



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

FEBRUARY 20, 2018 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

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

ROLL CALL:

Committeeman Fiore _____ Committeeman Perry _____
Committee Member _____ Deputy Mayor Settembrino _____
Mayor Murray _____

a. 02-20-2018 Resolution Authorizing Executive Session

Documents:

02-20-18 EXECUTIVE SESSION.PDF

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

a. PLEDGE OF ALLEGIANCE

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

3. PRESENTATIONS

a. Administration Of Oath Of Office For New Police Officers*

Officer Joseph Pesany
Officer Filipe Caamano
Officer Donald Porter
Officer Joshua Revette

b. Township Committee Presentation - Freeholder Gerry Scharfenberger, PhD*

4. APPROVAL OF MINUTES

a. December 18, 2017 Executive Session Minutes*

b. December 18, 2017 Regular Meeting Minutes*

c. January 7, 2018 Reorganization Meeting*

5. PUBLIC HEARING OF PROPOSED ORDINANCES

6. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2018-3215 Ordinance Prohibiting Certain Business Uses Associated With The Growth, Production And Sale Of Recreational Marijuana Within The Township Of Middletown And Establishing Minimal Conditional Use Standards For Medical Marijuana Related Facilities*
- b. 2018-3217 Ordinance To Exceed The Municipal Budget Appropriation Limits & To Establish A CAP Bank *

7. CONSENT AGENDA

- a. 18-91 Resolution Authorizing Release Of Performance Bond For Memorial Sloan Kettering *

Documents:

02-20-18 18-91 MIPB-R7821_DRAFT-RESOLUTION FOR RELEASE OF PERFORMANCE BOND - MSKCC PROPERTIES.PDF

- b. 18-92 Resolution Authorizing Award Of Contract For Recreation Bus Trips For Various Events For The Middletown Recreation Department And Letter To Administrator*

Documents:

02-20-18 18-92 RESOLUTION AUTHORIZING CONTRACT FOR BUS TRIPS.PDF

- c. 18-93 Resolution Authorizing A Shared Services Agreement With Highlands NJ For Animal Control Services*

Documents:

02-20-18 18-93 RESOLUTION FOR ANIMAL CONTROL SHARED SERVICES AGREEMENT FOR HIGHLANDS.PDF

- d. 18-94 Resolution For Temporary Emergency Appropriation*

Documents:

02-20-18 18-94 TEMPORARY EMERGENCY APPROPRIATION.PDF

- e. 18-95 Resolution Authorizing Revised Ideal Beach Change Order No. 3*

Documents:

02-20-18 18-95 IDEAL BEACH CHANGE ORDER NO 3 REVISED FROM 02-05-2018.PDF

- f. 18-96 Resolution Authorizing The Extension Of The Contract For Nutrient Program Services For 2018*

Documents:

02-20-18 18-96 RESOLUTION AUTHORIZING CONTRACT.PDF

g. 18-97 Resolution For Vendors With State Contracts For 2018*

Documents:

02-20-18 18-97 RESOLUTION AUTHORIZING VENDORS WITH STATE
CONTRACTS.PDF

h. 18-98 Resolution Conditionally Designating Re-Developer For The Town Hall Complex
Public-Private Partnership Project And Authorizing Negotiation Of Redevelopment
Agreement*

Documents:

02-20-18 18-98 RESOLUTION CONDITIONALLY AWARDING CONTRACT FOR
TOWN HALL COMPLEX.PDF

i. 18-99 Resolution Directing And Authorizing The Planning Board To Conduct The
Reexamination Of The Master Plan *

This resolution is as per the February 5th discussion item and memo.

Documents:

02-20-18 18-99 RESOLUTION AUTHORIZING PLANNING BOARD MASTER
PLAN REVIEW.PDF

j. 18-100 Resolution Authorizing Payment Of Bills For February 20, 2018*

Documents:

02-20-18 18-100 RESOLUTION AUTHORIZING PAYMENT OF BILLS.PDF

8. COMMENTS

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

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Lease Agreement (ATOD March 2018)

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

None

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

Police Contracts (ATOD March 2018)
Crossing Guards (ATOD June 2018)

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

None

RESOLUTION #18-91

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR MSKCC PROPERTIES, LLC (BLOCK 1045, LOT 1)**

WHEREAS, the developer of the Site known as MSKCC Properties, LLC had posted with the Township a Performance Guarantee in the amount of \$2,352,550.00; and

WHEREAS, T&M Associates, as set forth in their letter of January 25, 2018, indicates that they have inspected the premises and have recommended that the performance guarantee in the form of a Surety Bond No. 016062171 in the amount of \$2,352,550.00 and per existing agreement there was no cash portion of the bond, however the original bond documents will be released upon submission of a Maintenance Guarantee or rider in the amount of \$294,068.58; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

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

- a. T&M Associates
- b. Planning
- c. Mark Svenningson Sr VP Finance
Memorial Sloan Kettering Cancer Center
4th Floor Finance Suite
633 Third Avenue
New York NY 1007

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
K. Settembrino				
A. Fiore				
A. Perry				
Vacancy				

CERTIFICATION

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

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2018.

Heidi R. Brunt, Township Clerk

Resolution No. 18-92

RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
RECREATION BUS TRIPS FOR VARIOUS EVENTS FOR
THE MIDDLETOWN RECREATION DEPARTMENT

WHEREAS, bids were received on February 13, 2018; and

WHEREAS, ten (10) bids were picked up by vendors, and three (3)

Responsive Bids were received as follows.

VENDOR

1. R. HELFRICH & SON INC.
P.O. BOX 157
KEANSBURG, N.J. 07734
2. WEHRLE BUS SERVICE
436 MATAWAN AVENUE
CLIFFWOOD, NJ 07721
3. STA
65 ROUTE 45 EAST
PINE BROOK, NJ 07058

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

R. HELFRICH & SON INC., P.O. BOX 157, KEANSBURG, N.J. 07734 and
WEHRLE BUS SERVICE, INC., 436 MATAWAN AVENUE, CLIFFWOOD, NJ
07721 shall Furnish and Deliver the following as per Bid Proposal & Specifications
& Covenants thereof dated February 13, 2018 said bidders being the Lowest
Responsible Bidders for selected venues.

DESCRIPTION

VENDOR

PROVIDE BUS SERVICE
FOR A TWELVE (12) MONTH

R. HELFRICH & SON INC.
P.O. BOX 157

PERIOD FOR SELECTED
VENUES AND SENIOR BUS TRIPS
FOR THE MIDDLETOWN
RECREATION DEPARTMENT

KEANSBURG, N.J. 07734

PROVIDE BUS SERVICE
FOR A TWELVE (12) MONTH
PERIOD FOR SELECTED
VENUES FOR THE MIDDLETOWN
RECREATION DEPARTMENT

WEHRLE BUS SERVICE, INC.
436 MATAWAN AVENUE
CLIFFWOOD, NJ 07721

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

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

1. It hereby awards the contract for "Recreation Bus Trips" to R. Helfrich & Son Inc., P.O. Box 157, Keansburg, N.J. 07734 not to exceed \$25,000.00 and Wehrle Bus Service, Inc., 436 Matawan Avenue, Cliffwood, NJ 07721 not to exceed \$2,000.00.

2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

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

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Janet Dellett, Director of Recreation
- D) All of the above Bidders

RESOLUTION NO. 18- 93

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT WITH
THE BOROUGH OF HIGHLANDS FOR ANIMAL CONTROL SERVICES**

WHEREAS, the Township of Middletown (“Middletown”) and Borough of Highlands (“Highlands”) entered negotiations for Middletown to provide Highlands animal control services pursuant to a shared services agreement; and

WHEREAS, the above parties desire to enter into a shared services agreement pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) for the provision of animal control services pursuant to the terms and conditions provided therein.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the entry of a shared services agreement with Highlands pursuant to the terms and conditions contained therein as attached hereto and made part hereof for animal control services for a fee of \$18,000 per year for a one year term with a maximum of two one year renewal periods.

Resolution No. 18-94

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

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

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2018 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$18,952,238.11 for the Current Fund, and

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

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

2018 Temporary Budget Worksheet		
Account Number	Description	2/20/2018 Amount
Current Fund		
8-01-20-100-101-200	Purchasing O&E	500.00
8-01-21-180-100-200	Planning - O&E	5,000.00
8-01-26-290-101-200	Snow - O&E	20,000.00
8-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	1,000.00
8-01-26-305-100-100	Solid Waste & Recycling - S&W	45,000.00
8-01-26-305-100-200	Solid Waste & Recycling - O&E	549,150.00
8-01-26-310-100-200	Maintenance of Township Property -O&E	20,000.00
8-01-26-315-100-200	Fleet Maintenance - O&E	94,600.00
8-01-31-446-200-200	Utilities - Natural Gas	25,000.00
8-01-31-447-100-275	Utilities - Heating Oil	1,000.00
8-01-31-460-200-200	Utilities - Motor Fuel	30,000.00
	TOTAL	\$791,250.00

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 20, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of February 2018.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 18- 95

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY
AUTHORIZING CHANGE ORDER NO 3 FOR
IDEAL BEACH IMPROVEMENTS PHASE I**

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

Ideal Beach Improvements Phase I - Change Order No. 3

DESCRIPTION OF CHANGE:

EXTRAS: - NONE -

SUPPLEMENTARY: S-4 Additional work and fees associated with 2.5-week extension of project (staff & equipment)

REDUCTIONS: R-1 Cancellation of Supplemental Work (S-3) from Change Order No. 2 (Repair deck railings damaged by vandalism).

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	-\$1,044.73
Total extras this CO	XXXX	XXXX
Total Supplementary this CO	\$13,343.29	XXXX
Total this CO	\$13,343.29	-\$1,044.73
Net change this CO	+\$12,298.56	
Previous Change Orders	+\$8,533.83	
Total Change Orders to Date	+\$20,832.39	
Net Change in Contract	+\$20,832.39	
Original Contract Amount	\$667,256.00	
Change Orders to Date	+\$20,832.39	
Revised Contract Price	\$688,088.39	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. 3R Painting & Contracting

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
A. Perry				
K. Settembrino				
Vacancy				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 20, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 20th day of February, 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR THE
NUTRIENT PROGRAM SERVICES FOR SPORTS FIELDS AND
TOWNSHIP LAWN AREAS**

WHEREAS, The Township of Middletown awarded a contract for Nutrient Program Service to Natural Green Lawn Care, 795 E. Main Street, Bridgewater, NJ 08807 on February 10, 2015 to provide said services for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works/Parks has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract amount of \$47,228.35 for 2018.

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

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Natural Green Lawn Care, 795 E. Main Street, Bridgewater, NJ 08807 for a total of \$47,228.35.**

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

WHEREAS, the Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the temporary budget no. 8-01-26-290-102. A copy of the said certification is attached hereto and made part of hereof and the funds to be expended herein are assigned to line item no. 301. A copy

of the within resolution and certification shall be certified by the Township Clerk.

The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

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

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

CERTIFICATION

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

WITNESS, my hand and seal of the Township of Middletown this _____ day of _____ 2018.

Heidi R. Brunt
Township Clerk

RESOLUTION FOR STATE CONTRACTS

WHEREAS, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, the Township Purchasing Agent has reviews and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2017.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

CERTIFICATION

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

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____ 2018.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 18-98

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CONDITIONALLY DESIGNATING
REDEVELOPER FOR THE TOWN HALL COMPLEX PUBLIC-
PRIVATE PARTNERSHIP PROJECT AND AUTHORIZING
NEGOTIATION OF REDEVELOPMENT AGREEMENT**

WHEREAS, on April 3, 2017, the governing body, acting as the Township's Redevelopment Agency, adopted Resolution No. 17-133 authorizing and requesting the Planning Board to undertake a preliminary investigation of the properties, identified as Block 815, Lots 1.01, 6, and 7 ("Town Hall Complex"), to determine whether the area qualifies as an "area in need of redevelopment" pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.; and

WHEREAS, on June 7, 2017, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation recommending that it be designated as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on June 19, 2017, pursuant to Resolution No. 17-184, the Township Committee determined that the Area of Investigation is an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on August 21, 2017, pursuant to Ordinance No. 2017-3200, the Township Committee adopted the Municipal Complex Redevelopment Plan consisting of Block 815, Lots 1.01, 6 and 7; and

WHEREAS, on October 16, 2017, pursuant to Resolution No. 17-256, the Township Committee authorized the solicitation of Requests for Proposals ("RFPs") for the redevelopment of the Municipal Complex Redevelopment Plan Area through a public-private partnership; and

WHEREAS, on December 12, 2017, two responsive submissions were made to the Township Committee for review and evaluation that included a financial analysis by consultants retained by the Township; and

WHEREAS, the Township Committee is prepared to make a selection of a Redeveloper to enter into a public-private partnership to redevelop the Municipal Complex Redevelopment Plan Area consistent with the Redevelopment Plan by making a conditional designation to enter into exclusive negotiations for entry into a Redevelopment Agreement to be negotiated within the next 90 days.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby designates Brandywine Acquisitions & Development, LLC, 2 Ponds Edge Drive, Chadds Ford, PA 19317 as the Conditional Redeveloper of the Municipal Complex Redevelopment Plan Area to enter into exclusive negotiations for entry into a Redevelopment Agreement subject to the following terms and conditions:

1. **TERM OF DESIGNATION.** Upon the adoption of this Resolution, the Conditional Redeveloper shall hereby be entitled to enter exclusive negotiations with the Township to advance the redevelopment of the Municipal Complex Redevelopment Plan Area for a period of 90 days from the date of adoption of this Resolution for all purposes under the law.
2. **EXTENSIONS OF CONDITIONAL DESIGNATION.** This conditional designation may be extended for a period of 90 days once at the discretion of the Township Administrator if it is determined that the Redeveloper is proceeding in good faith with the Township towards commencing the redevelopment of the Municipal Complex Redevelopment Plan Area. Any further extensions may only be granted by formal action of the Township Committee.
3. **NON-CONDITIONAL DESIGNATION.** A non-conditional redevelopment designation may be granted by resolution of the Township Committee upon adoption of a Redevelopment Agreement, which would supersede this conditional redeveloper designation.
4. **NEGOTIATIONS.** The Township Administrator, Planner, Township Attorney and other necessary professionals or consultants to the Township are hereby authorized and directed to negotiate Redevelopment, Finance and other necessary Agreements, if any, with the Conditional Redeveloper as may be necessary to commence the redevelopment of the Municipal Complex Redevelopment Plan Area.
5. **ESCROW.** This designation is conditioned upon a redevelopment escrow being posted in the amount of \$25,000 to cover the Township's estimated professional expenses associated with this project exclusive of other fees and escrow that may be required upon the successful negotiation and entry of a Redevelopment Agreement.

6. **EFFECTIVE DATE.** This Resolution shall become effective immediately pursuant to law.

RESOLUTION NO. 18-99
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

**RESOLUTION DIRECTING AND AUTHORIZING THE PLANNING BOARD TO CONDUCT
THE REEXAMINATION OF THE MASTER PLAN OF THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY**

WHEREAS, pursuant to N.J.S.A. 40:55D-28 the Planning Boards have the statutory power to prepare, adopt and amend Master Plans.; and

WHEREAS, pursuant to N.J.S.A. 40:55D-89 the Township Committee is required, at least every ten years, to provide for a general reexamination of its Master Plan and development regulations by the Planning Board; and

WHEREAS, the Master Plan was adopted in 2004, and subsequently reexamined and the land use plan amended in the years 2009 and 2011; and

WHEREAS, the last Master Plan Reexamination was conducted in 2014 to address the impacts of Hurricane Irene and Superstorm Sandy, with the emphasis that the scope wasn't limited to storm related impacts or issues but supplemented the prior reports; and

WHEREAS, in light of the substantial changes in the development trends, the Township Committee is directing and authorizing the Planning Board to reexamine the Master Plan in order to determine whether the Master Plan and the related development regulations are still relevant and appropriate.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee does hereby direct and authorize the Planning Board to undertake the reexamination of the Master Plan.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Planning Board, forthwith after the adoption hereof.

