



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

APRIL 17, 2017 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 5, 2017.

ROLL CALL:

Committeeman Fiore X Committeeman Massell X

Committeeman Settembrino Absent Deputy Mayor Murray X

Mayor Scharfenberger X

Committeeman Settembrino phoned in before the meeting, but did not respond to Documents: roll call or to vote on anything.

[04-17-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

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

a. PLEDGE OF ALLEGIANCE

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

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Presentation Of An Historic Preservation Proclamation (P)
- b. Proclamation Designating April 2017 As Autism Awareness Month (P)
- c. Proclamation Designating April 2017 As Volunteer Month (P)
- d. Proclamation Designating Middletown Be Known As Pinktown During May 2017 In Support Of The Paint The Town Pink Campaign (P)
- e. Proclamation Designating May 14-20, 2017 As Police Week In Middletown Township (P)
- f. Proclamation Designating May 7-13, 2017 As Municipal Clerks Week In Middletown Township (P)
- g. Proclamation Recognizing April 2017 As Alcohol Awareness Month (P)
- h. Proclamation Recognizing May 4, 2017 As The National Day Of Prayer (P)
- i. Proclamation Recognizing May 2017 As Older Americans Month (P)
- j. Proclamation Designating May 2017 As Buddy Poppy Month (P)

4. PUBLIC HEARING ON THE 2017 MUNICIPAL AND SOLID WASTE BUDGETS

5. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2017-3194 Ordinance Amending 2017 Salary Ordinance (P)

Documents:

[2017-3194 ORDINANCE AMENDING 2017 SALARY ORDINANCE.PDF](#)

- b. 2017-3195 Ordinance Amending Chapter 27-4 Of The Township Of Middletown Code (2017) Governing Municipal Court Judges (P)

Documents:

[2017-3195 ORDINANCE AMENDING THE MUNICIPAL CODE.PDF](#)

6. INTRODUCTION OF PROPOSED ORDINANCES

7. CONSENT AGENDA

- a. 17-139 Resolution Authorizing Cancellation Of Community Development Mortgage Block 478 Lot 7 (P)

Documents:

[04-17-17 17- RESOLUTION AUTHORIZING CANCELLATION OF COMMUNITY DEVELOPMENT MORTGAGE BLOCK 478 LOT 7.PDF](#)

- b. 17-140 Resolution Authorizing Cancellation Of Community Development Mortgage Block 654 Lot 24 (P)

Documents:

[04-17-17 17- RESOLUTION AUTHORIZING CANCELLATION OF MORTGAGE BLOCK 654 LOT 24.PDF](#)

- c. 17-141 Resolution Authorizing The Township Of Middletown For Self-Examination Of Budget (P)

Pulled
Not voted on

Documents:

[04-17-17 17-141 RESOLUTION AUTHORIZING SELF-EXAMINATION OF THE 2017 MUNICIPAL BUDGET.PDF](#)

- d. 17-142 Resolution Authorizing Amendment To CY 2017 Budget (P)

Documents:

[04-17-17 17-142 2017 MUNICIPAL BUDGET AMENDMENT.PDF](#)

- e. 17-143 Resolution Authorizing Extension Of The Contract For Grind And Chip Operations (P)

Documents:

[04-17-17 17-143 RESOLUTION AUTHORIZING 12 MONTH EXTENSION OF GRIND AND CHIP CONTRACT FOR 2017.PDF](#)

- f. 17-144 Resolution Authorizing The Extension Of The Printing Services Contract (P)

Documents:

[04-17-17 17-144 RESOLUTION AUTHORIZING EXTENSION OF PRINTING SERVICES FOR 2017-2018 CONTRACT YEAR.PDF](#)

- g. 17-145 Resolution Authorizing Temporary Emergency Appropriation (P)

Documents:

[04-17-17 17-145 RESOLUTION AUTHORIZING TEMPORARY EMERGENCY RESOLUTION.PDF](#)

- h. 17-146 Resolution Authorizing 2016 Tonnage Grant Application

Documents:

[04-17-17 17-146 RESOLUTION AUTHORIZING APPLICATION FOR 2016 TONNAGE GRANT.PDF](#)

- i. 17-147 Resolution Amending Shared Services Agreement With Monmouth County Sheriffs Office Communications (P)
Amendment to Resolution 16-118

Documents:

[04-17-17 17-147 RESOLUTION AMENDING SHARED SERVICE AGREEMENT WITH MONMOUTH COUNTY SHERRIFFS OFFICE.PDF](#)

- j. 17-148 Resolution Authorizing The Sale Of 22,000 Cubic Yards Of Leaf Compost By Online Auction (P)

Documents:

[04-17-17 17-148 RESOLUTION AUTHORIZING ONLINE AUCTION FOR 2017 MAY LEAF COMPOST.PDF](#)

- k. 17-149 Resolution Appointing LOSAP Coordinator (P)

Documents:

[04-17-17 17-149 RESOLUTION APPOINTING LOSAP COORDINATOR.PDF](#)

- l. 17-150 Resolution Authorizing Payment Of Bills For April 17, 2017

Documents:

[04-17-17 17-150 BILL LIST AS OF APRIL 17 2017.PDF](#)

- m. Bingo And Raffle Applications

- n. Volunteer Firefighter Applications

8. COMMENTS

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

Agenda Items are subject to change. Check back to review added or deleted items prior to the meeting.

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

None

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

None

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

Town Hall Redevelopment (ATOD April 2017)
Solid Waste & Recycling Contracts (ATOD June 2017)

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

In Matter of JCP&L Transmission Lines (ATOD April 2017)
In Re Affordable Housing Declaratory Judgment (ATOD June 2017)

ORDINANCE NO. 2017-3194

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE AMENDING 2017 SALARY ORDINANCE

WHEREAS, there have been issues securing additional public defenders, when necessary, to handle cases that may extend more than one court session, and therefore, it has been recommended to establish more reasonable per diem rates based on days and half days rather than on a per case basis.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey the Code of the Township of Middletown be and is hereby amended as follows:

SECTION 1. Amendment to Section 5 of 2017 Salary Ordinance

Back-Up or Conflict Public Defender ~~\$200 per case~~ \$400 per day/\$200 half day

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect after final adoption and approval pursuant to law.

ORDINANCE NO. 2017-3195

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 27-4 OF THE CODE OF THE TOWNSHIP OF
MIDDLETOWN (2017) GOVERNING MUNICIPAL COURT JUDGES**

WHEREAS, pursuant to N.J.S.A. 2B:12-4, N.J.S.A. 2B:12-5(1) and an Order entered on December 28, 2016 by the Hon. Lisa P. Thornton, A.J.S.C., the Township appointed both a Presiding Judge of the Municipal Court and a second Judge of the Municipal Court; and

WHEREAS, the Township Code does not currently account for this change in the structure of the Municipal Court and it has been recommended to be revised by the Township Administrator and Attorney to conform with current circumstances and applicable law.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 27-4 of the Code of the Township of Middletown (2017) be and is hereby amended as follows:

SECTION 1. Amendments to Code § 27-4

**§ 27-4. Judge, appointment, qualifications, term, compensation
Judges of the Municipal Court**

- A. ~~The Municipal Court of the Township shall have a judge who shall be known as the "Judge of the Municipal Court."~~
- B. ~~He shall be appointed by the Township Committee and shall have the qualifications required by law.~~
- C. ~~The Judge shall serve for a term of three years from the date of his appointment and until his successor is appointed and qualified.~~
- D. ~~The Judge of the Municipal Court shall be compensated by an annual salary as fixed by ordinance. The compensation so paid shall be in lieu of any and all other fees.~~
- A. Judges of the Municipal Court shall be appointed by the Township Committee pursuant to N.J.S.A. 2B:12-4, and when applicable, N.J.S.A. 2B:12-5.

- B. Judges of the Municipal Court shall be compensated at the rate or salary set forth in the Township's annual salary ordinance.

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect after final adoption and approval pursuant to law.

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
478	7	Dawn Helt	130 7 th Ave, Belford	1,51500

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
654	24	William & Mirella Rongo	660 Hopping Road	27,161.50

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION 17-141

RESOLUTION AUTHORIZING THE TOWNSHIP OF MIDDLETOWN FOR SELF-EXAMINATION OF BUDGET

Offered the following resolution and moved its adoption:

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Middletown has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2017 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Township of Middletown that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown that the Clerk forward a certified true copy of this resolution to the Director of the Division of Local Government Services, Finance Director and Township Auditor upon adoption.

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 17, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of April 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK, CMC, RMC, CMR

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY
RESOLUTION TO AMEND CY2017 BUDGET**

WHEREAS, the local municipal budget for the CY 2017 was introduced on the 20th day of March, 2017, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the following amendments to the approved budget of CY 2017 be made:

	<u>Ayes</u>	<u>Nays</u>	<u>Abstained</u>
Recorded Vote			
Mayor Gerard P. Scharfenberger			
Anthony F. Fiore			
Stephen G. Massell			
Stephanie C. Murray			
Kevin Settembrino			

	<u>From</u>	<u>To</u>
Current Fund - Anticipated Revenues		
General Revenues		
1. Surplus Anticipated	\$ 5,500,000.00	\$ 5,565,000.00
3. Miscellaneous Revenue -		
Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenue Offset with Appropriations:		
Discover New Jersey History Grant-Middletown Village Historic Tour	-	5,000.00
Total Miscellaneous Revenues - Section F	130,572.34	135,572.34
3. Total Miscellaneous Revenues	17,002,736.46	17,007,736.46
5. Subtotal General Revenues	22,527,736.46	22,597,736.46
7. TOTAL GENERAL REVENUES	\$ 73,587,241.89	\$ 73,657,241.89

Current Fund - Appropriations

8. General Appropriations

(A) Operations within "CAPS"

PUBLIC SAFETY

Subsidy to First Aid Companies	\$ 135,000.00	\$ 200,000.00
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Total Operations (Item 8A) within "CAPS"	49,638,815.71	49,703,815.71
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Total Operations Including Contingent within "CAPS"	49,658,815.71	49,723,815.71
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Detail:

Salaries and Wages	25,772,534.71	25,772,534.71
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Other Expenses	23,886,281.00	23,951,281.00
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8. General Appropriations

(A) Operations Excluded from "CAPS"

Public and Private Programs Offset By Revenues

Discover New Jersey History Grant	-	5,000.00
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Total Public and Private Programs Offset By Revenues	150,572.34	155,572.34
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Total Operations - Excluded from "CAPS"	5,118,491.34	5,123,491.34
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Detail:

Salary & Wages	1,684,900.00	1,684,900.00
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Other Expenses	3,433,591.34	3,438,591.34
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(H-2) Total General Appropriations Excluded from "CAPS"	17,258,978.34	17,263,978.34
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(L) Subtotal General Appropriations (Items (H-1) and (O))	72,387,241.89	72,457,241.89
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(M) Reserve for Uncollected Taxes	1,200,000.00	1,200,000.00
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9. TOTAL GENERAL APPROPRIATIONS	\$ 73,587,241.89	\$ 73,657,241.89
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BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed forwith in the Office of the Director of the Division of Local Government Services for certification of the CY2017 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment in accordance with the provisions of NJS 40A:4-9, be published in the Two River Times in the issue of April 28, 2017 and that said publication contain notice of the public hearing on said amendment to be held at the Municipal Building on May 1, 2017

at 8:00 PM .

It is hereby certified that this is a true copy of a resolution amending the budget, approved by the Township Committee of the Township of Middletown on this 17th day of April, 2017.

Adopted 4/17/17

Certified by me

Heidi Brunt
Township Clerk

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
GRIND & CHIP OPERATIONS**

WHEREAS, The Township of Middletown awarded a contract for Grind & Chip Operations to Atlantic Tree Service on February 10, 2015 to provide said services for a twenty four (24) month period with an option for an additional twelve (12) months agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works 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 price of \$2.45 per cubic yard not to exceed \$80,000.

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 Atlantic Tree Service, P.O. Box 207, Holmdel, N.J. 07733, for a rate of \$2.45 per cubic yard not to exceed \$120,000.00.

2. 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.

3. 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) Atlantic Tree Service

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 _____ 2017.

WITNESS, my hand and seal of the Township of Middletown this _____ day of _____ 2017.

Heidi R. Brunt
Township Clerk

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
PRINTING SERVICES CONTRACT**

WHEREAS, The Township of Middletown awarded a contract for Printing Services to All American Print and Copy on April 28, 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 Purchasing 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 for 2017.

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 All American Print and Copy, 518 Highway 35, Red Bank, NJ 07701, not to exceed \$30,000.00.**
- 2. BE IT FURTHER RESOLVED, that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof. This contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

3. 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) 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 _____ 2017.

WITNESS, my hand and seal of the Township of Middletown this
_____ day of _____ 2017.

Heidi R. Brunt
Township Clerk

Resolution No. 17-145

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 2017 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 2017 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$24,682,205.58 for the Current Fund, and \$1,367,500.00 for the Solid Waste District, 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:

SEE ATTACHED

2. That said emergency temporary appropriations will be provided for in the 2017 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 Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 17, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of April 2017.

