



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **JULY 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   x                        Deputy Mayor Murray   x  

Mayor Scharfenberger   x  

#### a. 07-17-17 Resolution For Executive Session

Documents:

[07-17-2017 EXEC 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. PUBLIC HEARING OF PROPOSED ORDINANCES

#### a. 2017-3198 Ordinance Of The Township Of Middletown To Release, Vacate And Extinguish Any And All Public Rights In And To Portion Of Old Turnpike\*

Documents:

[2017-3198 ORDINANCE AUTHORIZING VACATION OF OLD TURNPIKE.PDF](#)

#### b. 2017-3199 Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth Amending Chapter 540, Planning And Development Regulations\*

Documents:

[2017-3199 AMENDMENT TO 16-816 PERFORMANCE RESIDENTIAL](#)

4. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2017-3200 Ordinance Adopting Redevelopment Plan For Block 815, Lots 1.01, 6 And 7 On The Official Tax Map Of The Township Of Middletown\*
- b. 2017-3201 Ordinance Amending Chapter 465-96 Of The Code Of The Township Of Middletown Adding Parking Restrictions Along Crawford Road\*
- c. 2017-3202 Ordinance Amending Chapter 240-25 Of The Code Of The Township Of Middletown Governing Various Recreation Fees\*
- d. 2017-3203 Middletown \$36,000 Capital Ordinance - Poricy Park Pavilion\*
- e. 2017-3204 \$1,120,950 Bond Ordinance For Various Capital Improvements\*

5. APPROVAL OF MINUTES

- a. April 17, 2017 Executive Session Minutes\*
- b. April 17, 2017 Regular Meeting Minutes\*
- c. May 1, 2017 Executive Session Minutes\*
- d. May 1, 2017 Workshop Meeting Minutes\*

6. CONSENT AGENDA

- a. 17-192 Resolution Authorizing Change Order 1 Improvement At Ideal Beach Phase I\*

Documents:

[07-17-17 17-192 RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR IDEAL BEACH IMPROVEMENTS PHASE I.PDF](#)

- b. 17-193 Resolution Authorizing Submission Of FY2017 CDBG Action Plan\* for adoption

Documents:

[RESOLUTION\\_CDBG\\_ACTION\\_PLAN\\_2017\\_JUNE.PDF](#)

- c. 17-194 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget - Town Center DER Microgrid Phase I Feasibility Study Incentive Grant\*

Documents:

[07-17-17 17-194 CHAPTER 159 RESOLUTION TOWN CENTER DER MICROGRID PHASE 1 FEASIBILITY STUDY \(1\).PDF](#)

- d. 17-195 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget - "FY 2017 Emergency Management Assistance Program" Grant\*

Documents:

[CHAPTER 159 RESOLUTION FY 2017 EMERGENCY MANAGEMENT GRANT.PDF](#)

- e. 17-196 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017

Budget - "Non-Federal Cost Share Program - Additional Award Superstorm Sandy CDBG Disaster Recovery Assistance"\*

Documents:

[CHAPTER 159 RESOLUTION 2017 ADDITIONAL AWARD SUPERSTORM SANDY CDBG DISASTER RECOVERY ASSISTANCE.PDF](#)

- f. 17-197 Resolution Authorizing Award Of Lease For Concession At The Middletown Arts Center REVISED\*

Documents:

[RESOL MAC CAFE KIOSK 2017 REVISED.DOCX](#)

- g. 17-198 Resolution Authorizing Award Of Contract To Vendor(S) With State Contracts For Police And Homeland Security Equipment And Supplies\*

Documents:

[07-17-17 17-198 RESOLUTION AUTHORIZING STATE CONTRACT FOR POLICE AND HOMELAND SECURITY EQUIPMENT AND SUPPLIES.PDF](#)

- h. 17-199 Resolution Extending 3rd Quarter 2017 Grace Period\*

Documents:

[07-17-17 17-199 RESOLUTION EXTENDING 3RD QUARTER GRACE PERIOD.PDF](#)

- i. 17-200 Resolution Authorizing Change Order No. 2 For 2015 Cooper Road And Main Street Improvements\*

Documents:

[07-17-17 17-200 RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 FOR 2015 COOPER ROAD AND MAIN STREET IMPROVEMENTS.PDF](#)

- j. 17-201 Resolution Authorizing Increase In Contract Amount For Professional Service Contract Awarded To Expert For Joint Meeting Of Municipalities In The Matter Of The Petition Of JCP&L\*

Documents:

[07-17-17 17-201 RESOLUTION AUTHORIZING INCREASE IN PROFESSIONAL SERVICE CONTRACT FOR JCPL PETITION - MASER.PDF](#)

- k. 17-202 Resolution Authorizing The Extension Of The Contract For Electrical Repair And Maintenance\*

Documents:

[07-17-17 17-202 RESOLUTION AUTHORIZING EXTENSION OF ELECTRIC REPAIR AND MAINTENANCE 2017 REVISED.PDF](#)

- l. 17-203 Resolution Authorizing Increase In Contract Amount Awarded To Arcari And Iovino For Architecture Services\*

Documents:

[07-17-17 17-203 RESOLUTION AUTHORIZING INCREASE IN CONTRACT FOR ARCHITECTURAL SERVICE - ARCARI AND IOVINO.PDF](#)

- m. 17-204 Resolution Authorizing Conveyance Of Box Truck To Port Monmouth First Aid\*

Documents:

[07-17-17 17-204 RESOLUTION AUTHORIZING CONVEYANCE OF BOX TRAILER TO PORT MONMOUTH FIRST AID.PDF](#)

- n. 17-205 Resolution Authorizing And Directing The Planning Board To Undertake A Preliminary Redevelopment Investigation To Determine Whether The Delineated Areas Of Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 And 81 (Mountain Hill), Block 825, Lot 70 (SGM), And Block 605, Lot 64 (Sears) Satisfy The Criteria For Designation As An Area In Need Of Redevelopment For Non-Condemnation Purposes\*

Documents:

[07-17-17 17-205 RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO UNDERTAKE A PRELIMINARY REDEVELOPMENT INVESTIGATION.PDF](#)

- o. 17-206 Resolution Authorizing Payment Of Bills For July 2017

Documents:

[BILL LIST AS OF JULY 17, 2017.PDF](#)

- p. 17-207 Resolution Of The Township Committee Of The Township Of Middletown, Monmouth County, New Jersey, Authorizing The Official Filing Of The 2016 Municipal And Solid Waste Audits\*

Documents:

[07-17-17 17-207 RESOLUTION AUTHORIZING THE OFFICIAL FILING OF THE 2016 MUNICIPAL AND SOLID WASTE AUDITS.PDF](#)

- q. Bingo And Raffle Applications\*

7. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY\*

- a. 17-208 Resolution Authorizing The Renewal Of Plenary Retail Consumption Liquor Licenses In The Township Of Middletown\*

Documents:

[07-17-17 17- RESOLUTION AUTHORIZING RENEWAL OF CONSUMPTION LIQUOR LICENSES.PDF](#)

- b. 17-209 Resolution Authorizing Renewal Of Distribution Liquor License\*

Documents:

[07-17-17 17- RESOLUTION AUTHORIZING RENEWAL OF DISTRIBUTION](#)

8. COMMENTS

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

Agenda Items are subject to change. Copies of the most recent agenda will be available at the public 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 August 2017)  
Solid Waste & Recycling Contracts (ATOD September 2017)

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

None

**ORDINANCE 2017-3198**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

AN ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN TO RELEASE,  
VACATE AND EXTINGUISH ANY AND ALL PUBLIC RIGHTS IN AND TO  
PORTION OF OLD TURNPIKE

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth is of the opinion that the public interest will best be served by abandoning, vacating, releasing and extinguishing any and all public rights, which said Township may have in and to the following described portion of Old Turnpike.

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

1. The public rights and interests of a portion of Old Turnpike particularly described as follows are hereby vacated, abandoned and released:

RIGHT OF WAY VACATION OF OLD TURNPIKE  
LANDS TO BE ANNEXED TO LOT 42, BLOCK 600  
TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, STATE OF NEW JERSEY

BEGINNING AT A POINT FORMED BY THE INTERSECTION OF THE NORTHERLY SIDE OF CHERRY TREE LANE WEST (A 50 FOOT WIDE PUBLIC RIGHT OF WAY) WITH THE WESTERLY SIDE LINE OF OLD TURNPIKE (A VARIABLE WIDTH PUBLIC RIGHT OF WAY), SAID WESTERLY SIDE LINE ALSO BEING THE EASTERLY LINE OF LOT 41 (N/F LANDS OF 5-S REALTY COMPANY), BLOCK 600, THENCE;

1. ALONG THE EASTERLY LINE OF LOT 41, BLOCK 600, NORTH 01 DEGREES – 20 MINUTES – 31 SECONDS WEST, A DISTANCE OF 218.42 FEET, TO A POINT, THENCE;
2. ALONG THE NORTHERLY TERMINOUS OF OLD TURNPIKE AND THE SOUTHEASTERLY LINE OF LOT 41, BLOCK 600, NORTH 60 DEGREES – 00 MINUTES – 00 SECONDS EAST, A DISTANCE OF 33.75 FEET TO A CONCRETE MONUMENT FOUND ON THE EASTERLY SIDE LINE OF OLD TURNPIKE AND THE WESTERLY SIDE LINE OF LOT 42, BLOCK 600 (N/F LANDS OF CHERRY 35 HOLDINGS LLC), THENCE; ALONG SAID DIVIDING LINE THE FOLLOWING THREE (3) COURSES:
3. SOUTH 00 DEGREES – 11 MINUTES – 00 SECONDS EAST, A DISTANCE OF 109.14 FEET, TO A CONCRETE MONUMENT FOUND, THENCE;

4. SOUTH 20 DEGREES – 25 MINUTES – 00 SECONDS EAST, A DISTANCE OF 103.85 FEET TO A POINT, THENCE;
5. SOUTH 57 DEGREES – 21 MINUTES – 00 SECONDS EAST, A DISTANCE OF 83.87 FEET TO A POINT ON THE NORTHERLY SIDE LINE OF CHERRY TREE LANE WEST, THENCE; CONTINUING ALONG SAID NORTHERLY SIDE LINE THE FOLLOWING THREE (3) COURSES:
6. NORTH 68 DEGREES – 29 MINUTES – 40 SECONDS WEST, A DISTANCE OF 11.16 FEET TO A POINT OF NON-TANGENT CURVATURE, THENCE;
7. ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 129.45 FEET, A CENTRAL ANGLE OF 24 DEGREES – 11 MINUTES – 00 SECONDS, AN ARC LENGTH OF 54.64 FEET, A CHORD BEARING OF NORTH 78 DEGREES – 27 MINUTES – 46 SECONDS WEST, AND A CHORD DISTANCE OF 54.23 FEET TO A POINT, THENCE;
8. NORTH 88 DEGREES – 41 MINUTES – 48 SECONDS WEST, A DISTANCE OF 67.81 FEET TO THE POINT AND PLACE OF BEGINNING.

CONTAINING 9,842 SQUARE FEET OR 0.226 ACRES

THIS DESCRIPTION HAS BEEN PREPARED IN ACCORDANCE WITH AN EXHIBIT ENTITLED “VACATION OF OLD TURNPIKE RIGHT OF WAY EXHIBIT, CHERRY 35 HOLDINGS LLC, 1830-1860 HIGHWAY 35, LOT 42, BLOCK 600, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, STATE OF NEW JERSEY,” PREPARED BY CONTROL POINT ASSOCIATES, INC., DATED MAY 11, 2017.

2. Expressly reserved and excepted from this vacation are all rights and privileges now possessed by public utilities, as defined in R.S.48:2-13, and by any cable television company, as defined in the “Cable Television Act” P.L. 1972, c. 186 (C.48:5A-1, *et seq.*) to maintain, repair and replace their existing facilities in, adjacent to, over or under Old Turnpike.

3. This ordinance shall become effective twenty (20) days after final passage and publication and according to law.

ATTEST:

\_\_\_\_\_  
HEIDI R. BRUNT, Township Clerk

\_\_\_\_\_  
GERARD P. SCHARFENBERGER, Mayor

ADOPTED: \_\_\_\_\_



**ORDINANCE #2017-3199**

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH  
AMENDING CHAPTER 540, PLANNING AND DEVELOPMENT REGULATIONS**

**WHEREAS**, Middletown Township’s Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

**WHEREAS**, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to effectuate the Master Plan and to address issues that have arisen relative to the implementation of the various zoning regulations; and

**WHEREAS**, in accordance with section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE**, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

§ 540-816. PERFORMANCE RESIDENTIAL DEVELOPMENT

[Amended 7-1-1997 by Ord. No. 96-2447; 9-18-2000 by Ord. No. 2000-2589; 6-16-2003 by Ord. No. 2003-2723; 12-6-2004 by Ord. No. 2004-2793]

Performance residential development may be permitted as a conditional use in the zones specified, provided that the use and/or structures shall adhere to the following:

- A. Objectives. In order to allow maximum utilization of land while insuring against detrimental impacts upon the environment, neighboring properties and the public interest; to encourage and promote planned residential development which will result in the conservation of energy and municipal services as well as the preservation of open space, the eco-sensitive lands; to provide the necessary flexibility to ensure the development of land consistent with its natural topographic features, unique physical characteristics which mandate special attention and

treatment, and to facilitate cost-effective land development which in turn will permit construction of a wider variety of types of dwelling units.

B. Minimum Requirements. Performance residential development shall be a permitted conditional use in the zones specified provided that the applicant complies with all of the following requirements and regulations.

1. No performance residential development shall be permitted at tracts that contain less than a minimum of ~~five (5) acres~~. **35 acres**  
[Amended 3-15-2010 by Ord. No. 2010-3002]

2. An applicant must satisfactorily demonstrate to the Municipal Agency that the proposed site and project meets the following criteria and will result in a superior alternative to conventional development:  
[Amended 3-15-2010 by Ord. No. 2010-3002]

a. That the proposed site involves at least one (1) of the following features:

(1) The configuration, shape, topography, or contours of the site does not readily lend itself to conventional residential subdivision or land planning;

(2) The site contains or is adjacent to a body of water, waterway or identified scenic roadway; includes wooded areas, unique vegetation, farmland usage or other natural, topographic or manmade features which require special consideration and preservation in conjunction with the development of the site;  
[Amended 3-15-2010 by Ord. No. 2010-3002]

(3) The site is uniquely situated by reason of adjacent or bordering uses or facilities so as to encourage its residential development in an economically feasible manner with due consideration of and protection or buffering from and for such adjacent uses or facilities; or

(4) The site possesses or involves unique features which would encourage residential development thereof pursuant to these PRD regulations in accordance with the Master Plan of the Township of Middletown as may be specifically determined by the Municipal Agency.

b. That the proposed project, if developed pursuant to these performance residential development regulations, will achieve at least two (2) of the following intended purposes;

(1) The preservation, protection, maintenance, or enhancement of any of the considerations specified in subsections B(2)(a)[1], [2] or [3].

(2) The development of a portion of the site while retaining a significant portion of the site in its existing natural state.

- (3) The construction of residential dwellings and improvements which will result, when compared to alternative conventional subdivision or land plans, in a substantial decrease in public improvements and accompanying municipal services and energy usage.
- (4) The creation of a planned residential community with recreational amenities or other development features which will provide a creative alternative type of housing consistent with the intended purposes of this section and as determined by the Municipal Agency.

### C. Standards and Regulations.

1. Land Uses. These regulations shall only be applicable to proposed developments of singlefamily dwellings and two-family dwellings as defined in § 540-203 herein. Patio homes, atrium homes, zero-lot-line homes, village homes, and duplex units, as defined in § 540-203, shall be permitted uses. In addition, recreation and other common facilities for the use and benefit of the residents of the performance residential development are permitted, including but not limited to the following:
  - a. Tennis courts, handball courts, playfields, golf courses, and other similar recreation areas.
  - b. Swimming pools.
  - c. Pool buildings.
  - d. Community buildings.
  - e. Play areas, picnic areas, parks.
  - f. Facilities and improvements associated with the use and enjoyment of the natural amenities of the site.
  - g. Farming and other agricultural uses shall also be permitted as long as such areas are deed restricted as permanent open space/farmland.
2. Density.
  - a. Minimum Number of Dwelling Units. The number of dwelling units permitted in a performance residential development shall not be fewer than the number of dwelling units that would be allowed under conventional development of the tract meeting the full requirements of the zone district in which the proposed development is located.
  - b. Maximum Number of Dwelling Units. The maximum number of dwelling units permitted in a performance residential development shall not exceed the number of

dwelling units that would be allowed under conventional development of the tract meeting the full requirements of the zone district in which the performance development is located, ~~provided, however, that the Municipal Agency may, based upon consideration of site location, access, topography, other natural features, and other factors deemed relevant by the Municipal Agency, increase allowable densities not to exceed the following:~~

~~[Amended 3-15-2010 by Ord. No. 2010-3002]~~

Zone	Density (Dwelling Unit/Gross Acre)
R-22	2
R-30	1.5
R-45	1.0
R-90	.60
R-110	.48
R-130	.33
R-220	.28

~~e. No more than twenty (20%) percent of Class I Critical Areas and no more than eighty (80%) percent of Class II Critical Areas as regulated in Section 16-624 may be included in calculating maximum allowable density. [Ord. No. 2010-3002 § 1]~~

~~d. The dwelling unit yield resulting from the density calculation per subsection C.2b above may be increased by up to ten (10%) percent if verification is provided at the time of final approval that all dwelling units will be constructed as Energy Star Homes to have a minimum preconstruction Home Energy Rating System (HERS) index score of 65, thus ensuring thirty five (35%) percent more energy efficiency than standard home construction. The Municipal Agency may consider reasonable flexibility in the lot requirements set forth in subsection 3.a and 5.a below to achieve enhanced energy efficiency.~~

~~[Amended 3-15-2010 by Ord. No. 2010-3002]~~

**In order to determine the maximum number of lots for a performance residential development, a conforming plan showing the lot yield through conventional subdivision, based on minimum lot areas of the zone district in which the performance development is located shall be provided. The lot yield plan shall be in sufficient detail to permit the Planning Board to make an informed decision as to the subdivision satisfying all ordinance requirements and in a form that would be acceptable to the Planning Board as a conventional subdivision without the need for any lot area or lot dimension variances or any other exceptions pursuant to Article IX of Chapter 540.**

3. Lot Requirements.

- a. Lot area and yard requirements for performance residential developments shall conform to the following:

[Amended 3-15-2010 by Ord. No. 2010-3002]

	Minimum Lot Area SF	Minimum Front Setback	Minimum Rear Setback	Minimum Distance Between Buildings
R-22	<del>6,000</del> <b>10,000</b>	25'	35'	15'
R-30	<del>7,000</del> <b>10,000</b>	25'	35'	15'
R-45	<del>8,000</del> <b>15,000</b>	25'	35'	20'
R-90	<del>12,000</del> <b>20,000</b>	25'	50'	25'
R-110	<del>14,000</del> <b>20,000</b>	30'	55'	30'
R-130	<del>17,000</del> <b>30,000</b>	30'	55'	30'
R-220	<del>20,000</del> <b>40,000</b>	30'	55'	30'

- b. Minimum front setbacks shall be staggered in order to enhance the visual impact of the streetscape. In order to accomplish this, front setbacks may be reduced by 15%, as long as the average for all front setbacks equals the minimum required in Subsection C(3)(a) above.

2. Open Space.

- a. Open space as defined in § 540-203 shall be provided within each performance residential development in accordance with the following schedule.

Zone	Minimum Percent of Gross Tract Areas Designated as Open Space
R-22	45%
R-30	45%
R-45	60%
R-90	60%

R-110	60%
R-130	60%
R-220	60%

b. Open space regulations and design standards shall be as specified in § 540-628F.

c. **At least fifty (50%) percent of the area preserved as open space should contain uplands. For the purposes of this ordinance uplands shall mean land unencumbered by Wetlands, Wetlands Transition Area, or areas with slopes greater than 25%.**

d. **The open space resulting from the PRD development shall be restricted to those recreational and open spaces to serve the community. The open space shall be reserved in perpetuity either by dedication for public use or for use by the residents of the development by private covenant or deed restriction for one of the following purposes: undeveloped open space; public or private recreational facilities; conservation of environmentally sensitive features, including, but not limited to, wetlands, aquifer recharge areas, floodplains and wooded areas.**

3. Dwelling Requirements.

a. Minimum floor area requirements for dwellings located within performance residential developments shall be as specified in the following schedule.

Zone	Minimum Gross Floor Area (SF)	Total Maximum Gross First Floor Area (SF)
R-22	1,400	1,200
R-30	1,500	1,500
R-45	1,600	1,600
R-90	1,700	1,800
R-110	1,800	2,000
R-130	1,900	2,000
R-220	2,000	2,200

- b. No dwelling unit shall exceed thirty-five (35') feet in height or two and one-half (2-1/2) stories.
  - c. Maximum floor area ratio for dwellings in the R-90, R-110, R-130 and R-220 Zones shall be established by the appropriate board at the time of approval.
4. Parking Requirements.
- a. Off-street parking shall be provided in accordance with the Residential Site Improvement Standards.  
[Amended 3-15-2010 by Ord. No. 2010-3002]
5. Performance residential developments shall conform to all standards and regulations contained within this Chapter not in conflict with those specified within this section.
6. The maximum total lot coverage for all lots within a performance residential development shall be forty (40%) percent. [Ord. No. 96-2447]
- 7. Planning Board approval. Nothing in this section shall be construed as requiring the Planning Board to accept the performance residential form of development in lieu of conventional subdivision if the Board finds that such development would not be in the best interests of the community.**
- 8. Existing development that was previously approved in accordance with § 540-816 of the ordinance shall be required to conform only to the standards that were applicable prior to the adoption of this chapter.**

**PASSED UPON FIRST READING: June 19, 2017**

**PASSED AND APPROVED:**

**ORDINANCE NO. 2017-3200**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ADOPTING REDEVELOPMENT PLAN FOR BLOCK 815, LOTS 1.01, 6  
AND 7 ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF MIDDLETOWN**

**WHEREAS**, the Local Redevelopment and Housing Law (“LRHL”) (N.J.S.A. 40A:12A-1, *et seq.*), authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment; and

**WHEREAS**, on April 3, 2017, pursuant to Resolution 17-133, the Township Committee, acting as the Redevelopment Agency for the Township of Middletown (“the Township”), authorized and requested its Planning Board to undertake a Preliminary Investigation of the properties, identified as Block 815, Lots 1.01, 6, and 7 (“Town Hall Complex”), to determine whether the delineated area qualifies as an area in need of redevelopment pursuant to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3 for non-condemnation purposes; and

**WHEREAS**, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on June 7, 2017, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment for non-condemnation purposes; and

**WHEREAS**, on June 7, 2017, the Planning Board unanimously recommended that the Township Committee designate the Area of Investigation as a non-condemnation area in need of redevelopment; and

**WHEREAS**, on June 19, 2017, pursuant to Resolution 17-184 the Township Committee concurred with the Planning Board’s findings and designated the Area of Investigation as an area in need of redevelopment for non-condemnation purposes; and

**WHEREAS**, the Township Planner has prepared a Redevelopment Plan including Block 815, Lots 1.01, 6, and 7 (the “Municipal Complex Redevelopment Plan”) dated July 2017 attached hereto and made part hereof as **Exhibit A**; and

**WHEREAS**, N.J.S.A. 40A:12A-7 requires the adoption of redevelopment plans by ordinance with the Planning Board reviewing the plan for consistency with the Master Plan of the Township prior to final adoption, which referral has taken place, and a report being returned from the Planning Board as to such consistency with the Master Plan.

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



**SECTION 1.**

The Municipal Complex Redevelopment Plan prepared by the Township Planner, attached hereto and made part hereof as **Exhibit A**, is hereby approved and adopted by the Township Committee pursuant to N.J.S.A. 40A:12A-1 et seq..

**SECTION 2.**

The Zoning Map of the Township of Middletown shall be amended to incorporate the provisions of the Municipal Complex Redevelopment Plan within the delineated boundaries of the designated area determined to be in need of redevelopment.

**ORDINANCE NO. 2017-3201**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-96 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN ADDING PARKING RESTRICTIONS ALONG CRAWFORD ROAD**

**WHEREAS**, at the request of area residents, the Chief of Police has recommended that the Township Committee enact certain parking restrictions along Crawford Road between Middletown-Lincroft Road (CR-50) and Blue Jay Court to ensure the safe passage of vehicular traffic and pedestrians during peak hours.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-96 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amending and Supplementing § 465-96.**

**§ 465-96. Schedule II: Parking Prohibited Certain Hours**

In accordance with the provisions of § 465-5, no person shall park a vehicle between the times specified upon any of the following described streets or parts thereof:

<b>Name of Street</b>	<b>Side</b>	<b>Hours/Days</b>	<b>Location</b>
<u>Crawford Road</u>	<u>North</u>	<u>7:00 a.m. to 4:00 p.m. Monday through Friday</u>	<u>Between Blue Jay Court and Middletown- Lincroft Road (CR-50)</u>

**ORDINANCE NO. 2017-3202**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 240-25 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN GOVERNING VARIOUS RECREATION FEES**

**WHEREAS**, the Director of Recreation is recommending adjustments to certain fees and the structuring of criteria to set fees for special events.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-25 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amending § 240-25D.**

D. General recreational facility fee schedule.

Unless otherwise specified by a duly adopted agreement approved by the governing body or another provision of the Township Code, this schedule shall govern the fees assessed for all indoor and/or outdoor recreational facility use permits, i.e., ball fields, classroom/meeting space, gymnasiums, etc.

- (1) Class I users shall not be charged any permit fee but for Township staffing required outside of normal Township working hours.
- (2) Class II users shall pay a permit or rental fee in the amount of \$20 per two-hour period per day for each individual field or facility, but for turf fields, which shall be charged as follows:
  - (a) ~~Fifty dollars~~ **\$35** per two-hour period. ~~per weekday.~~
  - (b) ~~Seventy five dollars per two-hour period per weekend day.~~
- (3) Class III users shall pay a permit or rental fee that is 150% of the applicable Class II fees, but for turf fields, which shall be charged as follows:
  - (a) ~~Two hundred dollars~~ **\$140** per two-hour period. ~~per week day.~~

(b) Three hundred dollars per two-hour period per weekend day.

## SECTION 2. Amending § 240-25E.

### E. Other specific facility or program fees.

The following fees, license fees and permit fees of the Township of Middletown Department Recreation are hereby established **as listed below. The Director of Recreation shall recommend and establish adult and youth program fees for Township programs and events and shall update the fees on a periodic basis as may be required.**

#### (8) Just for Toddlers Program Fees.

##### (a) School-year program from September through June (10 months).

(1) Pre-K group (four days per week): **\$2,750** ~~\$2,500~~ for 10 months.

(2) Three-year-old group (three days per week): **\$2,150** ~~\$1,950~~ for 10 months.

(3) Young toddlers (one day per week): **\$650** ~~\$600~~ for 10 months.

#### **(29) Special Event Fees.**

**The Department of Recreation sponsors a variety of events throughout the year. This includes but is not limited to, Daddy-Daughter Dances, Mother-Son events, beach parties, movies in the parks, bus trips, Christmas themed programs, Middletown Day, the Farmers and Makers Market, etc. Event fees are based upon the various vendor fees or supplies needed to run the event. As such, fees fluctuate yearly based on these cost factors. The fees for these events may vary substantially depending on the actual costs for the activities involved. As such, the range of fees may run from free or no charge up to \$100 per person. The Recreation Director shall establish user fees for activities and update the fees on a periodic basis as may be required so long as said fees are solely to cover the costs of the applicable programming.**

## SECTION 3. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 4. Severability.**

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

**SECTION 5. Effective Date.**

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

**ORDINANCE NO. 2017-3103**

**TOWNSHIP OF MIDDLETOWN**

**AN ORDINANCE PROVIDING FUNDING FOR CONSTRUCTION OF PORICY PARK PAVILION FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$36,000 FOR SUCH PURPOSE.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for construction of Poricy Park Pavilion, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk for the Township of Middletown, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$36,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Reserve for Poricy Park Pavilion, which was funded by a donation from the Poricy Park Conservancy in the amount of \$36,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

**Ordinance No. 2017-3204**

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,120,950 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,064,903 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

**SECTION 1:**

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,120,950, such sum includes the sum \$56,047 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

**SECTION 2:**

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,064,903 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,064,903 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

**SECTION 3:**

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
(1) Acquisition of various office equipment, including but not limited to copiers.	\$11,250	\$10,687	5 Years
(2) Acquisition of emergency response vehicles and equipment, including but not limited to air packs, thermal imaging cameras, license plate readers, portable radios, mobile vehicle radios, ambulance and sport utility vehicle.	544,850	517,608	6.21 Years
(3) Various road and drainage improvements, including but not limited to of pump station improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	72,000	68,400	20 Years
(4) Various technology upgrades, including but not limited to email upgrades, firewall upgrades, network switches, and acquisition of tablets.	369,600	351,120	6.70 Years
(5) Acquisition of public works equipment, including but not limited to commercial mowers.	40,800	38,760	5 Years
(6) Replacement to Salt Dome Roof, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	36,000	34,200	15 Years
(7) Acquisition of various vehicle maintenance equipment, including but not limited to auto diagnostic scanner and truck diagnostic scanner.	20,950	19,903	15 Years
(8) Various improvements for Buildings and Grounds including but not limited to replacement of stage curtain at Recreational Center and signage on various roads, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	25,500	24,225	12 Years
<b>TOTAL:</b>	<b>\$1,120,950</b>	<b>\$1,064,903</b>	



(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,064,903.