O:\PLANNING\Master Plan\2018 Master Plan Reexamination Report\TC_PB_Master Plan Reexamination.doc

THE TOWNSHIP OF MIDDLETOWN

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



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

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


Organized December 14, 1667
"Pride in Middletown"

FEBRUARY 20, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$ 174,078.77
CURRENT ACCOUNT - 2018	27,032,341.84
SPECIAL TRUST ACCOUNT	324,164.90
CAPITAL ACCOUNT	994.50
DOG TAX ACCOUNT	11,910.39
COMM.DEV	2,305.42
GRANT FUND ACCOUNT	4,309.16
PAYROLL	77,631.63
 TOTAL	 \$ 27,627,736.61
	<u>182.20</u>
LESS VOID	\$ 27,627,554.41

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 20, 2018.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #1181
\$182.20 VOIDED

February 15, 2018
12:58 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/07/18 to 02/15/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
7-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE									
18-00789	1 OFFIC010 OFFICE BUSINESS SYSTEMS, INC.	Mntce Renewal Courter Recorder	850.00	R	02/06/18	02/14/18		INV1575	
	Extd Total:		850.00						
	Department Total:		850.00						
7-01-20-145-100-202 COLLECTOR-EQUIPMENT PURCHASE									
17-03920	1 CDWGO010 CDW GOVERNMENT INC.	Honeywell barrcode scanners	259.89	R	09/12/17	02/15/18		KHB2824	
17-03920	2 CDWGO010 CDW GOVERNMENT INC.	Honeywell barrcode scanners	237.75	R	09/12/17	02/15/18		KTM5507	
			497.64						
	Extd Total:		497.64						
7-01-20-145-101-260 COLLECTOR-TAX TITLE LIENS									
17-04492	1 O'DONNELL O'DONNELL & MCCORD, P.C.	In Rem foreclosure Atty.Fees	9,512.04	R	11/02/17	02/14/18		112717A	
17-04492	2 O'DONNELL O'DONNELL & MCCORD, P.C.	In Rem foreclosure Atty.Fees	14,857.48	R	11/02/17	02/14/18		121217	
			24,369.52						
	Extd Total:		24,369.52						
	Department Total:		24,867.16						
7-01-20-155-100-214 LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)									
17-00010	25 O'DONNELL O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	3,976.50	R	06/02/17	02/14/18		122917	B
17-00010	26 O'DONNELL O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES AS	3,176.26	R	06/02/17	02/14/18		112717	B
18-00887	1 O'DONNELL O'DONNELL & MCCORD, P.C.	OVERAGE FOR PO 17-00010	1.24	R	02/14/18	02/14/18		112717B	
			7,154.00						
	Extd Total:		7,154.00						
	Department Total:		7,154.00						

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Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
<hr/>									
7-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE									
18-00437	2	TREAS020	TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE	2,475.00	R	01/25/18	02/15/18	172003320 B
18-00591	2	TREAS020	TREAS.STATE OF N.J.	ANNUAL SITE REMEDIATION FEE	3,365.00	R	01/30/18	02/15/18	171971460 B
					<u>5,840.00</u>				
			Extd Total:		5,840.00				
			Department Total:		5,840.00				
			CAFR Total:		38,711.16				
7-01-21-180-101-297 PLANNING BOARD-ATTORNEY FEES									
18-00510	1	JAMESH01	JAMES H. GORMAN, ESQ.	2017 Overage for James Gorman	1,000.00	R	01/25/18	02/12/18	10918-9
18-00510	2	JAMESH01	JAMES H. GORMAN, ESQ.	2017 Overage for James Gorman	3,590.30	R	01/25/18	02/12/18	10918-11
					<u>4,590.30</u>				
			Extd Total:		4,590.30				
			Department Total:		4,590.30				
			CAFR Total:		4,590.30				
7-01-23-225-100-225 INSURANCE-UNEMPLOYMENT									
18-00552	1	STATEEMP	STATE OF NJ DIVISION OF	Interest for 3rd Quart. 2017	419.54	R	01/30/18	02/15/18	SEPTEMBER 2017
			Extd Total:		419.54				
			Department Total:		419.54				
			CAFR Total:		419.54				
7-01-25-240-100-207 POLICE - FIREARMS TRAINING									
17-04404	1	EAGLE020	EAGLE POINT GUN CO.	2017 AMMUNITION AS PER	27,387.55	R	10/25/17	02/12/18	114813
17-04404	2	EAGLE020	EAGLE POINT GUN CO.	2017 AMMUNITION AS PER	2,199.00	R	10/25/17	02/12/18	115713
					<u>29,586.55</u>				
7-01-25-240-100-216 POLICE-COLLEGE COURSES									
18-00400	1	FRANK050	FRANK MAZZA	REIMBURSEMENT COLLEGE COURSE	3,304.00	R	01/25/18	02/14/18	5183
18-00400	2	FRANK050	FRANK MAZZA	TEXTBOOKS	47.00	R	01/25/18	02/14/18	5183
					<u>3,351.00</u>				
7-01-25-240-100-235 POLICE - NEW HIRES									
18-00428	1	BOBSU010	BOB'S UNIFORM SHOP	NEW HIRE UNIFORMS	537.95	R	01/25/18	02/14/18	137765
18-00428	2	BOBSU010	BOB'S UNIFORM SHOP	INVOICE 137769 - J. PESANY	356.85	R	01/25/18	02/14/18	137769
18-00428	3	BOBSU010	BOB'S UNIFORM SHOP	INVOICE 137787 PERITO/ALBANESE	39.90	R	01/25/18	02/14/18	137787

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-100-235	POLICE - NEW HIRES	Continued						
18-00428 4 BOBSU010 BOB'S UNIFORM SHOP		INVOICE 137788 - HABERMANN	19.95	R	01/25/18	02/14/18	137788	
18-00428 5 BOBSU010 BOB'S UNIFORM SHOP		INVOICE 137789 - QUINN	110.95	R	01/25/18	02/14/18	137789	
18-00428 6 BOBSU010 BOB'S UNIFORM SHOP		INVOICE 137790 - J. COURTNEY	102.45	R	01/25/18	02/14/18	137790	
18-00428 7 BOBSU010 BOB'S UNIFORM SHOP		INVOICE 137791 - N. CAPRIO	94.95	R	01/25/18	02/14/18	137791	
18-00428 8 BOBSU010 BOB'S UNIFORM SHOP		INVOICE 137792 - D. PORTER	153.90	R	01/25/18	02/14/18	137792	
18-00428 9 BOBSU010 BOB'S UNIFORM SHOP		INVOICE 137793 - J. PESANY	71.40	R	01/25/18	02/14/18	137793	
18-00428 10 BOBSU010 BOB'S UNIFORM SHOP		INVOICE 137794 - J. REVETTE	1,763.15	R	01/25/18	02/14/18	137794	
18-00431 1 GARYGLAS GARY M. GLASS, MD, LLC		PSYCHOLOGICAL EVALUATIONS	350.00	R	01/25/18	02/14/18	SPEN	
18-00431 2 GARYGLAS GARY M. GLASS, MD, LLC		INVOICE - WAR	250.00	R	01/25/18	02/14/18	WAR	
18-00431 3 GARYGLAS GARY M. GLASS, MD, LLC		INVOICE - REVE	350.00	R	01/25/18	02/14/18	REVE	
			<u>4,201.45</u>					
	Extd Total:		37,139.00					
	Department Total:		37,139.00					
7-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
17-04145 1 NORWO010 NORWOOD AUTO PARTS		PAINT FOR REPLACEMENT	716.70	R	10/03/17	02/14/18	58051588	
7-01-25-252-100-243	EMERG MGMT - AUXILIARY EQUIPMENT							
17-04846 1 TEAM LIF TEAM LIFE, INC.		POWERHEART G5 FULLY AUTOMATIC	1,495.00	R	12/06/17	02/14/18	18969	
17-04846 2 TEAM LIF TEAM LIFE, INC.		ADULT ELECTRODES	59.00	R	12/06/17	02/14/18	18969	
17-04846 3 TEAM LIF TEAM LIFE, INC.		PEDIATRIC ELECTRODES	88.00	R	12/06/17	02/14/18	18969	
			<u>1,642.00</u>					
	Extd Total:		2,358.70					
	Department Total:		2,358.70					
7-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
17-04874 1 NJFIR010 ACTION FIRE APPARATUS, TBA		Chiefs helmet and fronts	477.60	R	12/06/17	02/12/18	56094	
7-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
17-04834 1 CDWGO010 CDW GOVERNMENT INC.		Toughbooks for EMS	20,000.00	R	11/30/17	02/15/18	KZM1300	
7-01-25-260-100-206	FIRST AID TRAINING							
17-04854 1 DOSIL010 DOSIL'S INC.		Pool usage for diver training	75.00	R	12/06/17	02/12/18	23609	
	Extd Total:		20,552.60					
	Department Total:		20,552.60					

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7-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
17-04690 1 HALCOEQU HENRY A. LOVETT JR., DBA		REPLACEMENT HOSE DAMAGED AT	1,350.00	R	11/17/17	02/12/18	3893	
7-01-25-265-100-207	FIRE-ADMINISTRATION							
17-04669 6 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEFS UNIFORMS AND	169.00	R	11/17/17	02/15/18	00137920	B
	Extd Total:		1,519.00					
7-01-25-265-101-217	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE							
17-04487 1 TURN0010 TURN OUT FIRE AND SAFETY INC.		FIRE PREVENTION APPAREL	674.88	R	11/02/17	02/14/18	182470	
17-04487 2 TURN0010 TURN OUT FIRE AND SAFETY INC.		STRYKE PANTS - NAVY	224.96	R	11/02/17	02/14/18	182470	
17-04487 3 TURN0010 TURN OUT FIRE AND SAFETY INC.		PERFORMANCE POLO S/S - NAVY	257.92	R	11/02/17	02/14/18	182470-01	
17-04487 4 TURN0010 TURN OUT FIRE AND SAFETY INC.		PERFORMANCE POLO S/S - TAN	257.92	R	11/02/17	02/14/18	182470-01	
17-04487 5 TURN0010 TURN OUT FIRE AND SAFETY INC.		BLACK 9" SOCKS 3 PACK	83.96	R	11/02/17	02/14/18	182470-01	
17-04487 6 TURN0010 TURN OUT FIRE AND SAFETY INC.		TAC-AK2 KEVLAR GLOVES	164.96	R	11/02/17	02/14/18	182470-01	
17-04487 7 TURN0010 TURN OUT FIRE AND SAFETY INC.		TDU BELT 1.5	59.96	R	11/02/17	02/14/18	182470-01	
17-04487 8 TURN0010 TURN OUT FIRE AND SAFETY INC.		MEN'S ALPHA UNIFORM OXFORD	299.97	R	11/02/17	02/14/18	182470-01	
17-04487 9 TURN0010 TURN OUT FIRE AND SAFETY INC.		3 PACK LO CUT	119.92	R	11/02/17	02/14/18	182470-01	
17-04487 10 TURN0010 TURN OUT FIRE AND SAFETY INC.		UA TACTICAL FLEECE BEANIE BLK	79.96	R	11/02/17	02/14/18	182470-01	
17-04487 11 TURN0010 TURN OUT FIRE AND SAFETY INC.		FLEX FIT HAT COT/POLY - NAVY	47.96	R	11/02/17	02/14/18	182470-01	
17-04487 12 TURN0010 TURN OUT FIRE AND SAFETY INC.		PULLOVER SWEATSHIRT NAVY 2XL	17.99	R	11/02/17	02/14/18	182470-01	
17-04487 13 TURN0010 TURN OUT FIRE AND SAFETY INC.		100% COTTON T-SHIRT NAVY	41.94	R	11/02/17	02/14/18	182470-01	
17-04487 14 TURN0010 TURN OUT FIRE AND SAFETY INC.		100% COTTON T-SHIRT NAVY 2XL	19.98	R	11/02/17	02/14/18	182470-01	
17-04487 15 TURN0010 TURN OUT FIRE AND SAFETY INC.		ROCKY SHOE #911-1101 SIZE 15M	124.99	R	11/02/17	02/14/18	182470-01	
17-04487 16 TURN0010 TURN OUT FIRE AND SAFETY INC.		DIGITIZE LOGO/EMBROIDERY FEES	386.00	R	11/02/17	02/14/18	182470-01	
			2,863.27					
	Extd Total:		2,863.27					
	Department Total:		4,382.27					
	CAFR Total:		64,432.57					
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
17-03148 6 ATLAS030 ATLAS WELDING SUPPLY CO.		SUPPLIES/RENTALS FOR WELDING	253.58	R	07/17/17	02/14/18	123117	B
17-03655 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC TOOLS/GARAGE SUPPLIES	58.10	R	08/24/17	02/14/18	323356	B
17-03655 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC TOOLS/GARAGE SUPPLIES	77.90	R	08/24/17	02/14/18	323869	B
17-03655 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC TOOLS/GARAGE SUPPLIES	3.52	R	08/24/17	02/14/18	325149	B
17-03655 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC TOOLS/GARAGE SUPPLIES	960.37	R	08/24/17	02/14/18	325242	B

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P.O. Id Item Vendor									
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES	Continued							
18-00674 1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 17-03655		<u>119.58</u>	R	02/06/18	02/14/18		325242A	
			1,473.05						
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
17-04952 1 SMITH MA SSPS, INC.	CONCRETE SURFACE PREPARATOR		5,369.73	R	12/19/17	02/15/18		74201	
	Extd Total:		6,842.78						
7-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES								
18-00590 1 MORTONSA MORTON SALT, INC.	OVERAGE ON P O # 17-01191		3,339.01	R	01/30/18	02/12/18		5401471579A	
	Extd Total:		3,339.01						
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
17-02894 10 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP		931.73	R	06/21/17	02/14/18		787213	B
7-01-26-290-102-256	PARKS-MAINTENANCE								
17-01691 5 GUARA010 GUARANTEED LANDSCAPING	TOP SOIL FOR PARK MAINT		280.00	R	04/06/17	02/14/18		205393	B
17-03120 30 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		13.10	R	07/17/17	02/15/18		A836946	B
17-03874 3 JNSUPPLY JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT		<u>299.40</u>	R	09/06/17	02/15/18		9904	B
			592.50						
	Extd Total:		1,524.23						
	Department Total:		11,706.02						
7-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
17-04674 3 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS FOR RECYCLING		30.00	R	11/17/17	02/14/18		137691	B
	Extd Total:		30.00						
	Department Total:		30.00						
7-01-26-315-100-210	DPW - FLEET MAINTENANCE								
17-03050 2 HOSESHOP THE HOSE SHOP	PARTS/REPAIRS FOR AUTOMOTIVE		702.06	R	07/05/17	02/14/18		131727	B
17-03686 5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		99.72	R	08/24/17	02/14/18		1679141331	B
17-03686 6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		386.98	R	08/24/17	02/14/18		1679143314	B
17-03686 7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		20.67	R	08/24/17	02/14/18		1679145223	B
17-03686 8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		128.87	R	08/24/17	02/14/18		1679147887	B
17-03686 9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS		30.50	R	08/24/17	02/14/18		1679155170	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
17-04808 2 MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC TOWING	919.88	R	11/30/17	02/12/18		MT 12-19-09	B
17-04867 2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	945.02	R	12/06/17	02/14/18		1679154191	B
17-04867 3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	459.72	R	12/06/17	02/14/18		1679160489	B
			<u>3,693.42</u>						
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
17-02236 3 STORR010	STORR TRACTOR COMPANY	PARTS & REPAIRS TO DPW'S MOWER	1,239.94	R	05/16/17	02/14/18		787130	B
7-01-26-315-100-231	DPW-TIRES								
17-04856 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	604.80	R	12/06/17	02/14/18		176241	B
17-04856 4 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	723.54	R	12/06/17	02/14/18		176242	B
			<u>1,328.34</u>						
	Extd Total:		6,261.70						
	Department Total:		6,261.70						
7-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
18-00440 1 MIDDLE170	MIDDLETOWN TOWNHOUSE ASSOC.	2017 CONDO REIMBURSEMENT FOR	528.00	R	01/25/18	02/14/18			
	Extd Total:		528.00						
	Department Total:		528.00						
	CAFR Total:		18,525.72						
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
17-00118 53 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	63.50	R	10/26/17	02/14/18		2074533	B
17-00118 54 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	35.00	R	10/26/17	02/15/18		1996258	B
17-00118 55 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	55.00	R	10/26/17	02/15/18		1996260	B
17-00118 56 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	260.50	R	10/26/17	02/15/18		1999491	B
			<u>414.00</u>						
	Extd Total:		414.00						
	Department Total:		414.00						
	CAFR Total:		414.00						
7-01-28-370-100-244	RECREATION-SENIOR CENTER								
17-05013 1 CDWGO010	CDW GOVERNMENT INC.	Sound Bars for Senior Center	317.64	R	12/20/17	02/12/18		LHN0617	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
17-04968 1 CDWGO010	CDW GOVERNMENT INC.	New Computer	806.80	R	12/20/17	02/15/18	LGQ7756	
	Extd Total:		1,124.44					
	Department Total:		1,124.44					
	CAFR Total:		1,124.44					
7-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
17-00734 25 MCOMBER	MCOMBER & MCOMBER, P.C.	Reimbursables DECEMBER 2017	297.60	R	02/12/18	02/14/18	10843	B
7-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
17-00734 24 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Service DECEMBER	2,486.50	R	12/21/17	02/14/18	10843	B
18-00700 1 MCOMBER	MCOMBER & MCOMBER, P.C.	Overage 17-00734	<u>1,173.50</u>	R	02/06/18	02/14/18	10843	
			3,660.00					
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
17-02284 77 MIDWE010	MIDWEST TAPE	Audio Books	33.66	R	05/16/17	02/12/18	95669763	B
18-00749 1 MIDWE010	MIDWEST TAPE	Overage to PO 17-02284	<u>61.32</u>	R	02/06/18	02/12/18	95669763A	
			94.98					
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
17-02285 86 MIDWE010	MIDWEST TAPE	DVD	25.24	R	05/16/17	02/14/18	95630051	B
18-00624 1 MIDWE010	MIDWEST TAPE	Overage to PO 17-02285	<u>64.29</u>	R	01/30/18	02/14/18	95630051A	
			89.53					
	Extd Total:		4,142.11					
	Department Total:		4,142.11					
	CAFR Total:		4,142.11					
7-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
17-02189 13 CONSTELL	CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS DECEMBER	11,912.55	R	12/14/17	02/14/18	DECEMBER 2017	B
	Extd Total:		11,912.55					
	Department Total:		11,912.55					

