		313.44	R	01/16/18	04/10/18		20176692	B
18-00154 4 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR WELDING BAY		58.32	R	01/16/18	04/10/18		9305698111	B
18-00155 2 SAFET010	SAFETY-KLEEN SYSTEMS, INC. PERIODIC CLEANING OF MACHINERY		328.47	R	01/16/18	04/10/18		76166430	B
18-00393 2 ADVAN030	ADVANCED AIR SYSTEMS LLC COMPRESSOR SERVICE, PARTS, ETC		1,492.45	R	01/25/18	04/09/18		1858166	B
18-00983 2 CHEMT010	CHEM TEK INDUSTRIES MISC SHOP SUPPLIES FOR GARAGE		2,498.68	R	02/21/18	04/10/18		10059	B
18-01131 1 DWDIESEL	D&W DIESEL, INC YELLOW & BLACK EXHAUST HOSE		1,540.41	R	03/01/18	04/09/18		R33991	
			7,482.48						
8-01-26-290-100-237	DPW-ROAD MATERIALS								
18-00884 2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. HOT PATCH ASPHALT		1,000.00	R	02/13/18	04/10/18		002-18-1	B
18-01517 1 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. OVERAGE ON P O # 18-00884		351.50	R	04/03/18	04/10/18		002-18-1-A	
			1,351.50						

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8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
18-00223 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	117.47	R	01/16/18	04/10/18		785608	B
8-01-26-290-100-276	DPW-TREE MAINTENANCE								
18-01220 1 FLYNN010	FLYNN'S TREE SERVICE	REMOVAL OF TOWNSHIP TREE AT	4,500.00	R	03/12/18	04/10/18		311 MONMOUTH AV	
	Extd Total:		133,741.14						
8-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
18-00629 2 HOSESHOP	THE HOSE SHOP	MISC SNOW PLOW PARTS	57.90	R	01/30/18	04/10/18		00136739	B
8-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES								
18-00790 8 MORTONSA	MORTON SALT, INC.	DELIVERY OF SALT	22,669.27	R	02/06/18	04/10/18		5401548822	B
8-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
18-00714 2 BENNETT	BENNETT PROPERTY AND DESIGN	SNOW PLOWING	14,405.00	R	02/06/18	04/09/18		4172	B
18-00716 2 FLYNN010	FLYNN'S TREE SERVICE	SNOW PLOWING	4,600.00	R	02/06/18	04/11/18		MARCH 7, 2018	B
18-00717 2 FRANKSUT	FRANK SUTTON TRUCKING	SNOW PLOWING	48,957.50	R	02/06/18	04/09/18		1206	B
18-00718 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING AT TRAIN STATION	6,227.50	R	02/06/18	04/11/18		030715	B
18-00718 3 REDBA020	RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING AT TRAIN STATION	2,115.00	R	02/06/18	04/11/18		031318	B
18-00719 1 VELBA010	VELBA CONTRACTING	SNOW PLOWING	12,870.00	R	02/06/18	04/11/18		100	
18-01343 3 BENNETT	BENNETT PROPERTY AND DESIGN	SNOW PLOWING	15,000.00	R	04/06/18	04/11/18		4173	B
18-01346 2 FLYNN010	FLYNN'S TREE SERVICE	SNOW PLOWING	7,475.00	R	04/09/18	04/11/18		MARCH 21, 2018	B
18-01349 2 VELBA010	VELBA CONTRACTING	SNOW PLOWING	15,000.00	R	04/09/18	04/11/18		MARCH 21, 2018	B
18-01609 1 VELBA010	VELBA CONTRACTING	OVERAGE ON P O # 18-01349	2,820.00	R	04/03/18	04/11/18		3/21/18 SNOW	
18-01618 2 BENNETT	BENNETT PROPERTY AND DESIGN	OVERAGE ON P O # 18-01343	9,372.50	R	04/06/18	04/11/18		4173A	
			138,842.50						
	Extd Total:		161,569.67						
8-01-26-290-102-101	PARKS - S/W REG								
18-01624 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		34,385.77	P	951 04/04/18	04/04/18	04/04/18	15269	
18-01624 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		502.53	P	951 04/04/18	04/04/18	04/04/18	15269	
			34,888.30						
8-01-26-290-102-103	PARKS- OT								
18-01624 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		407.41	P	951 04/04/18	04/04/18	04/04/18	15269	

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8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
18-00332 2 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP	346.50	R	01/22/18	04/10/18		226312	B
18-00332 3 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR MOWER SHOP	<u>330.14</u>	R	01/22/18	04/10/18		226496	B
			676.64						
8-01-26-290-102-256	PARKS-MAINTENANCE								
18-01419 2 JOHNN010 JOHNNY ON THE SPOT		HANDICAPPED ACCESSIBLE	87.00	R	03/26/18	04/10/18		430526	B
	Extd Total:		36,059.35						
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
18-01624 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			18,938.41	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
18-01624 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			287.42	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
18-01248 2 WBMASON W.B.MASON		DPW TONER	222.86	R	03/12/18	04/11/18		153187063	
18-01315 1 WBMASON W.B.MASON		DPW TONER HP BRAND ONLY	174.34	R	03/16/18	04/09/18		153360375	
18-01487 3 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	91.27	R	03/27/18	04/11/18		153695235	
18-01498 1 WBMASON W.B.MASON		COPY PAPER RECYCLE DPW	<u>271.00</u>	R	03/28/18	04/11/18		153694524	
			759.47						
8-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
18-01130 2 RUTGE140 RUTGERS CONTINUING PROFESS ED		RECYCLING TONNAGE REPORTS	75.00	R	03/01/18	04/10/18		72251	B
18-01130 3 RUTGE140 RUTGERS CONTINUING PROFESS ED		RECYCLING TONNAGE REPORTS	75.00	R	03/01/18	04/10/18		72252	B
18-01130 4 RUTGE140 RUTGERS CONTINUING PROFESS ED		RECYCLING TONNAGE REPORTS	<u>75.00</u>	R	03/01/18	04/10/18		72253	B
			225.00						
8-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
18-00170 3 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER & COOLER RENTALS	21.13	R	01/16/18	04/10/18		030118 8617950	B
18-00172 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	23.56	R	01/16/18	04/09/18		35678	B
18-00172 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	<u>15.81</u>	R	01/16/18	04/09/18		35681	B
			60.50						
	Extd Total:		20,270.80						
	Department Total:		351,640.96						

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8-01-26-305-100-101 18-01624 60 TOWNS020	SOLID WASTE & RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	4,016.26	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-305-100-102 18-01624 61 TOWNS020	SOLID WASTE & RECYLING- OVERTIME WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	231.16	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-305-100-104 18-01624 62 TOWNS020	SOLID WASTE & RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	3,443.92	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-305-100-112 18-01624 63 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	3,857.16	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-305-100-113 18-01624 64 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	2,448.81	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-305-100-809 18-01105 3 CENTRAL1	CONTRACTOR TIPPING FEES CENTRAL JERSEY WASTE & RECYC MARCH TIPPING FEES	76,912.04	R	03/01/18	04/11/18	129198	B
8-01-26-305-100-810 18-00180 4 MONM0170	RECYCLING-TIPPING FEES/CONTAIN MONMOUTH CTY TREASURER DISPOSAL AT COUNTY LANDFILL	99.34	R	01/16/18	04/10/18	45156	B
Extd Total:		91,008.69					
Department Total:		91,008.69					
8-01-26-310-100-101 18-01624 53 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	21,169.82	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-310-100-102 18-01624 54 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	420.38	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-310-100-104 18-01624 56 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018	4,911.48	P	951 04/04/18	04/04/18	04/04/18 15269	
8-01-26-310-100-201 18-00090 5 CAVAN010	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY CAVANAUGH'S PEST CONTROL SERVICES	50.00	R	01/16/18	04/10/18	683955	B
18-00090 6 CAVAN010	CAVANAUGH'S PEST CONTROL SERVICES	40.00	R	01/16/18	04/10/18	684094	B
18-00090 7 CAVAN010	CAVANAUGH'S PEST CONTROL SERVICES	95.00	R	01/16/18	04/10/18	729076	B
		185.00					

