

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

OCTOBER 01, 2018 WORKSHOP MEETING

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

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

EXECUTIVE SESSION AT 7:00 PM

1. 10-01-18 Executive Session Resolution

MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

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

Committeeman Hibell _____ Committeeman Perry _____

Committeewoman Snell _____ Deputy Mayor Fiore _____

Mayor Settembrino _____

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

KNOWN ACTION ITEMS

2. 18-223 Resolution Authorizing Reduction of Performance Guarantee for Bamm Hollow Estates Phase 2 North & South Phase 3 North
3. 18-224 Resolution Authorizing Payment of Bills for October 1, 2018
4. 18-225 Resolution Authorizing Approval to Submit a Grant Application and Execute a Grant Contract with New Jersey Department of Transportation for the Middletown Station Safe Streets to Transit Project
5. 18-226 Resolution Authorizing Approval to Submit a Grant Application and Execute a Grant Contract with New Jersey Department of Transportation for the Holland Road Improvements Project
6. 18-227 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2018 Budget – “FY 2018 DDEF Salaries & Wages” Grant

OCTOBER 01, 2018 WORKSHOP MEETING

7. 18-228 Resolution Authorizing a Chapter 159 "For the Purchase of an Explosion Detection Dog (K9)
8. 18-229 Resolution Authorizing the Renewal for year 3 of the Maintenance Agreement for the Emergency Services Simulcast Public Safety Police Radio System
9. 18-230 Resolution Authorizing the Extension of the Multi-Zoned Leaf Collection Year 1
10. 18-231 Resolution Authorizing the Amendment of Resolution 18-97 for State Contract vendors maximum amounts- Purchasing
11. 18-232 Resolution Authorizing Award of Contract for the Spillman Technologies Computer Aided Dispatch and Records Management System
12. 18-233 Resolution Authorizing the Purchase of Snow Plow Equipment for Vendor with a Contract through the ESCNJ Co-op – DPW

AGENDA ITEMS FOR REGULAR MEETING

CERTIFICATE OF APPRECIATION/PROCLAMATION

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

DISCUSSION ITEMS

13. Purchasing Items- Bus Services in Recreation Department
14. Community Assistance Network

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

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) or (b)(7)

NJ Transit Lot Agreement (ATOD December 2018)
Town Hall Redevelopment (ATOD November 2018)
SOA Contract (ATOD November 2018)
Shared Service Agreements (ATOD November 2018)

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

In Re Affordable Housing Dec Action (ATOD October 2018)

RESOLUTION #18-

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE
FOR BAMM HOLLOW ESTATES PHASE 2 NORTH & SOUTH AND PHASE 3 NORTH**

WHEREAS, the developer of the Site known as Bamm Hollow Estates Major Subdivision (Block 1048, Lots 35, 66 & 68 and Block 1049, Lots 10, 11, 16 & 51) had posted with the Township three (3) Reduced Performance Guarantees, in the form of Surety Bonds and Cash Bonds in the following amounts:

Improvement	Previously Reduced Performance Guarantee	Surety Bond Number	Surety Bond Amount	Cash Bond Amount
Phase II North	\$395,160.00	2202330	\$355,644.00	\$39,516.00
Phase II South	\$1,219,873.89	2202331	\$1,097,886.50	\$121,987.39
Phase III North	\$2,706,962.01	PB00579800066	\$2,436,265.81	\$270,696.20

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of September 19, 2018, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bonds and 10% Cash bonds be reduced as follows:

Improvement	Reduced Performance Guarantee	Reduced Surety Bond Amount	Reduced Cash Bond Amount
Phase II North	\$254,246.10	\$228,821.50	\$25,424.60
Phase II South	\$595,167.00	\$535,650.30	\$59,516.70
Phase III North	\$1,687,858.65	\$1,519,072.79	\$168,785.87

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. Toll Brothers, Inc.
100 Willow Brook Road
Suite 200, Freehold, NJ, 07728

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor K. Settembrino				
Deputy Mayor A. Fiore				
R. Hibell				
S. Perry				
P. Snell				

CERTIFICATION

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

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

Heidi R. Brunt, Township Clerk

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"

OCTOBER 1, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	- 0 -
CURRENT ACCOUNT - 2018		2,363,263.98
SPECIAL TRUST ACCOUNT		60,640.49
CAPITAL ACCOUNT		1,872.00
DOG TAX ACCOUNT		7,600.68
COMM. DEV.		3,307.76
GRANT FUND		1,426.25
PAYROLL		96,097.74
<hr/>		
TOTAL	\$	2,534,208.90

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF OCTOBER 1, 2018.

Colleen M. Lapp
COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 09/19/18 to 09/24/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND							
8-01-20-100-100-101	A/E SW REG							
18-03918	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		23,161.44	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-20-100-100-104	A/E PART TIME SALARIES							
18-03918	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		2,953.78	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-20-100-100-204	A/E TRAVEL & CONFERENCE							
18-03317	1 BORG010 BORGATA HOTEL CASINO & SPA	Hotel Res- VanNest	354.00	R	08/08/18	09/24/18	53026	
	Extd Total:		26,469.22					
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
18-03918	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		5,245.37	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-20-100-101-104	PURCHASING PART-TIME S/W							
18-03918	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		679.29	P	1025 09/19/18	09/19/18 09/19/18	15282	
	Extd Total:		5,924.66					
	Department Total:		32,393.88					
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
18-03918	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		615.37	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
18-01143	7 BEAC0010 BEACON AWARDS & SIGNS	Plaques, awards, promotional etc	39.00	R	07/25/18	09/24/18	0824-ALL STARS	B
18-03952	1 FEDER010 FEDERAL EXPRESS	OVERNIGHT BOX FEDEX STANDARD	39.06	R	09/20/18	09/24/18	6-308-73587	
	Extd Total:		693.43					
	Department Total:		693.43					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
8-01-20-120-100-101 18-03918	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		9,092.11	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-20-120-100-102 18-03918	TWP CLERK-SAL/WAGES-OVERTIME 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		48.69	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-20-120-100-104 18-03918	TWP CLERK P/T S/W 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		3,441.70	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-20-120-100-208 18-03703	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018 1 CLERKBAS COMPBASE, INC. DBA CLERKBASE APPLICATIONS MODULE FOR		1,950.00	R		09/06/18 09/20/18		11495
	Extd Total:		14,532.50					
	Department Total:		14,532.50					
8-01-20-130-100-101 18-03918	FINANCE-REGULAR SALARIES & WAG 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		21,062.88	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-20-130-100-104 18-03918	FINANCE- PART-TIME 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		1,742.28	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-20-130-100-201 18-03543 18-03544	FINANCE-MATERIALS & SUPPLIES 2 WBMASON W.B.MASON 4 WBMASON W.B.MASON	FINANCE TONER REMANUFACTURED FINANCE OFFICE SUPPLIES	175.75 8.18 183.93	R	08/27/18 09/24/18 08/27/18 09/24/18		I58517565 I58517528	
8-01-20-130-100-206 18-03622	FINANCE-TRAINING 1 TCTA0010 TCTA OF NJ	20th ANNUAL SAUL WITTE SEMINAR	90.00	R	08/30/18 09/20/18		OCTOBER 3, 2018	
8-01-20-130-100-221 18-03964	FINANCE-FINANCIAL SERVICES 2 THEBA010 THE BANK OF NEW YORK MELLON	TRUSTEE FEE	125.00	P	1026 09/21/18	09/21/18 09/21/18	DUE 10-1-2018	
	Extd Total:		23,204.09					
	Department Total:		23,204.09					
8-01-20-140-100-101 18-03918	MIS-REGULAR SALARIES & WAGES 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		12,060.18	P	1025 09/19/18	09/19/18 09/19/18	15282	

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Account P.O. Id	Item	Description Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-140-100-104		MIS-PART TIME							
18-03918	22	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 21, 2018	745.97	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-20-140-100-232		MIS-EQUIPMENT MAINTENANCE							
18-03015	10	PALINDRO PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R	07/17/18	09/24/18	2018047	B
8-01-20-140-100-277		MIS-RADIO REPAIR							
18-02125	5	LAW LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	865.50	R	05/09/18	09/24/18	9306121859	B
		Extd Total:		15,671.65					
		Department Total:		15,671.65					
8-01-20-145-100-101		COLLECTOR'S OFFICE - REGULAR S&W							
18-03918	12	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 21, 2018	13,138.86	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-20-145-100-105		COLLECTOR'S OFFICE - PART-TIME							
18-03918	13	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 21, 2018	757.99	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-20-145-100-209		COLLECTOR-PRINTING & ADVERTISING							
18-03614	1	MGLFO010 MGL FORMS SYSTEMS	Homestead Rebate Forms	256.00	R	08/30/18	09/20/18	157120	
		Extd Total:		14,152.85					
		Department Total:		14,152.85					
8-01-20-150-100-101		ASSESSOR'S OFFICE - SALARIES & WAGES							
18-03918	11	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 21, 2018	7,767.33	P	1025 09/19/18	09/19/18	09/19/18 15282	
		Extd Total:		7,767.33					
		Department Total:		7,767.33					
8-01-20-155-100-211		LEGAL-LABOR ATTORNEY							
18-00010	42	O'TOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	1,087.50	R	06/20/18	09/20/18	69955	B
18-00010	43	O'TOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	29.00	R	06/20/18	09/20/18	69956	B
18-00010	44	O'TOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	406.00	R	06/20/18	09/20/18	69957	B

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8-01-20-155-100-211 18-00010 45 OTOOLE	LEGAL-LABOR ATTORNEY O'TOOLE FERNANDEZ WEINER VAN	Continued TO SERVICE AS SPECIAL LABOR	217.50 1,740.00	R	06/20/18	09/20/18	69958	B
	Extd Total:		1,740.00					
	Department Total:		1,740.00					
	CAFR Total:		110,155.73					
8-01-21-180-100-101 18-03918 20 TOWNS020	PLANNING-REGULAR SALARIES & WA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		10,285.44	P	1025	09/19/18	09/19/18	15282
	Extd Total:		10,285.44					
8-01-21-180-101-101 18-03918 17 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		1,043.89	P	1025	09/19/18	09/19/18	15282
8-01-21-180-101-102 18-03918 18 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		180.24	P	1025	09/19/18	09/19/18	15282
	Extd Total:		1,224.13					
	Department Total:		11,509.57					
8-01-21-185-100-101 18-03918 19 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		1,043.89	P	1025	09/19/18	09/19/18	15282
	Extd Total:		1,043.89					
	Department Total:		1,043.89					
	CAFR Total:		12,553.46					
8-01-22-195-100-101 18-03918 31 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		30,513.17	P	1025	09/19/18	09/19/18	15282
8-01-22-195-100-102 18-03918 32 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		1,983.94	P	1025	09/19/18	09/19/18	15282
8-01-22-195-100-103 18-03918 33 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		1,556.03	P	1025	09/19/18	09/19/18	15282