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P.O. Id Item Vendor									
7-01-31-445-200-273	PBG-WATER (3 of 5)								
17-00311 57 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	476.67	R	11/13/17	02/15/18		8/17-17-1/24/18	B
	Extd Total:		476.67						
	Department Total:		476.67						
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
17-02291 2 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC ON TWP FUEL PUMPS		559.12	R	05/16/17	02/15/18		41865	
17-02291 3 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC ON TWP FUEL PUMPS		1,274.74	R	05/16/17	02/15/18		41868	
17-02291 4 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC ON TWP FUEL PUMPS		390.00	R	05/16/17	02/15/18		41882	
17-02291 5 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC ON TWP FUEL PUMPS		520.00	R	05/16/17	02/15/18		41894	
			2,743.86						
	Extd Total:		2,743.86						
	Department Total:		2,743.86						
	CAFR Total:		15,133.08						
7-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
17-04961 1 TAYLORCO	TAYLOR COMMUNICATIONS D/B/A	UTT starting MTE 098101	820.00	R	12/20/17	02/15/18		601/73046982	
	Extd Total:		820.00						
	Department Total:		820.00						
	CAFR Total:		820.00						
7-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
17-04834 2 CDWGO010	CDW GOVERNMENT INC.	Toughbooks for EMS	13,000.00	R	11/30/17	02/15/18		KZM1300	
17-04870 1 CDWGO010	CDW GOVERNMENT INC.	Replacement POE Switch Compost	162.77	R	12/06/17	02/15/18		LDJ7144	
17-05002 1 CDWGO010	CDW GOVERNMENT INC.	PC for admin staff & Wifi APs	5,816.50	R	12/20/17	02/15/18		LFR0725	
17-05002 2 CDWGO010	CDW GOVERNMENT INC.	PC for admin staff & Wifi APs	2,106.38	R	12/20/17	02/15/18		LLJ1960	
17-05002 3 CDWGO010	CDW GOVERNMENT INC.	PC for admin staff & Wifi APs	3,080.20	R	12/20/17	02/15/18		LGC5599	
			24,165.85						
	Extd Total:		24,165.85						
	Department Total:		24,165.85						
	CAFR Total:		24,165.85						

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7-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)								
18-00787 1 TREAS012	TREASURER, STATE OF NJ	MARRIAGE LIC. TO STATE 4TH QRT	1,600.00	R	02/06/18	02/14/18		4TH.QUART.2017	
	Extd Total:		1,600.00						
	Department Total:		1,600.00						
	CAFR Total:		1,600.00						
	Fund Total: CURRENT FUND		174,078.77						
	Year Total:		174,078.77						
Fund:	CURRENT FUND								
8-01-20-100-100-101	A/E SW REG								
18-00798 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		23,421.57	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-20-100-100-104	A/E PART TIME SALARIES								
18-00798 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		3,855.27	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
18-00276 1 WBMASON	W.B.MASON	BLACK LEATHER HIGH BACK CHAIR	145.14	R	01/19/18	02/12/18		I51813836	
18-00374 1 MGLFO010	MGL FORMS SYSTEMS	Vital Statistic Binders	216.00	R	01/25/18	02/12/18		152774	
18-00374 2 MGLFO010	MGL FORMS SYSTEMS	Vital Statistic Binders	48.00	R	01/25/18	02/12/18		152774	
18-00374 3 MGLFO010	MGL FORMS SYSTEMS	Vital Statistic Binders	13.00	R	01/25/18	02/12/18		152774	
			422.14						
8-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
18-00872 1 ANTHO060	ANTHONY MERCANTANTE	2018 Planning Conference	541.06	R	02/13/18	02/15/18		5552	
8-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS								
18-00720 1 CENTRA01	CENTRAL JERSEY REGISTRARS' ASSN Membership Renewal 2018		40.00	R	02/06/18	02/15/18		MEMBERSHIP	
8-01-20-100-100-209	A/E PRINTING & ADVERTISING								
18-00066 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2018 Website Ads NJLM	115.00	R	01/16/18	02/12/18		106815D	B
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
18-00788 2 DIVOF010	DIV. OF STATE POLICE	SBI 212b Form Criminal History	20.00	R	02/06/18	02/12/18			B

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8-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
18-00011 2 MILLSTRA	MILLENNIUM STRATEGIES LLC	TO PROVIDE GRANT WRITING	3,000.00	R	01/11/18	02/14/18		7283	B
	Extd Total:		31,415.04						
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
18-00798 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	5,273.10	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-20-100-101-104	PURCHASING PART-TIME S/W								
18-00798 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	765.02	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
18-00043 6 DSWAT010	DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	2.22	R	01/11/18	02/12/18		020118 8617904	B
18-00833 2 UPS 010	UPS	PURCHASING CAMPUS SHIP	5.82	R	02/12/18	02/15/18		68	
			8.04						
8-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
18-00764 1 GOVTP010	GOVT.PURCHASING ASSN. OF NJ	Annual Membership Dues for	100.00	R	02/06/18	02/14/18		2018-0001	
	Extd Total:		6,146.16						
	Department Total:		37,561.20						
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
18-00798 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	461.52	P	929 02/07/18	02/07/18	02/07/18	15265	
	Extd Total:		461.52						
	Department Total:		461.52						
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
18-00798 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	10,608.62	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-20-120-100-104	TWP CLERK P/T S/W								
18-00798 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	3,505.03	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
18-00106 1 BHPH 010	B & H PHOTO VIDEO	4x6 Passport Photo Paper	135.98	R	01/16/18	02/15/18		137800229	
18-00368 3 WBMASON	W.B.MASON	CLERKS OFFICE OFFICE SUPPLIES	55.80	R	01/22/18	02/14/18		151735851	

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8-01-20-120-100-201 18-00371 2 DSWAT010 DS	TWP CLERK-MATERIALS & SUPPLIES WATERS OF AMERICA	Continued Water Cooler Aministration					
		8.85 200.63	R	01/25/18	02/15/18	020118 10799973	B
8-01-20-120-100-208 18-00028 5 AUTOSHRE	TOWNSHIP CLERK - MISC OTHER EX IMWOTH LLC/DBA AUTOSHRED NJ	2018 SHREDDING SERVICES					
		255.50	R	01/29/18	02/15/18	1327020118	B
8-01-20-120-100-209 18-00027 4 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK					
		15.50	R	01/12/18	02/14/18	111897	B
	Extd Total:	14,585.28					
	Department Total:	14,585.28					
8-01-20-130-100-101 18-00798 6 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018						
		20,924.28	P	929 02/07/18	02/07/18 02/07/18	15265	
8-01-20-130-100-104 18-00798 7 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018						
		1,780.30	P	929 02/07/18	02/07/18 02/07/18	15265	
8-01-20-130-100-201 18-00043 10 DSWAT010 DS	FINANCE-MATERIALS & SUPPLIES WATERS OF AMERICA	FINANCE WATER COOLER SVCS.					
18-00656 3 WBMASON	W.B.MASON	FINANCE TONER REMANUFACTURED					
		2.18 117.82 120.00	R R	01/11/18 01/31/18	02/12/18 02/15/18	020118 8617904 152048002	B
8-01-20-130-100-206 18-00286 1 NJSTA100 NJ	FINANCE-TRAINING STATE LEAGUE OF MUNICIPALIT	PROFESSIONAL DEVELOPMENT					
18-00287 1 NJSTA100 NJ	STATE LEAGUE OF MUNICIPALIT	PROFESSIONAL DEVELOPMENT					
		50.00 140.00 190.00	R R	01/22/18 01/22/18	02/15/18 02/15/18	WEBINAR CONFERENCE	
8-01-20-130-100-220 18-00290 1 SUPLEE	FINANCE-CONSULTANTS SUPLEE, CLOONEY & COMPANY	SPECIAL PROJECT - TAXES					
		500.00	R	01/22/18	02/14/18	JAN.16, 2018	
8-01-20-130-100-221 18-00795 1 NEWJE041 NJ	FINANCE-FINANCIAL SERVICES DIV. OF TAXATION REVENUE	STATE OF NJ SALES TAX INTEREST					
		4.61	P	927 02/07/18	02/07/18 02/07/18	INTEREST	
	Extd Total:	23,519.19					
	Department Total:	23,519.19					

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P.O. Id Item Vendor									
8-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
18-00798 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	12,060.17	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-20-140-100-103	MIS-OVERTIME								
18-00798 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	146.26	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-20-140-100-104	MIS-PART TIME								
18-00798 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	678.15	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
18-00043 8 DSWAT010	DS WATERS OF AMERICA	MIS DEPT WATER COOLER SVCS.	2.18	R	01/11/18	02/12/18		020118 8617904	B
8-01-20-140-100-277	MIS-RADIO REPAIR								
18-00138 2 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	427.88	R	01/16/18	02/15/18		9305550738	B
18-00138 3 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	<u>1,080.89</u>	R	01/16/18	02/15/18		9305558309	B
			1,508.77						
	Extd Total:		14,395.53						
	Department Total:		14,395.53						
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
18-00798 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	11,659.06	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME								
18-00798 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	33.82	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
18-00798 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	750.59	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
18-00043 9 DSWAT010	DS WATERS OF AMERICA	COLLECTOR WATER COOLER SVCS.	2.18	R	01/11/18	02/12/18		020118 8617904	B
18-00368 1 WBMASON	W.B.MASON	TAX COLLECTOR OFFICE SUPPLIES	<u>42.39</u>	R	01/22/18	02/14/18		151735394	
			44.57						
8-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
18-00663 1 ALLAM030	ALL AMERICAN PRINT & COPY	BOX OF REGULAR ENVELOPES	55.00	R	02/01/18	02/12/18		71287	
	Extd Total:		12,543.04						

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8-01-20-145-101-260 18-00007 2 O'DONNELL O'DONNELL & MCCORD, P.C.	COLLECTOR-TAX TITLE LIENS PROVIDE LEGAL COUNSEL	2,797.35	R	01/11/18	02/15/18	013118A	B
	Extd Total:	2,797.35					
	Department Total:	15,340.39					
8-01-20-150-100-101 18-00798 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	ASSESSOR'S OFFICE - SALARIES & WAGES	7,612.55	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-20-150-100-201 18-00043 7 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-MATERIALS & SUPPLIES TAX ASSESSOR WATER COOLER SVC	2.18	R	01/11/18	02/12/18	020118 8617904	B
	Extd Total:	7,614.73					
8-01-20-150-101-298 18-00944 1 TMAS 010 T & M ASSOCIATES 18-00944 2 TMAS 010 T & M ASSOCIATES	ASSESSOR-MAINT OF TAX MAPS-ENG MIDD-G1813 EXPENSES	1,175.00 25.83 <u>1,200.83</u>	R R	02/15/18 02/15/18	02/15/18 02/15/18	LAF338840 LAF338840	
	Extd Total:	1,200.83					
	Department Total:	8,815.56					
8-01-20-155-100-211 18-00010 2 OTOOLE O'TOOLE FERNANDEZ WEINER VAN 18-00010 3 OTOOLE O'TOOLE FERNANDEZ WEINER VAN 18-00010 4 OTOOLE O'TOOLE FERNANDEZ WEINER VAN 18-00010 5 OTOOLE O'TOOLE FERNANDEZ WEINER VAN 18-00010 6 OTOOLE O'TOOLE FERNANDEZ WEINER VAN 18-00010 7 OTOOLE O'TOOLE FERNANDEZ WEINER VAN	LEGAL-LABOR ATTORNEY TO SERVICE AS SPECIAL LABOR TO SERVICE AS SPECIAL LABOR TO SERVICE AS SPECIAL LABOR TO SERVICE AS SPECIAL LABOR TO SERVICE AS SPECIAL LABOR TO SERVICE AS SPECIAL LABOR	1,595.00 1,870.50 14.50 594.50 348.00 <u>203.00</u> <u>4,625.50</u>	R R R R R R	01/11/18 01/11/18 01/11/18 01/11/18 01/11/18 01/11/18	02/14/18 02/14/18 02/14/18 02/14/18 02/14/18 02/14/18	62209 62210 62211 62212 62213 62214	B B B B B B
8-01-20-155-100-213 18-00001 5 ARCHER01 ARCHER & GREINER	LEGAL-REIMBURSABLES (FORMERLY SEARCH) REIMBURSABLE JANUARY	623.53	R	02/14/18	02/15/18	4110806-A	B
8-01-20-155-100-214 18-00001 4 ARCHER01 ARCHER & GREINER 18-00004 3 MCOMBER MCOMBER & MCOMBER, P.C. 18-00004 4 MCOMBER MCOMBER & MCOMBER, P.C. 18-00005 2 BEVAN BEVAN, MOSCA & GIUDITTA, P.C.	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE GENERAL LITIGATION FEB PROVIDE LEGAL SERVICES JAN. REIMBURSABLE JANUARY PROVIDE SPECIAL LEGAL COUNSEL	22,500.00 46.00 0.92 338.00	R R R R	01/10/18 01/10/18 01/10/18 01/11/18	02/15/18 02/15/18 02/15/18 02/15/18	4110806-A 10916 10916 15506	B B B B

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8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)	Continued							
18-00008 2 O'DONNELL O'DONNELL & MCCORD, P.C.		PROVIDE LEGAL COUNSEL	5,901.50	R	01/11/18	02/15/18		013118	B
			28,786.42						
	Extd Total:		34,035.45						
	Department Total:		34,035.45						
	CAFR Total:		148,714.12						
8-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
18-00798 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			9,781.61	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
18-00086 2 DSWAT010 DS WATERS OF AMERICA		Water Cooler/Bottled Water	8.85	R	01/16/18	02/14/18		020118 14852668	B
8-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
18-00025 1 NJAPA003 NJAPA		NJ PLANNING CONFERENCE	950.00	R	01/12/18	02/12/18		JAN. 25-26 2018	
	Extd Total:		10,740.46						
8-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
18-00798 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			1,112.65	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-21-180-101-102	PLANNING BOARD-OVERTIME								
18-00798 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			47.69	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
18-00087 2 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney Retainer	1,000.00	R	01/16/18	02/12/18		20218-1	B
18-00089 2 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney litigation	798.70	R	01/16/18	02/12/18		20218-2	B
18-00089 3 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney litigation	2,934.00	R	01/16/18	02/14/18		20218-10	B
18-00089 4 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney litigation	244.50	R	02/05/18	02/14/18		20218-5	B
			4,977.20						
	Extd Total:		6,137.54						
	Department Total:		16,878.00						
8-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
18-00798 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			1,112.65	P	929 02/07/18	02/07/18	02/07/18	15265	