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8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
18-00131 4 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	01/16/18	04/10/18		124848	B
	Extd Total:		35,426.26						
	Department Total:		35,426.26						
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
18-01624 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,330.88	P	951 04/04/18	04/04/18	04/04/18	15269	
18-01624 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		<u>18,357.65</u>	P	951 04/04/18	04/04/18	04/04/18	15269	
			19,688.53						
8-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
18-01624 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		212.90	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
18-01624 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,301.95	P	951 04/04/18	04/04/18	04/04/18	15269	
8-01-26-315-100-210	DPW - FLEET MAINTENANCE								
18-00202 11 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	191.92	R	01/16/18	04/10/18		5181100	B
18-00202 12 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	103.12	R	01/16/18	04/10/18		5181232	B
18-00202 13 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	103.12	R	01/16/18	04/10/18		5181308	B
18-00202 14 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	57.21	R	01/16/18	04/10/18		5181450	B
18-00210 2 MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC TOWING	160.16	R	01/16/18	04/10/18		MT 02-18-09	B
18-00211 2 QUALITY	QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	1,000.00	R	01/16/18	04/10/18		142435	B
18-00486 2 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	475.00	R	01/25/18	04/09/18		185501	B
18-00486 3 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	365.00	R	01/25/18	04/09/18		185502	B
18-00634 2 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	196.00	R	01/30/18	04/10/18		6382162/1	B
18-00875 1 QUALITY	QUALITY CHEVROLET, INC.	OVERAGE ON P O # 18-00211	<u>1,090.00</u>	R	02/13/18	04/10/18		142435A	
			3,741.53						
8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS								
18-00229 10 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18	04/09/18		394462	B
18-00229 11 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18	04/09/18		397282	B
18-00229 12 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18	04/09/18		399771	B
18-00229 13 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18	04/09/18		402279	B
18-00229 14 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	<u>103.00</u>	R	01/16/18	04/09/18		404779	B
			515.00						

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8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00826 2 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	354.46	R	02/08/18	04/09/18	9305698110	B
18-00826 3 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	363.67	R	02/08/18	04/10/18	9305673722	B
18-00826 4 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	1,111.76	R	02/08/18	04/10/18	9305676862	B
18-00826 5 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	192.96	R	02/08/18	04/10/18	9305683893	B
			2,022.85					
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
18-00813 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	249.40	R	02/08/18	04/10/18	9305694514	B
8-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
18-00583 8 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTON FEES		4,348.55	R	03/01/18	04/11/18	308952	B
	Extd Total:		32,080.71					
	Department Total:		32,080.71					
	CAFR Total:		510,156.62					
8-01-27-330-100-101	HEALTH-REGULAR S/W							
18-01624 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		7,011.02	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
18-01624 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		662.97	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
18-01624 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		463.75	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
18-01305 3 ALLAM030	ALL AMERICAN PRINT & COPY BUISNESS CARDS HEALTH DEPT.		28.00	R	03/19/18	04/12/18	71412	
8-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
18-00449 4 DSWAT010	DS WATERS OF AMERICA 2018 MONTHLY WATER COOLER		8.85	R	01/25/18	04/11/18	040118 12842665	B
	Extd Total:		8,174.59					
8-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
18-01305 2 ALLAM030	ALL AMERICAN PRINT & COPY BUISNESS CARDS FOR CROSSROADS		56.00	R	03/14/18	04/12/18	71413	

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8-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
18-00204 8 REBECCA REBECCA REAN	2018 PROFESSIONAL SERVICES	700.00	R	02/27/18	04/12/18	3/28-4/10/2018	B
	Extd Total:	756.00					
	Department Total:	8,930.59					
8-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
18-00075 4 KELLY WI KELLY WINTHROP, LLC	2018 DEER CARCASS REMOVAL	167.50	R	01/16/18	04/11/18	237	B
18-00444 6 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	130.00	R	01/25/18	04/11/18	518410	B
18-00446 10 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	23.60	R	01/25/18	04/11/18	2099652	B
18-00815 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2018 ANIMAL DISPOSAL FREEZER	163.10	R	02/08/18	04/11/18	2267	B
		484.20					
	Extd Total:	484.20					
	Department Total:	484.20					
	CAFR Total:	9,414.79					
8-01-28-370-100-105	RECREATION S/W						
18-01624 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		5,952.55	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-28-370-100-106	RECREATION PT S/W						
18-01624 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,500.81	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-28-370-100-107	SENIOR S/W						
18-01624 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		3,350.91	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-28-370-100-108	SENIOR PT S/W						
18-01624 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,346.07	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-28-370-100-125	ART CENTER - REGULAR						
18-01624 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,396.58	P	951 04/04/18	04/04/18 04/04/18	15269	
8-01-28-370-100-220	RECREATION-FIELD EQUIPMENT						
18-01081 2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	87.00	R	03/01/18	04/09/18	422617	B
18-01082 2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	03/01/18	04/09/18	422616	B
		174.00					
8-01-28-370-100-244	RECREATION-SENIOR CENTER						
18-00416 2 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	164.15	R	01/25/18	04/09/18	2225156803	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-28-370-100-244	RECREATION-SENIOR CENTER	Continued							
18-00418 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	7.98	R	01/25/18	04/10/18		02660101192148	B
18-00418 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	17.35	R	01/25/18	04/10/18		02661111133065	B
18-01207 1 ENTERTAI	ENTERTAINERS PLUS	Sr. Center Event 3/15/18	175.00	R	03/12/18	04/11/18		24599	
			364.48						
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
18-01068 2 CURRIERS	CURRIER'S MAGICAL MANIA		200.00	R	03/26/18	04/11/18		6908	
18-01379 1 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT.	Security for Eggstravaganza	150.00	R	03/20/18	04/09/18		040218-01	
			350.00						
8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
18-00524 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color	49.82	R	01/25/18	04/11/18		14353328	B
	Extd Total:		16,485.22						
	Department Total:		16,485.22						
	CAFR Total:		16,485.22						
8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
18-01624 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		42,929.18	P	951 04/04/18	04/04/18 04/04/18		15269	
8-01-29-390-100-104	LIBRARY - PT S/W								
18-01624 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		9,638.91	P	951 04/04/18	04/04/18 04/04/18		15269	
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
18-00464 2 JASPER	JASPER BROTHERS HARDWARE	Maintenance Supplies	34.59	R	01/25/18	04/10/18		B656705	B
18-00502 3 TECHLO10	TECH LOGIC CORPORATION	Cards and Processing Supplies	3,030.00	R	01/25/18	04/10/18		15007822	B
18-01248 1 WBMASON	W.B.MASON	LIBRARY	736.02	R	03/12/18	04/11/18		I53187603	
18-01487 1 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	64.13	R	03/27/18	04/11/18		I53695195	
			3,864.74						
8-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES								
18-00623 4 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	134.25	R	01/30/18	04/11/18		460589	B
18-01560 1 CATHJELE	CATHERINE JELENIEWSKI	Fingerprinting - IdentoGo	40.00	R	04/03/18	04/11/18		11SNJ0006374552	
			174.25						
8-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
18-01318 1 ZAGER888	ZAGER FUCHS, PC	Hearing Officer Service Fee	2,000.00	R	03/16/18	04/10/18		FEB. 12, 2018	