HEIDI BRUNT
TOWNSHIP CLERK

2017 Temporary Budget Worksheet		
Account Number	Description	4/17/2017 Amount
Current Fund		
7-01-20-100-100-100	A/E S&W	54,000.00
7-01-20-100-101-100	Purchasing S&W	12,000.00
7-01-20-110-100-100	Township Committee S&W	1,300.00
7-01-20-120-100-100	Township Clerk S&W	26,000.00
7-01-20-130-100-100	Finance - S&W	44,000.00
7-01-20-140-100-100	MIS - S&W	26,000.00
7-01-20-145-100-100	Collector - S&W	26,000.00
7-01-20-150-100-100	Assessor - S&W	22,000.00
7-01-21-180-100-100	Planning - S&W	12,650.00
7-01-21-180-100-200	Planning - O/E	1,600.00
7-01-21-180-101-100	Planning Board - S&W	2,600.00
7-01-21-185-100-100	Zoning Board - S&W	2,600.00
7-01-22-195-100-100	Inspections - S&W	96,700.00
7-01-25-240-100-100	Police S&W	1,058,200.00
7-01-25-240-100-200	Police O/E	40,000.00
7-01-25-252-100-101	Emergency Management - S&W	3,000.00
7-01-25-265-101-100	Uniform Fire Safety - S&W	17,000.00
7-01-25-275-100-100	Prosecutor - S&W	5,000.00
7-01-25-445-100-273	Fire-Hydrant Services	60,000.00
7-01-26-290-100-100	Streets & Roads - S&W	107,000.00
7-01-26-290-102-100	Parks - S&W	42,000.00
7-01-26-290-102-200	Parks - O/E	10,000.00
7-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	44,000.00
7-01-26-305-100-100	Recycling - S&W	32,800.00
7-01-26-305-100-200	Recycling - O/E	150,000.00
7-01-26-310-100-100	Maintenance of Township Property - S&W	54,000.00
7-01-26-310-100-200	Maintenance of Township Property -O/E	10,000.00
7-01-26-315-100-100	Fleet Maintenance - S&W	44,700.00
7-01-26-315-100-200	Fleet Maintenance - O/E	40,000.00
7-01-27-330-100-100	Health - S&W	16,200.00
7-01-27-330-101-200	Alliance - O/E	3,000.00
7-01-28-370-100-100	Recreation - S&W	38,000.00
7-01-29-390-100-100	Maintenance of Free Public Library	11,000.00
7-01-31-430-200-200	Utilities - O/E	20,000.00
7-01-31-440-200-200	Utilities - Telephone	27,660.00
7-01-31-445-200-273	Utilities - Water	15,000.00
7-01-31-446-200-200	Utilities - Natural Gas	15,000.00
7-01-31-460-200-200	Utilities - Motor Fuel	25,000.00
7-01-36-471-200-284	Statutory Public Employees Retirement	(193,753.00)
7-01-36-472-200-284	Statutory - Social Security	100,000.00
7-01-41-700-101-530	UDrive. UText. UPay. Distracted Driving Crackdown Grant	5,500.00
7-01-41-700-213-529	Discover NJ History Grant	5,000.00
7-01-43-490-100-100	Court - S&W	38,000.00
7-01-44-915-200-800	Police Vehicles	11,500.00
	TOTAL	\$2,182,257.00
Solid Waste District		
7-15-26-305-000-280	SWD Contractual Services	325,000.00
	TOTAL	\$325,000.00

RESOLUTION No. 17-146

**RESOLUTION AUTHORIZING RECYCLING TONNAGE GRANT APPLICATION TO THE
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION**

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby endorses the submission of the 2016 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Wayne D. DeFeo of Defeo Associates, acting Recycling Coordinator, to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

Resolution 17-147

**RESOLUTION AMENDING
SHARED SERVICE AGREEMENT
WITH THE COUNTY OF MONMOUTH,
THROUGH THE MONMOUTH COUNTY
SHERIFF'S OFFICE, COMMUNICATIONS
DIVISION**

WHEREAS, the *Uniform Shared Services and Consolidation Act* (N.J.S.A. 40A:65-1 through 40A:65-35) authorizes local units of this State to enter into a contract with any other local unit or units for the joint provision within their several jurisdictions of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, the Township of Middletown ("Township") and the County of Monmouth, through the Monmouth County Sheriff's Office, Communications Division ("Monmouth County Sheriff's Office") have identified an area where working together through Shared Services will result in a positive outcome for both the Township and the Monmouth County Sheriff's Office; and

WHEREAS, the Township and Monmouth County Sheriff's Office have agreed that the Monmouth County Sheriff's Office will serve as the Public Safety Answering Point for the Township in accordance with the participation plan previously submitted by the Township; and

WHEREAS, the Monmouth County Sheriff's Office will provide all calls to the Township by call relay, transfer or direct emergency dispatch in accordance with the Township's participation plan; and

WHEREAS, the system will meet the technical requirements and operational standards set forth in N.J.S.A. 17:24-1, *et seq.*; and

WHEREAS, the Monmouth County Sheriff's Office will provide direct emergency dispatch services for police, fire and emergency medical services ("EMS") for the Township; and

WHEREAS, the Township entered into a Shared Service Agreement (“Agreement”) with the Monmouth County Sheriff’s Office for a total fee of \$475,000.00 for 2016, which includes \$420,000.00 for police, fire and EMS dispatch services, 911 calls, information, technology support and maintenance, and said fee shall be prorated on a monthly basis based upon the beginning date of service; and

WHEREAS, the Township adopted Resolution No. 16-118, which authorized the Township to enter into the Agreement with the Monmouth County Sheriff’s Office effective May 2, 2016; and

WHEREAS, the annual fee thereafter shall be determined in accordance with the Monmouth County Sheriff’s Office shared service proposal distributed to the Township on or about November 15th of the prior year; and

WHEREAS, the Monmouth County Sheriff’s Office agreed to not raise the annual fee for the Township more than 2% per annum through the initial term of the Agreement, which shall be through and including December 31, 2019; and

WHEREAS, the Monmouth County Sheriff’s Office shall provide 911 call function services effective April 15, 2016 and will provide dispatch services for police, fire and EMS as soon thereafter as practicable and when operational needs are met; and

WHEREAS, since the execution of the Agreement by both the Township and the County of Monmouth, through the Monmouth County Sheriff’s Office, it was determined by both the Township and Monmouth County Sheriff’s Office that the Agreement should be amended to include one (1) additional charge to the Township related to the Provision of E911, dispatch and computer access through the Monmouth County’s Communication Division, together with the

fees associated with NetMotion user licenses for mobile data terminals in the total amount of \$17,200.00; and

WHEREAS, both the Township and the Monmouth County Sheriff's Office agree that said amount is justly due and owing from the Township to the County of Monmouth and that the amount charged is reasonable, necessary and appropriate.

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

1. The Recitals set forth above are incorporated herein by reference.
2. The yearly fee of \$475,000.00 paid by the Township to the Monmouth County Sheriff's Office for the provision of Police, fire and EMS, dispatch services and 911 calls, information, technology support and maintenance is hereby amended to the total amount of \$492,200.00. All other terms and conditions of the Agreement shall remain in full force and effect.
3. The terms of this Agreement shall take effect upon the adoption of this Resolution.

RESOLUTION 17-148

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING THE SALE OF TOWN-OWNED PERSONAL
PROPERTY WHICH EXCEEDS THE FAIR MARKET VALUE OF \$5,400.00
IN ACCORDANCE WITH N.J.S.A. 40A:11-36**

WHEREAS, in accordance with N.J.S.A. 40A:11-36 it is the desire of the governing body to authorize the sale of Township-Owned personal property not needed for public use:

WHEREAS, N.J.S.A. 40A:11-36 further provides that said sale shall be an on-line sale to the highest bidder if the property to be sold therein has an estimated fair value in excess of \$5,400.00 and is neither livestock nor perishable goods; and

WHEREAS, the Township of Middletown will conduct its on-line auction beginning Tuesday, May 2, 2017 and ending on Tuesday, May 16, 2017 for the sale of 22,000 cubic yards of Leaf Compost which is self-generated from the fall curbside leaf collection; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

WHEREAS, the Township of Middletown intends to utilize the online auction services of Auction Liquidation Services located at www.usgovbid.com; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.

WHEREAS, the terms and conditions of the agreement entered into with the vendor are available on the vendor's website and available in the office of the

Township Clerk.

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

- 1. That the Township of Middletown's Director of Public Works is authorized and directed to auction off 22,000 cubic yards of Leaf Compost that is self-generated from the fall curbside leaf collection by Middletown Township which is no longer needed for public use as described above.**
- 2. Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled www.usgovbid.com to the highest bidder, which shall be advertised and directed in accordance with applicable State law.**
- 3. That all proceeds, less any reasonable and necessary expenses, from said sale shall be paid into the General Municipal Treasury.**
- 4. That a public notice shall be placed in the Two River Times setting forth the date and time of the on-line auction together with a description of the items to be sold.**

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the terms and conditions of the agreement entered into between Auction Liquidation Services and the Township of Middletown are available at www.usgovbid.com and in the Middletown Clerk's office; and

**BE IT FURTHER RESOLVED, that a certified copy of the within resolution
be forwarded by the Middletown Clerk to the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) Craig Weber, Chief of Police**

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 _____2017.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____DAY OF _____2017.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 17-149

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION FORMALLY APPOINTING LOSAP COORDINATOR

WHEREAS, the Township must annually receive and review certifications from each volunteer fire company and first aid squad recognized in the Township with members participating in the Length of Service Awards Program (“LOSAP”); and

WHEREAS, this requires the formal designation of an individual to serve as the Township’s LOSAP coordinator; and

WHEREAS, it is recommended that John Drucker be formally recognized and appointed to serve as the Township’s LOSAP Coordinator.

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 recognizes and appoints John Drucker to serve as the Township’s LOSAP Coordinator on a voluntary basis to help assist Township officials and volunteers in the annual certification and general administration of the LOSAP program in conformance with applicable program rules and regulations.

THE TOWNSHIP OF MIDDLETOWN

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



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

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


Organized December 14, 1667
"Pride in Middletown"

APRIL 17, 2017

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	4,219.72
CURRENT ACCOUNT – 2017		6,062,933.76
SPECIAL TRUST ACCOUNT		432,265.41
CAPITAL ACCOUNT		15,857.55
DOG TAX ACCOUNT		7,038.81
COMM.DEV.GRANT ACCOUNT		1,807.83
GRANT FUND ACCOUNT		1,036.00
PAYROLL		72,701.23
TOTAL		<u>6,597,860.31</u>
LESS VOIDS		<u>1,911.00</u>
TOTAL		6,595,949.31

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF APRIL 17, 2017.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

APRIL 3, 2017 MEETING
CHECK #65581 \$28411.85 VOIDED
REPLACED WITH CHECK #65727 \$26,500.85

April 13, 2017
08:35 AM

Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 04/05/17 to 04/12/17 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	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
6-01-25-260-100-202 FIRST AID EQUIPMENT PURCHASE									
16-04094	1 COOPE010 COOPER ELECTRIC SUPPLY	Rescue tools	2,003.33	R	11/10/16	04/12/17		S026779314.005	
17-01620	1 COOPE010 COOPER ELECTRIC SUPPLY	Overage for PO 16-04094	64.66	R	04/06/17	04/12/17		S026779314.005A	
			2,067.99						
	Extd Total:		2,067.99						
	Department Total:		2,067.99						
	CAFR Total:		2,067.99						
6-01-28-370-100-269 RECREATION-TONYA KELLER COMM CENTER									
16-04108	1 DISCO010 DISCOUNT SCHOOL SUPPLY	TKCC Classroom Upgrades	2,151.73	R	11/10/16	04/12/17		P35187730102	
	Extd Total:		2,151.73						
	Department Total:		2,151.73						
	CAFR Total:		2,151.73						
	Fund Total: CURRENT FUND		4,219.72						
	Year Total:		4,219.72						
Fund: CURRENT FUND									
7-01-20-100-100-101 A/E SW REG									
17-01592	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		22,955.77	P	821 04/05/17	04/05/17	04/05/17	15242	
7-01-20-100-100-104 A/E PART TIME SALARIES									
17-01592	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		2,931.38	P	821 04/05/17	04/05/17	04/05/17	15242	
7-01-20-100-100-219 A/E NEWSLETTERS									
17-01636	1 RED BANK POSTMASTER	Spring Newsletter Postage	4,900.00	R	04/06/17	04/12/17			
7-01-20-100-100-220 A/E CONSULTANTS/PROFESSIONALS									
17-01144	2 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING JAN.	3,500.00	R	03/02/17	04/10/17		6316	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-100-100-220 17-01144 3 MILLSTRA	A/E CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC	Continued PROVIDE GRANT WRITING FEB.					
		3,500.00	R	03/02/17	04/10/17	6391	B
		7,000.00					
	Extd Total:	37,787.15					
7-01-20-100-101-101 17-01592 8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	5,059.23	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-20-100-101-104 17-01592 9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	731.60	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-20-100-101-201 17-00087 16 DSWAT010	PURCHASING-MATERIALS & SUPPLIE DS WATERS OF AMERICA	2.61	R	01/13/17	04/10/17	040117 8617904	B
17-01504 5 WBMASON	W.B.MASON	PURCHASING-WATER COOLER SVCS. COPY PAPER PURCHASING OFFICE	R	03/24/17	04/10/17	I42864352	
		30.00	R				
		32.61					
7-01-20-100-101-204 17-01324 1 RUTGEPUR	PURCHASING-TRAVEL & CONFERENCE PUB. PURCH. ED. FORUM, CTR FOR CONFERENCE REGISTRATION	473.00	R	03/13/17	04/11/17	33592	
7-01-20-100-101-205 17-01502 1 TWO-ADS	PURCHASING-DUES & SUBSCRIPTION NEWPORT MEDIA HOLDINGS, LLC	30.00	R	03/24/17	04/10/17	MAY 12, 2017	
	2017 RENEWAL SUBSCRIPTION 1 YR						
	Extd Total:	6,326.44					
	Department Total:	44,113.59					
7-01-20-110-100-102 17-01592 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	615.36	P	821 04/05/17	04/05/17	04/05/17 15242	
	Extd Total:	615.36					
	Department Total:	615.36					
7-01-20-120-100-101 17-01592 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	9,089.49	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-20-120-100-104 17-01592 5 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	3,763.44	P	821 04/05/17	04/05/17	04/05/17 15242	

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Township of Middletown
Purchase Order Listing By Budget Account

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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/>								
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
17-00652 4 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	6.76	R	01/30/17	04/11/17	040117 10799973		B
17-01385 1 ALLAM030 ALL AMERICAN PRINT & COPY	TWO STAMPS SELF INKING CUSTOM	28.00	R	03/17/17	04/11/17	70514		
		34.76						
<hr/>								
7-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
17-00800 1 HOTEL015 HOTEL BONAVENTURE MONTREAL	Heidi R. Brunt May 19-25, 2017	1,352.00	R	02/08/17	04/11/17	478522		
17-01685 1 HEIDI020 HEIDI R. BRUNT	IIMC Conf Travel Reimbursment	498.01	R	04/06/17	04/12/17	3139A		
		1,850.01						
<hr/>								
7-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
17-00637 1 NEWJE060 NEW JERSEY LAW JOURNAL	2017 NJ Desk Reverence	185.00	R	01/30/17	04/10/17	2808919		
17-00637 2 NEWJE060 NEW JERSEY LAW JOURNAL	Shipping	10.00	R	01/30/17	04/10/17	2808919		
		195.00						
<hr/>								
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
17-00024 6 NJADV005 NJ ADVANCE MEDIA, LLC	2017 ADVERTISING - STAR LEDGER	51.15	R	01/18/17	04/10/17	104323231		B
	Extd Total:	14,983.85						
	Department Total:	14,983.85						
<hr/>								
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
17-01592 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		19,146.57	P	821 04/05/17	04/05/17	04/05/17 15242		
<hr/>								
7-01-20-130-100-104	FINANCE- PART-TIME							
17-01592 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		1,879.35	P	821 04/05/17	04/05/17	04/05/17 15242		
<hr/>								
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
17-00087 20 DSWAT010 DS WATERS OF AMERICA	FINANCE~COOLER SVCS.	2.59	R	01/13/17	04/10/17	040117 8617904		B
17-01504 6 WBMASON W.B.MASON	COPY PAPER FINANCE	30.00	R	03/24/17	04/10/17	142864352		
17-01597 1 FILLI005 Fillippina Nitti	Reimb. for Notary Application	45.00	R	04/06/17	04/10/17	7033096835		
		77.59						
<hr/>								
7-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS							
17-01402 1 AMERI131 AMERICAN PAYROLL ASSOCIATION	MEMBERSHIP DUES 2017	219.00	R	03/22/17	04/10/17	ANNUAL DUES		
<hr/>								
7-01-20-130-100-206	FINANCE-TRAINING							
17-01741 1 GFOA NJ G.F.O.A. OF NEW JERSEY	2017 GFOA Mini Conference	95.00	R	04/10/17	04/12/17	200001612		