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8-01-21-185-100-102	ZONING BOARD OVERTIME								
18-00798 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	59.61	P	929 02/07/18	02/07/18	02/07/18	15265	
	Extd Total:		1,172.26						
	Department Total:		1,172.26						
	CAFR Total:		18,050.26						
8-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
18-00798 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	28,281.73	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
18-00798 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	2,106.77	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-22-195-100-103	INSPECTIONS-OVERTIME								
18-00798 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	1,078.21	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
18-00798 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	7,492.80	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-22-195-100-105	INSPECTIONS - ZONING S/W								
18-00798 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	2,944.90	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-22-195-100-106	INSPECTIONS - ZONING PT								
18-00798 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	3,394.85	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
18-00274 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUISNESS CARDS FOR BUILDING	196.00	R	01/19/18	02/14/18		71278	
18-00277 2 WBMASON	W.B.MASON	BULIDING DEPT TONER REMAUF	69.99	R	01/22/18	02/14/18		I51769817	
			265.99						
8-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
18-00078 2 DSWAT010	DS WATERS OF AMERICA	2018 WATER DEL/COOLER RENTAL	10.94	R	01/16/18	02/15/18		020118 8617917	B
	Extd Total:		45,576.19						
	Department Total:		45,576.19						
	CAFR Total:		45,576.19						
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
18-00012 2 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	3,852.00	R	01/11/18	02/12/18		180752NP	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP	Continued						
18-00012 3 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY		3,858.00	R	01/11/18	02/12/18	180751NP	B
18-00012 4 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY		118,251.39	R	01/11/18	02/12/18	S812 NP	B
			125,961.39					
	Extd Total:		125,961.39					
	Department Total:		125,961.39					
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-00016 7 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		6,438.75	R	01/11/18	02/12/18	61725	B
18-00016 8 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		5,070.00	R	01/11/18	02/12/18	61726	B
18-00016 9 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		292.50	R	01/11/18	02/12/18	61727	B
18-00016 10 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		10,920.00	R	01/11/18	02/12/18	61729	B
18-00016 11 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		1,106.25	R	01/11/18	02/12/18	61734	B
18-00241 3 SYMETRA SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.		76,443.01	R	01/17/18	02/12/18	FEB. 2018	B
			100,270.51					
8-01-23-220-100-222	INSURANCE-PPO CLAIMS							
18-00553 5 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO		40,149.49	R	01/30/18	02/14/18	#158 1/26/18	B
18-00553 6 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO		49,374.10	R	01/30/18	02/14/18	#158 2/2/2018	B
			89,523.59					
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
18-00014 2 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		496.47	R	01/11/18	02/12/18	324754	B
18-00014 3 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		1,802.97	R	01/11/18	02/12/18	324755	B
18-00014 4 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		4,375.00	R	01/11/18	02/15/18	824751	B
18-00014 5 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		22,389.40	R	02/06/18	02/15/18	824752	B
			29,063.84					
8-01-23-220-100-224	INSURANCE - POS CLAIMS							
18-00645 10 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS JAN.		60,152.87	R	01/31/18	02/15/18	#658 1/26/2018	B
18-00645 11 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS FEB..		78,857.28	R	01/31/18	02/15/18	#658 2/2/2018	B
			139,010.15					
8-01-23-220-100-225	INSURANCE - HMO CLAIMS							
18-00645 9 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO JAN		3,754.65	R	01/31/18	02/15/18	#657 1/26/2018	B

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
18-00015 3 BENEC010	BENECARD SERVICES, INC.	PERSCRPTION CLAIMS JAN.	140,476.98	R	01/30/18	02/12/18	8107 JAN 1-15	B
	Extd Total:		502,099.72					
	Department Total:		502,099.72					
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
18-00798 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		1,034.77	P	929 02/07/18	02/07/18	02/07/18 15265	
	Extd Total:		1,034.77					
	Department Total:		1,034.77					
	CAFR Total:		629,095.88					
8-01-25-240-100-101	POLICE - PATROL S/W							
18-00798 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		296,271.97	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-25-240-100-102	POLICE - SUPERIORS S/W							
18-00798 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		155,917.82	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-25-240-100-103	POLICE-OVERTIME							
18-00798 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		14,876.27	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
18-00798 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		4,330.00	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-25-240-100-106	POLICE-CROSS GUARD							
18-00798 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		34,297.74	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-25-240-100-109	POLICE - COURT SECURITY							
18-00798 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		425.00	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
18-00798 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		18,727.21	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
18-00798 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		442.05	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
18-00360 1 ULINE	ULINE, INC.	ULINE REMOVABLE LASER LABELS	135.00	R	01/22/18	02/12/18	94398754	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
18-00360 2 ULINE ULINE, INC.		SHIPPING	13.70	R	01/22/18	02/12/18	94398754	
18-00391 1 DRAGER S DRAGER INC.		DRAEGER CERTIFIED WET BATH	240.00	R	01/25/18	02/15/18	5950195037	
18-00391 2 DRAGER S DRAGER INC.		ALACOTEST 7110 MK III-C	68.00	R	01/25/18	02/15/18	5950197536	
18-00391 3 DRAGER S DRAGER INC.		SHIPPING	17.50	R	01/25/18	02/15/18	5950195037	
18-00415 2 JASSPAN JASSPAN BROTHERS HARDWARE		2018 POLICE SUPPLIES	9.90	R	01/25/18	02/14/18	A845418	B
18-00415 3 JASSPAN JASSPAN BROTHERS HARDWARE		2018 POLICE SUPPLIES	17.46	R	01/25/18	02/14/18	A846402	B
18-00585 2 HALLS010 HALL SECURITY		2018 LOCKSMITH SECURITY	162.00	R	01/30/18	02/14/18	102245	B
18-00649 1 WBMASON W.B.MASON		OFFICE CHAIR BAYSX ON CONTRACT	126.85	R	01/31/18	02/15/18	I52082938	
18-00656 4 WBMASON W.B.MASON		POLICE TPNER HP ONLY	88.99	R	01/31/18	02/15/18	I52047661	
			879.40					
8-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
18-00357 1 BAYSH070 BAYSHORE TASK FORCE		2018 ANNUAL FEE FOR	2,000.00	R	01/22/18	02/14/18	00009	
18-00364 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.		2018 FBINAA MEMBERSHIP DUES	110.00	R	01/22/18	02/14/18	MEMBER 48433	
18-00384 1 IACP 010 IACP		IACP MEMBERSHIP RENEWAL	150.00	R	01/25/18	02/14/18	MEMBER 1800621	
			2,260.00					
8-01-25-240-100-206	POLICE-TRAINING							
18-00379 1 TRAPFIND TRAP FIND		POLICE TRAINING COURSE	600.00	R	01/25/18	02/14/18	268	
8-01-25-240-100-207	POLICE - FIREARMS TRAINING							
18-00417 2 JOHNN010 JOHNNY ON THE SPOT		2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18	02/15/18	401015	B
18-00417 3 JOHNN010 JOHNNY ON THE SPOT		2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18	02/15/18	410090	B
			182.00					
8-01-25-240-100-211	POLICE - VEHICLE PURCHASE							
18-00677 1 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE DEVMT, MNTR, KYB, UNVMT			986.24	R	02/06/18	02/15/18	624	
18-00677 2 MUNIEQUI MUNICIPAL EQUIPMENT ENTERPRISE CON, SCSY, CUPHLDR, EM, DUAL, SP			229.20	R	02/06/18	02/15/18	624	
			1,215.44					
8-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS							
18-00392 1 DRAGER S DRAGER INC.		ANNUAL CALIBRATION ALCOTEST	106.00	R	01/25/18	02/15/18	5950197784	
18-00392 2 DRAGER S DRAGER INC.		ALCOTEST TEMPERATURE PROBE	56.00	R	01/25/18	02/15/18	5950197784	
18-00392 3 DRAGER S DRAGER INC.		ALCOTEST SET OF HOSES	17.00	R	01/25/18	02/15/18	5950197784	
			179.00					
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
18-00280 1 MAGLOCLE MAGLOCLEN, INC		2018 LAW ENFORCEMENT NETWORK	400.00	R	01/22/18	02/14/18	37-2N37	

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P.O. Id Item Vendor		Item Description	Amount	Stat/chk	Enc Date	Date	Date	Invoice		Type
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8-01-25-240-100-232		POLICE-EQUIPMENT MAINTENANCE	Continued							
18-00281	1 PMITE010	PMI TECHNOLOGIES	2018 PMI MAINTENANCE CONTRACT	729.75	R	01/22/18	02/14/18	171013MPD		
18-00282	1 OCEANSYS	OCEAN SYSTEMS	2018 MAINTENANCE RENEWAL	1,594.00	R	01/22/18	02/14/18	15489		
18-00427	1 ELSAG	ELSAG NORTH AMERICA	2018 SOFTWARE WARRANTY RENEWAL	1,990.00	R	01/25/18	02/14/18	27702		
18-00584	1 POWERDMS	POWERDMS, INC.	2018 POWERDMS SUBSCRIPTION FEE	5,481.00	R	01/30/18	02/15/18	19099		
18-00597	1 DEVOA010	DEVO & ASSOCIATES	MONTHLY AIRTIME	2,160.00	R	01/30/18	02/12/18	60808169		
				12,354.75						
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8-01-25-240-100-235		POLICE - NEW HIRES								
18-00430	2 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE TRAINING	130.00	R	01/25/18	02/12/18	137881		B
18-00430	3 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE TRAINING	1,273.00	R	01/25/18	02/12/18	137865		B
18-00430	4 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE TRAINING	93.00	R	01/25/18	02/12/18	137866		B
18-00430	5 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE TRAINING	545.00	R	01/25/18	02/12/18	137897		B
18-00430	6 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE TRAINING	361.35	R	01/25/18	02/15/18	137912		B
18-00670	2 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	52.00	R	02/06/18	02/14/18	137801		B
18-00670	3 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	122.00	R	02/06/18	02/14/18	137803		B
18-00670	4 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	223.40	R	02/06/18	02/14/18	137805		B
18-00670	5 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	227.90	R	02/06/18	02/14/18	137807		B
18-00670	6 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	120.00	R	02/06/18	02/14/18	137808		B
18-00670	7 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	16.50	R	02/06/18	02/14/18	137809		B
18-00670	8 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	689.85	R	02/06/18	02/14/18	137810		B
18-00670	9 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	52.00	R	02/06/18	02/14/18	137813		B
18-00670	10 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	59.95	R	02/06/18	02/14/18	137814		B
18-00670	11 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	59.95	R	02/06/18	02/14/18	137815		B
18-00670	12 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	149.95	R	02/06/18	02/14/18	137818		B
18-00670	13 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	496.65	R	02/06/18	02/14/18	137819		B
18-00670	14 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	610.70	R	02/06/18	02/14/18	137825		B
18-00670	15 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	575.25	R	02/06/18	02/14/18	137827		B
18-00670	16 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	55.25	R	02/06/18	02/14/18	137839		B
18-00670	17 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	683.65	R	02/06/18	02/14/18	137842		B
18-00670	18 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	310.55	R	02/06/18	02/14/18	137843		B
18-00670	19 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	247.25	R	02/06/18	02/14/18	137849		B
18-00670	20 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	424.20	R	02/06/18	02/14/18	137850		B
18-00670	21 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	459.50	R	02/06/18	02/14/18	137851		B
18-00670	22 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	120.00	R	02/06/18	02/14/18	137852		B
18-00670	23 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	120.00	R	02/06/18	02/14/18	137853		B
18-00670	24 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	11.00	R	02/06/18	02/14/18	137856		B
18-00670	25 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	247.25	R	02/06/18	02/14/18	137864		B
18-00670	26 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	332.25	R	02/06/18	02/14/18	137880		B

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8-01-25-240-100-235	POLICE - NEW HIRES	Continued								
18-00670 27 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	247.25	R	02/06/18	02/14/18		137891		B	
18-00670 28 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	11.00	R	02/06/18	02/14/18		137893		B	
18-00670 29 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	11.00	R	02/06/18	02/14/18		137894		B	
18-00670 30 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	214.75	R	02/06/18	02/14/18		137902		B	
18-00670 31 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	52.25	R	02/06/18	02/15/18		137905		B	
18-00670 32 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	39.50	R	02/06/18	02/15/18		137914		B	
18-00670 33 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE UNIFORMS	11.00	R	02/06/18	02/15/18		137915		B	
		9,456.10								
8-01-25-240-100-296	K-9 PATROL DOG PROG.									
18-00587 2 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	54.99	R	01/30/18	02/14/18		01032018		B	
18-00587 3 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	49.99	R	01/30/18	02/14/18		01132018		B	
18-00587 4 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	49.99	R	01/30/18	02/14/18		012718		B	
		154.97								
	Extd Total:	552,569.72								
	Department Total:	552,569.72								
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES									
18-00798 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		1,193.02	P	929 02/07/18	02/07/18	02/07/18	15265			
18-00798 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		98.08	P	929 02/07/18	02/07/18	02/07/18	15265			
		1,291.10								
8-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT									
18-00149 2 DSWAT010 DS WATERS OF AMERICA	2018 OEM WATER COOLER SERVICE	0.49	R	01/16/18	02/14/18		010118 15809328		B	
8-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE									
18-00118 1 NJEME010 NJ EMERGENCY PREPAREDNESS	NJEPAC CONFERENCE REGISTRATION	270.00	R	01/16/18	02/14/18		179			
8-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION									
18-00143 1 NJEM 010 NJ E.M.A.	MIDDLETOWN OEM ORGANIZATION	75.00	R	01/16/18	02/14/18		2015900			
18-00143 2 NJEM 010 NJ E.M.A.	JIM VANNEST, DEPUTY COOR.	25.00	R	01/16/18	02/14/18		2015901			
18-00143 3 NJEM 010 NJ E.M.A.	CHARLES EHRET, OPERATIONS CHIEF	25.00	R	01/16/18	02/14/18		2015902			
18-00143 4 NJEM 010 NJ E.M.A.	MARIO SELLITTI, RACES CAPTAIN	25.00	R	01/16/18	02/14/18		2015903			
18-00143 5 NJEM 010 NJ E.M.A.	CATHY ROGERS, SHELTER COOR.	25.00	R	01/16/18	02/14/18		2015904			
		175.00								

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-252-100-206 18-00135 1 MIDDLESE MIDDLESEX COUNTY TREASURER	EMERG MGMT-TRAINING 2018 POLICE AUX CADET TRAINING	250.00	R	01/16/18	02/14/18	REG.FORM #1	
8-01-25-252-100-232 18-00141 2 JCPL 010 JCP & L	EMERG MGMT - UTILITIES UTILITY BILLS: SIREN & TRAILER	6.75	R	01/16/18	02/15/18	1/11-2/8/2018	B
	Extd Total:	1,993.34					
	Department Total:	1,993.34					
8-01-25-265-100-102 18-00798 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	FIRE - CHIEF STIPENDS	765.40	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-25-265-100-104 18-00798 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	FIRE - FIRE ACADEMY INSTRUCTORS	80.00	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-25-265-100-201 18-00273 1 ALLAM030 ALL AMERICAN PRINT & COPY	FIRE-MATERIALS & SUPPLIES BUSINESS CARDS FOR FIRE CHIEFS	84.00	R	01/19/18	02/14/18	71276	
8-01-25-265-100-234 18-00685 1 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE-AIR UNIT EXPENSES MANDATORY HYDROSTATIC TESTING	3,700.00	R	02/06/18	02/12/18	3244	
8-01-25-265-100-267 18-00227 2 DSWAT010 DS WATERS OF AMERICA	FIRE-ACADEMY MATERIALS 2018 CARBON FILTRATION SYSTEM	26.99	R	01/16/18	02/12/18	012818 15428574	B
18-00368 2 WBMASON W.B.MASON	FIRE ACADEMY OFFICE SUPPLIES	142.21	R	01/22/18	02/14/18	151769273	
18-00375 2 BOBSU010 BOB'S UNIFORM SHOP	ACADEMY RECRUIT BDU PANTS	1,010.00	R	01/25/18	02/14/18	00137900	B
		1,179.20					
8-01-25-265-100-294 18-00321 1 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	FIRE-EXPLORERS 2018 EXPLORERS CHARTER RENEWAL	40.00	R	01/22/18	02/14/18	POST 911	
18-00321 2 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	YOUTH REGISTRATION	552.00	R	01/22/18	02/14/18	POST 911	
18-00321 3 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	ADULT REGISTRATION	120.00	R	01/22/18	02/14/18	POST 911	
18-00321 4 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	INSURANCE - YOUTH & ADULT	84.00	R	01/22/18	02/14/18	POST 911	
18-00321 5 MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	YOUTH REGISTRATION	56.00	R	01/22/18	02/14/18	POST 911	
		852.00					
8-01-25-265-100-295 18-00315 2 ALEO ALEO, INC	FIRE-DRILLS FOOD FOR MEETINGS / DRILLS	204.00	R	01/22/18	02/12/18	127491	B
18-00315 3 ALEO ALEO, INC	FOOD FOR MEETINGS / DRILLS	647.92	R	01/22/18	02/12/18	127308	B