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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							
18-00451 249 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	331.25	R	01/25/18	04/11/18		3022072268	B
18-00451 250 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	235.12	R	01/25/18	04/11/18		3022111154	B
18-00451 251 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/25/18	04/11/18		3022081934	B
18-00451 252 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.36	R	01/25/18	04/11/18		3022102615	B
18-00451 253 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	156.16	R	01/25/18	04/11/18		3022111159	B
18-00451 254 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.41	R	01/25/18	04/11/18		3022081933	B
18-00451 255 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	01/25/18	04/11/18		3022072267	B
18-00451 256 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.86	R	01/25/18	04/11/18		3022111158	B
18-00451 257 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.56	R	01/25/18	04/11/18		3022081932	B
18-00451 258 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	01/25/18	04/11/18		3022064688	B
18-00451 259 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.80	R	01/25/18	04/11/18		3022111157	B
18-00451 260 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	01/25/18	04/11/18		3022081931	B
18-00451 261 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	01/25/18	04/11/18		3022069814	B
18-00451 262 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.00	R	01/25/18	04/11/18		3022111156	B
18-00451 263 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	01/25/18	04/11/18		3022081929	B
18-00451 264 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.85	R	01/25/18	04/11/18		3022075258	B
18-00451 265 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	01/25/18	04/11/18		3022111155	B
18-00451 266 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.20	R	01/25/18	04/11/18		3022081928	B
18-00451 267 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.94	R	01/25/18	04/11/18		3022096917	B
18-00451 268 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	175.94	R	01/25/18	04/11/18		3022078949	B
18-00451 269 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.99	R	01/25/18	04/11/18		3022088855	B
18-00451 270 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.13	R	01/25/18	04/11/18		2033575890	B
18-00451 271 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	433.05	R	01/25/18	04/11/18		3022078951	B
18-00451 272 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/25/18	04/11/18		3022088858	B
18-00451 273 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	395.59	R	01/25/18	04/11/18		3022096919	B
18-00451 274 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	01/25/18	04/11/18		3022093621	B
18-00451 275 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.65	R	01/25/18	04/11/18		3022088857	B
18-00451 276 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.98	R	01/25/18	04/11/18		2033575887	B
18-00451 277 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/25/18	04/11/18		3022093622	B
18-00451 278 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	01/25/18	04/11/18		3022088859	B
18-00451 279 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/25/18	04/11/18		3022098591	B
18-00451 280 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.70	R	01/25/18	04/11/18		2033549751	B
18-00451 281 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	01/25/18	04/11/18		3022088856	B
18-00451 282 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/25/18	04/11/18		3022098585	B
18-00451 283 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.10	R	01/25/18	04/11/18		2033549749	B
18-00451 284 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/25/18	04/11/18		3022088854	B
18-00451 285 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	01/25/18	04/11/18		3022098587	B
18-00451 286 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.04	R	01/25/18	04/11/18		2033549750	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
8-01-29-390-100-231	LIBRARY -BOOKS	Continued								
18-00451 287 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.48	R		01/25/18	04/11/18		3022090683	B
18-00451 288 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R		01/25/18	04/11/18		3022090684	B
18-00451 289 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.49	R		01/25/18	04/11/18		2033575888	B
18-00451 290 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R		01/25/18	04/11/18		3022098586	B
18-00451 291 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.98	R		01/25/18	04/11/18		3022090685	B
18-00451 292 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R		01/25/18	04/11/18		3022093217	B
18-00451 293 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	102.23	R		01/25/18	04/11/18		2033565772	B
18-00451 294 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	250.87	R		01/25/18	04/11/18		3022090690	B
18-00451 295 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.09	R		01/25/18	04/11/18		3022102617	B
18-00451 296 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.10	R		01/25/18	04/11/18		2033565773	B
18-00451 297 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R		01/25/18	04/11/18		3022090686	B
18-00451 298 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.99	R		01/25/18	04/11/18		3022102616	B
18-00451 299 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R		01/25/18	04/11/18		3022098590	B
18-00451 300 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	69.09	R		01/25/18	04/11/18		2033543184	B
18-00451 301 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.23	R		01/25/18	04/11/18		3022102624	B
18-00451 302 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.57	R		01/25/18	04/11/18		3022096913	B
18-00451 303 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R		01/25/18	04/11/18		3022090689	B
18-00451 304 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	232.92	R		01/25/18	04/11/18		3022093623	B
18-00451 305 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.56	R		01/25/18	04/11/18		3022096914	B
18-00451 306 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.39	R		01/25/18	04/11/18		3022072270	B
18-00451 307 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	217.93	R		01/25/18	04/11/18		3022096918	B
18-00451 308 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.86	R		01/25/18	04/11/18		3022096915	B
18-00451 309 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.45	R		01/25/18	04/11/18		3022072276	B
18-00451 310 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	370.76	R		01/25/18	04/11/18		3022088862	B
18-00451 311 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.74	R		01/25/18	04/11/18		3022102625	B
18-00451 312 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.45	R		01/25/18	04/11/18		3022075260	B
18-00451 313 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.81	R		01/25/18	04/11/18		3022096916	B
18-00451 314 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R		01/25/18	04/11/18		3022102626	B
18-00451 315 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.45	R		01/25/18	04/11/18		3022072275	B
18-00451 316 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R		01/25/18	04/11/18		3022098583	B
18-00451 317 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R		01/25/18	04/11/18		3022088860	B
18-00451 318 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.24	R		01/25/18	04/11/18		3022078953	B
18-00451 319 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R		01/25/18	04/11/18		3022098582	B
18-00451 320 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R		01/25/18	04/11/18		3022088861	B
18-00451 321 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.85	R		01/25/18	04/11/18		2033575889	B
18-00451 322 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R		01/25/18	04/11/18		3022098584	B
18-00451 323 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.52	R		01/25/18	04/11/18		3022098588	B
18-00451 324 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.57	R		01/25/18	04/11/18		3022098589	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 325 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.21	R		01/25/18	04/11/18		3022121028		B
18-00451 326 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		01/25/18	04/11/18		3022102621		B
18-00451 327 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	221.60	R		01/25/18	04/11/18		3022122018		B
18-00451 328 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R		01/25/18	04/11/18		3022064637		B
18-00451 329 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.62	R		01/25/18	04/11/18		3022121029		B
18-00451 330 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R		01/25/18	04/11/18		3022067741		B
18-00451 331 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	210.15	R		01/25/18	04/11/18		3022121027		B
18-00451 332 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.99	R		01/25/18	04/11/18		3022089575		B
18-00451 333 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R		01/25/18	04/11/18		3022102623		B
18-00451 334 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R		01/25/18	04/11/18		3022102630		B
18-00451 335 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.32	R		01/25/18	04/11/18		2033583648		B
18-00451 336 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R		01/25/18	04/11/18		3022093216		B
18-00451 337 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.96	R		01/25/18	04/11/18		3022102620		B
18-00451 338 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.99	R		01/25/18	04/11/18		3022121030		B
18-00451 339 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.36	R		01/25/18	04/11/18		3022122017		B
18-00455 16 BRODA020 BRODART CO.	Multiple Books/Standing Orders	275.68	R		01/25/18	04/11/18		B5261557		B
18-00455 17 BRODA020 BRODART CO.	Multiple Books/Standing Orders	95.56	R		01/25/18	04/11/18		B5270796		B
18-00455 18 BRODA020 BRODART CO.	Multiple Books/Standing Orders	220.96	R		01/25/18	04/11/18		B5256040		B
18-00455 19 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.95	R		01/25/18	04/11/18		B5265869		B
18-00455 20 BRODA020 BRODART CO.	Multiple Books/Standing Orders	12.48	R		01/25/18	04/11/18		B5258415		B
18-00459 2 CAVENDIS CAVENDISH SQUARE	Standing Orders - Books	195.54	R		01/25/18	04/11/18		CAL3098231		
18-00511 15 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	61.58	R		01/25/18	04/11/18		63342842		B
18-00511 16 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.98	R		01/25/18	04/11/18		63351823		B
18-00511 17 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	148.44	R		01/25/18	04/11/18		63351430		B
		5,954.13								
8-01-29-390-100-234	LIBRARY-MUSIC CD									
18-00515 12 MIDWE010 MIDWEST TAPE	Music CD's	15.99	R		01/25/18	04/11/18		95949463		B
18-00515 13 MIDWE010 MIDWEST TAPE	Music CD's	56.77	R		01/25/18	04/11/18		95949464		B
18-00515 14 MIDWE010 MIDWEST TAPE	Music CD's	18.78	R		01/25/18	04/11/18		95962696		B
18-00515 15 MIDWE010 MIDWEST TAPE	Music CD's	13.59	R		01/25/18	04/11/18		95962695		B
18-00515 16 MIDWE010 MIDWEST TAPE	Music CD's	65.55	R		01/25/18	04/11/18		95949466		B
		170.68								
8-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES									
18-00601 2 ALLIENT ALLIANCE ENTERTAINMENT, LLC	Video Games	191.96	R		01/30/18	04/10/18		PLS22237987		B

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P.O. Id Item Vendor								
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
18-00452 19 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.64	R	01/25/18	04/11/18	Q19945970	B
18-00452 20 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	131.38	R	01/25/18	04/11/18	Q20823000	B
18-00452 21 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	64.47	R	01/25/18	04/11/18	Q20294380	B
18-00452 22 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.19	R	01/25/18	04/11/18	Q20294381	B
18-00452 23 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	68.13	R	01/25/18	04/11/18	Q20316150	B
18-00452 24 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.13	R	01/25/18	04/11/18	Q20294382	B
18-00452 25 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	99.32	R	01/25/18	04/11/18	B86648130	B
18-00602 4 ALLIENT ALLIANCE ENTERTAINMENT, LLC		DVD	218.33	R	01/30/18	04/10/18	PLS21984130	B
			630.59					
8-01-29-390-100-239	LIBRARY-E MATERIALS							
18-00517 5 MIDWE010 MIDWEST TAPE		Hoopla Subscription	2,358.39	R	01/25/18	04/10/18	95965486	B
18-01338 2 OVERDRIV OVERDRIVE, INC.		EBooks/Digital Content	5,894.39	R	03/16/18	04/10/18	00995C018041208	B
			8,252.78					
8-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
18-00461 5 SPECTRO SPECTROTEL, INC.		Telephone Service	821.66	R	01/25/18	04/11/18	APRIL 2018	B
8-01-29-390-100-272	LIBRARY UTILITIES-WATER							
18-00457 6 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service MARCH	179.46	R	01/25/18	04/10/18	MARCH 2018	B
18-00457 7 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service MARCH	301.16	R	01/25/18	04/10/18	MARCH 2018	B
			480.62					
8-01-29-390-100-273	LIBRARY UTILITIES-GAS							
18-00462 4 NJNAT010 NJ NATURAL GAS CO.		Gas Service	1,428.84	R	01/25/18	04/11/18	2/28-4/3/2018	B
8-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
18-00463 2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		Sewer Service	360.00	R	01/25/18	04/12/18	1ST.QUART.2018	B
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
18-00592 5 DELAGE TFS LEASING PROGRAM OF DELAGE		Copier - Lease/Maintenance	423.09	R	01/30/18	04/11/18	58687465	B
8-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
18-00454 5 VERIZ010 VERIZON		Internet Access	1,219.52	R	01/25/18	04/11/18	APRIL 2018	B
	Extd Total:		78,540.95					
	Department Total:		78,540.95					
	CAFR Total:		78,540.95					

