THE TOWNSHIP OF MIDDLETOWN

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

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

Organized December 14, 1667
"Pride in Middletown"

JUNE 4, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	$	7,955.75
CURRENT ACCOUNT - 2018		2,491,317.87
SPECIAL TRUST ACCOUNT		242,882.03
CAPITAL ACCOUNT		31,722.73
DOG TAX ACCOUNT		6,781.34
COMM. DEV.		1,854.47
GRANT FUND ACCOUNT		4,505.22
PAYROLL		78,213.37
TOTAL	$	2,865,232.78
		50.50
LESS VOIDS	$	2,865,182.28

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JUNE 4, 2018.

Colleen M Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #1213 $29.54 VOIDED
CURRENT ACCOUNT CHECK #1062 $20.96 VOIDED

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: 05/23/18 to 05/31/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND											
7-01-20-155-100-221			LEGAL-SPECIAL LITIGATION								
18-02013	1	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	Prov. Legal Services for Labor	3,886.00	R	05/01/18	05/24/18		61619	
18-02013	2	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	Prov. Legal Services for Labor	3,204.50	R	05/01/18	05/24/18		61621	
					7,090.50						
			Extd Total:		7,090.50						
			Department Total:		7,090.50						
			CAFR Total:		7,090.50						
7-01-25-240-100-203			POLICE - ESU								
17-04840	1	COMBATSW	COMBAT SWAG, INC.	7 X 2" "POLICE PLACARD"	150.00	R	12/06/17	05/24/18		4567	
17-04840	2	COMBATSW	COMBAT SWAG, INC.	"CALL SIGN"	340.10	R	12/06/17	05/24/18		4567	
17-04840	3	COMBATSW	COMBAT SWAG, INC.	CALL SIGNS (2 OF EACH):	112.10	R	12/06/17	05/24/18		4567	
17-04840	4	COMBATSW	COMBAT SWAG, INC.	SHIPPING	20.00	R	12/06/17	05/24/18		4567	
					622.20						
			Extd Total:		622.20						
			Department Total:		622.20						
			CAFR Total:		622.20						
7-01-26-290-100-280			DPW-MISC. CONTRACTUAL								
17-00122	8	COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	95.00	R	01/18/17	05/30/18		NOV/DEC.2017	B
			Extd Total:		95.00						
			Department Total:		95.00						
			CAFR Total:		95.00						
7-01-43-490-100-201			COURT-MATERIALS & SUPPLIES								
17-04959	1	PECO	PECO	Tally 2380 black ribbons	137.50	R	12/20/17	05/24/18		205133	

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7-01-43-490-100-201			COURT-MATERIALS & SUPPLIES Continued							
17-04959	2	PECO	PECO shipping	10.55	R	12/20/17	05/24/18		205133	
				148.05						
			Extd Total:	148.05						
			Department Total:	148.05						
			CAFR Total:	148.05						
			Fund Total: CURRENT FUND	7,955.75						
			Year Total:	7,955.75						
Fund:		CURRENT FUND								
8-01-20-100-100-101			A/E SW REG							
18-02355	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	23,315.32	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-20-100-100-104			A/E PART TIME SALARIES							
18-02355	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	2,959.02	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-20-100-100-201			A/E MATERIALS & SUPPLIES							
18-02303	1	WBMASON	W.B.MASON TONER FOR ADMINISTRATION	98.80	R	05/18/18	05/30/18		I55249763	
8-01-20-100-100-204			A/E TRAVEL & CONFERENCE							
18-02267	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES Online Webinar Equal Pay NJ	25.00	R	05/15/18	05/30/18		S-16571	
8-01-20-100-100-220			A/E CONSULTANTS/PROFESSIONALS							
18-00011	6	MILLSTRA	MILLENNIUM STRATEGIES LLC TO PROVIDE GRANT WRITING	3,000.00	R	05/01/18	05/30/18		7641	B
			Extd Total:	29,398.14						
8-01-20-100-101-101			PURCHASING-REGULAR SALARIES &							
18-02355	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	5,245.38	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-20-100-101-104			PURCHASING PART-TIME S/W							
18-02355	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	613.34	P	983 05/30/18	05/30/18	05/30/18	15273	
			Extd Total:	5,858.72						
			Department Total:	35,256.86						

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8-01-20-110-100-102			TOWNSHIP COMMITTEE S/W							
18-02355	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	615.36	P 983	05/30/18	05/30/18	05/30/18	15273	
			Extd Total:	615.36						
			Department Total:	615.36						
8-01-20-120-100-101			TOWNSHIP CLERK SAL/WAGES							
18-02355	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	10,383.93	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-20-120-100-102			TWP CLERK-SAL/WAGES-OVERTIME							
18-02355	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	67.52	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-20-120-100-104			TWP CLERK P/T S/W							
18-02355	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	3,426.37	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-20-120-100-201			TWP CLERK-MATERIALS & SUPPLIES							
18-00371	5	DSWAT010	DS WATERS OF AMERICA / Water Cooler Aministration	6.76	R	01/25/18	05/24/18		050118 10799973	B
18-02109	1	WBMASON	W.B.MASON / COPY PAPER CLERKS OFFICE	271.00	R	05/04/18	05/24/18		I54839108	
18-02112	1	STATE OF	STATE OF NJ / STATE STORAGE BX/LIDS - CLERKS	158.70	R	05/08/18	05/30/18		411254	
				436.46						
8-01-20-120-100-205			TWP CLERK-DUES/SUBSCRIPTIONS							
18-02214	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES / 2018 Annual Membership Dues	4,020.00	R	05/15/18	05/24/18		306MU18	
8-01-20-120-100-208			TOWNSHIP CLERK - MISC OTHER EX							
18-01589	4	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ / 2018 Shredding Services	49.00	R	04/03/18	05/24/18		1327021518	B
18-01589	5	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ / 2018 Shredding Services	49.00	R	04/03/18	05/24/18		1327030118	B
18-01589	6	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ / 2018 Shredding Services	49.00	R	04/03/18	05/24/18		1327032918	B
18-01589	7	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ / 2018 Shredding Services	49.00	R	04/03/18	05/24/18		1327051018	B
18-01589	8	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ / 2018 Shredding Services	69.65	R	04/03/18	05/29/18		1327052418	B
				265.65						
8-01-20-120-100-209			TWP CLERK-PRINTING & ADS							
18-00027	10	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / 2018 ADS FOR TWP CLERK	13.95	R	01/12/18	05/24/18		112564	B
18-00027	11	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / 2018 ADS FOR TWP CLERK	22.32	R	01/12/18	05/24/18		112515	B

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8-01-20-120-100-209	TWP CLERK-PRINTING & ADS	Continued							
18-00027 12 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK	77.50	R	01/12/18	05/30/18		112625	B
			113.77						
	Extd Total:		18,713.70						
	Department Total:		18,713.70						
8-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
18-02355 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	21,070.37	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-20-130-100-104	FINANCE- PART-TIME								
18-02355 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	1,787.17	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-20-130-100-206	FINANCE-TRAINING								
18-02344 1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	PROFESSIONAL DEVELOPMENT	25.00	R	05/29/18	05/30/18		MAY 31, 2018	
8-01-20-130-100-220	FINANCE-CONSULTANTS								
18-00289 4 NW FINAN	NW FINANCIAL GROUP, LLC	TOWN HALL PROPOSAL	2,177.50	R	04/19/18	05/24/18		23931	B
	Extd Total:		25,060.04						
	Department Total:		25,060.04						
8-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
18-02355 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	12,060.18	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-20-140-100-104	MIS-PART TIME								
18-02355 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	671.99	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-20-140-100-277	MIS-RADIO REPAIR								
18-02305 1 UPS 010 UPS		UPS CAMPUS SHIPMENT- MIS DEPT	7.97	R	05/21/18	05/24/18		208	
18-02343 1 UPS 010 UPS		UPS CAMPUS SHIPMENT MIS DEPT	3.86	R	05/29/18	05/30/18		218	
			11.83						
	Extd Total:		12,744.00						
	Department Total:		12,744.00						
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
18-02355 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	13,160.00	P	983 05/30/18	05/30/18	05/30/18	15273	

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8-01-20-145-100-105			COLLECTOR'S OFFICE - PART-TIME							
18-02355	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	739.50	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-20-145-100-201			COLLECTOR-MATERIALS & SUPPLIES							
18-01952	1	RED BANK POSTMASTER	First-Class Presort RenewalFee	225.00	R	04/26/18	05/30/18		PERMIT 696	
			Extd Total:	14,124.50						
			Department Total:	14,124.50						
8-01-20-150-100-101			ASSESSOR'S OFFICE - SALARIES & WAGES							
18-02355	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	7,608.43	P 983	05/30/18	05/30/18	05/30/18	15273	
			Extd Total:	7,608.43						
			Department Total:	7,608.43						
			CAFR Total:	114,122.89						
8-01-21-180-100-101			PLANNING-REGULAR SALARIES & WA							
18-02355	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	9,790.71	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-21-180-100-209			PLANNING-PRINTING & ADVERTISIN							
18-00079	11	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / Legal Ads for Planning Dept.	17.67	R	01/16/18	05/24/18		112557	B
18-00079	12	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / Legal Ads for Planning Dept.	11.16	R	01/16/18	05/29/18		112626	B
18-00079	13	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / Legal Ads for Planning Dept.	7.75	R	01/16/18	05/31/18		112665	B
				36.58						
			Extd Total:	9,827.29						
			Department Total:	9,827.29						
8-01-21-185-100-297			ZONING BOARD-ATTORNEY FEES							
18-00678	4	COLLI010	COLLINS,VELLA & CASELLO, LLC / 2018 ZB Attorney Retainer APR.	1,000.00	R	02/06/18	05/30/18		9120	B
18-00679	8	COLLI010	COLLINS,VELLA & CASELLO, LLC / 2018 ZB Attorney Litigation	3,104.00	R	03/28/18	05/30/18		9122	B
18-00679	9	COLLI010	COLLINS,VELLA & CASELLO, LLC / 2018 ZB Attorney Litigation	2,800.00	R	05/15/18	05/30/18		9123	B
				6,904.00						
			Extd Total:	6,904.00						
			Department Total:	6,904.00						
			CAFR Total:	16,731.29						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
18-02355 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	28,220.29	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
18-02355 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	2,245.45	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-22-195-100-103	INSPECTIONS-OVERTIME							
18-02355 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	1,248.97	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
18-02355 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	7,410.15	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-22-195-100-105	INSPECTIONS - ZONING S/W							
18-02355 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	2,944.90	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-22-195-100-106	INSPECTIONS - ZONING PT							
18-02355 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	3,219.62	P	983 05/30/18	05/30/18	05/30/18	15273	
	Extd Total:	45,289.38						
	Department Total:	45,289.38						
	CAFR Total:	45,289.38						
8-01-23-215-100-221	INSURANCE - WORKMEN"S COMP							
18-00012 11 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	3,852.00	R	05/10/18	05/24/18		185334NP	B
	Extd Total:	3,852.00						
	Department Total:	3,852.00						
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-00016 27 QUALC010	QUALCARE, INC. — PROVIDE HEALTH BENEFITS CLAIMS	6,485.00	R	02/21/18	05/24/18		61878	B
18-00016 28 QUALC010	QUALCARE, INC. — PROVIDE HEALTH BENEFITS CLAIMS	5,021.25	R	04/24/18	05/24/18		61879	B
18-00016 29 QUALC010	QUALCARE, INC. — PROVIDE HEALTH BENEFITS CLAIMS	341.25	R	05/18/18	05/24/18		61880	B
18-00016 30 QUALC010	QUALCARE, INC. — PROVIDE HEALTH BENEFITS CLAIMS	10,676.25	R	05/18/18	05/24/18		61882	B
18-00016 31 QUALC010	QUALCARE, INC. — PROVIDE HEALTH BENEFITS CLAIMS	1,194.75	R	05/18/18	05/24/18		61888	B
18-00241 9 SYMETRA	SYMETRA LIFE INSURANCE — 2018 EXCESS LIABILITY INS.	78,375.81	R	04/24/18	05/24/18		JUNE 2018	B
18-01194 5 WAGEWORK	WAGEWORKS — FSA Monthly Administration Fee	100.00	R	03/12/18	05/24/18		INV709200	B
		102,194.31						

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8-01-23-220-100-222	INSURANCE-PPO CLAIMS								
18-00553 20 TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	32,173.53	R	05/07/18	05/30/18		#158 5/11/2018	B
18-00553 21 TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	45,063.36	R	05/07/18	05/30/18		#158 5/18/2018	B
18-00553 22 TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	59,910.49	R	05/29/18	05/30/18		#158 5/25/2018	B
			137,147.38						
8-01-23-220-100-224	INSURANCE - POS CLAIMS								
18-00645 41 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS	70,896.52	R	05/07/18	05/30/18		#658 5/11/2018	B
18-00645 42 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS	99,419.30	R	05/29/18	05/30/18		#658 5/18/2018	B
18-00645 43 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS	58,156.02	R	05/29/18	05/30/18		#658 5/25/2018	B
			228,471.84						
8-01-23-220-100-225	INSURANCE - HMO CLAIMS								
18-00645 38 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO	10,693.08	R	04/24/18	05/30/18		#657 5/11/2018	B
18-00645 39 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO	29,774.07	R	04/24/18	05/30/18		#657 5/18/2018	B
18-00645 40 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO	17,243.64	R	05/29/18	05/30/18		#657 5/25/2018	B
			57,710.79						
	Extd Total:		525,524.32						
	Department Total:		525,524.32						
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
18-02338 2 STATEEMP	STATE OF NJ DIVISION OF	Interest & Reimb. Charges	6,110.27	R	05/24/18	05/30/18		1ST.QUART.2018	B
18-02355 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	502.16	P	983 05/30/18	05/30/18	05/30/18	15273	
			6,612.43						
	Extd Total:		6,612.43						
	Department Total:		6,612.43						
	CAFR Total:		535,988.75						
8-01-25-240-100-101	POLICE - PATROL S/W								
18-02355 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	305,461.35	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-25-240-100-102	POLICE - SUPERIORS S/W								
18-02355 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	150,980.52	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-25-240-100-103	POLICE-OVERTIME								
18-02355 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	6,657.85	P	983 05/30/18	05/30/18	05/30/18	15273	