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8-01-25-265-100-295 18-00315 4 ALEO	FIRE-DRILLS ALEO, INC Continued FOOD FOR MEETINGS / DRILLS	<u>96.00</u> 947.92	R	01/22/18	02/12/18	120249	B
8-01-25-265-100-333 18-00084 2 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY SERVICES FOR FIELDCOM JAN.	112.34	R	01/16/18	02/15/18	01282018 820305	B
	Extd Total:	7,720.86					
8-01-25-265-101-101 18-00798 43 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	1,652.70	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-25-265-101-102 18-00798 44 TOWNS020	UNIFORM FIRE SAFETY - OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	235.25	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-25-265-101-104 18-00798 45 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	6,261.80	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-25-265-101-201 18-00296 2 DSWAT010	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA 2018 WATER DELIVERY / COOLER	8.85	R	01/22/18	02/12/18	020118 8617930	B
8-01-25-265-101-205 18-00323 1 COUNT060	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS MON. CTY. FIRE PREVENTION 2018 MEMBERSHIP RENEWAL	120.00	R	01/22/18	02/15/18	MEMBER RENEWAL	
	Extd Total:	8,278.60					
	Department Total:	15,999.46					
8-01-25-275-100-101 18-00798 24 TOWNS020	PROSECUTOR-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	2,884.61	P	929 02/07/18	02/07/18	02/07/18 15265	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
8-01-25-445-100-273 18-00292 2 AMERI230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JANUARY	62,956.78	R	01/22/18	02/12/18	JANUARY 2018	B
	Extd Total:	62,956.78					
	Department Total:	62,956.78					
	CAFR Total:	636,403.91					

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8-01-26-290-100-101 18-00798 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	STREETS & ROADS - REGULAR S/W	64,080.14	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-26-290-100-104 18-00798 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	STREETS & ROADS - OVERTIME	1,271.82	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-26-290-100-107 18-00798 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	SEASONAL S/W	1,476.76	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-26-290-100-217 18-00758 2 TED MALO TED MALONEY	DPW-UNIFORMS REIMBURSEMENT	130.00	R	02/06/18	02/14/18	1829411	B
8-01-26-290-100-258 18-00166 2 MISSIONC MISSION COMMUNICATIONS, LLC	DPW-DRAINAGE WILSON AVE FLOOD GATE	563.40	R	01/16/18	02/14/18	1012604	B
Extd Total:		67,522.12					
8-01-26-290-101-208 18-00696 2 TED MALO TED MALONEY	SNOW-MISCELLANEOUS EXPENSES	17.99	R	02/06/18	02/14/18	615149645259	B
8-01-26-290-101-232 18-00024 1 WETI 010 W. E. TIMMERMAN CO., INC.	SNOW-EQUIPMENT MAINTENANCE REPLACE ACCU-BRINE PUMP &	3,844.81	R	01/12/18	02/12/18	0214309	
8-01-26-290-101-280 18-00305 2 BENNETT BENNETT PROPERTY AND DESIGN	SNOW- MISC CONTRACTUAL SNOW PLOWING	15,000.00	R	01/22/18	02/14/18	1/4/2018	B
18-00311 2 REDBA020 RED BANK RECYCLING AUTO WRECK.	SNOW PLOWING	12,455.00	R	01/22/18	02/12/18	010418	B
18-00318 2 FLYNN010 FLYNN'S TREE SERVICE	SNOW PLOWING	10,000.00	R	01/22/18	02/14/18	1/4/18 SNOW	B
18-00697 2 BENNETT BENNETT PROPERTY AND DESIGN	OVERAGE ON P O # 18-00305	11,305.00	R	02/06/18	02/14/18	1/4/18 EVENT	B
18-00698 2 FLYNN010 FLYNN'S TREE SERVICE	OVERAGE ON P O # 18-00318	205.00	R	02/06/18	02/14/18	JAN.4.2018 SNOW	B
		48,965.00					
Extd Total:		52,827.80					
8-01-26-290-102-101 18-00798 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	PARKS - S/W REG	35,251.17	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-26-290-102-103 18-00798 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	PARKS- OT	163.65	P	929 02/07/18	02/07/18	02/07/18 15265	

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P.O. Id Item Vendor										
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8-01-26-290-102-256	PARKS-MAINTENANCE									
18-00337	2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.91	R	01/22/18	02/15/18		A841831	B
18-00337	3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	42.72	R	01/22/18	02/15/18		A844366	B
18-00337	4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	81.14	R	01/22/18	02/15/18		A844794	B
18-00337	5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	80.33	R	01/22/18	02/15/18		A845873	B
18-00337	6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	16.07	R	01/22/18	02/15/18		A845877	B
18-00337	7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	56.70	R	01/22/18	02/15/18		A845950	B
18-00376	1 JNSUPPLY	JNS SUPPLY, LLC	SKIDS MAG ICE MELT	2,398.68	R	01/25/18	02/15/18		9968	
				2,685.55						
Extd Total:				38,100.37						
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8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W									
18-00798	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		18,938.40	P	929 02/07/18	02/07/18	02/07/18	15265	
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8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T									
18-00798	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		409.50	P	929 02/07/18	02/07/18	02/07/18	15265	
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8-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES									
18-00408	2 AMER SOC	AMERICAN SOCIETY OF CIVIL	RENEWING MEMBERSHIP FOR 2018	270.00	R	01/25/18	02/14/18		MEMBERSHIP	B
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8-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING									
18-00497	2 CONTINU	DAVID R. NENNO	REGISTRATION FOR SEMINAR	95.00	R	01/25/18	02/14/18		2191	B
Extd Total:				19,712.90						
Department Total:				178,163.19						
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8-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES									
18-00798	58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		3,999.75	P	929 02/07/18	02/07/18	02/07/18	15265	
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8-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES									
18-00798	59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		462.96	P	929 02/07/18	02/07/18	02/07/18	15265	
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8-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T									
18-00798	60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		3,348.40	P	929 02/07/18	02/07/18	02/07/18	15265	
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8-01-26-305-100-112	CLEAN COMMUNITIES F/T									
18-00798	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		3,857.15	P	929 02/07/18	02/07/18	02/07/18	15265	

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8-01-26-305-100-113	CLEAN COMMUNITIES- PT								
18-00798 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		2,683.11	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS								
18-00191 2 ALPHA010	ALPHA SPECIALTY ADVERTISING CO OUTDOOR LANDSCAPE PERMIT DECAL		471.00	R	01/16/18	02/14/18		18-INV01	B
18-00768 2 RED BANK	POSTMASTER POSTAGE TO MAIL 2018 SPRING		5,000.00	R	02/06/18	02/12/18		POST CARDS	B
			5,471.00						
8-01-26-305-100-809	CONTRACTOR TIPPING FEES								
18-00322 2 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES 1/2-1/12/18		75,602.96	R	01/22/18	02/14/18		122325	B
18-00322 3 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES 1/15-1/31/2018		86,582.01	R	01/22/18	02/14/18		122864	B
			162,184.97						
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
18-00180 2 MONM0170	MONMOUTH CTY TREASURER DISPOSAL AT COUNTY LANDFILL		1,165.22	R	01/16/18	02/14/18		44360	B
	Extd Total:		183,172.56						
	Department Total:		183,172.56						
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
18-00798 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		21,169.78	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
18-00798 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		580.73	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
18-00798 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		4,136.99	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-00098 2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT		5.05	R	01/16/18	02/15/18		A840202	B
18-00098 3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT		155.76	R	01/16/18	02/15/18		B653513	B
18-00098 4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT		45.86	R	01/16/18	02/15/18		B653545	B
18-00098 5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT		13.68	R	01/16/18	02/15/18		A841722	B
18-00098 6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT		2.25	R	01/16/18	02/15/18		A841724	B
18-00098 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT		16.84	R	01/16/18	02/15/18		A843208	B
18-00098 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT		1.65	R	01/16/18	02/15/18		A843218	B
18-00098 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT		10.17	R	01/16/18	02/15/18		A843501	B
18-00098 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT		8.64	R	01/16/18	02/15/18		A843604	B
18-00098 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT		2.86	R	01/16/18	02/15/18		A843618	B

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8-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
18-00098 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.44	R	01/16/18	02/15/18		B653971		B
18-00098 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.55	R	01/16/18	02/15/18		A843869		B
18-00098 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.35	R	01/16/18	02/15/18		A843871		B
18-00098 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.99	R	01/16/18	02/15/18		A843898		B
18-00098 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.99	R	01/16/18	02/15/18		A843899		B
18-00098 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.00-	R	01/16/18	02/15/18		A843931		B
18-00098 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.87	R	01/16/18	02/15/18		A845113		B
18-00098 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.75	R	01/16/18	02/15/18		A845294		B
18-00098 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.95	R	01/16/18	02/15/18		846241		B
18-00098 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.99	R	01/16/18	02/15/18		A846459		B
18-00100 2 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	37.88	R	01/16/18	02/15/18		S3950834.001		B
18-00100 3 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	21.73	R	01/16/18	02/15/18		S3960357.001		B
18-00100 4 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	163.71	R	01/16/18	02/15/18		S3963211.001		B
18-00101 2 LAKEWOOD	LAKEWOOD ELECTRIC MOTOR	PARTS & REPAIRS ON HVAC EQUIP	165.00	R	01/16/18	02/15/18		28546		B
18-00103 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	336.46	R	01/16/18	02/15/18		414162		B
18-00103 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	351.00	R	01/16/18	02/15/18		414240		B
18-00105 1 REVER010	REVERE PRODUCTS CORP.	RIM ICE MELT 50 LB PAILS	2,727.50	R	01/16/18	02/12/18		665926		
18-00110 2 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING SERVICES	196.00	R	01/16/18	02/14/18		75788		B
18-00139 2 CAVAN010	CAVANAUGH'S	SEASONAL PROTECTION PLAN FOR	725.00	R	01/16/18	02/15/18		PLAN RENEWAL		B
18-00476 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	INSTALLATION OF 6 INCH GUTTER	900.00	R	01/25/18	02/14/18		1-30-2018		B
			5,988.92							
8-01-26-310-100-234 MAINT OF PUBLIC PROP-ALARM CONTRACTS										
18-00125 2 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	358.35	R	01/16/18	02/14/18		217561		B
18-00125 3 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	55.50	R	01/16/18	02/14/18		217562		B
18-00125 4 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	72.75	R	01/16/18	02/14/18		217563		B
18-00125 5 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	235.80	R	01/16/18	02/14/18		217564		B
18-00125 6 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	124.95	R	01/16/18	02/14/18		217565		B
18-00125 7 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	359.55	R	01/16/18	02/14/18		217566		B
18-00125 8 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	116.70	R	01/16/18	02/14/18		217567		B
18-00125 9 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	408.60	R	01/16/18	02/14/18		217568		B
18-00125 10 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	78.90	R	01/16/18	02/14/18		217569		B
18-00125 11 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	107.70	R	01/16/18	02/14/18		217571		B
18-00125 12 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	113.70	R	01/16/18	02/14/18		217971		B
18-00125 13 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	115.05	R	01/16/18	02/14/18		217998		B
18-00125 14 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	310.80	R	01/16/18	02/14/18		218035		B
18-00125 15 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	82.50	R	01/16/18	02/14/18		218036		B

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8-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS Continued									
18-00127 1 REDHA005	RED HAWK FIRE & SECURITY, LLC QTRLY FIRE ALARM MONITORING	104.00	R		01/16/18	02/15/18		3199921		
		2,644.85								
	Extd Total:	34,521.27								
	Department Total:	34,521.27								
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR									
18-00798 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	20,286.22	P	929	02/07/18	02/07/18	02/07/18	15265		
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT									
18-00798 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018	1,361.32	P	929	02/07/18	02/07/18	02/07/18	15265		
8-01-26-315-100-210	DPW - FLEET MAINTENANCE									
18-00202 2 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	64.28	R		01/16/18	02/14/18		5180026		B
18-00202 3 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	149.50	R		01/16/18	02/14/18		5180303		B
18-00202 4 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	8.13	R		01/16/18	02/14/18		5180332		B
18-00202 5 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	71.74	R		01/16/18	02/14/18		5180338		B
18-00202 6 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	247.67	R		01/16/18	02/14/18		5180399		B
18-00202 7 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	40.47	R		01/16/18	02/14/18		5180432		B
18-00202 8 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	48.51	R		01/16/18	02/14/18		5180492		B
18-00202 9 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	213.22	R		01/16/18	02/14/18		5180529		B
18-00202 10 CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	191.92	R		01/16/18	02/14/18		5180588		B
18-00214 2 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	244.49	R		01/16/18	02/15/18		169904		B
18-00214 3 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	95.42	R		01/16/18	02/15/18		170037		B
18-00214 4 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	190.88	R		01/16/18	02/15/18		170331		B
18-00214 5 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	165.18	R		01/16/18	02/15/18		170392		B
18-00214 6 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	753.86	R		01/16/18	02/15/18		170639		B
18-00214 7 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	138.04	R		01/16/18	02/15/18		170650		B
18-00214 8 WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	173.71	R		01/16/18	02/15/18		170651		B
		2,797.02								
8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS									
18-00229 2 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	113.00	R		01/16/18	02/15/18		373952		B
18-00229 3 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	113.00	R		01/16/18	02/15/18		376484		B
18-00229 4 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	116.50	R		01/16/18	02/15/18		378965		B
18-00229 5 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	113.00	R		01/16/18	02/15/18		381475		B
		455.50								