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-22-195-100-104 18-03918	INSPECTIONS-PART-TIME S/W 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		7,298.46	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-22-195-100-105 18-03918	INSPECTIONS - ZONING S/W 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		2,944.90	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-22-195-100-106 18-03918	INSPECTIONS - ZONING PT 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		3,287.29	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-22-195-100-201 18-03738 18-03861	INSPECTIONS-MATERIALS & SUPPLI 1 WBMASON W.B.MASON 1 JOSEPO90 JOSEPH KACHINSKY	EXECUTIVE OFFICE CHAIR FOR DR. Reimbursement for Work Shoes	177.00 99.99 276.99	R	09/07/18 09/24/18 09/17/18 09/20/18		I58643531 709271	
	Extd Total:		47,860.78					
	Department Total:		47,860.78					
	CAFR Total:		47,860.78					
8-01-23-210-100-222 18-03897	INSURANCE - AUTO/GENERAL 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO. Flood Insurance Renewal	7,575.00	R	09/17/18 09/20/18		11/4/18-11/4/19	
	Extd Total:		7,575.00					
	Department Total:		7,575.00					
8-01-23-215-100-221 18-00012	INSURANCE - WORKMEN'S COMP 21 PMAGR010	PMA GROUP ALTERNATIVE MARKETS TO SERVE AS THIRD PARTY	3,852.00	R	06/19/18 09/20/18		191270NP	B
	Extd Total:		3,852.00					
	Department Total:		3,852.00					
8-01-23-220-100-221 18-00016 18-00016 18-00016 18-00016 18-00016 18-00241	INSURANCE-MEDICAL CLAIMS ADMINISTRATION 47 QUALC010 QUALCARE, INC. 48 QUALC010 QUALCARE, INC. 49 QUALC010 QUALCARE, INC. 50 QUALC010 QUALCARE, INC. 51 QUALC010 QUALCARE, INC. 13 SYMETRA SYMETRA LIFE INSURANCE	PROVIDE HEALTH BENEFITS CLAIMS PROVIDE HEALTH BENEFITS CLAIMS PROVIDE HEALTH BENEFITS CLAIMS PROVIDE HEALTH BENEFITS CLAIMS PROVIDE HEALTH BENEFITS CLAIMS 2018 EXCESS LIABILITY INS.	6,436.25 4,826.25 292.50 10,822.50 1,327.50 78,670.57	R	06/20/18 09/20/18 06/20/18 09/20/18 06/20/18 09/20/18 06/20/18 09/20/18 06/20/18 09/20/18 06/20/18 09/20/18		62024 62025 62026 62028 62034 OCT.2018	B B B B B B

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Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-100-221 18-01194	INSURANCE-MEDICAL CLAIMS ADMINISTRATION 9 WAGEWORK WAGEWORKS	Continued FSA Monthly Administration Fee	100.00 102,475.57	R	06/19/18 09/20/18		INV935235	B
8-01-23-220-100-222 18-00553	INSURANCE-PPO CLAIMS 38 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	56,087.78	R	08/01/18 09/20/18		158 9/13/2018	B
8-01-23-220-100-224 18-00645	INSURANCE - POS CLAIMS 75 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	94,663.74	R	08/27/18 09/20/18		658 9/13/2018	B
8-01-23-220-100-225 18-00645	INSURANCE - HMO CLAIMS 74 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	2,771.73	R	08/01/18 09/20/18		657 9/13/2018	B
8-01-23-220-100-226 18-00015	INSURANCE - PRESCRIPTION PLANS 19 BENEC010 BENECARD SERVICES, INC.	PROVIDE PERScription CLAIMS	114,299.14	R	06/19/18 09/20/18		8107SEPT.1	B
	Extd Total:		370,297.96					
	Department Total:		370,297.96					
8-01-23-225-100-225 18-03918	INSURANCE-UNEMPLOYMENT 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		209.81	P	1025 09/19/18 09/19/18 09/19/18		15282	
	Extd Total:		209.81					
	Department Total:		209.81					
	CAFR Total:		381,934.77					
8-01-25-240-100-101 18-03918	POLICE - PATROL S/W 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		306,405.36	P	1025 09/19/18 09/19/18 09/19/18		15282	
8-01-25-240-100-102 18-03918	POLICE - SUPERIORS S/W 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		145,343.58	P	1025 09/19/18 09/19/18 09/19/18		15282	
8-01-25-240-100-103 18-03918	POLICE-OVERTIME 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		11,455.00	P	1025 09/19/18 09/19/18 09/19/18		15282	
8-01-25-240-100-105 18-03918	POLICE-SPECIAL OFFICERS CLASS 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		7,552.50	P	1025 09/19/18 09/19/18 09/19/18		15282	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-106	POLICE-CROSS GUARD							
18-03918	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		27,726.82	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-25-240-100-109	POLICE - COURT SECURITY							
18-03918	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		1,185.00	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
18-03918	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		18,664.80	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
18-00409	11 ALLAM030 ALL AMERICAN PRINT & COPY	2018 PRINTING SUPPLIES	56.00	R	01/25/18 09/21/18		71813	
18-03543	1 WBMASON W.B.MASON	POLICE TONER HP BRAND ONLY	851.01	R	08/27/18 09/24/18		158553284	
18-03544	1 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	97.09	R	08/27/18 09/24/18		158517364	
18-03635	1 VERA 010 V. E. RALPH & SON INC.	NALOXONE (NARCAN) SYRINGE	1,718.00	R	08/30/18 09/20/18		363699	
18-03635	2 VERA 010 V. E. RALPH & SON INC.	MAD NAZAL MUCOSAL ADMIN.	230.00	R	08/30/18 09/20/18		363699	
18-03689	1 STAPLES STAPLES ADVANTAGE	TONER LASER & DRUM FOR POLICE	110.23	R	09/05/18 09/21/18		3389416442	
			3,062.33					
8-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
18-03699	1 IACP 010 IACP	2018 IACP CONFERENCE	425.00	R	09/06/18 09/21/18		11141	
18-03917	1 HYATTFLO HYATT CORPORATION DBA/ HYATT	HYATT REGENCY GRAND CYPRESS	1,344.40	R	09/19/18 09/24/18		1159421601	
			1,769.40					
8-01-25-240-100-207	POLICE - FIREARMS TRAINING							
18-03643	2 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	983.00	R	08/30/18 09/21/18		114416	
8-01-25-240-100-235	POLICE - NEW HIRES							
18-00430	8 BOBSU010 BOB'S UNIFORM SHOP	2018 NEW HIRE TRAINING	68.70	R	01/25/18 09/21/18		138190	
8-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
18-00419	7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2018 MEDICAL EXAMS	80.00	R	01/25/18 09/20/18		37352-00	
Extd Total:			524,296.49					
Department Total:			524,296.49					
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
18-03918	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		1,346.90	P	1025 09/19/18	09/19/18 09/19/18	15282	

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8-01-25-252-100-101 18-03918	EMERG MGMT-REGULAR SALARIES 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	Continued	98.08 1,444.98	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-25-252-100-204 18-00145	EMERG MGMT-TRAVEL & CONFERENCE 6 NJEM 010 NJ E.M.A.	2018 QUARTERLY MEETINGS	30.00	R	01/16/18 09/20/18		0057	B
18-00145	7 NJEM 010 NJ E.M.A.	2018 QUARTERLY MEETINGS	30.00 60.00	R	01/16/18 09/20/18		0058	B
	Extd Total:		1,504.98					
	Department Total:		1,504.98					
8-01-25-260-100-201 18-03711	FIRST AID MATERIALS & SUPPLIES 2 TEAM LIF TEAM LIFE, INC.	AED Pads for the department	1,440.00	R	09/06/18 09/20/18		22252	B
8-01-25-260-100-206 18-01940	FIRST AID TRAINING 6 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR Cards	32.00	R	04/26/18 09/20/18		2018-HUESTON	B
8-01-25-260-100-323 18-00495	FIRST AID PUBLIC RELATIONS 4 FIRE COM FIRE COMPANIES. COM, INC.	EMS Department Website	89.97	R	01/25/18 09/20/18		16116	
	Extd Total:		1,561.97					
	Department Total:		1,561.97					
8-01-25-265-100-102 18-03918	FIRE - CHIEF STIPENDS 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		765.40	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-25-265-100-104 18-03918	FIRE - FIRE ACADEMY INSTRUCTORS 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		113.75	P	1025 09/19/18 09/19/18	09/19/18 15282		
8-01-25-265-100-267 18-00819	FIRE-ACADEMY MATERIALS 14 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18 09/20/18		55389	B
18-01325	8 JOHNN010 JOHNNY ON THE SPOT	HANDICAP ACCESSIBLE RESTROOM	87.00 137.00	R	03/16/18 09/21/18		503844	B
8-01-25-265-100-334 18-02971	FIRE-POLICE 1 CERTI030 CERTIFIED TRUCK REPAIR, INC.	BRAKE REPAIR / VEHICLE #430	821.78	R	07/10/18 09/20/18		32487	

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8-01-25-265-100-334 18-03855	FIRE-POLICE 1 CERTI030 CERTIFIED TRUCK REPAIR, INC.	Continued OVERAGE OF PO #18-02971	1,541.61 2,363.39	R	09/17/18	09/20/18	32487A	
		Extd Total:	3,379.54					
8-01-25-265-101-101 18-03918	UNIFORM FIRE SAFETY-REGULAR SA 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 21, 2018	1,652.71	P	1025	09/19/18	09/19/18	09/19/18 15282
8-01-25-265-101-104 18-03918	UNIFORM FIRE SAFETY- P/T 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 21, 2018	6,781.48	P	1025	09/19/18	09/19/18	09/19/18 15282
		Extd Total:	8,434.19					
		Department Total:	11,813.73					
8-01-25-275-100-101 18-03918	PROSECUTOR-REGULAR SALARIES 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 21, 2018	2,884.61	P	1025	09/19/18	09/19/18	09/19/18 15282
		Extd Total:	2,884.61					
		Department Total:	2,884.61					
		CAFR Total:	542,061.78					
8-01-26-290-100-101 18-03918	STREETS & ROADS - REGULAR S/W 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 21, 2018	64,355.53	P	1025	09/19/18	09/19/18	09/19/18 15282
18-03918	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 21, 2018	1,524.60	P	1025	09/19/18	09/19/18	09/19/18 15282
			65,880.13					
8-01-26-290-100-104 18-03918	STREETS & ROADS - OVERTIME 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 21, 2018	1,664.18	P	1025	09/19/18	09/19/18	09/19/18 15282
8-01-26-290-100-107 18-03918	SEASONAL S/W 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 21, 2018	3,473.25	P	1025	09/19/18	09/19/18	09/19/18 15282
8-01-26-290-100-237 18-01838	DPW-ROAD MATERIALS 9 STAV0011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		515.25	R	04/13/18	09/21/18	115530	B
18-01838	10 STAV0011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		288.00	R	04/13/18	09/21/18	115531	B
18-01838	11 STAV0011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		1,286.25	R	04/13/18	09/21/18	116201	
18-01838	12 STAV0011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		299.25	R	04/13/18	09/21/18	116933	
18-01838	13 STAV0011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		620.25	R	04/13/18	09/21/18	116934	B