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8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
18-02355 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	5,955.00	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-25-240-100-106	POLICE-CROSS GUARD							
18-02355 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	36,010.47	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-25-240-100-109	POLICE - COURT SECURITY							
18-02355 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	662.50	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
18-02355 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	18,727.20	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
18-02355 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	366.12	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
18-00409 6 ALLAM030	ALL AMERICAN PRINT & COPY / 2018 PRINTING SUPPLIES	270.00	R	01/25/18	05/31/18		71558	B
18-00415 7 JASPAN	JASPAN BROTHERS HARDWARE / 2018 POLICE SUPPLIES	47.66	R	01/25/18	05/29/18		A873339	B
18-00585 5 HALLS010	HALL SECURITY / 2018 LOCKSMITH SECURITY	75.00	R	01/30/18	05/29/18		99300	B
18-00585 6 HALLS010	HALL SECURITY / 2018 LOCKSMITH SECURITY	80.00	R	01/30/18	05/29/18		99301	B
18-00585 7 HALLS010	HALL SECURITY / 2018 LOCKSMITH SECURITY	18.00	R	01/30/18	05/29/18		99302	B
18-00585 8 HALLS010	HALL SECURITY / 2018 LOCKSMITH SECURITY	4.00	R	01/30/18	05/29/18		102585	B
18-00585 9 HALLS010	HALL SECURITY / 2018 LOCKSMITH SECURITY	10.00	R	01/30/18	05/29/18		102631	B
18-00585 10 HALLS010	HALL SECURITY / 2018 LOCKSMITH SECURITY	36.00	R	01/30/18	05/29/18		102737	B
18-00585 11 HALLS010	HALL SECURITY / 2018 LOCKSMITH SECURITY	16.00	R	01/30/18	05/29/18		102744	B
18-00585 12 HALLS010	HALL SECURITY / 2018 LOCKSMITH SECURITY	8.00	R	01/30/18	05/29/18		102745	B
18-01767 1 ZEEKS010	ZEEK'S TEES / YOURTH WEEK TEES	610.00	R	04/13/18	05/31/18		18-1454	
18-01767 2 ZEEKS010	ZEEK'S TEES / GILDAN 6 OZ. ADULT TEE	176.90	R	04/13/18	05/31/18		18-1454	
18-01767 3 ZEEKS010	ZEEK'S TEES / OTTO MESH BACK CAP	802.50	R	04/13/18	05/31/18		18-1454	
18-01767 4 ZEEKS010	ZEEK'S TEES / GILDAN 6 OZ. TEE ADULT - NAVY	35.50	R	04/13/18	05/31/18		18-1454	
18-01767 5 ZEEKS010	ZEEK'S TEES / NAMES HEATSEAL	536.00	R	04/13/18	05/31/18		18-1454	
18-01767 6 ZEEKS010	ZEEK'S TEES / RECYCLED JOTTER & PEN WITH	307.50	R	04/13/18	05/31/18		18-1454	
18-01767 7 ZEEKS010	ZEEK'S TEES / PATTERN SET UP	20.00	R	04/13/18	05/31/18		18-1454	
18-01767 8 ZEEKS010	ZEEK'S TEES / INK/THREAD CHANGE	15.00	R	04/13/18	05/31/18		18-1454	
18-01767 9 ZEEKS010	ZEEK'S TEES / SHIPPING	83.40	R	04/13/18	05/31/18		18-1454	
18-02035 1 ULINE	ULINE,INC. / CORRUGATED BOXES 18X12X12	113.00	R	05/01/18	05/29/18		97356499	
18-02035 2 ULINE	ULINE,INC. / SHIPPING	45.23	R	05/01/18	05/29/18		97356499	
		3,309.69						

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8-01-25-240-100-202			POLICE-EQUIPMENT & SUPPLIES OTHER							
18-02025	1	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS BATONS (21")	1,699.50	R	05/01/18	05/30/18		18-051501	
18-02025	2	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS CORDURA HOLSTER	400.00	R	05/01/18	05/30/18		18-051501	
18-02025	3	SURVIVAL	SURVIVAL EDGE TACTICAL SYSTEMS SHIPPING	65.00	R	05/01/18	05/30/18		18-051501	
				2,164.50						
8-01-25-240-100-203			POLICE - ESU							
18-00882	1	NATIO120	NATIONAL TACTICAL OFFICERS POLICE TRAINING	675.00	R	02/13/18	05/29/18		1640	
18-01771	1	ZEEKS010	ZEEK'S TEES YUPOONG FLEXFIT HAT	23.50	R	04/13/18	05/31/18		18-1510	
				698.50						
8-01-25-240-100-205			POLICE - DUES & MEMBERSHIPS							
18-01790	1	NJPOL020	NJ POLICE TRAFFIC OFFICERS ASN 2018 ANNUAL MEMBERSHIP DUES	50.00	R	04/13/18	05/29/18		1/1/2018	
8-01-25-240-100-206			POLICE-TRAINING							
18-00742	1	MONMO130	MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING	25.00	R	02/06/18	05/29/18		3038	
18-00743	1	MONMO130	MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING	25.00	R	02/06/18	05/29/18		3055	
18-00746	1	TRAPFIND	TRAP FIND POLICE TRAINING	150.00	R	02/06/18	05/31/18		307	
18-00858	1	MONMO130	MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING	100.00	R	02/13/18	05/31/18		3029	
				300.00						
8-01-25-240-100-207			POLICE - FIREARMS TRAINING							
18-00417	7	JOHNN010	JOHNNY ON THE SPOT 2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18	05/29/18		450729	B
8-01-25-240-100-208			POLICE-MISCELLANEOUS EXPENSES							
18-01780	1	BETSY LO	BETSY LOGAN REIMBURSEMENT NOTARY RENEWAL	45.00	R	04/13/18	05/24/18		2245279	
8-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE							
18-00426	5	LEXISNEX	LEXISNEXIS RISK SOLUTIONS 2018 ACCURIENT LAW ENFORCEMENT	123.60	R	01/25/18	05/29/18		1641387-2018043	B
18-01183	12	XEROX040	XEROX CORP. 2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	05/31/18		093226143	B
18-01183	13	XEROX040	XEROX CORP. 2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	05/31/18		093226144	B
				697.60						
8-01-25-240-100-235			POLICE - NEW HIRES							
18-00388	1	MONMO130	MONMOUTH COUNTY POLICE ACAD. BASIC COURSE FOR CLASS II	1,600.00	R	01/25/18	05/31/18		45TH SLEOII	
18-00389	1	MONMO130	MONMOUTH COUNTY POLICE ACAD. BASIC COURSE FOR POLICE	1,500.00	R	01/25/18	05/31/18		94TH.BCPO	
18-00670	38	BOBSU010	BOB'S UNIFORM SHOP 2018 NEW HIRE UNIFORMS	212.25	R	02/06/18	05/29/18		138028	B
				3,312.25						

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8-01-25-240-100-296			K-9 PATROL DOG PROG.							
18-00587	10	PETSMART	PETSMART, INC. / 2018 K-9 SUPPLIES	63.98	R	01/30/18	05/24/18		T-5894	B
18-00587	11	PETSMART	PETSMART, INC. / 2018 K-9 SUPPLIES	53.99	R	01/30/18	05/24/18		T-6049	B
18-00587	12	PETSMART	PETSMART, INC. / 2018 K-9 SUPPLIES	71.98	R	01/30/18	05/24/18		T-6964	B
18-01757	1	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC / AS PER QUOTE # RQ003901	43.98	R	04/13/18	05/29/18		RINV064249	
18-01757	2	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC / 10M NYLON TRACKING LEAD 1IN	32.99	R	04/13/18	05/29/18		RINV064249	
18-01757	3	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC / D-RING COBRA COLLAR W/HANDEL	60.99	R	04/13/18	05/29/18		RINV064418	
18-01757	4	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC / FURMINATOR-SHORT HAIR - M	44.99	R	04/13/18	05/29/18		RINV064249	
18-01757	5	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC / 5.11 TL PRO PANT R/S-38-32 BLK	99.98	R	04/13/18	05/29/18		RINV066284	
18-01757	6	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC / RAM TECH LA LINE 15' X 3/4"	59.98	R	04/13/18	05/29/18		RINV064249	
18-01757	7	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC / MODULAR DUTY HARMESS	49.99	R	04/13/18	05/29/18		RINV064249	
18-01757	8	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC / RAM TECH LA WAIST LEAD	15.99	R	04/13/18	05/29/18		RINV064249	
18-01757	9	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC / SHIPPING	25.00	R	04/13/18	05/29/18		RINV064249	
				623.84						
			Extd Total:	536,113.39						
			Department Total:	536,113.39						
8-01-25-252-100-101			EMERG MGMT-REGULAR SALARIES							
18-02355	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R JUNE 1, 2018	1,193.02	P	983 05/30/18	05/30/18	05/30/18	15273	
18-02355	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R JUNE 1, 2018	98.08	P	983 05/30/18	05/30/18	05/30/18	15273	
				1,291.10						
8-01-25-252-100-204			EMERG MGMT-TRAVEL & CONFERENCE							
18-01505	1	TROPI010	TROPICANA CASINO & RESORT / NJEPA CONFERENCE GROUP RATE	140.00	R	04/03/18	05/24/18		52108	
18-01505	2	TROPI010	TROPICANA CASINO & RESORT / NJEPA CONFERENCE GROUP RATE	140.00	R	04/03/18	05/24/18		52108	
18-01505	3	TROPI010	TROPICANA CASINO & RESORT / RESORT/OCCUPANCY FEE PER DAY	40.00	R	04/03/18	05/24/18		52108	
				320.00						
8-01-25-252-100-205			EMERG MGMT-DUES & SUBSCRIPTION							
18-01982	1	MONMO170	MONMOUTH CTY TREASURER / FLOOD WARNING SYSTEM SERVICE	1,500.00	R	04/26/18	05/24/18		2018-7	
8-01-25-252-100-232			EMERG MGMT - UTILITIES							
18-00141	5	JCPL 010	JCP & L / UTILITY BILLS: SIREN & TRAILER	6.30	R	01/16/18	05/24/18		4/7-5/7/2018	B
			Extd Total:	3,117.40						
			Department Total:	3,117.40						

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8-01-25-260-100-206	FIRST AID TRAINING								
18-01940 2 JERSE060	JERSEY SHORE MEDICAL CENTER	CPR Cards	40.00	R	04/26/18	05/23/18		18-HUESTON	B
	Extd Total:		40.00						
	Department Total:		40.00						
8-01-25-265-100-102	FIRE - CHIEF STIPENDS								
18-02355 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	765.40	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
18-02355 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	1,430.00	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
18-01435 1 MAACOKEY 39N	MAACO OPERATING, LLC DBA/	RUST REPAIR CHIEF VEHICLE #103	395.60	R	03/26/18	05/24/18		43899	
18-02045 1 CROWN010	CROWN TIRE MART	EMERGENCY TIRE REPLACEMENT	600.00	R	05/01/18	05/30/18		22135	
18-02196 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	MULTIPLE REPAIRS / ENGINE #110	8,996.17	R	05/15/18	05/30/18		16874	
			9,991.77						
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
18-00612 2 BUILD010	BUILDER'S GENERAL SUPPLY CO.	2018 ACADEMY LUMBER &	946.97	R	01/30/18	05/30/18		622096	B
18-00613 5 REDBA020	RED BANK RECYCLING AUTO WRECK.	2018 ACADEMY: JUNK VEHICLES	150.00	R	01/30/18	05/31/18		MAY 24,2018	B
18-00614 2 JERSE060	JERSEY SHORE MEDICAL CENTER	2018 CPR/AED CARDS - ACADEMY	48.00	R	01/30/18	05/30/18		18-HUESTON/MAY	B
18-00819 6 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	05/24/18		50642	B
			1,194.97						
8-01-25-265-100-295	FIRE-DRILLS								
18-00315 6 ALEO	ALEO, INC	FOOD FOR MEETINGS / DRILLS	324.92	R	01/22/18	05/31/18		131206	B
8-01-25-265-100-330	FIRE-SPECIAL SERVICES								
18-01791 1 APPROVED	APPROVED FIRE PROTECTION CO.	4 GAS MONITOR #BWMAXXT4	795.00	R	04/13/18	05/24/18		IN00017739	
18-02066 1 SAFE T	SAFE T SKYLAND AREA FIRE	BLOWHARD FANS - BH-20 PPV	10,050.00	R	05/01/18	05/24/18		9874	
			10,845.00						
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
18-02270 1 CDWGO010	CDW GOVERNMENT INC.	APC BACK-UPS 650VA UPS	431.70	R	05/15/18	05/31/18		MTT0514	
18-02270 2 CDWGO010	CDW GOVERNMENT INC.	LOGITECH WIRELESS COMBO MK270	63.00	R	05/15/18	05/31/18		MTT0514	

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8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT Continued							
18-02270 3 CDWGO010 CDW GOVERNMENT INC.	NETGEAR AC600 DUAL BAND WIFI	167.95	R	05/15/18	05/31/18		MTT0514	
		662.65						
	Extd Total:	25,214.71						
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
18-02355 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,629.10	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-25-265-101-102	UNIFORM FIRE SAFETY - OT							
18-02355 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		35.42	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
18-02355 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		6,285.98	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
18-02110 2 WBMASON W.B.MASON	FIRE PREV.- OFFICE SUPPLIES	33.73	R	05/04/18	05/24/18		I54839162	
18-02110 4 WBMASON W.B.MASON	FIRE PREV.- OFFICE SUPPLIES	11.55	R	05/10/18	05/24/18		I54839256	
		45.28						
	Extd Total:	7,995.78						
	Department Total:	33,210.49						
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
18-02355 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		2,884.61	P	983 05/30/18	05/30/18	05/30/18	15273	
	Extd Total:	2,884.61						
	Department Total:	2,884.61						
	CAFR Total:	575,365.89						
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
18-02355 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		61,528.48	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-26-290-100-104	STREETS & ROADS - OVERTIME							
18-02355 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,699.30	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-26-290-100-107	SEASONAL S/W							
18-02355 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		324.87	P	983 05/30/18	05/30/18	05/30/18	15273	