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-130-100-206 17-01741 2 GFOA NJ	FINANCE-TRAINING G.F.O.A. OF NEW JERSEY	Continued 2017 GFOA Mini Conference	95.00 190.00	R	04/10/17	04/12/17	200001609	
	Extd Total:		21,512.51					
	Department Total:		21,512.51					
7-01-20-140-100-101 17-01592 18 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		12,428.27	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-20-140-100-201 17-00087 18 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS ~WATER COOLER SVCS.	2.61	R	01/13/17	04/10/17	040117 8617904	B
17-01152 1 WBMASON	W.B.MASON	TWO EXECUTIVE CHAIRS MIS DEPT.	354.00	R	03/07/17	04/10/17	142426184	
17-01504 7 WBMASON	W.B.MASON	COPY PAPER MIS DEPT	20.10 376.71	R	03/24/17	04/10/17	142864352	
7-01-20-140-100-277 17-00604 8 MOTOR	MIS-RADIO REPAIR MOTOROLA INC.	New blanket for Radio Repair	284.00	R	01/30/17	04/12/17	76951908	B
	Extd Total:		13,088.98					
	Department Total:		13,088.98					
7-01-20-145-100-101 17-01592 11 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		11,255.43	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-20-145-100-105 17-01592 12 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		1,490.00	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-20-145-100-201 17-00087 19 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	COLLECTOR~COOLER SVCS.	2.61	R	01/13/17	04/10/17	040117 8617904	B
17-01504 4 WBMASON	W.B.MASON	COPY PAPER COLLECTOR OFFICE	75.00 77.61	R	03/24/17	04/10/17	142864352	
	Extd Total:		12,823.04					
	Department Total:		12,823.04					
7-01-20-150-100-101 17-01592 10 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		12,441.69	P	821 04/05/17	04/05/17	04/05/17 15242	

April 13, 2017
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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
17-00087 17 DSWAT010 DS WATERS OF AMERICA		TAXASSESSOR-WATER COOLER SVCS.	2.61	R	01/13/17	04/10/17	040117 8617904	B
17-01504 3 WBMASON W.B.MASON		COPY PAPER ASSESSOR OFFICE	79.00	R	03/24/17	04/10/17	I42864352	
			81.61					
7-01-20-150-100-237	ASSESSOR - RECORD ACCESS FEES							
17-00765 2 COUNT105 COUNTY TAX ADMINISTRATOR		RECORD ACCESS FEES/MAILING2017	8,279.00	R	02/03/17	04/10/17	2017 CARDS	B
	Extd Total:		20,802.30					
	Department Total:		20,802.30					
7-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
17-00011 7 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES MARCH	2,117.00	R	01/13/17	04/12/17	54054	B
17-00011 8 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES MARCH	536.50	R	01/13/17	04/12/17	54062	B
17-00011 9 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES MARCH	29.00	R	01/13/17	04/12/17	54063	B
17-00011 10 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES MARCH	681.50	R	01/13/17	04/12/17	54064	B
17-00011 11 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES MARCH	275.50	R	01/13/17	04/12/17	54065	B
17-00011 12 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		PROVIDE LEGAL SERVICES MARCH	14.50	R	04/11/17	04/12/17	54066	B
			3,654.00					
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
17-00009 8 BERNARD BERNARD M. REILLY, LLC		REIMBURSEMENT MARCH. 2017	226.20	R	04/07/17	04/11/17	MARCH 2017	B
17-00011 13 OTOOLE O'TOOLE FERNANDEZ WEINER VAN		REIMBURSABLE/MARCH	84.99	R	04/11/17	04/12/17	54062	B
			311.19					
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
17-00009 7 BERNARD BERNARD M. REILLY, LLC		PROVIDE LEGAL SERVICES MARCH	6,810.00	R	01/13/17	04/11/17	MARCH 2017	B
	Extd Total:		10,775.19					
	Department Total:		10,775.19					
	CAFR Total:		138,714.82					
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
17-01592 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017			9,243.85	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
17-01504 1 WBMASON W.B.MASON		COPY PAPER FOR PLANNING	93.64	R	03/24/17	04/10/17	I42864257	

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7-01-21-180-100-202 17-00136 4 DSWAT010 DS WATERS OF AMERICA	PLANNING-EQUIPMENT PURCHASE	6.76	R	01/18/17	04/11/17	040117 14852668	B
7-01-21-180-100-204 17-01356 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	PLANNING-TRAVEL & CONFERENCES	235.00	R	03/15/17	04/10/17	33771	
7-01-21-180-100-205 17-01388 1 GANNL010 GANN LAW BOOKS	PLANNING-DUES & SUBSCRIPTIONS 2017 Cox NJ Gann Law Book	376.00	R	03/22/17	04/10/17	D584201	
7-01-21-180-100-209 17-00133 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING-PRINTING & ADVERTISING Legal Ads for Planning Dept.	13.95	R	01/18/17	04/10/17	109490	B
Extd Total:		9,969.20					
7-01-21-180-101-101 17-01592 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	PLANNING BOARD-REGULAR SALARIE	1,078.70	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-21-180-101-297 17-00127 5 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES 2017 PB Attorney Retainer JAN.	402.50	R	01/18/17	04/11/17	33117-14	B
17-00127 6 JAMESH01 JAMES H. GORMAN, ESQ.	2017 PB Attorney Retainer MAR.	1,000.00	R	01/18/17	04/11/17	33117-15	B
		1,402.50					
Extd Total:		2,481.20					
Department Total:		12,450.40					
7-01-21-185-100-101 17-01592 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	ZONING BOARD-REGULAR SALARIES	1,078.70	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-21-185-100-297 17-00711 7 COLLI010 COLLINS,VELLA & CASELLO, LLC	ZONING BOARD-ATTORNEY FEES 2017 ZB Attorney Retainer FEB.	1,000.00	R	02/03/17	04/10/17	8484	B
17-00711 8 COLLI010 COLLINS,VELLA & CASELLO, LLC	2017 ZB Attorney Retainer FEB.	704.00	R	02/03/17	04/10/17	8482	B
17-00711 10 COLLI010 COLLINS,VELLA & CASELLO, LLC	2017 ZB Attorney Retainer FEB.	192.00	R	02/03/17	04/10/17	8483	B
		1,896.00					

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7-01-21-185-100-299 17-00711 9 COLLI010	ZONING BOARD-REIMBURSABLES COLLINS,VELLA & CASELLO, LLC 2017 ZB Attorney Retainer/FEB	175.00	R	04/06/17	04/10/17	8482	B
	Extd Total:	3,149.70					
	Department Total:	3,149.70					
	CAFR Total:	15,600.10					
7-01-22-195-100-101 17-01592 29 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	30,678.75	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-22-195-100-102 17-01592 30 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	1,076.04	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-22-195-100-103 17-01592 31 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	968.20	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-22-195-100-104 17-01592 32 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	8,157.82	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-22-195-100-105 17-01592 33 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	2,884.73	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-22-195-100-106 17-01592 34 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	3,319.17	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-22-195-100-201 17-01188 1 NFPA 010	INSPECTIONS-MATERIALS & SUPPLI N.F.P.A. 2017 NEC LOOSELEAF	91.80	R	03/10/17	04/10/17	6956413Y	
17-01188 2 NFPA 010	N.F.P.A. 2017 NEC SOFTBOUND CODE ELECT	279.30	R	03/10/17	04/10/17	6956413Y	
17-01188 3 NFPA 010	N.F.P.A. HANDLING CHG.	9.95	R	03/10/17	04/10/17	6956413Y	
		381.05					
7-01-22-195-100-232 17-00518 4 DSWAT010	INSECTIONS-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA 2017 WATER DEL/COOLER RENTAL	15.12	R	01/30/17	04/10/17	040117 8617917	B
	Extd Total:	47,480.88					
	Department Total:	47,480.88					
	CAFR Total:	47,480.88					

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7-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
17-00599 6 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	Auto / GL Claims MARCH		5,000.00	R	01/30/17	04/11/17	S67213NP	B
	Extd Total:		5,000.00					
	Department Total:		5,000.00					
7-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
17-00599 5 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	Workers Comp.Claims MARCH		18,387.90	R	03/10/17	04/11/17	S67213NP	B
	Extd Total:		18,387.90					
	Department Total:		18,387.90					
7-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
17-01426 2 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage JAN.		31,410.65	R	03/22/17	04/11/17	JAN. 2017	B
17-01426 3 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage FEB..		31,410.65	R	03/22/17	04/11/17	FEB. 2017	B
17-01426 4 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage MARCH		31,899.74	R	03/22/17	04/11/17	MARCH 2017	B
17-01426 5 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage APRIL		66,084.15	R	03/22/17	04/11/17	APRIL 2017	B
			160,805.19					
7-01-23-220-100-222	INSURANCE-PPO CLAIMS							
17-00263 12 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO MARCH		104,327.46	R	03/15/17	04/10/17	3/9-3/17/2017	B
7-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
17-00015 10 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL MARCH		522.60	R	02/14/17	04/10/17	271173	B
17-00015 11 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL MARCH		1,794.26	R	02/14/17	04/10/17	271174	B
17-00015 12 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL MARCH		1,259.80	R	02/14/17	04/11/17	676141	B
17-00015 13 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL MARCH		8,582.30	R	02/14/17	04/11/17	676142	B
			12,158.96					
7-01-23-220-100-224	INSURANCE - POS CLAIMS							
17-00264 27 TWPOF010 TWP.OF MIDD/QUALCARE	HealthCare Claims POS 3/24-4/7		100,602.67	R	03/22/17	04/11/17	#658 3/24-4/7	B
7-01-23-220-100-225	INSURANCE - HMO CLAIMS							
17-00264 26 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO 3/24-7/7/17		1,043.43	R	01/26/17	04/11/17	#657 3/24-4/7	B

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7-01-23-220-100-226 17-00016 8 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. PRESCRIPTION CLAIMS MARCH	81,926.54	R	03/22/17	04/11/17	3/16-3/31/2017	B
	Extd Total:	460,864.25					
	Department Total:	460,864.25					
7-01-23-225-100-225 17-01592 63 TOWNS020	INSURANCE-UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	815.60	P	821 04/05/17	04/05/17	04/05/17 15242	
	Extd Total:	815.60					
	Department Total:	815.60					
	CAFR Total:	485,067.75					
7-01-25-240-100-101 17-01592 20 TOWNS020	POLICE - PATROL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	293,467.02	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-25-240-100-102 17-01592 21 TOWNS020	POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	156,036.84	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-25-240-100-103 17-01592 22 TOWNS020	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	15,686.67	P	821 04/05/17	04/05/17	04/05/17 15242	
17-01592 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	220.00	P	821 04/05/17	04/05/17	04/05/17 15242	
		15,906.67					
7-01-25-240-100-105 17-01592 24 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	2,910.00	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-25-240-100-106 17-01592 27 TOWNS020	POLICE-CROSS GUARD TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	36,154.46	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-25-240-100-109 17-01592 25 TOWNS020	POLICE - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	950.00	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-25-240-100-117 17-01592 26 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	17,889.87	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-25-240-100-120 17-01592 28 TOWNS020	PD CLOTHING ALLOW OFFICERS, DISPATCH, CG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	52,700.00	P	821 04/05/17	04/05/17	04/05/17 15242	

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7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
17-00459 2 GLENCOSU	GLENCO SUPPLY INC.	2017 TRAFFIC SUPPLIES	240.00	R	01/30/17	04/10/17	17768	B
17-00467 4 JASPA	JASPA BROTHERS HARDWARE	2017 POLICE SUPPLIES	58.34	R	01/30/17	04/10/17	A759698	B
17-00470 5 ALLAM030	ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING	36.00	R	01/30/17	04/11/17	70547	B
17-01185 1 ULINE	ULINE, INC.	SCRUBS IN A BUCKET	90.00	R	03/10/17	04/10/17	85359605	
17-01185 2 ULINE	ULINE, INC.	UNLINE SHOP TOWEL BOX	80.00	R	03/10/17	04/10/17	85608671	
17-01185 3 ULINE	ULINE, INC.	SHIPPING	18.53	R	03/10/17	04/10/17	85608671	
17-01382 1 WBMASON	W.B.MASON	HP TONER ONLY FOR POLICE DEPT	861.35	R	03/16/17	04/10/17	I42636142	
17-01400 1 SIRCH010	SIRCHIE LABORATORIES	INTEGRITY EVID BAGS 4 X 7.5"	418.84	R	03/22/17	04/11/17	0294948-IN	
17-01400 2 SIRCH010	SIRCHIE LABORATORIES	INTRGRITY EVID BAGS 9 X 12	161.25	R	03/22/17	04/11/17	0294948-IN	
17-01400 3 SIRCH010	SIRCHIE LABORATORIES	SHIPPING	25.05	R	03/22/17	04/11/17	0294948-IN	
			1,989.36					
7-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
17-01399 1 IACP 010	IACP	IACP MEMBERHSIP APPLICATION	150.00	R	03/22/17	04/10/17	1001262305	
7-01-25-240-100-206	POLICE-TRAINING							
17-01181 1 BENCH	BENCHMARK PROFESSIONAL SEMINAR	POLICE TRAINING	295.00	R	03/10/17	04/11/17	4/3-4/4/2017	
17-01448 1 WISP	WISP RESORT HOTEL	WISP LODGE K-9 SEMINAR	445.00	R	03/22/17	04/10/17	R11C77	
17-01448 2 WISP	WISP RESORT HOTEL	MARYLAND OCCUPANCY TAX	26.70	R	03/22/17	04/10/17	R11C77	
			766.70					
7-01-25-240-100-296	K-9 PATROL DOG PROG.							
17-01395 1 LEERBURG	LEERBURG ENTERPRISES, INC.	LEVEL 5 ADVANCED SYNTHETIC	123.00	R	03/22/17	04/10/17	474514	
17-01395 2 LEERBURG	LEERBURG ENTERPRISES, INC.	SHIPPING	5.99	R	03/22/17	04/10/17	474514	
17-01396 1 ELITEK9	ELITE K-9 INC.	BOSTON LEATHER LEAD	14.95	R	03/22/17	04/11/17	136280	
17-01396 2 ELITEK9	ELITE K-9 INC.	3.0 MM CHROME POLICE CHOKE	19.90	R	03/22/17	04/11/17	136280	
17-01396 3 ELITEK9	ELITE K-9 INC.	STAINLESS STEEL PINCH COLLAR	34.95	R	03/22/17	04/11/17	136280	
17-01396 4 ELITEK9	ELITE K-9 INC.	2" WIDE ASAT AGITATIN COLLAR	26.95	R	03/22/17	04/11/17	136280	
17-01396 5 ELITEK9	ELITE K-9 INC.	3-POINT AGITATION/TRACKING	59.95	R	03/22/17	04/11/17	136280	
17-01396 6 ELITEK9	ELITE K-9 INC.	LEATHER POLICE MUZZLE	69.95	R	03/22/17	04/11/17	136280	
17-01396 7 ELITEK9	ELITE K-9 INC.	ELITE WORKING BALL WITH ROPE	10.95	R	03/22/17	04/11/17	136280	
17-01396 8 ELITEK9	ELITE K-9 INC.	SHIPPING	15.00	R	03/22/17	04/11/17	136280	
			381.59					
Extd Total:			579,302.51					
Department Total:			579,302.51					