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8-01-26-290-100-237	DPW-ROAD MATERIALS	Continued						
18-01838	14 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	807.75	R	04/13/18 09/21/18		117691	B
18-01838	15 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	1,034.25	R	04/13/18 09/21/18		117692	B
18-01838	16 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	225.75	R	04/13/18 09/21/18		118273	B
18-01838	17 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	619.50	R	04/13/18 09/21/18		118274	B
18-01838	18 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	2,001.75	R	04/13/18 09/21/18		118942	B
18-01838	19 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	1,644.75	R	04/13/18 09/21/18		119639	B
18-01838	20 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	1,155.75	R	04/13/18 09/21/18		120446	B
18-01838	21 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	636.75	R	04/13/18 09/21/18		121167	B
18-01838	22 STAV0011 STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	156.75	R	04/13/18 09/21/18		121168	B
			11,292.00					
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
18-01607	7 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	15.98	R	04/03/18 09/24/18		3502	B
18-01607	8 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	79.99	R	04/03/18 09/24/18		3503	B
18-01836	3 WNGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	136.85	R	04/13/18 09/20/18		9873578703	B
18-02608	7 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR ROAD DEPT	360.40	R	06/11/18 09/21/18		221510-2	B
			593.22					
8-01-26-290-100-258	DPW-DRAINAGE							
18-01205	2 CLAYT021 CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	278.08	R	03/12/18 09/21/18		473504208	B
8-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
18-02889	2 A H HOFF A.H. HOFFMANN, LLC	ANNUAL SAFETY/OPERATIONS/	900.00	R	07/03/18 09/20/18		41945	B
18-03343	2 PUMPI010 PUMPING SERVICES INC	EMERGENCY REPAIRS AT PUMP STA	2,991.40	R	08/08/18 09/20/18		1104852	B
			3,891.40					
8-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
18-02602	3 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	498.75	R	06/11/18 09/21/18		8/1/18-8/31/18	B
	Extd Total:		87,571.01					
8-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
18-01355	2 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW PLOW EQUIP	1,850.00	R	03/16/18 09/24/18		22158	B
18-01798	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW PLOWS	1,956.00	R	04/13/18 09/21/18		339053	B

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8-01-26-290-101-232		SNOW-EQUIPMENT MAINTENANCE	Continued							
18-03648	2 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIPMENT	3,000.00	R	08/30/18	09/24/18		22157	B
				6,806.00						
		Extd Total:		6,806.00						
8-01-26-290-102-101		PARKS - S/W REG								
18-03918	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	31,663.89	P	1025	09/19/18	09/19/18	09/19/18	15282
18-03918	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	1,806.00	P	1025	09/19/18	09/19/18	09/19/18	15282
				33,469.89						
8-01-26-290-102-103		PARKS- OT								
18-03918	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	597.11	P	1025	09/19/18	09/19/18	09/19/18	15282
8-01-26-290-102-105		PARKS-SEASONAL								
18-03918	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	3,935.25	P	1025	09/19/18	09/19/18	09/19/18	15282
8-01-26-290-102-232		PARKS-EQUIPMENT MAINTENANCE								
18-00329	6	CENTRO11	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	35.01	R	01/22/18	09/20/18		1068471
18-02029	3	NAYL0010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	18.90	R	05/01/18	09/24/18		103096
18-02722	3	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	526.07	R	06/15/18	09/21/18		808981
18-02722	4	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	647.28	R	06/15/18	09/21/18		812786
18-02722	5	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	647.01	R	06/15/18	09/21/18		812816
18-02817	3	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	107.85	R	06/27/18	09/20/18		2832608
18-02817	4	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	42.95	R	06/27/18	09/20/18		9852178
18-02817	5	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	200.00	R	06/27/18	09/20/18		33332
				2,225.07						
8-01-26-290-102-256		PARKS-MAINTENANCE								
18-00341	7	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	48.95	R	01/22/18	09/24/18		3430
18-00380	8	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	21.55	R	01/25/18	09/20/18		7333-9
18-00380	9	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	14.00	R	01/25/18	09/20/18		7391-7
18-01934	4	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	297.00	R	04/26/18	09/20/18		9833
18-03068	2	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	297.00	R	07/18/18	09/20/18		9832
18-03189	1	JNSUPPLY	JNS SUPPLY, LLC	"MAG" EXOTHERMIC ICE MELT	2,398.68	R	08/01/18	09/20/18		10313
18-03579	2	CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	240.00	R	08/29/18	09/21/18		532
				3,317.18						

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8-01-26-290-102-278		PARKS-PARKS-FERTILIZER/SEED								
18-03657	1 JERSEYSE JERSEY SEED, INC.		50# DURA TURF OVERSEEDER MIX	4,525.00	R	08/30/18	09/21/18		61279	
8-01-26-290-102-304		PARKS-ATH FIELDS-LINE STRIPING								
18-02733	2 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	99.25	R	06/15/18	09/20/18		6985-7	B
18-02733	3 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	186.60	R	06/15/18	09/20/18		7386-7	B
18-03435	1 WINNING WINNING TEAMS BY NISSEL LTD		WHITE ATHLETIC FIELD MARKING	1,824.50	R	08/14/18	09/24/18		11784	
				2,110.35						
8-01-26-290-102-305		PARKS-ATH FIELDS-FENCE CONTRACTOR								
18-03185	1 TAYL0020 TAYLOR FENCE CO INC		11' PRESSURE TREATED SPLIT	1,115.00	R	08/01/18	09/21/18		18-008567	
18-03185	2 TAYL0020 TAYLOR FENCE CO INC		2 HOLE POSTS	885.00	R	08/01/18	09/21/18		18-008567	
				2,000.00						
Extd Total:				52,179.85						
8-01-26-290-104-101		ADMINISTRATION & ENGINEERING REG S/W								
18-03918	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018			21,319.10	P	1025	09/19/18	09/19/18	09/19/18	15282
8-01-26-290-104-102		ADMINISTRATION & ENGINEERING - O/T								
18-03918	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018			455.15	P	1025	09/19/18	09/19/18	09/19/18	15282
8-01-26-290-104-203		ADMINISTRATION & ENG- OFFICE SUPPLIES								
18-03544	3 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	8.99	R	08/27/18	09/24/18		158517384	
8-01-26-290-104-207		ADMINISTRATION & ENG - MISC DPW								
18-00172	11 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	63.24	R	01/16/18	09/20/18		113427	
18-00172	12 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		MISC ADVERTISING	17.36	R	01/16/18	09/20/18		113430	B
18-03823	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2018 FORD ESCAPE			60.00	R	09/17/18	09/20/18		MCU9GD8JUD22907	B
18-03824	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2018 FORD ESCAPE			60.00	R	09/17/18	09/20/18		MCU9GD6JUD22906	B
				200.60						
Extd Total:				21,983.84						
Department Total:				168,540.70						
8-01-26-305-100-101		SOLID WASTE & RECYCLING-SALARIES & WAGES								
18-03918	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018			4,009.24	P	1025	09/19/18	09/19/18	09/19/18	15282

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8-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES							
18-03918	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		46.46	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-26-305-100-104	SOLID WASTE & RECYLING- P/T							
18-03918	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		2,920.15	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-26-305-100-112	CLEAN COMMUNITIES F/T							
18-03918	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		3,826.19	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-26-305-100-113	CLEAN COMMUNITIES- PT							
18-03918	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		2,380.56	P	1025 09/19/18	09/19/18 09/19/18	15282	
18-03918	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		482.00	P	1025 09/19/18	09/19/18 09/19/18	15282	
			2,862.56					
8-01-26-305-100-208	SOLID WASTE & RECYLING-MISCELLANEOUS							
18-02787	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC MISC SUPPLIES FOR RECYCLING		195.00	R		06/27/18 09/20/18	221600-1	B
18-03818	2 RED BANK POSTMASTER	POSTAGE TO MAIL 2018 FALL LEAF	5,300.00	R		09/17/18 09/20/18	2018 FALL LEAF	B
			5,495.00					
8-01-26-305-100-800	CONTRACTOR FEES							
18-00799	9 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	349,150.00	R		04/23/18 09/20/18	146288	B
8-01-26-305-100-809	CONTRACTOR TIPPING FEES							
18-03429	2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	AUG, SEPT, & OCT TIPPING FEES	109,165.45	R		08/14/18 09/20/18	148748	B
18-03429	3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	AUG, SEPT, & OCT TIPPING FEES	89,762.36	R		08/14/18 09/21/18	150837	B
			198,927.81					
	Extd Total:		567,237.41					
	Department Total:		567,237.41					
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
18-03918	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		21,201.31	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
18-03918	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		425.35	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
18-03918	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		2,821.74	P	1025 09/19/18	09/19/18 09/19/18	15282	

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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
18-00108	19 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	53.64	R	01/16/18 09/24/18		3447	B
18-00108	20 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.49	R	01/16/18 09/24/18		3523	B
18-00108	21 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.93	R	01/16/18 09/24/18		3535	B
18-00112	5 UNITEDRE UNITED REFRIGERATION	MISC HVAC PARTS	222.56	R	01/16/18 09/24/18		64441215-00	B
18-01093	29 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/01/18 09/20/18		103405	B
18-01093	30 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/01/18 09/20/18		103358	B
18-01093	31 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/01/18 09/20/18		103291	B
18-01093	32 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.50	R	03/01/18 09/20/18		103296	B
18-01093	33 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	03/01/18 09/20/18		103287	B
18-01093	34 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/01/18 09/20/18		103179	B
18-01797	9 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	92.52	R	04/13/18 09/21/18		10099	B
18-01797	10 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	179.98	R	04/13/18 09/21/18		10161	B
18-01797	11 SIPS PAI WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	33.98	R	04/13/18 09/21/18		10163	B
18-01945	11 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	38.37	R	04/26/18 09/21/18		559352	B
18-01945	12 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	64.18	R	04/26/18 09/21/18		559401	B
18-01945	13 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	74.88	R	04/26/18 09/21/18		559558	B
18-01945	14 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	20.16-	R	04/26/18 09/21/18		559560	B
18-01945	15 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	4.08	R	04/26/18 09/21/18		559758	B
18-01945	16 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	8.75	R	04/26/18 09/21/18		559981	B
18-01954	5 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	242.08	R	04/26/18 09/21/18		091573	B
18-01955	12 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	8.36	R	04/26/18 09/20/18		9865794425	B
18-01955	13 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	278.18	R	04/26/18 09/20/18		9889972155	B
18-02059	4 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	4.98	R	05/01/18 09/24/18		S4111388.001	B
18-02059	5 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	20.07	R	05/01/18 09/24/18		S4115407.001	B
18-02059	6 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	156.26	R	05/01/18 09/24/18		S4107631.001	B
18-02059	7 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	108.14	R	05/01/18 09/24/18		S4120142.001	B
18-02059	8 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	108.63	R	05/01/18 09/24/18		S4124518.001	B
18-02211	2 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	240.00	R	05/15/18 09/20/18		103407	B
18-02211	3 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	486.00	R	05/15/18 09/20/18		103297	B
18-02211	4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	05/15/18 09/20/18		103249	B
18-02211	5 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	208.50	R	05/15/18 09/20/18		103250	B
18-02211	6 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	05/15/18 09/20/18		103253	B
18-02211	7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	05/15/18 09/20/18		103254	B
18-02211	8 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	75.00	R	05/15/18 09/20/18		103251	B
18-02211	9 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	05/15/18 09/20/18		103233	B
18-02211	10 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	46.00	R	05/15/18 09/20/18		103117	B
18-02211	11 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	14.00	R	05/15/18 09/20/18		103113	B
18-02211	12 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	38.00	R	05/15/18 09/20/18		103078	B