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8-01-26-290-100-237	DPW-ROAD MATERIALS							
18-00157 4 STAVO011	STAVOLA CONSTRUCTION MATERIALS / MISC ROAD MATERIALS	314.25	R	01/16/18	05/23/18		107525	B
18-00157 5 STAVO011	STAVOLA CONSTRUCTION MATERIALS / MISC ROAD MATERIALS	377.25	R	01/16/18	05/23/18		106829	B
18-00157 6 STAVO011	STAVOLA CONSTRUCTION MATERIALS / MISC ROAD MATERIALS	144.00	R	01/16/18	05/23/18		106830	B
		835.50						
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
18-00162 4 MSC INDU	MSC INDUSTRIAL SUPPLY CO. / MISC SUPPLIES FOR ROAD DEPT	154.40	R	01/16/18	05/24/18		C47006749	B
18-00163 13 TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR ROAD DEPT	24.99	R	01/16/18	05/23/18		0587	B
18-00163 14 TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR ROAD DEPT	24.99	R	01/16/18	05/23/18		3028	B
18-00163 15 TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR ROAD DEPT	6.99	R	01/16/18	05/23/18		3116	B
18-00163 16 TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR ROAD DEPT	9.98	R	01/16/18	05/23/18		3119	B
		221.35						
8-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
18-00168 3 GLENCOSU	GLENCO SUPPLY INC. / MISC SUPPLIES FOR ROAD SIGNS	252.00	R	01/16/18	05/30/18		19839	B
8-01-26-290-100-276	DPW-TREE MAINTENANCE							
18-01950 2 FLYNN010	FLYNN'S TREE SERVICE / TWP TREE TRIMMING & REMOVAL	2,500.00	R	04/26/18	05/24/18		COOPER BLVD.	B
18-01950 3 FLYNN010	FLYNN'S TREE SERVICE / TWP TREE TRIMMING & REMOVAL	850.00	R	04/26/18	05/24/18		37 STEPHENVILLE	B
18-01950 4 FLYNN010	FLYNN'S TREE SERVICE / TWP TREE TRIMMING & REMOVAL	1,000.00	R	04/26/18	05/24/18		113 HILLYER CIR	B
18-01950 5 FLYNN010	FLYNN'S TREE SERVICE / TWP TREE TRIMMING & REMOVAL	2,800.00	R	04/26/18	05/30/18		APPLE BLOSSOM	B
18-01950 6 FLYNN010	FLYNN'S TREE SERVICE / TWP TREE TRIMMING & REMOVAL	2,500.00	R	04/26/18	05/30/18		25 COOPER ROAD	B
		9,650.00						
8-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
18-00169 2 COUNT010	COUNTRY SUDSER / FULL SERVICE CAR WASHES	133.00	R	01/16/18	05/29/18		JAN/FEB.2018	B
18-01426 2 GARDENWA	GSCW MIDDLETOWN CORP / FULL SERVICE CAR WASHES FOR	509.74	R	03/26/18	05/24/18		4/1-4/30/2018	B
		642.74						
	Extd Total:	75,154.24						
8-01-26-290-102-101	PARKS - S/W REG							
18-02355 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R JUNE 1, 2018	1,524.60	P	983 05/30/18	05/30/18	05/30/18	15273	
18-02355 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R JUNE 1, 2018	34,997.28	P	983 05/30/18	05/30/18	05/30/18	15273	
18-02355 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R JUNE 1, 2018	1,083.60	P	983 05/30/18	05/30/18	05/30/18	15273	
18-02355 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R JUNE 1, 2018	5,761.25	P	983 05/30/18	05/30/18	05/30/18	15273	
		43,366.73						

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8-01-26-290-102-103			PARKS- OT								
18-02355	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	8.25	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-26-290-102-232			PARKS-EQUIPMENT MAINTENANCE								
18-00332	4	WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	321.86	R	01/22/18	05/24/18		226799	B
18-00372	2	CROWN010	CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	49.95	R	01/25/18	05/30/18		6663	B
18-01101	3	NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	764.28	R	03/01/18	05/29/18		092382	B
18-02046	2	CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS FOR KUBOTA MOWERS, ETC	239.14	R	05/01/18	05/30/18		48117C	B
					1,375.23						
8-01-26-290-102-256			PARKS-MAINTENANCE								
18-00337	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	28.22	R	01/22/18	05/30/18		A860727	B
18-00337	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	108.64	R	01/22/18	05/30/18		A861723	B
18-00337	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	27.99	R	01/22/18	05/30/18		A862313	B
18-00337	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.98	R	01/22/18	05/30/18		A862657	B
18-00337	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.78	R	01/22/18	05/30/18		A864156	B
18-00337	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	14.94	R	01/22/18	05/30/18		A864184	B
18-00337	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	183.86	R	01/22/18	05/30/18		A864407	B
18-00338	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	1,000.00	R	01/22/18	05/24/18		788552	B
18-00339	3	WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	359.65	R	01/22/18	05/24/18		226674	B
18-00341	2	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.96	R	01/22/18	05/23/18		3136	B
18-00356	3	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	269.30	R	01/22/18	05/24/18		554090	B
18-00380	2	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	53.56	R	01/25/18	05/24/18		1435-8	B
18-00756	4	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	MISC SUPPLIES FOR PARK MAINT	261.00	R	02/06/18	05/30/18		9618	B
18-00756	5	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	MISC SUPPLIES FOR PARK MAINT	87.00	R	02/06/18	05/30/18		9627	B
18-00883	3	JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	146.12	R	02/13/18	05/29/18		10084	B
18-01518	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	28.35	R	04/03/18	05/30/18		A864970	B
18-01518	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	87.62	R	04/03/18	05/30/18		A865868	B
18-01518	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	62.06	R	04/03/18	05/30/18		A866221	B
18-01518	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	19.22	R	04/03/18	05/30/18		A866352	B
18-01518	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	37.62	R	04/03/18	05/30/18		A868025	B
18-01824	3	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	135.14	R	04/13/18	05/30/18		9305786220	B
18-01837	2	JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	947.34	R	04/13/18	05/30/18		10125	B
18-02041	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	OVERAGE ON P O # 18-00338	356.10	R	05/01/18	05/24/18		788552A	B
					4,240.45						
8-01-26-290-102-301			PARKS-ATH FIELDS-FERTILIZER TREATMENT								
18-00797	2	NATUR005	NATURAL GREEN LAWN CARE	EXTENSION OF CONTRACT FOR 2018	9,555.00	R	02/07/18	05/30/18		786	B

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8-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
18-00381 2 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	15.82	R	01/25/18	05/23/18		9538-4	B
	Extd Total:	58,561.48						
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
18-02355 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	21,319.11	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
18-02355 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	173.11	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
18-00402 3 LASER RE ARTHUR C.DAVIS	ORDERING INK ARTRIDGES	26.50	R	01/25/18	05/24/18		23064	B
18-02110 1 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	104.13	R	05/04/18	05/24/18		I54838664	
		130.63						
8-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
18-02204 2 TED MALO TED MALONEY	REIMBURSEMENT OF TOLLS	3.00	R	05/15/18	05/24/18		APRIL 26, 2018	B
8-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
18-00170 5 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	31.58	R	01/16/18	05/30/18		050118 8617950	B
	Extd Total:	21,657.43						
	Department Total:	155,373.15						
8-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
18-02355 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	4,009.88	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
18-02355 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	2,922.27	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-26-305-100-112	CLEAN COMMUNITIES F/T							
18-02355 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	3,857.15	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-26-305-100-113	CLEAN COMMUNITIES- PT							
18-02355 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	3,212.68	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS							
18-00175 2 DETCON DETCON CORP.	REPAIRS TO CARDBOARD COMPACTOR	588.50	R	01/16/18	05/30/18		11813	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-100-800			CONTRACTOR FEES							
18-00799	5	CENTRAL1	CENTRAL JERSEY WASTE & RECYC / CURBSIDE PICK UP OF SOLID	349,150.00	R	04/03/18	05/24/18		132559	B
8-01-26-305-100-809			CONTRACTOR TIPPING FEES							
18-01537	8	CENTRAL1	CENTRAL JERSEY WASTE & RECYC / APRIL TIPPING FEES	1,160.50	R	04/03/18	05/30/18		134237	B
18-01537	9	CENTRAL1	CENTRAL JERSEY WASTE & RECYC / APRIL TIPPING FEES	984.50	R	04/03/18	05/30/18		136866	B
18-01537	10	CENTRAL1	CENTRAL JERSEY WASTE & RECYC / APRIL TIPPING FEES	905.75	R	04/03/18	05/30/18		136868	B
18-01537	11	CENTRAL1	CENTRAL JERSEY WASTE & RECYC / APRIL TIPPING FEES	825.95	R	04/03/18	05/30/18		136898	B
18-01959	2	CENTRAL1	CENTRAL JERSEY WASTE & RECYC / MAY & JUNE TIPPING FEES	110,195.18	R	04/26/18	05/30/18		137040	B
				114,071.88						
8-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN							
18-00179	8	LORCO010	LORCO / REMOVE & DISPOSE USED OIL FROM	60.00	R	01/16/18	05/24/18		1291858	B
18-00179	9	LORCO010	LORCO / REMOVE & DISPOSE USED OIL FROM	45.00	R	01/16/18	05/24/18		1292359	B
18-00179	10	LORCO010	LORCO / REMOVE & DISPOSE USED OIL FROM	37.50	R	01/16/18	05/24/18		1322456	B
18-00179	11	LORCO010	LORCO / REMOVE & DISPOSE USED OIL FROM	22.50	R	01/16/18	05/24/18		1322466	B
18-00179	12	LORCO010	LORCO / REMOVE & DISPOSE USED OIL FROM	30.00	R	01/16/18	05/24/18		1322481	B
18-00181	2	TREAS020	TREAS.STATE OF N.J. / RECYCL COMPLAINCE MONITOR FEE	2,282.50	R	01/16/18	05/29/18		180403160	B
18-01122	4	MONMO305	MONMOUTH WIRE RECYCLING CO.INC / REMOVAL OF ELECTRONICS FROM	350.00	R	03/01/18	05/29/18		17550	B
18-01122	5	MONMO305	MONMOUTH WIRE RECYCLING CO.INC / REMOVAL OF ELECTRONICS FROM	350.00	R	03/01/18	05/29/18		17592	B
18-01122	6	MONMO305	MONMOUTH WIRE RECYCLING CO.INC / REMOVAL OF ELECTRONICS FROM	350.00	R	03/01/18	05/29/18		17618	B
18-01122	7	MONMO305	MONMOUTH WIRE RECYCLING CO.INC / REMOVAL OF ELECTRONICS FROM	350.00	R	03/01/18	05/29/18		17663	B
				3,877.50						
8-01-26-305-100-811			RECYCLING - PROFESSIONAL FEES							
18-00017	3	DEFEO	WAYNE DEFEO, LLC / PROVIDE SOLID WASTE AND	887.27	R	01/11/18	05/24/18		0418MTT	B
			Extd Total:	482,577.13						
			Department Total:	482,577.13						
8-01-26-310-100-101			DPW MAINT. OF PUBLIC PROPERTY REG S/W							
18-02355	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	21,169.75	P	983	05/30/18	05/30/18	05/30/18 15273	
8-01-26-310-100-102			DPW MAINT OF PUBLIC PROPERTY O/T							
18-02355	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	323.06	P	983	05/30/18	05/30/18	05/30/18 15273	
8-01-26-310-100-104			DPW MAINT OF PUBLIC PROPERTY PT							
18-02355	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	4,205.54	P	983	05/30/18	05/30/18	05/30/18 15273	

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8-01-26-310-100-105			DPW MAINT OF PUBLIC PROPERTY SEASONAL								
18-02355	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	715.00	P 983	05/30/18	05/30/18	05/30/18	15273	
8-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-00092	25	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	14.61	R	01/16/18	05/24/18		1364932	B
18-00092	26	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	10.03	R	01/16/18	05/24/18		1378302	B
18-00092	27	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	25.21	R	01/16/18	05/24/18		1408359	B
18-00092	28	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	68.26	R	01/16/18	05/24/18		1419430	B
18-00092	29	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	21.90	R	01/16/18	05/24/18		1420332	B
18-00092	30	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	12.67	R	01/16/18	05/24/18		1425412	B
18-00092	31	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	121.39	R	01/16/18	05/24/18		1447575	B
18-00092	32	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	27.12	R	01/16/18	05/24/18		1453797	B
18-00100	11	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	62.15	R	01/16/18	05/29/18		S4000041.001	B
18-00102	5	MIDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	192.87	R	01/16/18	05/29/18		090446	B
18-00107	6	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	115.77	R	01/16/18	05/23/18		7645	B
18-00107	7	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	9.98	R	01/16/18	05/23/18		7166	B
18-00107	8	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	178.92	R	01/16/18	05/23/18		7167	B
18-00107	9	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	498.89	R	01/16/18	05/23/18		7215	B
18-00107	10	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT & PAINTING SUPPLIES	247.45	R	01/16/18	05/23/18		7466	B
18-00108	3	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.99	R	01/16/18	05/23/18		3002	B
18-00108	4	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.98	R	01/16/18	05/23/18		3031	B
18-00108	5	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.99	R	01/16/18	05/23/18		3047	B
18-00108	6	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	39.92	R	01/16/18	05/23/18		3049	B
18-00108	7	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.99	R	01/16/18	05/23/18		3127	B
18-00108	8	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.48	R	01/16/18	05/23/18		3134	B
18-00108	9	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.98	R	01/16/18	05/23/18		3135	B
18-00108	10	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.78	R	01/16/18	05/23/18		3139	B
18-00218	10	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	11.98	R	01/16/18	05/24/18		554007	B
18-00218	11	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	329.02	R	01/16/18	05/24/18		H42574	B
18-00218	12	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	61.99	R	01/16/18	05/24/18		553924	B
18-00218	13	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	36.82	R	01/16/18	05/24/18		554005	B
18-00218	14	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	30.75	R	01/16/18	05/24/18		554246	B
18-00966	3	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	224.16	R	02/21/18	05/24/18		9305786219	B
18-00969	2	ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	665.00	R	02/21/18	05/30/18		120161	B
18-00969	3	ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	420.00	R	02/21/18	05/30/18		120162	B
18-00969	4	ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	540.00	R	02/21/18	05/30/18		120163	B
18-00969	5	ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	325.00	R	02/21/18	05/30/18		120164	B
18-01113	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	03/01/18	05/30/18		A860582	B
18-01113	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.54	R	03/01/18	05/30/18		A864979	B