(c) The estimated cost of the Improvements is \$1,120,950, which amount represents the initial appropriation made by the Township.

#### SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

#### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 7.77 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond

ordinance by \$1,064,903 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$48,450 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

#### SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

#### SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,064,903.

#### SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**RESOLUTION NO. 17-192**

**RESOLUTION OF THE TOWNSHIP COMMITTEE, OF THE TOWNSHIP OF MIDDLETOWN, NJ, AUTHORIZING CHANGE ORDER NO 1 FOR IDEAL BEACH IMPROVEMENTS PHASE I**

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

Ideal Beach Improvements Phase I - Change Order No. 1

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:** Removal of the miscellaneous additional work item.

**EXTRAS:** Items A4, A6 and A12 are increased to include additional excavation/test pits, DGA base course material and sidewalk quantities, respectively, as requested by the Township to address various site and engineering issues.

**SUPPLEMENTARY:** S-1 An existing underground bulkhead was encountered and removed with the area backfilled with DGA; S-2 Existing concrete debris was removed and disposed of by the contractor;

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	-\$10,000.00
Total extras this CO	\$12,486.10	XXXX
Total Supplementary this CO	\$5,003.00	XXXX
Total this CO	\$17,489.10	-\$10,000.00
Net change this CO	+\$7,489.10	
Previous Change Orders	\$0.00	
Total Change Orders to Date	+\$7,489.10	
Net Change in Contract	+\$7,489.10	
Original Contract Amount	\$667,256.00	
Change Orders to Date	+\$7,489.10	
Revised Contract Price	\$674,745.10	

be and the same is hereby ratified and confirmed.

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

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

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
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 July 17, 2017.

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

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION AUTHORIZING THE SUBMISSION OF  
FY2017 ACTION PLAN PURSUANT TO THE REQUIREMENTS OF  
FEDERAL REGULATION 24-CFR PART 91**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, consistent with the Township's CDBG Citizen Participation Plan, public meetings were conducted in 2016 for the purpose of considering and obtaining views of the citizens of Middletown Township on community development and housing needs, and for the purpose of providing the citizens with an opportunity to participate in the development of the Middletown Township 2017 Annual Action Plan element of the Monmouth County Consortium's Consolidated Plan; and

WHEREAS, due to the timing of enactment of U.S. HUD's full fiscal year appropriation, and as authorized by the U.S. Housing and Urban Development (HUD) at 24 CFR 91.105(b)(4) and 24 CFR 91.115(b)(4), the Township of Middletown utilized a reduced public comment period in 2017; and

WHEREAS, said Consolidated Plan and Annual Action Plan element for federal assistance requires certain certifications to be submitted along with and as part of said plan; and

WHEREAS, Township of Middletown is a participant of the HOME Investment Partnerships Program Consortium in which the County of Monmouth is the lead participant; and

WHEREAS, federal regulations require that the Township participate in the Consortium's Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium's Annual Action Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's 2017 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Township of Middletown's 2017 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United States Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received regarding the Township of Middletown 2017 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials 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 the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

**Resolution No. 17-194**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2017 Budget – Town Center DER Microgrid Phase 1 Feasibility Study**  
**Incentive Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$150,000 grant from the State of New Jersey – Board of Public Utilities for the Town Center DER Microgrid Phase 1 Feasibility Study Incentive Grant and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$150,000 which is now available as revenue from:

State of New Jersey – Board of Public Utilities

Town Center DER Microgrid Phase 1 Feasibility Study Incentive Grant

BE IT FURTHER RESOLVED that a sum of \$150,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations

Operations Excluded from CAPS

State of New Jersey – Board of Public Utilities

Town Center DER Microgrid Phase 1 Feasibility Study Incentive Grant

BE IT FURTHER RESOLVED, that the CFO forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

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 July 17, 2017.

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

\_\_\_\_\_  
 HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 17-  
Resolution Authorizing a Chapter 159 Additional  
Item of Funding in the 2017 Budget – “FY 2017 Emergency Management Assistance Program” Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$10,000 grant from the State of New Jersey for the Emergency Management Assistance Program grant and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$10,000 which is now available as revenue from:

State of New Jersey

Emergency Management Assistance Program

BE IT FURTHER RESOLVED that a sum of \$10,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from CAPS  
State of New Jersey

Emergency Management Assistance Program

BE IT FURTHER RESOLVED, that the CFO forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

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 July 17, 2017.

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

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK



**Resolution No. 17 -  
Resolution Authorizing a Chapter 159 Additional  
Item of Funding in the 2017 Budget – “Non-Federal Cost Share Program – Additional Award  
Superstorm Sandy CBDG Disaster Recovery Assistance”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received an additional award of \$19,116.00 from the State of New Jersey, Department of Community Affairs, Sandy Recovery Division and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$19,116.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

State of New Jersey, Dept. of Community Affairs, Sandy Recovery Division  
“Non-Federal Cost Share Program Superstorm Sandy CDBG Disaster Recovery”

BE IT FURTHER RESOLVED that a sum of \$19,611.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

State of New Jersey, Dept. of Community Affairs, Sandy Recovery Division  
“Non-Federal Cost Share Program Superstorm Sandy CDBG Disaster Recovery”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

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 July 17<sup>th</sup> 2017.

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

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HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 17-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AWARD OF LEASE FOR  
CONCESSION AT MIDDLETOWN ARTS CENTER**

**WHEREAS**, the Township of Middletown (“the Township”) advertised for and received bids to lease a portion of the Middletown Arts Center for a café/kiosk with restrictions; and

**WHEREAS**, two (2) responsive bids were received on June 28, 2017; and

**WHEREAS**, the Little Silver Fish Co., 124 Markham Place, Little Silver, NJ 07739 was the successful high bidder proposing an annual rent payment of \$25,000 per year for an initial term of one (1) year with the option of one (1) year extensions for a total of up to five (5) years.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the award of a concessionary lease at the Middletown Arts Center to the Little Silver Fish Co., 124 Markham Place, Little Silver, NJ 07739 for an initial one (1) year term in consideration of an annual rent payment of \$25,000 (to be paid monthly) subject to the terms and conditions contained in the Township’s advertisement for bids.

**BE IT FURTHER RESOLVED** that notice of award of this lease shall be published by the Township Clerk in the Township’s official newspaper.

**RESOLUTION 17-198**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT TO VENDOR(S) WITH  
STATE CONTRACTS FOR POLICE AND HOMELAND SECURITY  
EQUIPMENT AND SUPPLIES**

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

In accordance with the requirements of the Local Public Contract Law N.J.S.A.  
40:11-12 et seq., and the regulations promulgated there under, the following purchase  
without competitive bids from vendor(s) with State Contract is hereby approved:

**ITEM # 1**

**POLICE PATROL VEHICLE EQUIPMENT**

**VENDOR**

**KALDOR EMERGENCY LIGHTING  
19 VANDENBERG ROAD  
P.O. BOX 167  
MARLBORO, NEW JERSEY 07746**

**STATE CONTRACT # A81331**

**AMOUNT \$47,075.52**

**DESCRIPTION**

**EMERGENCY LIGHTING (CODE3)**

**ITEM # 2**

**POLICE PATROL VEHICLE EQUIPMENT**

**VENDOR**

**MUNICIPAL EQUIPMENT ENTERPRISE, LLC  
2703 FIRE ROAD  
EGG HARBOR, NEW JERSEY 08234**

**STATE CONTRACT # A81332**

**AMOUNT \$35,287.60**

**DESCRIPTION**

**EMERGENCY VEHICLE PRISONER TRANSPORT SYSTEMS AND RELATED SAFETY EQUIPMENT (SETINA) AND RADIO/COMPUTER MOUNTS (HAVIS) FOR THE MIDDLETOWN POLICE DEPARTMENT**

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget number ~~7-01-25-240-100-~~. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. **211**. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**7-01-25-240-100-211 - \$82,363.12**

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) Chief of Police
- D) Vendor(s)

**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 \_\_\_\_\_, 2017.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2017.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 17-199**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION EXTENDING GRACE PERIOD  
FOR PAYMENT OF 3RD QUARTER 2017 TAXES**

**WHEREAS**, N.J.S.A. 54:4-64 provides that third quarter tax bills were to be mailed at least 47 days prior to the due date of August 1, 2017; and

**WHEREAS**, because of delays outside of the Township's control, the bills could not be mailed prior to this deadline; and

**WHEREAS**, N.J.S.A. 54:4-66.3d provides that when third quarter tax bills cannot be mailed by June 14, taxes shall not be subject to interest until at least 25 days after the tax bills are mailed.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the interest charged as per Resolution No. 17-63 , shall be waived if payment of third quarter tax bills is received by August 14, 2017. Any payments not made within this time shall be charged interest from the State set due date of August 1, 2017.

**RESOLUTION NO. 17-200**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NJ, AUTHORIZING CHANGE ORDER FOR THE 2015 COOPER ROAD AND MAIN STREET IMPROVEMENTS**

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

2015 Cooper Road and Main Street Improvements

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:** Various Items are reduced to reflect as-built quantities: A12, A13, A15, A16, A17, A19, A22, B12, B13, B15, B16, B17, B20.

**EXTRAS:** Various Items are reduced to reflect as-built quantities: A14, A42, A47, A48, A50, A52, A57, A69, B14, B30, B51, B53, B55, B60.

**SUPPLEMENTARY:** AS-1, BS-1 Police Traffic Directors Rate Increase

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	\$85,313.48
Total extras this CO	\$28,371.03	XXXX
Total Supplementary this	\$56,908.00	XXXX
Total this CO	\$85,279.03	\$85,313.48
Net change this CO	\$0.00	\$34.45
Previous Change Orders	\$18,169.40	\$0.00
Total Change Orders to Date	\$103,448.43	\$85,313.48
Net Change in Contract	\$18,134.95	XXXX

Original Contract Bid Price	\$897,813.13
Change Orders to Date	\$18,134.95
Revised Contract Price	\$915,948.08

be and the same is hereby ratified and confirmed.

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

- a. Purchasing
- b. T&M Associates
- c. Earle Asphalt Company  
1800 Route 35, Suite 305  
PO Drawer 556  
Farmingdale, NJ 07717



**RESOLUTION NO. 17-201**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING INCREASE IN CONTRACT AMOUNT FOR PROFESSIONAL SERVICE CONTRACT AWARDED TO EXPERT FOR JOINT MEETING OF MUNICIPALITIES IN THE MATTER OF THE PETITION OF JCP&L PURSUANT TO N.J.S.A. 40:55D-19 FOR A DETERMINATION THAT THE MONMOUTH COUNTY RELIABILITY PROJECT IS REASONABLY NECESSARY FOR THE SERVICE, CONVENIENCE OR WELFARE OF THE PUBLIC, BPU DOCKET NO. EO16080750**

**WHEREAS**, in 2016, the Township of Middletown (“the Township”) and other governmental entities affected by JCP&L’s proposed transmission line project formed a Joint Meeting pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) for the purpose of intervening pursuant to N.J.S.A. 48:2-32.2 In the Matter of the Petition of JCP&L Pursuant to N.J.S.A. 40:55D-19 for a Determination that the Monmouth County Reliability Project is Reasonably Necessary for the Service, Convenience or Welfare of the Public, BPU Docket No. EO16080750 (“Petition”); and

**WHEREAS**, on January 1, 2017, pursuant to Resolution 17-46, as the Lead Agency for the Joint Meeting, the Township appointed Maser Consulting to assist as an expert for the Joint Meeting in this matter for a contract amount not to exceed \$50,000 in 2017; and

**WHEREAS**, the expert services required to assist special counsel in preparation for the Office of Administrative Law’s evidentiary hearings that concluded July 7, 2017, require an increase in the amount authorized for an additional \$19,200.00, which covers all work completed by the expert.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes an increase in the professional service contract award amount for Maser Consulting for an additional \$19,200.00 for a total of \$69,200.00 for 2017 to satisfy all outstanding invoices for expert services to assist special counsel for the Joint Meeting in opposition to JCP&L’s Petition.

**BE IT FURTHER RESOLVED** that the Township’s Chief Financial Officer is authorized and directed to utilize funds deposited in the escrow account established for the Joint Meeting from which funds for this contract may be certified and paid from upon submission of invoices and purchase orders in addition to any other funds now budgeted in the Township’s legal budget upon depletion of the escrow account funds.

**BE IT FURTHER RESOLVED** that notice of increase in the contract amount shall be published by the Township Clerk in the Township's official newspaper.

**RESOLUTION 17-202**  
**RESOLUTION AUTHORIZING THE EXTENSION OF THE**  
**CONTRACT FOR ELECTRICAL REPAIR AND MAINTENANCE**

**WHEREAS, The Township of Middletown awarded a contract for Electrical Repair and Maintenance to Sodon Electric, Inc. on April 15, 2014 to provide said services for a twenty-four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and**

**WHEREAS, the Director of Public Works 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 Sodon Electric, Inc., 25 West Highland Avenue, Atlantic Highlands, N.J. 07716, not to exceed \$130,000.00. Funds for the 2017 portion of such contract are available and are designated to line item appropriations:**

**7-01-26-310-100-201**  
**7-01-26-290-102-303**

**Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2017 Municipal Budget, inclusive of amount appropriated in the temporary budget as**

required by N.J. A.C. 5:34-5.3 (a).

**2. BE IT FURTHER RESOLVED, that this contract is open-ended pursuant to N.J.A.C. 5:30-5.5(b)2, with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.**

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

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

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) Sodon Electric, Inc.**

**RESOLUTION NO. 17-203**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING INCREASE IN CONTRACT AMOUNT FOR PROFESSIONAL  
SERVICE CONTRACT AWARDED TO ARCARI & IOVINO ARCHITECTS**

**WHEREAS**, on January 3, 2016, pursuant to Resolution No. 16-36, the Township of Middletown (“the Township”) appointed arcari & iovino architects as the Township’s Architect of Record for a contract amount not to exceed \$50,000; and

**WHEREAS**, arcari & iovino architects were again appointed to this position for 2017, however, an overage remained for additional authorized work completed in relation to the municipal complex and other projects at the end of 2016, and the contract award amount for 2017 is not anticipated to be exceeded.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes an increase in the professional service contract award amount for arcari & iovino architects as the Township’s Architect of Record for an additional \$8,975.00 for a total of \$58,975.00 to close out its contract awarded for 2016.

**BE IT FURTHER RESOLVED** that notice of increase in the contract amount for 2016 shall be published by the Township Clerk in the Township’s official newspaper.

**RESOLUTION NO. 17-204**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONVEYANCE OF TOWNSHIP EMS  
BOX TRAILER TO PORT MONMOUTH FIRST AID SQUAD**

**WHEREAS**, the Township of Middletown (“the Township”) is the owner of a 2011 box trailer (VIN No. 5A3C716D7BL001356), which is in need of repair and no longer serves any purpose for the Township EMS Department; and

**WHEREAS**, the volunteer Port Monmouth First Aid Squad has expressed interest in obtaining the trailer to repair it and utilize for its non-profit purposes.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the conveyance of the 2011 EMS box trailer (VIN No. 5A3C716D7BL001356) to the Port Monmouth First Aid Squad for consideration of one dollar (\$1), the receipt of which is hereby acknowledged.

**RESOLUTION NO. 17-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO UNDERTAKE A PRELIMINARY REDEVELOPMENT INVESTIGATION TO DETERMINE WHETHER THE DELINEATED AREAS OF BLOCK 825, LOTS 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 AND 81 (MOUNTAIN HILL), BLOCK 825, LOT 70 (SGM), AND BLOCK 605, LOT 64 (SEARS) SATISFY THE CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT FOR NON-CONDEMNATION PURPOSES**

**WHEREAS**, N.J.S.A. 40A:12A-1, et seq., the Local Redevelopment and Housing Law (“LRHL”), sets forth the criteria for a determination of whether a delineated area may be designated as an area in need of redevelopment; and

**WHEREAS**, N.J.S.A. 40A:12A-6 authorizes the Township of Middletown (“the Township”) to adopt a resolution directing its Planning Board to conduct a preliminary investigation to determine whether the delineated areas qualify as an area in need of redevelopment (“Redevelopment Area”) according to the criteria set forth under N.J.S.A. 40A:12A-5; and

**WHEREAS**, the Township Committee desires to authorize the Township Planner, or a qualified Planner to be contracted, to assist the Planning Board in its preliminary investigation of Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 and 81 (Mountain Hill), Block 825, Lot 70 (SGM), and Block 605, Lot 64 (Sears), all along the State Highway 35 corridor, to determine if the delineated areas qualify as areas in need of redevelopment for non-condemnation purposes pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and 40A:12A-3.

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

1. The Planning Board is hereby authorized and requested to undertake a preliminary redevelopment investigation of Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 and 81 (Mountain Hill), Block 825, Lot 70 (SGM), and Block 605, Lot 64 (Sears) to determine whether the delineated areas of investigation constitute being designated as areas in need of redevelopment for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5 and 40A:12A-3.
2. The Township Planner, or a qualified Planner to be contracted, is hereby authorized to assist the Planning Board in its preliminary investigation of the delineated areas of investigation, and to begin preparation of a Redevelopment Plan in the event the

Planning Board recommends that all or some of the delineated areas of investigation qualify as areas in need of redevelopment.

3. The Township Administrator, Township Planner and Township Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the investigation of the delineated areas of investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents necessary to undertake the investigations as being hereby ratified and confirmed.
4. This Resolution shall become effective immediately upon adoption.



# 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"

JULY 17, 2017

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	6,803.18
CURRENT ACCOUNT – 2017		8,617,859.22
SPECIAL TRUST ACCOUNT		300,636.51
CAPITAL ACCOUNT		948,365.12
DOG TAX ACCOUNT		12,686.82
COMM.DEV.GRANT ACCOUNT		22,904.64
GRANT FUND ACCOUNT		15,306.19
PAYROLL		119,729.71
		<hr/>
TOTAL	\$	10,044,291.39
		<hr/>
		310.00
LESS VOIDS	\$	10,043,981.39

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

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #65477  
\$250.00 VOIDED TO BE REPLACED  
SPECIAL TRUST ACCOUNT  
CHECK #64925 \$60.00 VOIDED

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y  
 Format: Detail without Line Item Notes  
 Range: 6-First to 7-Last  
 Rcvd Batch Id Range: First to Last Received Date Range: 06/21/17 to 07/13/17  
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes  
 Open: N Void: N Paid: Y  
 Held: N Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO	Type
Fund:	CURRENT FUND										
6-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN		44.00	R		06/05/17		06/29/17	JUNE 6, 2017		
17-02683	1 BEAC0010 BEACON AWARDS & SIGNS	Retirement Plaque									
		Extd Total:	44.00								
		Department Total:	44.00								
		CAFR Total:	44.00								
6-01-25-240-100-207	POLICE - FIREARMS TRAINING										
16-04555	1 ATLACTI ATLANTIC TACTICAL OF NJ	UTM NON-MARKING 5.56MM	615.50	R		12/19/16		07/12/17	SQ-80510382		
16-04555	2 ATLACTI ATLANTIC TACTICAL OF NJ	UTM 5.56MM PLASTIC MMR RED	615.50	R		12/19/16		07/12/17	SQ-80510382		
16-04555	3 ATLACTI ATLANTIC TACTICAL OF NJ	UTM NON-MARKING 9MM TRAINING	550.50	R		12/19/16		07/12/17	SQ-80510382		
16-04555	4 ATLACTI ATLANTIC TACTICAL OF NJ	UTM 9MM PLASTIC MMR - BLUE	550.50	R		12/19/16		07/12/17	SQ-80510382		
16-04555	5 ATLACTI ATLANTIC TACTICAL OF NJ	SHIPPING	62.00	R		12/19/16		07/12/17	SQ-80510382		
		Extd Total:	2,394.00								
		Department Total:	2,394.00								
		CAFR Total:	2,394.00								
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY										
16-01585	2 MERCHANT MERCHANTVILLE OVERHEAD DOOR CO REPAIRS TO GARAGE DOOR		423.00	R		04/15/16		07/10/17	R-119598		B
		Extd Total:	423.00								
		Department Total:	423.00								
6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE										
17-02612	1 BEAC0050 BEACON PLACE CONDOMINIUM ASSN. 2016 STREET LIGHT REIMBURSE		330.00	R		06/05/17		07/05/17	7510		
17-02613	1 BEAC0050 BEACON PLACE CONDOMINIUM ASSN. 2016 CONDO SNOW REIMBURSEMENT		668.25	R		06/05/17		07/05/17	4367		
17-02614	1 BEAC0050 BEACON PLACE CONDOMINIUM ASSN. 2016 CONDO SNOW REIMBURSEMENT		222.75	R		06/05/17		07/05/17	4376		
17-02819	1 KINGS020 KINGS LANDING-ACCESS PROP M 2016 STREET LIGHT REIMBURSE		396.00	R		06/16/17		07/10/17	20416		
17-02820	1 KINGS020 KINGS LANDING-ACCESS PROP M 2016 CONDO REIMBURSEMENT FOR		1,800.00	R		06/16/17		07/10/17	258		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE	Continued							
17-02821	1 KINGS020 KINGS LANDING-ACCESS PROP M	2016 CONDO SNOW REIMBURSEMENT	393.96	R	06/16/17	07/10/17		19460	
17-02822	1 KINGS020 KINGS LANDING-ACCESS PROP M	2016 CONDO SNOW REIMBURSEMENT	131.22	R	06/16/17	07/10/17		19461	
			<u>3,942.18</u>						
		Extd Total:	3,942.18						
		Department Total:	3,942.18						
		CAFR Total:	4,365.18						
		Fund Total: CURRENT FUND	6,803.18						
		Year Total:	6,803.18						
Func:	CURRENT FUND								
7-01-20-100-100-101	A/E SW REG								
17-02928	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 30, 2017	22,774.86	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 14, 2017	32,230.88	P	854 07/12/17	07/12/17	07/12/17	15249	
			<u>55,005.74</u>						
7-01-20-100-100-104	A/E PART TIME SALARIES								
17-02928	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 30, 2017	2,931.38	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 14, 2017	2,931.38	P	854 07/12/17	07/12/17	07/12/17	15249	
			<u>5,862.76</u>						
7-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
17-02927	1 MILLSEME MILLENNIUM SEMINARS LLC	Seminar Millennium Seminars	558.00	R	06/28/17	07/11/17		JULY 20, 2017	
7-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
17-01144	7 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING JUNE	3,000.00	R	06/06/17	07/11/17		6713	B
17-02926	2 TARABERS TARA RUMMELL BERSON	Interm Public Info. Officer	1,800.00	R	06/28/17	07/12/17		JUNE/JULY 2017	B
			<u>4,800.00</u>						
		Extd Total:	66,226.50						
7-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
17-02928	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 30, 2017	5,059.23	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 14, 2017	5,036.92	P	854 07/12/17	07/12/17	07/12/17	15249	
			<u>10,096.15</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-100-101-104	PURCHASING PART-TIME S/W								
17-02928 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		577.58	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		635.33	P	854 07/12/17	07/12/17	07/12/17	15249	
			<u>1,212.91</u>						
7-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
17-00087 31 DSWAT010	DS WATERS OF AMERICA	PURCHASING-WATER COOLER SVCS.	6.79	R	01/13/17	07/10/17		070117 8617904	B
17-02546 4 WBMASON	W.B.MASON	COPY PAPER RECYCLED/PURCHASING	45.00	R	06/01/17	06/29/17		I44894838	
			<u>51.79</u>						
		Extd Total:	11,360.85						
		Department Total:	77,587.35						
7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
17-02928 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		615.36	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		615.36	P	854 07/12/17	07/12/17	07/12/17	15249	
			<u>1,230.72</u>						
7-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
17-00551 1 BRIAN030	BRIAN ANDERSON PHOTOGRAPHY	2017 Twp Committee Photos	600.00	R	01/30/17	06/29/17		141788	
		Extd Total:	1,830.72						
		Department Total:	1,830.72						
7-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
17-02928 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		10,644.84	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		10,602.97	P	854 07/12/17	07/12/17	07/12/17	15249	
			<u>21,247.81</u>						
7-01-20-120-100-104	TWP CLERK P/T S/W								
17-02928 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		2,848.51	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		2,914.25	P	854 07/12/17	07/12/17	07/12/17	15249	
			<u>5,762.76</u>						
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
17-00652 7 DSWAT010	DS WATERS OF AMERICA	Water Cooler Administration	0.49	R	01/30/17	07/12/17		070117 10799973	B
17-01839 2 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING /MISC. FOR 2017/CLERK	32.00	R	04/13/17	07/05/17		70732	B
17-02474 1 WBMASON	W.B.MASON	CLERKS OFFICE COPY PAPER RECY	1,084.00	R	05/26/17	07/10/17		I44665383	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued	813.00	R	07/10/17	07/10/17	CR4286349	
17-02474	3 WBMASON W.B.WASON	CLERKS OFFICE COPY PAPER RECY	303.49					
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
17-00024	7 NJADV005 NJ ADVANCE MEDIA, LLC	2017 ADVERTISING - STAR LEDGER	254.28	R	01/18/17	07/10/17	104327952	B
17-00024	8 NJADV005 NJ ADVANCE MEDIA, LLC	2017 ADVERTISING - STAR LEDGER	190.71	R	03/24/17	07/10/17	104328029	B
17-00024	9 NJADV005 NJ ADVANCE MEDIA, LLC	2017 ADVERTISING - STAR LEDGER	40.30	R	03/24/17	07/10/17	104334833	B
17-00024	10 NJADV005 NJ ADVANCE MEDIA, LLC	2017 ADVERTISING - STAR LEDGER	90.00	R	03/24/17	07/10/17	104334833	B
17-01891	7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising - Clerks Offi	26.35	R	04/20/17	07/10/17	110244	B
17-01891	8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising - Clerks Offi	195.30	R	04/20/17	07/10/17	110297	B
17-01891	9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising - Clerks Offi	50.53	R	04/20/17	07/10/17	110297	B
17-02930	2 ALLAM030 ALL AMERICAN PRINT & COPY	2017 CLERKS OFFICE PRINTING	255.00	R	06/28/17	07/10/17	70759	B
			1,102.47					
7-01-20-120-100-232	TWP CLERK-LEASING EQUIPT.							
17-02833	1 NEOPOST NEOPOST NORTHEAST	Neopost Postage Meter Rental	283.14	R	06/21/17	07/12/17	54864834	
			28,699.67					
7-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W							
17-02928	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		127.49	P	850 06/28/17	06/28/17	06/28/17 15248	
7-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP							
17-02646	1 RELIA040 RELIANCE GRAPHICS	2017 June Primary Election	13,570.00	R	06/05/17	07/10/17	3709	
			13,697.49					
			42,397.16					
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
17-02928	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		19,146.57	P	850 06/28/17	06/28/17	06/28/17 15248	
17-03097	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		19,146.57	P	854 07/12/17	07/12/17	07/12/17 15249	
			38,293.14					
7-01-20-130-100-104	FINANCE- PART-TIME							
17-02928	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		1,709.25	P	850 06/28/17	06/28/17	06/28/17 15248	
17-03097	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		1,706.17	P	854 07/12/17	07/12/17	07/12/17 15249	
			3,415.42					