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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
18-02257 11 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	750.00	R	05/15/18	09/24/18		10579	B
18-02257 12 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	405.10	R	05/15/18	09/24/18		10580	B
18-02715 2 JOHNSTON JOHNSTONE SUPPLY		HVAC PARTS, ETC	642.31	R	06/15/18	09/21/18		S4124754.001	B
18-02715 3 JOHNSTON JOHNSTONE SUPPLY		HVAC PARTS, ETC	958.00	R	06/15/18	09/21/18		S4134380.001	B
18-02732 2 SIPS PAI WEED & DURYEA LONG BRANCH LLC		PAINT, PAINTING SUPPLIES, ETC	499.75	R	06/15/18	09/21/18		9859	B
18-03037 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	204.60	R	07/18/18	09/21/18		559331	B
18-03037 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	65.54	R	07/18/18	09/21/18		559978	B
18-03442 2 SCOLES010	SCOLE'S FLOORSHINE INDUSTRIES	SEPT & OCT JANITORIAL SUPPLIES	274.92	R	08/14/18	09/24/18		418803	B
18-03552 1 FERGU005	FERGUSON ENTERPRISES, INC.	COMPRESSOR	4,558.82	R	08/29/18	09/20/18		1909676	
18-03575 2 GARDE070	GARDEN STATE ROOFING & SIDING	REPAIR 5 AREAS OF ROOF AT	4,950.00	R	08/29/18	09/20/18		20997	B
18-03577 2 HLMETAL	H&L METAL FABRICATORS, LLC	PARTS & REPAIRS TO HVAC EQUIP	50.00	R	08/29/18	09/24/18		9070	B
18-03613 2 CAVAN010	CAVANAUGH'S	SEASONAL PROTECTION PLAN	475.00	R	08/30/18	09/20/18		PENELOPE LANE	B
			16,741.94						
	Extd Total:		41,190.34						
	Department Total:		41,190.34						
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
18-03918 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		18,435.74	P	1025	09/19/18	09/19/18	09/19/18	15282
18-03918 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		1,330.88	P	1025	09/19/18	09/19/18	09/19/18	15282
			19,766.62						
8-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
18-03918 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		39.56	P	1025	09/19/18	09/19/18	09/19/18	15282
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
18-03918 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		712.35	P	1025	09/19/18	09/19/18	09/19/18	15282
8-01-26-315-100-210	DPW - FLEET MAINTENANCE								
18-00328 8 HALLS010	HALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	175.00	R	01/22/18	09/20/18		103183	B
18-01198 3 MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC TOWING	188.54	R	03/12/18	09/20/18		MT 07-18-09	B
18-01932 2 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	834.88	R	04/26/18	09/24/18		279153	B
18-01932 3 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	141.45	R	04/26/18	09/24/18		279364	B
18-02038 2 JANDB TR	J & B TRANSMISSION, LLC	TRANSMISSION WORK	1,243.81	R	05/01/18	09/20/18		3622	B
18-02523 2 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	195.00	R	06/05/18	09/21/18		074126	B
18-02592 2 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	140.27	R	06/11/18	09/21/18		1679318211	
18-02592 3 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	222.48	R	06/11/18	09/21/18		1679318483	
18-02592 4 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	24.54	R	06/11/18	09/21/18		1679319384	

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-02592	5 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	19.99	R	06/11/18 09/21/18		1679322935	B
18-02592	6 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	23.98	R	06/11/18 09/21/18		1679322938	B
18-02592	7 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	77.88	R	06/11/18 09/21/18		1679324454	B
18-02592	8 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	13.98	R	06/11/18 09/21/18		1679326662	B
18-02592	9 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	8.19	R	06/11/18 09/21/18		1679328218	B
18-02592	10 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	41.99	R	06/11/18 09/21/18		1679329673	B
18-02592	11 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	14.70	R	06/11/18 09/21/18		1679333176	B
18-02610	9 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	125.06	R	06/11/18 09/24/18		176035	B
18-02610	10 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	760.63	R	06/11/18 09/24/18		175896	B
18-02731	2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	126.00	R	06/15/18 09/20/18		92452666	B
18-02731	3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	238.00	R	06/15/18 09/20/18		92482457	B
18-02898	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.98	R	07/03/18 09/24/18		3-64087-2	B
18-02898	20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.98	R	07/03/18 09/24/18		3-64089-2	B
18-02898	21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	68.31	R	07/03/18 09/24/18		3-64269-2	B
18-02898	22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	35.31	R	07/03/18 09/24/18		3-64269-2	B
18-02898	23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	45.49	R	07/03/18 09/24/18		3-654449	B
18-02898	24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	374.75	R	07/03/18 09/24/18		3-64623	B
18-02898	25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	151.17	R	07/03/18 09/24/18		3-64654-4	B
18-02898	26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	47.12	R	07/03/18 09/24/18		3-64806-2	B
18-02898	27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	34.34	R	07/03/18 09/24/18		3-65041-4	B
18-02898	28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	108.55	R	07/03/18 09/24/18		3-65050-2	B
18-02898	29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	194.10	R	07/03/18 09/24/18		3-64073-4	B
18-02898	30 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	10.83	R	07/03/18 09/24/18		3-66862-3	B
18-02898	31 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	3.08	R	07/03/18 09/24/18		3-68048-5	B
18-03061	6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	143.86	R	07/18/18 09/21/18		5185950	B
18-03061	7 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	71.63	R	07/18/18 09/21/18		5185957	B
18-03061	8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	83.78	R	07/18/18 09/21/18		5185981	B
18-03061	9 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	34.40	R	07/18/18 09/21/18		5185991	B
18-03061	10 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	4.39	R	07/18/18 09/21/18		5186026	B
18-03061	11 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	74.20	R	07/18/18 09/21/18		5186177	B
18-03061	12 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	274.45	R	07/18/18 09/21/18		5186216	B
18-03061	13 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	50.00-	R	07/18/18 09/21/18		5186281	B
18-03061	14 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	121.29	R	07/18/18 09/21/18		5186308	B
18-03061	15 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	21.25	R	07/18/18 09/21/18		5186553	B
18-03061	16 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	373.72	R	07/18/18 09/21/18		5186564	B
18-03098	3 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	AUTOMOTIVE & TRUCK PARTS, ETC	33.24	R	07/18/18 09/24/18		4751	
18-03098	4 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	AUTOMOTIVE & TRUCK PARTS, ETC	373.17	R	07/18/18 09/24/18		4821	
18-03098	5 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	AUTOMOTIVE & TRUCK PARTS, ETC	140.08	R	07/18/18 09/24/18		4866	

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-03209	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		541.07	R	08/01/18 09/24/18		3-65043-4	B
18-03209	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		202.74	R	08/01/18 09/24/18		3-69732-2	B
18-03209	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		125.66	R	08/01/18 09/24/18		3-65567	B
18-03209	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		108.95-	R	08/01/18 09/24/18		3-70011	B
18-03209	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		99.59	R	08/01/18 09/24/18		3-66006	B
18-03209	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		123.51	R	08/01/18 09/24/18		3-70136-2	B
18-03209	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		371.46	R	08/01/18 09/24/18		3-66292-2	B
18-03209	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		568.88	R	08/01/18 09/24/18		3-70307-2	B
18-03209	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		79.03	R	08/01/18 09/24/18		3-66538	B
18-03209	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		104.16	R	08/01/18 09/24/18		3-70311-4	B
18-03209	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		132.72	R	08/01/18 09/24/18		3-66656-2	B
18-03209	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		68.80	R	08/01/18 09/24/18		3-70316	B
18-03209	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		162.26	R	08/01/18 09/24/18		3-66946-3	B
18-03209	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		346.18	R	08/01/18 09/24/18		3-70475-2	B
18-03209	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		86.30	R	08/01/18 09/24/18		3-67008-4	B
18-03209	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		227.58	R	08/01/18 09/24/18		3-70476-4	B
18-03209	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		95.95	R	08/01/18 09/24/18		3-67557-2	B
18-03209	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		295.40	R	08/01/18 09/24/18		3-70477-2	B
18-03209	20 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		149.83	R	08/01/18 09/24/18		3-67560-2	B
18-03209	21 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		36.96	R	08/01/18 09/24/18		3-70656-4	B
18-03209	22 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		149.52	R	08/01/18 09/24/18		3-67600-3	B
18-03209	23 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		37.24	R	08/01/18 09/24/18		3-70936	B
18-03209	24 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		201.60	R	08/01/18 09/24/18		3-67652-2	B
18-03209	25 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		142.98	R	08/01/18 09/24/18		3-70995-3	B
18-03209	26 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		259.34	R	08/01/18 09/24/18		3-67825-4	B
18-03209	27 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		493.57-	R	08/01/18 09/24/18		3-71107	B
18-03209	28 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		117.07	R	08/01/18 09/24/18		3-68046-5	B
18-03209	29 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		93.36	R	08/01/18 09/24/18		3-71153	B
18-03209	30 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		330.57-	R	08/01/18 09/24/18		3-68228	B
18-03209	31 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		118.90	R	08/01/18 09/24/18		3-71155-2	B
18-03209	32 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		436.03	R	08/01/18 09/24/18		3-68417	B
18-03209	33 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		81.16	R	08/01/18 09/24/18		3-71273-2	B
18-03209	34 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		74.35	R	08/01/18 09/24/18		3-71690-3	B
18-03209	35 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		134.63	R	08/01/18 09/24/18		3-71832-2	B
18-03209	36 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		30.94	R	08/01/18 09/24/18		3-71755	B
18-03209	37 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		69.98	R	08/01/18 09/24/18		3-72104-2	B
18-03209	38 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		16.81	R	08/01/18 09/24/18		3-71759-2	B
18-03209	39 NATIONPA NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS		11.40	R	08/01/18 09/24/18		3-72146-2	B

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
18-03209	40 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	34.28	R	08/01/18	09/24/18		3-73335-3	B
18-03209	41 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	69.95	R	08/01/18	09/24/18		3-73703-5	B
18-03209	42 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	33.56	R	08/01/18	09/24/18		3-74620-2	B
18-03324	2 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	131.62	R	08/08/18	09/24/18		176036	B
18-03324	3 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	532.62	R	08/08/18	09/24/18		176475	B
18-03324	4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	17.05	R	08/08/18	09/24/18		176495	B
18-03324	5 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	7.76	R	08/08/18	09/24/18		176500	B
18-03324	6 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	180.65	R	08/08/18	09/24/18		FOCS314553	B
18-03324	7 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	63.67	R	08/08/18	09/24/18		176800	B
18-03645	2 PRECAUTO PRECISION AUTO REPAIR OF	AUTOMOTIVE REPAIRS, ETC	1,584.95	R	08/30/18	09/21/18		38042	B
18-03911	2 WALLL010 WALL LINCOLN MERCURY	OVERAGE ON P O # 18-02610	1,905.95	R	09/17/18	09/24/18		175896A	B
			16,933.20						
8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS								
18-01548	16 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18	09/20/18		450605	B
18-01548	17 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18	09/20/18		453140	B
18-01548	18 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18	09/20/18		455672	B
18-01548	19 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18	09/20/18		458235	B
18-01548	20 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18	09/20/18		460787	B
			515.00						
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
18-01522	3 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	MISC SUPPLIES FOR WELDING BAY	1,536.84	R	04/24/18	09/20/18		20192706	B
18-01522	4 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	MISC SUPPLIES FOR WELDING BAY	463.16	R	04/24/18	09/20/18		20193574	B
18-02397	17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	425.34	R	05/31/18	09/21/18		339040	B
18-02397	18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	527.10	R	05/31/18	09/21/18		339045	B
18-02397	19 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	533.04	R	05/31/18	09/21/18		339057	B
18-02397	20 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	333.50	R	05/31/18	09/21/18		339090	B
18-02399	22 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	23.04	R	05/31/18	09/24/18		102623	B
18-02399	23 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	85.69	R	05/31/18	09/24/18		102841	B
18-02399	24 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	434.58	R	05/31/18	09/24/18		102853	B
18-02399	25 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	29.54	R	05/31/18	09/24/18		102875	B
18-02399	26 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	42.19	R	05/31/18	09/24/18		103023	B
18-02399	27 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	14.55	R	05/31/18	09/24/18		103051	B
18-02399	28 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	49.78	R	05/31/18	09/24/18		103260	B
18-02399	29 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	6.30	R	05/31/18	09/24/18		103980	B
18-02399	30 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	32.53	R	05/31/18	09/24/18		104430	B
18-02399	31 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	34.50	R	05/31/18	09/24/18		105904	B