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7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
17-01592 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		1,313.77	P	821 04/05/17	04/05/17	04/05/17 15242	
17-01592 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		98.08	P	821 04/05/17	04/05/17	04/05/17 15242	
		1,411.85					
7-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
17-00301 21 STRATIX STRATIX SYSTEMS, INC.	COPIER MAINT/OEM DEPT. A4251	558.00	R	01/27/17	04/12/17	225481	B
7-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE						
17-01363 1 NJEM 010 NJ E.M.A.	QUARTERLY MEETING	120.00	R	03/15/17	04/12/17	2015653	
	Extd Total:	2,089.85					
	Department Total:	2,089.85					
7-01-25-260-100-206	FIRST AID TRAINING						
17-01658 2 AGRUSTI SCOTT MICHAEL AGRUSTI	CPR+1st Aid Instructor Svcs.	540.00	R	04/06/17	04/12/17	APRIL 1, 2017	B
7-01-25-260-100-232	FIRST AID VEHICLE EXPENSES						
17-01278 1 KALDO010 KALDOR EMERGENCY LIGHTS	Emergency lighting	1,963.72	R	03/10/17	04/10/17	3016	
	Extd Total:	2,503.72					
7-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES						
17-01770 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	1ST QUARTER CONTRIBUTION 2017	10,000.00	R	04/11/17	04/12/17	1ST QUART 2017	
	Extd Total:	10,000.00					
	Department Total:	12,503.72					
7-01-25-265-100-102	FIRE - CHIEF STIPENDS						
17-01592 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		765.40	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
17-01592 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		1,287.50	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
17-00818 1 JASPAN JASPAN BROTHERS HARDWARE	CHIMNEY FIRE KIT COMPONENTS	1,017.85	R	02/08/17	04/11/17	B637264	
17-01282 1 NJFIR010 ACTION FIRE APPARATUS, TBA	PORTABLE SCENE LIGHTS	604.75	R	03/10/17	04/12/17	53717	
		1,622.60					

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7-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
17-01421 1 CROWN010	CROWN TIRE MART	EMERGENCY TIRE REPLACEMENT	1,580.00	R	03/22/17	04/12/17	4364	
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
17-00301 22 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/FIRE ACADEMY	423.84	R	01/27/17	04/12/17	225481	B
17-00484 5 DSWAT010	DS WATERS OF AMERICA	2017 CARBON FILTRATION SYSTEM	26.99	R	01/30/17	04/11/17	032617 15428574	B
17-00494 2 JERSE060	JERSEY SHORE MEDICAL CENTER	2017 CPR/AED CARDS - ACADEMY	60.00	R	01/30/17	04/12/17	17-HERNANDO	B
17-00496 1 SECUR010	SECURALL MONITORING CORP.	2017 ONE YEAR ALARM SYSTEM	468.00	R	01/30/17	04/12/17	R229784	
17-00758 1 FERGU005	FERGUSON ENTERPRISES, INC.	REPLACEMENT WATER HEATER FOR	706.42	R	02/03/17	04/12/17	9909155	
17-01537 1 BUILD010	BUILDER'S GENERAL SUPPLY CO.	MATERIALS FOR PEAKED ROOF PROP	1,664.77	R	03/28/17	04/12/17	488539	
			3,350.02					
7-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
17-00591 4 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM MAR.	112.05	R	01/30/17	04/10/17	03282017 820305	B
7-01-25-265-100-334	FIRE-POLICE							
17-01244 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	SIGN FOR BARRIER DRUMS	450.00	R	03/10/17	04/12/17	142927	
17-01244 2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	SIGN FOR BARRIER DRUMS	450.00	R	03/10/17	04/12/17	142927	
			900.00					
	Extd Total:		9,617.57					
7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
17-01592 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		1,741.48	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
17-01592 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		6,438.01	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
17-00530 4 DSWAT010	DS WATERS OF AMERICA	2017 WATER DELIVERY / COOLER	8.85	R	01/30/17	04/11/17	040117 8617930	B
	Extd Total:		8,188.34					
	Department Total:		17,805.91					

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7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
17-01592 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		2,884.61	P	821 04/05/17	04/05/17	04/05/17 15242	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
	CAFR Total:	614,586.60					
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
17-01592 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		67,182.15	P	821 04/05/17	04/05/17	04/05/17 15242	
17-01592 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		1,601.29	P	821 04/05/17	04/05/17	04/05/17 15242	
17-01592 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		2,327.88	P	821 04/05/17	04/05/17	04/05/17 15242	
17-01592 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		170.58	P	821 04/05/17	04/05/17	04/05/17 15242	
17-01592 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		3,564.40	P	821 04/05/17	04/05/17	04/05/17 15242	
17-01592 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		2,848.18	P	821 04/05/17	04/05/17	04/05/17 15242	
17-01592 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		2,738.19	P	821 04/05/17	04/05/17	04/05/17 15242	
		80,432.67					
7-01-26-290-100-104	STREETS & ROADS - OVERTIME						
17-01592 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		1,659.14	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-26-290-100-105	SNOW OVERTIME						
17-01592 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		1,386.00	P	821 04/05/17	04/05/17	04/05/17 15242	
17-01592 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		103.19	P	821 04/05/17	04/05/17	04/05/17 15242	
		1,489.19					
7-01-26-290-100-217	DPW-UNIFORMS						
17-01592 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		750.00	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES						
17-00094 3 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	335.65	R	01/18/17	04/10/17	1355590	B
17-00094 4 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	229.04	R	01/18/17	04/10/17	22817	B
17-01519 2 SNAPON JOSEPH VANMATER H III T/A	MISC SUPPLIES FOR GARAGE	479.98	R	03/27/17	04/10/17	03281756157	B
		1,044.67					
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
17-00110 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	528.96	R	01/18/17	04/11/17	760769	B
17-00111 4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	27.98	R	01/18/17	04/10/17	2659	B
17-00111 5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	42.00	R	01/18/17	04/10/17	2683	B

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7-01-26-290-100-257		DPW TOOLS-ROAD DIVISION	Continued						
17-00111	6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	50.97	R	01/18/17	04/10/17	2369	B
17-00111	7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	5.00	R	01/18/17	04/10/17	2378	B
17-00111	8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	62.98	R	01/18/17	04/10/17	2380	B
17-00111	9 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	20.97	R	01/18/17	04/10/17	2398	B
17-00111	10 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	35.98	R	01/18/17	04/10/17	2496	B
				774.84					
7-01-26-290-100-276		DPW-TREE MAINTENANCE							
17-01096	4 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	2,700.00	R	02/27/17	04/12/17	14 SILVERBROOK	
		Extd Total:		88,850.51					
7-01-26-290-101-232		SNOW-EQUIPMENT MAINTENANCE							
17-00362	2 RHSPR010	R&H SPRING AND TRUCK REPAIR	PARTS FOR SNOW PLOW EQUIPMENT	2,416.39	R	01/30/17	04/10/17	55677	B
7-01-26-290-101-279		SNOW-CHEMICALS & ABRASIVES							
17-00832	4 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT	13,616.36	R	02/08/17	04/12/17	5401300841	B
17-00832	5 MORTONSA	MORTON SALT, INC.	DELIVERY OF ROAD SALT	8,649.55	R	02/08/17	04/12/17	5401301667	B
				22,265.91					
7-01-26-290-101-280		SNOW- MISC CONTRACTUAL							
17-01067	2 VELBA010	VELBA CONTRACTING	SNOW PLOWING	10,890.00	R	02/27/17	04/10/17	#3	B
		Extd Total:		35,572.30					
7-01-26-290-102-101		PARKS - S/W REG							
17-01592	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		36,332.89	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-26-290-102-103		PARKS- OT							
17-01592	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		1,084.89	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-26-290-102-232		PARKS-EQUIPMENT MAINTENANCE							
17-01194	2 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	312.39	R	03/10/17	04/10/17	223883	B
17-01194	3 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	681.54	R	03/10/17	04/10/17	223950	B
				993.93					
7-01-26-290-102-256		PARKS-MAINTENANCE							
17-00448	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	544.32	R	01/30/17	04/11/17	760783	B

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7-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
17-00499 3 SHERW010 SHERWIN WILLIAMS CO		PAINT/SUPPLIES FOR PARK MAINT	19.90	R	01/30/17	04/12/17	3728-4	B
17-00499 4 SHERW010 SHERWIN WILLIAMS CO		PAINT/SUPPLIES FOR PARK MAINT	133.82	R	01/30/17	04/12/17	4558-4	B
17-01018 2 JNSUPPLY JNS SUPPLY, LLC		MISC SUPPLIES FOR PARK MAINT	1,997.21	R	02/27/17	04/10/17	9511	B
17-01214 1 ARCMATE ARCMATE MANUFACTURING CORP.		36" ORANG-U-TONS PRO LITER	370.80	R	03/10/17	04/10/17	074875	
17-01215 5 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR PARK MAINT	54.92	R	03/10/17	04/11/17	9304791699	B
17-01215 6 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR PARK MAINT	174.00	R	03/10/17	04/11/17	9304812127	B
17-01216 1 NATPACK NATIONAL PACKAGING SERVICES		RECONDITION OPEN HEAD 55 GAL	1,247.50	R	03/10/17	04/10/17	110618	
17-01216 2 NATPACK NATIONAL PACKAGING SERVICES		RECONDITION OPEN HEAD 55 GAL	1,247.50	R	03/10/17	04/10/17	110618	
			5,789.97					
7-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
17-00505 3 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	52.84	R	01/30/17	04/12/17	3711-0	B
17-00505 4 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	135.87	R	01/30/17	04/12/17	4294-6	B
17-00505 5 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	6.75	R	01/30/17	04/12/17	4191-4	B
			195.46					
7-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
17-01044 1 MIDAMERI MID-AMERICA SALES ASSOCIATES		GOAL INC LACROSSE SUPER GOALS	1,069.95	R	02/27/17	04/10/17	361315-00	
	Extd Total:		45,467.09					
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
17-01592 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017			20,027.40	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
17-00635 2 LASER RE ARTHUR C.DAVIS		PRINTER CARTRIDGES	41.00	R	01/30/17	04/10/17	21381	B
17-01147 1 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	61.25	R	03/03/17	04/12/17	142326145	
17-01382 2 WBMASON W.B.MASON		TONER FOR DPW	32.16	R	03/16/17	04/10/17	142636184	
			134.41					
7-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
17-01224 2 PUBLI050 PUBLIC WORKS ASSOC. OF NJ		REGISTERING FOR EXPO	220.00	R	03/10/17	04/10/17	APRIL 26, 2017	B
	Extd Total:		20,381.81					
	Department Total:		190,271.71					
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
17-01592 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017			3,898.51	P	821 04/05/17	04/05/17 04/05/17	15242	

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7-01-26-305-100-102 17-01592 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	RECYLING- OVERTIME WAGES	127.98	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-26-305-100-104 17-01592 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	RECYCLING- P/T	2,706.15	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-26-305-100-112 17-01592 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	CLEAN COMMUNITIES F/T	891.18	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-26-305-100-208 17-01412 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	RECYCLING-MISCELLANEOUS REGISTRATION FEE FOR	75.00	R	03/22/17	04/10/17	17-01313	B
7-01-26-305-100-526 17-00185 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM	CLEAN COMMUNITIES O/E	311.25	R	01/18/17	04/10/17	215709	B
17-00185 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM		<u>208.41</u>	R	01/18/17	04/10/17	215823	B
		519.66					
	Extd Total:	8,218.48					
	Department Total:	8,218.48					
7-01-26-310-100-101 17-01592 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	DPW MAINT. OF PUBLIC PROPERTY REG S/W	20,435.43	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-26-310-100-201 17-00153 23 HALLS010 HALL SECURITY	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY TOWNSHIP LOCKSMITH SERVICES	2.00	R	01/18/17	04/12/17	98206	B
17-00153 24 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	62.00	R	01/18/17	04/12/17	98313	B
17-00153 25 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	56.00	R	01/18/17	04/12/17	98312	B
17-00153 26 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	01/18/17	04/12/17	98341	B
17-00153 27 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	01/18/17	04/12/17	98348	B
17-00153 28 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	01/18/17	04/12/17	98355	B
17-00153 29 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	11.00	R	01/18/17	04/12/17	98357	B
17-00153 30 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R	01/18/17	04/12/17	98438	B
17-00153 31 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	740.00	R	01/18/17	04/12/17	98213	B
17-00153 32 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	60.00	R	03/21/17	04/12/17	98447	B
17-00160 6 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	180.00	R	01/18/17	04/10/17	406636	B
17-00160 7 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	72.58	R	01/18/17	04/10/17	406843	B
17-00161 6 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	617.86	R	01/18/17	04/12/17	833	B
17-00163 3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.95	R	01/18/17	04/10/17	2652	B
17-00163 4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.99	R	01/18/17	04/10/17	2690	B

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7-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
17-00163	5 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	58.92	R	01/18/17	04/10/17	2681	B
17-00163	6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.76	R	01/18/17	04/10/17	2371	B
17-00186	13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	32.63	R	01/18/17	04/10/17	S028111230.001	B
17-00186	14 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	48.52	R	01/18/17	04/10/17	S028112652.001	B
17-00186	15 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	2.29	R	01/18/17	04/10/17	S028115290.001	B
17-00186	16 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	18.52	R	01/18/17	04/10/17	S028155127.001	B
17-00186	17 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	11.41	R	01/18/17	04/10/17	S028183974.001	B
17-00186	18 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	9.91	R	01/18/17	04/10/17	S028188961.001	B
17-00186	19 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	20.98	R	01/18/17	04/10/17	S028279646.001	B
17-00301	19 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/DPW A4681 A2850	3,852.40	R	01/27/17	04/12/17	225481	B
17-00815	2 SIPS PAI	WEED & DURYE LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	224.95	R	02/08/17	04/12/17	706	B
17-00815	3 SIPS PAI	WEED & DURYE LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	297.52	R	02/08/17	04/12/17	758	B
17-00815	4 SIPS PAI	WEED & DURYE LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	90.76	R	02/08/17	04/12/17	748	B
17-00815	5 SIPS PAI	WEED & DURYE LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	108.10	R	02/08/17	04/12/17	999	B
17-00946	2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2,503.00	R	02/21/17	04/10/17	98322	B
17-01032	2 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	725.25	R	02/27/17	04/12/17	75114	B
17-01032	3 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,595.00	R	02/27/17	04/12/17	10390	B
17-01052	2 IMPERIAL	IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES	992.27	R	02/27/17	04/10/17	3261444	B
17-01054	2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	402.20	R	02/27/17	04/11/17	406875	B
17-01260	2 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	80.44	R	03/10/17	04/11/17	55597268-00	B
17-01260	3 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	114.14	R	03/10/17	04/11/17	55940176-00	B
17-01287	2 HLMETAL	H&L METAL FABRICATORS, LLC	MISC PARTS FOR HVAC EQUIPMENT	60.00	R	03/10/17	04/11/17	17210	B
				12,924.33					
7-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY									
17-00174	2 STANL010	STANLEY ACCESS TECHNOLOGIES	MAINT CONTRACT ON AUTOMATIC	1,231.10	R	01/18/17	04/11/17	904794448	B
Extd Total:				34,590.86					
Department Total:				34,590.86					
7-01-26-315-100-101 DPW FLEET MAINTENANCE S/W REGULAR									
17-01592	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		19,550.23	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-26-315-100-104 DPW FLEET MAINTENANCE PT									
17-01592	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		1,325.24	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-26-315-100-210 DPW - FLEET MAINTENANCE									
17-00389	2 JANDB TR J & B	TRANSMISSION, LLC	TRANSMISSION REPAIRS	1,023.96	R	01/30/17	04/10/17	3107	B