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8-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
18-01113	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.40	R	03/01/18	05/30/18		A861112	B
18-01113	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.48	R	03/01/18	05/30/18		B657814	B
18-01113	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.56	R	03/01/18	05/30/18		A861779	B
18-01113	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.66	R	03/01/18	05/30/18		A866192	B
18-01113	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.17	R	03/01/18	05/30/18		A862371	B
18-01113	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.29	R	03/01/18	05/30/18		A866226	B
18-01113	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.99	R	03/01/18	05/30/18		B657387	B
18-01113	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.99	R	03/01/18	05/30/18		A866618	B
18-01113	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.70	R	03/01/18	05/30/18		A862673	B
18-01113	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	60.88	R	03/01/18	05/30/18		A866828	B
18-01113	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.44	R	03/01/18	05/30/18		A864155	B
18-01113	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.40	R	03/01/18	05/30/18		A866873	B
18-01113	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.99	R	03/01/18	05/30/18		A864450	B
18-01113	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.90	R	03/01/18	05/30/18		B658322	B
18-01113	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.72	R	03/01/18	05/30/18		A864457	B
18-01113	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	101.17	R	03/01/18	05/30/18		A866901	B
18-01113	35	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.87	R	03/01/18	05/30/18		A864458	B
18-01113	36	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.98	R	03/01/18	05/30/18		B658350	B
18-01113	37	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.98	R	03/01/18	05/30/18		A864460	B
18-01113	38	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.98	R	03/01/18	05/30/18		A867208	B
18-01113	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	190.35	R	03/01/18	05/30/18		B657738	B
18-01120	8	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	825.00	R	03/01/18	05/30/18		10539	B
18-01137	2	COOPE010	COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	2.92	R	03/01/18	05/24/18		S032493137.001	B
18-01137	3	COOPE010	COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	28.47	R	03/01/18	05/24/18		S032560738.001	B
18-01137	4	COOPE010	COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	449.84	R	03/01/18	05/24/18		S032604305.001	B
18-01137	5	COOPE010	COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	143.39	R	03/01/18	05/24/18		S032638501.001	B
18-01137	6	COOPE010	COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	72.38	R	03/01/18	05/24/18		S032638501.002	B
18-01137	7	COOPE010	COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	28.56	R	03/01/18	05/24/18		S032654263.001	B
18-01219	2	MIDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS & SUPPLIES	982.31	R	03/12/18	05/29/18		090445	B
18-01501	2	CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BLDG MAINT	479.77	R	04/03/18	05/30/18		10070	B
18-01937	2	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MAY & JUNE JANITORIAL SUPPLIES	387.85	R	04/26/18	05/30/18		416463	B
18-02250	1	MIDDL120	MIDDLETOWN PLUMBING & HEATING	OVERAGE ON P O # 18-00102	68.04	R	05/15/18	05/29/18		090446A	
					8,587.01						
8-01-26-310-100-234			MAINT OF PUBLIC PROP-ALARM CONTRACTS								
18-00126	2	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS FOR ALARM EQUIP	340.00	R	01/16/18	05/30/18		221022	B
18-01425	2	SELECT	KOURT SECURITY PARTNERS DBA/	2ND QUARTER ALARM MONITORING	113.70	R	03/26/18	05/30/18		1388980	B
18-01425	3	SELECT	KOURT SECURITY PARTNERS DBA/	2ND QUARTER ALARM MONITORING	115.05	R	03/26/18	05/30/18		1388982	B

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8-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS Continued							
18-01425 4 SELECT	KOURT SECURITY PARTNERS DBA/ 2ND QUARTER ALARM MONITORING	1,811.10	R	03/26/18	05/30/18		1389140	B
18-01425 5 SELECT	KOURT SECURITY PARTNERS DBA/ 2ND QUARTER ALARM MONITORING	82.50	R	03/26/18	05/30/18		1389180	B
		2,462.35						
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
18-00136 2 TREAS070	TREAS. ST. OF NJ DIV CODES&STA ELEVATOR INSPECTIONS	258.00	R	01/16/18	05/30/18		1015709	B
	Extd Total:	37,720.71						
	Department Total:	37,720.71						
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
18-02355 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	18,449.27	P	983 05/30/18	05/30/18	05/30/18	15273	
18-02355 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	1,330.88	P	983 05/30/18	05/30/18	05/30/18	15273	
		19,780.15						
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
18-02355 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	712.36	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-26-315-100-210	DPW - FLEET MAINTENANCE							
18-00200 17 AUTOZONE	AUTO ZONE / MISC AUTOMOTIVE PARTS	62.47	R	01/16/18	05/30/18		1679233681	B
18-00201 2 SAMUE020	SAMUELS INC. / MISC AUTOMOTIVE PARTS	316.50	R	01/16/18	05/30/18		01QZ6447	B
18-00201 3 SAMUE020	SAMUELS INC. / MISC AUTOMOTIVE PARTS	128.64	R	01/16/18	05/30/18		01QZ7053	B
18-00201 4 SAMUE020	SAMUELS INC. / MISC AUTOMOTIVE PARTS	257.28	R	01/16/18	05/30/18		01QZ7151	B
18-00201 5 SAMUE020	SAMUELS INC. / MISC AUTOMOTIVE PARTS	385.92	R	01/16/18	05/30/18		01QZ7377	B
18-00209 3 NORWO010	NORWOOD AUTO PARTS / MISC AUTOMOTIVE PARTS	37.93	R	01/16/18	05/30/18		58059949	B
18-00210 3 MONCTY T	TREASURER, COUNTY OF MONMOUTH / MISC TOWING	681.08	R	01/16/18	05/24/18		MT 03-18-09	B
18-00212 2 THERA010	RADIATOR STORE, INC. / RADIATOR PARTS	118.00	R	01/16/18	05/23/18		92301567	B
18-00634 7 CIRCL030	CIRCLE CHEVROLET / AUTOMOTIVE PARTS & REPAIRS	55.54	R	01/30/18	05/30/18		518136	B
18-01096 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. / AUTOMOTIVE PARTS & PRODUCTS	79.11-	R	03/01/18	05/30/18		3-26626	B
18-01096 20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. / AUTOMOTIVE PARTS & PRODUCTS	43.25	R	03/01/18	05/30/18		3-30901-2	B
18-01096 21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. / AUTOMOTIVE PARTS & PRODUCTS	65.56	R	03/01/18	05/30/18		3-28245-3	B
18-01096 22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. / AUTOMOTIVE PARTS & PRODUCTS	53.35	R	03/01/18	05/30/18		3-30907-2	B
18-01096 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. / AUTOMOTIVE PARTS & PRODUCTS	180.98	R	03/01/18	05/30/18		3-28348-2	B
18-01096 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. / AUTOMOTIVE PARTS & PRODUCTS	148.60	R	03/01/18	05/30/18		3-30823	B
18-01096 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. / AUTOMOTIVE PARTS & PRODUCTS	107.35	R	03/01/18	05/30/18		3-28618	B
18-01096 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. / AUTOMOTIVE PARTS & PRODUCTS	13.98	R	03/01/18	05/30/18		3-30948-2	B
18-01096 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. / AUTOMOTIVE PARTS & PRODUCTS	263.38	R	03/01/18	05/30/18		3-28930-2	B
18-01096 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. / AUTOMOTIVE PARTS & PRODUCTS	44.22	R	03/01/18	05/30/18		3-31077-3	B

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
18-01096 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	57.37	R	03/01/18	05/30/18		3-29318	B
18-01096 30 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	10.35	R	03/01/18	05/30/18		6-31276-2	B
18-01096 31 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	11.32	R	03/01/18	05/30/18		3-30194-2	B
18-01096 32 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	35.87	R	03/01/18	05/30/18		3-31609-3	B
18-01096 33 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	216.14	R	03/01/18	05/30/18		3-30201-2	B
18-01096 34 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	3.11	R	03/01/18	05/30/18		3-32109-3	B
18-01096 35 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	200.00-	R	03/01/18	05/30/18		3-30325-2	B
18-01096 36 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	7.80	R	03/01/18	05/30/18		3-34705-2	B
18-01096 37 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	267.90	R	03/01/18	05/30/18		3-30508-2	B
18-01409 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	282.85	R	03/26/18	05/30/18		3-31178-2	B
18-01409 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	44.43	R	03/26/18	05/30/18		3-32433-3	B
18-01409 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	5.42	R	03/26/18	05/30/18		3-31214-4	B
18-01409 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	28.53	R	03/26/18	05/30/18		3-32569-2	B
18-01409 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	355.30	R	03/26/18	05/30/18		3-31282-2	B
18-01409 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	17.08	R	03/26/18	05/30/18		3-32989-2	B
18-01409 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	216.14-	R	03/26/18	05/30/18		3-31487-3	B
18-01409 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	282.24	R	03/26/18	05/30/18		3-34147	B
18-01409 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	147.33	R	03/26/18	05/30/18		3-31540-3	B
18-01409 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	113.10	R	03/26/18	05/30/18		3-34186-2	B
18-01409 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	36.96	R	03/26/18	05/30/18		3-36194-2	B
18-01409 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	92.38-	R	03/26/18	05/30/18		3-31860-5	B
18-01409 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	121.23	R	03/26/18	05/30/18		3-34539	B
18-01409 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	22.44	R	03/26/18	05/30/18		3-36283-2	B
18-01409 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	14.93	R	03/26/18	05/30/18		3-32119-2	B
18-01409 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	121.23	R	03/26/18	05/30/18		3-34543-3	B
18-01409 18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	37.52	R	03/26/18	05/30/18		3-36286-3	B
18-01409 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	216.22	R	03/26/18	05/30/18		3-32178-2	B
18-01409 20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	7.80	R	03/26/18	05/30/18		3-34703	B
18-01409 21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	60.64	R	03/26/18	05/30/18		3-36287-2	B
18-01409 22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	24.90	R	03/26/18	05/30/18		3-32172	B
18-01409 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	63.41	R	03/26/18	05/30/18		3-34802-2	B
18-01409 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	365.28	R	03/26/18	05/30/18		3-36391-5	B
18-01409 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	18.54	R	03/26/18	05/30/18		3-32182-2	B
18-01409 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	13.89	R	03/26/18	05/30/18		3-34810-2	B
18-01409 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	192.03-	R	03/26/18	05/30/18		3-36489	B
18-01409 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	10.68	R	03/26/18	05/30/18		3-32199-2	B
18-01409 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	44.60	R	03/26/18	05/30/18		3-35441-2	B
18-01411 4 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	10.84	R	03/26/18	05/23/18		172917	B

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8-01-26-315-100-210			DPW - FLEET MAINTENANCE	Continued							
18-01411	5	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	532.54	R	03/26/18	05/23/18		172204	B
18-01411	6	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	82.83	R	03/26/18	05/23/18		172497	B
18-01411	7	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	77.61	R	03/26/18	05/23/18		172725	B
18-01411	8	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	292.49	R	03/26/18	05/23/18		172857	B
18-01411	9	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	187.72	R	03/26/18	05/23/18		172905	B
18-01411	10	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	19.78	R	03/26/18	05/23/18		172918	B
18-01411	11	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,260.11-	R	03/26/18	05/23/18		CM172027	B
18-01411	12	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	444.71	R	03/26/18	05/23/18		172919	B
18-01411	13	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	48.84	R	03/26/18	05/23/18		172920	B
18-01411	14	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	120.33	R	03/26/18	05/23/18		172989	B
18-01411	15	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	322.28	R	03/26/18	05/23/18		172990	B
18-01411	16	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	50.00-	R	03/26/18	05/23/18		CM172857	B
18-01429	4	AUTOZONE	AUTO ZONE	GARAGE SUPPLIES, TOOLS, ETC	3.09	R	03/26/18	05/30/18		1679240386	B
18-01581	2	RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	385.00	R	04/03/18	05/24/18		185525	B
18-01581	3	RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	395.00	R	04/03/18	05/24/18		185526	B
18-01622	3	CHEMT010	CHEM TEK INDUSTRIES	SHOP SUPPLIES FOR GARAGE	2,488.87	R	04/24/18	05/24/18		101406	B
18-01947	2	FINGERS	FINGERS RADIATOR HOSPITAL	RADIATOR PARTS, REPAIRS, ETC	198.50	R	04/26/18	05/24/18		15861	B
18-02027	2	ADVAN030	ADVANCED AIR SYSTEMS LLC	COMPRESSOR SERVICE, PARTS, ETC	379.00	R	05/01/18	05/24/18		1858168	B
18-02044	2	RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	359.00	R	05/01/18	05/30/18		185538	B
18-02063	2	MAACO010	MAACO AUTO PAINTING & BODY WKS	REPAIRS, TOWING, ETC	500.00	R	05/01/18	05/30/18		44629	B
					10,789.10						
8-01-26-315-100-216			PARKS FLEET MAINT. - UNIFORMS								
18-00229	15	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18	05/30/18		407293	B
18-00229	16	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18	05/30/18		409799	B
18-00229	17	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18	05/30/18		412305	B
18-00229	18	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	01/16/18	05/30/18		414813	B
					412.00						
8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT								
18-00150	7	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	240.00	R	04/24/18	05/30/18		43018	B
18-00291	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	129.90	R	01/22/18	05/30/18		331415	B
18-00291	16	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	365.40	R	01/22/18	05/30/18		331447	B
18-00299	3	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	158.95	R	01/22/18	05/24/18		1649854	B
18-00358	8	HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	41.76	R	01/22/18	05/24/18		X205035704-01	B
18-00693	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	255.15	R	02/06/18	05/30/18		331725	B
18-00693	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	329.90	R	02/06/18	05/30/18		331255	B
18-00693	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	146.30	R	02/06/18	05/30/18		331692	B