Account	Description	Item#	Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES									B
17-00087	35 DSWAT010 DS WATERS OF AMERICA		FINANCE-COOLER SVCS.	6.77	R	01/13/17	07/10/17		070117 8617904	
17-02546	5 WBMASON W.B.MASON		COPY PAPER RECYCLED/FINANCE	45.00	R	06/01/17	06/29/17		I44894838	
17-02732	2 WBMASON W.B.MASON		FINANCE OFFICE SUPPLIES	68.49	R	06/12/17	07/10/17		I45051980	
				<u>120.26</u>						
7-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS									
17-01219	1 AMER1131 AMERICAN PAYROLL ASSOCIATION		BASIC GUIDE TO PAYROLL 2017	401.20	R	03/10/17	07/07/17		JUNE 26, 2017	
7-01-20-130-100-206	FINANCE-TRAINING									
17-02872	1 MOTCTA NONMOUTH/OCEAN TCTA		ANNUAL SCHOLARSHIP SEMINAR	58.00	R	06/21/17	06/29/17		JULY 11, 2017	
7-01-20-130-100-221	FINANCE-FINANCIAL SERVICES									
17-03067	5 US BANK U.S. BANK NA OPERATIONS CENTER		TRUSTEE FEE	450.00	P	853 07/10/17	07/10/17	07/10/17	DUE 7/13/2017	
7-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE									
17-00301	30 STRATIX STRATIX SYSTEMS, INC.		COPIER MAINT/FINANCE A3667	256.20	R	01/27/17	07/05/17		241089	B
			Extd Total:	42,994.22						
			Department Total:	42,994.22						
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES									
17-02928	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL		ACCT P/R JUNE 30, 2017	12,527.26	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL		ACCT P/R JULY 14, 2017	12,437.27	P	854 07/12/17	07/12/17	07/12/17	15249	
				<u>24,964.53</u>						
7-01-20-140-100-103	MIS-OVERTIME									
17-02928	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL		ACCT P/R JUNE 30, 2017	85.53	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL		ACCT P/R JULY 14, 2017	106.91	P	854 07/12/17	07/12/17	07/12/17	15249	
				<u>192.44</u>						
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES									
17-00087	33 DSWAT010 DS WATERS OF AMERICA		MIS ~WATER COOLER SVCS.	6.79	R	01/13/17	07/10/17		070117 8617904	B
17-02546	6 WBMASON W.B.MASON		COPY PAPER RECYCLED/MIS	31.00	R	06/01/17	06/29/17		I44894838	
				<u>37.79</u>						
			Extd Total:	25,194.76						
			Department Total:	25,194.76						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
17-02928 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		11,286.30	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		11,264.87	P	854 07/12/17	07/12/17	07/12/17	15249	
			22,551.17						
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
17-02928 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		1,482.81	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		1,490.00	P	854 07/12/17	07/12/17	07/12/17	15249	
			2,972.81						
7-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
17-00087 34 DSWAT010	DS WATERS OF AMERICA	COLLECTOR-COOLER SVCS.	6.79	R	01/13/17	07/10/17		070117 8617904	B
17-02546 3 WBMASON	W.B.MASON	COPY PAPER RECYCLED/COLLECTOR	75.00	R	06/01/17	06/29/17		144894838	
17-02823 1 POST	POSTMASTER - RED BANK	First Class PresortPermit 696	11,900.00	P	66768 06/16/17	06/21/17	06/21/17	PERMIT 696	
			11,981.79						
7-01-20-145-100-208	COLLECTOR-MISCELLANEOUS EXPENS								
17-02835 1 MONM070	MONMOUTH COUNTY CLERK	Cancellation of certificate	8.00	R	06/21/17	07/10/17		RES 17-155	
			37,513.77						
			37,513.77						
		Extd Total:							
		Department Total:							
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
17-02928 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		14,202.18	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		14,202.18	P	854 07/12/17	07/12/17	07/12/17	15249	
			28,404.36						
7-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
17-02928 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		646.75	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		637.00	P	854 07/12/17	07/12/17	07/12/17	15249	
			1,283.75						
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
17-00087 32 DSWAT010	DS WATERS OF AMERICA	TAXASSESSOR-WATER COOLER SVCS.	6.79	R	01/13/17	07/10/17		070117 8617904	B
17-02546 2 WBMASON	W.B.MASON	COPY PAPER RECYCLED/ASSESSOR	75.00	R	06/01/17	06/29/17		144894838	
17-02547 2 WBMASON	W.B.MASON	OFFICE SUPPLIES/TAX ASSESSOR	78.84	R	06/01/17	07/12/17		144894763	
			160.63						

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7-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM								
17-02338 2 APPRA005	APPRAISAL SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA AND	25,750.00	R	05/16/17	07/05/17		VOUCHER-1	B
7-01-20-150-100-232	ASSESSOR-EQUIPMENT MAINTENANCE								
17-00301 31 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/ASSESSOR A3667	19.43	R	01/27/17	07/05/17		241089	B
	Extd Total:		55,618.17						
	Department Total:		55,618.17						
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
17-00001 16 ARCHER01	ARCHER & GREINER	REIMBURSEMENT JULY 2017	215.64	R	07/10/17	07/11/17		4090038	B
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
17-00001 15 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES JULY	20,500.00	R	05/09/17	07/11/17		4090038	B
17-00010 19 ODONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL SERVICES JUNE	3,161.00	R	01/13/17	07/12/17		063017	B
	Extd Total:		23,661.00						
	Department Total:		23,661.00						
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
17-02928 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		9,243.84	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		9,243.84	P	854 07/12/17	07/12/17	07/12/17	15249	
	Extd Total:		18,487.68						
	Department Total:		18,487.68						
	CAPR Total:								
7-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
17-01838 2 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING FOR 2017/PLANNING DEP	3.00	R	04/13/17	06/29/17		70726	B
17-01838 3 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING FOR 2017/PLANNING DEP	28.00	R	04/13/17	07/05/17		70750	B
17-01838 4 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING FOR 2017/PLANNING DEP	3.00	R	04/13/17	07/07/17		70734	B
17-02474 2 WBMASON	W.B.MASON	PLANNING DEPT. COPY PAPER RECY	81.30	R	05/26/17	07/10/17		I44665420	
17-02547 3 WBMASON	W.B.MASON	OFFICE SUPPLIES/PLANNING DEPT	89.92	R	06/01/17	07/12/17		I44894812	
17-02548 2 WBMASON	W.B.MASON	TONER REMANUF/PLANNING	102.56	R	06/01/17	07/10/17		I44768873	
	Extd Total:		307.78						
7-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE								
17-00136 7 DSWAT010	DS WATERS OF AMERICA		19.30	R	01/18/17	07/11/17		070117 14852668	B



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7-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
17-00133 11 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.		4.65	R	01/18/17	07/10/17		110241	B
17-00133 12 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.		12.40	R	01/18/17	07/12/17		110354	B
			<u>17.05</u>						
	Extd Total:		18,831.81						
7-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
17-02928 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			1,083.60	P	06/28/17	06/28/17	06/28/17	15248	
17-03097 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			1,083.60	P	07/12/17	07/12/17	07/12/17	15249	
			<u>2,167.20</u>						
7-01-21-180-101-102	PLANNING BOARD-OVERTIME								
17-03097 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			17.41	P	07/12/17	07/12/17	07/12/17	15249	
	Extd Total:		2,184.61						
	Department Total:		21,016.42						
7-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
17-02928 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			1,083.60	P	06/28/17	06/28/17	06/28/17	15248	
17-03097 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			1,083.60	P	07/12/17	07/12/17	07/12/17	15249	
			<u>2,167.20</u>						
7-01-21-185-100-102	ZONING BOARD OVERTIME								
17-03097 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			17.42	P	07/12/17	07/12/17	07/12/17	15249	
7-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
17-00711 15 COLLI010 COLLINS,VELLA & CASELLO, LLC	2017 ZB Atty Retainer MAY		1,875.00	R	04/26/17	07/05/17		8629	B
17-00711 17 COLLI010 COLLINS,VELLA & CASELLO, LLC	2017 ZB Attorney LIT.,HABER		416.00	R	04/26/17	07/07/17		8609	B
17-00711 18 COLLI010 COLLINS,VELLA & CASELLO, LLC	2017 ZB Attorney RETAINER MAY		1,000.00	R	04/26/17	07/07/17		8612	B
17-00711 19 COLLI010 COLLINS,VELLA & CASELLO, LLC	2017 ZB Attorney RETAINER APR.		1,000.00	R	04/26/17	07/07/17		8612	B
			<u>4,291.00</u>						
7-01-21-185-100-299	ZONING BOARD-REIMBURSABLES								
17-00711 16 COLLI010 COLLINS,VELLA & CASELLO, LLC	2017 ZB Attorney Retainer/MAY		40.00	R	06/28/17	07/05/17		8629	B
	Extd Total:		6,515.62						
	Department Total:		6,515.62						
	CAFR Total:		27,532.04						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
17-02928 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			30,688.97	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			30,368.93	P	854 07/12/17	07/12/17	07/12/17	15249	
			<u>61,057.90</u>						
7-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
17-02928 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			899.64	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			1,205.40	P	854 07/12/17	07/12/17	07/12/17	15249	
			<u>2,105.04</u>						
7-01-22-195-100-103	INSPECTIONS-OVERTIME								
17-02928 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			1,143.70	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			881.74	P	854 07/12/17	07/12/17	07/12/17	15249	
			<u>2,025.44</u>						
7-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
17-02928 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			8,049.00	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			8,378.19	P	854 07/12/17	07/12/17	07/12/17	15249	
			<u>16,427.19</u>						
7-01-22-195-100-105	INSPECTIONS - ZONING S/W								
17-02928 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			2,884.73	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			2,884.73	P	854 07/12/17	07/12/17	07/12/17	15249	
			<u>5,769.46</u>						
7-01-22-195-100-106	INSPECTIONS - ZONING PT								
17-02928 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			3,432.32	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			3,302.68	P	854 07/12/17	07/12/17	07/12/17	15249	
			<u>6,735.00</u>						
7-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
17-02865 1 EDRYA010 ED RYAN	WORK SHOES		59.99	R	06/21/17	07/07/17		015745219786	
17-02865 2 EDRYA010 ED RYAN	WORK SHOES		54.99	R	06/21/17	07/07/17		015745219786	
			<u>114.98</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE		416.40	R	01/27/17	07/05/17		241089	B
17-00301	STRATIX SYSTEMS, INC.	COPIER MAINT/BUILDING A3399							
	Ext'd Total:		94,651.41						
	Department Total:		94,651.41						
	CAFR Total:		94,651.41						
7-01-23-215-100-221	INSURANCE - WORKMEN'S COMP		10.00	R	05/10/17	07/10/17		164220NP	B
17-00017	8 PHAGRO10 PMA GROUP ALTERNATIVE MARKETS								
	Ext'd Total:		10.00						
	Department Total:		10.00						
7-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION		6,714.00	R	02/16/17	07/10/17		61406	B
17-00265	37 QUALC010 QUALCARE, INC.	Qual Care Claims Admin. AUG.						61407	B
17-00265	38 QUALC010 QUALCARE, INC.	Qual Care Claims Admin. AUG.						61408	B
17-00265	39 QUALC010 QUALCARE, INC.	Qual Care Claims Admin. AUG.						61409	B
17-00265	40 QUALC010 QUALCARE, INC.	Qual Care Claims Admin. AUG.						61410	B
17-00265	41 QUALC010 QUALCARE, INC.	Qual Care Claims Admin. AUG.						AUGUST 2017	B
17-01426	9 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage AUGUST	66,082.65	R	05/30/17	07/11/17			
	Ext'd Total:		89,652.65						
	Department Total:		89,652.65						
7-01-23-220-100-222	INSURANCE-PPO CLAIMS		64,895.13	R	05/23/17	07/05/17		#158 6/23/2017	B
17-00263	22 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO JUNE						#158 6/16/2017	B
17-00263	23 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO JUNE						#158 JUNE 2017	B
17-00263	24 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO JUNE							
	Ext'd Total:		263,924.89						
	Department Total:		263,924.89						
7-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS		1,776.84	R	06/07/17	07/10/17		290083	B
17-00015	22 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL JUNE						290082	B
17-00015	23 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL JUNE						718319	B
17-00015	24 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL JUNE						718320	B
17-00015	25 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL JUNE							
	Ext'd Total:		18,236.44						
	Department Total:		18,236.44						
7-01-23-220-100-224	INSURANCE - POS CLAIMS		180,605.95	R	06/12/17	07/05/17		#658 6/23/2017	B
17-00264	44 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS JUNE						#658 6/16/2017	B
17-00264	46 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS JUNE							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-220-100-224	INSURANCE - POS CLAIMS	Continued							
17-00264 48	TWPOF010 TWP.OF MIDD/QUALCARE	Health care Claims POS JUNE	35,350.50	R	06/30/17	07/12/17		#658	B
			241,479.64						
7-01-23-220-100-225	INSURANCE - HMO CLAIMS								
17-00264 43	TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO JUNE	654.69	R	01/26/17	07/05/17		#657 6/23/2017	B
17-00264 45	TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO JUNE	1,449.89	R	01/26/17	07/05/17		#657 6/16/2017	B
17-00264 47	TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO JUNE	723.18	R	01/26/17	07/12/17		#657	B
			2,827.76						
7-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
17-00016 13	BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION CLAIMS JUNE	119,285.98	R	05/23/17	07/05/17		6/1-6/15/2017	B
17-00016 14	BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION CLAIMS JUNE	98,182.79	R	06/28/17	07/11/17		#8107 JUNE 2017	B
			217,468.77						
			833,590.15						
			833,590.15						
			Ext'd Total:						
			Department Total:						
7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
17-02928 73	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		418.51	P	850 06/28/17	06/28/17	06/28/17	15248	
17-02975 2	STATEEMP STATE OF NJ DIVISION OF Interest & Reimb. Charges		79.28	R	07/05/17	07/12/17		1ST-QUART. 2017	B
17-03097 72	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		353.80	P	854 07/12/17	07/12/17	07/12/17	15249	
			851.59						
			Ext'd Total:						
			851.59						
			851.59						
			834,451.74						
7-01-25-240-100-101	POLICE - PATROL S/W								
17-02928 23	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		293,467.02	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		293,511.25	P	854 07/12/17	07/12/17	07/12/17	15249	
			586,978.27						
			Ext'd Total:						
			586,978.27						
			Ext'd Total:						
			586,978.27						
7-01-25-240-100-102	POLICE - SUPERIORS S/W								
17-02928 24	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		156,042.61	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		156,042.61	P	854 07/12/17	07/12/17	07/12/17	15249	
			312,085.22						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0	Type
7-01-25-240-100-103			POLICE-OVERTIME									
17-02928	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		12,273.17	P	850 06/28/17	06/28/17	06/28/17	15248		
17-03097	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		18,095.48	P	854 07/12/17	07/12/17	07/12/17	15249		
17-03097	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		1,200.00	P	854 07/12/17	07/12/17	07/12/17	15249		
					<u>31,568.65</u>							
7-01-25-240-100-105			POLICE-SPECIAL OFFICERS CLASS									
17-02928	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		4,207.50	P	850 06/28/17	06/28/17	06/28/17	15248		
17-03097	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		5,267.50	P	854 07/12/17	07/12/17	07/12/17	15249		
					<u>9,475.00</u>							
7-01-25-240-100-106			POLICE-CROSS GUARD									
17-02928	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		37,869.82	P	850 06/28/17	06/28/17	06/28/17	15248		
7-01-25-240-100-109			POLICE - COURT SECURITY									
17-03097	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		1,975.00	P	854 07/12/17	07/12/17	07/12/17	15249		
7-01-25-240-100-117			PD-CLERICAL/TELCOM SALARIES & WAG									
17-02928	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		17,899.47	P	850 06/28/17	06/28/17	06/28/17	15248		
17-03097	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		17,899.49	P	854 07/12/17	07/12/17	07/12/17	15249		
					<u>35,798.96</u>							
7-01-25-240-100-118			PD-CLERICAL/TELCOM OVERTIME									
17-03097	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		105.58	P	854 07/12/17	07/12/17	07/12/17	15249		
7-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES									
17-00460	18	HALLS010	HALL SECURITY	2017 LOCKSMITH SECURITY	34.99	R	01/30/17	07/10/17		99226		B
17-00460	19	HALLS010	HALL SECURITY	2017 LOCKSMITH SECURITY	12.00	R	01/30/17	07/10/17		99014		B
17-00460	20	HALLS010	HALL SECURITY	2017 LOCKSMITH SECURITY	150.00	R	01/30/17	07/11/17		99255		B
17-00470	10	ALLAM030	ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING	84.00	R	01/30/17	06/29/17		70707		B
17-02297	1	CDWGO010	CDW GOVERNMENT INC.	COLOR LASERJER FUSER KIT	168.75	R	05/16/17	07/05/17		HWH3706		
17-02545	1	WBMASON	W.B.MASON	OFFICE CHAIR POLICE/ADMIN.	126.85	R	06/01/17	06/29/17		I44926336		
17-02547	1	WBMASON	W.B.MASON	OFFICE SUPPLIES/POLICE	244.44	R	06/01/17	07/12/17		I45385952		
17-02548	3	WBMASON	W.B.MASON	HP TONER ONLY POLICE DEPT	431.07	R	06/01/17	07/10/17		I44769210		
17-02554	1	SHI INTE	SHI INTERNATIONAL CORP.	DATALOGIC MEMOR X3	542.00	R	06/02/17	07/10/17		806656193		
17-02554	2	SHI INTE	SHI INTERNATIONAL CORP.	DATALOGIC - DOCKING CRADLE	85.00	R	06/02/17	07/10/17		806656193		
17-02554	3	SHI INTE	SHI INTERNATIONAL CORP.	DATALOGIC GRYPHON L GD4330	126.00	R	06/02/17	07/10/17		806661275		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
17-02554	4 SHI INTE SHI INTERNATIONAL CORP.	DATALOGIC CAB-421 - USB CABLE	12.00	R	06/02/17	07/10/17	B06656193	
			2,017.10					
7-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER	TENERGY TV160 12 BAY LCD	36.00	R	06/21/17	07/10/17	524648-A	
7-01-25-240-100-203	POLICE - ESU							
17-02687	1 AWARENESS AWARENESS PROTECTIVE	FIREARMS INSTRUCTOR PROGRAM	2,370.00	R	06/08/17	06/29/17	1468	
17-02857	2 ZEEKS010 ZEEK'S TEES	CUSTOM EMBROIDERY	467.00	R	06/21/17	07/10/17	17-562	B
			2,837.00					
7-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
17-00778	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	2017 105TH TRAINING CONFERENCE	345.00	R	02/08/17	07/05/17	FEB.15,2017	
17-00813	1 MARRIWAR MARRIOTT HOTEL SERVICES, INC.	FBINAA ANNUAL CONFERENCE 2017	537.00	R	02/08/17	07/05/17	32JKDZ5W	
17-00813	2 MARRIWAR MARRIOTT HOTEL SERVICES, INC.	TAXES	77.87	R	02/08/17	07/05/17	32JKDZ5W	
17-01633	1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	FBINAA ANNUAL TRAINING	400.00	R	04/06/17	07/07/17	489308	
17-02283	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	REGISTRATION NJSACOP	365.00	R	05/16/17	07/10/17	JUNE 2017	
17-02648	1 HOLIDAYV TSUNIS HOLDINGS, INC. DBA/	HOTEL RESERVATION FOR	614.76	R	06/05/17	06/29/17	66624739	
17-02689	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	NJSACOP 105TH ANNUAL	150.00	R	06/08/17	07/10/17	JUNE 2017	
			2,489.63					
7-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
17-02672	1 NATIO120 NATIONAL TACTICAL OFFICERS	TEAM MEMBERSHIP RENEWAL	150.00	R	06/05/17	06/29/17	06-12-2017	
17-02690	1 MONCT040 MON. CTY. POLICE CHIEFS ASSO.	2017 DUES: ACTIVE MEMBER	150.00	R	06/08/17	07/10/17	17-36	
			300.00					
7-01-25-240-100-206	POLICE-TRAINING							
17-01610	1 MIDLEEDS MID-ATLANTIC LAW ENFORCEMENT	MID-ATLANTIC LEEDS SEMINAR	650.00	R	04/06/17	07/10/17	JUNE 11, 2017	
17-01615	1 NEWJERSH NEW JERSEY HOMICIDE	POLICE TRAINING	1,250.00	R	04/06/17	06/29/17	#47	
17-01779	1 RICHTOC STOCKTON UNIVERSITY	POLICE COURSE	300.00	R	04/11/17	07/05/17	FLEX REG 1959	
17-01780	1 RICHTOC STOCKTON UNIVERSITY	POLICE TRAINING	300.00	R	04/11/17	07/05/17	FLEX REG 1996	
17-01781	1 RICHTOC STOCKTON UNIVERSITY	POLICE TRAINING	300.00	R	04/11/17	07/05/17	FLEX REG 1996A	
17-01782	1 RICHTOC STOCKTON UNIVERSITY	POLICE TRAINING	300.00	R	04/11/17	07/05/17	FLEX REG 1996B	
17-02631	1 SERAPH SERAPH INC	NY/NJ HIDTA TRAINING ALERT	170.00	R	06/05/17	06/29/17	MAY 27, 2017	
17-02632	1 MONMOUTH COUNTY POLICE ACADEMY	FIRE INVESTIGATION/ARSON	55.00	R	06/05/17	06/29/17	2606	
17-02634	1 MONOC MONMOUTH-OCEAN HOSPITAL SERV.	MONOC REFRESHER COURSE	160.00	R	06/05/17	06/29/17	09-APR-17	
17-02634	2 MONOC MONMOUTH-OCEAN HOSPITAL SERV.	REFRESHER MEDICAL	160.00	R	06/05/17	06/29/17	09-APR-17	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
7-01-25-240-100-206	POLICE-TRAINING	Continued						
17-02634	3 MONOC	MONMOUTH-OCEAN HOSPITAL SERV. REFRESHER TRAUMA	160.00	R	06/05/17	06/29/17	09-APR-17	
			3,805.00					
7-01-25-240-100-207	POLICE - FIREARMS TRAINING							
17-00461	6 JOHNNO10	JOHNNY ON THE SPOT	91.00	R	01/30/17	06/29/17	307169	B
17-00461	7 JOHNNO10	JOHNNY ON THE SPOT	91.00	R	01/30/17	06/29/17	319624	B
			182.00					
7-01-25-240-100-211	POLICE - VEHICLE PURCHASE							
17-02117	1 AMERALUM	AMERICAN ALUMINUM ACCESSORIES	10,419.60	R	05/08/17	06/29/17	83272	
17-02118	1 KALD0010	KALDOR EMERGENCY LIGHTS	29,045.80	R	05/08/17	07/12/17	3170	
17-02120	1 MUNIEQUI	MUNICIPAL EQUIPMENT ENTERPRISE CONSOLES FOR POLICE	6,087.28	R	05/08/17	06/29/17	245	
17-02121	1 MUNIEQUI	MUNICIPAL EQUIPMENT ENTERPRISE EQUIPMENT FOR POLICE VEHICLES	24,294.36	R	05/08/17	06/29/17	246	
			69,847.04					
7-01-25-240-100-216	POLICE-COLLEGE COURSES							
17-02868	1 FRANK050	FRANK MAZZA	3,096.50	R	06/21/17	07/12/17	1072	
17-02868	2 FRANK050	FRANK MAZZA	3,096.50	R	06/21/17	07/12/17	1072	
17-02868	3 FRANK050	FRANK MAZZA	50.25	R	06/21/17	07/12/17	1072	
			6,243.25					
7-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN							
17-02559	1 GLENCOSU	GLENCO SUPPLY INC.	550.00	R	06/02/17	07/05/17	18272	
17-02559	2 GLENCOSU	GLENCO SUPPLY INC.	395.00	R	06/02/17	07/05/17	18272	
			945.00					
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
17-00777	5 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	120.00	R	02/08/17	07/11/17	1641387-2017063	B
17-00853	1 MOTOR	MOTOROLA INC.	5,741.40	R	02/10/17	06/29/17	78374830	
17-00853	2 MOTOR	MOTOROLA INC.	1,095.00	R	02/10/17	06/29/17	78374830	
17-00853	3 MOTOR	MOTOROLA INC.	7,030.80	R	02/10/17	06/29/17	78374830	
17-00853	4 MOTOR	MOTOROLA INC.	395.40	R	02/10/17	06/29/17	78374830	
17-01391	17 XEROX040	XEROX CORP.	593.00	R	03/22/17	07/10/17	089454962	B
17-01391	18 XEROX040	XEROX CORP.	287.00	R	03/22/17	07/10/17	089512716	B
17-01391	19 XEROX040	XEROX CORP.	287.00	R	03/22/17	07/10/17	089512717	B
17-02600	1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	1,174.80	R	06/05/17	07/05/17	13353936	

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7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE	Continued						
17-02602 1 STEWART	STEWART BUSINESS SYSTEMS, LLC	2017 COPIER CONTRACT	1,056.21	R	06/05/17	06/29/17	IN66277	
			17,780.61					
7-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
17-00465 3 SODON010	SODON ELECTRIC	2017 TRAFFIC LIGHT REPAIRS	239.00	R	01/30/17	07/10/17	214	B
17-00465 4 SODON010	SODON ELECTRIC	2017 TRAFFIC LIGHT REPAIRS	204.00	R	01/30/17	07/10/17	216	B
			443.00					
7-01-25-240-100-296	K-9 PATROL DOG PROG.							
17-00464 19 PETSMAINT	PETSMAINT, INC.	2017 K-9 SUPPLIES	57.98	R	01/30/17	06/29/17	6142017	B
17-00464 20 PETSMAINT	PETSMAINT, INC.	2017 K-9 SUPPLIES	68.98	R	01/30/17	06/29/17	6122017	B
17-00464 21 PETSMAINT	PETSMAINT, INC.	2017 K-9 SUPPLIES	40.99	R	01/30/17	07/10/17	C-101101	B
17-00464 22 PETSMAINT	PETSMAINT, INC.	2017 K-9 SUPPLIES	69.98	R	01/30/17	07/12/17	T-5460 C-103103	B
17-00464 23 PETSMAINT	PETSMAINT, INC.	2017 K-9 SUPPLIES	47.99	R	01/30/17	07/12/17	C-103103	B
			285.92					
		Extd Total:	1,123,068.05					
		Department Total:	1,123,068.05					
7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
17-02928 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 30, 2017	1,303.23	P	850 06/28/17	06/28/17	15248	
17-02928 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 30, 2017	98.08	P	850 06/28/17	06/28/17	15248	
17-03097 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 14, 2017	1,877.40	P	854 07/12/17	07/12/17	15249	
17-03097 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 14, 2017	98.08	P	854 07/12/17	07/12/17	15249	
			3,376.79					
7-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
17-00531 3 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	4.99	R	01/30/17	06/29/17	A773581	B
17-00531 4 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC ITEMS NEEDED FOR OEM	37.95	R	01/30/17	06/29/17	A768900	B
			32.96					
7-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
17-02884 1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER REFILL	13.00	R	06/21/17	07/05/17	3054	
17-02884 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	5 LB FIRE EXTINGUISHER &	112.00	R	06/21/17	07/05/17	3054	
			125.00					
7-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION							
17-02063 1 MONM0170	MONMOUTH CITY TREASURER	FLOOD WARNING SYSTEM SERVICE	1,500.00	R	05/02/17	07/05/17	2017-7	