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7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
17-00390 2 JANDRO10 J AND R SUNOCO	MISC TOWING	278.00	R	01/30/17	04/10/17		12386	B	
17-00390 3 JANDRO10 J AND R SUNOCO	MISC TOWING	100.00	R	01/30/17	04/10/17		12389	B	
17-00398 6 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	107.00	R	01/30/17	04/10/17		91922053	B	
17-00399 4 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	325.00	R	01/30/17	04/10/17		14411	B	
17-00471 9 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	135.00	R	01/30/17	04/12/17		21045	B	
17-00471 10 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	360.00	R	01/30/17	04/12/17		21047	B	
17-00471 11 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	145.00	R	01/30/17	04/12/17		21062	B	
17-01415 2 TOMSFORD TOM'S FORD, INC.	PARTS/REPAIRS - POLICE CAR 50	2,581.31	R	03/22/17	04/10/17		620312	B	
17-01657 1 PRECAUTO PRECISION AUTO REPAIR OF	FRONT DIFFERENTIAL REPAIR ON	2,590.00	R	04/06/17	04/11/17		35103		
		7,645.27							
7-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS								
17-00498 12 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	01/30/17	04/11/17		259176	B	
17-00498 13 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	149.00	R	01/30/17	04/11/17		261702	B	
17-00498 14 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	146.00	R	01/30/17	04/11/17		264244	B	
17-00498 15 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	01/30/17	04/11/17		266775	B	
17-00498 16 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	125.00	R	01/30/17	04/11/17		269336	B	
		646.00							
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
17-00375 2 AMERI080 AMERICAN HOSE & HYDRAULICS	MISC HEAVY EQUIP PARTS	425.00	R	01/30/17	04/11/17		0475516	B	
17-00379 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	HEAVY EQUIP PARTS & REPAIRS	1,292.99	R	01/30/17	04/11/17		31685	B	
17-00441 2 STORR010 STORR TRACTOR COMPANY	HEAVY EQUIPMENT PARTS/REPAIRS	20.34	R	01/30/17	04/12/17		755068	B	
17-00849 6 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	49.56	R	02/10/17	04/10/17		9304794993	B	
17-00849 7 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	513.17	R	02/10/17	04/10/17		9304798218	B	
17-00849 8 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	15.96	R	02/10/17	04/10/17		9304804091	B	
		2,317.02							
7-01-26-315-100-231	DPW-TIRES								
17-00388 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,429.92	R	01/30/17	04/10/17		173503	B	
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
17-00411 4 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR BODY SHOP	67.84	R	01/30/17	04/10/17		9304781377	B	

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7-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES						
17-00939 6 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES	5,428.19	R	02/21/17	04/10/17	271383	B
	Extd Total:	38,409.71					
	Department Total:	38,409.71					
	CAFR Total:	271,490.76					
7-01-27-330-100-101	HEALTH-REGULAR S/W						
17-01592 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	6,234.91	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-27-330-100-102	HEALTH-Public Assitance S/W						
17-01592 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	2,118.91	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W						
17-01592 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	629.60	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-27-330-100-105	HEALTH DEPT-S/W PART TIME						
17-01592 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	953.75	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES						
17-01147 2 WBMASON	W.B.MASON HEALTH OFFICE SUPPLIES	79.08	R	03/03/17	04/12/17	142340066	
7-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE						
17-00099 4 DSWAT010	DS WATERS OF AMERICA 2017 MONTHLY WATER COOLER	13.03	R	01/18/17	04/12/17	040117 12842665	B
	Extd Total:	10,029.28					
7-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
17-00283 7 ANGELA P	ANGELA PEPE-LAGE Consultant	1,102.50	R	03/10/17	04/12/17	3/29-4/10/2017	B
	Extd Total:	1,102.50					
	Department Total:	11,131.78					
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
17-00116 4 KELLY WI	KELLY WINTHROP, LLC 207 DEER REMOVAL SERVICES	134.00	R	01/18/17	04/11/17	225	B
17-00121 7 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL 2017 VETERINARY SERVICES	130.00	R	01/18/17	04/11/17	500256	B
17-00137 6 MONM0150	MONMOUTH COUNTY S P C A 2017 ANIMAL SHELTER SERVICES	750.00	R	01/18/17	04/12/17	2014610	B

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7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued						
17-01020 2 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	2017 ANIMAL DISPOSAL FREEZER	150.00	R	02/27/17	04/11/17	MARCH 2017	B
			1,164.00					
	Extd Total:		1,164.00					
	Department Total:		1,164.00					
	CAFR Total:		12,295.78					
7-01-28-370-100-105	RECREATION S/W							
17-01592 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 7, 2017	6,327.42	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-28-370-100-106	RECREATION PT S/W							
17-01592 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 7, 2017	1,951.79	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-28-370-100-107	SENIOR S/W							
17-01592 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 7, 2017	3,252.75	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-28-370-100-108	SENIOR PT S/W							
17-01592 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 7, 2017	1,357.16	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
17-00301 20 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/REC./SR.CTR/TONYA	538.00	R	01/27/17	04/12/17	225481	B
17-01308 2 FASTS010	FASTSIGNS	4x4 Advertising Signs	300.00	R	03/10/17	04/12/17	MID-11990	B
17-01506 1 KOCH 001	GAIL BECHTOLDT	Funeral Flowers	78.50	R	03/24/17	04/12/17	074809/1	
			916.50					
7-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
17-01069 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	87.00	R	02/27/17	04/10/17	0000276957	B
17-01070 2 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	02/27/17	04/12/17	0000276958	B
			174.00					
7-01-28-370-100-244	RECREATION-SENIOR CENTER							
17-00798 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Event Supplies	7.90	R	02/08/17	04/12/17	02660101020305	B
17-00799 2 COSTC010	COSTCO WHOLESALE	Senior Center Supplies	49.96	R	02/08/17	04/12/17	2225129803	B
17-01432 2 MARILYNC	MARILYN J. COSBY	Line Dance Instructor - Sr Cnt	225.00	R	03/22/17	04/12/17	#10	B
			282.86					
7-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
17-01428 3 COSTC010	COSTCO WHOLESALE	Special Event Supplies	194.86	R	03/22/17	04/12/17	222513780741611	B

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7-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY Continued							
17-01462 1 LAUGHOC	LAUGHING OCTOPUS	Eggstravaganza Entertainment	625.00	R	03/22/17	04/12/17	APR.8, 2017	
			819.86					
7-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
17-00722 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W / Color	46.10	R	02/03/17	04/12/17	13558093	B
17-00963 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	2017 Yearly Contract #79181355	3,614.80	R	02/21/17	04/10/17	13406115	
			3,660.90					
	Extd Total:		18,743.24					
	Department Total:		18,743.24					
	CAFR Total:		18,743.24					
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
17-01592 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		48,839.94	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-29-390-100-104	LIBRARY - PT S/W							
17-01592 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		10,508.66	P	821 04/05/17	04/05/17 04/05/17	15242	
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
17-00568 3 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	9.80	R	01/30/17	04/12/17	A759718	B
17-00625 4 DEMCO010	DEMCO INC.	Library Supplies	815.06	R	01/30/17	04/12/17	6104282	B
17-01147 3 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	244.08	R	03/03/17	04/12/17	I42340064	
17-01147 4 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	7.09	R	03/23/17	04/12/17	I42577900	
17-01393 2 DSWAT010	DS WATERS OF AMERICA	Water Cooler	15.99	R	03/22/17	04/12/17	031817 16278190	B
			1,092.02					
7-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
17-00734 8 MCOMBER	MCOMBER & MCOMBER, P.C.	Reimbursables MARCH	7.50	R	02/03/17	04/12/17	9242	B
7-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
17-00734 7 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Service MARCH	375.00	R	02/03/17	04/12/17	9242	B
7-01-29-390-100-231	LIBRARY -BOOKS							
17-00561 338 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.29	R	01/30/17	04/12/17	2032678438	B
17-00561 339 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/30/17	04/12/17	3021482441	B
17-00561 340 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.56	R	01/30/17	04/12/17	3021482051	B
17-00561 341 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.15	R	01/30/17	04/12/17	2032678439	B
17-00561 342 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	224.72	R	01/30/17	04/12/17	3021518909	B

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7-01-29-390-100-231	LIBRARY -BOOKS		Continued								
17-00561	343	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.34	R	01/30/17	04/12/17		3021518908	B
17-00561	344	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	204.11	R	01/30/17	04/12/17		3021518907	B
17-00561	345	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/30/17	04/12/17		3021498739	B
17-00561	346	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.38	R	01/30/17	04/12/17		2032698421	B
17-00561	347	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.82	R	01/30/17	04/12/17		3021498730	B
17-00561	348	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.16	R	01/30/17	04/12/17		3021492340	B
17-00561	349	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.30	R	01/30/17	04/12/17		3021494373	B
17-00561	350	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.65	R	01/30/17	04/12/17		3021524602	B
17-00561	351	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.74	R	01/30/17	04/12/17		3021521409	B
17-00561	352	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.08	R	01/30/17	04/12/17		3021520413	B
17-00561	353	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.50	R	01/30/17	04/12/17		3021520412	B
17-00561	354	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	01/30/17	04/12/17		3021524597	B
17-00561	355	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	89.39	R	01/30/17	04/12/17		3021518502	B
17-00561	356	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	01/30/17	04/12/17		3021492342	B
17-00561	357	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	185.20	R	01/30/17	04/12/17		3021492347	B
17-00561	358	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	01/30/17	04/12/17		3021495794	B
17-00561	359	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.65	R	01/30/17	04/12/17		3021498740	B
17-00561	360	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.38	R	01/30/17	04/12/17		2032710031	B
17-00561	361	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	01/30/17	04/12/17		3021492345	B
17-00561	362	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	01/30/17	04/12/17		3021492346	B
17-00561	363	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R	01/30/17	04/12/17		3021488942	B
17-00561	364	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	01/30/17	04/12/17		3021488941	B
17-00561	365	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	01/30/17	04/12/17		3021488940	B
17-00561	366	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	01/30/17	04/12/17		3021489059	B
17-00561	367	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.56	R	01/30/17	04/12/17		3021479675	B
17-00561	368	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.06	R	01/30/17	04/12/17		3021479672	B
17-00561	369	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.59	R	01/30/17	04/12/17		3021481822	B
17-00561	370	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.13	R	01/30/17	04/12/17		3021487055	B
17-00561	371	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.69	R	01/30/17	04/12/17		3021487054	B
17-00561	372	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.31	R	01/30/17	04/12/17		3021487059	B
17-00561	373	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R	01/30/17	04/12/17		3021487060	B
17-00561	374	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	01/30/17	04/12/17		3021487056	B
17-00561	375	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	01/30/17	04/12/17		3021487057	B
17-00561	376	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.21	R	01/30/17	04/12/17		3021487053	B
17-00561	377	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.13	R	01/30/17	04/12/17		3021487058	B
17-00561	378	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/30/17	04/12/17		3021492348	B
17-00561	379	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	01/30/17	04/12/17		3021498736	B
17-00561	380	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	01/30/17	04/12/17		3021498737	B