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8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
18-02701	3 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	MISC PARTS FOR KENWORTH	456.50	R	06/15/18 09/20/18		134508DP	B
18-02969	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	819.90	R	07/10/18 09/21/18		339069	B
18-02969	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	429.90	R	07/10/18 09/21/18		339153	B
18-02969	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	399.98	R	07/10/18 09/21/18		339176	B
18-02969	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	599.60	R	07/10/18 09/21/18		339507	B
18-02969	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	865.16	R	07/10/18 09/21/18		339584	B
18-02969	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	477.50	R	07/10/18 09/21/18		339803	B
18-02969	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	405.16	R	07/10/18 09/21/18		339804	B
18-03207	2 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	199.99	R	08/01/18 09/24/18		13156	B
18-03207	3 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	169.68	R	08/01/18 09/24/18		103783	B
18-03207	4 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	134.94	R	08/01/18 09/24/18		104417	B
18-03207	5 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	834.86	R	08/01/18 09/24/18		104425	B
18-03207	6 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	23.73	R	08/01/18 09/24/18		104518	B
18-03207	7 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	59.40	R	08/01/18 09/24/18		104738	B
18-03207	8 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	156.96	R	08/01/18 09/24/18		104759	B
18-03207	9 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	83.85	R	08/01/18 09/24/18		104786	B
18-03207	10 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	30.98	R	08/01/18 09/24/18		104993	B
18-03207	11 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	472.73	R	08/01/18 09/24/18		105061	B
18-03217	2 HUNTE010 HUNTER JERSEY PETERBILT	REPAIRS TO TRUCK # 254	7,527.89	R	08/01/18 09/20/18		R205003773.01	B
18-03460	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	429.90	R	08/14/18 09/21/18		339888	B
18-03460	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	1,030.80	R	08/14/18 09/21/18		330334	B
18-03460	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	49.12	R	08/14/18 09/21/18		340339	B
18-03460	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	458.54	R	08/14/18 09/21/18		340858	B
18-03829	1 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	OVERAGE ON P O # 18-01522	53.84	R	09/17/18 09/20/18		20193574A	
			20,742.59					
8-01-26-315-100-231	DPW-TIRES							
18-03076	3 CROWN010 CROWN TIRE MART	TIRES	684.15	R	07/18/18 09/20/18		6958	B
18-03076	4 CROWN010 CROWN TIRE MART	TIRES	470.20	R	07/18/18 09/20/18		6959	B
18-03076	5 CROWN010 CROWN TIRE MART	TIRES	1,607.58	R	07/18/18 09/20/18		6991	B
18-03076	6 CROWN010 CROWN TIRE MART	TIRES	291.92	R	07/18/18 09/20/18		6965	B
			3,053.85					

Extd Total: 61,763.17
Department Total: 61,763.17
CAFR Total: 838,731.62

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8-01-27-330-100-101 18-03918	HEALTH-REGULAR S/W 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		7,020.81	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-27-330-100-104 18-03918	HEALTH - PUBLIC ASSISTANCE PT S/W 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		679.14	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-27-330-100-105 18-03918	HEALTH DEPT-S/W PART TIME 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		945.00	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-27-330-100-201 18-03361 18-03739	HEALTH-MATERIALS & SUPPLIES 1 STAPLES STAPLES ADVANTAGE 1 WBMASON W.B.MASON	HEALTH DEPT TABLET MOUNTS/AUTO TONER BROTHER AND REMANUF.ONLY	147.58 148.90 296.48	R R	08/09/18 09/21/18 09/07/18 09/24/18		3387524067 I58643561	
8-01-27-330-100-232 18-01145	HEALTH-EQUIPMENT MAINTENANCE 4 SELECT KOURT SECURITY PARTNERS DBA/	2018 SECURITY MONITORING FOR	113.70	R	03/05/18 09/20/18		1591711	B
	Extd Total:		9,055.13					
8-01-27-330-101-102 18-03918	ALLIANCE (CROSSROADS) - S&W PART TIME 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		3,188.08	P	1025 09/19/18	09/19/18 09/19/18	15282	
	Extd Total:		3,188.08					
	Department Total:		12,243.21					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
8-01-27-340-100-624 18-02785 18-03808	ANIMAL CONTROL-OTHER EXPENSES 1 MGLFO010 MGL FORMS SYSTEMS 2 GEMSBAGE GEM GROUP LLC	BRASS DOG LICENSE TAGS 2018 CAT RABIES CLINIC SUPPLIE	1,193.00 69.35 1,262.35	R R	06/27/18 09/20/18 09/13/18 09/20/18		157790 216/3 9/13/18A	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		1,262.35					
	Department Total:		1,262.35					
	CAFR Total:		13,505.56					
8-01-28-370-100-105 18-03918	RECREATION S/W 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		5,972.49	P	1025 09/19/18	09/19/18 09/19/18	15282	

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8-01-28-370-100-106 18-03918	RECREATION PT S/W 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		563.45	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-28-370-100-107 18-03918	SENIOR S/W 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		2,666.06	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-28-370-100-108 18-03918	SENIOR PT S/W 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		1,943.16	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-28-370-100-125 18-03918	ART CENTER - REGULAR 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		2,396.58	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-28-370-100-201 18-03604	RECREATION-MATERIAL & SUPPLIES 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2018 Annual Registration	110.00	R	08/30/18	09/21/18	2617	
8-01-28-370-100-244 18-03634	RECREATION-SENIOR CENTER 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	13.57	R	08/30/18	09/21/18	02660101314500	B
	Extd Total:		13,665.31					
	Department Total:		13,665.31					
	CAFR Total:		13,665.31					
8-01-29-390-100-101 18-03918	LIBRARY-REGULAR SALARIES & WAG 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		43,516.88	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-29-390-100-104 18-03918	LIBRARY - PT S/W 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		11,301.10	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-29-390-100-201 18-00499	LIBRARY MATERIALS & SUPPLIES 8 DEMCO010 DEMCO INC.	Library supplies	498.68	R	01/25/18	09/24/18	6448545	B
8-01-29-390-100-231 18-00504	LIBRARY -BOOKS 3 THOMSON THOMSON REUTERS	Books Standing Order	1,240.00	R	01/25/18	09/24/18	838910209	B
18-00511	57 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/25/18	09/24/18	64842087	B
18-00511	58 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	212.73	R	01/25/18	09/24/18	64801451	B
18-00511	59 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	122.95	R	01/25/18	09/24/18	64841704	B
18-02367	25 BRODA020 BRODART CO.	Multiple Books/Standing Orders	44.21	R	05/31/18	09/24/18	B5383050	
18-02367	26 BRODA020 BRODART CO.	Multiple Books/Standing Orders	149.21	R	05/31/18	09/24/18	B5381391	
18-02367	27 BRODA020 BRODART CO.	Multiple Books/Standing Orders	44.50	R	05/31/18	09/24/18	B5396131	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-02367	28 BRODA020 BODART CO.	Multiple Books/Standing Orders	18.68	R	05/31/18 09/24/18		B5396129	B
18-03233	299 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.11	R	08/01/18 09/21/18		3022371014	B
18-03233	300 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.16	R	08/01/18 09/21/18		3022350360	B
18-03233	301 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.77	R	08/01/18 09/21/18		3022355778	B
18-03233	302 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.82	R	08/01/18 09/21/18		3022371013	B
18-03233	303 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	340.25	R	08/01/18 09/21/18		22342481	B
18-03233	304 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.55	R	08/01/18 09/21/18		3022355776	B
18-03233	305 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	149.37	R	08/01/18 09/21/18		3022371012	B
18-03233	306 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.73	R	08/01/18 09/21/18		3022350365	B
18-03233	307 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	08/01/18 09/21/18		3022355774	B
18-03233	308 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	08/01/18 09/21/18		3022330040	B
18-03233	309 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.16	R	08/01/18 09/21/18		3022350366	B
18-03233	310 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.36	R	08/01/18 09/21/18		3022355773	B
18-03233	311 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	08/01/18 09/21/18		3022332546	B
18-03233	312 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	08/01/18 09/21/18		3022332547	B
18-03233	313 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	08/01/18 09/21/18		3022328659	B
18-03233	314 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	148.41	R	08/01/18 09/21/18		3022350354	B
18-03233	315 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.05	R	08/01/18 09/21/18		3022338629	B
18-03233	316 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.20	R	08/01/18 09/21/18		3022328661	B
18-03233	317 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	08/01/18 09/21/18		3022350363	B
18-03233	318 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	08/01/18 09/21/18		3022332548	B
18-03233	319 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	08/01/18 09/21/18		3022328658	B
18-03233	320 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	08/01/18 09/21/18		3022350352	B
18-03233	321 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	08/01/18 09/21/18		3022332551	B
18-03233	322 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	08/01/18 09/21/18		3022338628	B
18-03233	323 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	08/01/18 09/21/18		3022350353	B
18-03233	324 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	08/01/18 09/21/18		3022338632	B
18-03233	325 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.54	R	08/01/18 09/21/18		3022328668	B
18-03233	326 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	08/01/18 09/21/18		3022350355	B
18-03233	327 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	162.60	R	08/01/18 09/21/18		2033944014	B
18-03233	328 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.25	R	08/01/18 09/21/18		3022365375	B
18-03233	329 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.30	R	08/01/18 09/21/18		3022350359	B
18-03233	330 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.42	R	08/01/18 09/21/18		2033944013	B
18-03233	331 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.18	R	08/01/18 09/21/18		3022365370	B
18-03233	332 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	236.28	R	08/01/18 09/21/18		3022342480	B
18-03233	333 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	08/01/18 09/21/18		3022355782	
18-03233	334 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.80	R	08/01/18 09/21/18		3022365374	
18-03233	335 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	94.24	R	08/01/18 09/21/18		3022365361	

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-03233 336	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	08/01/18 09/21/18		3022350358	B
18-03233 337	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	105.95	R	08/01/18 09/21/18		3022355781	B
18-03233 338	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	468.87	R	08/01/18 09/21/18		3022320912	B
18-03233 339	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.70	R	08/01/18 09/21/18		2033925605	B
18-03233 340	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	159.49	R	08/01/18 09/21/18		3022350368	B
18-03233 341	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	08/01/18 09/21/18		3022332544	B
18-03233 342	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	66.40	R	08/01/18 09/21/18		2033937849	B
18-03233 343	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.41	R	08/01/18 09/21/18		2033957260	B
18-03233 344	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.70	R	08/01/18 09/21/18		3022332550	B
18-03233 345	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.95	R	08/01/18 09/21/18		2033937850	B
18-03233 346	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	169.62	R	08/01/18 09/21/18		3022341579	B
18-03233 347	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	112.29	R	08/01/18 09/21/18		3022376564	B
18-03233 348	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.98	R	08/01/18 09/21/18		3022342398	B
18-03233 349	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	66.36	R	08/01/18 09/21/18		3022364258	B
18-03233 350	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	08/01/18 09/21/18		3022355775	B
18-03233 351	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.40	R	08/01/18 09/21/18		3022342397	B
18-03233 352	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.82	R	08/01/18 09/21/18		3022355785	B
18-03233 353	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	08/01/18 09/21/18		3022350350	B
18-03233 354	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.97	R	08/01/18 09/21/18		3022342393	B
18-03233 355	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	08/01/18 09/21/18		3022355784	B
18-03233 356	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.76	R	08/01/18 09/21/18		3022350356	B
18-03233 357	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	08/01/18 09/21/18		3022342392	B
18-03233 358	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.61	R	08/01/18 09/21/18		3022355783	B
18-03233 359	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.57	R	08/01/18 09/21/18		3022355777	B
18-03233 360	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	08/01/18 09/21/18		3022342383	B
18-03233 361	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.08	R	08/01/18 09/21/18		2033937851	B
18-03233 362	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.32	R	08/01/18 09/21/18		3022355779	B
18-03233 363	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	08/01/18 09/21/18		3022350362	B
18-03233 364	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.88	R	08/01/18 09/21/18		3022350367	B
18-03233 365	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	08/01/18 09/21/18		3022355780	B
18-03233 366	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.68	R	08/01/18 09/21/18		3022350364	B
18-03233 367	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	08/01/18 09/21/18		3022350369	B
18-03233 368	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.19	R	08/01/18 09/21/18		3022350357	B
18-03233 369	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	08/01/18 09/21/18		3022342400	B
18-03233 370	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.96	R	08/01/18 09/21/18		3022328665	B
18-03233 371	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.46	R	08/01/18 09/21/18		3022328664	
18-03233 372	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.58	R	08/01/18 09/21/18		3022366959	