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P.O. Id Item Vendor								
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00304 2 HOESHOP THE HOSE SHOP		AUTOMOTIVE HOSES, PARTS, ETC	162.38	R	01/22/18	02/15/18	133390	B
18-00358 2 HUNTE010 HUNTER JERSEY PETERBILT		GARBAGE TRUCK PARTS & REPAIRS	168.08	R	01/22/18	02/15/18	X205024564.01	B
18-00358 3 HUNTE010 HUNTER JERSEY PETERBILT		GARBAGE TRUCK PARTS & REPAIRS	570.04	R	01/22/18	02/15/18	X205026418.01	B
18-00358 4 HUNTE010 HUNTER JERSEY PETERBILT		GARBAGE TRUCK PARTS & REPAIRS	21.00	R	01/22/18	02/15/18	X205026601.01	B
			921.50					
8-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
18-00583 2 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		MONTHLY GPS SUBSCRIPTON FEES	4,348.55	R	01/30/18	02/15/18	299094	B
18-00583 3 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		MONTHLY GPS SUBSCRIPTON FEES	1,949.35	R	01/30/18	02/15/18	299095	B
18-00583 4 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		MONTHLY GPS SUBSCRIPTON FEES	4,348.55	R	01/30/18	02/15/18	299098	B
18-00583 5 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		MONTHLY GPS SUBSCRIPTON FEES	1,949.35	R	01/30/18	02/15/18	299099	B
			12,595.80					
	Extd Total:		38,417.36					
	Department Total:		38,417.36					
	CAFR Total:		434,274.38					
8-01-27-330-100-101	HEALTH-REGULAR S/W							
18-00798 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			18,599.64	P	929 02/07/18	02/07/18 02/07/18	15265	
8-01-27-330-100-103	HEALTH-OVERTIME							
18-00798 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			39.71	P	929 02/07/18	02/07/18 02/07/18	15265	
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
18-00798 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			646.80	P	929 02/07/18	02/07/18 02/07/18	15265	
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
18-00798 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			437.50	P	929 02/07/18	02/07/18 02/07/18	15265	
8-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
18-00449 2 DSWAT010 DS WATERS OF AMERICA		2018 MONTHLY WATER COOLER	4.67	R	01/25/18	02/14/18	020118 12842665	B
18-00450 2 GARDE020 GARDEN STATE FIRE & SECURITY		2018 SECURITY MONITORING FOR:	113.70	R	01/25/18	02/12/18	217572	B
			118.37					
	Extd Total:		19,842.02					
8-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
18-00798 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			1,200.00	P	929 02/07/18	02/07/18 02/07/18	15265	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
18-00119 4 DEBBARK DEBRA J BARKER	2018 PROFESSIONAL SERVICES	182.00	R	02/12/18	02/15/18	1/31-2/7/2018	B
18-00204 4 REBECCA REBECCA REAN	2018 PROFESSIONAL SERVICES	896.00	R	02/12/18	02/14/18	2/9/2018	B
		1,078.00					
	Extd Total:	2,278.00					
	Department Total:	22,120.02					
8-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
18-00075 2 KELLY WI KELLY WINTHROP, LLC	2018 DEER CARCASS REMOVAL	335.00	R	01/16/18	02/15/18	235	B
18-00444 3 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	563.03	R	01/25/18	02/14/18	515573	B
		898.03					
	Extd Total:	898.03					
	Department Total:	898.03					
	CAFR Total:	23,018.05					
8-01-28-370-100-105	RECREATION S/W						
18-00798 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		5,952.55	P	929 02/07/18	02/07/18 02/07/18	15265	
8-01-28-370-100-106	RECREATION PT S/W						
18-00798 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		1,617.88	P	929 02/07/18	02/07/18 02/07/18	15265	
8-01-28-370-100-107	SENIOR S/W						
18-00798 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		3,350.92	P	929 02/07/18	02/07/18 02/07/18	15265	
8-01-28-370-100-108	SENIOR PT S/W						
18-00798 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		2,275.58	P	929 02/07/18	02/07/18 02/07/18	15265	
8-01-28-370-100-125	ART CENTER - REGULAR						
18-00798 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		2,396.58	P	929 02/07/18	02/07/18 02/07/18	15265	
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
18-00429 1 HARRA010 HARRAH'S CASINO HOTEL	NJRPA Conference (Hotel)	285.00	R	01/25/18	02/12/18	MR5QF	
18-00429 2 HARRA010 HARRAH'S CASINO HOTEL	NJRPA Conference (Hotel)	190.00	R	01/25/18	02/12/18	6X5QF	
18-00650 1 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	20.57	R	01/31/18	02/15/18	I52047543	
18-00664 1 HARRA010 HARRAH'S CASINO HOTEL	NJRPA Conference (Hotel)	95.00	R	02/01/18	02/12/18	G3F64	

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P.O. Id Item Vendor									
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES	Continued							
18-00833 1 UPS 010 UPS		RECREATION CAMPUS SHIPMENT GRD	33.71	R	02/12/18	02/15/18		68	
			624.28						
8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
18-00656 2 WBMASON W.B.MASON		RECREATION XEROX TONER	175.07	R	01/31/18	02/15/18		152047884	
8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
18-00472 1 CAPTURE CAPTUREPOINT.COM		Community Pass Subscription	3,749.00	R	01/25/18	02/14/18		MID12909-9	
	Extd Total:		20,141.86						
	Department Total:		20,141.86						
	CAFR Total:		20,141.86						
8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
18-00798 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			40,405.97	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-29-390-100-104	LIBRARY - PT S/W								
18-00798 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			9,784.98	P	929 02/07/18	02/07/18	02/07/18	15265	
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
18-00277 1 WBMASON W.B.MASON		TONER LIBRARY REMANUFACTURED	793.44	R	01/19/18	02/14/18		151736746	
18-00499 2 DEMCO010 DEMCO INC.		Library supplies	86.48	R	01/25/18	02/12/18		6296772	B
18-00656 1 WBMASON W.B.MASON		TONER LIBRARY REMANUFACTURED	379.50	R	01/31/18	02/15/18		152082976	
			1,259.42						
8-01-29-390-100-205	LIBRARY- DUES/MEMBERSHIPS								
18-00475 1 NJLIB010 NJ LIBRARY TRUSTEE ASSOC		NJ Library Trustee Renewal	180.00	R	01/25/18	02/14/18		JAN/DEC. 2018	
8-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES								
18-00623 2 UNIQUE UNIQUE MANAGEMENT SERVICES		Collection Agency Fee	268.50	R	01/30/18	02/14/18		457469	B
8-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
18-00506 4 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSABLE JANUARY 2018	1,840.79	R	01/25/18	02/12/18		10915	B
8-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
18-00506 3 MCOMBER MCOMBER & MCOMBER, P.C.		Professional Services	1,152.00	R	01/25/18	02/12/18		10915	B

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8-01-29-390-100-231		LIBRARY -BOOKS							
18-00451	2 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	124.37	R	01/25/18	02/15/18	3022000042	B
18-00451	3 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.42	R	01/25/18	02/15/18	3022000043	B
18-00451	4 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/25/18	02/15/18	3022004387	B
18-00451	5 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	308.78	R	01/25/18	02/15/18	3022004388	B
18-00451	6 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.08	R	01/25/18	02/15/18	3022004390	B
18-00451	7 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.00	R	01/25/18	02/15/18	3022004389	B
18-00451	8 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.49	R	01/25/18	02/15/18	3022013573	B
18-00451	9 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	02/15/18	3022013574	B
18-00451	10 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	263.57	R	01/25/18	02/15/18	3022013572	B
18-00451	11 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	165.44	R	01/25/18	02/15/18	3022024158	B
18-00451	12 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.77	R	01/25/18	02/15/18	3022015787	B
18-00451	13 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	100.80	R	01/25/18	02/15/18	3022015781	B
18-00451	14 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.81	R	01/25/18	02/15/18	3022024159	B
18-00451	15 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.79	R	01/25/18	02/15/18	3022024160	B
18-00451	16 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	01/25/18	02/15/18	3022015788	B
18-00451	17 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	282.06	R	01/25/18	02/15/18	3022026253	B
18-00451	18 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.94	R	01/25/18	02/15/18	3021998245	B
18-00451	19 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.42	R	01/25/18	02/15/18	3021998241	B
18-00451	20 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	01/25/18	02/15/18	3021998242	B
18-00451	21 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.38	R	01/25/18	02/15/18	3021998248	B
18-00451	22 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.38	R	01/25/18	02/15/18	3021998244	B
18-00451	23 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	01/25/18	02/15/18	3021998243	B
18-00451	24 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	01/25/18	02/15/18	3021998253	B
18-00451	25 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/25/18	02/15/18	3021998250	B
18-00451	26 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.77	R	01/25/18	02/15/18	3021998252	B
18-00451	27 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.30	R	01/25/18	02/15/18	3021998246	B
18-00451	28 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.00	R	01/25/18	02/15/18	3021998247	B
18-00451	29 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.19	R	01/25/18	02/15/18	3021998254	B
18-00451	30 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.80	R	01/25/18	02/15/18	3021998249	B
18-00451	31 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	01/25/18	02/15/18	3021998251	B
18-00451	32 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	02/15/18	3022015784	B
18-00451	33 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/25/18	02/15/18	3022015786	B
18-00451	34 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	01/25/18	02/15/18	3022015785	B
18-00451	35 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.80	R	01/25/18	02/15/18	3022015783	B
18-00451	36 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.52	R	01/25/18	02/15/18	3022015782	B
18-00451	37 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.95	R	01/25/18	02/15/18	3022008189	B
18-00451	38 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	803.56	R	01/25/18	02/15/18	3022033909	B
18-00451	39 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	99.50	R	01/25/18	02/15/18	3022033901	B

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued								
18-00451 40 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	149.22	R	01/25/18	02/15/18		3022035822	B		
18-00451 41 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.63	R	01/25/18	02/15/18		3022035823	B		
18-00451 42 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	604.57	R	01/25/18	02/15/18		3022033905	B		
18-00451 43 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	279.03	R	01/25/18	02/15/18		3022033908	B		
18-00451 44 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	721.98	R	01/25/18	02/15/18		3022033906	B		
18-00451 45 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	175.35	R	01/25/18	02/15/18		3022033904	B		
18-00451 46 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10,554.00	R	01/25/18	02/15/18		LS18010095	B		
18-00455 2 BRODA020 BRODART CO.	Multiple Books/Standing Orders	26.38	R	01/25/18	02/15/18		B5196459	B		
18-00455 3 BRODA020 BRODART CO.	Multiple Books/Standing Orders	24.62	R	01/25/18	02/15/18		B5198861	B		
18-00455 4 BRODA020 BRODART CO.	Multiple Books/Standing Orders	8.79	R	01/25/18	02/15/18		B5196460	B		
18-00455 5 BRODA020 BRODART CO.	Multiple Books/Standing Orders	44.01	R	01/25/18	02/15/18		B5196458	B		
18-00459 1 CAVENDIS CAVENDISH SQUARE	Standing Orders - Books	195.54	R	01/25/18	02/14/18		CAL3077321			
18-00466 1 CORFA010 CORFACTS, INC	NJ Business-to-Business Dir.	495.00	R	01/25/18	02/14/18		18421			
18-00466 2 CORFA010 CORFACTS, INC	Shipping	18.00	R	01/25/18	02/14/18		18421			
18-00467 1 CFRA ACCOUNTING RESEARCH &	Outlook Print Renewal 2018	420.00	R	01/25/18	02/14/18		INV104798			
18-00511 2 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/25/18	02/12/18		62462763	B		
18-00511 3 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	152.75	R	01/25/18	02/12/18		62452095	B		
18-00511 4 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	120.70	R	01/25/18	02/12/18		62462358	B		
		16,797.57								
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII									
18-00452 2 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	3,214.80	R	01/25/18	02/15/18		Q837198DM	B		
18-00452 3 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	339.16	R	01/25/18	02/15/18		Q15750410	B		
18-00452 4 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	131.98	R	01/25/18	02/15/18		Q16366440	B		
18-00452 5 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	548.31	R	01/25/18	02/15/18		Q16147390	B		
18-00516 2 MIDWE010 MIDWEST TAPE	DVD	260.88	R	01/25/18	02/15/18		95811599	B		
18-00516 3 MIDWE010 MIDWEST TAPE	DVD	176.48	R	01/25/18	02/15/18		95813511	B		
18-00516 4 MIDWE010 MIDWEST TAPE	DVD	217.88	R	01/25/18	02/15/18		95811598	B		
18-00516 5 MIDWE010 MIDWEST TAPE	DVD	7.99	R	01/25/18	02/15/18		95706436	B		
18-00602 2 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD	34.24	R	01/30/18	02/15/18		PLS20280117	B		
		4,931.72								
8-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS									
18-00489 1 VALUE VALUE LINE PUBLISHING, INC.	Renewal Library Basic Online	2,900.00	R	01/25/18	02/12/18		JW-157925-18ONL			
18-00622 1 NYTIMES THE NEW YORK TIMES COMPANY	Digital Solutions	2,251.60	R	01/30/18	02/15/18		1/5/18-1/3/19			
		5,151.60								

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
<hr/>									
8-01-29-390-100-239	LIBRARY-E MATERIALS								
18-00471 1 LIBRARIE LMXAC	eLibrary 2018 Content Fees	7,188.00	R	01/25/18	02/14/18		LNJ201822		
18-00471 2 LIBRARIE LMXAC	eLibrary 2018 Access Fees	800.00	R	01/25/18	02/14/18		LNJ201822		
18-00517 2 MIDWE010 MIDWEST TAPE	Hoopla Subscription	428.45	R	01/25/18	02/12/18		95786738		B
		8,416.45							
<hr/>									
8-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
18-00465 1 COMPRO20 COMPRISE TECHNOLOGIES, INC.	Software License/Technical Sppt	1,850.00	R	01/25/18	02/12/18		1712-178		
18-00465 2 COMPRO20 COMPRISE TECHNOLOGIES, INC.	Wireless Software/Technical Spt	395.00	R	01/25/18	02/12/18		1712-178		
18-00487 1 OCEANCOM OCEAN COMPUTER GROUP	TPK Poweredge R610 - 2 PS4000E	866.90	R	01/25/18	02/12/18		273968G		
18-00487 2 OCEANCOM OCEAN COMPUTER GROUP	S9+PSPMC: PowerVault PS4000E	707.52	R	01/25/18	02/12/18		273968G		
		3,819.42							
<hr/>									
8-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
18-00461 3 SPECTRO SPECTROTEL, INC.	Telephone Service BEB.	811.25	R	01/25/18	02/12/18		FEB.2018		B
<hr/>									
8-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
18-00453 3 JCPL 010 JCP & L	Electricity FEB.	5,560.00	R	01/25/18	02/15/18		FEB. 2018		B
<hr/>									
8-01-29-390-100-273	LIBRARY UTILITIES-GAS								
18-00462 2 NJNAT010 NJ NATURAL GAS CO.	Gas Service	1,464.73	R	01/25/18	02/12/18		1/2-1/30/2018		B
<hr/>									
8-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS								
18-00454 3 VERIZ010 VERIZON	Internet Access FEB.	1,230.85	R	01/25/18	02/14/18		FEBRUARY 2018		B
<hr/>									
	Extd Total:	103,075.25							
	Department Total:	103,075.25							
	CAFR Total:	103,075.25							
<hr/>									
8-01-31-430-200-271	PBG-ELECTRICITY								
18-00185 2 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	4,087.20	R	01/16/18	02/15/18		1/11-2/7/2018		B
<hr/>									
	Extd Total:	4,087.20							
	Department Total:	4,087.20							

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8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00294 3 JCPL 010 JCP & L		MONTHLY STREET LIGHTS JAN.	40,866.97	R	01/22/18	02/15/18	JANUARY 2018	B
	Extd Total:		40,866.97					
	Department Total:		40,866.97					
8-01-31-440-200-270	PBG-TELEPHONE							
18-00088 2 BROADVIE BROADVIEW NETWORKS, INC.		BROADVIEW SERVICES JAN.	914.57	R	01/16/18	02/15/18	17606395	B
18-00088 3 BROADVIE BROADVIEW NETWORKS, INC.		BROADVIEW SERVICES FEB..	914.21	R	01/16/18	02/15/18	17655137	B
18-00109 2 GRANITE GRANITE TELECOMMUNICATIONS, LL		TELECOMMUNICATIONS SVCS. JAN	5,718.14	R	01/16/18	02/15/18	413952549	B
18-00113 3 TRANSBEA TRANSBEAM INC.		TRANSBEAM MONTHLY SERVICES FEB	5,966.76	R	01/16/18	02/15/18	180314447	B
18-00116 6 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW FEB	581.42	R	01/16/18	02/15/18	FEBRUARY 2018	B
18-00123 11 VERIZ080 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet FEB.	144.99	R	01/16/18	02/15/18	FEB. 2018	B
18-00123 12 VERIZ080 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet FEB.	134.99	R	01/16/18	02/15/18	FEB. 2018	B
18-00129 6 VERIZ010 VERIZON		MONTHLY PHONE CHGS - DPW FEB	5,403.60	R	01/16/18	02/15/18	201x52-13149996	B
			19,778.68					
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00116 7 VERIZ030 VERIZON CABS		CABS MONTHLY SVCS POLICE FEB.	773.00	R	01/16/18	02/15/18	FEB. 2018	B
18-00116 8 VERIZ030 VERIZON CABS		CABS MONTHLY SVCS POLICE FEB.	1,296.78	R	01/16/18	02/15/18	FEB. 2018	B
			2,069.78					
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133 2 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS JAN.	461.53	R	01/16/18	02/15/18	9800110993	B
18-00133 3 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS JAN.	2,109.82	R	01/16/18	02/15/18	9800836123	B
18-00133 4 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS JAN.	6,701.90	R	01/16/18	02/15/18	96800836122	B
18-00794 2 VERIZ070 VERIZON WIRELESS		EMS TOUGHBOOKS - MONTHLY USAGE	2,052.79	R	02/06/18	02/15/18	9800836124	B
			11,326.04					
	Extd Total:		33,174.50					
	Department Total:		33,174.50					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186 2 AMERIZ30 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JAN..			2,375.84	R	01/16/18	02/14/18	12/22-1/2/2018	B
	Extd Total:		2,375.84					
	Department Total:		2,375.84					