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7-01-25-252-100-206	EMERG MGMT-TRAINING							
17-00190	2 MIDDLESEX COUNTY TREASURER	2017 POLICE AUXILIARY TRAINING	250.00	R	06/29/17	06/29/17	FORM #1	B
17-02643	1 GARYGLAS GARY M. GLASS, MD, LLC	BLANKET FOR PSYCH EXAMS FOR	350.00	R	06/05/17	06/29/17	KOW	
17-02643	2 GARYGLAS GARY M. GLASS, MD, LLC	BLANKET FOR PSYCH EXAMS FOR	350.00	R	06/05/17	06/29/17	RE	
17-02643	3 GARYGLAS GARY M. GLASS, MD, LLC	BLANKET FOR PSYCH EXAMS FOR	350.00	R	06/05/17	06/29/17	STEVEN	
			1,300.00					
7-01-25-252-100-232	EMERG MGMT - UTILITIES							
17-00545	6 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	21.55	R	01/30/17	07/10/17	5/10-6/8/2017	B
			6,356.30					
			6,356.30					
7-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
17-01871	1 BOUND010 BOUND TREE MEDICAL, LLC.	Medical supplies	380.77	R	04/20/17	07/05/17	82478313	
7-01-25-260-100-206	FIRST AID TRAINING							
17-01433	1 ALLHA010 ALL HANDS FIRE EQUIPMENT	Swift water technician	325.00	R	03/22/17	07/07/17	10272	
17-02451	2 AGRUSTI SCOTT MICHAEL AGRUSTI	CPR+1st Aid Instructor Svcs.	600.00	R	05/26/17	06/29/17	JUNE 17, 2017	B
			925.00					
7-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
17-02638	1 POWER030 POWERHOUSE SIGNWORKS	Chief vehicle Lettering	700.00	R	06/05/17	06/29/17	18-062101	
7-01-25-260-100-299	FIRST AID MEDICAL EXPENSES							
17-01373	2 FOODT020 FOODTOWN OF PORT MONMOUTH		204.82	R	03/15/17	07/05/17	02551212011927	B
17-01373	3 FOODT020 FOODTOWN OF PORT MONMOUTH		125.73	R	03/15/17	07/05/17	02551212119174	B
17-01373	4 FOODT020 FOODTOWN OF PORT MONMOUTH		23.26	R	03/15/17	07/05/17	02011273	B
			353.81					
7-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
17-02829	1 BEAC010 BEACON AWARDS & SIGNS	Awards for cadets	150.00	R	06/20/17	07/07/17	0614-EMS-CADET	
			2,509.58					
			2,509.58					
7-01-25-265-100-102	FIRE - CHIEF STIPENDS							
17-02928	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		765.40	P	850	06/28/17	06/28/17 15248	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-265-100-102	FIRE - CHIEF STIPENDS	Continued							
17-03097 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		765.40	P	854 07/12/17	07/12/17	07/12/17	15249	
			1,530.80						
7-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
17-02928 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		2,037.50	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		370.00	P	854 07/12/17	07/12/17	07/12/17	15249	
			2,427.50						
7-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
17-02928 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		180.00	P	850 06/28/17	06/28/17	06/28/17	15248	
7-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
17-02999 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	AD #34671 - NOTICE TO BIDDERS	16.74	R	07/05/17	07/10/17		110243	
7-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
17-02380 1 NJFIR010	ACTION FIRE APPARATUS, TBA	GENTOR MODEL #531 w/ 540 18"	526.95	R	05/18/17	07/10/17		54314	
17-02380 2 NJFIR010	ACTION FIRE APPARATUS, TBA	JUNKIN, PLASTIC STOKES w/	625.17	R	05/18/17	07/10/17		54314	
17-02567 1 HALCOEQU	HENRY A. LOVETT JR., DBA	AWG BALL INTAKE VALVE	2,205.00	R	06/02/17	07/07/17		3856	
17-02812 1 HALCOEQU	HENRY A. LOVETT JR., DBA	GATE VALVE / STATION #4 & #9	780.00	R	06/16/17	07/07/17		3858	
			4,137.12						
7-01-25-265-100-203	FIRE - LARGE DIAMETER HOSE TASK FORCE								
17-02811 1 HALCOEQU	HENRY A. LOVETT JR., DBA	HOSE CONNECTIONS/ALL STATIONS	2,744.00	R	06/16/17	07/07/17		3859	
7-01-25-265-100-207	FIRE-ADMINISTRATION								
17-02885 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM, TITLE / 2017 KME LADDER #120		60.00	R	06/21/17	07/10/17		9AF4S89HN058532	
17-02886 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM, TITLE / 2017 KME LADDER #160		60.00	R	06/21/17	07/10/17		9AF4587HN058531	
			120.00						
7-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
17-02021 1 CROWN010	CROWN TIRE MART	FOUR REAR TIRES / ENGINE #110	2,700.00	R	05/02/17	07/07/17		7163	
17-02570 3 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE/TWO ENGINES	1,254.00	R	06/02/17	07/07/17		17-0712	B
			3,954.00						
7-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
17-02870 1 NAYL0010	NAYLOR'S AUTO PARTS	CLEANING SOLVENT FOR AIR PACKS	19.32	R	06/21/17	07/12/17		070244	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
7-01-25-265-100-234	FIRE-AIR UNIT EXPENSES	Continued						
17-02870	2 NAYL0010 NAYLOR'S AUTO PARTS	#4320PS PURPLE POWER	46.72	R	06/21/17	07/12/17	070244	
			66.04					
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
17-00484	8 DSWAT010 DS WATERS OF AMERICA	2017 CARBON FILTRATION SYS MAY	26.99	R	01/30/17	06/29/17	061817 15428574	B
17-00491	4 REDBA020 RED BANK RECYCLING AUTO WRECK.	2017 ACADEMY: JUNK VEHICLES	300.00	R	01/30/17	06/29/17	6/19/2017	B
17-00491	5 REDBA020 RED BANK RECYCLING AUTO WRECK.	2017 ACADEMY: JUNK VEHICLES	150.00	R	01/30/17	06/29/17	6-20-2017	B
17-00491	6 REDBA020 RED BANK RECYCLING AUTO WRECK.	2017 ACADEMY: JUNK VEHICLES	150.00	R	01/30/17	07/10/17	JUNE 15, 2017	B
17-00516	1 SODON010 SODON ELECTRIC	RE-ROUTE EXISTING CONDUITS	1,980.00	R	01/30/17	07/10/17	204	
17-00516	2 SODON010 SODON ELECTRIC	REMOVE EXISTING WALL PACK &	2,600.00	R	01/30/17	07/10/17	204	
17-02557	2 BOBSU010 BOB'S UNIFORM SHOP	CLASS B UNIFORM ORDER	2,094.00	R	06/02/17	06/29/17	137351	
17-02622	1 HEMLOCK HEMLOCK HILL FARM	BALES OF RYE STRAW FOR BURN	775.50	R	06/05/17	07/07/17	62737	B
17-02627	1 GARDENBU GARDEN STATE BUILDING SUPPLY	1/2" FLAKEBOARD 49" X 97"	1,350.00	R	06/05/17	06/29/17	236693	
17-02627	2 GARDENBU GARDEN STATE BUILDING SUPPLY	FLATBED DELIVERY CHARGE	75.00	R	06/05/17	06/29/17	236693	
			9,501.49					
7-01-25-265-100-323	FIRE-PUBLIC RELATIONS UNIT							
17-02813	1 POWER030 POWERHOUSE SIGNWORKS	FIRE DEPT PATCHES / 4" ROUND	600.00	R	06/16/17	07/12/17	18-062923	
7-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
17-00591	7 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	111.93	R	01/30/17	07/05/17	06282017 820305	B
17-02384	1 IEI 010 I.E.I.	SAMSUNG TV MONITOR 50MU6300	735.00	R	05/18/17	07/10/17	152423	
17-02385	1 IEI 010 I.E.I.	MOTOROLA ACCESSORIES INCLUDING	1,331.85	R	05/18/17	06/29/17	152420	
17-02391	1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	IMPRES MULTI UNIT CHARGER 110V	693.44	R	05/18/17	07/10/17	13165880	
			2,872.22					
7-01-25-265-100-334	FIRE-POLICE							
17-02895	1 FIREFIGH FIREFIGHTER ONE LLC	24" EXTRUDED HOSE JUMPER	178.00	R	06/21/17	07/10/17	SI-00501373	
7-01-25-265-100-335	FIRE-SAFETY UNIT							
17-02379	1 NJFIR010 ACTION FIRE APPARATUS, TBA	5 POINT BREAKAWAY VEST	494.25	R	05/18/17	06/29/17	54315	
17-02379	2 NJFIR010 ACTION FIRE APPARATUS, TBA	STREAMLIGHT VULCAN LED VEHICLE	679.80	R	05/18/17	06/29/17	54315	
			1,174.05					
		Extd Total:	29,501.96					
7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
17-02928	40 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 30, 2017	1,741.48	P	850 06/28/17	06/28/17	06/28/17 15248	

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7-01-25-265-101-101 17-03097 42 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017	Continued	1,741.48	P	854	07/12/17	07/12/17	15249	
			3,482.96						
7-01-25-265-101-104 17-02928 41 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		6,149.18	P	850	06/28/17	06/28/17	15248	
17-03097 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		6,325.58	P	854	07/12/17	07/12/17	15249	
			12,474.76						
7-01-25-265-101-201 17-00301 29 STRATIX	UNIFORM FIRE SAFETY-MATERIALS STRATIX SYSTEMS, INC.	COPIER MAINT/FIRE PREV. A4442	427.50	R		01/27/17	07/05/17	241089	B
17-00530 7 DSWAT010	DS WATERS OF AMERICA	2017 WATER DELIVERY / COOLER	4.67	R		01/30/17	07/10/17	070117 8617930	B
17-02546 1 WBMASON	W.B.MASON	COPY PAPER RECYCLED/FIRE PRE.	27.10	R		06/01/17	06/29/17	I44894875	
			459.27						
7-01-25-265-101-205 17-02596 1 DEPT0010	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS DEPT. OF COMMUNITY AFFAIRS	LICENSE RENEWAL - INSP HMD	65.00	R		06/02/17	07/05/17	009117	
			16,481.99						
			45,983.95						
			Exttd Total:						
			Department Total:						
7-01-25-275-100-101 17-02928 22 TOWNS020	PROSECUTOR-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		2,884.61	P	850	06/28/17	06/28/17	15248	
17-03097 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		2,884.61	P	854	07/12/17	07/12/17	15249	
			5,769.22						
			Exttd Total:						
			Department Total:						
7-01-25-445-100-273 17-00348 7 AMER1230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JUNE		62,821.48	R		05/31/17	07/07/17	JUNE 2017	B
			62,821.48						
			Exttd Total:						
			Department Total:						
			CAFR Total:						
			1,246,508.58						
7-01-26-290-100-101 17-02928 42 TOWNS020	STREETS & ROADS - REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		70,438.60	P	850	06/28/17	06/28/17	15248	

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7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W	Continued							
17-03097 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		67,600.99	P	854 07/12/17	07/12/17	07/12/17	15249	
			138,039.59						
7-01-26-290-100-104	STREETS & ROADS - OVERTIME								
17-02928 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		2,973.19	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		2,747.64	P	854 07/12/17	07/12/17	07/12/17	15249	
			5,720.83						
7-01-26-290-100-217	DPW-UNIFORMS								
17-02928 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		750.00	P	850 06/28/17	06/28/17	06/28/17	15248	
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
17-00181 7 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	208.20	R		01/18/17	07/05/17	9305015044	B
17-01033 2 ATLAS030	ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	253.58	R		02/27/17	07/10/17	53117	B
17-01655 4 NAYL0010	NAYLOR'S AUTO PARTS	MISC SHOP SUPPLIES, TOOLS, ETC	45.59	R		04/06/17	07/10/17	066413	B
17-01655 5 NAYL0010	NAYLOR'S AUTO PARTS	MISC SHOP SUPPLIES, TOOLS, ETC	58.64	R		04/06/17	07/10/17	065944	B
17-01655 6 NAYL0010	NAYLOR'S AUTO PARTS	MISC SHOP SUPPLIES, TOOLS, ETC	33.56	R		04/06/17	07/10/17	066589	B
17-01672 7 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	57.85	R		04/06/17	07/05/17	20145333	B
17-02045 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES/TOOLS FOR GARAGE	2,498.21	R		05/02/17	07/05/17	9665	B
17-02050 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES/TOOLS FOR GARAGE	932.10	R		05/02/17	06/29/17	310521	B
17-02050 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES/TOOLS FOR GARAGE	689.99	R		05/02/17	06/29/17	311418	B
17-02050 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES/TOOLS FOR GARAGE	127.92	R		05/02/17	06/29/17	311645	B
17-02247 2 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	411.57	R		05/16/17	07/10/17	20147980	B
17-02470 2 CHEMT010	CHEM TEK INDUSTRIES	SHOP SUPPLIES/TOOLS FOR GARAGE	2,498.70	R		05/26/17	07/11/17	9673	B
17-02841 2 SNAPON	JOSEPH VANWATER H III T/A	SUPPLIES, TOOLS, FOR GARAGE	948.90	R		06/21/17	07/10/17	06271760585	B
			8,764.81						
7-01-26-290-100-237	DPW-ROAD MATERIALS								
17-01048 2 AEST0010	A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,969.55	R		02/27/17	07/05/17	85804	B
17-01786 2 AEST0010	A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,803.70	R		04/11/17	07/05/17	85805	B
			7,773.25						
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
17-00108 3 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	89.60	R		01/18/17	07/10/17	251038	B
17-00111 12 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	14.99	R		01/18/17	07/10/17	2749	B
17-02315 3 WNGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	194.62	R		05/16/17	07/05/17	9465706159	B
			299.21						

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7-01-26-290-100-258	DPM-DRAINAGE							
17-00112 3	CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	917.00	R	01/18/17	07/05/17	262364	B
17-02001 2	MONMOUTH COUNTY HIGHWAY DEPT.	TV'ING TWP DRAINAGE SYSTEMS	1,024.98	R	05/02/17	07/11/17	005-17-1	B
			<u>1,941.98</u>					
7-01-26-290-100-276	DPM-TREE MAINTENANCE							
17-01096 15	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	3,000.00	R	02/27/17	07/10/17	34 MULBERRY ST.	
17-01096 16	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	1,000.00	R	02/27/17	07/10/17	1 HAYES COURT	
17-01096 17	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	5,500.00	R	02/27/17	07/11/17	FAIRWAY TENNIS	
17-01096 18	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	4,800.00	R	02/27/17	07/11/17	STEVENSON TRACK	
			<u>14,300.00</u>					
		Extd Total:	177,589.67					
7-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
17-01293 2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW PLOW EQUIP	949.90	R	03/10/17	06/29/17	310839	B
17-01293 3	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW PLOW EQUIP	949.90	R	03/10/17	06/29/17	310840	B
			<u>1,899.80</u>					
		Extd Total:	1,899.80					
7-01-26-290-102-101	PARKS - S/W REG							
17-02928 45	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 30, 2017	36,341.23	P	850 06/28/17	06/28/17	15248	
17-03097 46	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JULY 14, 2017	32,409.86	P	854 07/12/17	07/12/17	15249	
			<u>68,751.09</u>					
7-01-26-290-102-103	PARKS- SEASONAL							
17-02928 46	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 30, 2017	5,751.40	P	850 06/28/17	06/28/17	15248	
17-03097 47	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JULY 14, 2017	2,732.39	P	854 07/12/17	07/12/17	15249	
			<u>8,483.79</u>					
7-01-26-290-102-105	PARKS-SEASONAL							
17-02928 47	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JUNE 30, 2017	4,548.45	P	850 06/28/17	06/28/17	15248	
17-03097 48	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JULY 14, 2017	5,344.59	P	854 07/12/17	07/12/17	15249	
			<u>9,893.04</u>					
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
17-01207 7	PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	376.09	R	03/10/17	07/05/17	767273	B
17-01303 4	LAW LAWSON PRODUCTS, INC.	PARTS & REPAIRS FOR LAWN AND	779.13	R	03/10/17	07/05/17	9305015550	B

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7-01-26-290-102-232				PARKS-EQUIPMENT MAINTENANCE	Continued							
17-01365	4	MAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	MISC PARTS FOR MOWER SHOP	122.62	R	03/15/17	07/10/17		064953	B
17-01365	5	MAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	MISC PARTS FOR MOWER SHOP	233.00	R	03/15/17	07/10/17		065598	B
17-01790	2	JBSALE5	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	MISC PARTS FOR MOWER SHOP	29.90	R	04/11/17	07/11/17		2831022	B
17-01894	2	CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	MISC PARTS FOR MOWER SHOP	67.30	R	04/20/17	07/11/17		981138	B
17-02226	2	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	MISC PARTS FOR MOWER SHOP	532.41	R	05/16/17	07/10/17		764845	B
17-02226	3	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	MISC PARTS FOR MOWER SHOP	1,107.27	R	05/16/17	07/10/17		764878	B
17-02226	4	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	MISC PARTS FOR MOWER SHOP	373.04	R	05/16/17	07/10/17		765941	B
17-02226	5	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	MISC PARTS FOR MOWER SHOP	811.07	R	05/16/17	07/10/17		763586	B
17-02226	6	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	MISC PARTS FOR MOWER SHOP	225.33	R	05/16/17	07/10/17		764128	B
17-02226	7	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	MISC PARTS FOR MOWER SHOP	299.25	R	05/16/17	07/10/17		764563	B
17-02256	2	LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	MISC PARTS FOR MOWER SHOP	681.95	R	05/16/17	07/05/17		9305015551	B
17-02256	3	LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	MISC PARTS FOR MOWER SHOP	162.75	R	05/16/17	07/10/17		9305029509	B
17-02455	2	STORR010	STORR TRACTOR COMPANY	MOWER PARTS FOR PARK MAINT	MOWER PARTS FOR PARK MAINT	1,533.40	R	05/26/17	07/10/17		766229	B
						7,334.51						
7-01-26-290-102-256				PARKS-MAINTENANCE								
17-00446	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	4.95	R	01/30/17	07/07/17		A771937	B
17-00446	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	19.04	R	01/30/17	07/07/17		A772730	B
17-00446	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	6.29	R	01/30/17	07/07/17		A775662	B
17-00446	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	43.50	R	01/30/17	07/07/17		A775697	B
17-00446	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	8.35	R	01/30/17	07/07/17		A777592	B
17-00446	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	27.30	R	01/30/17	07/07/17		A778046	B
17-00450	5	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	33.46	R	01/30/17	07/11/17		81032001	B
17-00450	6	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	92.17	R	01/30/17	07/11/17		81049089	B
17-00450	7	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	60.28	R	01/30/17	07/11/17		81161366	B
17-01626	3	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	153.45	R	04/06/17	07/10/17		768742	B
17-01626	4	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	142.22	R	04/06/17	07/10/17		770231	B
17-01678	4	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	229.88	R	04/06/17	07/10/17		9305029060	B
17-01692	3	CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	MULCH, ETC FOR PARK MAINT	MULCH, ETC FOR PARK MAINT	120.00	R	04/06/17	07/11/17		5139	B
17-01692	4	CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	MULCH, ETC FOR PARK MAINT	MULCH, ETC FOR PARK MAINT	120.00	R	04/06/17	07/11/17		5144	B
17-01692	5	CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	MULCH, ETC FOR PARK MAINT	MULCH, ETC FOR PARK MAINT	60.00	R	04/06/17	07/11/17		5151	B
17-01865	3	JOHNN010	JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	HANDICAPPED ACCESSIBLE	87.00	R	04/20/17	07/05/17		311407	B
17-02244	2	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	980.24	R	05/16/17	07/11/17		81032088	B
17-02244	3	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	19.76	R	05/16/17	07/11/17		81168931	B
17-02300	2	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	129.95	R	05/16/17	07/11/17		9305039782	B
17-02300	3	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	88.98	R	05/16/17	07/11/17		9305043345	B
17-02300	4	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	120.22	R	05/16/17	07/11/17		9305046729	B
17-02300	5	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	MISC SUPPLIES FOR PARK MAINT	95.14	R	05/16/17	07/11/17		9305046730	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
17-02660	2 JNSUPPLY JNS SUPPLY, LLC	GAS CLIP MULTI GAS CLIP SIMPLE	640.87	R	06/05/17	07/10/17		9667	B
17-02679	1 MONMOUTH TRUCK EQUIPMENT	72" SIDE MOUNT TOOL BOXES	870.00	R	06/05/17	07/10/17		20148	
17-02989	1 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	OVERAGE ON P O # 17-02244	29.67	R	07/05/17	07/11/17		81168931A	
17-02991	1 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	OVERAGE ON P O # 17-00450	48.45	R	07/05/17	07/11/17		81161366A	
		<u>4,231.17</u>							
7-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
17-00453	3 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	416.00	R	01/30/17	07/12/17		206	B
17-00453	4 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	624.00	R	01/30/17	07/12/17		218	B
		<u>1,040.00</u>							
7-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR								
17-02655	1 GAMETIME PLAYCORE WISCONSIN, INC	GAME TIME - ENCLOSED TOT SEAT	715.00	R	06/05/17	07/11/17		64004	
17-02655	2 GAMETIME PLAYCORE WISCONSIN, INC	GAME TIME - CUSH BUMP BELT	395.00	R	06/05/17	07/11/17		64004	
17-02655	3 GAMETIME PLAYCORE WISCONSIN, INC	GAME TIME - 3 1/2" O. D.	204.00	R	06/05/17	07/11/17		64004	
17-02655	4 GAMETIME PLAYCORE WISCONSIN, INC	GAME TIME - HEAVY DUTY CHAIN	136.80	R	06/05/17	07/11/17		64004	
17-02655	5 GAMETIME PLAYCORE WISCONSIN, INC	ESTIMATED FREIGHT	142.58	R	06/05/17	07/11/17		64004	
17-02669	1 GAMETIME PLAYCORE WISCONSIN, INC	GAME TIME - 3 1/2" O. D.	408.00	R	06/05/17	07/11/17		63997	
17-02669	2 GAMETIME PLAYCORE WISCONSIN, INC	GAME TIME - # H170 CLEVIS	116.00	R	06/05/17	07/11/17		63997	
17-02669	3 GAMETIME PLAYCORE WISCONSIN, INC	ESTIMATED FREIGHT	40.80	R	06/05/17	07/11/17		63997	
		<u>2,158.18</u>							
		Extd Total:	101,891.78						
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
17-02928	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		19,765.89	P	850	06/28/17	06/28/17	15248	
17-03097	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		19,967.16	P	854	07/12/17	07/12/17	15249	
			<u>39,733.05</u>						
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
17-00750	3 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING AND COPYING 2017	28.00	R	02/03/17	07/05/17		70749	B
17-02548	1 WBMASON W.B.MASON	TONER REMANUF/DPW.	44.33	R	06/01/17	07/10/17		144768955	
17-02650	2 LASER RE ARTHUR C.DAVIS	ORDER CARTRIDGES FOR PRINTERS	61.23	R	06/05/17	07/05/17		21801	B
			<u>133.56</u>						
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
17-00125	6 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTAL	44.12	R	01/18/17	07/05/17		040117 8617950	B
17-00126	4 NJADV005 NJ ADVANCE MEDIA, LLC	MISC ADVERTISING	181.35	R	01/18/17	07/12/17		104376302	B



Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW	Continued							
17-00129	7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	16.74	R	01/18/17	07/12/17		110243A	B
17-00129	8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	19.22	R	01/18/17	07/12/17		110303	B
17-00129	9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	17.36	R	01/18/17	07/12/17		110353	B
17-01889	3 GREAT10 NEWSPAPER MEDIA GROUP, LLC	ADV FOR PESTICIDE SPRAYING	365.50	R	04/20/17	07/10/17		00275448	B
17-02825	2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	FOOD, ETC FOR VOLUNTEERS	280.00	R	06/16/17	07/05/17		61971	B
			924.29						
		Extd Total:	40,790.90						
		Department Total:	322,172.15						
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
17-02928	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 30, 2017	3,898.50	P	850	06/28/17	06/28/17	15248	
17-03097	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 14, 2017	3,898.52	P	854	07/12/17	07/12/17	15249	
			7,797.02						
7-01-26-305-100-102	RECYCLING- OVERTIME WAGES								
17-02928	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 30, 2017	127.98	P	850	06/28/17	06/28/17	15248	
17-03097	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 14, 2017	127.98	P	854	07/12/17	07/12/17	15249	
			255.96						
7-01-26-305-100-104	RECYCLING- P/T								
17-02928	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 30, 2017	2,694.65	P	850	06/28/17	06/28/17	15248	
17-03097	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 14, 2017	2,637.85	P	854	07/12/17	07/12/17	15249	
			5,332.50						
7-01-26-305-100-112	CLEAN COMMUNITIES F/T								
17-02928	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 30, 2017	3,755.85	P	850	06/28/17	06/28/17	15248	
17-03097	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 14, 2017	3,755.86	P	854	07/12/17	07/12/17	15249	
			7,511.71						
7-01-26-305-100-113	CLEAN COMMUNITIES- PT								
17-02928	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 30, 2017	2,488.01	P	850	06/28/17	06/28/17	15248	
17-03097	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 14, 2017	2,415.63	P	854	07/12/17	07/12/17	15249	
			4,903.64						
7-01-26-305-100-526	CLEAN COMMUNITIES O/E								
17-01258	5 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR CLEAN COMM	237.00	R	03/10/17	07/05/17		216-751-1	B
17-01887	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR CLEAN COMM	244.00	R	04/20/17	07/10/17		216729	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-26-305-100-526	CLEAN COMMUNITIES O/E	Continued						
17-01887	3 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR CLEAN COMM	158.00	R	04/20/17 07/10/17		216752-1	B
17-02058	2 WHPO10 W H POTTER AND SONS INC.	MISC SUPPLIES FOR CLEAN COMM	64.85	R	05/02/17 07/10/17		224721	B
			<u>703.85</u>					
7-01-26-305-100-800	RECYCLING-CURB PICK-UP							
17-00142	7 SUBURDIS SUBURBAN DISPOSAL INC.	CURBSIDE RECYCLING PICK UP	40,708.33	R	04/19/17 07/05/17		3944	B
17-00143	7 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	04/19/17 07/05/17		4002	B
			<u>43,858.33</u>					
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
17-00793	11 MONW0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	02/08/17 07/05/17		16109	B
17-01675	2 MONW0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	04/06/17 07/05/17		16165	B
17-01675	3 MONW0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	04/06/17 07/05/17		16180	B
17-01675	4 MONW0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	04/06/17 07/05/17		16210	B
17-01675	5 MONW0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	04/06/17 07/05/17		16240	B
17-01693	1 REDBA020 RED BANK RECYCLING AUTO WRECK.	DUMPSTER SERVICE FOR CLEAN UP	581.63	R	04/06/17 07/11/17		134791	B
17-01864	2 MONW0170 MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	1,794.91	R	04/20/17 07/11/17		41542	B
17-02577	2 TREAS020 TREAS.STATE OF N.J.	ENVIRONMENTAL REG FEE - NJPDES	9,000.00	R	06/02/17 07/10/17		170510370	B
			<u>13,876.54</u>					
		Extd Total:	84,239.55					
		Department Total:	84,239.55					
7-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
17-02928	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 30, 2017	20,606.01	P	850 06/28/17 06/28/17	06/28/17	15248	
17-03097	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 14, 2017	20,606.02	P	854 07/12/17 07/12/17	07/12/17	15249	
			<u>41,212.03</u>					
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
17-02928	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 30, 2017	1,596.89	P	850 06/28/17 06/28/17	06/28/17	15248	
7-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
17-02928	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 30, 2017	4,611.02	P	850 06/28/17 06/28/17	06/28/17	15248	
17-03097	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 14, 2017	4,671.53	P	854 07/12/17 07/12/17	07/12/17	15249	
			<u>9,282.55</u>					
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
17-00150	16 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/18/17 07/05/17		653304	B