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P.O. Id Item Vendor									
8-01-30-410-205-291	RAILROAD PARKING LOT LEASE								
18-00069 3 NJTRA020 NJ TRANSIT		NJ Parking Lot Operating Fee	29,025.00	R	01/16/18	04/11/18		0216766	B
	Extd Total:		29,025.00						
	Department Total:		29,025.00						
	CAFR Total:		29,025.00						
8-01-31-430-200-271	PBG-ELECTRICITY								
18-00185 8 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	194.16	R	01/16/18	04/11/18		3/6-4/2/2018	B
	Extd Total:		194.16						
	Department Total:		194.16						
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
18-00325 4 CONSTELL CONSTELLATION NEW ENERGY, INC.		MONTHLY STREET LIGHTS	11,960.03	R	01/22/18	04/09/18		MARCH 2018	B
	Extd Total:		11,960.03						
	Department Total:		11,960.03						
8-01-31-440-200-270	PBG-TELEPHONE								
18-00088 5 BROADVIEW BROADVIEW NETWORKS, INC.		BROADVIEW SERVICES	932.46	R	01/16/18	04/11/18		17752427	B
18-00099 26 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	124.05	R	01/16/18	04/11/18		APRIL 2018	B
18-00109 4 GRANITE GRANITE TELECOMMUNICATIONS, LL		TELECOMMUNICATIONS SERVICES	5,730.57	R	01/16/18	04/11/18		417136142	B
18-00116 12 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES DPW	742.43	R	01/16/18	04/11/18		APRIL 2018	B
18-00123 23 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	39.95	R	01/16/18	04/11/18		APRIL 2018	B
18-00123 24 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	39.95	R	01/16/18	04/11/18		APRIL 2018	B
18-00123 25 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	144.99	R	01/16/18	04/11/18		APRIL 2018	B
18-00123 26 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	134.99	R	01/16/18	04/11/18		APRIL 2018	B
18-00129 11 VERIZO10 VERIZON		MONTHLY PHONE CHGS - DPW	5,386.75	R	01/16/18	04/11/18		APRIL 2018	B
18-01269 3 GTT COMMU GTT COMMUNICATIONS DBA GTT		MONTHLY SERVICES GTT AMERICAS	6,002.61	R	03/13/18	04/11/18		TB-INV-916971	B
			19,278.75						
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
18-00116 13 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES POLICE	938.72	R	01/16/18	04/11/18		APRIL 2018	B
18-00116 14 VERIZO30 VERIZON CABS		CABS MONTHLY SERVICES POLICE	1,420.44	R	01/16/18	04/11/18		APRIL 2018	B
18-00129 12 VERIZO10 VERIZON		MONTHLY PHONE CHGS - POLICE	1,227.33	R	01/16/18	04/11/18		MARCH 2018	B
			3,586.49						

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8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133 9 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	6,455.97	R	01/16/18	04/11/18	MARCH 2018	B
18-00133 10 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	<u>3,477.42</u>	R	01/16/18	04/11/18	MARCH 2018	B
			9,933.39					
	Extd Total:		32,798.63					
	Department Total:		32,798.63					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186 11 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			1,148.57	R	01/16/18	04/12/18	2/09-3/26/2018	B
	Extd Total:		1,148.57					
	Department Total:		1,148.57					
8-01-31-446-200-272	PBG-NATURAL GAS							
18-00188 8 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,827.97	R	01/16/18	04/11/18	23/2-3/28/2018	B
18-00188 9 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	5,192.47	R	01/16/18	04/12/18	2/22-4/02/2018	B
18-00190 4 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR GARBAGE TRUCKS	748.09	R	01/16/18	04/09/18	NGV222	B
18-00319 4 NJNAT010 NJ NATURAL GAS CO.		2018 GAS SERVICES/FIRE STN# 11	<u>44.71</u>	R	01/22/18	04/12/18	2/27-4/2/2018	B
			7,813.24					
	Extd Total:		7,813.24					
	Department Total:		7,813.24					
8-01-31-447-100-275	PBG-HEATING OIL							
18-01222 2 LAWES020 LAWES COAL CO., INC		HEATING OIL AT LINCROFT ANNEX	467.28	R	03/12/18	04/10/18	41047	B
18-01222 3 LAWES020 LAWES COAL CO., INC		HEATING OIL AT LINCROFT ANNEX	<u>342.25</u>	R	03/12/18	04/10/18	41671	B
			809.53					
	Extd Total:		809.53					
	Department Total:		809.53					
8-01-31-455-200-275	FIRE ACADEMY - SEWER							
18-00316 3 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY		2018 SEWER SERVICE / ACADEMY	75.00	R	01/22/18	04/11/18	2ND. QUART. 2018	B
	Extd Total:		75.00					
	Department Total:		75.00					

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8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
18-00829 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	8,118.53	R	02/08/18	04/10/18	273070	B
18-01234 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	9,567.36	R	03/12/18	04/10/18	505984	B
18-01234 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	7,926.80	R	03/12/18	04/10/18	506062	B
18-01234 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	15,890.75	R	03/12/18	04/10/18	505686	B
		41,503.44					
8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR						
18-00309 7 ALLIED08 ALLIED OIL, LLC	2018 HEATING FUEL FOR AIR UNIT	349.01	R	01/22/18	04/10/18	1110851	B
	Extd Total:	41,852.45					
	Department Total:	41,852.45					
	CAFR Total:	96,651.61					
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
18-01624 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		46,660.75	P	951 04/04/18	04/04/18 04/04/18	15269	
	Extd Total:	46,660.75					
	Department Total:	46,660.75					
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
18-00231 8 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,608.15	P	952 03/23/18	04/04/18 04/04/18	P/R 4/6/2018	B
	Extd Total:	1,608.15					
	Department Total:	1,608.15					
	CAFR Total:	48,268.90					
8-01-42-101-202-233	INTRLCL MON CTY SCAT AGRMNT						
18-00727 2 COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Transportation	5,615.00	R	02/06/18	04/11/18	1ST.QUART.2018	B
	Extd Total:	5,615.00					
8-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH						
18-01303 2 MONMO140 MON. CTY. REG. HEALTH COMMIS#1 2018 SHARED SERVICE AGREEMENT		38,689.25	R	03/14/18	04/11/18	6313	B
	Extd Total:	38,689.25					
	Department Total:	44,304.25					
	CAFR Total:	44,304.25					

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8-01-43-490-100-101	COURT-SALARIES/WAGES								
18-01624 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		15,910.14	P	951	04/04/18	04/04/18	04/04/18 15269	
8-01-43-490-100-102	COURT-OVERTIME								
18-01624 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,261.18	P	951	04/04/18	04/04/18	04/04/18 15269	
8-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
18-01624 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		573.75	P	951	04/04/18	04/04/18	04/04/18 15269	
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
18-01248 3 WBMASON W.B.MASON	COURT TONER HP ONLY		301.47	R		03/12/18	04/11/18	I53187785	
18-01248 5 WBMASON W.B.MASON	COURT TONER HP ONLY		149.92	R		03/29/18	04/11/18	I53400903	
18-01248 6 WBMASON W.B.MASON	COURT TONER HP ONLY		149.92	R		04/11/18	04/11/18	CR5267955	
			301.47						
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE								
18-01238 1 MCAA0010	MCAA OF NJ.JUNE KEELAN CMCA mcaa of nj spring conference		250.00	R		03/12/18	04/09/18	MAY 10-11-2018	
	Extd Total:		19,296.54						
	Department Total:		19,296.54						
	CAFR Total:		19,296.54						
8-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
18-01402 1 NJFIR010	ACTION FIRE APPARATUS, TBA GLOBE SUPRALITE 14" PULL ON		15,975.00	R		03/23/18	04/09/18	56533	
	Extd Total:		15,975.00						
	Department Total:		15,975.00						
	CAFR Total:		15,975.00						
8-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
18-01635 1 TREAS111	TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT		6,218.32	P	953	04/05/18	04/05/18	04/05/18 PMT.#25 4/20/18	
	Extd Total:		6,218.32						
	Department Total:		6,218.32						
	CAFR Total:		6,218.32						
8-01-55-903-000-001	Refund Tax Overpayments								
18-01699 1 ANTH0111	ANTHONY & CAROL ALLEVA, JR REFUND HOMESTEAD REBATE		260.94	R		04/10/18	04/10/18	100% VET.	
18-01700 1 GEORG070	GEORGE & NANCY FRIEDMAN REFUND HOMESTEAD REBATE		432.74	R		04/10/18	04/10/18	100% VET.	