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8-01-31-446-200-272	PBG-NATURAL GAS									
18-00188 2 NJNAT010 NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES JAN.	2,485.31	R		01/16/18	02/14/18		12/28-1/26/2018		B
18-00188 3 NJNAT010 NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES JAN.	5,819.38	R		01/16/18	02/14/18		12/26-1/29/2018		B
18-00188 4 NJNAT010 NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES JAN.	11,847.83	R		01/16/18	02/14/18		1/3-2/2/2018		B
18-00190 2 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS JAN.	1,150.93	R		01/16/18	02/15/18		NGV211		B
18-00319 2 NJNAT010 NJ NATURAL GAS CO.	2018 GAS SERVICES/FIRE STN# 11	42.41	R		01/22/18	02/14/18		12/29-1/29/2018		B
		21,345.86								
	Extd Total:	21,345.86								
	Department Total:	21,345.86								
8-01-31-447-100-275	PBG-HEATING OIL									
18-00182 2 LAWES020 LAWES COAL CO., INC	HEATING OIL AT PORICY PARK	604.14	R		01/16/18	02/14/18		38957		B
18-00183 1 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	610.87	R		01/16/18	02/14/18		37953		
18-00183 2 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	473.15	R		01/16/18	02/14/18		38402		
18-00184 2 SWANT010 SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	526.01	R		01/16/18	02/14/18		49179		B
		2,214.17								
	Extd Total:	2,214.17								
	Department Total:	2,214.17								
8-01-31-455-200-274	PBG-SEWER									
18-00187 1 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	900.00	R		01/16/18	02/14/18		1ST. QUART. 2018		
	Extd Total:	900.00								
	Department Total:	900.00								
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW									
18-00193 2 SWANT010 SWANTON FUEL OIL CO-INC.	FUEL FOR GENERATORS	106.35	R		01/16/18	02/14/18		49108		B
18-00194 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	11,099.15	R		01/16/18	02/12/18		268294		B
18-00195 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	9,495.33	R		01/16/18	02/12/18		546803		B
18-00195 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	9,620.63	R		01/16/18	02/12/18		546829		B
		30,321.46								
8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR									
18-00309 4 ALLIED08 ALLIED OIL, LLC	2018 HEATING FUEL FOR AIR UNIT	276.54	R		01/22/18	02/12/18		1091570		B
18-00314 2 SUBPROPA SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	1,261.37	R		01/22/18	02/12/18		519041		B
18-00314 3 SUBPROPA SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	436.21	R		01/22/18	02/12/18		117976		B
18-00314 4 SUBPROPA SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	1,525.06	R		01/22/18	02/12/18		85496		B

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8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR	Continued						
18-00314 5 SUBPROPA	SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	353.24	R	01/22/18	02/12/18	519042	B
18-00314 6 SUBPROPA	SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	896.85	R	01/22/18	02/12/18	85497	B
18-00314 7 SUBPROPA	SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	94.00	R	01/22/18	02/14/18	135854	B
			4,843.27					
	Extd Total:		35,164.73					
	Department Total:		35,164.73					
	CAFR Total:		140,129.27					
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
18-00798 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 9, 2018	44,084.94	P	929 02/07/18	02/07/18	02/07/18 15265	
	Extd Total:		44,084.94					
	Department Total:		44,084.94					
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
18-00231 4 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,756.11	P	928 01/16/18	02/07/18	02/07/18 P/R 2/9/2018	B
18-00232 2 NJDIVISI	DCRP	GTL & LTD 2018	1,771.51	R	01/16/18	02/14/18	JANUARY 2018	B
			3,527.62					
	Extd Total:		3,527.62					
	Department Total:		3,527.62					
	CAFR Total:		47,612.56					
8-01-43-490-100-101	COURT-SALARIES/WAGES							
18-00798 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 9, 2018	15,878.23	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-43-490-100-102	COURT-OVERTIME							
18-00798 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 9, 2018	2,341.82	P	929 02/07/18	02/07/18	02/07/18 15265	
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
18-00617 2 ATT 030 A T & T		Long Distance Video Conf. JAN	0.22	R	01/30/18	02/15/18	JANUARY 2018	B
8-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
18-00606 1 MCAA MON	MCAA MON CTY. K. CHIEFFO, CMCA Membership	mcaa of monmouth	160.00	R	01/30/18	02/12/18	2018 DUES	

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8-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS	Continued						
18-00607 1 MCAA0010	MCAA OF NJ.JUNE KEELAN CMCA	MCAA on nj membership dues	<u>180.00</u>	R	01/30/18	02/15/18	MEMBERSHIP DUES	
			340.00					
	Extd Total:		18,560.27					
	Department Total:		18,560.27					
	CAFR Total:		18,560.27					
8-01-55-901-000-001	SCHOOL TAXES PAYABLE							
18-00831 1 BOARD010	BOARD OF EDUCATION	FEBRUARY 2018 TAX PAYMENT	17,384,986.00	P	930 02/09/18	02/09/18	02/09/18 DUE 2/9/2018	
8-01-55-901-000-002	COUNTY TAXES PAYABLE							
18-00924 1 COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY TAXES FEBRUARY 2018	6,859,600.81	P	931 02/15/18	02/15/18	02/15/18 DUE 2/15/2018	
8-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL							
18-00925 1 COUNT080	TREASURER,CTY. OF MONMOUTH	COUNTY O/S TAXES FEBRUARY 2018	402,959.11	P	932 02/15/18	02/15/18	02/15/18 DUE 2/15/2018	
18-00926 1 COUNT080	TREASURER,CTY. OF MONMOUTH	CTY.ADDED/OMITTED TAXES FEB.	98,075.45	P	933 02/15/18	02/15/18	02/15/18 DUE 2/15/2018	
18-00927 1 COUNT080	TREASURER,CTY. OF MONMOUTH	CTY.O/S ADDED/OMITTED FEB.	<u>5,716.87</u>	P	934 02/15/18	02/15/18	02/15/18 DUE FEB.2018	
			506,751.43					
	Extd Total:		24,751,338.24					
	Department Total:		24,751,338.24					
8-01-55-903-000-008	REFUND OF PRIOR YEAR MISC REVENUES							
18-00672 1 ATLAHIGH	BOROUGH OF ATLANTIC HIGHLANDS	2017 Fees	2,670.00	R	02/06/18	02/14/18	CLEARWATER FEES	
18-00738 1 TOLL BRO	TOLL BROTHERS, INC.	Refund for Permit #20170828	7,862.40	R	02/06/18	02/12/18	20170828	
18-00739 1 TOLL BRO	TOLL BROTHERS, INC.	Refund of Permit #20173886	<u>5,819.20</u>	R	02/06/18	02/12/18	20173886	
			16,351.60					
	Extd Total:		16,351.60					
	Department Total:		16,351.60					
	CAFR Total:		24,767,689.84					
	Fund Total: CURRENT FUND		27,032,341.84					
	Year Total:		27,032,341.84					

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Fund:	GENERAL CAPITAL								
Extd:	2016 ORD 16-3178								
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20								
18-00003	2 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION JAN	994.50	R	01/10/18	02/15/18		4110789	B
	Extd Total: 2016 ORD 16-3178		994.50						
	Department Total:		994.50						
	CAFR Total:		994.50						
	Fund Total: GENERAL CAPITAL		994.50						
	Year Total:		994.50						
Fund:	GRANT FUND								
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT								
18-00798	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		660.00	P	929 02/07/18	02/07/18	02/07/18	15265	
	Extd Total:		660.00						
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR								
17-04600	1 CREST010 CRESTLINE COMPANY INC.	TRIPLE PLAY-ADULT SMALL	2,160.00	R	11/13/17	02/12/18		3484150	
17-04600	3 CREST010 CRESTLINE COMPANY INC.	COLOR SETU CHARGE	115.00	R	11/13/17	02/12/18		3484150	
17-04600	4 CREST010 CRESTLINE COMPANY INC.	SHIPPING/HANDLING	210.16	R	11/13/17	02/12/18		3484150	
18-00121	3 DEBBARK DEBRA J BARKER	A/R/ID CONSULTANT SERVICES	28.00	R	01/16/18	02/15/18		1/31-2/7/2018	B
18-00215	3 REBECCA REBECCA REAN	A/R/ID CONSULTANT SERVICES	476.00	R	01/16/18	02/14/18		2/9/2018	B
			2,989.16						
	Extd Total:		2,989.16						
G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI								
18-00798	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018		660.00	P	929 02/07/18	02/07/18	02/07/18	15265	
	Extd Total:		660.00						
	Department Total:		4,309.16						
	CAFR Total:		4,309.16						
	Fund Total: GRANT FUND		4,309.16						
	Year Total:		4,309.16						

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Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000 AFLAC									
18-00800	1 AFLA010 AFLAC/FLEX ONE	P/R 02/29/2018	194.40	P	6242	02/08/18	02/08/18	02/08/18	
18-00801	1 AFLA010 AFLAC/FLEX ONE	P/R 02/09/2018	1,807.78	P	6243	02/08/18	02/08/18	02/08/18	
18-00802	1 COLOLIFE COLONIAL LIFE	P/R 02/09/2018	<u>1,654.91</u>	P	6244	02/08/18	02/08/18	02/08/18	
			3,657.09						
Extd Total: AFLAC			3,657.09						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000 AFLAC REIMBURSE									
18-00807	1 LORYKAR0 LORY A. HUBBARD	01/01/2018-12/31/2018	271.56	P	6248	02/08/18	02/08/18	02/08/18	
Extd Total: AFLAC REIMBURSE			271.56						
Extd: DEFERRED COMP									
P-16-56-803-080-000 DEFERRED COMP									
18-00803	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 02/09/2018	15,081.12	P	6245	02/08/18	02/08/18	02/08/18	
18-00804	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 02/09/2018	<u>410.00</u>	P	6246	02/08/18	02/08/18	02/08/18	
			15,491.12						
Extd Total: DEFERRED COMP			15,491.12						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 HEALTH BENEFITS									
18-00805	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont P/R 02/09/2018	56,111.41	P	6247	02/08/18	02/08/18	02/08/18	
18-00806	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont VISION P/R 02/09/2018	1,476.16	P	6247	02/08/18	02/08/18	02/08/18	

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P.O. Id	Item	Vendor							
P-16-56-803-120-000	HEALTH BENEFITS	Continued							
18-00808	1	TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont ENH Dental P/R 2/9/18		624.29	P	6249 02/08/18 02/08/18 02/08/18		
					58,211.86				
		Extd Total: HEALTH BENEFITS			58,211.86				
		Department Total: PAYROLL TRUST ACCOUNTS			77,631.63				
		CAFR Total:			77,631.63				
		Fund Total:			77,631.63				
		Year Total:			77,631.63				
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
18-00128	2	FOODT020 FOODTOWN OF PORT MONMOUTH	2018 ALLIANCE MEETING SUPPLIES		26.84	R	01/16/18 02/12/18	02551212111496	B
		Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR			26.84				
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
18-00798	79	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			31,275.00	P	929 02/07/18 02/07/18 02/07/18 15265		
		Extd Total: POLICE-OFF DUTY SALARIES-FEE			31,275.00				
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-00798	80	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			478.36	P	929 02/07/18 02/07/18 02/07/18 15265		
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			478.36				
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
18-00798	81	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			406.49	P	929 02/07/18 02/07/18 02/07/18 15265		

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
18-00798 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			2,765.56	P	929 02/07/18	02/07/18	02/07/18	15265	
			3,172.05						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
18-00483 1 HOUSECHO HOUSE OF CHONG MIDDLETOWN, INC Sr. Ctr Event 1/25/18			243.00	R	01/25/18	02/14/18		1/25/2018	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
17-03518 17 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	9.92	R	08/10/17	02/14/18		02551212110400	B
17-03518 18 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	7.11	R	08/10/17	02/14/18		02551212113423	B
17-04997 2 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	5.98	R	12/20/17	02/14/18		9994-1	B
17-04997 3 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	5.20	R	12/20/17	02/14/18		3992-3	B
17-04997 4 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	39.66	R	12/20/17	02/14/18		9994-9	B
17-04999 2 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	11.98	R	12/20/17	02/14/18		02550404068261	B
18-00378 2 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	6.80	R	01/25/18	02/12/18		02551212115682	B
18-00378 3 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	8.52	R	01/25/18	02/14/18		02551212118297	B
18-00378 4 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	6.08	R	01/25/18	02/14/18		02551212118831	B
18-00390 2 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	4.68	R	01/25/18	02/12/18		6058-10	B
18-00390 3 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	29.66	R	01/25/18	02/14/18		6058-16	B
18-00390 4 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	1.56	R	01/25/18	02/14/18		6058-18	B
18-00390 5 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	28.57	R	01/25/18	02/14/18		6058-19	B
18-00521 2 KEVINREX KEVIN REX GIMOTEA		Poricy Park - Animal Care	107.25	R	01/25/18	02/14/18		1801	B
18-00523 2 JEN CREA JENNIFER WATSON		Animal Display Boards	856.17	R	01/25/18	02/14/18		FEB. 2, 2018	B
18-00798 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			2,375.67	P	929 02/07/18	02/07/18	02/07/18	15265	
			3,504.81						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			6,919.86						
Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
17-03946 1 BEACO010 BEACON AWARDS & SIGNS		Middletown Day - Teardrop Flag	230.78	R	09/13/17	02/15/18		1229-INFORMATIO	
Extd Total: SPTRUST-MIDDLETOWN DAY			230.78						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
17-00713 14 JCPL 010 JCP & L		Electric service 68 Ironwood	6.25	R	02/03/17	02/12/18		DECEMBER	B

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P.O. Id Item Vendor								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued						
17-04503 2 POSTM010	POSTMASTER-MIDDLETOWN TOWNSHIP	A/H 68 Ironwood mail box key	22.00	R	11/02/17	02/12/18	IRONWOOD COURT	B
18-00002 2 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES JAN.	350.00	R	01/10/18	02/15/18	4110787	B
18-00097 2 MICBOLAN	MICHAEL P BOLAN	Special Master Fees M. Bolan	75.00	R	01/16/18	02/15/18	18-11474	B
18-00509 1 BONAF011	BONAFIDE BUILDERS LLC	A/H 68 Ironwood Ct C/O ready	500.00	R	01/25/18	02/12/18	1/26/2018	
			953.25					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		953.25					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
18-00359 2 CUST0020	CUSTOM BANDAG INC.	TIRES	467.17	R	01/22/18	02/15/18	40176821	B
18-00359 3 CUST0020	CUSTOM BANDAG INC.	TIRES	818.92	R	01/22/18	02/15/18	40177056	B
			1,286.09					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		1,286.09					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
18-00798 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 9, 2018	769.23	P	929 02/07/18	02/07/18 02/07/18	15265	
	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 2 VISION	VISION SERVICE PLAN	Vision Plan 2018	3,163.32	R	02/06/18	02/12/18	JAN. 2018	B
18-00793 3 VISION	VISION SERVICE PLAN	Vision Plan 2018	3,198.85	R	02/06/18	02/12/18	FEB. 2018	B
			6,362.17					
T-03-56-802-440-007	SELF INSURANCE-LIFE INSURANCE							
18-00073 1 MAXINEKU	MAXINE KUCZKO	Vol Life Ins. Raymond Kuczko	5,000.00	R	01/16/18	02/14/18	INS.BENEFIT	
	Extd Total: DO NOT USE		11,362.17					