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8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT	Continued							
18-00693	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	13.30	R	02/06/18	05/30/18		332243	B
18-00693	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	435.68	R	02/06/18	05/30/18		332398	B
18-00693	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	96.06	R	02/06/18	05/30/18		332257	B
18-00693	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	472.18	R	02/06/18	05/30/18		332716	B
18-00693	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	355.77	R	02/06/18	05/30/18		332850	B
18-00693	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	917.36	R	02/06/18	05/30/18		333066	B
18-00695	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS, ETC FOR GARAGE	563.45	R	04/24/18	05/30/18		332715	B
18-00826	7	LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	26.31	R	02/08/18	05/24/18		9305782880	B
18-01410	2	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	65.28	R	03/26/18	05/30/18		092510	B
18-01410	3	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	57.12	R	03/26/18	05/30/18		092533	B
18-01410	4	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	315.20	R	03/26/18	05/30/18		092923	B
18-01410	5	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	21.06	R	03/26/18	05/30/18		092928	B
18-01410	6	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	193.59	R	03/26/18	05/30/18		093107	B
18-01410	7	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	65.17	R	03/26/18	05/30/18		093541	B
18-01410	8	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	3.20	R	03/26/18	05/30/18		093710	B
18-01410	9	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	86.59	R	03/26/18	05/30/18		093839	B
18-01410	10	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	1,801.44	R	03/26/18	05/30/18		094393	B
18-01410	11	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	311.73	R	03/26/18	05/30/18		094422	B
18-01430	3	NAYLO010	NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	661.10	R	04/24/18	05/30/18		092595	B
18-01430	4	NAYLO010	NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	22.49	R	04/24/18	05/30/18		092982	B
18-01430	5	NAYLO010	NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	6.90	R	04/24/18	05/30/18		094498	B
18-01572	4	LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	44.01	R	04/03/18	05/24/18		9305779369	B
18-01572	5	LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	150.25	R	04/03/18	05/30/18		9305799938	B
18-01620	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	6,000.00	R	04/03/18	05/30/18		331585	B
					14,352.60						
8-01-26-315-100-231			DPW-TIRES								
18-01217	3	CROWN010	CROWN TIRE MART	TIRES	379.52	R	03/12/18	05/24/18		6598	B
18-01583	2	CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	583.39	R	04/03/18	05/24/18		6616	B
18-01583	3	CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	69.95	R	04/03/18	05/24/18		6625	B
18-01583	4	CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	89.95	R	04/03/18	05/24/18		6653	B
					1,122.81						

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8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
18-00351 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. BODY SHOP SUPPLIES	139.00	R	01/22/18	05/30/18		332434	B
	Extd Total:	47,308.02						
	Department Total:	47,308.02						
	CAFR Total:	722,979.01						
8-01-27-330-100-101	HEALTH-REGULAR S/W							
18-02355 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	7,011.01	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
18-02355 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	646.80	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
18-02355 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	936.25	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
18-01064 1 PRIMEL	PRIMEL SOLUTIONS LLC TONER CARTRIDGES	227.73	R	03/01/18	05/24/18		3603	
18-01064 2 PRIMEL	PRIMEL SOLUTIONS LLC TONER CARTRIDGES	85.81	R	03/01/18	05/24/18		3603	
18-01064 3 PRIMEL	PRIMEL SOLUTIONS LLC TONER CARTRIDGES	98.81	R	03/01/18	05/24/18		3603	
18-01064 4 PRIMEL	PRIMEL SOLUTIONS LLC TONER CARTRIDGES	98.81	R	03/01/18	05/24/18		3603	
18-01064 5 PRIMEL	PRIMEL SOLUTIONS LLC TONER CARTRIDGES	69.00	R	03/01/18	05/24/18		3603	
18-01064 6 PRIMEL	PRIMEL SOLUTIONS LLC TONER CARTRIDGES	207.00	R	03/01/18	05/24/18		3603	
18-02110 3 WBMASON	W.B.MASON HEALTH - OFFICE SUPPLIES	49.19	R	05/04/18	05/24/18		I54839306	
		836.35						
	Extd Total:	9,430.41						
8-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
18-02355 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	3,181.08	P	983 05/30/18	05/30/18	05/30/18	15273	
	Extd Total:	3,181.08						
	Department Total:	12,611.49						
	CAFR Total:	12,611.49						
8-01-28-370-100-105	RECREATION S/W							
18-02355 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	4,590.35	P	983 05/30/18	05/30/18	05/30/18	15273	

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8-01-28-370-100-106	RECREATION PT S/W							
18-02355 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	1,473.38	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-28-370-100-107	SENIOR S/W							
18-02355 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	3,356.08	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-28-370-100-108	SENIOR PT S/W							
18-02355 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	2,243.95	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-28-370-100-125	ART CENTER - REGULAR							
18-02355 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	2,396.58	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
18-01616 3 JASPAN	JASPAN BROTHERS HARDWARE / TKCC Supplies	19.78	R	04/03/18	05/24/18		A863060	B
18-02275 1 NJRPA010	NJRPA / NJRPA Meeting on 5/23/18	90.00	R	05/15/18	05/30/18		MAY 23, 2018	
		109.78						
8-01-28-370-100-244	RECREATION-SENIOR CENTER							
18-00418 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS / Senior Center Supplies	32.73	R	01/25/18	05/31/18		02660505082270	B
18-00418 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS / Senior Center Supplies	19.93	R	01/25/18	05/31/18		02660101221888	B
18-00418 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS / Senior Center Supplies	17.97	R	01/25/18	05/31/18		02661111152648	B
18-00418 7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS / Senior Center Supplies	22.02	R	01/25/18	05/31/18		02660303128620	B
18-00418 8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS / Senior Center Supplies	7.98	R	01/25/18	05/31/18		02661111157837	B
18-00418 9 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS / Senior Center Supplies	25.80	R	01/25/18	05/31/18		02660404098865	B
18-00418 10 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS / Senior Center Supplies	30.76	R	01/25/18	05/31/18		02661111162304	B
18-01201 2 MARILYNC	MARILYN J. COSBY / Sr. Center Spring Classes	243.75	R	03/12/18	05/30/18		#13	B
18-01967 2 ENTERTAI	ENTERTAINERS PLUS / Senior Center Entertainment	200.00	R	04/26/18	05/29/18		25422	B
18-01967 3 ENTERTAI	ENTERTAINERS PLUS / Senior Center Entertainment	325.00	R	04/26/18	05/29/18		25487	B
18-01969 1 BEACO010	BEACON AWARDS & SIGNS / Plaques for S.C. Event	61.00	R	04/26/18	05/30/18		0426-MT SENIOR	
		986.94						
8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
18-01615 2 MOLZONLA	MOLZON LANDSCAPING NURSERY,INC / Supplies for TKCC Garden	68.46	R	04/03/18	05/30/18		106355	B
18-01615 3 MOLZONLA	MOLZON LANDSCAPING NURSERY,INC / Supplies for TKCC Garden	127.64	R	04/03/18	05/30/18		106444	B

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8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER Continued								
18-01616 4 JASPAN	JASPAN BROTHERS HARDWARE	TKCC Supplies	11.72	R	04/03/18	05/24/18		A863030	B
			207.82						
	Extd Total:		15,364.88						
	Department Total:		15,364.88						
	CAFR Total:		15,364.88						
8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
18-02355 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	41,228.24	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-29-390-100-104	LIBRARY - PT S/W								
18-02355 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	11,154.68	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
18-00458 6 DSWAT010	DS WATERS OF AMERICA	Water Cooler	25.99	R	01/25/18	05/29/18		051818 16278190	B
18-00464 3 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	7.99	R	01/25/18	05/29/18		A876049	B
18-00499 4 DEMCO010	DEMCO INC.	Library supplies	264.24	R	01/25/18	05/24/18		6373689	B
18-00499 5 DEMCO010	DEMCO INC.	Library supplies	530.92	R	01/25/18	05/29/18		6379394	B
18-00505 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	1,896.97	R	01/25/18	05/29/18		416590	B
18-01831 1 ALLAM030	ALL AMERICAN PRINT & COPY	Table Skirt with New Logo	338.00	R	04/13/18	05/24/18		71543	
18-01831 2 ALLAM030	ALL AMERICAN PRINT & COPY	Printing Set-up Logo	70.00	R	04/13/18	05/24/18		71543	
18-02113 1 WBMASON	W.B.MASON	LIBRARY-OFFICE AND PUBLIC TONE	979.12	R	05/08/18	05/24/18		154920571	
			4,113.23						
8-01-29-390-100-206	LIBRARY- TRAINING								
18-01842 1 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Library Conference- April 31st	105.00	R	04/13/18	05/29/18		APRIL 12, 2018	
18-01842 2 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Library Conference- April 31st	105.00	R	04/13/18	05/29/18		APRIL 16, 2018	
18-01842 3 NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Library Conference- April 31st	45.00	R	04/13/18	05/29/18		APRIL 24, 2018	
18-02278 1 REED EXH	REED EXHIBITIONS	Registration for Book Expo	200.00	R	05/15/18	05/29/18		#01	
			455.00						
8-01-29-390-100-231	LIBRARY -BOOKS								
18-00455 32 BRODA020	BRODART CO.	Multiple Books/Standing Orders	28.75	R	01/25/18	05/29/18		B5305200	B
18-00455 33 BRODA020	BRODART CO.	Multiple Books/Standing Orders	165.24	R	01/25/18	05/29/18		B5299960	B
18-00455 34 BRODA020	BRODART CO.	Multiple Books/Standing Orders	198.10	R	01/25/18	05/29/18		B5303724	B
18-00455 35 BRODA020	BRODART CO.	Multiple Books/Standing Orders	14.07	R	01/25/18	05/29/18		B5301321	B
18-00455 36 BRODA020	BRODART CO.	Multiple Books/Standing Orders	496.69	R	01/25/18	05/29/18		B5308524	B
18-00504 2 THOMSONR	THOMSON REUTERS	Books Standing Order	3,416.00	R	01/25/18	05/23/18		838/213935	B

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18-00511	25	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	70.47	R	01/25/18	05/29/18		63644450	B
18-00511	26	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/25/18	05/29/18		63625754	B
18-00511	27	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	273.51	R	01/25/18	05/29/18		63624880	B
18-00511	28	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/25/18	05/29/18		63557006	B
18-00511	29	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/25/18	05/29/18		63556917	B
18-00511	30	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/25/18	05/29/18		63556164	B
18-02054	2	BARNE020	BARNES & NOBLE	Book Order	23.92	R	05/01/18	05/23/18		7648533	B
18-02071	2	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	584.07	R	05/01/18	05/23/18		3022166764	B
18-02071	3	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.84	R	05/01/18	05/23/18		3022156064	B
18-02071	4	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	121.01	R	05/01/18	05/23/18		3022156067	B
18-02071	5	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.52	R	05/01/18	05/23/18		3022156060	B
18-02071	6	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.67	R	05/01/18	05/23/18		3022154417	B
18-02071	7	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	371.08	R	05/01/18	05/23/18		3022154421	B
18-02071	8	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.58	R	05/01/18	05/23/18		3022139079	B
18-02071	9	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.54	R	05/01/18	05/23/18		3022154419	B
18-02071	10	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	05/01/18	05/23/18		3022156065	B
18-02071	11	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	163.42	R	05/01/18	05/23/18		3022157725	B
18-02071	12	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.80	R	05/01/18	05/23/18		3022139081	B
18-02071	13	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.04	R	05/01/18	05/23/18		3022156068	B
18-02071	14	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	65.00	R	05/01/18	05/23/18		3022124213	B
18-02071	15	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	05/01/18	05/23/18		3022139082	B
18-02071	16	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.80	R	05/01/18	05/23/18		3022173949	B
18-02071	17	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	403.10	R	05/01/18	05/23/18		302215093	B
18-02071	18	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.21	R	05/01/18	05/23/18		2033646400	B
18-02071	19	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	300.56	R	05/01/18	05/23/18		3022153801	B
18-02071	20	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	289.72	R	05/01/18	05/23/18		3022140964	B
18-02071	21	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/01/18	05/23/18		3022140962	B
18-02071	22	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	144.07	R	05/01/18	05/23/18		3022178037	B
18-02071	23	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	373.08	R	05/01/18	05/23/18		3022156059	B
18-02071	24	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R	05/01/18	05/23/18		3022140963	B
18-02071	25	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	05/01/18	05/23/18		3022178036	B
18-02071	26	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/01/18	05/23/18		3022156066	B
18-02071	27	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	05/01/18	05/23/18		3022152106	B
18-02071	28	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	289.98	R	05/01/18	05/23/18		3022178035	B
18-02071	29	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/01/18	05/23/18		3022154420	B
18-02071	30	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.77	R	05/01/18	05/23/18		3022152107	B
18-02071	31	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	05/01/18	05/23/18		3022154424	B
18-02071	32	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	05/01/18	05/23/18		302214416	B

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8-01-29-390-100-231			LIBRARY -BOOKS	Continued							
18-02071	33	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.80	R	05/01/18	05/23/18		3022152108	B
18-02071	34	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	512.95	R	05/01/18	05/23/18		3022141027	B
18-02071	35	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	05/01/18	05/23/18		3022154415	B
18-02071	36	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	05/01/18	05/23/18		3022141294	B
18-02071	37	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/01/18	05/23/18		3022141026	B
18-02071	38	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	05/01/18	05/23/18		3022154418	B
18-02071	39	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	05/01/18	05/23/18		3022156062	B
18-02071	40	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.03	R	05/01/18	05/23/18		203346401	B
18-02071	41	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	585.53	R	05/01/18	05/23/18		3022141295	B
18-02071	42	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/01/18	05/23/18		3022163492	B
18-02071	43	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.70	R	05/01/18	05/23/18		3022156063	B
18-02071	44	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	05/01/18	05/23/18		3022140961	B
18-02071	45	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	223.63	R	05/01/18	05/23/18		3022163489	B
18-02071	46	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18	05/23/18		3022156070	B
18-02071	47	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/01/18	05/23/18		3022152112	B
18-02071	48	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.90	R	05/01/18	05/23/18		2033665813	B
18-02071	49	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.21	R	05/01/18	05/23/18		2033665815	B
18-02071	50	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.21	R	05/01/18	05/23/18		3022142308	B
18-02071	51	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/01/18	05/23/18		3022163484	B
18-02071	52	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.12	R	05/01/18	05/23/18		2033665814	B
18-02071	53	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	264.12	R	05/01/18	05/23/18		3022170766	B
18-02071	54	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/01/18	05/23/18		3022163488	B
18-02071	55	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18	05/23/18		3022163490	B
18-02071	56	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	142.63	R	05/01/18	05/23/18		3022170765	B
18-02071	57	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	188.09	R	05/01/18	05/23/18		3022163884	B
18-02071	58	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18	05/23/18		3022163487	B
18-02071	59	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	111.70	R	05/01/18	05/23/18		3022160394	B
18-02071	60	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	05/01/18	05/23/18		3022163885	B
18-02071	61	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	05/01/18	05/23/18		3022163491	B
18-02071	62	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	570.03	R	05/01/18	05/23/18		3022160395	B
18-02071	63	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.00	R	05/01/18	05/23/18		2033665812	B
18-02071	64	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.50	R	05/01/18	05/23/18		3022173964	B
18-02071	65	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.95	R	05/01/18	05/23/18		3022166771	B
18-02071	66	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	05/01/18	05/23/18		3022163485	B
18-02071	67	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	298.30	R	05/01/18	05/23/18		3022166769	B
18-02071	68	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.80	R	05/01/18	05/23/18		3022166770	B
18-02071	69	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18	05/23/18		3022139083	B
18-02071	70	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	196.92	R	05/01/18	05/23/18		3022163886	B