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P.O. Id Item Vendor									
8-01-55-903-000-001	Refund Tax Overpayments	Continued							
18-01710 1 SALVA005 SALVATORE & NANCY DALUISE		REFUND HOMESTEAD REBATE	462.90	R	04/10/18	04/10/18		100% VET.	
18-01736 1 VIRG004 VIRGINIA BERNSTEIN		BLK. 1010 LOT 5 REFUND	253.99	R	04/11/18	04/11/18		100% VET.	
			1,410.57						
	Extd Total:		1,410.57						
	Department Total:		1,410.57						
	CAFR Total:		1,410.57						
	Fund Total: CURRENT FUND		1,895,833.68						
	Year Total:		1,895,833.68						
Fund:	GENERAL CAPITAL								
Extd:	2016 ORD 16-3178								
C-04-55-916-178-004	2016 ORD16-3178 VARIOUS MUNI VEHICLES								
18-01372 1 FIREA020 FIRE AND SAFETY SERVICES LTD		REPAIR GENERATOR - ENGINE #210	978.72	R	03/16/18	04/09/18		SI18-0547	
C-04-55-916-178-007	2016 ORD16-3178 TECHNOLOGY UPGRADES								
17-04529 1 EMPIRE CONVERGEONE		Replacement Core Netwk Switch	30,149.00	R	11/02/17	04/11/18		IE418288	
C-04-55-916-178-008	2016 ORD16-178 PUBLIC WORK EQUIPMENT								
18-01028 2 CHERR010 CHERRY VALLEY TRACTOR SALES			2,495.78	R	02/26/18	04/10/18		32852	
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20								
18-01664 1 TMA5 010 T & M ASSOCIATES		MIDD-G1812	386.00	R	04/10/18	04/10/18		LAF341043	
	Extd Total: 2016 ORD 16-3178		34,009.50						
	Department Total:		34,009.50						
Extd:	2017 ORD17-3204 BOND ORDINANCE								
C-04-55-917-204-005	2017 ORD17-3204 DPW PARKS MAINT EQUIP								
18-01028 1 CHERR010 CHERRY VALLEY TRACTOR SALES		(3) THREE NEW KUBOTA ZD1211-	40,000.00	R	02/26/18	04/10/18		32852	
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE		40,000.00						
	Department Total:		40,000.00						
	CAFR Total:		74,009.50						
	Fund Total: GENERAL CAPITAL		74,009.50						
	Year Total:		74,009.50						

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P.O. Id Item Vendor								
Fund: GRANT FUND								
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT							
18-01624 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			880.00	P	951 04/04/18	04/04/18	04/04/18 15269	
	Extd Total:		880.00					
G-02-40-700-542-017	2017 CHAPTER 159 - ROID GRANT							
17-03147 1 MONMO020 MONMOUTH BUILDING CENTER	Classroom Cabinets/Countertop		2,923.00	R	07/17/17	04/11/18	658523	
18-00865 1 ENABLING ENABLING TECHNOLOGIES LLC	Ski Equipment		5,395.00	R	02/13/18	04/11/18	4223	
			8,318.00					
	Extd Total:		8,318.00					
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR							
18-00215 8 REBECCA REBECCA REAN	A/R/ID CONSULTANT SERVICES		728.00	R	03/12/18	04/12/18	3/28-4/10/2018	B
	Extd Total:		728.00					
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT							
18-01624 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			70.83	P	951 04/04/18	04/04/18	04/04/18 15269	
	Extd Total:		70.83					
G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI							
18-01624 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			880.00	P	951 04/04/18	04/04/18	04/04/18 15269	
	Extd Total:		880.00					
	Department Total:		10,876.83					
	CAFR Total:		10,876.83					
	Fund Total: GRANT FUND		10,876.83					
	Year Total:		10,876.83					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
18-01626 1 AFLA010 AFLAC/FLEX ONE	P/R 4/6/2018		194.40	P	6303 04/05/18	04/05/18	04/05/18	

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P.O. Id Item Vendor									
P-16-56-803-010-000	AFLAC	Continued							
18-01627	1 AFLA010 AFLAC/FLEX ONE	P/R 04/06/2018	1,730.47	P	6304	04/05/18	04/05/18	04/05/18	
18-01629	1 COLOLIFE COLONIAL LIFE	P/R 04/06/2018	<u>1,654.91</u>	P	6306	04/05/18	04/05/18	04/05/18	
			3,579.78						
	Extd Total: AFLAC		3,579.78						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
18-01628	1 BREND030 BRENDA ALVAREZ	1/1/2018-12/31/2018	295.00	P	6305	04/05/18	04/05/18	04/05/18	
18-01631	1 LORYKAR0 LORY A. HUBBARD	1/1/2018-12/31/2018	140.51	P	6308	04/05/18	04/05/18	04/05/18	
18-01632	1 MIESEGAE FRAN MIESEGAE	1/1/2018-12/31/2018	239.67	P	6309	04/05/18	04/05/18	04/05/18	
18-01637	1 WILLI140 WILLIAM J. STRANIERO	1/1/2018-12/31/2018	<u>1,317.62</u>	P	6312	04/05/18	04/05/18	04/05/18	
			1,992.80						
	Extd Total: AFLAC REIMBURSE		1,992.80						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
18-01630	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 04/06/2018	15,902.16	P	6307	04/05/18	04/05/18	04/05/18	
18-01633	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 04/06/2018	<u>410.00</u>	P	6310	04/05/18	04/05/18	04/05/18	
			16,312.16						
	Extd Total: DEFERRED COMP		16,312.16						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
18-01634	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont.P/R 04/06/2018	56,311.73	P	6311	04/05/18	04/05/18	04/05/18	
18-01636	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 04/06/2018	<u>1,470.42</u>	P	6311	04/05/18	04/05/18	04/05/18	

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P-16-56-803-120-000	HEALTH BENEFITS	Continued							
18-01638 1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont	P/R 04/06/2018	617.76	P	6313 04/05/18	04/05/18	04/05/18		
			58,399.91						
	Extd Total: HEALTH BENEFITS		58,399.91						
	Department Total: PAYROLL TRUST ACCOUNTS		80,284.65						
	CAFR Total:		80,284.65						
	Fund Total:		80,284.65						
	Year Total:		80,284.65						
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								
18-01624 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			46,530.00	P	951 04/04/18	04/04/18	04/04/18	15269	
18-01624 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			220.00	P	951 04/04/18	04/04/18	04/04/18	15269	
			46,750.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		46,750.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-01624 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			720.86	P	951 04/04/18	04/04/18	04/04/18	15269	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		720.86						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
18-00469 2 ORIEN010 ORIENTAL TRADING CO., INC.	Special Event Supplies		441.97	R	01/25/18	04/11/18	688326066-01		B
18-00469 3 ORIEN010 ORIENTAL TRADING CO., INC.	Special Event Supplies		197.88	R	01/25/18	04/11/18	689094728-01		B
18-00469 4 ORIEN010 ORIENTAL TRADING CO., INC.	Special Event Supplies		87.86	R	01/25/18	04/11/18	689119874-01		B
18-00470 2 SANDS010 S AND S WORLDWIDE	Special Event Supplies		103.00	R	01/25/18	04/09/18	10075571		B
18-00470 3 SANDS010 S AND S WORLDWIDE	Special Event Supplies		14.36	R	01/25/18	04/09/18	12292502		B
18-00484 2 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Classroom Supplies		37.80	R	01/25/18	04/10/18	02221313051922		B
18-01068 1 CURRIERS CURRIER'S MAGICAL MANIA	Special Event Entertainment		325.00	R	03/01/18	04/11/18	6742		
18-01624 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			611.75	P	951 04/04/18	04/04/18	04/04/18	15269	

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
18-01624 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,750.90	P	951	04/04/18	04/04/18	04/04/18 15269	
			4,570.52						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
18-01151 1 SANDS010	S AND S WORLDWIDE	Gaga Pit for Summer Camp	1,640.72	R		03/05/18	04/11/18	10151532	
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
18-01584 1 TUSCANY	975 HOLDINGS,LLC D/B/A	Senior Center Trip	250.00	R		04/03/18	04/11/18	5887-1	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
18-00378 5 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	7.49	R		01/25/18	04/09/18	02551212136363	B
18-00378 6 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	19.54	R		01/25/18	04/10/18	02551212120421	B
18-00378 7 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.96	R		01/25/18	04/10/18	02551212123582	B
18-00378 8 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	2.53	R		01/25/18	04/10/18	02551212125188	B
18-00378 9 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	2.47	R		01/25/18	04/10/18	02551212127654	B
18-00378 10 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	6.90	R		01/25/18	04/10/18	02551212129739	B
18-00378 11 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	9.15	R		01/25/18	04/10/18	02551313054070	B
18-00378 12 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.59	R		01/25/18	04/10/18	02551212132839	B
18-00378 13 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.71	R		01/25/18	04/10/18	02551313054913	B
18-00378 14 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	35.42	R		01/25/18	04/11/18	02550303112153	B
18-00378 15 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	8.31	R		01/25/18	04/11/18	02551212138772	B
18-00378 16 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.49	R		01/25/18	04/11/18	02550101184915	B
18-00474 3 JASPER	JASPER BROTHERS HARDWARE	Poricy Program Supplies	34.79	R		01/25/18	04/09/18	A858920	B
18-00775 3 RHODE010	RHODE ISLAND NOVELTY	Poricy Park Gift Shop Supplies	353.59	R		02/06/18	04/11/18	IN3823309	B
18-01624 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		2,498.40	P	951	04/04/18	04/04/18	04/04/18 15269	
			2,997.34						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			9,458.58						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
18-01646 2 1000BBMK	1000 RT 35 BBMK LLC	INTEREST	205.29	R		04/09/18	04/09/18	RES. 17-73	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			205.29						