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7-01-26-310-100-201				MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
17-00150	17	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/18/17	07/05/17		653252	B
17-00150	18	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	TOWNSHIP PEST CONTROL SERVICES	95.00	R	01/18/17	07/05/17		697552	B
17-00163	11	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	3.96	R	01/18/17	07/10/17		2763	B
17-00163	12	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	37.17	R	01/18/17	07/10/17		2792	B
17-00163	13	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	10.99	R	01/18/17	07/10/17		2816	B
17-00812	11	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	MISC HVAC PARTS	51.44	R	02/08/17	07/05/17		S3768998.001	B
17-00812	12	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	MISC HVAC PARTS	32.00	R	02/08/17	07/05/17		S3775441.001	B
17-00827	3	MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	MISC PLUMBING PARTS	241.48	R	02/08/17	07/10/17		087374	B
17-01038	24	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	PLUMBING, HVAC PARTS, ETC	28.54	R	02/27/17	06/29/17		0183094	B
17-01038	25	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	PLUMBING, HVAC PARTS, ETC	31.16	R	02/27/17	06/29/17		0200857	B
17-01038	26	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	PLUMBING, HVAC PARTS, ETC	5.64	R	02/27/17	06/29/17		0203623	B
17-01038	27	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	PLUMBING, HVAC PARTS, ETC	30.08	R	02/27/17	06/29/17		0212142	B
17-01038	28	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	PLUMBING, HVAC PARTS, ETC	6.81	R	02/27/17	06/29/17		0235211	B
17-01038	29	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	PLUMBING, HVAC PARTS, ETC	1.59	R	02/27/17	06/29/17		0245564	B
17-01038	30	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	PLUMBING, HVAC PARTS, ETC	35.96	R	02/27/17	06/29/17		0245564-1	B
17-01038	31	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	PLUMBING, HVAC PARTS, ETC	9.99	R	02/27/17	06/29/17		0255665	B
17-01038	32	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	PLUMBING, HVAC PARTS, ETC	19.20	R	02/27/17	06/29/17		0279951	B
17-01047	4	PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	MISC JANITORIAL SUPPLIES	444.50	R	02/27/17	07/10/17		R04392	B
17-01051	2	ACCESS	ACCES OF NJ CMA SERVICES	HVAC FILTERS, PER ATTACHED LIST	HVAC FILTERS, PER ATTACHED LIST	743.86	R	02/27/17	07/05/17		117470	B
17-01054	6	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	MISC JANITORIAL SUPPLIES	365.41	R	02/27/17	07/05/17		408501	B
17-01274	41	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	8.30	R	03/10/17	07/07/17		A770122	B
17-01274	42	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	5.79	R	03/10/17	07/07/17		A771436	B
17-01274	43	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	14.48	R	03/10/17	07/07/17		A770178	B
17-01274	44	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	4.50	R	03/10/17	07/07/17		A770188	B
17-01274	45	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	40.95	R	03/10/17	07/07/17		A770652	B
17-01274	46	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	20.94	R	03/10/17	07/07/17		A770782	B
17-01274	47	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	13.98	R	03/10/17	07/07/17		A770815	B
17-01274	48	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	13.98	R	03/10/17	07/07/17		B639323	B
17-01274	49	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	38.34	R	03/10/17	07/07/17		A771929	B
17-01274	50	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	3.79	R	03/10/17	07/07/17		A772390	B
17-01274	51	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	25.87	R	03/10/17	07/07/17		A772425	B
17-01274	52	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	7.11	R	03/10/17	07/07/17		B639718	B
17-01274	53	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	8.24	R	03/10/17	07/07/17		A772760	B
17-01274	54	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	19.15	R	03/10/17	07/07/17		A772768	B
17-01274	55	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	21.45	R	03/10/17	07/07/17		A772836	B
17-01274	56	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	67.76	R	03/10/17	07/07/17		B639810	B
17-01274	57	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	5.53	R	03/10/17	07/07/17		A773358	B
17-01274	58	JASPA	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	MISC SUPPLIES FOR BLDG MAINT	4.38	R	03/10/17	07/07/17		B639857	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0	Type
7-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued								
17-01274	59	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.99	R	03/10/17	07/07/17		A774525	B	
17-01274	60	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.89	R	03/10/17	07/07/17		A774576	B	
17-01274	61	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.16	R	03/10/17	07/07/17		A774651	B	
17-01274	62	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.99	R	03/10/17	07/07/17		A774881	B	
17-01274	63	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.98	R	03/10/17	07/07/17		A775060	B	
17-01274	64	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.97	R	03/10/17	07/07/17		A775671	B	
17-01274	65	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.24	R	03/10/17	07/07/17		A775732	B	
17-01274	66	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.73	R	03/10/17	07/07/17		A776954	B	
17-01274	67	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.78	R	03/10/17	07/07/17		A777316	B	
17-01346	11	GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	342.00	R	03/13/17	07/05/17		75257	B	
17-01346	12	GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	1,975.00	R	03/13/17	07/05/17		10420	B	
17-01346	13	GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	436.00	R	03/13/17	07/11/17		75389	B	
17-01346	14	GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	168.50	R	03/13/17	07/11/17		75390	B	
17-01509	2	SIPS PAI	WEED & DURVEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	344.14	R	03/27/17	07/10/17		1644	B	
17-02041	2	SODON010	SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	3,477.00	R	05/02/17	07/12/17		219	B	
17-02190	2	COMMU010	COMMUNITY APPLIANCE	REFRIG, STOVE, A/C, ETC	649.00	R	05/16/17	07/05/17		58775	B	
17-02386	1	HANDI010	HANDI-HUT INC.	GLAZING ASSEMBLIES FOR NJT S1	1,700.00	R	05/18/17	07/05/17		0021809-IN	B	
17-02386	2	HANDI010	HANDI-HUT INC.	CRATE CHARGE	100.00	R	05/18/17	07/05/17		0021809-IN	B	
17-02386	3	HANDI010	HANDI-HUT INC.	FREIGHT	355.00	R	05/18/17	07/05/17		0021809-IN	B	
17-02652	2	GORSE010	GORSENER BROTHERS	UNFINISHED FIRST GRADE MAPLE	2,174.00	R	06/05/17	07/05/17		JUNE 12, 2017	B	
					14,564.69							
7-01-26-310-100-234			MAINT OF PUBLIC PROP-ALARM	CONTRACTS								
17-00169	4	REDHA005	RED HAWK FIRE & SECURITY, LLC	FIRE ALARM MONITORING AT	100.00	R	01/18/17	07/12/17		3093063	B	
17-02325	2	GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	541.05	R	05/16/17	07/11/17		209506	B	
17-02325	3	GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	55.50	R	05/16/17	07/11/17		209507	B	
17-02325	4	GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	72.75	R	05/16/17	07/11/17		209508	B	
17-02325	5	GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	235.80	R	05/16/17	07/11/17		209509	B	
17-02325	6	GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	124.95	R	05/16/17	07/11/17		209510	B	
17-02325	7	GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	359.55	R	05/16/17	07/11/17		209511	B	
17-02325	8	GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	116.70	R	05/16/17	07/11/17		209512	B	
17-02325	9	GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	107.70	R	05/16/17	07/11/17		209513	B	
17-02325	10	GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	118.20	R	05/16/17	07/11/17		209515	B	
17-02325	11	GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	78.90	R	05/16/17	07/11/17		209516	B	
17-02325	12	GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	113.70	R	05/16/17	07/11/17		209900	B	
17-02325	13	GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	115.05	R	05/16/17	07/11/17		209911	B	

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7-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS	Continued							
17-02325 14 GARDE020	GARDEN STATE FIRE & SECURITY	QUARTERLY ALARM MONITORING	80.40	R	05/16/17	07/11/17		209949	B
			<u>2,220.25</u>						
7-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN								
17-01375 3 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	513.00	R	03/15/17	07/05/17		9280	B
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
17-01368 6 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICES JUNE	8,739.58	R	04/19/17	07/11/17		118044	B
17-01603 2 COOPE020	COOPER POWER SYSTEMS	REPAIR TO TOWN HALL GENERATOR	724.89	R	04/06/17	07/10/17		S029106427.001	B
17-01604 2 COOPE020	COOPER POWER SYSTEMS	REPAIR PUMP STATION GENERATOR	1,889.82	R	04/06/17	07/10/17		S029106539.001	B
			<u>11,354.29</u>						
			80,743.70						
			<u>80,743.70</u>						
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
17-02928 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		19,578.02	P	850	06/28/17	06/28/17	15248	
17-03097 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		19,561.12	P	854	07/12/17	07/12/17	15249	
			<u>39,139.14</u>						
7-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
17-02928 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		154.04	P	850	06/28/17	06/28/17	15248	
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
17-02928 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		1,267.46	P	850	06/28/17	06/28/17	15248	
17-03097 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		1,151.88	P	854	07/12/17	07/12/17	15249	
			<u>2,419.34</u>						
7-01-26-315-100-210	DPW - FLEET MAINTENANCE								
17-00384 4 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	998.13	R	01/30/17	07/05/17		252802	B
17-00384 5 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	171.87	R	01/30/17	07/05/17		252808	B
17-00384 6 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	400.00	R	01/30/17	07/05/17		CM252802	B
17-00384 7 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	821.73	R	01/30/17	07/11/17		F0CS121331	B
17-00393 3 MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC TOWING	94.92	R	01/30/17	07/10/17		MT05-17-09	B
17-00396 3 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	27.66	R	01/30/17	07/10/17		58043995	B
17-00396 4 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	393.67	R	01/30/17	07/10/17		58044240	B
17-00396 5 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	24.48	R	01/30/17	07/10/17		58044514	B
17-00473 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	147.00	R	01/30/17	07/10/17		20045	B

Extd Total:  
Department Total:

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7-01-26-315-100-210			DPW - FLEET MAINTENANCE	Continued							
17-00740	6	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	921.79	R	02/03/17	07/12/17		561684	B
17-00956	9	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	6.81	R	02/21/17	07/10/17		FOCS294175	B
17-00956	10	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	26.85	R	02/21/17	07/10/17		163678	B
17-00956	11	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	76.48	R	02/21/17	07/10/17		163697	B
17-00956	12	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	4.92	R	02/21/17	07/10/17		163698	B
17-01358	3	JANDB TR J & B	TRANSMISSION, LLC	TRANSMISSION REPAIRS	557.50	R	03/15/17	07/10/17		3220	B
17-01369	5	DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	105.00	R	03/15/17	07/11/17		1383	B
17-01369	6	DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	200.00	R	03/15/17	07/11/17		4960	B
17-01417	2	FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,151.75	R	03/22/17	07/05/17		251799	B
17-01417	3	FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	400.00	R	03/22/17	07/05/17		CM251799	B
17-01417	4	FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	156.95	R	03/22/17	07/05/17		251939	B
17-01417	5	FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	19.88	R	03/22/17	07/05/17		251113	B
17-01417	6	FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	571.42	R	03/22/17	07/05/17		FOCS110592	B
17-01807	4	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	210.31	R	04/11/17	07/10/17		163651	B
17-01807	5	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	168.54	R	04/11/17	07/10/17		163636	B
17-01807	6	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	212.62	R	04/11/17	07/10/17		163663	B
17-01807	7	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	136.36	R	04/11/17	07/10/17		163683	B
17-01807	8	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	673.14	R	04/11/17	07/10/17		163730	B
17-01892	3	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	781.52	R	04/20/17	07/10/17		FOCS295537	B
17-01892	4	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	98.04	R	04/20/17	07/10/17		164183	B
17-01892	5	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	19.28	R	04/20/17	07/10/17		164293	B
17-01892	6	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	90.88	R	04/20/17	07/10/17		164423	B
17-02006	2	RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	325.00	R	05/02/17	07/10/17		14473	B
17-02035	3	STRAUBMO	STRAUB MOTORS, INC.	MISC AUTOMOTIVE PARTS	350.00	R	05/02/17	07/10/17		196389	B
17-02339	1	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	134.72	R	05/17/17	07/10/17		164224	B
17-02339	2	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	187.99	R	05/17/17	07/10/17		164236	B
17-02339	3	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	299.85	R	05/17/17	07/10/17		164290	B
17-02339	4	WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	200.35	R	05/17/17	07/10/17		164292	B
17-02573	1	FREEHOLD	FREEHOLD FORD, INC.	OVERAGE ON P O # 17-01417	129.49	R	06/02/17	07/05/17		FOCS120592A	B
17-02575	1	WALL010	WALL LINCOLN MERCURY	OVERAGE ON P O # 17-00956	83.89	R	06/02/17	07/10/17		FOCS294175A	B
17-02620	1	WALL010	WALL LINCOLN MERCURY	OVERAGE ON P O # 17-01807	123.84	R	06/05/17	07/10/17		163730A	B
17-02900	1	TOMSFORD	TOM'S FORD, INC.	OVERAGE ON P O # 17-00740	330.47	R	06/21/17	07/12/17		561684A	B
					10,235.10						
7-01-26-315-100-219			DPW FLEET MAINT--HEAVY EQUIPT								
17-01601	9	NAYL0010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	109.44	R	04/06/17	07/10/17		064989	B
17-01601	10	NAYL0010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	27.64	R	04/06/17	07/10/17		065013	B
17-01601	11	NAYL0010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	74.07	R	04/06/17	07/10/17		065043	B

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7-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT	Continued							
17-01601	12	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	17.04	R	04/06/17	07/10/17		065047	B
17-01601	13	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	20.70	R	04/06/17	07/10/17		065138	B
17-01601	14	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	5.69	R	04/06/17	07/10/17		067044	B
17-01656	2	HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	MISC HEAVY EQUIPMENT PARTS	960.58	R	04/06/17	07/11/17		X205001425.01	B
17-01661	9	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	811.74	R	04/06/17	07/07/17		310391	B
17-01661	10	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	47.04	R	04/06/17	07/07/17		310580	B
17-01661	11	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	496.75	R	04/06/17	07/07/17		311339	B
17-01661	12	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	785.94	R	04/06/17	07/07/17		311310	B
17-01661	13	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	269.71	R	04/06/17	07/07/17		311342	B
17-01661	14	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	185.76	R	04/06/17	07/07/17		311592	B
17-01661	15	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	339.80	R	04/06/17	07/07/17		311718	B
17-01661	16	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	133.80	R	04/06/17	07/07/17		311785	B
17-01661	17	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	31.10	R	04/06/17	07/07/17		311795	B
17-01661	18	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	119.96	R	04/06/17	07/07/17		312186	B
17-01661	19	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	19.00	R	04/06/17	07/07/17		312189	B
17-02007	5	LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	849.16	R	05/02/17	07/05/17		9305018664	B
17-02007	6	LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	63.50	R	05/02/17	07/10/17		9305022019	B
17-02008	3	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	HEAVY EQUIPMENT PARTS	387.24	R	05/02/17	06/29/17		311767	B
17-02008	4	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	HEAVY EQUIPMENT PARTS	188.10	R	05/02/17	06/29/17		312137	B
17-02008	5	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	HEAVY EQUIPMENT PARTS	249.98	R	05/02/17	06/29/17		312179	B
17-02008	6	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	HEAVY EQUIPMENT PARTS	279.98	R	05/02/17	06/29/17		312192	B
17-02009	2	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	372.52	R	05/02/17	07/10/17		065116	B
17-02009	3	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	55.16	R	05/02/17	07/10/17		065233	B
17-02009	4	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	265.76	R	05/02/17	07/10/17		065561	B
17-02009	5	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	199.68	R	05/02/17	07/10/17		065823	B
17-02009	6	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	87.92	R	05/02/17	07/10/17		065855	B
17-02009	7	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	236.24	R	05/02/17	07/10/17		065870	B
17-02009	8	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	16.32	R	05/02/17	07/10/17		065937	B
17-02009	9	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	261.70	R	05/02/17	07/10/17		066103	B
17-02009	10	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	389.30	R	05/02/17	07/10/17		066135	B
17-02009	11	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	40.25	R	05/02/17	07/10/17		066185	B
17-02009	12	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	19.86	R	05/02/17	07/10/17		066190	B
17-02009	13	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	22.36	R	05/02/17	07/10/17		066226	B
17-02009	14	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	855.88	R	05/02/17	07/10/17		066237	B
17-02009	15	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	62.71	R	05/02/17	07/10/17		066244	B
17-02009	16	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	92.48	R	05/02/17	07/10/17		066282	B
17-02009	17	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	16.10	R	05/02/17	07/10/17		066284	B
17-02258	2	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	AUTO PARTS FOR HEAVY DUTY VEH	954.21	R	05/16/17	07/10/17		066245	B

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7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
17-02258	3 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	81.61	R	05/16/17 07/10/17		066393	B
17-02258	4 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	146.74	R	05/16/17 07/10/17		066437	B
17-02258	5 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	9.00	R	05/16/17 07/10/17		066737	B
17-02258	6 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	20.20	R	05/16/17 07/10/17		066753	B
17-02258	7 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	22.48	R	05/16/17 07/10/17		066809	B
17-02258	8 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	40.68	R	05/16/17 07/10/17		066811	B
17-02258	9 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	111.12	R	05/16/17 07/10/17		066875	B
17-02258	10 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	42.58	R	05/16/17 07/10/17		066939	B
17-02258	11 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	20.24	R	05/16/17 07/10/17		066941	B
17-02258	12 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	8.40	R	05/16/17 07/10/17		066945	B
17-02258	13 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	28.47	R	05/16/17 07/10/17		066982	B
17-02258	14 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	85.62	R	05/16/17 07/10/17		066996	B
17-02258	15 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	82.01	R	05/16/17 07/10/17		067141	B
17-02258	16 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	22.24	R	05/16/17 07/10/17		067309	B
17-02258	17 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	16.08	R	05/16/17 07/10/17		067342	B
17-02258	18 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	9.19	R	05/16/17 07/10/17		067344	B
17-02258	19 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	16.94	R	05/16/17 07/10/17		067346	B
17-02258	20 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	27.57	R	05/16/17 07/10/17		067390	B
17-02258	21 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	797.48	R	05/16/17 07/10/17		067403	B
17-02258	22 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	24.75	R	05/16/17 07/10/17		067425	B
17-02258	23 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	98.72	R	05/16/17 07/10/17		067452	B
17-02562	2 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	1,400.45	R	06/02/17 07/05/17		9305015053	B
17-02562	3 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	380.76	R	06/02/17 07/10/17		9305029059	B
17-02883	2 WETI 010 W. E. TIMMERMAN CO., INC.	SWEeper PARTS	1,007.25	R	06/21/17 07/12/17		0212881	B
			14,546.55					
7-01-26-315-100-231	DPW-TIRES							
17-00383	6 CUSTO020 CUSTOM BANDAG INC.	TIRES	341.83	R	01/30/17 06/29/17		40167883	B
17-01895	3 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	816.12	R	04/20/17 07/05/17		174346	B
			1,157.95					
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
17-00414	8 NORWO010 NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP	78.50	R	01/30/17 07/10/17		58041629	B
17-00414	9 NORWO010 NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP	455.15	R	01/30/17 07/10/17		58042878	B
17-00414	10 NORWO010 NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP	16.23	R	01/30/17 07/10/17		58043415	B
17-00414	11 NORWO010 NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP	119.65	R	01/30/17 07/10/17		58043962	B
17-00414	12 NORWO010 NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP	14.91	R	01/30/17 07/10/17		58044502	B
17-00414	13 NORWO010 NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP	43.22	R	01/30/17 07/10/17		58044659	B





Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-27-330-100-220 17-00102 3 WALLS K. K. WALLS	HEALTH-PROFESSIONAL FEES	2017 PROFESSIONAL FEES	1,645.00	R	01/18/17	07/05/17		JUNE 27, 2017	B
Extd Total:			20,797.06						
7-01-27-330-101-101 17-02928 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017	ALLIANCE (CROSSROADS) - SALARY		665.00	P	06/28/17	06/28/17	06/28/17	15248	
17-03097 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			1,330.00	P	07/12/17	07/12/17	07/12/17	15249	
Extd Total:			1,995.00						
7-01-27-330-101-208 17-00301 28 STRATIX STRATIX SYSTEMS, INC.	CROSSROADS - MISCELLANEOUS	COPIER MAINT/CROSSRDS A3676	223.50	R	01/27/17	07/05/17		241089	B
17-02292 2 BEAC0010 BEACON AWARDS & SIGNS		MISCELLANEOUS CROSSROADS	8.50	R	05/16/17	07/05/17		0325-ALLIANCE	
17-02615 1 REDWOOD REDWOOD TOXICOLOGY LABORATORY		DRUG TESTING SUPPLIES	180.00	R	06/05/17	06/29/17		606122	
17-02615 2 REDWOOD REDWOOD TOXICOLOGY LABORATORY		MOUTH PIECE FOR ALCOMATE/ALCO	22.00	R	06/05/17	06/29/17		606122	
17-02615 3 REDWOOD REDWOOD TOXICOLOGY LABORATORY		ALCO SCREEN .02% ALCOHOL	306.24	R	06/05/17	06/29/17		605333	
17-02615 4 REDWOOD REDWOOD TOXICOLOGY LABORATORY		PANEL 12-COC/AMP/THC/MTD	1,280.00	R	06/05/17	06/29/17		605333	
Extd Total:			2,020.24						
7-01-27-330-101-220 17-00283 12 ANGELA P ANGELA PEPE-LAGE	CROSSROADS - PROFESSIONAL FEES	Consultant	2,392.50	R	05/22/17	07/11/17		JUNE/JULY 2017	B
Extd Total:			6,407.74						
Department Total:			27,204.80						
7-01-27-340-100-624 17-00121 11 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	DOG-CONTROL-OTHER EXPENSES	2017 VETERINARY SERVICES	390.00	R	04/07/17	06/29/17		503181	B
17-02624 1 JPCOOKE JP COOKE COMPANY		DANGEROUS DOG TAGS	56.75	R	06/05/17	07/05/17		457555	
Extd Total:			446.75						
Department Total:			446.75						
CAFR Total:			27,651.55						
7-01-28-370-100-105 17-02928 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017	RECREATION S/W		6,899.64	P	06/28/17	06/28/17	06/28/17	15248	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-28-370-100-105	RECREATION S/W	Continued						
17-03097	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		5,977.58	P	854 07/12/17	07/12/17	07/12/17 15249	
			<u>12,877.22</u>					
7-01-28-370-100-106	RECREATION PT S/W							
17-02928	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		1,811.70	P	850 06/28/17	06/28/17	06/28/17 15248	
17-03097	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		1,786.71	P	854 07/12/17	07/12/17	07/12/17 15249	
			<u>3,598.41</u>					
7-01-28-370-100-107	SENIOR S/W							
17-02928	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		3,329.87	P	850 06/28/17	06/28/17	06/28/17 15248	
17-03097	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		3,229.38	P	854 07/12/17	07/12/17	07/12/17 15249	
			<u>6,559.25</u>					
7-01-28-370-100-108	SENIOR PT S/W							
17-02928	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		2,382.32	P	850 06/28/17	06/28/17	06/28/17 15248	
17-03097	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		2,369.48	P	854 07/12/17	07/12/17	07/12/17 15249	
			<u>4,751.80</u>					
7-01-28-370-100-125	ART CENTER - REGULAR							
17-02928	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		2,327.88	P	850 06/28/17	06/28/17	06/28/17 15248	
17-03097	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		2,327.88	P	854 07/12/17	07/12/17	07/12/17 15249	
			<u>4,655.76</u>					
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
17-00715	3 HALLS010 HALL SECURITY	Keys Copied	51.50	R	02/03/17	07/11/17	99512	B
17-02277	2 JEN CREA JENNIFER WATSON	Graphic Artist Design Work	125.00	R	05/16/17	07/11/17	JUNE 6, 2017	B
17-02827	1 WBMASON W.B.MASON	COPYPAPER/RECREATION RECYCLED	297.24	R	06/16/17	07/05/17	I45183815	
			<u>473.74</u>					
7-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
17-01069	4 JOHNNO10 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	87.00	R	02/27/17	07/05/17	296443	B
17-01070	4 JOHNNO10 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	02/27/17	07/05/17	296444	B
17-02196	2 JOHNNO10 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	87.00	R	05/16/17	07/05/17	310649	B
17-02197	2 JOHNNO10 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	05/16/17	07/05/17	310651	B
			<u>348.00</u>					
7-01-28-370-100-244	RECREATION-SENIOR CENTER							
17-00798	8 FOOD010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Event Supplies		11.54	R	02/08/17	07/11/17	02661212018820	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-370-100-244		RECREATION-SENIOR CENTER		Continued							
17-01799	2	MARILYN J. COSBY		Sr. Ctr. Line Dancing Lessons	318.75	R	04/11/17	07/11/17		#11	B
17-02323	1	DOUGLAS J. ALT		Senior Center Entertainer	175.00	R	05/16/17	07/11/17		JUNE 22, 2017	B
17-02324	2	COSTCO WHOLESALE		Senior Center Supplies	129.00	R	05/16/17	07/11/17		2225136807	B
17-02324	3	COSTCO WHOLESALE		Senior Center Supplies	38.55	R	05/16/17	07/11/17		2225143807	B
17-02327	2	FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Event Supplies	7.78	R	05/16/17	07/11/17		02661111043144	B
17-02328	1	PARTY030 PARTY FAIR, INC.		supplies for picnic	62.98	R	05/16/17	07/12/17		59479	B
					<u>743.60</u>						
7-01-28-370-100-245		RECREATION -SPECIAL PROGRAMS & ACTIVITY									
17-01428	4	COSTCO WHOLESALE		Special Event Supplies	18.99	R	03/22/17	07/11/17		2225113811	B
17-02311	2	JOHNNY ON THE SPOT		1 ADA Unit - Leonardo Beach	87.00	R	05/16/17	07/05/17		310650	B
17-02908	2	SWANK010 SWANK MOTION PICTURES		Middletown Recreation Event	363.00	R	06/21/17	07/12/17		RG 2355315	B
					<u>468.99</u>						
7-01-28-370-100-269		RECREATION-TONYA KELLER COMM CENTER									
17-00719	3	FOODTOWN OF PORT MONMOUTH		TKCC building supplies	28.81	R	02/03/17	07/11/17		02551313016104	B
7-01-28-370-100-280		RECREATION-MISCELLANEOUS CONTRACTUAL									
17-01680	3	JOHNNY ON THE SPOT		1 ADA Unit - Normandy Park	87.00	R	04/06/17	07/05/17		304343	B
17-01680	4	JOHNNY ON THE SPOT		1 ADA Unit - Normandy Park	87.00	R	04/06/17	07/11/17		316602	B
17-01681	3	JOHNNY ON THE SPOT		1 ADA Unit - Tindall Park	87.00	R	04/06/17	07/05/17		304344	B
17-01681	4	JOHNNY ON THE SPOT		1 ADA Unit - Tindall Park	87.00	R	04/06/17	07/11/17		316603	B
					<u>348.00</u>						
					34,853.58						
					34,853.58						
					34,853.58						
7-01-29-390-100-101		LIBRARY-REGULAR SALARIES & WAG									
17-02928	70	TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			47,167.11	P	850	06/28/17	06/28/17	06/28/17 15248	
17-03097	68	TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			46,841.36	P	854	07/12/17	07/12/17	07/12/17 15249	
					<u>94,008.47</u>						
7-01-29-390-100-104		LIBRARY - PT S/W									
17-02928	71	TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			9,327.60	P	850	06/28/17	06/28/17	06/28/17 15248	
17-03097	69	TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			9,638.99	P	854	07/12/17	07/12/17	07/12/17 15249	
					<u>18,966.59</u>						

Extd Total:  
Department Total:  
CAFR Total:

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
17-00618	2 TECHLO10 TECH LOGIC CORPORATION	Cards and Processing Supplies	1,236.00	R	01/30/17	07/10/17	15007423A	B
17-00618	3 TECHLO10 TECH LOGIC CORPORATION	Cards and Processing Supplies	500.00	R	01/30/17	07/10/17	15007423	B
17-01393	5 DSWAT010 DS WATERS OF AMERICA	Water Cooler	10.99	R	03/22/17	07/07/17	061817 16278190	B
17-02611	2 CHEST010 CHESTER LIGHTING & SUPPLY INC	Lightbulbs	200.00	R	06/05/17	07/11/17	5135	B
17-02995	1 CHEST010 CHESTER LIGHTING & SUPPLY INC	Overage to PO 17-02611	20.00	R	07/05/17	07/11/17	5135A	B
			1,966.99					
7-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
17-00734	13 MCOMBER MCOMBER & MCOMBER, P.C.	Reimbursables JUNE	5.70	R	02/03/17	07/11/17	9609	B
7-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
17-00734	12 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Service JUNE	285.00	R	02/03/17	07/11/17	9609	B
7-01-29-390-100-231	LIBRARY -BOOKS							
17-00564	44 BRODA020 BRODART CO.	Multiple Books/Standing Orders	125.80	R	01/30/17	07/11/17	B4994468	B
17-00564	45 BRODA020 BRODART CO.	Multiple Books/Standing Orders	103.49	R	01/30/17	07/11/17	B4991437	B
17-00564	46 BRODA020 BRODART CO.	Multiple Books/Standing Orders	17.80	R	01/30/17	07/11/17	B5005799	B
17-00564	47 BRODA020 BRODART CO.	Multiple Books/Standing Orders	8.79	R	01/30/17	07/11/17	B4997817	B
17-00564	48 BRODA020 BRODART CO.	Multiple Books/Standing Orders	30.66	R	01/30/17	07/11/17	B5020025	B
17-00564	49 BRODA020 BRODART CO.	Multiple Books/Standing Orders	126.18	R	01/30/17	07/11/17	B5002121	B
17-00564	50 BRODA020 BRODART CO.	Multiple Books/Standing Orders	80.29	R	01/30/17	07/11/17	B5003594	B
17-00564	51 BRODA020 BRODART CO.	Multiple Books/Standing Orders	30.76	R	01/30/17	07/11/17	B4999328	B
17-00564	52 BRODA020 BRODART CO.	Multiple Books/Standing Orders	95.29	R	01/30/17	07/11/17	B4996072	B
17-00567	26 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/30/17	07/11/17	60592113	B
17-00567	27 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/30/17	07/11/17	60548633	B
17-00567	28 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/30/17	07/11/17	60592821	B
17-00567	29 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	122.20	R	01/30/17	07/11/17	60548258	B
17-00567	30 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	100.45	R	01/30/17	07/11/17	60600516	B
17-00567	31 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	92.96	R	01/30/17	07/11/17	60599716	B
17-00567	32 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/30/17	07/11/17	60724776	B
17-00754	3 CAVENDIS CAVENDISH SQUARE	Books	335.86	R	02/03/17	07/07/17	CAL3012121	B
17-02263	398 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	854.20	R	05/16/17	06/30/17	3021638758	B
17-02263	399 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.96	R	05/16/17	06/30/17	3021583777	B
17-02263	400 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.39	R	05/16/17	06/30/17	2032835872	B
17-02263	401 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.91	R	05/16/17	06/30/17	3021589798	B
17-02263	402 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.07	R	05/16/17	06/30/17	3021589797	B
17-02263	403 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.56	R	05/16/17	06/30/17	3021589786	B
17-02263	404 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	895.80	R	05/16/17	06/30/17	3021619594	B