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8-01-29-390-100-231	LIBRARY -BOOKS 18-03233 373 BAKER010 BAKER & TAYLOR CO.	Continued Multiple Books/Standing Orders	310.24 5,875.92	R		08/01/18 09/21/18		3022366962	B
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII 18-01816 56 BAKER010 BAKER & TAYLOR CO. 18-01816 57 BAKER010 BAKER & TAYLOR CO. 18-01816 58 BAKER010 BAKER & TAYLOR CO. 18-01816 59 BAKER010 BAKER & TAYLOR CO. 18-01816 60 BAKER010 BAKER & TAYLOR CO. 18-01816 61 BAKER010 BAKER & TAYLOR CO. 18-01816 62 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's Multiple DVD's Multiple DVD's Multiple DVD's Multiple DVD's Multiple DVD's Multiple DVD's Multiple DVD's	21.29 11.64 112.82 75.20 116.38 28.39 92.23 457.95	R R R R R R R	04/13/18 04/13/18 04/13/18 04/13/18 04/13/18 04/13/18 04/13/18	09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18		Q33424472 Q33424471 Q33424470 Q32857990 Q32436850 Q32250140 Q32250141	B B B B B B B
8-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES 18-02431 4 ELMUSA ELM USA INC 18-03606 1 EBSCO010 EBSCO INFORMATION SERVICES	ECO Pro 2 Fully Learning Express Library	25.00 3,241.00 3,266.00	R R	05/31/18 08/30/18	09/24/18 09/24/18		15025 1000085764-1	B
8-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY 18-00453 10 JCPL 010 JCP & L	Electricity	9,098.96	R	04/19/18	09/24/18		8/8-9/7/2018	B
	Extd Total:		74,015.49						
	Department Total:		74,015.49						
	CAFR Total:		74,015.49						
8-01-31-430-200-271	PBG-ELECTRICITY 18-00185 29 JCPL 010 JCP & L 18-00185 30 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE	778.63 8,803.15 9,581.78	R R	05/29/18 05/29/18	09/20/18 09/20/18		8/9-9/8/2018 8/8-9/7/2018	B B
	Extd Total:		9,581.78						
	Department Total:		9,581.78						
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY 18-00294 23 JCPL 010 JCP & L 18-00294 24 JCPL 010 JCP & L 18-00294 25 JCPL 010 JCP & L	MONTHLY STREET LIGHTS MONTHLY TRAFFIC LIGHTS MONTHLY STREET LIGHTS	616.33 2,116.15 37,676.48	R R R	04/26/18 04/26/18 04/26/18	09/20/18 09/20/18 09/24/18		AUGUST 2018 SEPT. 2018 STREET/SEPT.	B

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8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued						
18-00325	9 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	<u>10,416.57</u> 50,825.53	R	04/26/18 09/24/18		AUGUST 2018	B
	Extd Total:		50,825.53					
	Department Total:		50,825.53					
8-01-31-440-200-270	PBG-TELEPHONE							
18-00094	10 COMCASTB COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	882.80	R	04/17/18 09/24/18		69908740	B
18-00099	73 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	223.13	R	04/17/18 09/24/18		SEPT. 2018	B
18-00123	62 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	04/17/18 09/24/18		SEPT. 2018	B
18-00123	63 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	04/17/18 09/24/18		SEPT. 2018	B
18-00123	64 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	<u>134.99</u> 1,496.90	R	04/17/18 09/24/18		SEPT. 2018	B
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00115	10 VERIZ010 VERIZON	911 EQUIPMENT CONTRACT	26.20	R	01/16/18 09/24/18		SEPTEMBER 2018	B
18-00129	28 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	<u>3,064.09</u> 3,090.29	R	04/17/18 09/24/18		7326713300 9/18	B
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133	26 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	460.90	R	05/07/18 09/24/18		9814873188	B
	Extd Total:		5,048.09					
	Department Total:		5,048.09					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186	34 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		1,213.39	R	07/25/18 09/21/18		8/10-9/12/2018	B
	Extd Total:		1,213.39					
	Department Total:		1,213.39					
8-01-31-446-200-272	PBG-NATURAL GAS							
18-02369	3 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	796.75	R	05/31/18 09/20/18		8/1-8/31/2018	B
	Extd Total:		796.75					
	Department Total:		796.75					

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8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
18-01123	8 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	716.38	R	03/01/18	09/21/18	W200811	B
18-01123	9 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	562.34	R	03/01/18	09/21/18	W201772	B
18-01123	10 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	484.99	R	03/01/18	09/21/18	W231267	B
18-01935	3 PRIMELUB	PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	1,738.70	R	04/26/18	09/20/18	0780815	B
18-01935	4 PRIMELUB	PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	270.00	R	04/26/18	09/20/18	0772095-A	B
18-01994	6 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	9,089.56	R	04/26/18	09/21/18	282803	B
18-02827	2 PRIMELUB	PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	1,472.91	R	06/27/18	09/20/18	0780561	B
18-02890	2 A H HOFF	A.H. HOFFMANN, LLC	SEMI-ANNUAL SAFETY/OPERATIONS	2,640.00	R	07/03/18	09/20/18	41944	B
18-02891	2 A H HOFF	A.H. HOFFMANN, LLC	ANNUAL VEHICLE FUELING	2,890.00	R	07/03/18	09/20/18	41946	B
				19,864.88					
	Extd Total:			19,864.88					
	Department Total:			19,864.88					
	CAFR Total:			87,330.42					
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
18-03918	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 21, 2018	43,326.97	P	1025	09/19/18	09/19/18	09/19/18 15282
	Extd Total:			43,326.97					
	Department Total:			43,326.97					
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
18-00231	32 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,701.51	P	1024	01/16/18	09/19/18	09/19/18 P/R 9/21/2018
18-00231	33 PRUDENT	PRUDENTIAL RETIREMENT	GTL	344.01	P	1024	05/16/18	09/19/18	09/19/18 P/R 9/21/2018
18-00231	34 PRUDENT	PRUDENTIAL RETIREMENT	LTD	175.85	P	1024	05/16/18	09/19/18	09/19/18 P/R 9/21/2018
				2,221.37					
	Extd Total:			2,221.37					
	Department Total:			2,221.37					
	CAFR Total:			45,548.34					
8-01-43-490-100-101	COURT-SALARIES/WAGES								
18-03918	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 21, 2018	15,905.91	P	1025	09/19/18	09/19/18	09/19/18 15282
8-01-43-490-100-102	COURT-OVERTIME								
18-03918	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 21, 2018	2,254.75	P	1025	09/19/18	09/19/18	09/19/18 15282

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8-01-43-490-100-104		COURT-PART TIME							
18-03918	16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		750.00	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-43-490-100-201		COURT-MATERIALS & SUPPLIES							
18-03544	2 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	79.98	R	08/27/18	09/24/18	I58553418	
18-03825	1 UPS	010 UPS	CAMPUS SHIPMENT DELIVERED TO	34.29	R	09/17/18	09/20/18	378	
				114.27					
8-01-43-490-100-204		COURT-TRAVEL/CONFERENCE							
18-00621	8 MCAA0010	MCAA OF NJ.JUNE KEELAN CMCA	MCAA OF NJ Meetings	30.00	R	01/30/18	09/20/18	SEPT.14,2018	B
8-01-43-490-100-221		COURT-PROFESSIONAL FEES							
18-01242	5 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone Interpreting services	162.04	R	03/12/18	09/21/18	4388429	B
				19,216.97					
		Extd Total:		19,216.97					
		Department Total:		19,216.97					
		CAFR Total:		19,216.97					
8-01-44-902-200-820		CIF - COMPUTER/TECHNICAL UPGRADES							
18-03615	1 CDWGO010	CDW GOVERNMENT INC.	Temp/Moisture Sensor server rm	219.10	R	08/30/18	09/24/18	PCG6433	
18-03615	2 CDWGO010	CDW GOVERNMENT INC.	Temp/Moisture Sensor server rm	219.10	R	08/30/18	09/24/18	NZW9867	
18-03669	1 CDWGO010	CDW GOVERNMENT INC.	Laptop for P. Snell	1,596.16	R	08/30/18	09/24/18	PBB0517	
18-03670	1 CDWGO010	CDW GOVERNMENT INC.	Netgear 8 port Switch	91.66	R	08/30/18	09/24/18	NZV3458	
18-03670	2 CDWGO010	CDW GOVERNMENT INC.	Netgear 5 port Switch	34.36	R	08/30/18	09/24/18	NZV3458	
18-03670	3 CDWGO010	CDW GOVERNMENT INC.	Tripp Lite UPS Battery Backup	312.00	R	08/30/18	09/24/18	NZV3458	
				2,472.38					
		Extd Total:		2,472.38					
		Department Total:		2,472.38					
		CAFR Total:		2,472.38					
8-01-45-950-200-331		DEBT SERVICE-MON CTY IMP AUTH							
18-03964	1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2009 SERIES POOLED LEASE	161,660.37	P	1026 09/21/18	09/21/18 09/21/18	DUE 10-1-2018	
				161,660.37					
		Extd Total:		161,660.37					
		Department Total:		161,660.37					
		CAFR Total:		161,660.37					