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Extid:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
18-00002	5 ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES	2,065.00	R	01/10/18	04/11/18	4116323	B
18-00002	6 ARCHER01	ARCHER & GREINER REIMBURSABLES	8.77	R	01/10/18	04/11/18	4116323	B
18-00104	2 RICHREAD	RICHARD B. READING ASSOCIATES Special Regional Master-COAH	633.33	R	01/16/18	04/11/18	5605-09-0917	B
			2,707.10					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			2,707.10					
Extid:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
18-00301	2 HUNTE010	HUNTER JERSEY PETERBILT HEAVY DUTY GARBAGE TRUCK PARTS	889.24	R	01/22/18	04/10/18	X205030078.03	B
18-00301	3 HUNTE010	HUNTER JERSEY PETERBILT HEAVY DUTY GARBAGE TRUCK PARTS	268.39	R	01/22/18	04/10/18	X205033260.01	B
18-00301	4 HUNTE010	HUNTER JERSEY PETERBILT HEAVY DUTY GARBAGE TRUCK PARTS	873.24	R	01/22/18	04/10/18	R205002577.01	B
18-00303	2 HARTE010	HARTER EQUIPMENT INC HYDRAULIC PARTS, ETC	137.50	R	01/22/18	04/10/18	P55729	B
18-00405	4 FOLEY010	FOLEY INCORPORATED LOADER, HEAVY TRUCK, ETC PARTS	157.36	R	01/25/18	04/10/18	PSIN2078813	B
18-01119	2 PERTHAMB	PERTH AMBOY SPRING WORKS, INC. PARTS, REPAIRS TO GARBAGE	3,000.00	R	03/01/18	04/10/18	W95689	B
18-01536	1 PERTHAMB	PERTH AMBOY SPRING WORKS, INC. OVERAGE ON P O # 18-01119	312.73	R	04/03/18	04/10/18	W95689A	
			5,638.46					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			5,638.46					
Extid:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
18-01654	1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION	200.00	R	04/10/18	04/10/18	0221186	
18-01655	1 CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION	200.00	R	04/10/18	04/10/18	0221185	
18-01665	1 TMAS 010	T & M ASSOCIATES MIDD-G1815	1,774.25	R	04/10/18	04/10/18	LAF341044	
			2,174.25					
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			2,174.25					

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Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
18-01624 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018			769.23	P	951 04/04/18	04/04/18	04/04/18	15269	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			769.23						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS								
18-00793 5 VISION VISION SERVICE PLAN	Vision Plan 2018		3,215.23	R	02/27/18	04/11/18		APRIL 2018	B
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
18-01377 1 FERRA010 FERRARA FENCE,INC.	Repair Lincroft Baseball Field		2,950.00	R	03/20/18	04/10/18		MARCH 27, 2018	
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
18-00070 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES	Repair Navesink Fire Truck		7,114.60	R	01/16/18	04/11/18		16900	
T-03-56-802-440-007	SELF INSURANCE-LIFE INSURANCE								
18-01369 1 WILLWOLE WILLIAM WOLEJSZA	Vol Life Ins. W. Wolejsza		1,250.00	R	03/16/18	04/09/18		VOL.LIFE INS.	
Extd Total: DO NOT USE			14,529.83						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
18-01347 2 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING		75,000.00	R	03/16/18	04/12/18		1209	B
18-01608 2 FRANKSUT FRANK SUTTON TRUCKING	OVERAGE ON P O # 18-01347		5,343.75	R	04/03/18	04/12/18		1209A	B
			80,343.75						
Extd Total: SPTRUST STORM RECOVERY FUND			80,343.75						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			163,297.35						
T-03-56-860-131-015 ACCELERATED TAX SALE - 2015									
18-01667 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 15 LOT 10		10,000.00	R	04/10/18	04/10/18		CERT.#15-00014	
18-01690 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 58 LOT 8		1,400.00	R	04/10/18	04/10/18		CERT.#15-00046	

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T-03-56-860-131-015	ACCELERATED TAX SALE - 2015	Continued							
18-01691 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 1097 LOT 10	1,400.00	R	04/10/18	04/10/18		CERT.#15-00608	
			12,800.00						
	Extd Total:		12,800.00						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
18-01688 1 USBANKST US	BANK CUST/PC5 STERLING NAT	BLK. 161 LOT 1.02	600.00	R	04/10/18	04/10/18		CERT.#16-00102	
18-01692 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 700 LOT 1	1,000.00	R	04/10/18	04/10/18		CERT.#16-00400	
18-01731 1 USBAN065 US	BANK C/F TOWER DBW VI TRUST	BLK. 117 LOT 15	500.00	R	04/11/18	04/11/18		CERT.#16-00079	
			2,100.00						
	Extd Total:		2,100.00						
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
18-01648 1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC	BLK. 419 LOT 3	900.00	R	04/09/18	04/09/18		CERT.#17-00226	
18-01649 1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC	BLK. 239 LOT 3	1,000.00	R	04/09/18	04/09/18		CERT.#17-00143	
18-01650 1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC	BLK. 459 LOT 3	5,900.00	R	04/09/18	04/09/18		CERT.#17-00242	
18-01651 1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC	BLK. 698 LOT 4	900.00	R	04/09/18	04/09/18		CERT.#17-00390	
18-01652 1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC	BLK. 265 LOT 34	2,500.00	R	04/09/18	04/09/18		CERT.#17-00159	
18-01673 1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC	BLK. 474 LOT 14	200.00	R	04/10/18	04/10/18		CERT.#17-00250	
18-01674 1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC	BLK. 212 LOT 9	3,500.00	R	04/10/18	04/10/18		CERT.#17-00131	
18-01675 1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC	BLK. 69 LOT 26	100.00	R	04/10/18	04/10/18		CERT.#17-00045	
18-01676 1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC	BLK. 252 LOT 9	1,300.00	R	04/10/18	04/10/18		CERT.#17-00151	
18-01677 1 TRYST005 TRYSTONE	CAPITAL ASSETS, LLC	BLK. 273 LOT 1	500.00	R	04/10/18	04/10/18		CERT.#17-00163	
18-01678 1 USBAN080 US BANK	C/F TOWER DB VII TRUST	BLK. 341 LOT 2	3,600.00	R	04/10/18	04/10/18		CERT.#17-00196	
18-01679 1 USBAN080 US BANK	C/F TOWER DB VII TRUST	BLK. 278 LOT 7	4,600.00	R	04/10/18	04/10/18		CERT.#17-00171	
18-01680 1 USBAN080 US BANK	C/F TOWER DB VII TRUST	BLK. 162 LOT 10	400.00	R	04/10/18	04/10/18		CERT.#17-00096	
18-01681 1 USBAN080 US BANK	C/F TOWER DB VII TRUST	BLK. 3 LOT 14	2,100.00	R	04/10/18	04/10/18		CERT.#17-00002	
18-01682 1 USBAN080 US BANK	C/F TOWER DB VII TRUST	BLK. 66 LOT 17	1,000.00	R	04/10/18	04/10/18		CERT.#17-00043	
18-01683 1 USBAN080 US BANK	C/F TOWER DB VII TRUST	BLK. 1098 LOT 124.01	4,600.00	R	04/10/18	04/10/18		CERT.#17-00579	
18-01684 1 USBAN080 US BANK	C/F TOWER DB VII TRUST	BLK. 497 LOT 8	4,000.00	R	04/10/18	04/10/18		CERT.#17-00266	
18-01685 1 USBAN080 US BANK	C/F TOWER DB VII TRUST	BLK. 441 LOT 14.02	5,600.00	R	04/10/18	04/10/18		CERT.#17-00238	
18-01686 1 USBAN080 US BANK	C/F TOWER DB VII TRUST	BLK. 660 LOT 16	4,100.00	R	04/10/18	04/10/18		CERT.#17-00373	
18-01687 1 USBAN095 US BANK	CUST/PC7 FIRSTTRUST BNK	BLK. 29 LOT 39	800.00	R	04/10/18	04/10/18		CERT.#17-00023	
18-01689 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 998 LOT 97	1,000.00	R	04/10/18	04/10/18		CERT.#17-00513	
18-01693 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 257 LOT 15	1,000.00	R	04/10/18	04/10/18		CERT.#17-00153	
18-01694 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 306 LOT 106.21	1,100.00	R	04/10/18	04/10/18		CERT.#17-00183	
18-01695 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 515 LOT 23	1,000.00	R	04/10/18	04/10/18		CERT.#17-00279	