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7-01-29-390-100-231				LIBRARY -BOOKS							
17-02263	405	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.59	R	05/16/17	06/30/17		3021603240	B
17-02263	406	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	05/16/17	06/30/17		3021593824	B
17-02263	407	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	83.88	R	05/16/17	06/30/17		20322891150	B
17-02263	408	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,015.69	R	05/16/17	06/30/17		3021605561	B
17-02263	409	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.58	R	05/16/17	06/30/17		3021611692	B
17-02263	410	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.78	R	05/16/17	06/30/17		3021611696	B
17-02263	411	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.02	R	05/16/17	06/30/17		3021611695	B
17-02263	412	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.55	R	05/16/17	06/30/17		3021603864	B
17-02263	413	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	05/16/17	06/30/17		3021595926	B
17-02263	414	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.08	R	05/16/17	06/30/17		3021595924	B
17-02263	415	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.68	R	05/16/17	06/30/17		3021579695	B
17-02263	416	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/16/17	06/30/17		3021579698	B
17-02263	417	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/16/17	06/30/17		3021579697	B
17-02263	418	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.66	R	05/16/17	06/30/17		3021579667	B
17-02263	419	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.08	R	05/16/17	06/30/17		3021579686	B
17-02263	420	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	05/16/17	06/30/17		3021579688	B
17-02263	421	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.02	R	05/16/17	06/30/17		3021579657	B
17-02263	422	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	115.56	R	05/16/17	06/30/17		3021579655	B
17-02263	423	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/17	06/30/17		3021581414	B
17-02263	424	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	05/16/17	06/30/17		3021581415	B
17-02263	425	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	81.56	R	05/16/17	06/30/17		3021579655	B
17-02263	426	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	05/16/17	06/30/17		3021579696	B
17-02263	427	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	05/16/17	06/30/17		3021579687	B
17-02263	428	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.80	R	05/16/17	06/30/17		3021579653	B
17-02263	429	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.91	R	05/16/17	06/30/17		3021579664	B
17-02263	430	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.38	R	05/16/17	06/30/17		3021581413	B
17-02263	431	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.67	R	05/16/17	06/30/17		3021579694	B
17-02263	432	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	128.86	R	05/16/17	06/30/17		3021579699	B
17-02263	433	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.91	R	05/16/17	06/30/17		3021579990	B
17-02263	434	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	05/16/17	06/30/17		3021579699	B
17-02263	435	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.92	R	05/16/17	06/30/17		3021559354	B
17-02263	436	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	173.02	R	05/16/17	06/30/17		20322870254	B
17-02263	437	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	05/16/17	06/30/17		3021593829	B
17-02263	438	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.72	R	05/16/17	06/30/17		3021625623	B
17-02263	439	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.45	R	05/16/17	06/30/17		3021638614	B
17-02263	440	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.50	R	05/16/17	06/30/17		3021627177	B
17-02263	441	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.75	R	05/16/17	06/30/17		3021625115	B
17-02263	442	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/16/17	06/30/17		3021625619	B

Continued

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-02263 443	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	188.24	R	05/16/17	06/30/17		2032921945	B
17-02263 444	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.87	R	05/16/17	06/30/17		2032921944	B
17-02263 445	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.59	R	05/16/17	06/30/17		3021649384	B
17-02263 446	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	107.81	R	05/16/17	06/30/17		2032891149	B
17-02263 447	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.85	R	05/16/17	06/30/17		3021638595	B
17-02263 448	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.00	R	05/16/17	06/30/17		3021625102	B
17-02263 449	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.16	R	05/16/17	06/30/17		3021627168	B
17-02263 450	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,007.26	R	05/16/17	06/30/17		3021620015	B
17-02263 451	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.11	R	05/16/17	06/30/17		3021641361	B
17-02263 452	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.35	R	05/16/17	06/30/17		3021646358	B
17-02263 453	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.00	R	05/16/17	06/30/17		3021649385	B
17-02263 454	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	211.48	R	05/16/17	06/30/17		3021625103	B
17-02263 455	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	435.07	R	05/16/17	06/30/17		3021617174	B
17-02263 456	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.87	R	05/16/17	06/30/17		2032888868	B
17-02263 457	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.67	R	05/16/17	06/30/17		3021623374	B
17-02263 458	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	145.97	R	05/16/17	06/30/17		3021652988	B
17-02263 459	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	105.20	R	05/16/17	06/30/17		3021652989	B
17-02263 460	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.16	R	05/16/17	06/30/17		3021652990	B
17-02263 461	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	110.43	R	05/16/17	06/30/17		3021659893	B
17-02263 462	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.56	R	05/16/17	06/30/17		3021661744	B
17-02263 463	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/16/17	06/30/17		3021627171	B
17-02263 464	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	119.43	R	05/16/17	06/30/17		3021664402	B
17-02263 465	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	159.31	R	05/16/17	06/30/17		3021664403	B
17-02263 466	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	05/16/17	06/30/17		3021623388	B
17-02263 467	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17	06/30/17		3021623385	B
17-02263 468	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	05/16/17	06/30/17		3021623387	B
17-02263 469	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.75	R	05/16/17	06/30/17		3021617153	B
17-02263 470	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R	05/16/17	06/30/17		2032888869	B
17-02263 471	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.74	R	05/16/17	06/30/17		3021617177	B
17-02263 472	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.17	R	05/16/17	06/30/17		3021617176	B
17-02263 473	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.39	R	05/16/17	06/30/17		3021617172	B
17-02263 474	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.91	R	05/16/17	06/30/17		3021617164	B
17-02263 475	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.98	R	05/16/17	06/30/17		3021617157	B
17-02263 476	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	05/16/17	06/30/17		3021617156	B
17-02263 477	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/16/17	06/30/17		3021638597	B
17-02263 478	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.50	R	05/16/17	06/30/17		3021638598	B
17-02263 479	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	05/16/17	06/30/17		3021638599	B
17-02263 480	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	05/16/17	06/30/17		3021638600	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
							Date	Date	Date	
7-01-29-390-100-231			LIBRARY -BOOKS	Continued						
17-02263 481	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.83	R	05/16/17	06/30/17	3021638628	B
17-02263 482	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.00	R	05/16/17	06/30/17	3021638626	B
17-02263 483	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.00	R	05/16/17	06/30/17	3021638620	B
17-02263 484	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.40	R	05/16/17	06/30/17	3021638619	B
17-02263 485	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.00	R	05/16/17	06/30/17	3021627170	B
17-02263 486	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.21	R	05/16/17	06/30/17	3021627182	B
17-02263 487	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.57	R	05/16/17	06/30/17	3021619598	B
17-02263 488	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.79	R	05/16/17	06/30/17	3021625624	B
17-02263 489	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	05/16/17	06/30/17	3021619595	B
17-02263 490	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.99	R	05/16/17	06/30/17	3021625104	B
17-02263 491	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	05/16/17	06/30/17	3021625120	B
17-02263 492	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	06/30/17	3021625123	B
17-02263 493	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	05/16/17	06/30/17	3021625111	B
17-02263 494	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.97	R	05/16/17	06/30/17	3021625105	B
17-02263 495	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.56	R	05/16/17	06/30/17	3021625119	B
17-02263 496	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.99	R	05/16/17	06/30/17	3021629199	B
17-02263 497	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.76	R	05/16/17	06/30/17	3021638609	B
17-02263 498	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.94	R	05/16/17	06/30/17	2032855482	B
17-02263 499	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.66	R	05/16/17	06/30/17	3021641351	B
17-02263 500	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.97	R	05/16/17	06/30/17	3021617163	B
17-02263 501	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	05/16/17	06/30/17	3021629202	B
17-02263 502	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.98	R	05/16/17	06/30/17	3021629209	B
17-02263 503	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.97	R	05/16/17	06/30/17	3021620016	B
17-02263 504	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	06/30/17	3021620022	B
17-02263 505	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.17	R	05/16/17	06/30/17	3021640257	B
17-02263 506	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.43	R	05/16/17	06/30/17	3021612223	B
17-02263 507	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	05/16/17	06/30/17	3021595925	B
17-02263 508	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	06/30/17	3021595927	B
17-02263 509	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.03	R	05/16/17	06/30/17	2032864424	B
17-02263 510	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	05/16/17	06/30/17	3021595928	B
17-02263 511	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	05/16/17	06/30/17	3021603865	B
17-02263 512	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.32	R	05/16/17	06/30/17	2032864425	B
17-02263 513	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.92	R	05/16/17	06/30/17	3021603247	B
17-02263 514	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.39	R	05/16/17	06/30/17	3021603866	B
17-02263 515	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	06/30/17	3021605563	B
17-02263 516	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.96	R	05/16/17	06/30/17	3021603867	B
17-02263 517	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/16/17	06/30/17	3021605565	B
17-02263 518	BAKER010	BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/16/17	06/30/17	3021605566	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-02263 519	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	05/16/17	06/30/17		3021605570	B
17-02263 520	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R	05/16/17	06/30/17		3021605564	B
17-02263 521	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	05/16/17	06/30/17		3021605558	B
17-02263 522	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/16/17	06/30/17		3021605562	B
17-02263 523	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.64	R	05/16/17	06/30/17		2032901055	B
17-02263 524	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.72	R	05/16/17	06/30/17		3021617173	B
17-02263 525	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.98	R	05/16/17	06/30/17		3021617178	B
17-02263 526	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.36	R	05/16/17	06/30/17		3021619596	B
17-02263 527	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.53	R	05/16/17	06/30/17		3021638621	B
17-02263 528	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	179.54	R	05/16/17	06/30/17		3021601368	B
17-02263 529	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.00	R	05/16/17	06/30/17		3021601369	B
17-02263 530	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.75	R	05/16/17	06/30/17		3021638611	B
17-02263 531	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	79.60	R	05/16/17	06/30/17		3021627175	B
17-02263 532	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.18	R	05/16/17	06/30/17		3021606264	B
17-02263 533	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	05/16/17	06/30/17		3021606256	B
17-02263 534	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	05/16/17	06/30/17		3021606255	B
17-02263 535	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	05/16/17	06/30/17		3021606262	B
17-02263 536	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	237.57	R	05/16/17	06/30/17		3021593840	B
17-02263 537	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17	06/30/17		3021593830	B
17-02263 538	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.33	R	05/16/17	06/30/17		2032870257	B
17-02263 539	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.77	R	05/16/17	06/30/17		3021601364	B
17-02263 540	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/16/17	06/30/17		3021601367	B
17-02263 541	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.91	R	05/16/17	06/30/17		2032870253	B
17-02263 542	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.38	R	05/16/17	06/30/17		2032870255	B
17-02263 543	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.14	R	05/16/17	06/30/17		2032870256	B
17-02263 544	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	05/16/17	06/30/17		3021619602	B
17-02263 545	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.12	R	05/16/17	06/30/17		2032847954	B
17-02263 546	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.21	R	05/16/17	06/30/17		3021589792	B
17-02263 547	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/16/17	06/30/17		3021588019	B
17-02263 548	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/17	06/30/17		3021583778	B
17-02263 549	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.27	R	05/16/17	06/30/17		3021588024	B
17-02263 550	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	05/16/17	06/30/17		2032835873	B
17-02263 551	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	05/16/17	06/30/17		3021577986	B
17-02263 552	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.52	R	05/16/17	06/30/17		3021577985	B
17-02263 553	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	05/16/17	06/30/17		3021577984	B
17-02263 554	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R	05/16/17	06/30/17		3021638624	B
17-02263 555	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.43	R	05/16/17	06/30/17		3021638623	B
17-02263 556	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.34	R	05/16/17	06/30/17		3021625618	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued						
17-02263 557 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.00	R	05/16/17 06/30/17		3021625114	B
17-02263 558 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/17 06/30/17		3021646359	B
17-02263 559 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R	05/16/17 06/30/17		3021625617	B
17-02263 560 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.78	R	05/16/17 06/30/17		3021638613	B
17-02263 561 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.34	R	05/16/17 06/30/17		3021620019	B
17-02263 562 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.93	R	05/16/17 06/30/17		3021627169	B
17-02263 563 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	327.10	R	05/16/17 06/30/17		3021625121	B
17-02263 564 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	05/16/17 06/30/17		3021625622	B
17-02263 565 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	05/16/17 06/30/17		3021625110	B
17-02263 566 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.96	R	05/16/17 06/30/17		3021619597	B
17-02263 567 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.20	R	05/16/17 06/30/17		3021603246	B
17-02263 568 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.46	R	05/16/17 06/30/17		3021595929	B
17-02263 569 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.91	R	05/16/17 06/30/17		3021603244	B
17-02263 570 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.53	R	05/16/17 06/30/17		3021603245	B
17-02263 571 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.84	R	05/16/17 06/30/17		3021641355	B
17-02263 572 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.00	R	05/16/17 06/30/17		3021629204	B
17-02263 573 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.84	R	05/16/17 06/30/17		3021593841	B
17-02263 574 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	05/16/17 06/30/17		3021625113	B
17-02263 575 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.70	R	05/16/17 06/30/17		3021588027	B
17-02263 576 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.22	R	05/16/17 06/30/17		3021650213	B
17-02263 577 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.60	R	05/16/17 06/30/17		3021606257	B
17-02263 578 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	79.52	R	05/16/17 06/30/17		3021611698	B
17-02263 579 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	202.85	R	05/16/17 06/30/17		3021651416	B
17-02263 580 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	05/16/17 06/30/17		3021651415	B
17-02263 581 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	05/16/17 06/30/17		3021650212	B
17-02263 582 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	05/16/17 06/30/17		3021623377	B
17-02263 583 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.64	R	05/16/17 06/30/17		3021623378	B
17-02263 584 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.78	R	05/16/17 06/30/17		3021623379	B
17-02263 585 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17 06/30/17		3021593826	B
17-02263 586 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/16/17 06/30/17		3021612224	B
17-02263 587 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.76	R	05/16/17 06/30/17		3021593835	B
17-02263 588 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84	R	05/16/17 06/30/17		3021593833	B
17-02263 589 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	05/16/17 06/30/17		3021593825	B
17-02263 590 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	05/16/17 06/30/17		3021593828	B
17-02263 591 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	05/16/17 06/30/17		3021601358	B
17-02263 592 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.70	R	05/16/17 06/30/17		3021593837	B
17-02263 593 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.40	R	05/16/17 06/30/17		3021601362	B
17-02263 594 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	05/16/17 06/30/17		3021601361	B

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17-02263 595	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.84	R	05/16/17	06/30/17		3021593834	B
17-02263 596	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	271.22	R	05/16/17	06/30/17		3021612225	B
17-02263 597	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R	05/16/17	06/30/17		3021593842	B
17-02263 598	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.90	R	05/16/17	06/30/17		3021659899	B
17-02263 599	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.86	R	05/16/17	06/30/17		3021663501	B
17-02263 600	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/16/17	06/30/17		3021661745	B
17-02263 601	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R	05/16/17	06/30/17		3021659898	B
17-02263 602	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/16/17	06/30/17		3021663502	B
17-02263 603	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/16/17	06/30/17		3021663245	B
17-02263 604	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/16/17	06/30/17		3021663505	B
17-02263 605	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.82	R	05/16/17	06/30/17		3021659900	B
17-02263 606	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/16/17	06/30/17		3021663511	B
17-02263 607	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/16/17	06/30/17		3021659905	B
17-02263 608	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	518.78	R	05/16/17	06/30/17		3021593843	B
17-02263 609	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	190.11	R	05/16/17	07/05/17		3021638596	B
17-02263 610	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	05/16/17	07/05/17		3021593832	B
17-02263 611	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.74	R	05/16/17	07/05/17		3021597288	B
17-02263 612	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.22	R	05/16/17	07/05/17		3021612221	B
17-02263 613	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	167.64	R	05/16/17	07/05/17		3021650210	B
17-02263 614	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	258.88	R	05/16/17	07/05/17		3021664401	B
17-02263 615	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.95	R	05/16/17	07/05/17		3021593839	B
17-02263 616	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	123.20	R	05/16/17	07/05/17		3021649386	B
17-02263 617	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.45	R	05/16/17	07/05/17		3021650211	B
17-02263 618	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.10	R	05/16/17	07/05/17		3021608388	B
17-02263 619	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	05/16/17	07/05/17		3021601363	B
17-02263 620	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/16/17	07/05/17		3021599533	B
17-02263 621	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	05/16/17	07/05/17		3021593831	B
17-02263 622	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.00	R	05/16/17	07/05/17		3021612226	B
17-02263 623	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17	07/05/17		3021612220	B
17-02263 624	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	05/16/17	07/05/17		3021612222	B
17-02263 625	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.09	R	05/16/17	07/05/17		3021606263	B
17-02263 626	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	05/16/17	07/05/17		3021589794	B
17-02263 627	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.78	R	05/16/17	07/05/17		3021589795	B
17-02263 628	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.02	R	05/16/17	07/05/17		2032847957	B
17-02263 629	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.14	R	05/16/17	07/05/17		2032835875	B
17-02263 630	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.71	R	05/16/17	07/05/17		2032835874	B
17-02263 631	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.54	R	05/16/17	07/05/17		3021583772	B
17-02263 632	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.79	R	05/16/17	07/05/17		3021583773	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-02263 633	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.64	R	05/16/17	07/05/17		3021588023	B
17-02263 634	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.34	R	05/16/17	07/05/17		3021588025	B
17-02263 635	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/16/17	07/05/17		3021589787	B
17-02263 636	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	05/16/17	07/05/17		3021589793	B
17-02263 637	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/17	07/05/17		3021588020	B
17-02263 638	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.71	R	05/16/17	07/05/17		2032835874	B
17-02263 639	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	107.62	R	05/16/17	07/05/17		3021646830	B
17-02263 640	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.95	R	05/16/17	07/05/17		3021646829	B
17-02263 641	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	05/16/17	07/05/17		3021608394	B
17-02263 642	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.66	R	05/16/17	07/05/17		3021608399	B
17-02263 643	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R	05/16/17	07/05/17		3021646831	B
17-02263 644	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	259.22	R	05/16/17	07/05/17		3021638780	B
17-02263 645	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.16	R	05/16/17	07/05/17		3021608400	B
17-02263 646	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.49	R	05/16/17	07/05/17		3021608392	B
17-02263 647	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	05/16/17	07/05/17		3021462157	B
17-02263 648	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.05	R	05/16/17	07/05/17		3021616904	B
17-02263 649	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	251.39	R	05/16/17	07/05/17		3021597371	B
17-02263 650	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	228.18	R	05/16/17	07/05/17		3021580944	B
17-02263 651	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/17	07/05/17		3021601359	B
17-02263 652	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	05/16/17	07/05/17		3021593827	B
17-02263 653	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	05/16/17	07/05/17		3021593838	B
17-02263 654	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	77.48	R	05/16/17	07/05/17		3021625122	B
17-02263 655	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	05/16/17	07/05/17		3021593836	B
17-02263 656	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/17	07/05/17		3021619603	B
17-02263 657	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	70.13	R	05/16/17	07/05/17		3021627178	B
17-02263 658	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.42	R	05/16/17	07/05/17		3021599532	B
17-02263 659	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.35	R	05/16/17	07/05/17		3021606259	B
17-02263 660	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.96	R	05/16/17	07/05/17		3021599531	B
17-02263 661	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.97	R	05/16/17	07/05/17		3021599530	B
17-02263 662	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	05/16/17	07/05/17		3021599529	B
17-02263 663	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/16/17	07/05/17		3021599528	B
17-02263 664	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.78	R	05/16/17	07/05/17		3021599525	B
17-02263 665	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	05/16/17	07/05/17		3021611699	B
17-02263 666	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	05/16/17	07/05/17		3021611697	B
17-02263 667	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/16/17	07/05/17		3021606258	B
17-02263 668	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.93	R	05/16/17	07/05/17		3021623383	B
17-02263 669	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	149.22	R	05/16/17	07/05/17		3021623384	B
17-02263 670	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	05/16/17	07/05/17		3021623373	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-02263 671	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R	05/16/17	07/05/17		3021617154	B
17-02263 672	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	71.28	R	05/16/17	07/05/17		3021617159	B
17-02263 673	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	05/16/17	07/05/17		3021617155	B
17-02263 674	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.20	R	05/16/17	07/05/17		2032881211	B
17-02263 675	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.54	R	05/16/17	07/05/17		3021617165	B
17-02263 676	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.10	R	05/16/17	07/05/17		3021617171	B
17-02263 677	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	74.88	R	05/16/17	07/05/17		3021617175	B
17-02263 678	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84	R	05/16/17	07/05/17		3021617160	B
17-02263 679	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/17	07/05/17		3021617161	B
17-02263 680	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.04	R	05/16/17	07/05/17		3021617162	B
17-02263 681	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	102.46	R	05/16/17	07/05/17		3021623386	B
17-02263 682	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17	07/05/17		3021599534	B
17-02263 683	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.57	R	05/16/17	07/05/17		3021599536	B
17-02263 684	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	05/16/17	07/05/17		3021611694	B
17-02263 685	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	05/16/17	07/05/17		3021623376	B
17-02263 686	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.03	R	05/16/17	07/05/17		3021623375	B
17-02263 687	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.27	R	05/16/17	07/05/17		3021608391	B
17-02263 688	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	05/16/17	07/05/17		3021599526	B
17-02263 689	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.45	R	05/16/17	07/05/17		2032881210	B
17-02263 690	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.22	R	05/16/17	07/05/17		3021599535	B
17-02263 691	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/16/17	07/05/17		3021599527	B
17-02263 692	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	05/16/17	07/11/17		3021659892	B
17-02263 693	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	05/16/17	07/11/17		3021653002	B
17-02263 694	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.80	R	05/16/17	07/11/17		3021653003	B
17-02263 695	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	2.99	R	05/16/17	07/11/17		3021661746	B
17-02263 696	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/16/17	07/11/17		3021646363	B
17-02263 697	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.65	R	05/16/17	07/11/17		3021629205	B
17-02263 698	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.70	R	05/16/17	07/11/17		3021620020	B
17-02263 699	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	387.28	R	05/16/17	07/11/17		3021640250	B
17-02263 700	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	05/16/17	07/11/17		3021627180	B
17-02263 701	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	05/16/17	07/11/17		3021625621	B
17-02263 702	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	05/16/17	07/11/17		3021627174	B
17-02263 703	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.10	R	05/16/17	07/11/17		3021625107	B
17-02263 704	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	05/16/17	07/11/17		3021625108	B
17-02263 705	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.38	R	05/16/17	07/11/17		3021619599	B
17-02263 706	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17	07/11/17		3021625112	B
17-02263 707	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/17	07/11/17		3021619601	B
17-02263 708	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	05/16/17	07/11/17		3021625616	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued						
17-02263 709 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17 07/11/17		3021625109	B
17-02263 710 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.34	R	05/16/17 07/11/17		3021625118	B
17-02263 711 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/16/17 07/11/17		3021625117	B
17-02263 712 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.24	R	05/16/17 07/11/17		3021627173	B
17-02263 713 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17 07/11/17		3021625106	B
17-02263 714 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.97	R	05/16/17 07/11/17		3021627176	B
17-02263 715 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	05/16/17 07/11/17		3021627181	B
17-02263 716 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	05/16/17 07/11/17		3021627172	B
17-02263 717 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.52	R	05/16/17 07/11/17		3021625620	B
17-02263 718 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.72	R	05/16/17 07/11/17		3021625116	B
17-02263 719 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.26	R	05/16/17 07/11/17		3021619600	B
17-02263 720 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.54	R	05/16/17 07/11/17		3021627179	B
17-02263 721 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.63	R	05/16/17 07/11/17		3021601365	B
17-02263 722 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/16/17 07/11/17		3021601360	B
17-02263 723 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.89	R	05/16/17 07/11/17		3021608393	B
17-02263 724 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	340.56	R	05/16/17 07/11/17		3021608602	B
17-02263 725 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.16	R	05/16/17 07/11/17		3021608601	B
17-02263 726 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	154.97	R	05/16/17 07/11/17		3021608616	B
17-02263 727 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.31	R	05/16/17 07/11/17		3021608604	B
17-02263 728 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R	05/16/17 07/11/17		3021608608	B
17-02263 729 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.86	R	05/16/17 07/11/17		3021608612	B
17-02263 730 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	05/16/17 07/11/17		3021608605	B
17-02263 731 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	154.86	R	05/16/17 07/11/17		3021638625	B
17-02263 732 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.77	R	05/16/17 07/11/17		3021638617	B
17-02263 733 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	128.53	R	05/16/17 07/11/17		3021638610	B
17-02263 734 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.26	R	05/16/17 07/11/17		3021638618	B
17-02263 735 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.56	R	05/16/17 07/11/17		3021638615	B
17-02263 736 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	05/16/17 07/11/17		3021638607	B
17-02263 737 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.41	R	05/16/17 07/11/17		3021638606	B
17-02263 738 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	102.27	R	05/16/17 07/11/17		3021638603	B
17-02263 739 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	209.33	R	05/16/17 07/11/17		3021686894	B
17-02263 740 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	361.86	R	05/16/17 07/11/17		3021646362	B
17-02263 741 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	225.15	R	05/16/17 07/11/17		3021686895	B
17-02263 742 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	319.82	R	05/16/17 07/11/17		3021647053	B
17-02263 743 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/16/17 07/11/17		3021647052	B
17-02263 744 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	188.91	R	05/16/17 07/11/17		3021647051	B
17-02263 745 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	05/16/17 07/11/17		3021649388	B
17-02263 746 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	05/16/17 07/11/17		3021643245	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date date	Chk/Void Date	Invoice	P0 Type
7-01-29-390-100-231	LIBRARY--BOOKS	Continued						
17-02263 747	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.98	R	05/16/17 07/11/17		3021641352	B
17-02263 748	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.19	R	05/16/17 07/11/17		3021641353	B
17-02263 749	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/16/17 07/11/17		3021641358	B
17-02263 750	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.08	R	05/16/17 07/11/17		3021641359	B
17-02263 751	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/17 07/11/17		3021641360	B
17-02263 752	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.52	R	05/16/17 07/11/17		3021641363	B
17-02263 753	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.86	R	05/16/17 07/11/17		3021641350	B
17-02263 754	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.69	R	05/16/17 07/11/17		2032921943	B
17-02263 755	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.47	R	05/16/17 07/11/17		2032921946	B
17-02263 756	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.72	R	05/16/17 07/11/17		3021603241	B
17-02263 757	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	341.35	R	05/16/17 07/11/17		3021643244	B
17-02263 758	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.95	R	05/16/17 07/11/17		3021652991	B
17-02263 759	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.00	R	05/16/17 07/11/17		3021661753	B
17-02263 760	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	05/16/17 07/11/17		3021661751	B
17-02263 761	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.43	R	05/16/17 07/11/17		3021652992	B
17-02263 762	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.04	R	05/16/17 07/11/17		3021653000	B
17-02263 763	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	05/16/17 07/11/17		3021653001	B
17-02263 764	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.79	R	05/16/17 07/11/17		3021643243	B
17-02263 765	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.18	R	05/16/17 07/11/17		3021643237	B
17-02263 766	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	166.62	R	05/16/17 07/11/17		3021646836	B
17-02263 767	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.42	R	05/16/17 07/11/17		3021659910	B
17-02263 768	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.31	R	05/16/17 07/11/17		3021659907	B
17-02263 769	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.30	R	05/16/17 07/11/17		3021653005	B
17-02263 770	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.36	R	05/16/17 07/11/17		3021653006	B
17-02263 771	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	05/16/17 07/11/17		3021659904	B
17-02263 772	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.42	R	05/16/17 07/11/17		3021659906	B
17-02263 773	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	05/16/17 07/11/17		3021659912	B
17-02263 774	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.00	R	05/16/17 07/11/17		3021659911	B
17-02263 775	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	71.98	R	05/16/17 07/11/17		3021676250	B
17-02263 776	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	05/16/17 07/11/17		3021676253	B
17-02263 777	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	05/16/17 07/11/17		3021676252	B
17-02263 778	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	177.91	R	05/16/17 07/11/17		3021676254	B
17-02263 779	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	107.25	R	05/16/17 07/11/17		3021676251	B
17-02263 780	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	05/16/17 07/11/17		3021652498	B
17-02263 781	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	05/16/17 07/11/17		3021646837	B
17-02263 782	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.19	R	05/16/17 07/11/17		3021628513	B
17-02263 783	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.76	R	05/16/17 07/11/17		3021638622	B
17-02263 784	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	105.36	R	05/16/17 07/11/17		3021633637	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231			LIBRARY -BOOKS	Continued						
17-02467	2	THOMSON'S A NELNET COMPANY		Standing Orders - Books	34.86	R	05/26/17	07/10/17	4879739	B
17-02468	2	THOMSONR THOMSON REUTERS		Books Standing order	3,133.00	R	05/26/17	07/10/17	836128830	B
17-02630	2	LDAPU010 LDA, PUBLISHERS		Books	85.45	R	06/05/17	07/10/17	10272	B
					<u>26,931.87</u>					
7-01-29-390-100-233			LIBRARY- AUDIO BOOKS							
17-01619	5	FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	668.60	R	04/06/17	07/07/17	226480	B
17-02284	2	MIDWE010 MIDWEST TAPE		Audio Books	19.99	R	05/16/17	07/11/17	95144619	B
17-02284	3	MIDWE010 MIDWEST TAPE		Audio Books	82.98	R	05/16/17	07/11/17	95144617	B
17-02284	4	MIDWE010 MIDWEST TAPE		Audio Books	29.99	R	05/16/17	07/11/17	95144616	B
17-02284	5	MIDWE010 MIDWEST TAPE		Audio Books	144.96	R	05/16/17	07/11/17	95144615	B
17-02284	6	MIDWE010 MIDWEST TAPE		Audio Books	36.99	R	05/16/17	07/11/17	95124613	B
17-02284	7	MIDWE010 MIDWEST TAPE		Audio Books	84.98	R	05/16/17	07/11/17	95124611	B
17-02284	8	MIDWE010 MIDWEST TAPE		Audio Books	59.99	R	05/16/17	07/11/17	95102050	B
17-02284	9	MIDWE010 MIDWEST TAPE		Audio Books	64.98	R	05/16/17	07/11/17	95102052	B
17-02284	10	MIDWE010 MIDWEST TAPE		Audio Books	59.99	R	05/16/17	07/11/17	95102053	B
17-02284	11	MIDWE010 MIDWEST TAPE		Audio Books	114.97	R	05/16/17	07/11/17	95102055	B
17-02284	12	MIDWE010 MIDWEST TAPE		Audio Books	29.99	R	05/16/17	07/11/17	95078087	B
17-02284	13	MIDWE010 MIDWEST TAPE		Audio Books	114.97	R	05/16/17	07/11/17	95078088	B
17-02284	14	MIDWE010 MIDWEST TAPE		Audio Books	114.97	R	05/16/17	07/11/17	95164022	B
17-02284	15	MIDWE010 MIDWEST TAPE		Audio Books	34.99	R	05/16/17	07/11/17	95163919	B
17-02284	16	MIDWE010 MIDWEST TAPE		Audio Books	35.99	R	05/16/17	07/11/17	95164021	B
17-02284	17	MIDWE010 MIDWEST TAPE		Audio Books	45.98	R	05/16/17	07/11/17	95164025	B
17-02284	18	MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	05/16/17	07/11/17	95181776	B
17-02284	19	MIDWE010 MIDWEST TAPE		Audio Books	29.98	R	05/16/17	07/11/17	95181779	B
17-02284	20	MIDWE010 MIDWEST TAPE		Audio Books	114.97	R	05/16/17	07/11/17	95181777	B
17-02284	21	MIDWE010 MIDWEST TAPE		Audio Books	79.98	R	05/16/17	07/11/17	95196067	B
17-02284	22	MIDWE010 MIDWEST TAPE		Audio Books	134.96	R	05/16/17	07/11/17	95196332	B
17-02284	23	MIDWE010 MIDWEST TAPE		Audio Books	35.99	R	05/16/17	07/11/17	95196330	B
17-02284	24	MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	05/16/17	07/11/17	95196069	B
					<u>2,221.17</u>					
7-01-29-390-100-234			LIBRARY-MUSIC CD							
17-00571	38	MIDWE010 MIDWEST TAPE		MUSIC CD'S	98.93	R	01/30/17	07/11/17	95144613	B
17-00571	39	MIDWE010 MIDWEST TAPE		MUSIC CD'S	120.90	R	01/30/17	07/11/17	95144618	B
17-00571	40	MIDWE010 MIDWEST TAPE		MUSIC CD'S	18.98	R	01/30/17	07/11/17	95164023	B
17-00571	41	MIDWE010 MIDWEST TAPE		MUSIC CD'S	10.39	R	01/30/17	07/11/17	95181778	B
17-00571	42	MIDWE010 MIDWEST TAPE		MUSIC CD'S	59.16	R	01/30/17	07/11/17	95164024	B