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7-01-29-390-100-231		LIBRARY -BOOKS	Continued							
17-00561	381	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	106.06	R	01/30/17	04/12/17	3021494381	B
17-00561	382	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	15.51	R	01/30/17	04/12/17	3021494380	B
17-00561	383	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	31.08	R	01/30/17	04/12/17	3021494379	B
17-00561	384	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	39.59	R	01/30/17	04/12/17	3021494382	B
17-00561	385	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	9.57	R	01/30/17	04/12/17	3021494383	B
17-00561	386	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	37.74	R	01/30/17	04/12/17	3021494384	B
17-00561	387	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	18.00	R	01/30/17	04/12/17	3021495786	B
17-00561	388	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	19.19	R	01/30/17	04/12/17	3021495796	B
17-00561	389	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	10.20	R	01/30/17	04/12/17	3021495795	B
17-00561	390	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	13.88	R	01/30/17	04/12/17	3021495791	B
17-00561	391	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	59.56	R	01/30/17	04/12/17	3021479673	B
17-00561	392	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	22.48	R	01/30/17	04/12/17	3021479676	B
17-00561	393	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	77.19	R	01/30/17	04/12/17	3021479684	B
17-00561	394	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	53.39	R	01/30/17	04/12/17	3021479685	B
17-00561	395	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	28.30	R	01/30/17	04/12/17	3021479682	B
17-00561	396	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	160.92	R	01/30/17	04/12/17	3021479681	B
17-00561	397	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	99.82	R	01/30/17	04/12/17	3021479683	B
17-00561	398	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	109.71	R	01/30/17	04/12/17	3021482052	B
17-00561	399	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	14.43	R	01/30/17	04/12/17	3021479680	B
17-00561	400	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	8.97	R	01/30/17	04/12/17	3021479690	B
17-00561	401	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	14.40	R	01/30/17	04/12/17	3021479691	B
17-00561	402	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	29.96	R	01/30/17	04/12/17	3021484132	B
17-00561	403	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	28.84	R	01/30/17	04/12/17	3021482440	B
17-00561	404	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	25.18	R	01/30/17	04/12/17	3021482048	B
17-00561	405	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	29.95	R	01/30/17	04/12/17	3021482049	B
17-00561	406	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	29.81	R	01/30/17	04/12/17	3021482050	B
17-00561	407	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	403.31	R	01/30/17	04/12/17	3021484133	B
17-00561	408	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	8.87	R	01/30/17	04/12/17	3021495785	B
17-00561	409	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	8.99	R	01/30/17	04/12/17	3021494372	B
17-00561	410	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	183.14	R	01/30/17	04/12/17	3021498742	B
17-00561	411	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	298.86	R	01/30/17	04/12/17	3021488945	B
17-00561	412	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	82.51	R	01/30/17	04/12/17	3021521415	B
17-00561	413	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	4.79	R	01/30/17	04/12/17	3021521416	B
17-00561	414	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	21.46	R	01/30/17	04/12/17	3021516307	B
17-00561	415	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	4.79	R	01/30/17	04/12/17	3021516306	B
17-00561	416	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	3.45	R	01/30/17	04/12/17	3021518504	B
17-00561	417	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	10.35	R	01/30/17	04/12/17	3021518365	B
17-00561	418	BAKER010 BAKER & TAYLOR CO.	Multiple	Books/Standing Orders	10.76	R	01/30/17	04/12/17	3021511320	B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
7-01-29-390-100-231	LIBRARY -BOOKS		Continued							
17-00561 419 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		67.70	R	01/30/17	04/12/17	3021494374	B
17-00561 420 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		26.37	R	01/30/17	04/12/17	2032698422	B
17-00561 421 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		30.68	R	01/30/17	04/12/17	3021495789	B
17-00561 422 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.60	R	01/30/17	04/12/17	3021495790	B
17-00561 423 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		206.26	R	01/30/17	04/12/17	3021495793	B
17-00561 424 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.99	R	01/30/17	04/12/17	3021494377	B
17-00561 425 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.97	R	01/30/17	04/12/17	3021494376	B
17-00561 426 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.97	R	01/30/17	04/12/17	3021498731	B
17-00561 427 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		415.13	R	01/30/17	04/12/17	3021498738	B
17-00561 428 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		32.98	R	01/30/17	04/12/17	3021498735	B
17-00561 429 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.57	R	01/30/17	04/12/17	3021492344	B
17-00561 430 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.40	R	01/30/17	04/12/17	3021492343	B
17-00561 431 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.42	R	01/30/17	04/12/17	3021498732	B
17-00561 432 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		18.77	R	01/30/17	04/12/17	2032710029	B
17-00561 433 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		76.73	R	01/30/17	04/12/17	3021492341	B
17-00561 434 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		179.07	R	01/30/17	04/12/17	3021541334	B
17-00561 435 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.30	R	01/30/17	04/12/17	3021541336	B
17-00561 436 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		105.82	R	01/30/17	04/12/17	3021541337	B
17-00561 437 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		26.96	R	01/30/17	04/12/17	3021541335	B
17-00561 438 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		8.32	R	01/30/17	04/12/17	3021508427	B
17-00561 439 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		44.40	R	01/30/17	04/12/17	3021508424	B
17-00561 440 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		32.00	R	01/30/17	04/12/17	3021508418	B
17-00561 441 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		33.26	R	01/30/17	04/12/17	3021508428	B
17-00561 442 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.51	R	01/30/17	04/12/17	3021508419	B
17-00561 443 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		75.10	R	01/30/17	04/12/17	3021506475	B
17-00561 444 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		33.86	R	01/30/17	04/12/17	3021506466	B
17-00561 445 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		66.33	R	01/30/17	04/12/17	3021506476	B
17-00561 446 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		26.99	R	01/30/17	04/12/17	3021506485	B
17-00561 447 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		24.58	R	01/30/17	04/12/17	3021506486	B
17-00561 448 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.51	R	01/30/17	04/12/17	3021506483	B
17-00561 449 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		15.60	R	01/30/17	04/12/17	3021506482	B
17-00561 450 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		38.95	R	01/30/17	04/12/17	3021506478	B
17-00561 451 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		9.73	R	01/30/17	04/12/17	3021508430	B
17-00561 452 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		156.22	R	01/30/17	04/12/17	3021508429	B
17-00561 453 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		17.99	R	01/30/17	04/12/17	3021511312	B
17-00561 454 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		48.08	R	01/30/17	04/12/17	3021511319	B
17-00561 455 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		26.96	R	01/30/17	04/12/17	3021511313	B
17-00561 456 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		25.13	R	01/30/17	04/12/17	3021511317	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
7-01-29-390-100-231		LIBRARY -BOOKS	Continued							
17-00561 457 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	01/30/17	04/12/17		3021506477	B	
17-00561 458 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	01/30/17	04/12/17		3021511324	B	
17-00561 459 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	01/30/17	04/12/17		3021511318	B	
17-00561 460 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.03	R	01/30/17	04/12/17		3021511325	B	
17-00561 461 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.92	R	01/30/17	04/12/17		3021511326	B	
17-00561 462 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.52	R	01/30/17	04/12/17		3021511327	B	
17-00561 463 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.32	R	01/30/17	04/12/17		2032710030	B	
17-00561 464 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	235.07	R	01/30/17	04/12/17		3021530994	B	
17-00561 465 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	01/30/17	04/12/17		3021530993	B	
17-00561 466 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.59	R	01/30/17	04/12/17		3021530991	B	
17-00561 467 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.32	R	01/30/17	04/12/17		3021530992	B	
17-00561 468 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	230.94	R	01/30/17	04/12/17		3021530990	B	
17-00561 469 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	01/30/17	04/12/17		3021539359	B	
17-00561 470 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	01/30/17	04/12/17		3021530912	B	
17-00561 471 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	01/30/17	04/12/17		3021535362	B	
17-00561 472 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	01/30/17	04/12/17		3021533204	B	
17-00561 473 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.59	R	01/30/17	04/12/17		3021528769	B	
17-00561 474 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.55	R	01/30/17	04/12/17		3021528773	B	
17-00561 475 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.19	R	01/30/17	04/12/17		2032750778	B	
17-00561 476 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	01/30/17	04/12/17		3021530917	B	
17-00561 477 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	01/30/17	04/12/17		3021533208	B	
17-00561 478 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.56	R	01/30/17	04/12/17		2032750777	B	
17-00561 479 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.77	R	01/30/17	04/12/17		3021532301	B	
17-00561 480 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.69	R	01/30/17	04/12/17		3021503878	B	
17-00561 481 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	99.48	R	01/30/17	04/12/17		3021463033	B	
17-00561 482 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	174.37	R	01/30/17	04/12/17		3021481821	B	
17-00564 17 BRODA020	BRODART CO.	Multiple Books/Standing Orders	41.18	R	01/30/17	04/12/17		B4913085	B	
17-00564 18 BRODA020	BRODART CO.	Multiple Books/Standing Orders	84.84	R	01/30/17	04/12/17		B4913086	B	
17-00564 19 BRODA020	BRODART CO.	Multiple Books/Standing Orders	159.58	R	01/30/17	04/12/17		B49314076	B	
17-00564 20 BRODA020	BRODART CO.	Multiple Books/Standing Orders	116.29	R	01/30/17	04/12/17		B4918980	B	
17-00567 17 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/30/17	04/12/17		60357074	B	
17-00567 18 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	46.48	R	01/30/17	04/12/17		60357705	B	
17-00567 19 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	30.39	R	01/30/17	04/12/17		60348780	B	
			7,599.94							
7-01-29-390-100-233		LIBRARY- AUDIO BOOKS								
17-00570 30 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	59.97	R	01/30/17	04/12/17		94870721	B	
17-00570 31 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	164.96	R	01/30/17	04/12/17		94869053	B	

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued								
17-00570 32 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	69.98	R	01/30/17	04/12/17		94889095		B
17-00570 33 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	29.99	R	01/30/17	04/12/17		94869055		B
17-00570 34 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	89.98	R	01/30/17	04/12/17		94869056		B
17-00570 35 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	39.99	R	01/30/17	04/12/17		94889098		B
17-00570 36 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	159.97	R	01/30/17	04/12/17		94889096		B
17-00570 37 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	110.98	R	01/30/17	04/12/17		94889094		B
17-00570 38 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	346.91	R	01/30/17	04/12/17		94783113		B
17-00570 39 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	245.92	R	01/30/17	04/12/17		94783111		B
17-00570 40 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	187.95	R	01/30/17	04/12/17		94833772		B
			1,506.60							
7-01-29-390-100-234	LIBRARY-MUSIC CD									
17-00571 9 MIDWE010	MIDWEST TAPE	MUSIC CD'S	23.18	R	01/30/17	04/12/17		94808711		B
17-00571 10 MIDWE010	MIDWEST TAPE	MUSIC CD'S	11.19	R	01/30/17	04/12/17		94808710		B
17-00571 11 MIDWE010	MIDWEST TAPE	MUSIC CD'S	13.99	R	01/30/17	04/12/17		94869057		B
17-00571 12 MIDWE010	MIDWEST TAPE	MUSIC CD'S	13.59	R	01/30/17	04/12/17		94869059		B
17-00571 13 MIDWE010	MIDWEST TAPE	MUSIC CD'S	110.12	R	01/30/17	04/12/17		94870720		B
17-00571 14 MIDWE010	MIDWEST TAPE	MUSIC CD'S	12.79	R	01/30/17	04/12/17		94889097		B
17-00571 15 MIDWE010	MIDWEST TAPE	MUSIC CD'S	146.09	R	01/30/17	04/12/17		94788033		B
			330.95							
7-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES									
17-00565 4 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	20.00	R	01/30/17	04/12/17		22822C		B
17-00738 8 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	20.25	R	02/03/17	04/12/17		PLS09714932		B
17-00738 9 ALLIENT	ALLIANCE ENTERTAINMENT, LLC	Video Games	67.48	R	02/03/17	04/12/17		PLS09443232		B
			107.73							
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII									
17-00562 27 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.71	R	01/30/17	04/12/17		K93512780		B
17-00562 28 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	54.22	R	01/30/17	04/12/17		K93888230		B
17-00562 29 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	01/30/17	04/12/17		K93369830		B
17-00562 30 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	01/30/17	04/12/17		K94418930		B
17-00562 31 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.74	R	01/30/17	04/12/17		K93974130		B
17-00572 23 MIDWE010	MIDWEST TAPE	DVD'S	11.99	R	01/30/17	04/12/17		94889099		B
17-00572 24 MIDWE010	MIDWEST TAPE	DVD'S	20.99	R	01/30/17	04/12/17		94869058		B
17-00572 25 MIDWE010	MIDWEST TAPE	DVD'S	18.39	R	01/30/17	04/12/17		94870724		B
17-00572 26 MIDWE010	MIDWEST TAPE	DVD'S	31.99	R	01/30/17	04/12/17		94870723		B
17-00572 27 MIDWE010	MIDWEST TAPE	DVD'S	19.98	R	01/30/17	04/12/17		94870725		B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
17-00572 28 MIDWE010	MIDWEST TAPE	DVD'S	121.54	R	01/30/17	04/12/17	94870722	B
17-00572 29 MIDWE010	MIDWEST TAPE	DVD'S	107.95	R	01/30/17	04/12/17	94849748	B
17-00572 30 MIDWE010	MIDWEST TAPE	DVD'S	240.61	R	01/30/17	04/12/17	94889150	B
			705.69					
7-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
17-00555 5 SPECTRO	SPECTROTEL, INC.	Telephone Service APRIL	703.05	R	01/30/17	04/12/17	8038310	B
7-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
17-00553 5 JCPL 010	JCP & L	Electricity APRIL	5,983.01	R	01/30/17	04/12/17	APRIL 2017	B
7-01-29-390-100-273	LIBRARY UTILITIES-GAS							
17-00573 4 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICE MARCH	1,290.65	R	01/30/17	04/12/17	MARCH 2017	B
7-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
17-00557 4 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance	398.95	R	01/30/17	04/12/17	53618153	B
7-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
17-00552 5 VERIZ010	VERIZON	Internet Access APRIL	1,209.22	R	01/30/17	04/12/17	APRIL 2017	B
	Extd Total:		80,658.91					
	Department Total:		80,658.91					
	CAFR Total:		80,658.91					
7-01-31-430-200-271	PBG-ELECTRICITY							
17-00316 8 JCPL 010	JCP & L	TWP ELECTRICITY CHARGES MARCH	4,188.71	R	01/30/17	04/12/17	MARCH 2017	B
	Extd Total:		4,188.71					
	Department Total:		4,188.71					
7-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
17-00350 7 JCPL 010	JCP & L	MONTHLY STREET LIGHTS MARCH	41,700.37	R	01/30/17	04/12/17	MARCH 2017	B
	Extd Total:		41,700.37					
	Department Total:		41,700.37					
7-01-31-440-200-270	PBG-TELEPHONE							
17-00294 15 VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES DPW APR.	567.79	R	02/16/17	04/11/17	APRIL 2017	B

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P.O. Id Item Vendor									
7-01-31-440-200-270	PBG-TELEPHONE	Continued							
17-00294 16 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW APR.	711.73	R	02/16/17	04/11/17		APRIL 2017	B
17-00592 5 BROADVIE	BROADVIEW NETWORKS, INC.	Broadview Blanket APRIL	909.15	R	01/30/17	04/12/17		17158043	B
17-00594 4 COMCAST	COMCAST	CROSS ROADS APRIL	104.85	R	01/30/17	04/10/17		3/25-4/25/2017	B
17-00595 4 GRANITE	GRANITE TELECOMMUNICATIONS, LL	Granite MARCH	5,113.20	R	01/30/17	04/11/17		385702156	B
17-00596 5 TRANSBEA	TRANSBEAM INC.	Transbeam Monthly Service APR.	6,024.07	R	01/30/17	04/11/17		170904447	B
17-00770 14 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet APRIL	39.95	R	02/08/17	04/12/17		APRIL 2017	B
17-00770 15 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet APRIL	39.95	R	02/08/17	04/12/17		APRIL 2017	B
17-00770 16 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet APRIL	134.99	R	02/08/17	04/12/17		APRIL 2017	B
			13,645.68						
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
17-00291 24 COMCAST	COMCAST	POLICE MDT INTERFACE APRIL	84.90	R	01/27/17	04/10/17		3/28-4/27/2017	B
17-00294 17 VERIZO30	VERIZON CABS	CABS MONTHLY SVCS. POLICE APR.	1,390.74	R	02/16/17	04/11/17		APRIL 2017	B
17-00294 18 VERIZO30	VERIZON CABS	CABS MONTHLY SVCS. POLICE APR.	1,938.02	R	02/16/17	04/11/17		APRIL 2017	B
			3,413.66						
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
17-00295 7 VERIZO70	VERIZON WIRELESS	Verizon Wireless MARCH	5,381.57	R	03/28/17	04/12/17		9783052856	B
	Extd Total:		22,440.91						
	Department Total:		22,440.91						
7-01-31-445-200-273	PBG-WATER (3 of 5)								
17-00311 11 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MARCH		334.71	R	01/30/17	04/12/17		2/24-3/24/2017	B
	Extd Total:		334.71						
	Department Total:		334.71						
7-01-31-446-200-272	PBG-NATURAL GAS								
17-00317 8 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES MARCH	2,105.08	R	01/30/17	04/11/17		2/27-3/29/2017	B
17-00317 9 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES MARCH	5,612.18	R	03/27/17	04/11/17		2/23-3/30/2017	B
17-00317 10 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES MARCH	12,045.14	R	03/27/17	04/12/17		3/2-4/3/2017	B
17-00457 4 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS MARCH	623.27	R	01/30/17	04/12/17		NGV162	B

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7-01-31-446-200-272	PBG-NATURAL GAS	Continued						
17-00528 4 NJNAT010 NJ NATURAL GAS CO.		2017 GAS SERVICES/FIRE STN# 11	37.18	R	01/30/17	04/11/17	2/28-3/30/2017	B
			20,422.85					
	Extd Total:		20,422.85					
	Department Total:		20,422.85					
7-01-31-447-100-275	PBG-HEATING OIL							
17-00314 4 SWANT010 SWANTON FUEL OIL CO-INC.		HEATING OIL FOR PENELOPE LANE	318.99	R	01/30/17	04/10/17	271500	B
17-00948 3 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR LINCROFT ANNEX	396.72	R	02/21/17	04/11/17	32499	B
			715.71					
	Extd Total:		715.71					
	Department Total:		715.71					
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
17-00326 2 OUTST010 OUTSTANDING SERVICE CO., INC.		WATER, BACTERIA, SEDIMENT	443.85	R	01/30/17	04/10/17	5075	B
17-00330 5 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.		DIESEL FUEL DELIVERIES	8,024.08	R	01/30/17	04/10/17	250249	B
17-01192 3 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	13,835.01	R	03/10/17	04/10/17	520608	B
			22,302.94					
7-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
17-00523 6 ALLIED08 ALLIED OIL, LLC		2017 HEATING FUEL FOR AIR UNIT	47.00	R	01/30/17	04/11/17	1102653	B
17-00523 7 ALLIED08 ALLIED OIL, LLC		2017 HEATING FUEL FOR AIR UNIT	223.64	R	01/30/17	04/11/17	1081331	B
17-00524 8 SUBPROPA SUBURBAN PROPANE LP		2017 PROPANE DELIVERY TO FIRE	176.63	R	02/14/17	04/11/17	131578	B
17-00524 9 SUBPROPA SUBURBAN PROPANE LP		2017 PROPANE DELIVERY TO FIRE	433.70	R	02/14/17	04/11/17	131577	B
17-01461 2 ALLIED08 ALLIED OIL, LLC		2017 DIESEL FUEL (DYED) FOR	329.35	R	03/22/17	04/12/17	1102651	B
			1,210.32					
	Extd Total:		23,513.26					
	Department Total:		23,513.26					
	CAFR Total:		113,316.52					
7-01-36-471-200-285	PERS IN CAP							
17-01696 2 STATE030 STATE OF NEW JERSEY		ANNUAL EMP.PERS CONTRIBUTION	1,500,443.00	P	822 04/06/17	04/06/17 04/06/17	EMP.#2-22350	
	Extd Total:		1,500,443.00					
	Department Total:		1,500,443.00					