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T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued							
18-01696 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 596 LOT 146	1,000.00	R	04/10/18	04/10/18		CERT.#17-00321	
18-01697 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 622 LOT 36	1,000.00	R	04/10/18	04/10/18		CERT.#17-00339	
18-01698 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 646 LOT 59	600.00	R	04/10/18	04/10/18		CERT.#17-00362	
18-01704 1 MARTE005	MARTELLA INVESTMENTS	BLK. 142 LOT 40	100.00	R	04/10/18	04/10/18		CERT.#17-00084	
18-01730 1 USBAN045	US BANK CUST BV002 TRST&CRDTRS	BLK. 596 LOT 263	500.00	R	04/11/18	04/11/18		CERT.#17-00324	
18-01732 1 USBAN080	US BANK C/F TOWER DB VII TRUST	BLK. 117 LOT 15	400.00	R	04/11/18	04/11/18		CERT.#17-00069	
18-01733 1 USBAN085	US BANK CUST/ACTLIEN HOLDING I	BLK. 957 LOT 60	300.00	R	04/11/18	04/11/18		CERT.#17-00498	
18-01734 1 USBAN095	US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 306 LOT 159.01	400.00	R	04/11/18	04/11/18		CERT.#17-00184	
18-01735 1 USBAN095	US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 225 LOT 7.01	1,000.00	R	04/11/18	04/11/18		CERT.#17-00136	
			57,000.00						
	Extd Total:		57,000.00						
	Department Total:		71,900.00						
T-03-56-861-523-013	1000 RT 35 BBMK,PB2012-202,CASH BOND,INV								
18-01646 1 1000BBMK 1000	RT 35 BBMK LLC	RELEASE OF CASH BOND	14,525.00	R	04/09/18	04/09/18		RES. 17-73	
	Extd Total:		14,525.00						
	Department Total:		14,525.00						
T-03-56-862-519-017	TOLL NJ(BAMM HOLLOW),PB17-400,ENG,INV								
18-01701 1 JAMESH01	JAMES H. GORMAN, ESQ.	TOLL NJ III/BAMM HOLLOW	1,124.70	R	04/10/18	04/10/18		30918-4	
18-01706 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	TOLL NJ III/BAMM HOLLOW	356.50	R	04/10/18	04/10/18		17-00020C	
18-01716 1 TMAS 010	T & M ASSOCIATES	MIPB-R7664	1,982.25	R	04/11/18	04/11/18		LAF341054	
18-01717 1 TMAS 010	T & M ASSOCIATES	MIPB-R7664	1,027.00	R	04/11/18	04/11/18		LAF339303	
			4,490.45						
	Extd Total:		4,490.45						
	Department Total:		4,490.45						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN								
18-01723 1 TMAS 010	T & M ASSOCIATES	MIPB-R8180	1,066.50	R	04/11/18	04/11/18		LAF339306	
18-01723 2 TMAS 010	T & M ASSOCIATES	EXPENSES	2.64	R	04/11/18	04/11/18		LAF339306	
			1,069.14						
	Extd Total:		1,069.14						

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P.O. Id Item Vendor									
T-03-56-863-531-017 THOMAS ORGANIZATION, PB2017-100, ENG, POOL									
18-01751	1 TMAS 010 T & M ASSOCIATES	MIPB-R8160	1,448.50	R	04/11/18	04/11/18		LAF339305	
18-01751	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.44	R	04/11/18	04/11/18		LAF339305	
			1,448.94						
	Extd Total:		1,448.94						
T-03-56-863-534-017 CYPRESS REALTY II LLC, PB17-103, ENG, POOL									
18-01672	1 TMAS 010 T & M ASSOCIATES	MIPB-R8220	144.75	R	04/10/18	04/10/18		LAF341057	
18-01703	1 JAMESH01 JAMES H. GORMAN, ESQ.	CYPRESS REALTY II #2017-103	635.70	R	04/10/18	04/10/18		30918-2	
18-01709	1 MDDL101 MIDDLETOWN PLANNING BOARD	CYPRESS REALTY II #2017-103	124.75	R	04/10/18	04/10/18		17-00013F	
18-01719	1 TMAS 010 T & M ASSOCIATES	MIPB-R8220	193.00	R	04/11/18	04/11/18		LAF339308	
18-01719	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.66	R	04/11/18	04/11/18		LAF339308	
			1,098.86						
	Extd Total:		1,098.86						
T-03-56-863-535-017 ROBERT W. PAULUS TRUST, PB17-105, ENG, POOL									
18-01714	1 TMAS 010 T & M ASSOCIATES	MIPB-R8230	657.50	R	04/11/18	04/11/18		LAF339109	
18-01714	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.50	R	04/11/18	04/11/18		LAF339109	
			659.00						
	Extd Total:		659.00						
T-03-56-863-536-017 ANTHONY STONE, PB2017-106, ENG, POOL									
18-01705	1 MDDL101 MIDDLETOWN PLANNING BOARD	ANTHONY STONE #2017-106	331.75	R	04/10/18	04/10/18		17-00015D	
18-01715	1 TMAS 010 T & M ASSOCIATES	MIPB-R8280	1,099.50	R	04/11/18	04/11/18		LAF341061	
			1,431.25						
	Extd Total:		1,431.25						
T-03-56-863-537-017 STEPHEN & KELLY BECKER, PB17-104, ENG, POOL									
18-01707	1 MDDL101 MIDDLETOWN PLANNING BOARD	STEPHEN BECKER #2017-104	247.00	R	04/10/18	04/10/18		17-00017B	
18-01708	1 MDDL101 MIDDLETOWN PLANNING BOARD	STEPHEN BECKER #2017-104	110.75	R	04/10/18	04/10/18		17-00017A	
			357.75						
	Extd Total:		357.75						

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T-03-56-863-538-017	DANIEL WERNER, PB2017-107, ENG, POOL							
18-01720 1 TMAS 010 T & M ASSOCIATES		MIPB-R8250	2,268.50	R	04/11/18	04/11/18	LAF339312	
18-01720 2 TMAS 010 T & M ASSOCIATES		EXPENSES	3.82	R	04/11/18	04/11/18	LAF339312	
18-01721 1 TMAS 010 T & M ASSOCIATES		MIPB-R8250	144.75	R	04/11/18	04/11/18	LAF341058	
18-01738 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		DANIEL WERNER #2017-107	135.50	R	04/11/18	04/11/18	17-00021C	
18-01750 1 JAMESH01 JAMES H. GORMAN, ESQ.		DANIEL WERNER #2017-107	537.90	R	04/11/18	04/11/18	30918-7	
			<u>3,090.47</u>					
	Extd Total:		3,090.47					
T-03-56-863-539-017	JONATHAN DIAMOND, PB2017-108, ENG, POOL							
18-01726 1 TMAS 010 T & M ASSOCIATES		MIPB-R8260	1,445.50	R	04/11/18	04/11/18	LAF341059	
18-01749 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		JONATHAN DIAMOND 32017-108	381.75	R	04/11/18	04/11/18	17-00024A	
			<u>1,827.25</u>					
	Extd Total:		1,827.25					
	Department Total:		10,982.66					
T-03-56-864-221-008	HARMONY AT MIDTWN 05-200 TD 839 B615 L82							
18-01658 1 TMAS 010 T & M ASSOCIATES		MIDD-15911	337.75	R	04/10/18	04/10/18	LAF341046	
	Extd Total:		337.75					
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
18-01660 1 TMAS 010 T & M ASSOCIATES		MIDD-17661	684.25	R	04/10/18	04/10/18	LAF341048	
18-01660 2 TMAS 010 T & M ASSOCIATES		EXPENSES	5.20	R	04/10/18	04/10/18	LAF341048	
			<u>689.45</u>					
	Extd Total:		689.45					
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV							
18-01702 1 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35,LP #2015-206	81.50	R	04/10/18	04/10/18	30918-6	
18-01711 1 STANTEC STANTEC CONSULTING SERVICES IN VILLAGE 35 TRAFFIC STUDY			7,700.37	R	04/10/18	04/10/18	1321865	
18-01718 1 TMAS 010 T & M ASSOCIATES		MIPB-R4523	48.25	R	04/11/18	04/11/18	LAF341053	
18-01718 2 TMAS 010 T & M ASSOCIATES		EXPENSES	1.10	R	04/11/18	04/11/18	LAF341053	
			<u>7,831.22</u>					
	Extd Total:		7,831.22					