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-234	LIBRARY-MUSIC CD	MUSIC CD'S	12.99	R	01/30/17	07/11/17	95196331	B
17-00571	43 MIDWE010 MIDWEST TAPE		321.35					
Continued								
7-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES	Video Games	108.33	R	05/11/17	07/11/17	PLS12782846	B
17-00738	14 ALLIENT ALLIANCE ENTERTAINMENT, LLC							
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	DVD'S	11.99	R	01/30/17	07/11/17	95144632	B
17-00572	66 MIDWE010 MIDWEST TAPE	DVD'S	7.99	R	01/30/17	07/11/17	95144631	B
17-00572	67 MIDWE010 MIDWEST TAPE	DVD'S	89.55	R	01/30/17	07/11/17	95144630	B
17-00572	68 MIDWE010 MIDWEST TAPE	DVD'S	76.72	R	01/30/17	07/11/17	95164029	B
17-00572	69 MIDWE010 MIDWEST TAPE	DVD'S	84.96	R	01/30/17	07/11/17	95164026	B
17-00572	70 MIDWE010 MIDWEST TAPE	DVD'S	42.34	R	01/30/17	07/11/17	95164027	B
17-00572	71 MIDWE010 MIDWEST TAPE	DVD'S	7.99	R	01/30/17	07/11/17	95181933	B
17-00572	72 MIDWE010 MIDWEST TAPE	DVD'S	17.58	R	01/30/17	07/11/17	95181934	B
17-00572	73 MIDWE010 MIDWEST TAPE	DVD'S	30.98	R	01/30/17	07/11/17	95196334	B
17-00572	74 MIDWE010 MIDWEST TAPE	DVD'S	163.13	R	05/16/17	07/11/17	95196333	B
17-02285	2 MIDWE010 MIDWEST TAPE	DVD	7.99	R	05/16/17	07/11/17	95181935	B
17-02285	3 MIDWE010 MIDWEST TAPE	DVD	138.53	R	05/16/17	07/11/17	95181930	B
17-02285	4 MIDWE010 MIDWEST TAPE	DVD	45.98	R	05/16/17	07/11/17	95181932	B
17-02285	5 MIDWE010 MIDWEST TAPE	DVD	51.96	R	05/16/17	07/11/17	95164028	B
17-02285	6 MIDWE010 MIDWEST TAPE	DVD	18.71	R	05/16/17	07/11/17	K00030930	B
17-02287	12 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	05/16/17	07/11/17	K00077720	B
17-02287	13 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	42.52	R	05/16/17	07/11/17	K00557590	B
17-02287	14 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	22.00	R	05/16/17	07/11/17	B53769680	B
17-02287	15 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	19.16	R	05/16/17	07/11/17	K01081541	B
17-02287	16 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	90.85	R	05/16/17	07/11/17	K01081540	B
17-02287	17 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	992.22					
7-01-29-390-100-272	LIBRARY UTILITIES-WATER							
17-00560	12 AMERI230 AMERICAN WATER SHARED SERVICES	water service	179.46	R	05/05/17	07/07/17	5/23-6/21/2017	B
17-00560	13 AMERI230 AMERICAN WATER SHARED SERVICES	water service	318.62	R	05/05/17	07/07/17	5/23-6/21/2017	B
			498.08					
Extd Total:			146,305.77					
Department Total:			146,305.77					
CAFR Total:			146,305.77					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-30-410-205-291	RAILROAD PARKING LOT LEASE	Parking Lot Operating Fee	29,025.00	R	06/28/17 07/10/17		INV0208595	B
17-02925	2 NJTRA020 NJ TRANSIT							
	Extd Total:		29,025.00					
	Department Total:		29,025.00					
	CAFR Total:		29,025.00					
7-01-31-430-200-271	PBG-ELECTRICITY	TWP ELECTRICITY CHARGES MAY	666.02	R	05/11/17 07/10/17		5/10-6/9/2017	B
17-00316	14 JCPL 010 JCP & L	TOWNSHIP ELECT CHARGES JUNE	31,506.73	R	05/11/17 07/10/17		JUNE 2017	B
17-00316	15 JCPL 010 JCP & L		32,172.75					
7-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR	AIR UNIT ELECTRIC USAGE, MAY	373.62	R	01/30/17 07/10/17		5/5-17-6/7/2017	B
17-00527	11 JCPL 010 JCP & L							
7-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI	FIRE ACADEMY ELECT USAGE MAY	373.62	R	05/30/17 07/10/17		5/5-6/7/2017	B
17-00527	12 JCPL 010 JCP & L							
	Extd Total:		32,919.99					
	Department Total:		32,919.99					
7-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	MONTHLY TRAFFIC LIGHTS JUNE	2,616.73	R	05/26/17 06/29/17		JUNE 2017	B
17-00350	13 JCPL 010 JCP & L	MONTHLY STREET LIGHTS MAY	1,020.55	R	05/26/17 06/29/17		MAY 2017	B
17-00350	14 JCPL 010 JCP & L	MONTHLY STREET/LIGHTS JUNE	40,913.99	R	05/26/17 07/11/17		STREET JUNE	B
17-00350	15 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JAN.	11,917.95	R	05/16/17 06/29/17		JANUARY 2017	B
17-02189	2 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS FEB.	11,917.99	R	05/16/17 06/29/17		FEBRUARY 2017	B
17-02189	3 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS MARCH.	11,917.99	R	05/16/17 06/29/17		MARCH 2017	B
17-02189	4 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS APRIL	11,917.99	R	05/16/17 06/29/17		APRIL 2017	B
17-02189	5 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS MAY	11,917.99	R	05/17/17 06/29/17		MAY 2017	B
17-02189	6 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS JUNE	11,949.35	R	05/17/17 07/11/17		JUNE 2017	B
17-02189	7 CONSTELL CONSTELLATION NEW ENERGY, INC.		116,090.53					B
	Extd Total:		116,090.53					
	Department Total:		116,090.53					
7-01-31-440-200-270	PBG-TELEPHONE	SERVICE VARIOUS TWP DEPTS JULY	633.89	R	04/19/17 07/05/17		JULY 2017	B
17-00291	39 COMCAST	MONTHLY PHONE CHGS - DPW JULY	5,347.37	R	05/11/17 07/12/17		JULY 2017	B
17-00293	21 VERIZON							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
7-01-31-440-200-270	PBG-TELEPHONE	Continued						
17-00294	27 VERIZO30	CABS MON.SERVICES DPW JULY	571.20	R	05/11/17	07/11/17	JULY 2017	B
17-00592	8 BROADVIEW	Broadview Blanket JULY	907.37	R	05/11/17	07/11/17	17308196	B
17-00593	7 COMCASTB	COMCAST BUSINESS ETHERNET JUNE	868.76	R	04/19/17	06/29/17	54110145	B
17-00594	7 COMCAST	CROSS ROADS JULY	104.85	R	04/19/17	07/05/17	JULY 2017	B
17-00595	7 GRANITE	GRANITE TELECOMMUNICATIONS, LL Granite JUNE 2017	5,158.43	R	05/08/17	07/07/17	393243857	B
17-00596	8 TRANSBEA	TRANSBEAM MONTHLY SERVICE JULY	5,960.33	R	05/11/17	07/11/17	171814447	B
17-00770	32 VERIZO80	Fios/High Speed Internet JUNE	380.97	R	02/08/17	07/05/17	JUNE 2017	B
17-00770	33 VERIZO80	Fios/High Speed Internet JULY	39.95	R	02/08/17	07/11/17	JULY 2017	B
17-00770	34 VERIZO80	Fios/High Speed Internet JULY	39.95	R	05/11/17	07/11/17	JULY 2017	B
17-00770	35 VERIZO80	Fios/High Speed Internet JULY	134.99	R	05/11/17	07/11/17	JULY 2017	B
			20,148.06					
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
17-00291	40 COMCAST	POLICE MDT INTERFACE JULY	234.75	R	04/19/17	07/05/17	JULY 2017	B
17-00292	7 VERIZO10	911 Equipment Contract JUNE	26.20	R	01/27/17	06/29/17	JUNE 2017	B
17-00293	19 VERIZO10	PHONE CHGS-POLICE JUNE	1,222.50	R	03/15/17	07/10/17	JUNE 2017	B
17-00293	20 VERIZO10	PHONE CHGS-POLICE JUNE	3,144.36	R	03/15/17	07/10/17	JUNE 2017	B
17-00294	28 VERIZO30	CABS MO.SERVICES POLICE JULY	699.54	R	05/11/17	07/11/17	JULY 2017	B
17-00294	29 VERIZO30	CABS MO.SERVICES POLICE JULY	1,233.65	R	05/11/17	07/11/17	JULY 2017	B
			6,561.00					
7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
17-03090	1 MIDL070	REIMBURSE UTILITIES 2017	6,687.43	R	07/11/17	07/11/17	5904	
17-03092	1 OLDVI010	REIMBURSE UTILITIES 2017	4,397.17	R	07/12/17	07/12/17	12704	
17-03093	1 RIVER010	REIMBURSE UTILITIES 2017	5,678.01	R	07/12/17	07/12/17	8290	
			16,762.61					
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295	12 VERIZO70	Verizon wireless JUNE	3,965.12	R	05/08/17	06/29/17	JUNE 2017	B
17-00295	13 VERIZO70	Verizon wireless JUNE	5,430.72	R	05/08/17	07/12/17	9788425012	B
			9,395.84					
	Extd Total:		52,867.51					
	Department Total:		52,867.51					
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311	21 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MAY	1,944.48	R	01/30/17	07/07/17	5/11-6/15/2017	B
17-00311	22 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JUNE	3,378.47	R	01/30/17	07/10/17	5/19-6/26/2017	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date date	Chk/Void Date	Invoice	P.O. Type
7-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
17-00311 23 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE JUNE	391.63	R	01/30/17 07/10/17		5/19-6/19/2017	B
17-00311 24 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE JUNE	3,171.24	R	01/30/17 07/10/17		5/17-6/21/2017	B
17-00311 25 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE JUNE	57.89	R	01/30/17 07/11/17		5/24-6/23/17	B
			<u>8,943.71</u>					
	Extd Total:		8,943.71					
	Department Total:		8,943.71					
7-01-31-446-200-272	PBG-NATURAL GAS							
17-00317 18 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES JUNE	118.34	R	05/11/17 07/11/17		5/24-6/23/2017	B
	Extd Total:		118.34					
	Department Total:		118.34					
7-01-31-447-100-275	PBG-HEATING OIL							
17-00950 2 SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	160.31	R	02/21/17 07/10/17		269379	B
	Extd Total:		160.31					
	Department Total:		160.31					
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
17-00322 2 EMGRANT	EM GRANT	GAS BOY TECH SUPPORT, FOBS	543.75	R	01/30/17 07/10/17		6130	B
17-00326 3 OUTST010	OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	443.85	R	01/30/17 07/10/17		5211	B
17-00331 2 SWANT010	SWANTON FUEL OIL CO-INC.	FUEL FOR TOWNSHIP GENERATORS	81.61	R	01/30/17 07/12/17		269675	B
17-01218 2 PRIMELUB	PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	942.50	R	03/10/17 07/10/17		0721253	B
17-01290 5 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	7,500.83	R	03/10/17 07/10/17		255940	B
17-02241 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	14,934.84	R	05/16/17 07/05/17		536992	B
17-02241 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,807.30	R	05/16/17 07/12/17		527888	B
			<u>38,254.68</u>					
	Extd Total:		38,254.68					
	Department Total:		38,254.68					
	CAFR Total:		249,355.07					
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
17-02928 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 30, 2017	47,781.73	P	850 06/28/17 06/28/17		06/28/17 15248	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY	Continued							
17-03097 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		42,964.65	P	854 07/12/17	07/12/17	07/12/17	15249	
			90,746.38						
	Extd Total:		90,746.38						
	Department Total:		90,746.38						
7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
17-00506 14 PRUDENT	EMPLOYER CONTRIBUTIONS DCRP		1,573.90	R	05/10/17	07/05/17		P/R 6/30/2017	B
17-00507 6 NJDIVISI DCRP	GTL & LTD 2017		1,631.09	R	03/22/17	07/12/17		JUNE 2017	B
			3,205.59						
	Extd Total:		3,205.59						
	Department Total:		3,205.59						
	CAFR Total:		93,951.97						
7-01-42-101-202-233	INTRCLL MON CTY SCAT AGRMNT								
17-02274 2 COUNT080	TREASURER, CTY. OF MONMOUTH	SCAT quarterly Transportation	5,915.00	R	05/16/17	07/11/17		2ND-QUART. 2017	B
			5,915.00						
	Extd Total:		5,915.00						
	Department Total:		5,915.00						
	CAFR Total:		5,915.00						
7-01-43-490-100-101	COURT-SALARIES/WAGES								
17-02928 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		14,546.41	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		14,558.13	P	854 07/12/17	07/12/17	07/12/17	15249	
			29,104.54						
	Extd Total:		29,104.54						
	Department Total:		29,104.54						
	CAFR Total:		29,104.54						
7-01-43-490-100-102	COURT-OVERTIME								
17-02928 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		3,117.21	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		4,124.08	P	854 07/12/17	07/12/17	07/12/17	15249	
			7,241.29						
	Extd Total:		7,241.29						
	Department Total:		7,241.29						
	CAFR Total:		7,241.29						
7-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
17-00616 6 DSWAT010	DS WATERS OF AMERICA	water cooler rental MAY	2.58	R	01/30/17	06/29/17		060117 8619673	B
17-01027 2 ATT 030	A T & T	Long distance video conf MAY	13.68	R	02/27/17	06/29/17		MAY 2017	B
			16.26						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-43-490-100-204	COURT-TRAVEL/CONFERENCE								
17-02979	1 KATECHIE KATHLEEN CHIEFFO	spring conf. may 10, 2017	248.18	R	07/05/17	07/11/17		5562	B
17-02979	2 KATECHIE KATHLEEN CHIEFFO	spring conf may 11, 2017	248.18	R	07/05/17	07/11/17		5562	B
			496.36						
7-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
17-02568	1 WESTG010 WEST GROUP	NJ Stat T12 2017 PP	48.00	R	06/02/17	07/10/17		836141610	B
17-02569	1 WESTG010 WEST GROUP	NJ Drunk Driving Law 2017	310.00	R	06/02/17	07/10/17		836310979A	B
17-02903	1 WESTG010 WEST GROUP	NJ Criminal & MV Law Pamphlet	970.00	R	06/21/17	07/10/17		836310979	B
			1,328.00						
7-01-43-490-100-221	COURT-PROFESSIONAL FEES								
17-02336	2 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	05/16/17	07/05/17		MAY 8, 2017	B
17-02336	3 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	05/16/17	07/05/17		MAY 15, 2017	B
17-02336	4 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	05/16/17	07/05/17		MAY 22, 2017	B
17-02336	5 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	05/16/17	07/05/17		JUNE 5, 2017	B
17-02336	6 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	05/16/17	07/05/17		JUNE 12, 2017	B
			500.00						
	Extd Total:		38,686.45						
	Department Total:		38,686.45						
	CAFR Total:		38,686.45						
7-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL								
17-03067	1 US BANK U.S. BANK NA OPERATIONS CENTER 2016 MCIA REFUNDING BONDS GO		19,750.00	P	853	07/10/17	07/10/17	DUE 7/13/2017	
	Extd Total:		19,750.00						
	Department Total:		19,750.00						
7-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
17-03067	2 US BANK U.S. BANK NA OPERATIONS CENTER 2016 MCIA REFUNDING BONDS GO		37,584.25	P	853	07/10/17	07/10/17	DUE 7/13/2017	
	Extd Total:		37,584.25						
	Department Total:		37,584.25						

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7-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
17-03066	1 TREAS030	TREASURER, STATE OF NJ/1983 GT 1983 GT PT. MONMOUTH WATERFRONT	9,172.05	P	852	07/10/17	07/10/17	07/10/17	PMT. #36
	Extd Total:		9,172.05						
	Department Total:		9,172.05						
	CAFR Total:		66,506.30						
7-01-55-901-000-001	SCHOOL TAXES PAYABLE								
17-03065	1 BOARD010	BOARD OF EDUCATION	4,634,022.00	P	851	07/10/17	07/10/17	07/10/17	JULY 2017
	Extd Total:		4,634,022.00						
	Department Total:		4,634,022.00						
7-01-55-903-000-001	Refund Tax Overpayments								
17-02935	1 BRYAN015	BRYAN KOSLOW	1,894.99	R		06/29/17	06/29/17		REFUND MAY 2017
17-02936	1 CHARL230	CHARLES & CHRYS CADY	337.86	R		06/29/17	06/29/17		REFUND NOV.2016
17-02940	1 EIGHT005	EIGHTY OAK HILL ASSOCIATES LLC	13,551.86	R		06/29/17	06/29/17		REFUND FEB.2016
17-02957	1 JAMESSTA	JAMES STAVOLA JR.	7,825.80	R		06/29/17	06/29/17		REFUND AUG.2016
17-02960	1 MICHA920	MICHAEL & ELIZABETH PEPTONE	2,798.58	R		06/29/17	06/29/17		REFUND FEB.2017
17-03062	1 DORIS005	DORTS JERVIS	518.18	R		07/07/17	07/07/17		REFUND NOV.2016
17-03068	1 JOHNK060	JOHN & KERRI CONNOR	1,429.24	R		07/10/17	07/10/17		REFUND NOV.2016
			28,356.51						
7-01-55-903-000-008	REFUND OF PRIOR YEAR MISC REVENUES								
17-02795	1 ATLAHIGH	BOROUGH OF ATLANTIC HIGHLANDS	3,150.00	R		06/16/17	07/11/17		50% FEES
	Extd Total:		31,506.51						
	Department Total:		31,506.51						
	CAFR Total:		4,665,528.51						
	Fund Total:	CURRENT FUND	8,430,286.98						
7-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
17-00318	7 MARPA010	MARPAL CO.	116,808.25	R		04/19/17	07/05/17		873000777189
17-00319	7 MARPA010	MARPAL CO.	5,101.44	R		04/19/17	07/05/17		873000775064
			121,909.69						
7-15-26-305-000-290	SWD DISPOSAL FEES								
17-00320	15 MARPA020	MARPAL CO.	2,758.91	R		01/30/17	07/05/17		873000775063

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7-15-26-305-000-290 17-02243 3 MARPA020 MARPAL CO.	SWD DISPOSAL FEES	Continued TIPPING FEES JUNE	62,903.64 65,662.55	R	05/16/17 07/10/17		873000784574	B
	Extd Total:		187,572.24					
	Department Total:		187,572.24					
	CAFR Total:		187,572.24					
	Fund Total:		187,572.24					
	Year Total:		8,617,859.22					
Fund: GENERAL CAPITAL								
Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-002 16-04216 7 3 R	2011 ORD 11-3045 IDEAL BEACH IMPROVEMENT	PROVIDE IMPROVEMENTS AT IDEAL	156,800.00	R	11/16/16 07/11/17		PYMT.APPL.#5	
	Extd Total:		156,800.00					
	Department Total:		156,800.00					
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001 16-04243 9 HIST0005 HISTORIC BUILDING ARCHITECTS	2014 ORD 14-3111 BLDG UPGRADES & EQUIP	PROVIDE A CONDITIONS ASSESSMEN	7,672.50	R	11/21/16 07/11/17		060417	
16-04243 10 HIST0005 HISTORIC BUILDING ARCHITECTS	PROVIDE A CONDITIONS ASSESSMEN		6,837.30	R	11/21/16 07/11/17		070717	
	Extd Total:		14,509.80					
C-04-55-914-111-002 17-01444 2 MATEFLEX MATEFLEX	2014 ORD 14-3111 PARK IMPROVEMENTS	RESURFACING MATERIALS FOR	35,732.10	R	03/22/17 07/11/17		9712	B
	Extd Total:		50,241.90					
	Department Total:		50,241.90					
Extd: 2015 ORD 15-3141								
C-04-55-915-141-005 15-04677 3 EARLE EARLE ASPHALT CO.	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT		604,761.20	R	11/25/15 07/12/17		PYMT.CTF.#2	
	Extd Total:		604,761.20					
	Department Total:		604,761.20					



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd: 2016 ORD 16-3178									
C-04-55-916-178-003	2016 ORD16-3178 VARIOUS PARKS/REC IMP								
17-02209 1	EPICSPORTS, INC.	SHOOT OUT NO-TIP/VALUE SOCCER	3,033.09	R	05/16/17	06/29/17		2781466	
17-02209 2	EPICSPORTS, INC.	SHOOT OUT NO-TIP/VALUE SOCCER	6,066.18	R	05/16/17	06/29/17		2781466	
			9,099.27						
C-04-55-916-178-005	2016 ORD16-3178DESIGN/CONST RDS,DRAINAGE								
17-02550 2	STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS		24,168.75	R	06/01/17	07/10/17		81853	B
17-02565 2	OSWALD ENTERPRISES INC.	STORM DRAIN PIPE MAINTENANCE	3,695.00	R	06/02/17	07/05/17		11465	B
			27,863.75						
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION								
17-01150 9	ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES JUNE	1,014.00	R	04/12/17	07/11/17		4090039	B
		Extd Total: 2016 ORD 16-3178	37,977.02						
		Department Total:	37,977.02						
Extd: 2017 ORD17-3188 BOND ORDINANCE									
C-04-55-917-188-005	2017 ORD17-3188 TECHNOLOGY UPGRADES								
17-01538 1	ISLAND015 ISLAND TECH SOLUTIONS LLC	GETAC F110 RUGGED TABLETS,	95,385.00	R	03/29/17	07/05/17		ITS19577	
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20								
17-00004 3	ARCARI IOVINO ARCHITECTS, PC	ANIMAL SHELTER DESIGN & ADMIN	1,200.00	R	06/14/17	07/07/17		170524	B
17-00004 4	ARCARI IOVINO ARCHITECTS, PC	ANIMAL SHELTER DESIGN & ADMIN	2,000.00	R	06/14/17	07/07/17		170612	B
			3,200.00						
		Extd Total: 2017 ORD17-3188 BOND ORDINANCE	98,585.00						
		Department Total:	98,585.00						
		CAFR Total:	948,365.12						
		Fund Total: GENERAL CAPITAL	948,365.12						
		Year Total:	948,365.12						