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Extd:	SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES							
18-00324	1 NJCHAPTE NEW JERSEY CHAPTER OF INT'L	2018 AGM TRAINING CONFERENCE	1,980.00	R	01/22/18	02/14/18	2018-AGM-27	
18-00438	1 CAESA010 CAESARS ATLANTIC CITY	ROOM RESERVATION-2 NIGHT STAY	180.00	R	01/25/18	02/14/18	KLNCG	
18-00438	2 CAESA010 CAESARS ATLANTIC CITY	ROOM RESERVATION-2 NIGHT STAY	180.00	R	01/25/18	02/14/18	NKDCG	
			2,340.00					
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		2,340.00					
Extd:	SPTRUST STORM RECOVERY FUND							
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND							
17-01191	3 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT	9,765.62	R	03/15/17	02/12/18	5401452852	B
17-01191	4 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT	8,204.75	R	03/15/17	02/12/18	5401454281	B
17-01191	5 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT	8,771.67	R	03/15/17	02/12/18	5401456015	B
17-01191	6 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT	8,251.38	R	03/15/17	02/12/18	5401464691	B
17-01191	7 MORTONSA MORTON SALT, INC.	DELIVERY OF ROAD SALT	15,006.58	R	03/15/17	02/12/18	5401471579	B
			50,000.00					
	Extd Total: SPTRUST STORM RECOVERY FUND		50,000.00					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		105,641.58					
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
18-00834	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 805 LOT 36	24,500.00	R	02/12/18	02/12/18	CERT.#15-00456	
	Extd Total:		24,500.00					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
18-00892	1 MTAGC020 MTAG CUST/EMPIRE VIII NJ PORT.	BLK. 1043 LOT 45	1,500.00	R	02/14/18	02/14/18	CERT.#16-00546	
18-00899	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK.159 LOT 6	1,000.00	R	02/14/18	02/14/18	CERT.#16-00101	
18-00916	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 482 LOT 8	1,000.00	R	02/14/18	02/14/18	CERT.#16-00273	
			3,500.00					
	Extd Total:		3,500.00					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017							
18-00835	1 MTAGA005 MTAG AS CUST FOR ATCF II	BLK. 541 LOT 8.06	12,000.00	R	02/12/18	02/12/18	CERT.#17-00289	
18-00836	1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK.697 LOT 3	2,100.00	R	02/12/18	02/12/18	CERT.#17-00389	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued						
18-00837	1 USBAN080 US BANK C/F TOWER DB VII TRUST BLK. 630 LOT 18		46,000.00	R	02/12/18	02/12/18	CERT.#17-00342	
18-00838	1 USBAN080 US BANK C/F TOWER DB VII TRUST BLK. 193 LOT 4		4,300.00	R	02/12/18	02/12/18	CERT.#17-00115	
18-00839	1 USBAN080 US BANK C/F TOWER DB VII TRUST BLK. 245 LOT 12		3,000.00	R	02/12/18	02/12/18	CERT.#17-00146	
18-00840	1 USBAN080 US BANK C/F TOWER DB VII TRUST BLK. 843 LOT 85		43,600.00	R	02/12/18	02/12/18	CERT.#17-00451	
18-00841	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I BLK. 787 LOT 11		1,100.00	R	02/12/18	02/12/18	CERT.#17-00415	
18-00842	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK.871 LOT 120		700.00	R	02/12/18	02/12/18	CERT.#17-00470	
18-00843	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK. 165 LOT 5		700.00	R	02/12/18	02/12/18	CERT.#17-00098	
18-00844	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK. 807 LOT 8		10,000.00	R	02/12/18	02/12/18	CERT.#17-00426	
18-00845	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK. 596 LOT 283		1,000.00	R	02/12/18	02/12/18	CERT.#17-00325	
18-00896	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 137 LOT 3.19		100.00	R	02/14/18	02/14/18	CERT.#17-00078	
18-00897	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 9 LOT 24		200.00	R	02/14/18	02/14/18	CERT.#17-00007	
18-00898	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 159 LOT 6		100.00	R	02/14/18	02/14/18	CERT.#17-00093	
18-00900	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK.840 LOT 1.01		1,000.00	R	02/14/18	02/14/18	CERT.#17-00445	
18-00901	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK.486 LOT 3		800.00	R	02/14/18	02/14/18	CERT.#17-00257	
18-00902	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 350 LOT 4.01		4,900.00	R	02/14/18	02/14/18	CERT.#17-00202	
18-00903	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 212 LOT 13		3,900.00	R	02/14/18	02/14/18	CERT.#17-00132	
18-00904	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 937 LOT 9		700.00	R	02/14/18	02/14/18	CERT.#17-00490	
18-00905	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 1010 LOT 96		300.00	R	02/14/18	02/14/18	CERT.#17-00519	
18-00906	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 1026 LOT 17		200.00	R	02/14/18	02/14/18	CERT.#17-00550	
18-00907	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 341 LOT 4		1,900.00	R	02/14/18	02/14/18	CERT.#17-00197	
18-00908	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 497 LOT 5		4,000.00	R	02/14/18	02/14/18	CERT.#17-00265	
18-00909	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 162 LOT 8		2,500.00	R	02/14/18	02/14/18	CERT.#17-00095	
18-00910	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 58 LOT 1		500.00	R	02/14/18	02/14/18	CERT.#17-00039	
18-00911	1 USBAN080 US BANK C/F TOWER DB VII TRUST BLK 892 LOT 3		11,000.00	R	02/14/18	02/14/18	CERT.#17-00481	
18-00912	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK. 674.01 LOT 43		700.00	R	02/14/18	02/14/18	CERT.#17-00382	
18-00913	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK.604 LOT 8		900.00	R	02/14/18	02/14/18	CERT.#17-00327	
18-00914	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK. 331 LOT 8		600.00	R	02/14/18	02/14/18	CERT.#17-00190	
18-00915	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK. 363 LOT 6		1,000.00	R	02/14/18	02/14/18	CERT.#17-00206	
18-00946	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I BLK. 1011 LOT 197		3,500.00	R	02/15/18	02/15/18	CERT.#17-00529	
18-00947	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I BLK. 1011 LOT 75		5,700.00	R	02/15/18	02/15/18	CERT.#17-00527	
18-00948	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I BLK. 721 LOT 1		200.00	R	02/15/18	02/15/18	CERT.#17-00402	
18-00949	1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK BLK. 832 LOT 31		1,000.00	R	02/15/18	02/15/18	CERT.#17-00437	
18-00950	1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK BLK. 1020 LOT 11		100.00	R	02/15/18	02/15/18	CERT.#17-00543	
			170,300.00					

Extd Total: 170,300.00
Department Total: 198,300.00

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T-03-56-862-519-017 18-00922 1 TMAS 010 T & M ASSOCIATES	TOLL NJ(BAMM HOLLOW),PB17-400,ENG,INV MIPB-R7664	690.00	R	02/14/18	02/14/18	LAF337343	
	Extd Total:	690.00					
	Department Total:	690.00					
T-03-56-863-526-015 18-00918 1 TMAS 010 T & M ASSOCIATES 18-00928 1 JAMESH01 JAMES H. GORMAN, ESQ. 18-00937 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN MIPB-R8180 LEONARDO FIRST AID SQUAD LEONARDO FIRST AID SQUAD	896.00 733.50 <u>112.69</u>	R R R	02/14/18 02/15/18 02/15/18	02/14/18 02/15/18 02/15/18	LAF337345 20218-7 16-0000031	
		1,742.19					
	Extd Total:	1,742.19					
T-03-56-863-531-017 18-00894 1 TMAS 010 T & M ASSOCIATES	THOMAS ORGANIZATION,PB2017-100,ENG,POOL MIPB-R8160	414.00	R	02/14/18	02/14/18	LAF337344	
	Extd Total:	414.00					
T-03-56-863-532-017 18-00895 1 TMAS 010 T & M ASSOCIATES 18-00895 2 TMAS 010 T & M ASSOCIATES	JACK DEVELOPMENT LLC,PB2017-102,ENG,POOL MIPB-R8210 EXPENSES	667.00 <u>9.39</u>	R R	02/14/18 02/14/18	02/14/18 02/14/18	LAF337346 LAF337346	
		676.39					
	Extd Total:	676.39					
T-03-56-863-533-017 18-00931 1 JAMESH01 JAMES H. GORMAN, ESQ.	SANDRA/WM.JAMES FRITZ,PB17-101,ENG,POOL FRITZ,WILLIAM & SANDRA	80.50	R	02/15/18	02/15/18	120617-4	
	Extd Total:	80.50					
T-03-56-863-534-017 18-00934 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 18-00945 1 TMAS 010 T & M ASSOCIATES 18-00945 2 TMAS 010 T & M ASSOCIATES	CYPRESS REALTY II LLC,PB17-103,ENG,POOL CYPRESS REALTY II #2017-103 MIPB-R8220 EXPENSES	286.50 <u>1,683.00</u> <u>5.35</u>	R R R	02/15/18 02/15/18 02/15/18	02/15/18 02/15/18 02/15/18	17-000013D LAF337347 LAF337347	
		1,974.85					
	Extd Total:	1,974.85					

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P.O. Id Item Vendor									
T-03-56-863-535-017	ROBERT W. PAULUS TRUST, PB17-105, ENG, POOL								
18-00891	1 JAMESH01	JAMES H. GORMAN, ESQ.	ROBERT W. PAULUS TRUST	1,059.50	R	02/14/18	02/14/18	20218-8	
18-00920	1 TMAS 010	T & M ASSOCIATES	MIPB-R8230	3,732.75	R	02/14/18	02/14/18	LAF337348	
18-00920	2 TMAS 010	T & M ASSOCIATES	EXPENSES	6.42	R	02/14/18	02/14/18	LAF337348	
18-00935	1 MIDDLE101	MIDDLETOWN PLANNING BOARD	ROBERT PAULUS TRUST #2017-105	120.00	R	02/15/18	02/15/18	17-000014D	
				4,918.67					
		Extd Total:		4,918.67					
T-03-56-863-538-017	DANIEL WERNER, PB2017-107, ENG, POOL								
18-00888	1 JAMESH01	JAMES H. GORMAN, ESQ.	DANIEL WERNER #2017-107	114.10	R	02/14/18	02/14/18	20218-12	
18-00933	1 MIDDLE101	MIDDLETOWN PLANNING BOARD	DANIEL WERNER #2017-107	316.60	R	02/15/18	02/15/18	17-000021B	
				430.70					
		Extd Total:		430.70					
T-03-56-863-539-017	JONATHAN DIAMOND, PB2017-108, ENG, POOL								
18-00932	1 MIDDLE101	MIDDLETOWN PLANNING BOARD	JONATHAN DIAMOND #2017-108	177.00	R	02/15/18	02/15/18	17-000024	
		Extd Total:		177.00					
		Department Total:		10,414.30					
T-03-56-864-667-015	BAYSHORE VILLAGE, PB2014-211, INSP, INV								
18-00923	1 TMAS 010	T & M ASSOCIATES	MIDD-17980	113.25	R	02/14/18	02/14/18	LAF338205	
18-00923	2 TMAS 010	T & M ASSOCIATES	EXPENSES	0.44	R	02/14/18	02/14/18	LAF338205	
				113.69					
		Extd Total:		113.69					
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV								
18-00929	1 JAMESH01	JAMES H. GORMAN, ESQ.	VILLAGE 35,LP #2015-206	472.70	R	02/15/18	02/15/18	20218-11	
		Extd Total:		472.70					
T-03-56-864-680-016	DEMO'S GARAGE, PB15-207, B430 L13, ENG, POOL								
18-00890	1 JAMESH01	JAMES H. GORMAN, ESQ.	DEMO'S GARAGE #2015-207	146.70	R	02/14/18	02/14/18	20218-4	
		Extd Total:		146.70					

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T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV							
18-00939 1 MDDL101	MIDDLETOWN PLANNING BOARD	FRONTIER DEVELOPMENT #2016-204	158.50	R	02/15/18	02/15/18	16-000033D	
	Extd Total:		158.50					
T-03-56-864-705-016	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV							
18-00919 1 TMS 010 T & M ASSOCIATES		MIPB-R6881	1,052.25	R	02/14/18	02/14/18	LAF337341	
18-00919 2 TMS 010 T & M ASSOCIATES		EXPENSES	20.48	R	02/14/18	02/14/18	LAF337341	
			1,072.73					
	Extd Total:		1,072.73					
T-03-56-864-716-017	SUMMIT ASSETS, LLC, PB2017-202, ENG, INV							
18-00921 1 TMS 010 T & M ASSOCIATES		MIPB-R8240	4,567.00	R	02/14/18	02/14/18	LAF337349	
18-00930 1 JAMESH01 JAMES H. GORMAN, ESQ.		SUMMIT ASSETS, LLC #2017-202	407.50	R	02/15/18	02/15/18	20218-9	
18-00936 1 MDDL101 MIDDLETOWN PLANNING BOARD		SUMMIT ASSETS #2017-202	132.50	R	02/15/18	02/15/18	17-000011D	
			5,107.00					
	Extd Total:		5,107.00					
T-03-56-864-720-017	GOLDENVIEW LIVING, LLC PB17-204, ENG, POOL							
18-00889 1 JAMESH01 JAMES H. GORMAN, ESQ.		GOLDEN VIEW LIVING LLC	472.70	R	02/14/18	02/14/18	20218-6	
	Extd Total:		472.70					
T-03-56-864-722-017	221 ASSOC. (GUTTENPLANS), PB17-207, ENG, INV							
18-00940 1 MDDL101 MIDDLETOWN PLANNING BOARD		221 ASSOC./GUTTENPLANS	290.00	R	02/15/18	02/15/18	17-000023	
	Extd Total:		290.00					
T-03-56-864-723-018	GREEN ENERGY/IGS SOLAR, PB17-206, ENG, INV							
18-00938 1 MDDL101 MIDDLETOWN PLANNING BOARD		IGS SOLAR #2017-206	43.00	R	02/15/18	02/15/18	18-000001	
	Extd Total:		43.00					
	Department Total:		7,877.02					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-875-760-016	SOP #16.133 - PULS INC.								
18-00941 1 PULS INT PULS INTERNATIONAL		REFUND CHAPEL HILL ROAD	432.00	R	02/15/18	02/15/18		PERMIT #16-+133	
	Extd Total:		432.00						
T-03-56-875-761-016	SOP #16.134 - PULS INC.								
18-00942 1 PULS INT PULS INTERNATIONAL		REFUND SLEEPY HOLLOW	544.00	R	02/15/18	02/15/18		PERMIT #16-134	
	Extd Total:		544.00						
T-03-56-875-762-016	SOP #16.135 - PULS INC.								
18-00943 1 PULS INT PULS INTERNATIONAL		REFUND COOPER ROAD	266.00	R	02/15/18	02/15/18		PERMIT #16-135	
	Extd Total:		266.00						
	Department Total:		1,242.00						
	CAFR Total:		324,164.90						
	Fund Total: TRUST - OTHER		324,164.90						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
18-00508 2 BONAF010 BONAFIDE BUILDING		Home Rehab Seminara/Bonafide	450.00	R	01/25/18	02/12/18		JAN.26,2018	B
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE								
18-00798 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			1,855.42	P	929 02/07/18	02/07/18	02/07/18	15265	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		2,305.42						
	Department Total:		2,305.42						
	CAFR Total:		2,305.42						
	Fund Total:		2,305.42						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
17-00118 57 REDBA040 RED BANK VETERINARY HOSPITAL		2017 VETERINARY SERVICES	117.20	R	07/20/17	02/15/18		2000755	B
18-00444 4 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2018 VETERINARY SERVICES	65.00	R	01/25/18	02/14/18		515573	B
18-00798 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 9, 2018			7,522.19	P	929 02/07/18	02/07/18	02/07/18	15265	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
18-00893 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JANUARY 2018			4,206.00	R	02/14/18	02/14/18		JANUARY 2018	
			11,910.39						
	Extd Total: ANIMAL FUND EXPENDITURES		11,910.39						
	Department Total:		11,910.39						
	CAFR Total:		11,910.39						
	Fund Total:		11,910.39						
	Year Total:		338,380.71						
Total Charged Lines: 732 Total List Amount: 27,627,736.61 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	174,078.77	0.00	0.00	174,078.77
CURRENT FUND	8-01	27,032,341.84	0.00	0.00	27,032,341.84
GENERAL CAPITAL	C-04	994.50	0.00	0.00	994.50
GRANT FUND	G-02	4,309.16	0.00	0.00	4,309.16
	P-16	77,631.63	0.00	0.00	77,631.63
TRUST - OTHER	T-03	324,164.90	0.00	0.00	324,164.90
	T-18	2,305.42	0.00	0.00	2,305.42
	T-19	11,910.39	0.00	0.00	11,910.39
Year Total:		338,380.71	0.00	0.00	338,380.71
Total Of All Funds:		27,627,736.61	0.00	0.00	27,627,736.61