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P.O. Id Item Vendor									
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN								
18-01659	1 TMAS 010 T & M ASSOCIATES	MIDD-13392	3,784.25	R	04/10/18	04/10/18		LAF341045	
18-01659	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.55	R	04/10/18	04/10/18		LAF341045	
			3,784.80						
	Extd Total:		3,784.80						
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV								
18-01662	1 TMAS 010 T & M ASSOCIATES	MIDD-17663	832.75	R	04/10/18	04/10/18		LAF341050	
18-01662	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.54	R	04/10/18	04/10/18		LAF341050	
			834.29						
	Extd Total:		834.29						
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV								
18-01661	1 TMAS 010 T & M ASSOCIATES	MIDD-17664	374.00	R	04/10/18	04/10/18		LAF341051	
18-01661	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.33	R	04/10/18	04/10/18		LAF341051	
18-01663	1 TMAS 010 T & M ASSOCIATES	MIDD-17662	84.50	R	04/10/18	04/10/18		LAF341049	
18-01663	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.22	R	04/10/18	04/10/18		LAF341049	
			459.05						
	Extd Total:		459.05						
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV								
18-01727	1 TMAS 010 T & M ASSOCIATES	MIPB-R8061	253.50	R	04/11/18	04/11/18		LAF341055	
18-01748	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	FRONTIER DEVELOPMENT #2016-204	214.00	R	04/11/18	04/11/18		16-00033E	
			467.50						
	Extd Total:		467.50						
T-03-56-864-705-016	MARK MIDDLETOWN,LLC,PB2016-206,ENG,INV								
18-01741	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MARK MIDDLETOWN #2016-206	271.00	R	04/11/18	04/11/18		16-00037H	
	Extd Total:		271.00						
T-03-56-864-707-017	SHADOW LANE/W. BURKE,INSP,PB09-402,INV								
18-01657	1 TMAS 010 T & M ASSOCIATES	MIDD-17501	48.25	R	04/10/18	04/10/18		LAF341047	

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P.O. Id Item Vendor									
T-03-56-864-707-017	SHADOW LANE/W. BURKE, INSP, PB09-402, INV	Continued							
18-01657	2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>0.11</u>	R	04/10/18	04/10/18		LAF341047	
			48.36						
	Extd Total:		48.36						
T-03-56-864-708-017	DEVIMY EQUITIES, PB2017-200, ENG, INV								
18-01728	1 TMAS 010 T & M ASSOCIATES	MIPB-R8190	651.75	R	04/11/18	04/11/18		LAF341056	
18-01728	2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.74	R	04/11/18	04/11/18		LAF341056	
18-01729	1 TMAS 010 T & M ASSOCIATES	MIPB-R8190	1,353.00	R	04/11/18	04/11/18		LAF339307	
18-01729	2 TMAS 010 T & M ASSOCIATES	EXPENSES	4.95	R	04/11/18	04/11/18		LAF339307	
18-01746	1 MDDL101 MIDDLETOWN PLANNING BOARD	DE VIMY EQUITIES #2017-200	71.50	R	04/11/18	04/11/18		17-00002H	
18-01747	1 MDDL101 MIDDLETOWN PLANNING BOARD	DE VIMY EQUITIES #2017-200	<u>64.50</u>	R	04/11/18	04/11/18		17-00002G	
			2,149.44						
	Extd Total:		2,149.44						
T-03-56-864-716-017	SUMMIT ASSETS, LLC, PB2017-202, ENG, INV								
18-01725	1 TMAS 010 T & M ASSOCIATES	MIPB-R8240	2,297.50	R	04/11/18	04/11/18		LAF339310	
18-01737	1 JAMESH01 JAMES H. GORMAN, ESQ.	SUMMIT ASSETS, LLC #2017-202	<u>163.00</u>	R	04/11/18	04/11/18		30918-3	
			2,460.50						
	Extd Total:		2,460.50						
T-03-56-864-717-017	POMON PLAZA, LLC, PB17-205, B244 L5, ENG, INV								
18-01724	1 TMAS 010 T & M ASSOCIATES	MIPB-R8290	428.50	R	04/11/18	04/11/18		LAF341062	
18-01742	1 MDDL101 MIDDLETOWN PLANNING BOARD	POMON PLAZA LLC #2017-205	328.00	R	04/11/18	04/11/18		17-00018E	
18-01743	1 MDDL101 MIDDLETOWN PLANNING BOARD	POMON PLAZA, LLC #2017-205	<u>110.75</u>	R	04/11/18	04/11/18		17-00018D	
			867.25						
	Extd Total:		867.25						
T-03-56-864-722-017	221 ASSOC. (GUTTENPLANS), PB17-207, ENG, INV								
18-01744	1 MDDL101 MIDDLETOWN PLANNING BOARD	221 ASSOCIATES #2017-207	47.50	R	04/11/18	04/11/18		17-00023A	
18-01745	1 MDDL101 MIDDLETOWN PLANNING BOARD	221 ASSOCIATES #2017-207	<u>1,031.00</u>	R	04/11/18	04/11/18		17-00023B	
			1,078.50						
	Extd Total:		1,078.50						

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P.O. Id Item Vendor									
T-03-56-864-723-018	GREEN ENERGY/IGS SOLAR, PB17-206, ENG, INV								
18-01722 1 TMAS 010 T & M ASSOCIATES		MIPB-R8270	507.00	R	04/11/18	04/11/18		LAF341060	
18-01739 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		IGS SOLA-ST.LEO'S 2017-206	153.75	R	04/11/18	04/11/18		18-00001A	
18-01740 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		IGS SOLAR #2017-+206	228.00	R	04/11/18	04/11/18		18-00001B	
			888.75						
	Extd Total:		888.75						
	Department Total:		22,167.86						
T-03-56-865-002-017	NJ TITANS HOCKEY CLUB, SITE PLAN 02, INV								
18-01656 1 TMAS 010 T & M ASSOCIATES		MIDD-10860	2,692.75	R	04/10/18	04/10/18		LAF341038	
18-01656 2 TMAS 010 T & M ASSOCIATES		EXPENSES	8.47	R	04/10/18	04/10/18		LAF341038	
			2,701.22						
	Extd Total:		2,701.22						
	Department Total:		2,701.22						
T-03-56-866-001-018	TOLL BROS. (MTN. HILL), 2018-REDEV-02, INV								
18-01639 3 DMRARCHI DMR ARCHITECTS		Mountain Hill Redevelopment In	12,000.00	R	04/05/18	04/11/18		20174703	B
	Extd Total:		12,000.00						
T-03-56-866-002-018	VILLAGE 35(MTN. HILL), 2018-REDEV-01, INV								
18-01639 4 DMRARCHI DMR ARCHITECTS			6,900.00	R	04/05/18	04/11/18		2017703	B
18-01639 5 DMRARCHI DMR ARCHITECTS			5,100.00	R	04/05/18	04/11/18		2017771	B
			12,000.00						
	Extd Total:		12,000.00						
	Department Total:		24,000.00						
T-03-56-875-705-015	SOP #15.01-RAILROAD CONSTRUCTION CO. LLC								
18-01670 1 RAILROAD RAILROAD CONSTRUCTION CO. INC. FINAL REFUND PERMIT #15-01			672.00	R	04/10/18	04/10/18		PERMIT #15-01	
	Extd Total:		672.00						

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T-03-56-875-707-015	SOP #15.62-RAILROAD CONSTRUCTION CO. INC							
18-01671	1 RAILROAD RAILROAD CONSTRUCTION CO. INC. FINAL REFUND PERMIT #15-62		1,780.24	R	04/10/18	04/10/18	PERMIT #15-62	
	Extd Total:		1,780.24					
	Department Total:		2,452.24					
	CAFR Total:		316,516.78					
	Fund Total: TRUST - OTHER		316,516.78					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
18-01339	2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC Home Rehab public notice		25.42	R	03/16/18	04/10/18	112749	B
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE							
18-01624	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		1,854.46	P	951 04/04/18	04/04/18	04/04/18 15269	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,879.88					
	Department Total:		1,879.88					
	CAFR Total:		1,879.88					
	Fund Total:		1,879.88					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
18-00446	11 REDBA040 RED BANK VETERINARY HOSPITAL 2018 VETERINARY SERVICES		28.80	R	01/25/18	04/11/18	2104788	B
18-01624	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018		6,752.58	P	951 04/04/18	04/04/18	04/04/18 15269	
			6,781.38					
	Extd Total: ANIMAL FUND EXPENDITURES		6,781.38					
	Department Total:		6,781.38					
	CAFR Total:		6,781.38					
	Fund Total:		6,781.38					
	Year Total:		325,178.04					
Total Charged Lines: 670 Total List Amount: 2,391,546.35 Total Void Amount:			0.00					

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 7-01	5,363.65	0.00	0.00	5,363.65
CURRENT FUND 8-01	1,895,833.68	0.00	0.00	1,895,833.68
GENERAL CAPITAL C-04	74,009.50	0.00	0.00	74,009.50
GRANT FUND G-02	10,876.83	0.00	0.00	10,876.83
	P-16	80,284.65	0.00	80,284.65
TRUST - OTHER T-03	316,516.78	0.00	0.00	316,516.78
	T-18	1,879.88	0.00	1,879.88
	T-19	6,781.38	0.00	6,781.38
Year Total:	325,178.04	0.00	0.00	325,178.04
Total Of All Funds:	2,391,546.35	0.00	0.00	2,391,546.35