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Fund: GRANT FUND								
G-02-40-700-490-013	2013 CHAPTER 159 RECYCLING TONNAGE-STATE							
17-02270 2 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	517.28	R	05/16/17	07/11/17	PS0143759-1	B
	Extd Total:		517.28					
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE DEDR GRANT							
17-00282 13 REBECCA	REBECCA REAN	CONSULTANT JUNE	1,624.00	R	03/10/17	07/12/17	JUNE 2017	B
17-02183 1 REBECCA	REBECCA REAN	FACILITATE REACHING OUT	500.00	R	05/15/17	07/05/17	JUNE 2017	B
17-02542 1 CREATE	CREATEVISION MEDIA, LLC	REACHING OUT PROGRAM	2,000.00	R	06/01/17	07/11/17	JUNE 26, 2017	B
17-02831 2 FOODT020	FOODTOWN OF PORT MONMOUTH	reachingout supplies	309.53	R	06/20/17	07/05/17	02550404022933	B
17-02831 3 FOODT020	FOODTOWN OF PORT MONMOUTH	reachingout supplies	878.04	R	06/20/17	07/05/17	02551212035968	B
	Extd Total:		5,311.57					
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT							
17-02928 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		200.00	P	850 06/28/17	06/28/17	06/28/17 15248	
	Extd Total:		200.00					
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI							
17-02928 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		440.00	P	850 06/28/17	06/28/17	06/28/17 15248	
17-03097 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		1,100.00	P	854 07/12/17	07/12/17	07/12/17 15249	
	Extd Total:		1,540.00					
G-02-40-700-544-017	2017 CHAPTER 159-CLICK IT OR TICKET IT							
17-02928 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		900.00	P	850 06/28/17	06/28/17	06/28/17 15248	
	Extd Total:		900.00					
	Department Total:		8,468.85					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-899-366-016	2016 CHAPTER 159 ALLIANCE DEDR GR MATCH								
17-02292	1 BEAC010 BEACON AWARDS & SIGNS	DEDR GRANT PROMOTIONAL ITEM	500.00	R	05/16/17	07/05/17		0525-ALLIANCE	
	Ext'd Total:		500.00						
	Department Total:		500.00						
	CAFR Total:		8,968.85						
	Fund Total:	GRANT FUND	8,968.85						
	Year Total:		8,968.85						
Department: PAYROLL TRUST ACCOUNTS									
Ext'd: AFLAC									
P-16-56-803-010-000	AFLAC								
17-02772	1 COLOLIFE COLONIAL LIFE	P/R 6-30-17 E4562823	1,545.51	P	6030	06/29/17	06/29/17		
17-02937	1 AFLA010 AFLAC/FLEX ONE	P/R 6/30/2017	194.40	P	6025	06/29/17	06/29/17		
17-02938	1 AFLA010 AFLAC/FLEX ONE	P/R 6/30/2017	1,857.97	P	6026	06/29/17	06/29/17		
17-03098	1 AFLA010 AFLAC/FLEX ONE	P/R 7/14/2017	194.40	P	6045	07/13/17	07/13/17		
17-03099	1 AFLA010 AFLAC/FLEX ONE	P/R 7/14/2017	1,857.97	P	6046	07/13/17	07/13/17		
17-03100	1 COLOLIFE COLONIAL LIFE	P/R 7/14/2017 E4562823	1,545.51	P	6047	07/13/17	07/13/17		
	Ext'd Total:	AFLAC	7,195.76						
Ext'd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
17-02955	1 MIESEGAE FRAN MIESEGAE	1/1/2017-12/31/2017	43.80	P	6038	06/29/17	06/29/17		
17-02956	1 WILLI140 WILLIAM J. STRANIERO	1/1/2017-12/31/2017	526.39	P	6044	06/29/17	06/29/17		
17-03105	1 MIESEGAE FRAN MIESEGAE	1/1/17-12/31/17	36.32	P	6049	07/13/17	07/13/17		
	Ext'd Total:	AFLAC REIMBURSE	606.51						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Vendor					Date	Date		Type
Extid:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
17-02942	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	6/2017	1,350.00	P	6029	06/29/17	06/29/17	06/29/17	
	Extid Total:	ANNUITY	1,350.00						
Extid:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
17-02949	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 6/30/2017	15,655.66	P	6037	06/29/17	06/29/17	06/29/17	
17-02950	1 NATIO10 NATIONWIDE RETIREMENT SOLUTION	P/R 6/30/2017	410.00	P	6039	06/29/17	06/29/17	06/29/17	
17-03101	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 7/14/2017	14,553.96	P	6048	07/13/17	07/13/17	07/13/17	
17-03102	1 NATIO10 NATIONWIDE RETIREMENT SOLUTION	P/R 7/14/2017	410.00	P	6050	07/13/17	07/13/17	07/13/17	
	Extid Total:		31,029.62						
Extid:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
17-03103	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE CONT. P/R 7/14/2017	2,109.99	P	6052	07/13/17	07/13/17	07/13/17	
17-03104	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE CONT. P/R 7/14/2017	48,996.00	P	6052	07/13/17	07/13/17	07/13/17	
	Extid Total:		51,105.99						
Extid:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
17-02939	1 AMER020 AMERICAN GENERAL LIFE GPO-4005	6/2017	23.50	P	6027	06/29/17	06/29/17	06/29/17	
17-02941	1 AXAE020 AXA EQUITABLE	6/2017	1,498.40	P	6028	06/29/17	06/29/17	06/29/17	
	Extid Total:		1,521.90						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES	Dues 6/2017	10,523.70	P	6040 06/29/17	06/29/17	06/29/17		
17-02951	1 PBA010								
	Extd Total: PBA DUES		10,523.70						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
17-02952	1 PROV010	PROVIDENT LIFE AND ACCIDENT 6/2017	12.86	P	6041 06/29/17	06/29/17	06/29/17		
	Extd Total: PERS INS		12.86						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
17-02953	1 PRUDENT	Plan 316149 Subplan 022350	2,885.52	P	6042 06/29/17	06/29/17	06/29/17		
17-03106	1 PRUDENT	Plan 316149 Subplan 022350	2,058.89	P	6051 07/13/17	07/13/17	07/13/17		
			4,944.41						
	Extd Total: PRUDENTIAL - DCRP		4,944.41						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
17-02954	1 SUPER030	SUPERIOR OFFICERS Dues 6/2017	1,875.00	P	6043 06/29/17	06/29/17	06/29/17		
	Extd Total: SOA DUES		1,875.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
17-02943	1 CWACOPE	CWA-COPE PCC	10.00	P	6031 06/29/17	06/29/17	06/29/17		
17-02944	1 CWAL010	CWA DUES, COMMUNICATION	3,169.80	P	6032 06/29/17	06/29/17	06/29/17		
17-02945	1 CWAL010	CWA DUES, COMMUNICATION	807.98	P	6033 06/29/17	06/29/17	06/29/17		
17-02946	1 CWAL010	CWA DUES, COMMUNICATION	2,979.10	P	6034 06/29/17	06/29/17	06/29/17		
17-02947	1 CWAL020	CWA LOCAL 1032 Dues Crossing Guards 6/2017	1,125.18	P	6035 06/29/17	06/29/17	06/29/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-250-000	UNION DUES	Continued							
17-02948 1 CWAL020 CWA LOCAL 1032		Dues Library 6/2017	1,471.90	P	6036 06/29/17	06/29/17	06/29/17		
			9,563.96						
		Extd Total: UNION DUES	9,563.96						
		Department Total: PAYROLL TRUST ACCOUNTS	119,729.71						
		CAFR Total:	119,729.71						
		Fund Total:	119,729.71						
		Year Total:	119,729.71						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
17-03067 4 US BANK U.S. BANK NA OPERATIONS CENTER 2016 MCIA REFUNDING BONDS 0/S			9,990.75	P	853 07/10/17	07/10/17	07/10/17	DUE 7/13/2017	
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
17-03067 3 US BANK U.S. BANK NA OPERATIONS CENTER 2016 MCIA REFUNDING BONDS 0/S			5,250.00	P	853 07/10/17	07/10/17	07/10/17	DUE 7/13/2017	
		Extd Total: OPEN SPACE CONTROL ACCOUNT	15,240.75						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
17-02928 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			24,350.00	P	850 06/28/17	06/28/17	06/28/17	15248	
17-02928 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			220.00	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			34,980.00	P	854 07/12/17	07/12/17	07/12/17	15249	
17-03097 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			660.00	P	854 07/12/17	07/12/17	07/12/17	15249	
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	60,210.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
17-02928 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			375.26	P	850 06/28/17	06/28/17	06/28/17	15248	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor					Date	Date		Type
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES Continued								
17-03097	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		496.85	P	854	07/12/17	07/12/17	15249	
			872.11						
		Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	872.11						
Extd:	POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
T-03-56-802-145-000	POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
16-04335	1 ATLACTI ATLANTIC TACTICAL OF NJ	PROTECH DELTA 4 MEDIUM CUT	6,018.00	R		11/30/16	07/10/17	SI-90203514	
16-04335	2 ATLACTI ATLANTIC TACTICAL OF NJ	PROTECH NON-BALLISTIC RIOT	796.50	R		11/30/16	07/10/17	SI-90203514	
			6,814.50						
		Extd Total: POLICE-POCEEDS FROM 1033/LESO PROG. PROP	6,814.50						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
17-00721	5 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom supplies	51.50	R		02/03/17	07/11/17	02550505016691	B
17-00733	3 VICT0010 VICTOR AMATO	2017 Karate Classes	54.00	R		02/03/17	06/29/17	114	B
17-01255	3 FRANCO30 FRANCES VERANGE	Exercise Classes	960.00	R		03/10/17	07/11/17	122	B
17-01256	3 SHARO010 SHARON CHESSMAN	Yoga / Exercise Classes	252.00	R		03/10/17	07/12/17	MAY/JUNE 2017	B
17-02067	2 SANDS010 S AND S WORLDWIDE	Sport Equipment Supplies	157.37	R		05/02/17	07/12/17	96714333	B
17-02273	2 SANDS010 S AND S WORLDWIDE	Sport Equipment and Supplies	222.17	R		05/16/17	07/12/17	9675236	B
17-02790	1 TOMPICC TOMMASO PICCOLO	Recreation Program Refund	50.00	R		06/16/17	07/12/17	1262	B
17-02928	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		47.09	P		850	06/28/17	06/28/17	15248
17-02928	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		2,561.19	P		850	06/28/17	06/28/17	15248
17-03097	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		659.36	P		854	07/12/17	07/12/17	15249
17-03097	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		2,276.09	P		854	07/12/17	07/12/17	15249
			7,290.77						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
17-01431	1 NJDEPHEA NJDEPT OF HEALTH, CONSUMER	Summer Camp Licenses	100.00	R		03/22/17	07/12/17	CAMPID #2492	B
17-01464	3 COMBAT00 COMBAT SPORTS, LLC	Camp Trip - 7/19/17	1,100.00	R		03/22/17	07/11/17	ORDER #12855	
17-01777	1 ZEEKS010 ZEEK'S TEES	Staff and Volunteer Shirts	1,715.00	R		04/11/17	07/05/17	17-494-D	
17-02649	1 CDWGO010 CDW GOVERNMENT INC.	Summer Camp Supplies -SD Cards	26.02	R		06/05/17	07/05/17	JDG4967	
17-02693	1 KELMAKI KELSEY MAKI	Recreation Program Refund	140.00	R		06/08/17	07/05/17	4631855	
17-02694	1 CHRISWES CHRIS WESSELS	Recreation Program Refund	60.00	R		06/08/17	07/05/17	4699129	
17-02695	1 MICLOWER MICHELLE LOWERY	Recreation Program Refund	84.00	R		06/08/17	07/11/17	4569760	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0	Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
17-02696	1 LAURALIE LAURA LIENECK	Recreation Program Refund	60.00	R	06/08/17	07/05/17	4573805		
17-02697	1 KIMENNIS KIMBERLY ENNIS	Recreation Program Refund	465.00	R	06/08/17	07/05/17	4535557		
17-02698	1 DENIZARR DENISE ZARKILLO	Recreation Program Refund	140.00	R	06/08/17	07/11/17	4536366		
17-02699	1 PAMCANGE PAMELA CANGELOSI	Recreation Program Refund	259.00	R	06/08/17	07/05/17	4553901		
17-02849	1 JOANNESA JOANNE SACHAU	Recreation Program Refund	37.00	R	06/21/17	07/11/17	4707966		
17-02852	1 BOTUR BO TUR	Recreation Department Refund	100.00	R	06/21/17	07/11/17	4676777		
17-02910	1 RHELFO10 R. HELFRICH AND SON CORP.	Recreation Summer Camp Trip	325.00	R	06/21/17	07/12/17	54,874		
17-02928	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		393.61	P	850	06/28/17	06/28/17	15248	
17-03030	1 BEAC010 BEACON AWARDS & SIGNS	Step Stake Signs for Camp	262.50	R	07/05/17	07/11/17	0630-MIDD REC		
17-03097	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		13,915.12	P	854	07/12/17	07/12/17	15249	
			19,182.25						
T-03-56-802-200-006	RECREATION TRUST - POLICY PARK								
17-00577	17 FOODT020 FOODTOWN OF PORT MONMOUTH	Policy Park Program Supplies	6.75	R	01/30/17	07/11/17	02551313017255		B
17-00716	7 KEVINREX KEVIN REX GIMOTEA	Policy Park - Animal Care	173.25	R	03/08/17	07/11/17	1706		B
17-00717	5 NJ AQUAR MICHELLE LOWRY	Turtle Tank Maintenance	415.00	R	04/20/17	07/11/17	MR-16		B
17-02034	2 NJ AQUAR MICHELLE LOWRY	Turtle Tank Maintenance	415.00	R	05/02/17	07/11/17	MR-17		B
17-02230	6 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	2.60	R	05/16/17	07/11/17	8461-5		B
17-02230	7 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	23.56	R	05/16/17	07/11/17	0299-21		B
17-02230	8 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	27.94	R	05/16/17	07/11/17	0299-22		B
17-02571	2 JASPAN JASPAN BROTHERS HARDWARE	Supplies for Policy Programs	15.07	R	06/02/17	07/11/17	A790055		B
17-02663	2 ORIEN010 ORIENTAL TRADING CO., INC.	PJ Program/Gift Shop Supplies	253.88	R	06/05/17	07/12/17	684345400-01		B
17-02692	1 KELLYKAS KELLY J. KASTRITSIOS	Recreation Program Refund	100.00	R	06/08/17	07/05/17	706		B
17-02928	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017		2,956.26	P	850	06/28/17	06/28/17	15248	
17-03097	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017		4,565.49	P	854	07/12/17	07/12/17	15249	
			8,954.80						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	35,427.82						
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT								
17-02553	1 PETVET PETVET CARE CENTERS MANAGEMENT DENTAL REFERRAL OFFICE		456.29	R	06/02/17	06/29/17	548925		
		Extd Total:	456.29						



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P.O. Type
Ext'd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000		SPECIAL TRUST-INTEREST PAYABLE							
17-03069	2	LGP REAL LGP REALTY HOLDINGS LF INTERST		151.76	R	07/10/17	07/10/17	RES. 17-167	
Ext'd Total: SPECIAL TRUST-INTEREST PAYABLE				151.76					
Ext'd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000		SPECIAL TRUST-MOUNT LAUREL FEES							
17-00002	7	ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES MAY	3,730.00	R	01/13/17	06/29/17	4087533	B
17-00002	8	ARCHER01 ARCHER & GREINER	REIMBURSABLES	8.21	R	01/13/17	06/29/17	4087533	B
17-00002	9	ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES JUNE	1,070.00	R	01/13/17	07/11/17	4090088	B
17-00713	7	JCPE 010 JCP & L	Electric SVC.68 Ironwood MAY	23.41	R	02/03/17	06/29/17	MAY 2017	B
17-00772	8	LAURWEN LAUREL GREENE CONDOMINIUM	HOA fees. A/H 68 Ironwood Ct	280.00	R	02/23/17	07/11/17	AUGUST 2017	B
17-00773	5	AMERIZ30 AMERICAN WATER SHARED SERVICES	Water Svcs. 68 Ironwood Ct MAY	15.50	R	02/08/17	06/29/17	4/26-5/22/2017	B
Ext'd Total: SPECIAL TRUST-MOUNT LAUREL FEES				5,127.12					
Ext'd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000		SPECIAL TRUST-SALE OF RECYCLAB							
17-00430	8	HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	77.80	R	01/30/17	07/11/17	205001427.01	B
17-00430	9	HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	23.85	R	01/30/17	07/11/17	X205001435.01	B
17-00430	10	HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	50.64	R	01/30/17	07/11/17	X205002156.01	B
17-00430	11	HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	62.44	R	01/30/17	07/11/17	X205002158.01	B
17-00436	14	RAWHYDRA MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	330.00	R	01/30/17	07/10/17	2387	B
17-01222	5	GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	228.44	R	03/10/17	07/05/17	POS140946	B
17-01222	6	GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	56.32	R	03/10/17	07/05/17	POS139753	B
17-01277	9	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	494.38	R	03/10/17	07/05/17	311132	B
17-01277	10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	129.49	R	03/10/17	07/05/17	311183	B
17-01277	11	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	120.63	R	03/10/17	07/05/17	311324	B
17-01277	12	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	PARTS FOR LOADERS, GARBAGE	306.08	R	03/10/17	07/05/17	311780	B
17-01609	2	RAWHYDRA MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	1,045.00	R	04/06/17	07/10/17	2305	B
17-01609	3	RAWHYDRA MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	325.33	R	04/06/17	07/12/17	2459	B
17-01609	4	RAWHYDRA MONMOUTH TRUCK RAM DIVISION	LOADER & GARBAGE TRUCK PARTS	64.29	R	04/06/17	07/12/17	2607	B
17-02040	2	GROFF GROFF TRACTOR NEW JERSEY LLC	REPAIRS TO CASE LOADER	9,847.84	R	05/02/17	07/05/17	5W0047927-1	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
17-02574 1 GROFF	GROFF TRACTOR NEW JERSEY LLC	OVERAGE ON P O # 17-01222	418.86	R	06/02/17	07/05/17		POS139753A	
17-02619 2 LAW	LAWSON PRODUCTS, INC.	MISC HYDRAULIC PARTS, ETC	768.03	R	06/05/17	07/05/17		9305015045	B
			<u>14,349.42</u>						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	14,349.42						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
17-02928 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JUNE 30, 2017	769.23	P	06/28/17	06/28/17		15248	
17-03097 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 14, 2017	769.23	P	07/12/17	07/12/17		15249	
			<u>1,538.46</u>						
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,538.46						
Extd:	DO NOT USE								
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
17-02976 1 FED TRES DEPT.	OF THE TREASURY	Quarterly Federal Excise Tax	2,549.28	R	07/05/17	07/12/17		JUNE 2017	
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS								
17-00266 9 VISION	VISION SERVICE PLAN	Vision Plan 2017 JULY	3,016.84	R	04/12/17	07/05/17		JULY 2017	B
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
17-02921 1 SERVPRO	OLIVER FOX	Emergency Clean up Services	3,159.64	R	06/22/17	07/12/17		2693463	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
17-03097 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 14, 2017	1,322.06	P	07/12/17	07/12/17		15249	
			<u>10,047.82</u>						
		Extd Total: DO NOT USE	10,047.82						
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
17-03097 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 14, 2017	136.16	P	07/12/17	07/12/17		15249	
			<u>136.16</u>						
		Extd Total: SPTRUST- ACCUMULATED LEAVE RES	136.16						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	150,372.21						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-56-860-130-014			ACCELERATED TAX SALE - 2014								
17-03059	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 898 LOT 43	400.00	R	07/07/17	07/07/17	07/07/17	CERT.#14-00479	
17-03063	1	EFFEC005	EFFECT LAKE LLC	BLK. 674.01 LOT 44	17,000.00	R	07/07/17	07/07/17	07/07/17	CERT.#14-00368	
17-03072	1	USBAN020	US BANK C/F TOWER DBW IV	BLK. 1002 LOT 75	6,400.00	R	07/10/17	07/10/17	07/10/17	CERT.#14-00512	
					23,800.00						
					23,800.00						
T-03-56-860-131-015			ACCELERATED TAX SALE - 2015								
17-02932	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 1026 LOT 23	500.00	R	06/29/17	06/29/17	06/29/17	CERT.#15-00577	
17-03058	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 674.01 LOT 44	1,300.00	R	07/07/17	07/07/17	07/07/17	CERT.#15-00399	
17-03071	1	PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLK. 1018 LOT 29	1,400.00	R	07/10/17	07/10/17	07/10/17	CERT.#15-00569	
17-03073	1	USBAN040	US BANK C/F TOWER DBW V TRUST	BLK. 26 LOT 2.21	43,100.00	R	07/10/17	07/10/17	07/10/17	CERT.#15-00018	
					46,300.00						
					46,300.00						
T-03-56-860-132-016			ACCELERATED TAX SALE - 2016								
17-02931	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 956 LOT 13	1,200.00	R	06/29/17	06/29/17	06/29/17	CERT.#16-00491	
17-02933	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 842 LOT 13	1,300.00	R	06/29/17	06/29/17	06/29/17	CERT.#16-00446	
17-02934	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 60 LOT 6	500.00	R	06/29/17	06/29/17	06/29/17	CERT.#16-00037	
17-02961	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 632 LOT 22	1,000.00	R	06/29/17	06/29/17	06/29/17	CERT.#16-00360	
17-02962	1	TWRAS005	TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 964 LOT 14	1,000.00	R	06/29/17	06/29/17	06/29/17	CERT.#16-00495	
17-02963	1	TWRAS005	TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 464 LOT 7	1,000.00	R	06/29/17	06/29/17	06/29/17	CERT.#16-00264	
17-02964	1	TWRAS005	TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 281 LOT 14	1,300.00	R	06/29/17	06/29/17	06/29/17	CERT.#16-00186	
17-02965	1	USBAN045	US BANK CUST BV002 TRST&CRDTRS	BLK. 312 LOT 6	1,500.00	R	06/29/17	06/29/17	06/29/17	CERT.#16-00209	
17-02966	1	USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 165 LOT 6	500.00	R	06/29/17	06/29/17	06/29/17	CERT.#16-00105	
17-02967	1	USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 489 LOT 6	800.00	R	06/29/17	06/29/17	06/29/17	CERT.#16-00279	
17-02968	1	USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 832 LOT 32	1,300.00	R	06/29/17	06/29/17	06/29/17	CERT.#16-00433	
17-02969	1	USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 596 LOT 146	500.00	R	06/29/17	06/29/17	06/29/17	CERT.#16-00339	
17-02970	1	USBANKST	US BANK CUST/PCS STERLING NAT	BLK. 552 LOT 65	1,000.00	R	06/29/17	06/29/17	06/29/17	CERT.#16-00312	
17-03054	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 638 LOT 111	1,000.00	R	07/07/17	07/07/17	07/07/17	CERT.#16-00372	
17-03055	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 658 LOT 9	3,500.00	R	07/07/17	07/07/17	07/07/17	CERT.#16-00381	
17-03056	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 1002 LOT 3	1,300.00	R	07/07/17	07/07/17	07/07/17	CERT.#16-00509	
17-03057	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 1031 LOT 9	1,100.00	R	07/07/17	07/07/17	07/07/17	CERT.#16-00544	
17-03074	1	USBAN065	US BANK C/F TOWER DBW VI TRUST	BLK. 900 LOT 8	6,200.00	R	07/10/17	07/10/17	07/10/17	CERT.#16-00476	
17-03075	1	USBAN065	US BANK C/F TOWER DBW VI TRUST	BLK. 1014 LOT 304	4,400.00	R	07/10/17	07/10/17	07/10/17	CERT.#16-00536	
17-03076	1	USBAN070	US BANK CUST/LIENLOGIC FUND 1	BLK. 596 LOT 50	500.00	R	07/10/17	07/10/17	07/10/17	CERT.#16-00335	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016	Continued							
17-03077	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 612 LOT 22	1,400.00	R	07/10/17	07/10/17		CERT.#16-00347	
17-03078	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 638 LOT 149	600.00	R	07/10/17	07/10/17		CERT.#16-00373	
17-03079	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 861 LOT 35	1,300.00	R	07/10/17	07/10/17		CERT.#16-00449	
17-03080	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 941 LOT 4	100.00	R	07/10/17	07/10/17		CERT.#16-00487	
17-03081	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 529 LOT 8	800.00	R	07/10/17	07/10/17		CERT.#16-00299	
17-03082	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 134 LOT 5	1,000.00	R	07/10/17	07/10/17		CERT.#16-00085	
17-03083	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 69 LOT 18	1,000.00	R	07/10/17	07/10/17		CERT.#16-00047	
			37,100.00						
	Extd Total:		37,100.00						
	Department Total:		107,200.00						
T-03-56-861-527-013	LEHIGH GAS CORP,PB2012-203,CASH BOND,INV								
17-03069	1 LGP REAL LGP REALTY HOLDINGS LF	RELEASE CASH MAINTENANCE BOND	21,456.00	R	07/10/17	07/10/17		RES. 17-167	
	Extd Total:		21,456.00						
	Department Total:		21,456.00						
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV								
17-02971	1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	48.30	R	06/29/17	06/29/17		52517-3	
	Extd Total:		48.30						
T-03-56-864-694-016	DDJ MANAGEMENT INC,ZB2016-010, ENG, POOL								
17-03061	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	DUNKIN DONUTS DDJ MGT.	90.00	R	07/07/17	07/07/17		8611	
	Extd Total:		90.00						
T-03-56-864-711-017	J.EVERETT/J.PATTERSON,ZB17-002,ENG,POOL								
17-03070	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	J. EVERETT APPL.#2017-002	190.00	R	07/10/17	07/10/17		17-00005	
	Extd Total:		190.00						
	Department Total:		328.30						
T-03-56-875-742-016	SOP #16.59 - SULLIVAN LAND SERVICES LTD								
17-03088	1 SULLIVAN SULLIVAN LAND SERVICES	REFUND PERMIT 16-59	337.50	R	07/10/17	07/10/17		SOP #16-59	
	Extd Total:		337.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-748-016 17-02958 1 JUNE FAS JUNE FASS	SOP #16.76 - JUNE G. FASS	REFUND PERMIT #16-76	517.50	R	06/29/17	06/29/17	06/29/17	SOP #16-76	
	Extd Total:		517.50						
T-03-56-875-752-016 17-03084 1 FMLASSOC FML ASSOCIATES	SOP #16.81 - FML ASSOCIATES LLC	REFUND PERMIT #16-81	637.50	R	07/10/17	07/10/17	07/10/17	SOP #16-81	
	Extd Total:		637.50						
T-03-56-875-778-017 17-03060 1 BUILD US BUILD USA LLC	SOP #17.63 - BUILD USA LCC	REFUND INITIAL DEPOSIT	380.00	R	07/07/17	07/07/17	07/07/17	PERMIT #17-63	
	Extd Total:		380.00						
T-03-56-875-779-017 17-02959 1 LUCY CUN LUCY CUNNIFF	SOP #17.78 - LUCY CUNNIFF	REFUND INITIAL DEPOSIT	250.00	R	06/29/17	06/29/17	06/29/17	SOP. #17-78	
	Extd Total:		250.00						
	Department Total:		2,122.50						
T-03-56-879-100-100 17-00014 5 MASER010 MASER CONSULTING P.A.	JCR&L POWER LINE DEFENSE	PROVIDE SERVICES FOR 2017	19,157.50	R	03/29/17	07/05/17	03/29/17	REV374397	B
	Extd Total:		19,157.50						
	Department Total:		19,157.50						
	CAPR Total:		300,636.51						
	Fund Total:		300,636.51						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-200 16-04216 6 3 R	2015 COMM DEV BLOCK GRANT RESERVE	3 R PAINTING & CONTRACTING	19,275.72	R	11/16/16	07/11/17	11/16/16	PYMT.APPL.#6	
T-18-56-850-800-250 17-02928 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017	2016 COMM DEV BLOCK GRANT RESERVE		1,821.09	P	850 06/28/17	06/28/17	06/28/17	15248	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE	Continued							
17-03097 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			1,807.83	P	854 07/12/17	07/12/17	07/12/17	15249	
			3,628.92						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	22,904.64						
	Department Total:		22,904.64						
	CAFR Total:		22,904.64						
	Fund Total:		22,904.64						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
17-00121 12 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2017 VETERINARY SERVICES	65.00	R		04/07/17	06/29/17	503181	B
17-02928 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 30, 2017			6,066.80	P	850 06/28/17	06/28/17	06/28/17	15248	
17-03097 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 14, 2017			6,555.02	P	854 07/12/17	07/12/17	07/12/17	15249	
			12,686.82						
	Extd Total:	ANIMAL FUND EXPENDITURES	12,686.82						
	Department Total:		12,686.82						
	CAFR Total:		12,686.82						
	Fund Total:		12,686.82						
	Year Total:		336,227.97						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-03-016-113	17-03091	1	COUNT050	2016 CHAPTER 159 ALLIANCE DEDR GRANT	6,337.34	R	07/12/17	07/12/17	DUP.PYMT.	
				COUNTY OF MONMOUTH	6,337.34					
				REFUND DUPLICATE PAYMENT						
				Revenue Total:						
Total Charged Lines: 1424			Total List Amount:	10,044,291.39	Total Void Amount:	0.00				

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	6,803.18	0.00	0.00	6,803.18	
CURRENT FUND	7-01	8,430,286.98	0.00	0.00	8,430,286.98	
	7-15	187,572.24	0.00	0.00	187,572.24	
Year Total:		8,617,859.22	0.00	0.00	8,617,859.22	
GENERAL CAPITAL	C-04	948,365.12	0.00	0.00	948,365.12	
GRANT FUND	G-02	8,968.85	6,337.34	0.00	15,306.19	
	P-16	119,729.71	0.00	0.00	119,729.71	
TRUST - OTHER	T-03	300,636.51	0.00	0.00	300,636.51	
	T-18	22,904.64	0.00	0.00	22,904.64	
	T-19	12,686.82	0.00	0.00	12,686.82	
Year Total:		336,227.97	0.00	0.00	336,227.97	
Total of All Funds:		10,037,954.05	6,337.34	0.00	10,044,291.39	



**RESOLUTION No. 17-207**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN,  
MONMOUTH COUNTY, NEW JERSEY, AUTHORIZING THE OFFICIAL FILING OF THE 2016  
MUNICIPAL AND SOLID WASTE AUDITS**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2016 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments  
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments  
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - AA local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

**RESOLUTION No. 17-**

**RESOLUTION AUTHORIZING RENEWAL FOR LIQUOR LICENSES FOR THE  
2017-2018 LICENSE YEAR – CIRCUS WINES, BEER AND SPIRITS, BACHSTADT’S,  
AND LINCROFT TAVERN LLC**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2017 and ending June 30, 2018 accompanied by a statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-32-005-003	Circus Liquors Inc.	Circus Wines, Beer & Spirits
1331-33-001-002	Carl V. Bachstadt Executor Estate of Tessie Bachstadt	Bachstadt’s
1331-33-022-004	Lincroft Tavern LLC	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**RESOLUTION No. 17-**

**RESOLUTION AUTHORIZING RENEWAL FOR LIQUOR LICENSES FOR THE  
2017-2018 LICENSE YEAR – PORT MONMOUTH LIQUORS**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2017 and ending June 30, 2018 accompanied by a statutory fee of \$1,382.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-44-028-005	Port Monmouth Liquors	Foodtown Liquors

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.