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8-01-55-903-000-001	Refund Tax Overpayments							
18-03919	1 ANTH0111 ANTHONY & CAROL ALLEVA, JR	BLK. 675.01 LOT 14	260.94	R	09/20/18 09/20/18		100% VETERAN	
18-03921	1 GARYC006 GARY & CAMILLE PERONE	BLK. 966 LOT 21	268.07	R	09/20/18 09/20/18		100% VETERAN	
18-03922	1 GEORG070 GEORGE & NANCY FRIEDMAN	BLK. 832 LOT 36	382.74	R	09/20/18 09/20/18		100% VETERAN	
18-03923	1 JAMES005 JAMES & REBECCA ABERCROMBY	BLK. 5 LOT 24	985.11	R	09/20/18 09/20/18		100% VETERAN	
18-03925	1 JAMESSTA JAMES STAVOLA JR.	BLK. 783 LOT 3	9,708.04	R	09/20/18 09/20/18		REFD.AUG.QUART.	
18-03926	1 KINGS035 KINGS LANDING CONDO ASSN	BLK. 638 LOT 54	21.24	R	09/20/18 09/20/18		REFUND-EXEMPT	
18-03927	1 PAULR005 PAUL & ROBERTA MARESCA	BLK. 873 LOT 12	257.52	R	09/20/18 09/20/18		100% VETERAN	
18-03928	1 SALVA005 SALVATORE & NANCY DALUISE	BLK. 1120 LOT 2	412.90	R	09/20/18 09/20/18		100% VETERAN	
18-03929	1 STCAT005 ST. CATHERINE'S CHURCH	BLK. 42 LOT 1	115.15	R	09/20/18 09/20/18		PROPERTY EXEMPT	
18-03930	1 STCAT005 ST. CATHERINE'S CHURCH	BLK 43 LOT 1	139.29	R	09/20/18 09/20/18		PROPERTY EXEMPT	
			12,551.00					
	Extd Total:		12,551.00					
	Department Total:		12,551.00					
	CAFR Total:		12,551.00					
	Fund Total: CURRENT FUND		2,363,263.98					
	Year Total:		2,363,263.98					
Fund:	GENERAL CAPITAL							
Extd:	2016 ORD 16-3178							
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION							
18-00003	9 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	1,872.00	R	02/28/18 09/20/18		4132247	B
	Extd Total: 2016 ORD 16-3178		1,872.00					
	Department Total:		1,872.00					
	CAFR Total:		1,872.00					
	Fund Total: GENERAL CAPITAL		1,872.00					
	Year Total:		1,872.00					
Fund:	GRANT FUND							
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT							
18-03918	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		106.25	P	1025 09/19/18 09/19/18 09/19/18 15282			
	Extd Total:		106.25					

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G-02-40-700-555-017 18-03918	2017 CHAP 159 BAYSHORE SATURATION DWI 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		1,320.00	P	1025 09/19/18	09/19/18 09/19/18	15282	
	Extd Total:		1,320.00					
	Department Total:		1,426.25					
	CAFR Total:		1,426.25					
	Fund Total: GRANT FUND		1,426.25					
	Year Total:		1,426.25					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000 18-03932	AFLAC 1 AFLA010 AFLAC/FLEX ONE	P/R 9/21/2018	194.40	P	6468 09/20/18	09/20/18 09/20/18		
18-03933	1 AFLA010 AFLAC/FLEX ONE	P/R 09/21/2018	1,699.99	P	6469 09/20/18	09/20/18 09/20/18		
18-03936	1 COLOLIFE COLONIAL LIFE	P/R 09/21/2018 E4562823	1,654.91	P	6472 09/20/18	09/20/18 09/20/18		
			3,549.30					
	Extd Total: AFLAC		3,549.30					
Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000 18-03944	AFLAC REIMBURSE 1 MIESEGAE FRAN MIESEGAE	01/01/2018-12/31/2018	258.87	P	6480 09/20/18	09/20/18 09/20/18		
	Extd Total: AFLAC REIMBURSE		258.87					
Extd:	ANNUITY							
P-16-56-803-030-000 18-03935	ANNUITY 1 BRIGHTHO BRIGHTHOUSE FINANCIAL	09/2018	900.00	P	6471 09/20/18	09/20/18 09/20/18		
	Extd Total: ANNUITY		900.00					
Extd:	DEFERRED COMP							
P-16-56-803-080-000 18-03943	DEFERRED COMP 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 09/21/2018	15,964.41	P	6479 09/20/18	09/20/18 09/20/18		

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P-16-56-803-080-000 18-03945	1 NATI010	DEFERRED COMP NATIONWIDE RETIREMENT SOLUTION P/R 09/2018	Continued	410.00 16,374.41	P	6481 09/20/18	09/20/18	09/20/18		
		Extd Total: DEFERRED COMP		16,374.41						
Extd:	HEALTH BENEFITS									
P-16-56-803-120-000 18-03949 18-03950 18-03951	1 TWPOF010 1 TWPOF010 1 TWPOF010	HEALTH BENEFITS TWP.OF MIDD/QUALCARE TWP.OF MIDD/QUALCARE TWP.OF MIDD/QUALCARE	EE Cont 09/2018 EE Cont. Vision 09/2018 EE Cont. EnhDent 09/21/2018	56,459.68 1,492.02 627.05 58,578.75	P	6485 09/20/18	09/20/18	09/20/18		
		Extd Total: HEALTH BENEFITS		58,578.75						
Extd:	LIFE INSURANCE									
P-16-56-803-140-000 18-03934	1 AXAE020	LIFE INSURANCE AXA EQUITABLE	09/2018	1,131.70	P	6470 09/20/18	09/20/18	09/20/18		
		Extd Total: LIFE INSURANCE		1,131.70						
Extd:	PBA DUES									
P-16-56-803-160-000 18-03946	1 PBA010	PBA DUES PBA	Dues 09/2018	7,015.80	P	6482 09/20/18	09/20/18	09/20/18		
		Extd Total: PBA DUES		7,015.80						
Extd:	PERS INS									
P-16-56-803-175-000 18-03947	1 PROV010	PERS INS PROVIDENT LIFE AND ACCIDENT	EE Cont. 09/2018	12.86	P	6483 09/20/18	09/20/18	09/20/18		
		Extd Total: PERS INS		12.86						

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Extd:	SOA DUES							
P-16-56-803-220-000 18-03948	SOA DUES 1 SUPER030 SUPERIOR OFFICERS	Dues 09/2018	1,200.00	P	6484 09/20/18	09/20/18 09/20/18		
	Extd Total: SOA DUES		1,200.00					
Extd:	UNION DUES							
P-16-56-803-250-000 18-03937 18-03938 18-03939 18-03940 18-03941 18-03942	UNION DUES CWA COPE CWA-COPE PCC CWA DUES, COMMUNICATION CWA DUES, COMMUNICATION CWA DUES, COMMUNICATION CWA LOCAL 1032 CWA LOCAL 1032	EE Cont. 9/2018 Dues Blue Collar 09/2018 Dues Supervisor 09/2018 Dues White Collar 09/2018 Dues Cr. Grds. 09/2018 Dues Library 09/2018	10.00 3,176.76 594.99 2,197.12 220.02 877.16	P P P P P P	6473 09/20/18 6474 09/20/18 6475 09/20/18 6476 09/20/18 6477 09/20/18 6478 09/20/18	09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18 09/20/18		
	Extd Total: UNION DUES		7,076.05					
	Department Total: PAYROLL TRUST ACCOUNTS		96,097.74					
	CAFR Total:		96,097.74					
	Fund Total:		96,097.74					
	Year Total:		96,097.74					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 18-03918	POLICE-OFF DUTY SALARIES-FEE 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		33,240.00	P	1025 09/19/18	09/19/18 09/19/18	15282	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		33,240.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 18-03918	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		481.05	P	1025 09/19/18	09/19/18 09/19/18	15282	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		481.05					

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
18-03623	1 KAREN CALABRESE	Middletown Recreation Refund	50.00	R	08/30/18 09/21/18		5725513	
18-03654	1 LEANNE HEYESEY	Recreation Department Refund	99.00	R	08/30/18 09/21/18		5969626	
18-03655	1 KELLY PICO	Recreation Department Refund	251.00	R	08/30/18 09/21/18		5848426	
18-03918	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		700.80	P	1025 09/19/18 09/19/18 09/19/18		15282	
18-03918	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		1,340.78	P	1025 09/19/18 09/19/18 09/19/18		15282	
			2,441.58					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
18-03594	1 NICOLELO NICOLE LOPES	Recreation Department Refund	220.00	R	08/29/18 09/21/18		5663710	
18-03629	1 MICHKARA MICHELLE KARAYANIS	Recreation Department Refund	112.00	R	08/30/18 09/21/18		5738379	
			332.00					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
18-01943	2 KEVINREX KEVIN REX GIMOTEA	Poricy Pary - Animal Care	24.75	R	04/26/18 09/21/18		1805	B
18-01943	3 KEVINREX KEVIN REX GIMOTEA	Poricy Pary - Animal Care	33.00	R	04/26/18 09/21/18		1808	B
18-02231	11 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	25.19	R	05/15/18 09/21/18		9057-50	B
18-02231	12 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	40.53	R	05/15/18 09/21/18		7988-47	B
18-03199	6 FOODT020 FOOTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.51	R	08/01/18 09/21/18		C0224 #0137	B
18-03199	7 FOODT020 FOOTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	7.71	R	08/01/18 09/21/18		C0221 #0076	B
18-03199	8 FOODT020 FOOTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	46.26	R	08/01/18 09/21/18		C0219 #0026	B
18-03663	1 HISTOR HISTORICAL FOLK TOYS, LLC.	Poricy Park Supplies	984.00	R	08/30/18 09/21/18		28723	
18-03666	1 CDWG0010 CDW GOVERNMENT INC.	Cable for Monitor	17.75	R	08/30/18 09/21/18		PBN7426	
18-03918	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		3,396.11	P	1025 09/19/18 09/19/18 09/19/18		15282	
			4,579.81					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 7,353.39								
Extd: SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
18-03715	2 FASTS010 FASTSIGNS	Middletown Day 2018 Supplies	925.00	R	09/06/18 09/21/18		MID12921	B
18-03715	3 FASTS010 FASTSIGNS	Middletown Day 2018 Supplies	615.00	R	09/06/18 09/21/18		MID12935	B
18-03719	2 RHODE010 RHODE ISLAND NOVELTY	Middletown Day Supplies	35.75	R	09/06/18 09/21/18		IN3948002	

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T-03-56-802-201-000 18-03719	SPTRUST-MIDDLETOWN DAY 3 RHODE010 RHODE ISLAND NOVELTY	Continued Middletown Day Supplies		1,136.75 2,712.50	R	09/06/18	09/21/18		IN3945035	B
		Extd Total: SPTRUST-MIDDLETOWN DAY		2,712.50						
Extd:	SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002 18-01310	SPTRU GIS FEES 10 MASER010 MASER CONSULTING P.A.	GIS SERVICES FOR 2018		2,053.75	R	03/26/18	09/24/18		0000475782	B
		Extd Total: SPECIAL TRUST-SITE PLAN FEES		2,053.75						
Extd:	SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 18-03918	SPTRUST PUBLIC DEFENDER TRUST 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018			769.23	P	1025	09/19/18	09/19/18	09/19/18	15282
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23						
Extd:	DO NOT USE									
T-03-56-802-440-005 18-00231	SELF INSURANCE-WORKERS COMP 35 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP		26.51	P	1024	09/05/18	09/19/18	09/19/18	P/R 9/21/2018
		Extd Total: DO NOT USE		26.51						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			46,636.43						
T-03-56-860-132-016 18-03931	ACCELERATED TAX SALE - 2016 1 USBAN045 US BANK CUST BV002 TRST&CRDTRS BLK. 011 LOT 353			1,000.00	R	09/20/18	09/20/18		CERT.#16-00527	
		Extd Total:		1,000.00						
T-03-56-860-133-017 18-03960	ACCELERATED TAX SALE - 2017 1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 722 LOT 1			900.00	R	09/20/18	09/20/18		CERT.#17-00403	
		Extd Total:		900.00						
	Department Total:			1,900.00						