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7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
17-01592 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	45,307.88	P	821 04/05/17	04/05/17	04/05/17 15242	
	Extd Total:	45,307.88					
	Department Total:	45,307.88					
7-01-36-475-200-284	STATUTORY-POLICE/FIREMEN'S RET						
17-01696 1 STATE030	STATE OF NEW JERSEY ANNUAL EMP.PFRS. CONTRIBUTION	2,690,062.00	P	822 04/06/17	04/06/17	04/06/17 EMP.#3-37000	
	Extd Total:	2,690,062.00					
	Department Total:	2,690,062.00					
7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
17-00506 8 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	1,682.37	R	01/30/17	04/10/17	P/R 4/7/2017	B
17-00507 3 NJDIVISI	DCRP GTL & LTD 2017	<u>1,051.12</u>	R	03/22/17	04/11/17	MARCH 2017	B
		2,733.49					
	Extd Total:	2,733.49					
	Department Total:	2,733.49					
	CAFR Total:	4,238,546.37					
7-01-43-490-100-101	COURT-SALARIES/WAGES						
17-01592 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	15,401.46	P	821 04/05/17	04/05/17	04/05/17 15242	
17-01592 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	<u>53.18</u>	P	821 04/05/17	04/05/17	04/05/17 15242	
		15,454.64					
7-01-43-490-100-102	COURT-OVERTIME						
17-01592 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017	2,065.55	P	821 04/05/17	04/05/17	04/05/17 15242	
7-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
17-00616 4 DSWAT010	DS WATERS OF AMERICA water cooler rental	0.49	R	01/30/17	04/11/17	040117 8619673	B
17-01404 1 GRAMCO	GRAMCO Maintenance Contract	975.00	R	03/22/17	04/10/17	17-275	
17-01414 1 MUNIC090	MUNICIPAL RECORD SERVICE 1000 Bail receipts #21901	240.00	R	03/22/17	04/10/17	170201	
17-01414 2 MUNIC090	MUNICIPAL RECORD SERVICE Shipping	<u>28.00</u>	R	03/22/17	04/10/17	170201	
		1,243.49					

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P.O. Id Item Vendor									
7-01-43-490-100-221	COURT-PROFESSIONAL FEES								
17-00620 4 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone interpreting services	148.39	R	01/30/17	04/11/17		4039446	B
	Extd Total:		18,912.07						
	Department Total:		18,912.07						
	CAFR Total:		18,912.07						
7-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
17-01703 1 TREAS111	TREASURER,STATE OF NJ/1989 GT	1989 GT STEVENSON TRACT	6,218.32	P	823 04/06/17	04/06/17	04/06/17	PMT. #23	
	Extd Total:		6,218.32						
	Department Total:		6,218.32						
	CAFR Total:		6,218.32						
7-01-55-903-000-001	Refund Tax Overpayments								
17-01744 1 GEORG070	GEORGE & NANCY FRIEDMAN	BLK. 832 LOT 36	765.49	R	04/11/17	04/11/17		100% VETERAN	
17-01822 1 GARYC006	GARY & CAMILLE PERONE	BLK. 966 LOT 21	536.15	R	04/12/17	04/12/17		100% VETERAN	
			1,301.64						
	Extd Total:		1,301.64						
	Department Total:		1,301.64						
	CAFR Total:		1,301.64						
	Fund Total: CURRENT FUND		6,062,933.76						
	Year Total:		6,062,933.76						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)								
C-04-55-909-986-005	SKY LOGIC LIGHTING UPGRADES								
16-00910 4 SKYLO010	SKYLOGIX LLC	SkyLogix Upgrades at Parks	1,380.00	R	02/19/16	04/10/17		12024	B
16-00910 5 SKYLO010	SKYLOGIX LLC	SkyLogix Upgrades at Parks	2,030.00	R	02/19/16	04/10/17		12025	B
			3,410.00						
	Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)		3,410.00						
	Department Total:		3,410.00						

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P.O. Id Item Vendor								
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRADES							
16-03323 5 MCCA010 MC CAULEY CONSTRUCTION CO.,INC	CHANGE ORDER #1		1,000.00	R	03/08/17	04/11/17	CHANGE ORDER #1	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		1,000.00					
	Department Total:		1,000.00					
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP							
16-03323 6 MCCA010 MC CAULEY CONSTRUCTION CO.,INC	CHANGE ORDER #1		800.00	R	03/08/17	04/11/17	CHANGE ORDER #1	
16-03323 7 MCCA010 MC CAULEY CONSTRUCTION CO.,INC	CHANGE ORDER #1		2,808.00	R	03/08/17	04/11/17	CHANGE ORDER #3	
16-04243 5 HIST005 HISTORIC BUILDING ARCHITECTS	PROVIDE A CONDITIONS ASSESSMEN		7,625.45	R	11/21/16	04/12/17	04.04.17	
16-04243 6 HIST005 HISTORIC BUILDING ARCHITECTS	REINBURSABLES		214.10	R	04/11/17	04/12/17	04.04.17	
			11,447.55					
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		11,447.55					
	Department Total:		11,447.55					
	CAFR Total:		15,857.55					
	Fund Total: GENERAL CAPITAL		15,857.55					
	Year Total:		15,857.55					
Fund:	GRANT FUND							
G-02-40-899-366-016	2016 CHAPTER 159 ALLIANCE DEDR GR MATCH							
17-01451 2 REBECCA REBECCA REAN	CONSULTANT		1,036.00	R	04/12/17	04/12/17	3/29-4/10/2017	
	Extd Total:		1,036.00					
	Department Total:		1,036.00					
	CAFR Total:		1,036.00					
	Fund Total: GRANT FUND		1,036.00					
	Year Total:		1,036.00					
Department:	PAYROLL TRUST ACCOUNTS							
Extd:	AFLAC							
P-16-56-803-010-000	AFLAC							
17-01697 1 AFLA010 AFLAC/FLEX ONE	04/07/2017		194.40	P	5955 04/06/17	04/06/17	04/06/17	

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P.O. Id Item Vendor									
P-16-56-803-010-000	AFLAC	Continued							
17-01698	1 AFLA010 AFLAC/FLEX ONE	04/07/2017	1,857.97	P	5956	04/06/17	04/06/17	04/06/17	
17-01699	1 COLOLIFE COLONIAL LIFE	P/R 04/07/2017 E4562823	<u>1,545.51</u>	P	5957	04/06/17	04/06/17	04/06/17	
			3,597.88						
	Extd Total: AFLAC		3,597.88						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
17-01700	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 04/07/2017	14,369.97	P	5958	04/06/17	04/06/17	04/06/17	
17-01701	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 04/07/2017	<u>285.00</u>	P	5959	04/06/17	04/06/17	04/06/17	
			14,654.97						
	Extd Total: DEFERRED COMP		14,654.97						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
17-01702	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE CONTRIBUTION-P/R 04/07/2017	49,277.26	P	5960	04/06/17	04/06/17	04/06/17	
17-01704	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE CONT. VIS/ENH.DENT 4/7/2017	<u>2,086.71</u>	P	5961	04/06/17	04/06/17	04/06/17	
			51,363.97						
	Extd Total: HEALTH BENEFITS		51,363.97						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
17-01705	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN-316149 / SUBPLAN-022350	3,084.41	P	5962	04/06/17	04/06/17	04/06/17	
	Extd Total: PRUDENTIAL - DCRP		3,084.41						
	Department Total: PAYROLL TRUST ACCOUNTS		72,701.23						
	CAFR Total:		72,701.23						
	Fund Total:		72,701.23						
	Year Total:		72,701.23						

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P.O. Id Item Vendor								
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
17-01592 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017			49,555.00	P	821 04/05/17	04/05/17	04/05/17 15242	
17-01592 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017			880.00	P	821 04/05/17	04/05/17	04/05/17 15242	
17-01592 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017			440.00	P	821 04/05/17	04/05/17	04/05/17 15242	
			50,875.00					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		50,875.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
17-01592 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017			778.82	P	821 04/05/17	04/05/17	04/05/17 15242	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		778.82					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
17-00338 2 ORIEN010 ORIENTAL TRADING CO., INC.	Special Events Supplies		368.88	R	01/30/17	04/10/17	682863246-01	B
17-00338 3 ORIEN010 ORIENTAL TRADING CO., INC.	Special Events Supplies		620.02	R	01/30/17	04/10/17	682087183-01	B
17-00721 3 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies		41.15	R	02/03/17	04/12/17	02550303394865	B
17-01427 2 NJRPA010 NJRPA	Consignment Ticket Program		152.00	R	03/22/17	04/12/17	MAR.28,2017	B
17-01592 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017			45.76	P	821 04/05/17	04/05/17	04/05/17 15242	
17-01592 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017			2,549.59	P	821 04/05/17	04/05/17	04/05/17 15242	
			3,777.40					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
17-01592 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017			603.91	P	821 04/05/17	04/05/17	04/05/17 15242	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
17-00577 9 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		41.64	R	01/30/17	04/12/17	02550303005790	B
17-00578 2 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs		36.52	R	01/30/17	04/12/17	2225138807	B
17-00716 4 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care		181.50	R	02/03/17	04/12/17	1703	B
17-00824 8 FINSFEAT DOUBLE T PETS D/B/A	Corn Snake and Animal Supplies		6.80	R	02/08/17	04/12/17	0331-35	B
17-00824 9 FINSFEAT DOUBLE T PETS D/B/A	Corn Snake and Animal Supplies		12.19	R	02/08/17	04/12/17	0299-2	B

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
17-01049 2 JASPAN	JASPAN BROTHERS HARDWARE	Misc. supplies for Poricy Park	90.43	R	02/27/17	04/10/17	A759006	B
17-01228 2 SANDS010	S AND S WORLDWIDE	Materials for Programs	32.77	R	03/10/17	04/10/17	9558065	B
17-01233 2 DINOSAUR	FOSSIL CONNESEUR INC	Poricy Gift Shop Supplies	250.89	R	03/10/17	04/12/17	5992	B
17-01523 1 TONYBUT	TONY BUTLER	Recreation Program Refund	1,188.00	R	03/27/17	04/12/17	4535606	
17-01592 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 7, 2017	2,087.79	P	821 04/05/17	04/05/17	04/05/17 15242	
			3,928.53					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		8,309.84					
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT							
17-01398 1 GREENLEA	GREEN LEAF PET RESORT & HOTEL	BELGIAN MALINIOS K-9	7,000.00	R	03/22/17	04/10/17	03012017	
	Extd Total:		7,000.00					
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
17-01765 1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS	FIRST QUARTER DCA FEES	29,041.00	R	04/11/17	04/11/17	1ST.QUART.2017	
	Extd Total: SPECIAL TRUST-DCA FEES		29,041.00					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
17-00712 2 MONMO070	MONMOUTH COUNTY CLERK		8.00	R	02/03/17	04/11/17	2131328	B
17-00772 5 LAURWEN	LAUREL GREENE CONDOMINIUM	HOA fees. A/H 68 Ironwood Ct	280.00	R	02/23/17	04/12/17	MAY 2017	B
17-00773 4 AMERI230	AMERICAN WATER SHARED SERVICES	Water service 68 Ironwood Ct.	15.50	R	02/08/17	04/12/17	APRIL 2017	B
17-01418 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal/Public notice Comm Dev	22.94	R	03/22/17	04/10/17	109568	B
			326.44					
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		326.44					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
17-00426 4 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	265.00	R	01/30/17	04/10/17	PS0133330	B
17-00426 5 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	87.84	R	01/30/17	04/10/17	PS0130358-2	B
17-00426 6 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	1,931.63	R	01/30/17	04/10/17	PS0131149-1	B

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P.O. Id Item Vendor								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
17-00428 3 HARTE010	HARTER EQUIPMENT INC	PARTS & REPAIRS FOR LOADERS	3,191.30	R	01/30/17	04/11/17	P46837	B
17-00428 4 HARTE010	HARTER EQUIPMENT INC	PARTS & REPAIRS FOR LOADERS	522.25	R	01/30/17	04/11/17	P46794	B
17-00430 4 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	1,012.26	R	01/30/17	04/11/17	5-270270013	B
17-00430 5 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	358.54	R	01/30/17	04/11/17	5-270810084	B
17-00966 2 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS FOR LOADERS	605.50	R	02/21/17	04/10/17	9304800030	B
17-00966 3 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS FOR LOADERS	67.50	R	02/21/17	04/10/17	9304801632	B
17-00966 4 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS FOR LOADERS	48.97	R	02/21/17	04/10/17	9500165796	B
17-00966 5 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS FOR LOADERS	170.98	R	02/21/17	04/11/17	9304815645	B
17-01213 2 PERTHAMB	PERTH AMBOY SPRING WORKS, INC.	REPAIRS TO ROLLOFF # 321	3,720.45	R	03/10/17	04/10/17	93376	B
17-01289 2 CHEMT010	CHEM TEK INDUSTRIES	MISC PARTS FOR SCARAB	2,482.12	R	03/10/17	04/10/17	9512	B
17-01419 2 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	PARTS FOR SCARAB	7,454.32	R	03/22/17	04/12/17	14145	B
			21,820.72					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		21,820.72					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
17-01592 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		716.05	P	821 04/05/17	04/05/17 04/05/17	15242	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		716.05					
Extd:	DO NOT USE							
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS							
17-01817 1 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO	219,132.96	R	04/11/17	04/12/17	3/24-4/7/2017	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
17-01592 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		1,101.98	P	821 04/05/17	04/05/17 04/05/17	15242	
	Extd Total: DO NOT USE		220,234.94					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		339,102.81					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
17-01720 1 USBAN015	US BANK C/PC 4	BLK. 543 LOT 8	300.00	R	04/10/17	04/10/17	CERT.314-00290	