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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18-02071	71	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.80	R	05/01/18	05/23/18		3022173962	B
18-02071	72	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/01/18	05/23/18		3022156069	B
18-02071	73	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/01/18	05/23/18		3022152096	B
18-02071	74	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.49	R	05/01/18	05/23/18		2033676861	B
18-02071	75	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	05/01/18	05/23/18		3022160393	B
18-02071	76	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	05/01/18	05/23/18		3022163483	B
18-02071	77	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.64	R	05/01/18	05/23/18		3022163887	B
18-02071	78	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	05/01/18	05/23/18		3022188421	B
18-02071	79	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	325.23	R	05/01/18	05/23/18		3022166768	B
18-02071	80	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/01/18	05/23/18		3022163482	B
18-02071	81	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	156.41	R	05/01/18	05/23/18		3022135089	B
18-02071	82	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.35	R	05/01/18	05/23/18		3022166756	B
18-02071	83	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	05/01/18	05/23/18		3022152095	B
18-02071	84	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.93	R	05/01/18	05/23/18		3022188422	B
18-02071	85	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.82	R	05/01/18	05/23/18		3022169569	B
18-02071	86	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.07	R	05/01/18	05/23/18		3022152099	B
18-02071	87	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.76	R	05/01/18	05/23/18		3022188420	B
18-02071	88	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/01/18	05/23/18		3022166767	B
18-02071	89	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.53	R	05/01/18	05/23/18		3022152110	B
18-02071	90	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.08	R	05/01/18	05/23/18		3022188423	B
18-02071	91	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/01/18	05/23/18		3022166763	B
18-02071	92	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.70	R	05/01/18	05/23/18		3022152111	B
18-02071	93	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.70	R	05/01/18	05/23/18		3022188419	B
18-02071	94	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	05/01/18	05/23/18		3022130730	B
18-02071	95	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	05/01/18	05/23/18		3022158580	B
18-02071	96	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,349.10	R	05/01/18	05/23/18		3022158577	B
18-02071	97	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.90	R	05/01/18	05/23/18		3022169565	B
18-02071	98	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.40	R	05/01/18	05/23/18		3022139080	B
18-02071	99	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	474.12	R	05/01/18	05/23/18		3022158576	B
18-02071	100	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.38	R	05/01/18	05/23/18		3022169564	B
18-02071	101	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.99	R	05/01/18	05/23/18		3022156061	B
18-02071	102	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	360.89	R	05/01/18	05/23/18		3022188424	B
18-02071	103	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	05/01/18	05/23/18		3022169559	B
18-02071	104	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.08	R	05/01/18	05/23/18		3022173965	B
18-02071	105	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.56	R	05/01/18	05/23/18		3022177872	B
18-02071	106	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.30	R	05/01/18	05/23/18		3022169554	B
18-02071	107	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	05/01/18	05/23/18		3022170764	B
18-02071	108	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/01/18	05/23/18		3022177878	B

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18-02071 109 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.08	R	05/01/18	05/23/18		3022169566	B
18-02071 110 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	05/01/18	05/23/18		3022173950	B
18-02071 111 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.29	R	05/01/18	05/23/18		3022169570	B
18-02071 112 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	172.17	R	05/01/18	05/23/18		3022176420	B
18-02071 113 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.23	R	05/01/18	05/29/18		2033665811	B
18-02071 114 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.74	R	05/01/18	05/29/18		3022173963	B
18-02071 115 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	05/01/18	05/29/18		3022174722	B
18-02071 116 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	05/01/18	05/29/18		3022163486	B
18-02071 117 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18	05/29/18		3022173958	B
18-02071 118 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/01/18	05/29/18		3022174720	B
18-02071 119 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	156.41	R	05/01/18	05/29/18		3022154414	B
18-02071 120 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.46	R	05/01/18	05/29/18		3022173953	B
18-02071 121 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.94	R	05/01/18	05/29/18		2033693609	B
18-02071 122 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	05/01/18	05/29/18		3022180738	B
18-02071 123 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.65	R	05/01/18	05/29/18		3022173956	B
18-02071 124 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.32	R	05/01/18	05/29/18		2033693606	B
18-02071 125 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.90	R	05/01/18	05/29/18		3022180737	B
18-02071 126 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.95	R	05/01/18	05/29/18		3022173959	B
18-02071 127 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.60	R	05/01/18	05/29/18		3022174719	B
18-02071 128 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	107.17	R	05/01/18	05/29/18		3022169571	B
18-02071 129 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.56	R	05/01/18	05/29/18		3022173961	B
18-02071 130 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	05/01/18	05/29/18		3022169561	B
18-02071 131 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	05/01/18	05/29/18		3022173957	B
18-02071 132 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	05/01/18	05/29/18		3022170763	B
18-02071 133 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	05/01/18	05/29/18		3022169557	B
18-02071 134 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	137.81	R	05/01/18	05/29/18		3022109775	B
18-02071 135 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/01/18	05/29/18		3022173951	B
18-02071 136 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.94	R	05/01/18	05/29/18		3022169556	B
18-02071 137 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.00	R	05/01/18	05/29/18		3022158579	B
18-02071 138 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	05/01/18	05/29/18		3022173952	B
18-02071 139 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.08	R	05/01/18	05/29/18		3022169558	B
18-02071 140 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/01/18	05/29/18		3022158574	B
18-02071 141 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/01/18	05/29/18		3022173954	B
18-02071 142 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	05/01/18	05/29/18		3022169555	B
18-02071 143 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.98	R	05/01/18	05/29/18		3022158575	B
18-02071 144 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.93	R	05/01/18	05/29/18		3022173955	B
18-02071 145 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18	05/29/18		3022169568	B
18-02071 146 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.27	R	05/01/18	05/29/18		2033676860	B

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18-02071 147 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	05/01/18	05/29/18		3022173960	B
18-02071 148 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.15	R	05/01/18	05/29/18		3022169567	B
18-02071 149 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.36	R	05/01/18	05/29/18		2033676859	B
18-02071 150 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	05/01/18	05/29/18		3022174723	B
18-02071 151 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	05/01/18	05/29/18		3022169563	B
18-02071 152 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.15	R	05/01/18	05/29/18		3022169562	B
18-02071 153 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.63	R	05/01/18	05/29/18		2033693607	B
18-02071 154 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	217.87	R	05/01/18	05/29/18		3022198877	B
18-02071 155 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/01/18	05/29/18		3022166765	B
18-02071 156 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.42	R	05/01/18	05/29/18		3022180739	B
18-02071 157 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.20	R	05/01/18	05/29/18		3022198876	B
18-02071 158 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	05/01/18	05/29/18		3022166757	B
18-02071 159 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.55	R	05/01/18	05/29/18		2033693608	B
18-02071 160 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	05/01/18	05/29/18		3022198875	B
18-02071 161 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.89	R	05/01/18	05/29/18		3022166758	B
18-02071 162 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.09	R	05/01/18	05/29/18		3022187856	B
18-02071 163 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	05/01/18	05/29/18		3022198874	B
18-02071 164 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.30	R	05/01/18	05/29/18		3022166766	B
18-02071 165 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/01/18	05/29/18		3022187858	B
18-02071 166 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	195.58	R	05/01/18	05/29/18		3022198873	B
18-02071 167 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.81	R	05/01/18	05/29/18		3022166761	B
18-02071 168 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.77	R	05/01/18	05/29/18		3022187864	B
18-02071 169 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	695.85	R	05/01/18	05/29/18		3022174721	B
18-02071 170 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	05/01/18	05/29/18		3022166759	B
18-02071 171 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	05/01/18	05/29/18		3022187857	B
18-02071 172 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	524.71	R	05/01/18	05/29/18		3022185317	B
18-02071 173 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.21	R	05/01/18	05/29/18		3022166760	B
18-02071 174 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	05/01/18	05/29/18		3022187855	B
18-02071 175 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.62	R	05/01/18	05/29/18		2033683223	B
18-02071 176 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.54	R	05/01/18	05/29/18		3022166762	B
18-02071 177 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/01/18	05/29/18		3022187851	B
18-02071 178 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.19	R	05/01/18	05/29/18		3022185315	B
18-02071 179 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.86	R	05/01/18	05/29/18		3022187863	B
18-02071 180 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.45	R	05/01/18	05/29/18		3022187867	B
18-02071 181 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.00	R	05/01/18	05/29/18		3022185318	B
18-02071 182 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.56	R	05/01/18	05/29/18		3022187862	B
18-02071 183 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/01/18	05/29/18		3022187866	B
18-02071 184 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.86	R	05/01/18	05/29/18		3022176315	B

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18-02071 185 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.04	R	05/01/18	05/29/18		3022177876	B
18-02071 186 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	183.72	R	05/01/18	05/29/18		3022168208	B
18-02071 187 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	05/01/18	05/29/18		3022180740	B
18-02071 188 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.75	R	05/01/18	05/29/18		3022184961	B
18-02071 189 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	126.12	R	05/01/18	05/29/18		3022180729	B
18-02071 190 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/01/18	05/29/18		3022184962	B
18-02071 191 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.00	R	05/01/18	05/29/18		3022175391	B
18-02071 192 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	05/01/18	05/29/18		3022184956	B
18-02071 193 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.74	R	05/01/18	05/29/18		2033676862	B
18-02071 194 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.16	R	05/01/18	05/29/18		3022184965	B
18-02071 195 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	05/01/18	05/29/18		3022187859	B
18-02071 196 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	05/01/18	05/29/18		3022187860	B
18-02071 197 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	05/01/18	05/29/18		3022174724	B
18-02071 198 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.75	R	05/01/18	05/29/18		2033683222	B
18-02071 199 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.25	R	05/01/18	05/29/18		2033683224	B
18-02071 200 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.75	R	05/01/18	05/29/18		2033693605	B
			20,132.99						
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
18-00500 7 FINDAWAY	FINDAWAY WORLD, LLC	Mutiple Playaways	301.20	R	01/25/18	05/29/18		251682	B
18-00514 17 MIDWE010	MIDWEST TAPE	Audio Books	401.90	R	01/25/18	05/29/18		96094107	B
18-00514 18 MIDWE010	MIDWEST TAPE	Audio Books	19.99	R	01/25/18	05/29/18		96094108	B
18-00514 19 MIDWE010	MIDWEST TAPE	Audio Books	9.99	R	01/25/18	05/29/18		96073245	B
18-00514 20 MIDWE010	MIDWEST TAPE	Audio Books	104.97	R	01/25/18	05/29/18		96050518	B
18-00514 21 MIDWE010	MIDWEST TAPE	Audio Books	89.98	R	01/25/18	05/29/18		96073244	B
18-00514 22 MIDWE010	MIDWEST TAPE	Audio Books	214.94	R	01/25/18	05/29/18		96034964	B
			1,142.97						
8-01-29-390-100-234	LIBRARY-MUSIC CD								
18-00515 21 MIDWE010	MIDWEST TAPE	Music CD's	103.73	R	01/25/18	05/29/18		96073243	B
18-00515 22 MIDWE010	MIDWEST TAPE	Music CD's	93.91	R	01/25/18	05/29/18		96094105	B
18-00515 23 MIDWE010	MIDWEST TAPE	Music CD's	44.76	R	01/25/18	05/29/18		96050800	B
18-00515 24 MIDWE010	MIDWEST TAPE	Music CD's	32.98	R	01/25/18	05/29/18		96094103	B
18-00515 25 MIDWE010	MIDWEST TAPE	Music CD's	148.90	R	01/25/18	05/29/18		96094106	B
18-00515 26 MIDWE010	MIDWEST TAPE	Music CD's	13.59	R	01/25/18	05/29/18		96073242	B
18-00515 27 MIDWE010	MIDWEST TAPE	Music CD's	25.98	R	01/25/18	05/29/18		96073241	B
			463.85						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII								
18-00516	36	MIDWE010	MIDWEST TAPE	DVD	33.72	R	01/25/18	05/29/18		96103773	B
18-00516	37	MIDWE010	MIDWEST TAPE	DVD	23.98	R	01/25/18	05/29/18		96094109	B
18-00516	38	MIDWE010	MIDWEST TAPE	DVD	115.92	R	01/25/18	05/29/18		96094250	B
18-00516	39	MIDWE010	MIDWEST TAPE	DVD	57.96	R	01/25/18	05/29/18		96094252	B
18-00516	40	MIDWE010	MIDWEST TAPE	DVD	78.25	R	01/25/18	05/29/18		96094251	B
18-00516	41	MIDWE010	MIDWEST TAPE	DVD	86.96	R	01/25/18	05/29/18		96050802	B
18-00516	42	MIDWE010	MIDWEST TAPE	DVD	30.39	R	01/25/18	05/29/18		96073248	B
18-00516	43	MIDWE010	MIDWEST TAPE	DVD	19.98	R	01/25/18	05/29/18		96073247	B
18-00516	44	MIDWE010	MIDWEST TAPE	DVD	32.32	R	01/25/18	05/29/18		96050801	B
18-00516	45	MIDWE010	MIDWEST TAPE	DVD	11.24	R	01/25/18	05/29/18		96050803	B
18-00516	46	MIDWE010	MIDWEST TAPE	DVD	5.59	R	01/25/18	05/29/18		96073246	B
18-00516	47	MIDWE010	MIDWEST TAPE	DVD	52.81	R	01/25/18	05/29/18		96073531	B
18-00516	48	MIDWE010	MIDWEST TAPE	DVD	44.98	R	01/25/18	05/29/18		96073249	B
18-00516	49	MIDWE010	MIDWEST TAPE	DVD	23.98	R	01/25/18	05/29/18		96050804	B
					618.08						
8-01-29-390-100-239			LIBRARY-E MATERIALS								
18-01338	3	OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	4,790.63	R	03/16/18	05/23/18		00995C018087569	B
8-01-29-390-100-271			LIBRARY UTILITIES-ELECTRICITY								
18-00453	6	JCPL 010	JCP & L	Electricity	7,099.54	R	04/19/18	05/24/18		MAY 2018	B
8-01-29-390-100-273			LIBRARY UTILITIES-GAS								
18-00355	5	DIRECTEN	DIRECT ENERGY MARKETING, INC.	LIBRARY'S NATURAL GAS CHARGE	450.16	R	04/16/18	05/24/18		HS8644687	B
8-01-29-390-100-280			LIBRARY SERVICE CONTRACTS								
18-00592	7	DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	474.00	R	01/30/18	05/29/18		59360469	B
			Extd Total:		92,123.37						
			Department Total:		92,123.37						
			CAFR Total:		92,123.37						
8-01-31-430-200-271			PBG-ELECTRICITY								
18-00185	13	JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	5,528.86	R	01/16/18	05/24/18		4/8-5/8/2018	B
18-00185	14	JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	748.30	R	01/16/18	05/24/18		4/10-5/9/2018	B
18-00185	15	JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	31,057.99	R	01/16/18	05/31/18		4/7-6/6/2018	B
					37,335.15						