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T-03-56-863-538-017 18-03924	1 JAMESH01 JAMES H. GORMAN, ESQ.	DANIEL WERNER, PB2017-107, ENG, POOL	DANIEL WERNER #2017-107	211.90	R	09/20/18	09/20/18	72618-11	
		Extd Total:		211.90					
		Department Total:		211.90					
T-03-56-864-699-016 18-03967	1 TMAS 010 T & M ASSOCIATES	FRONTIER DEVELOPMENT, PB16-204, ENG, INV	MIPG-R8061	1,288.00	R	09/21/18	09/21/18	LAF343251	
		Extd Total:		1,288.00					
T-03-56-864-724-018 18-03920	1 DAVIDH02 DAVID J. HODER	ONE RIVER CENTER, ZB2017-010, ENG, INV	ONE RIVER CENTER #2017-010	1,170.00	R	09/20/18	09/20/18	936	
		Extd Total:		1,170.00					
		Department Total:		2,458.00					
T-03-56-866-001-018 18-02200	4 DMRARCHI DMR ARCHITECTS	TOLL BROS. (MTN. HILL), 2018-REDEV-02, INV	Mountain Hill Redevelopm Plan	3,081.18	R	05/15/18	09/20/18	2018624	B
		Extd Total:		3,081.18					
T-03-56-866-002-018 18-02200	3 DMRARCHI DMR ARCHITECTS	VILLAGE 35(MTN. HILL), 2018-REDEV-01, INV	Mountain Hill Redevelop. Plan	3,081.18	R	05/15/18	09/20/18	2018624	B
		Extd Total:		3,081.18					
		Department Total:		6,162.36					
T-03-56-875-772-017 18-03956	1 CNMBUILD CNM BUILDERS LLC	SOP #17.35 - CNM BUILDERS LLC	REFUND PERMIT #17-35	856.80	R	09/20/18	09/20/18	#17-35	
		Extd Total:		856.80					
T-03-56-875-778-017 18-03955	1 BUILD US BUILD USA LLC	SOP #17.63 - BUILD USA LCC	REFUND FOR PERMIT 17-63	380.00	R	09/20/18	09/20/18	#17-63	
		Extd Total:		380.00					

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T-03-56-875-786-017 18-03968	SOP #17.174 - TONY MANDILE 1 TONYM005 TONY MADILE	FINAL REFUND FOR PERMIT	1,224.00	R	09/21/18	09/21/18	PERMIT #17-174	
	Extd Total:		1,224.00					
T-03-56-875-801-018 18-03958	SOP #18.92-KENNETH RUBY JR. ENTERPRISES 1 KENNE050 KENNETH RUBY JR.ENTERPRISES	REFUND INITIAL DEPOSIT	361.00	R	09/20/18	09/20/18	PERMIT #18-92	
	Extd Total:		361.00					
T-03-56-875-807-018 18-03959	SOP #18.138 - SCOTT SCHMEDES 1 SCOTT080 SCOTT SCHMEDES	REFUND INITIAL DEPOSIT	450.00	R	09/20/18	09/20/18	PERMIT #18-138	
	Extd Total:		450.00					
	Department Total:		3,271.80					
	CAFR Total:		60,640.49					
	Fund Total: TRUST - OTHER		60,640.49					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-250 18-03700	2016 COMM DEV BLOCK GRANT RESERVE 3 WERNERS WERNER'S HOME IMPROVEMENT, LLC Home rehab Werner/Horgan		400.00	R	09/06/18	09/24/18	SEPT. 19, 2018	B
T-18-56-850-800-300 18-03700 18-03918	2017 COMM DEV BLOCK GRANT RESERVE 4 WERNERS WERNER'S HOME IMPROVEMENT, LLC Home rehab Werner/Horgan 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018		1,482.64	R	09/06/18	09/24/18	SEPT 19, 2018	B
			1,425.12	P	1025	09/19/18	09/19/18	09/19/18 15282
			2,907.76					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,307.76					
	Department Total:		3,307.76					
	CAFR Total:		3,307.76					
	Fund Total:		3,307.76					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 18-03807	ANIMAL FUND EXPENDITURES 1 TOMCURRO THOMAS G. CURRO	2018 PROFFESNIAL FEE	350.00	R	09/13/18	09/20/18	SEPT.15,2018	

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T-19-56-850-800-000 18-03918	ANIMAL FUND EXPENDITURES 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	Continued	7,250.68 7,600.68	P	1025 09/19/18	09/19/18 09/19/18	15282	
	Extd Total: ANIMAL FUND EXPENDITURES		7,600.68					
	Department Total:		7,600.68					
	CAFR Total:		7,600.68					
	Fund Total:		7,600.68					
	Year Total:		71,548.93					
Total Charged Lines:		595	Total List Amount:	2,534,208.90	Total Void Amount:	0.00		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	2,363,263.98	0.00	0.00	2,363,263.98
GENERAL CAPITAL	C-04	1,872.00	0.00	0.00	1,872.00
GRANT FUND	G-02	1,426.25	0.00	0.00	1,426.25
	P-16	96,097.74	0.00	0.00	96,097.74
TRUST - OTHER	T-03	60,640.49	0.00	0.00	60,640.49
	T-18	3,307.76	0.00	0.00	3,307.76
	T-19	7,600.68	0.00	0.00	7,600.68
Year Total:		71,548.93	0.00	0.00	71,548.93
Total of All Funds:		2,534,208.90	0.00	0.00	2,534,208.90

Township of Middletown

Resolution No._____

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Middletown Station Safe Streets to Transit Project.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Township Clerk of Middletown is hereby authorized to submit an electronic grant application identified as "SST-2019-Middletown Station Safe Streets to -00020" to the New Jersey Department of Transportation on behalf of the Township of Middletown.

BE IT FURTHER RESOLVED that the Township Clerk of Middletown is hereby authorized to sign the grant agreement on behalf of the Township of Middletown and that his/her signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Township Committee of the Township of Middletown on this 17th day of September, 2018.

Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL _____
Clerk

Mayor

**Township of Middletown
Resolution No.**

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Holland Road Improvements project.

NOW, THEREFORE, BE IT RESOLVED that the Committee of Middletown Township formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2019-Holland Road Improvements-00166 to the New Jersey Department of Transportation on behalf of the Township of Middletown.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Committee
On this _____ day of _____, 2018

Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

_____ (Clerk)

_____ (Presiding Officer)

Resolution No. 18 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2018 Budget – “FY 2018 DDEF Salaries & Wages” 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 \$40,765.83 grant from The State of New Jersey for the DDEF Salaries and Wages grant and wishes to amend its 2018 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 approve the insertion of an item of revenue in the 2018 budget in the sum of \$40,765.83 which is now available as revenue from:

The State of New Jersey
2018 DDEF Salaries and Wages”

BE IT FURTHER RESOLVED that a sum of \$40,765.83 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
2018 DDEF Salaries and Wages Grant

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

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
P. Snell				

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 October 1, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 1st day of October, 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 18-
Chapter 159
“For the Purchase of an Explosion Detection Dog (K9)”

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 \$7,500.00 grant from the County of Monmouth for the Purchase of an Explosion Detection Dog (K9) and wishes to amend its 2018 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 2018 budget in the sum of \$7,500.00 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:

County of Monmouth
“For the Purchase of an Explosion Detection Dog (K9)”

BE IT FURTHER RESOLVED that a sum of \$7,500.00 be and the same is hereby appropriated under the caption of General Appropriations Operations Excluded from “CAPS”:

County of Monmouth
“For the Purchase of an Explosion Detection Dog (K9)”

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 Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
P. Snell				

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 October 1st, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 1st day of October, 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 18-_____

RESOLUTION AUTHORIZING RENEWAL AND EXECUTION OF AGREEMENT WITH PMC ASSOCIATES, INC OF HAZLET, NJ, FOR A PROFESSIONAL SERVICES CONTRACT FOR MAINTINANCE, MONITORING, AND REPAIR OF THE EMERGENCY SERVICES SIMULCAST PUBLIC SAFETY RADIO SYSTEM, INCLUDING 24 HOUR/7 DAY EMERGENCY SERVICE.

WHEREAS, PMC Associates designed, constructed, and installed a multi-channel simulcast public safety radio system for the Township of Middletown ("Township"); and

WHEREAS, the contract price included the a five-year maintenance agreement; and

WHEREAS, upon the completion of the performance of the statement of work ("SOW") the first-year maintenance period began on September 15th, 2016, after the parties agreed that the system was fully operational and;

WHEREAS, the third-year maintenance period will begin on September 15th, 2018 and the Township is in receipt of documentation from PMC Associates that the cost for the service contract for the third year is \$55,771.52 as per the original contract; and

WHEREAS, the Middletown Township Police Department, under the direction of the Chief of Police, as the FCC licensee for the public safety radio system, allocated funds in the Police Department 2018 operating budget under equipment maintenance **(8-01-25-240-100-232)** to ensure the efficient provision of public safety radio services; and

WHEREAS, the certification of availability of funds has been provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to continue the Agreement for such services with PMC Associates to ensure continuity of operations;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Administrator and Chief of Police are hereby authorized to execute an Agreement with PMC Associates for the provision of maintenance, monitoring and repair of the Emergency Services Simulcast Public Safety Radio System pursuant to the terms of the original SOW and contract.

1. 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. Police Chief
 - D. Vendor

CERTIFICATION

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

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

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
FALL LEAF COLLECTION**

WHEREAS, The Township of Middletown awarded a contract for Leaf Collection to Bennett Property & Design Works on May 24, 2016 to provide said services for a twenty- four (24) month period with an option for three (3) 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 2018.

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

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Bennett Property and Design Works, Post Office Box 4082, Middletown, N.J. 07748, not to exceed \$334,152.00.**

- 2. BE IT FURTHER RESOLVED, that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof. This contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

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

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Bennett Property and Design Works

CERTIFICATION

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

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

Heidi R. Brunt
Township Clerk

RESOLUTION

**AMENDING RESOLUTION 18-97 FOR STATE CONTRACTS
TO AMEND MAXIMUM
AMOUNTS ON A STATE CONTRACT VENDORS**

WHEREAS, Resolution 18-97 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, it is necessary to amend the maximum amounts for several vendors which purchases may be made during the calendar year 2018.

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

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

<u>EXISTING VENDOR</u>		<u>EXISTING AMOUNT</u>	<u>NEW AMOUNT</u>
NJ FIRE EQUIP.	A80945/54/53/61 PROT. CLOTH/EQUIP.	\$50,000.00	\$100,000.00
PEDRONI FUEL	A80910/81391 GASOLINE/DIESEL	\$425,000.00	\$600,000.00

CERTIFICATION

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

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

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACTS
FOR
SPILLMAN TECHNOLOGIES COMPUTER AIDED DISPATCH AND
RECORDS MANAGEMENT SYSTEM MAINTENANCE AGREEMENT

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

1. In accordance with the requirements of the Local Public Contracts Law
N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the following
purchases without competitive bids from vendor with State Contract is hereby
approved:

ITEM # 1

VENDOR

SHI INTERNATIONAL CORP.
290 DAVIDSON AVENUE
SOMERSET, NEW JERSEY 08873

STATE CONTRACT # 89851

AMOUNT \$ 62,384.29

DESCRIPTION

RENEWAL OF MAINTENANCE
AGREEMENT FOR YEAR THREE (3) FOR THE
POLICE RECORDS MANAGEMENT
SYSTEM FOR THE MIDDLETOWN POLICE
DEPARTMENT TO COVER THE
MIDDLETOWN POLICE, FIRE AND
EMS DEPARTMENTS DISPATCH SERVICES

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 no. 8-01-25-240-100-232. A copy of the within resolution 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.

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

- A. Purchasing Agent
- B. Comptroller
- C. Police Chief
- D. Vendor

CERTIFICATION

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

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

HEIDI R. BRUNT
TOWNSHIP CLERK