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T-03-56-860-130-014	ACCELERATED TAX SALE - 2014	Continued						
17-01735	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC BLK. 580 LOT 23		5,500.00	R	04/10/17	04/10/17	CERT.#14-00305	
			5,800.00					
	Extd Total:		5,800.00					
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
17-01731	1 33 SOMER 33 SOMERSET STREET, LLC BLK. 580 LOT 23		300.00	R	04/10/17	04/10/17	CERT.#15-00329	
17-01738	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC BLK. 57 LOT 5		10,000.00	R	04/10/17	04/10/17	CERT.#15-00041	
17-01739	1 USBAN060 US BANK C/PC 5 STERLING NAT BLK. 696 LOT 9		1,200.00	R	04/10/17	04/10/17	CERT.#15-00409	
17-01764	1 MTAGC015 MTAG CUST/EMPIRE VII NJ PORT BLK. 212 LOT 9		13,000.00	R	04/11/17	04/11/17	CERT.#15-00142	
			24,500.00					
	Extd Total:		24,500.00					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
17-01721	1 USBAN060 US BANK C/PC 5 STERLING NAT BLK. 51 LOT 11		300.00	R	04/10/17	04/10/17	CERT.#16-00028	
17-01722	1 USBAN060 US BANK C/PC 5 STERLING NAT BLK. 314 LOT 7		800.00	R	04/10/17	04/10/17	CERT.#16-00211	
17-01723	1 USBAN060 US BANK C/PC 5 STERLING NAT BLK. 398 LOT 6		700.00	R	04/10/17	04/10/17	CERT.#16-00243	
17-01724	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 BLK. 157 LOT 3		500.00	R	04/10/17	04/10/17	CERT.#16-00099	
17-01725	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 BLK. 675 LOT 8		600.00	R	04/10/17	04/10/17	CERT.#16-00395	
17-01726	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 BLK. 871 LOT 19		300.00	R	04/10/17	04/10/17	CERT.#16-00461	
17-01727	1 33 SOMER 33 SOMERSET STREET, LLC BLK. 873 LOT 49		1,000.00	R	04/10/17	04/10/17	CERT.#16-00468	
17-01728	1 33 SOMER 33 SOMERSET STREET, LLC BLK. 623 LOT 22		900.00	R	04/10/17	04/10/17	CERT.#16-00356	
17-01729	1 33 SOMER 33 SOMERSET STREET, LLC BLK. 501 LOT 2		900.00	R	04/10/17	04/10/17	CERT.#16-00281	
17-01730	1 33 SOMER 33 SOMERSET STREET, LLC BLK. 112 LOT 20		1,100.00	R	04/10/17	04/10/17	CERT.#16-00078	
17-01732	1 33 SOMER 33 SOMERSET STREET, LLC BLK. 57 LOT 5		1,500.00	R	04/10/17	04/10/17	CERT.#16-00035	
17-01734	1 MTAGA005 MTAG AS CUST FOR ATCF II BLK. 869 LOT 104		27,000.00	R	04/10/17	04/10/17	CERT.#16-00458	
17-01736	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC BLK. 636 LOT 13		1,000.00	R	04/10/17	04/10/17	CERT.#16-00364	
17-01737	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC BLK. 385 LOT 13		1,000.00	R	04/10/17	04/10/17	CERT.#16-00239	
17-01766	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC BLK. 306 LOT 44		600.00	R	04/11/17	04/11/17	CERT.#16-00201	
17-01767	1 USBAN065 US BANK C/F TOWER DBW VI TRUST BLK. 441 LOT 11		3,800.00	R	04/11/17	04/11/17	CERT.#16-00255	
17-01768	1 USBAN065 US BANK C/F TOWER DBW VI TRUST BLK. 669 LOT 9		6,100.00	R	04/11/17	04/11/17	CERT.#16-00391	
17-01769	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 BLK. 104 LOT 9.01		1,000.00	R	04/11/17	04/11/17	CERT.#16-00069	
			49,100.00					
	Extd Total:		49,100.00					
	Department Total:		79,400.00					

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T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829							
17-01748 1 JAMESH01 JAMES H. GORMAN, ESQ.	BLAISDELL #2009-402	64.40	R	04/11/17	04/11/17	33117-4		
	Extd Total:	64.40						
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV							
17-01819 1 JAMESH01 JAMES H. GORMAN, ESQ.	EST.A.SCHLIDGE #2013-400	112.70	R	04/12/17	04/12/17	33117-9		
17-01820 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	SCHLIDGE/TANGLEWOOD #2013-400	181.75	R	04/12/17	04/12/17	15-00012C		
		294.45						
	Extd Total:	294.45						
T-03-56-862-515-016	62 CENTER AVENUE LLC,PB2016-400,ENG,INV							
17-01746 1 JAMESH01 JAMES H. GORMAN, ESQ.	62 CENTER AVE.#2016-400	161.00	R	04/11/17	04/11/17	33117-1		
	Extd Total:	161.00						
T-03-56-862-516-016	AMERICAN PROP @ MIDD II,PB16-401,ENG,INV							
17-01745 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2016-401	982.10	R	04/11/17	04/11/17	33117-3		
	Extd Total:	982.10						
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV							
17-01759 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PLANNING BOARD APPL. #2016-403	232.50	R	04/11/17	04/11/17	16-00040A		
	Extd Total:	232.50						
	Department Total:	1,734.45						
T-03-56-863-523-015	CARMEL/SUSAN CURMI,PB2015-103, ENG, POOL							
17-01752 1 JAMESH01 JAMES H. GORMAN, ESQ.	CURMI #2015-103	257.60	R	04/11/17	04/11/17	33117-7		
	Extd Total:	257.60						
T-03-56-863-528-016	KENNETH RUBY ENTERPRISES,PB16-101,ENG,PO							
17-01750 1 JAMESH01 JAMES H. GORMAN, ESQ.	KEN RUBY ENTERPRISES #2016-101	257.60	R	04/11/17	04/11/17	33117-10		

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T-03-56-863-528-016	KENNETH RUBY ENTERPRISES, PB16-101, ENG, PO Continued							
17-01761 1 MDDL101 MIDDLETOWN PLANNING BOARD		KEN RUBY ENTERPRISES #2016-101	55.50	R	04/11/17	04/11/17	16-00010G	
			313.10					
	Extd Total:		313.10					
T-03-56-863-530-016	THOMAS ORGANIZATION, PB16-103, ENG, POOL							
17-01749 1 JAMESH01 JAMES H. GORMAN, ESQ.		THE THOMAS ORG. #2016-103	161.00	R	04/11/17	04/11/17	33117-11	
17-01762 1 MDDL101 MIDDLETOWN PLANNING BOARD		THE THOMAS ORG. 32016-103	258.75	R	04/11/17	04/11/17	16-00031C	
			419.75					
	Extd Total:		419.75					
	Department Total:		990.45					
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV							
17-01742 1 DAVIDH01 DAVID J. HODER		AMERICAN PROP. APPL. #2012-207	520.00	R	04/11/17	04/11/17	670	
	Extd Total:		520.00					
T-03-56-864-619-014	EVERGREEN BUILDERS LLC, ZB14-018, ENG, POOL							
17-01711 1 DAVIDH01 DAVID J. HODER		EVERGREEN BLDRS.APP.#2014-018	390.00	R	04/10/17	04/10/17	#671	
	Extd Total:		390.00					
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV							
17-01818 1 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35, LP #2015-206	96.60	R	04/12/17	04/12/17	33117-13	
17-01821 1 MDDL101 MIDDLETOWN PLANNING BOARD		VILLAGE 35 #2015-206	2,217.00	R	04/12/17	04/12/17	15-00037N	
			2,313.60					
	Extd Total:		2,313.60					
T-03-56-864-680-016	DEMO'S GARAGE, PB15-207, B430 L13, ENG, POOL							
17-01751 1 JAMESH01 JAMES H. GORMAN, ESQ.		DEMO'S GARAGE #2015-207	161.00	R	04/11/17	04/11/17	33117-8	
	Extd Total:		161.00					

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T-03-56-864-685-016	TOLL BROTHERS, INC., PB2016-201,ENG,INV							
17-01753 1 JAMESH01 JAMES H. GORMAN, ESQ.		TOLL BROS. INC. #2016-201	96.60	R	04/11/17	04/11/17	33117-12	
	Extd Total:		96.60					
T-03-56-864-690-016	CENTRO NP-MIDTWN PLAZA, PB16-202,ENG,INV							
17-01747 1 JAMESH01 JAMES H. GORMAN, ESQ.		CENTRO NP #2016-202	161.00	R	04/11/17	04/11/17	33117-5	
17-01763 1 MDDL101 MIDDLETOWN PLANNING BOARD		CENTRO APPL. #2016-202	64.50	R	04/11/17	04/11/17	16-00019F	
			225.50					
	Extd Total:		225.50					
T-03-56-864-694-016	DDJ MANAGEMENT INC,ZB2016-010, ENG, POOL							
17-01706 1 COLLI010 COLLINS,VELLA & CASELLO, LLC		DDJ MGMT. APPL. #2016-010	176.00	R	04/10/17	04/10/17	8485	
17-01710 1 DAVIDH01 DAVID J. HODER		DDJ MGMT. APPL. #2016-010	1,430.00	R	04/10/17	04/10/17	#673	
17-01717 1 MDDL101 MIDDLETOWN PLANNING BOARD		DDJ MGMT.INC.APPL. #2016-010	951.00	R	04/10/17	04/10/17	16-00030D	
			2,557.00					
	Extd Total:		2,557.00					
T-03-56-864-697-016	FAIR VIEW CEMETERY, ZB15-014, ENG, INV							
17-01713 1 DAVIDH01 DAVID J. HODER		FAIR VIEW CEMETERY #2015-014	1,365.00	R	04/10/17	04/10/17	#674	
	Extd Total:		1,365.00					
T-03-56-864-698-016	CYPRESS REALTY II LLC,ZB16-014,ENG,INV							
17-01712 1 DAVIDH01 DAVID J. HODER		CYPRESS REALTY APPL #2016-014	260.00	R	04/10/17	04/10/17	#672	
17-01718 1 MDDL101 MIDDLETOWN PLANNING BOARD		CYPRESS REALTY APPL.#2016-014	356.50	R	04/10/17	04/10/17	16-00032A	
			616.50					
	Extd Total:		616.50					
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV							
17-01760 1 MDDL101 MIDDLETOWN PLANNING BOARD		FRONTIER DEVELOPMENT #2016-204	232.50	R	04/11/17	04/11/17	16-00033A	
	Extd Total:		232.50					

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T-03-56-864-703-016 17-01756 1 MIDDLE101	889 RT 35 ASSOCIATES, PB2016-205, ENG, POOL MIDDLETOWN PLANNING BOARD	889 RTE.35 ASSOC.32016-205	21.50	R	04/11/17	04/11/17	16-00035	
	Extd Total:		21.50					
T-03-56-864-705-016 17-01757 1 MIDDLE101	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV MIDDLETOWN PLANNING BOARD	MARK MIDDLETOWN LLC #2016-206	179.00	R	04/11/17	04/11/17	16-00037B	
	Extd Total:		179.00					
T-03-56-864-706-016 17-01707 1 COLLI010	ANDREW/AMANDA ILVENTO, ZB16-020, ENG, POOL COLLINS, VELLA & CASELLO, LLC	ANDREW FLUENTO APPL.#816-020	160.00	R	04/10/17	04/10/17	8481	
	Extd Total:		160.00					
T-03-56-864-708-017 17-01758 1 MIDDLE101	DEVIMY EQUITIES, PB2017-200, ENG, INV MIDDLETOWN PLANNING BOARD	DE VIMY EQUITIES LLC #2017-200	43.00	R	04/11/17	04/11/17	17-00002	
	Extd Total:		43.00					
T-03-56-864-709-017 17-01755 1 MIDDLE101	MSKCC, PB17-201, ENG, POOL, B1045 L1 MIDDLETOWN PLANNING BOARD	MSKCC SIGNS #2017-201	64.50	R	04/11/17	04/11/17	17-00003	
	Extd Total:		64.50					
	Department Total:		8,945.70					
T-03-56-875-646-012 17-01709 1 DAN ROSA	ROSA, DAN SOP 12.76 POOL DAN ROSA	FINAL REFUND	250.00	R	04/10/17	04/10/17	PERMIT #12-76	
	Extd Total:		250.00					
T-03-56-875-668-013 17-01743 1 FALSE RE	SOP #13.98 - FALSE REALITY LLC FALSE REALITY LLC	FINALD REFUND	250.00	R	04/11/17	04/11/17	PERMIT #13-98	
	Extd Total:		250.00					

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T-03-56-875-674-013 17-01708 1 CRAIG TE	SOP #13.114 - CRAIG TEST BORING CO. INC. CRAIG TEST BORING CO. INC.	FINAL REFUND	250.00	R	04/10/17	04/10/17	PERMIT #13-114	
	Extd Total:		250.00					
T-03-56-875-676-013 17-01715 1 INFRAMAP	SOP #13.127 - INFRAMAP CORP. INFRAMAP CORP.	FINAL REFUND	250.00	R	04/10/17	04/10/17	PERMIT #13-127	
	Extd Total:		250.00					
T-03-56-875-681-013 17-01733 1 ENVPROBE	SOP #13.178-ENVIRONMENTAL PROBING INVEST ENVIRONMENTAL PROBING INVESTIG	FINAL REFUND	250.00	R	04/10/17	04/10/17	PERMIT #13-178	
	Extd Total:		250.00					
T-03-56-875-685-014 17-01719 1 NANCY CI	SOP #14.10 - NANCY CINKO NANCY CINKO	FINAL REFUND	250.00	R	04/10/17	04/10/17	PERMIT #14-10	
	Extd Total:		250.00					
T-03-56-875-698-014 17-01714 1 DONALD R	SOP #14.169 - DONALD RIEDEL DONALD RIEDEL	FINAL REFUND	342.00	R	04/10/17	04/10/17	#14-169	
	Extd Total:		342.00					
T-03-56-875-736-016 17-01754 1 JERRY040	SOP #16.15 - JERRY MASON JERRY MASON	FINAL REFUND	250.00	R	04/11/17	04/11/17	PERMIT #16-15	
	Extd Total:		250.00					
	Department Total:		2,092.00					
	CAFR Total:		432,265.41					
	Fund Total: TRUST - OTHER		432,265.41					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE								
17-01592 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		1,807.83	P	821 04/05/17	04/05/17	04/05/17	15242	
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE			1,807.83						
Department Total:			1,807.83						
CAFR Total:			1,807.83						
Fund Total:			1,807.83						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
17-00121 8 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	2017 VETERINARY SERVICES	65.00	R	01/18/17	04/11/17		500256	B
17-00137 7 MONM0150	MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	250.00	R	02/16/17	04/12/17		2014610	B
17-01592 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 7, 2017		6,723.81	P	821 04/05/17	04/05/17	04/05/17	15242	
			7,038.81						
Extd Total: ANIMAL FUND EXPENDITURES			7,038.81						
Department Total:			7,038.81						
CAFR Total:			7,038.81						
Fund Total:			7,038.81						
Year Total:			441,112.05						
Total Charged Lines: 673 Total List Amount: 6,597,860.31 Total Void Amount: 0.00									

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	4,219.72	0.00	0.00	4,219.72
CURRENT FUND	7-01	6,062,933.76	0.00	0.00	6,062,933.76
GENERAL CAPITAL	C-04	15,857.55	0.00	0.00	15,857.55
GRANT FUND	G-02	1,036.00	0.00	0.00	1,036.00
	P-16	72,701.23	0.00	0.00	72,701.23
TRUST - OTHER	T-03	432,265.41	0.00	0.00	432,265.41
	T-18	1,807.83	0.00	0.00	1,807.83
	T-19	7,038.81	0.00	0.00	7,038.81
Year Total:		441,112.05	0.00	0.00	441,112.05
Total of All Funds:		6,597,860.31	0.00	0.00	6,597,860.31