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8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
18-00317 10 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	575.89	R	01/22/18	05/31/18		4/7-5/4/2018	B
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
18-00317 9 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	575.90	R	01/22/18	05/31/18		4/7-5/4/2018	B
	Extd Total:		38,486.94						
	Department Total:		38,486.94						
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
18-00294 11 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	2,456.43	R	04/26/18	05/24/18		MAY 2018	B
18-00294 12 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	554.01	R	04/26/18	05/24/18		APRIL 2018	B
18-00294 13 JCPL 010 JCP & L		MONTHLY STREET LIGHTS ,MAY	38,205.12	R	04/26/18	05/30/18		STREET MAY 2018	B
			41,215.56						
	Extd Total:		41,215.56						
	Department Total:		41,215.56						
8-01-31-440-200-270	PBG-TELEPHONE								
18-00094 6 COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	881.50	R	04/17/18	05/24/18		65169276	B
18-00099 37 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	134.85	R	04/17/18	05/30/18		MAY 2018	B
18-00099 38 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	225.43	R	04/17/18	05/30/18		MAY 2018	B
18-00099 39 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	126.62	R	04/17/18	05/30/18		MAY 2018	B
18-00099 40 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	223.13	R	04/17/18	05/30/18		MAY 2018	B
18-00099 41 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	104.85	R	04/17/18	05/30/18		MAY 2018	B
18-00123 34 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	39.95	R	01/16/18	05/30/18		JUNE 2018	B
18-00123 35 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	39.95	R	01/16/18	05/30/18		JUNE 2018	B
18-00123 36 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	01/16/18	05/30/18		MAY 2018	B
18-00123 37 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	04/17/18	05/30/18		MAY 2018	B
18-00123 38 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	04/17/18	05/30/18		MAY 2018	B
			2,167.25						
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
18-00099 42 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.85	R	04/17/18	05/30/18		MAY 2018	B
18-00099 43 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	84.90	R	04/17/18	05/30/18		MAY 2018	B
18-00115 6 VERIZ010	VERIZON	911 EQUIPMENT CONTRACT	26.20	R	01/16/18	05/30/18		MAY 2018	B
18-00129 16 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,226.08	R	04/17/18	05/30/18		MAY 2018	B

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8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP Continued							
18-00129 17 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	2,575.55	R	04/17/18	05/30/18		MAY 2018	B
		4,062.58						
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
18-02318 1 MIDDL070 MIDDLETOWN FIRE CO #1	REIMBURSE 2018 UTILITIES	6,434.04	R	05/24/18	05/24/18		6141	
18-02364 1 BREVE010 BREVENT PARK FIRE CO	REIMBURSE 2018 UTILITIES	4,157.57	R	05/31/18	05/31/18		1052	
		10,591.61						
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133 14 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	461.21	R	05/07/18	05/30/18		MAY 2018	B
	Extd Total:	17,282.65						
	Department Total:	17,282.65						
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186 17 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE MAY	2,382.47	R	01/16/18	05/31/18		4/19-5/21/2018	B
18-00186 18 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE MAY	845.52	R	01/16/18	05/31/18		4/10-5/23/2018	B
18-00186 19 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE MAY	445.91	R	01/16/18	05/31/18		4/19-5/17/2018	B
18-00186 20 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE MAY	3,987.37	R	01/16/18	05/31/18		4/10-5/17/2018	B
		7,661.27						
	Extd Total:	7,661.27						
	Department Total:	7,661.27						
8-01-31-446-200-272	PBG-NATURAL GAS							
18-00189 28 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	373.72	R	04/16/18	05/24/18		HS8644688	B
18-00189 29 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	885.59	R	05/15/18	05/24/18		HS8644689	B
18-00190 5 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	855.08	R	01/16/18	05/24/18		NGV226	B
		2,114.39						
	Extd Total:	2,114.39						
	Department Total:	2,114.39						
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
18-00222 5 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC TO FUEL PUMPS	260.00	R	01/16/18	05/30/18		41917	B
18-01123 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	299.20	R	03/01/18	05/23/18		W217629	B
18-01123 3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	137.10	R	03/01/18	05/23/18		W212136	B
18-01235 4 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	7,426.54	R	03/12/18	05/30/18		276507	B

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8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued							
18-01993 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	10,883.39	R	04/26/18	05/30/18		542640	B
18-01993 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	9,076.26	R	04/26/18	05/30/18		542641	B
			28,082.49						
	Extd Total:		28,082.49						
	Department Total:		28,082.49						
	CAFR Total:		134,843.30						
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
18-02355 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	43,840.08	P	983 05/30/18	05/30/18	05/30/18	15273	
	Extd Total:		43,840.08						
	Department Total:		43,840.08						
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
18-00231 12 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,836.46	P	982 05/16/18	05/30/18	05/30/18	P/R 6/1/2018	B
	Extd Total:		1,836.46						
	Department Total:		1,836.46						
	CAFR Total:		45,676.54						
8-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
18-01303 3 MONMO140	MON. CTY. REG. HEALTH COMMIS#1	2018 SHARED SERVICE AGREEMENT	38,689.25	R	04/26/18	05/24/18		6384	B
	Extd Total:		38,689.25						
	Department Total:		38,689.25						
	CAFR Total:		38,689.25						
8-01-43-490-100-101	COURT-SALARIES/WAGES								
18-02355 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	15,900.29	P	983 05/30/18	05/30/18	05/30/18	15273	
8-01-43-490-100-102	COURT-OVERTIME								
18-02355 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	2,555.88	P	983 05/30/18	05/30/18	05/30/18	15273	

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8-01-43-490-100-104	COURT-PART TIME								
18-02355 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	543.75	P 983	05/30/18	05/30/18	05/30/18	15273	
	Extd Total:		18,999.92						
	Department Total:		18,999.92						
	CAFR Total:		18,999.92						
8-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
18-01159 1 NJFIR010	ACTION FIRE APPARATUS, TBA	NOMEX COVERALLS,CASCADE HELMET	5,152.00	R	03/06/18	05/30/18		56977	
18-01987 1 GOLD TYP	GOLD TYPE BUSINESS MACHINES	MINITOR VI PAGER, 5 CHANNEL	24,765.00	R	04/26/18	05/31/18		16207	
			29,917.00						
	Extd Total:		29,917.00						
	Department Total:		29,917.00						
	CAFR Total:		29,917.00						
8-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
18-02341 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 REFUNDING GO	26,705.00	P 980	05/29/18	05/29/18	05/29/18	DUE 5/24/2018	
18-02342 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 POOLED GO	13,177.20	P 981	05/29/18	05/29/18	05/29/18	DUE 5/24/2018	
			39,882.20						
	Extd Total:		39,882.20						
	Department Total:		39,882.20						
	CAFR Total:		39,882.20						
8-01-55-901-000-004	MUNICIPAL OPEN SPACE TAXES PAYABLE								
18-02340 1 MUNI OS	TOWNSHIP OF MIDDLETOWN	2017 ADDED/OMITTED OS TAXES	7,622.53	P 979	05/29/18	05/29/18	05/29/18		
	Extd Total:		7,622.53						
	Department Total:		7,622.53						
8-01-55-903-000-001	Refund Tax Overpayments								
18-02311 1 DENNI075	DENNIS & CHERYL KEEFE	BLK. 1130 LOT 6	908.44	R	05/23/18	05/23/18		100% VETERAN	
18-02312 1 YEVGE005	YEVGENIYA FRIMAN	BLK. 225 LOT 2.01	899.68	R	05/23/18	05/23/18		REFUND FEB.	
			1,808.12						
8-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
18-02313 1 ALANL005	ALAN & LYNN MANN	BLK. 1063 LOT 25	5,575.38	R	05/24/18	05/24/18		2017 ST.APPEAL	
18-02317 1 MICHJ010	MICHAEL J. STAVOLA	BLK.885 LOT 3 2014 ST. APPEAL	20,795.50	R	05/24/18	05/24/18		2014 ST.APPEAL	

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8-01-55-903-000-005			PRIOR YEAR TAX APPEAL REFUND Continued							
18-02317	2	MICHJ010 MICHAEL J. STAVOLA	BLK.885 LOT 3 2016 ST. APPEAL	4,117.09	R	05/24/18	05/24/18		2016 ST.APPEAL	
18-02317	3	MICHJ010 MICHAEL J. STAVOLA	BLK.885 LOT 3 2017 ST. APPEAL	4,842.72	R	05/24/18	05/24/18		2017 ST.APPEAL	
18-02326	1	TDFAH005 T & D FAHMIE	BLK.1043 LOT 78 2017 ST.APPEAL	7,971.37	R	05/24/18	05/24/18		2017 ST.APPEAL	
				43,302.06						
			Extd Total:	45,110.18						
			Department Total:	45,110.18						
			CAFR Total:	52,732.71						
			Fund Total: CURRENT FUND	2,491,317.87						
			Year Total:	2,491,317.87						
Fund:		GENERAL CAPITAL								
Extd:		2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-001			ORD 12-3065 VARIOUS ROAD IMPROVEMENTS							
17-03790	2	STAVO011 STAVOLA CONSTRUCTION MATERIALS	ASPHALT FOR PAVING SHADY OAKS	19,196.25	R	09/01/17	05/24/18		108244	B
			Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	19,196.25						
			Department Total:	19,196.25						
Extd:		2016 ORD 16-3178								
C-04-55-916-178-009			2016 ORD16-3178 CROYDON HALL FIELDS							
18-01503	1	FASTS010 FASTSIGNS	Croydon Hall Field Sign	775.00	R	04/03/18	05/24/18		12560	
			Extd Total: 2016 ORD 16-3178	775.00						
			Department Total:	775.00						
Extd:		2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-003			2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN							
17-04836	6	TMAS 010 T & M ASSOCIATES	EXPENSES	11,723.43	R	12/06/17	05/30/18		LAF343361	

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C-04-55-917-188-003	2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN Continued								
17-04836 9 TMAS 010 T & M ASSOCIATES		EXPENSES	28.05	R	12/06/17	05/30/18		LAF343361	
			11,751.48						
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		11,751.48						
	Department Total:		11,751.48						
	CAFR Total:		31,722.73						
	Fund Total: GENERAL CAPITAL		31,722.73						
	Year Total:		31,722.73						
Fund: GRANT FUND									
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR								
18-01919 1 CREST010 CRESTLINE COMPANY INC.		IMPRINT THERMO INSULATED TOTES	1,027.50	R	04/25/18	05/24/18		3589510	
18-01919 2 CREST010 CRESTLINE COMPANY INC.		COLOR SET UP CHARGE	58.00	R	04/25/18	05/24/18		3589510	
18-01919 3 CREST010 CRESTLINE COMPANY INC.		SHIPPING	175.39	R	04/25/18	05/24/18		3589510	
			1,260.89						
	Extd Total:		1,260.89						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
18-02355 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018			165.27	P	983 05/30/18	05/30/18	05/30/18	15273	
	Extd Total:		165.27						
G-02-40-700-554-017	2017 CHAP 159-PEDESTRIAN SAFETY GRANT								
18-02355 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018			1,760.00	P	983 05/30/18	05/30/18	05/30/18	15273	
	Extd Total:		1,760.00						
G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI								
18-02355 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018			440.00	P	983 05/30/18	05/30/18	05/30/18	15273	
	Extd Total:		440.00						
	Department Total:		3,626.16						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-899-367-017			ROID GRANT MATCH (FROM INDET.GR MATCHES)							
18-01545	1	WWGRA010	W.W.GRAINGER, INC. / ROID Grant Supplies	879.06	R	04/03/18	05/29/18		9748318466	
			Extd Total:	879.06						
			Department Total:	879.06						
			CAFR Total:	4,505.22						
			Fund Total: GRANT FUND	4,505.22						
			Year Total:	4,505.22						
Department: PAYROLL TRUST ACCOUNTS										
Extd:		AFLAC								
P-16-56-803-010-000			AFLAC							
18-02356	1	AFLA010	AFLAC/FLEX ONE / P/R 6/1/2018	194.40	P	6364	05/31/18	05/31/18	05/31/18	
18-02357	1	AFLA010	AFLAC/FLEX ONE / P/R 06/01/2018	1,730.47	P	6365	05/31/18	05/31/18	05/31/18	
18-02358	1	COLOLIFE	COLONIAL LIFE / P/R 6/1/2018 E4562823	1,654.91	P	6367	05/31/18	05/31/18	05/31/18	
				3,579.78						
			Extd Total: AFLAC	3,579.78						
Extd:		AFLAC REIMBURSE								
P-16-56-803-020-000			AFLAC REIMBURSE							
18-02359	1	BREND030	BRENDA ALVAREZ / 1/1/2018-12/31/2018	70.00	P	6366	05/31/18	05/31/18	05/31/18	
			Extd Total: AFLAC REIMBURSE	70.00						
Extd:		DEFERRED COMP								
P-16-56-803-080-000			DEFERRED COMP							
18-02360	1	LINCPAYR	LINCOLN FINANCIAL GROUP / P/R 6/1/2018	15,576.25	P	6368	05/31/18	05/31/18	05/31/18	
18-02361	1	NATI010	NATIONWIDE RETIREMENT SOLUTION / P/R 6/1/2018	410.00	P	6369	05/31/18	05/31/18	05/31/18	
				15,986.25						
			Extd Total: DEFERRED COMP	15,986.25						

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:			HEALTH BENEFITS							
P-16-56-803-120-000			HEALTH BENEFITS							
18-02362	1	TWPOF010	TWP.OF MIDD/QUALCARE — EE Cont. P/R 6/1/2018	56,502.40	P	6370 05/31/18	05/31/18	05/31/18		
18-02363	1	TWPOF010	TWP.OF MIDD/QUALCARE — EE Cont. P/R 6/1/2018	1,458.66	P	6370 05/31/18	05/31/18	05/31/18		
18-02365	1	TWPOF010	TWP.OF MIDD/QUALCARE — EE Cont. 6/1/2018	616.28	P	6371 05/31/18	05/31/18	05/31/18		
				58,577.34						
			Extd Total: HEALTH BENEFITS	58,577.34						
			Department Total: PAYROLL TRUST ACCOUNTS	78,213.37						
			CAFR Total:	78,213.37						
			Fund Total:	78,213.37						
			Year Total:	78,213.37						
Fund:			TRUST - OTHER							
Department:			ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:			OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002			OPEN SPACE TRUST-BOND INTEREST PAYMENTS							
18-02341	2	THEBA010	THE BANK OF NEW YORK MELLON — MCIA SERIES 2014 REFUNDING OS	25,800.00	P	980 05/29/18	05/29/18	05/29/18	DUE 5/24/2018	
18-02342	2	THEBA010	THE BANK OF NEW YORK MELLON — MCIA SERIES 2009 POOLED OS	3,502.80	P	981 05/29/18	05/29/18	05/29/18	DUE 5/24/2018	
				29,302.80						
			Extd Total: OPEN SPACE CONTROL ACCOUNT	29,302.80						
Extd:			POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE							
18-02355	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	44,455.00	P	983 05/30/18	05/30/18	05/30/18	15273	
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	44,455.00						
Extd:			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
18-02355	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018	615.87	P	983 05/30/18	05/30/18	05/30/18	15273	
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	615.87						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS								
18-00469	5	ORIEN010	ORIENTAL TRADING CO., INC.	Special Event Supplies	26.94	R	01/25/18	05/29/18		689301499-01	B
18-00778	3	JASPAN	JASPAN BROTHERS HARDWARE	Special Event Supplies	32.35	R	02/06/18	05/24/18		A860572	B
18-01215	1	ORIEN010	ORIENTAL TRADING CO., INC.	Program Supplies	305.26	R	03/12/18	05/29/18		689261187-01	
18-01789	1	THOMA020	THOMAS CREATIVE APPAREL, INC.	JFT Graduation Supplies	106.70	R	04/13/18	05/29/18		55104	
18-02355	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	510.79	P 983	05/30/18	05/30/18	05/30/18	15273	
18-02355	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	2,886.08	P 983	05/30/18	05/30/18	05/30/18	15273	
					3,868.12						
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION								
18-01800	1	JOSEPHBA	JOSEPH BALLONE	Recreation Department Refund	238.00	R	04/13/18	05/29/18		5648524	
18-01963	2	JEN CREA	JENNIFER WATSON	Graphic Artist - Summer Camp	200.00	R	04/26/18	05/30/18		MAY 8, 2018	B
18-01964	1	ELIZLEIP	ELIZABETH LEIPZIG	Recreation Department Refund	452.00	R	04/26/18	05/24/18		5678254	
					890.00						
T-03-56-802-200-004			RECREATION TRUST - SENIORS ACTIVITIES								
18-01565	1	EVENING	EVENING OUT, INC.	Sr. Center Trip Deposit 6/27	729.96	R	04/03/18	05/24/18		SA0627	
18-01602	1	RHELF010	R. HELFRICH AND SON CORP.	Senior Center Trip	850.00	R	04/03/18	05/29/18		56157	
18-01603	1	ENTERTAI	ENTERTAINERS PLUS	Senior Center Event on 4/26/18	350.00	R	04/03/18	05/24/18		25267	
					1,929.96						
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK								
18-00474	4	JASPAN	JASPAN BROTHERS HARDWARE	Poricy Program Supplies	24.31	R	01/25/18	05/24/18		A860573	B
18-01359	2	SANDS010	S AND S WORLDWIDE	Supplies for Spring Classes	61.00	R	03/16/18	05/29/18		10142903	B
18-01359	3	SANDS010	S AND S WORLDWIDE	Supplies for Spring Classes	129.00	R	03/16/18	05/29/18		10156497	B
18-02355	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	3,649.32	P 983	05/30/18	05/30/18	05/30/18	15273	
					3,863.63						
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		10,551.71						
Extd:		SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES								
18-02217	2	FOUND001	FOUNDATION TITLE, LLC	A/HH Grant 142 Ironwood Ct	6,500.00	R	05/15/18	05/30/18		A/HH GRANT	B
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		6,500.00						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB								
18-00346	4	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	MISC HEAVY EQUIP PARTS	500.00	R	01/22/18	05/29/18		4274	B
18-00367	4	AMERI080	AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	610.00	R	01/22/18	05/24/18		0525292	B
18-01098	2	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS, REPAIRS, ETC	1,650.00	R	03/01/18	05/29/18		4180	B
18-01098	3	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS, REPAIRS, ETC	51.05	R	03/01/18	05/29/18		4207	B
18-01098	4	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS, REPAIRS, ETC	27.54	R	03/01/18	05/29/18		4235	B
18-01098	5	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS, REPAIRS, ETC	97.39	R	03/01/18	05/29/18		4257	B
18-01420	2	MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC HYDRAULIC PARTS, GARBAGE	565.00	R	03/26/18	05/29/18		21552	B
18-01420	3	MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC HYDRAULIC PARTS, GARBAGE	565.00	R	03/26/18	05/29/18		21560	B
18-01421	4	LAW	LAWSON PRODUCTS, INC.	MISC HYDRAULIC PARTS	490.94	R	03/26/18	05/30/18		9305821463	B
18-02210	1	PAMELAMA	PAMELA MARTINS	REIMBURSE HOMEOWNER FOR	90.00	R	05/15/18	05/30/18		26904	
					4,646.92						
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		4,646.92						
Extd:		SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST								
18-02355	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 1, 2018	769.23	P	983 05/30/18	05/30/18	05/30/18	15273	
			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	7	VISION	VISION SERVICE PLAN	Vision Plan 2018	3,148.56	R	04/05/18	05/30/18		JUNE 2018	B
T-03-56-802-440-003			SELF INSURANCE-LIABILITY								
18-01909	1	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	Repair Guide Rail West Frt St.	2,367.50	R	04/25/18	05/24/18		004-18-2	
18-02126	1	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	Overage for PO 18-01909	24.94	R	05/09/18	05/24/18		004-18-2A	
					2,392.44						
			Extd Total: DO NOT USE		5,541.00						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		102,382.53						
T-03-56-860-131-015			ACCELERATED TAX SALE - 2015								
18-02321	1	MTAGC025	MTAG/CST EBURY FUND 1 NJ LLC	BLK. 1077 LOT 63	1,400.00	R	05/24/18	05/24/18		CERT.#15-00602	

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T-03-56-860-131-015			ACCELERATED TAX SALE - 2015 Continued							
18-02334	1	USBANKST	US BANK CUST/PC5 STERLING NAT BLK. 1110 LOT 7	1,400.00	R	05/24/18	05/24/18		CERT.#15-00612	
				2,800.00						
			Extd Total:	2,800.00						
T-03-56-860-132-016			ACCELERATED TAX SALE - 2016							
18-02320	1	MTAGC025	MTAG/CST EBURY FUND 1 NJ LLC BLK. 349 LOT 10	1,000.00	R	05/24/18	05/24/18		CERT.#16-00227	
18-02322	1	MTAGC025	MTAG/CST EBURY FUND 1 NJ LLC BLK. 1077 LOT 63	1,000.00	R	05/24/18	05/24/18		CERT.#16-00563	
18-02323	1	MTAGC025	MTAG/CST EBURY FUND 1 NJ LLC BLK. 248 LOT 9	800.00	R	05/24/18	05/24/18		CERT.#16-00156	
18-02324	1	MTAGC025	MTAG/CST EBURY FUND 1 NJ LLC BLK. 342 LOT 4	500.00	R	05/24/18	05/24/18		CERT.#16-00223	
18-02335	1	USBANKST	US BANK CUST/PC5 STERLING NAT BLK. 596 LOT 42	1,000.00	R	05/24/18	05/24/18		CERT.#16-00334	
18-02336	1	USBANKST	US BANK CUST/PC5 STERLING NAT BLK. 615 LOT 83	9,400.00	R	05/24/18	05/24/18		CERT.#16-00351	
				13,700.00						
			Extd Total:	13,700.00						
T-03-56-860-133-017			ACCELERATED TAX SALE - 2017							
18-02319	1	MMUDE005	MMU DEFINED BENEFIT PLAN BLK. 886 LOT 1.01	78,100.00	R	05/24/18	05/24/18		CERT.#17-00479	
18-02328	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 832 LOT 32	1,000.00	R	05/24/18	05/24/18		CERT.#17-00438	
18-02329	1	USBAN080	US BANK C/F TOWER DB VII TRUST BLK. 143 LOT 17	4,100.00	R	05/24/18	05/24/18		CERT.#17-00086	
18-02330	1	USBAN080	US BANK C/F TOWER DB VII TRUST BLK. 632 LOT 67	4,100.00	R	05/24/18	05/24/18		CERT.$17-00347	
18-02331	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 276 LOT 93	1,000.00	R	05/24/18	05/24/18		CERT.#17-00170	
18-02332	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 662 LOT 1	500.00	R	05/24/18	05/24/18		CERT.#17-00376	
18-02333	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 885 LOT 5	27,000.00	R	05/24/18	05/24/18		CERT.#17-00478	
18-02337	1	MARTE005	MARTELLA INVESTMENTS BLK. 265 LOT 31.01	100.00	R	05/24/18	05/24/18		CERT.#17-00157	
				115,900.00						
			Extd Total:	115,900.00						
			Department Total:	132,400.00						
T-03-56-864-717-017			POMON PLAZA,LLC,PB17-205,B244 L5,ENG,INV							
18-02327	1	TMAS 010	T & M ASSOCIATES MIPB-R8290	3,422.00	R	05/24/18	05/24/18		LAF343255	
			Extd Total:	3,422.00						
T-03-56-864-719-017			ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV							
18-02325	1	NAJARIAN	NAJARIAN ASSOCIATES ST. CATHERINE CHURCH	1,650.00	R	05/24/18	05/24/18		32649	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-719-017			ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV Continued							
18-02347	1	MIDDL101 MIDDLETOWN PLANNING BOARD	ST.CATHERINE'S CHURCH #2016-01	632.00	R	05/29/18	05/29/18		17-00016B	
				2,282.00						
			Extd Total:	2,282.00						
T-03-56-864-725-018			JASON D KLIEWE,ZB18-001,ENG,POOL,B391 L3							
18-02350	1	COLLI010 COLLINS,VELLA & CASELLO, LLC	JASON KLIEWE	160.00	R	05/30/18	05/30/18		9121	
			Extd Total:	160.00						
T-03-56-864-727-018			N. ERIKA SMITH/N. MULLIN,ZB18-003,ENG,PO							
18-02349	1	MIDDL101 MIDDLETOWN PLANNING BOARD	MULLIN/SMITH APPL.#2018-003	276.00	R	05/29/18	05/29/18		18-00005	
			Extd Total:	276.00						
T-03-56-864-728-018			VADIM YESEPKIN,ZB18-004,ENG,POOL,B7 L14							
18-02348	1	MIDDL101 MIDDLETOWN PLANNING BOARD	VADIM YESEPKIN #2018-004	47.50	R	05/29/18	05/29/18		18-00006	
			Extd Total:	47.50						
			Department Total:	6,187.50						
T-03-56-875-719-015			SOP #15.98 - ANTONIO CICCONE							
18-02314	1	ANTON010 ANTONIO CICCONE JR.	FINAL REFUND	300.00	R	05/24/18	05/24/18		PERMIT #15-98	
			Extd Total:	300.00						
T-03-56-875-766-016			SOP #16.166 - JEROME MASON							
18-02316	1	JEROME01 JEROME MASON	FINAL REFUND	285.00	R	05/24/18	05/24/18		PERMIT #16-166	
			Extd Total:	285.00						
T-03-56-875-779-017			SOP #17.78 - LUCY CUNNIFF							
18-02353	1	LUCY CUN LUCY CUNNIFF	FINAL REFUND	250.00	R	05/30/18	05/30/18		PERMIT #17-78	
			Extd Total:	250.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-792-017	SOP #17.229 - GISELLA SUMMERER								
18-02315 1 GISELLAS	GISELLA SUMMERER	REFUND INITIAL DEPOSIT	1,077.00	R	05/24/18	05/24/18		PERMIT #17-229	
	Extd Total:		1,077.00						
	Department Total:		1,912.00						
	CAFR Total:		242,882.03						
	Fund Total: TRUST - OTHER		242,882.03						
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE								
18-02355 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		1,854.47	P	983 05/30/18	05/30/18	05/30/18	15273	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,854.47						
	Department Total:		1,854.47						
	CAFR Total:		1,854.47						
	Fund Total:		1,854.47						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
18-02355 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 1, 2018		6,781.34	P	983 05/30/18	05/30/18	05/30/18	15273	
	Extd Total: ANIMAL FUND EXPENDITURES		6,781.34						
	Department Total:		6,781.34						
	CAFR Total:		6,781.34						
	Fund Total:		6,781.34						
	Year Total:		251,517.84						

Total Charged Lines: 874 Total List Amount: 2,865,232.78 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	7,955.75	0.00	0.00	7,955.75
CURRENT FUND	8-01	2,491,317.87	0.00	0.00	2,491,317.87
GENERAL CAPITAL	C-04	31,722.73	0.00	0.00	31,722.73
GRANT FUND	G-02	4,505.22	0.00	0.00	4,505.22
	P-16	78,213.37	0.00	0.00	78,213.37
TRUST - OTHER	T-03	242,882.03	0.00	0.00	242,882.03
	T-18	1,854.47	0.00	0.00	1,854.47
	T-19	6,781.34	0.00	0.00	6,781.34
Year Total:		251,517.84	0.00	0.00	251,517.84
Total Of All Funds:		2,865,232.78	0.00	0.00	2,865,232.78