

*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.

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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
CHIEF FINANCIAL OFFICER

September 24, 2018
09:59 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 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	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
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 BORGA010 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	
			78.06						
	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 Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
18-03918 4 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	TWP CLERK-SAL/WAGES-OVERTIME								
18-03918 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	TWP CLERK P/T S/W								
18-03918 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	TOWNSHIP CLERK - MISC OTHER EX								
18-03703 1 CLERKBAS	COMPBASE, INC. DBA CLERKBAS	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	FINANCE-REGULAR SALARIES & WAG								
18-03918 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	FINANCE- PART-TIME								
18-03918 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	FINANCE-MATERIALS & SUPPLIES								
18-03543 2 WBMASON	W.B.MASON	FINANCE TONER REMANUFACTURED	175.75	R	08/27/18	09/24/18		I58517565	
18-03544 4 WBMASON	W.B.MASON	FINANCE OFFICE SUPPLIES	8.18	R	08/27/18	09/24/18		I58517528	
			183.93						
8-01-20-130-100-206	FINANCE-TRAINING								
18-03622 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	FINANCE-FINANCIAL SERVICES								
18-03964 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	MIS-REGULAR SALARIES & WAGES								
18-03918 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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Township of Middletown
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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-140-100-104 18-03918 22 TOWNS020	MIS-PART TIME 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 18-03015 10 PALINDRO	MIS-EQUIPMENT MAINTENANCE 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 18-02125 5 LAW	MIS-RADIO REPAIR 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 18-03918 12 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W 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 18-03918 13 TOWNS020	COLLECTOR'S OFFICE - PART-TIME 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 18-03614 1 MGLF0010	COLLECTOR-PRINTING & ADVERTISI 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 18-03918 11 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES 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 18-00010 42 OTOOLE	LEGAL-LABOR ATTORNEY 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 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR		29.00	R	06/20/18	09/20/18		69956	B
18-00010 44 OTOOLE	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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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-155-100-211 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 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 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 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 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 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 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 09/19/18	15282	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-22-195-100-104 18-03918 34 TOWNS020	INSPECTIONS-PART-TIME S/W 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 35 TOWNS020	INSPECTIONS - ZONING S/W 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 36 TOWNS020	INSPECTIONS - ZONING PT 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 1 WBMASON	INSPECTIONS-MATERIALS & SUPPLI W.B.MASON	EXECUTIVE OFFICE CHAIR FOR DR.	177.00	R	09/07/18	09/24/18	I58643531	
18-03861 1 JOSEP090	JOSEPH KACHINSKY	Reimbursement for Work Shoes	99.99	R	09/17/18	09/20/18	709271	
			276.99					
	Extd Total:		47,860.78					
	Department Total:		47,860.78					
	CAFR Total:		47,860.78					
8-01-23-210-100-222 18-03897 1 WRIGHT	INSURANCE - AUTO/GENERAL 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 21 PMAGR010	INSURANCE - WORKMEN'S COMP 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 47 QUALC010	INSURANCE-MEDICAL CLAIMS ADMINISTRATION QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	6,436.25	R	06/20/18	09/20/18	62024	B
18-00016 48 QUALC010	QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	4,826.25	R	06/20/18	09/20/18	62025	B
18-00016 49 QUALC010	QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	292.50	R	06/20/18	09/20/18	62026	B
18-00016 50 QUALC010	QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	10,822.50	R	06/20/18	09/20/18	62028	B
18-00016 51 QUALC010	QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	1,327.50	R	06/20/18	09/20/18	62034	B
18-00241 13 SYMETRA	SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.	78,670.57	R	06/20/18	09/20/18	OCT.2018	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-23-220-100-221 18-01194 9 WAGWORK WAGWORKS	INSURANCE-MEDICAL CLAIMS ADMINISTRATION 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 38 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-PPO CLAIMS	Health 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 75 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - POS CLAIMS	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 74 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS	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 19 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS	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 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	INSURANCE-UNEMPLOYMENT		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 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	POLICE - PATROL S/W		306,405.36	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-25-240-100-102 18-03918 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	POLICE - SUPERIORS S/W		145,343.58	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-25-240-100-103 18-03918 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	POLICE-OVERTIME		11,455.00	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-25-240-100-105 18-03918 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	POLICE-SPECIAL OFFICERS CLASS		7,552.50	P	1025 09/19/18	09/19/18 09/19/18	15282	

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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	B
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 HYATTFL0 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	B
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	B
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	B
	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	EMERG MGMT-REGULAR SALARIES	Continued						
18-03918 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 21, 2018	98.08	P	1025 09/19/18	09/19/18	09/19/18 15282	
			1,444.98					
8-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
18-00145 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	R	01/16/18	09/20/18	0058	B
			60.00					
	Extd Total:		1,504.98					
	Department Total:		1,504.98					
8-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
18-03711 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	FIRST AID TRAINING							
18-01940 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	FIRST AID PUBLIC RELATIONS							
18-00495 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	FIRE - CHIEF STIPENDS							
18-03918 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	FIRE - FIRE ACADEMY INSTRUCTORS							
18-03918 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	FIRE-ACADEMY MATERIALS							
18-00819 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	R	03/16/18	09/21/18	503844	B
			137.00					
8-01-25-265-100-334	FIRE-POLICE							
18-02971 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 1 CERTI030	FIRE-POLICE CERTIFIED TRUCK REPAIR, INC.	Continued OVERAGE OF PO #18-02971	<u>1,541.61</u> 2,363.39	R	09/17/18	09/20/18	32487A	
Extd Total:			3,379.54					
8-01-25-265-101-101 18-03918 41 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA 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 42 TOWNS020	UNIFORM FIRE SAFETY- P/T 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 23 TOWNS020	PROSECUTOR-REGULAR SALARIES 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 43 TOWNS020	STREETS & ROADS - REGULAR S/W 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		<u>1,524.60</u> 65,880.13	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-26-290-100-104 18-03918 44 TOWNS020	STREETS & ROADS - OVERTIME 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 46 TOWNS020	SEASONAL S/W 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 9 STAVO011	DPW-ROAD MATERIALS STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		515.25	R	04/13/18	09/21/18	115530	B
18-01838 10 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		288.00	R	04/13/18	09/21/18	115531	B
18-01838 11 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		1,286.25	R	04/13/18	09/21/18	116201	
18-01838 12 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		299.25	R	04/13/18	09/21/18	116933	
18-01838 13 STAVO011	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 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	807.75	R	04/13/18	09/21/18		117691	B
18-01838 15 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	1,034.25	R	04/13/18	09/21/18		117692	B
18-01838 16 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	225.75	R	04/13/18	09/21/18		118273	B
18-01838 17 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	619.50	R	04/13/18	09/21/18		118274	B
18-01838 18 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	2,001.75	R	04/13/18	09/21/18		118942	B
18-01838 19 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	1,644.75	R	04/13/18	09/21/18		119639	B
18-01838 20 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	1,155.75	R	04/13/18	09/21/18		120446	B
18-01838 21 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	636.75	R	04/13/18	09/21/18		121167	B
18-01838 22 STAVO011	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 WWGRA010	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 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	35.01	R	01/22/18	09/20/18		1068471	B
18-02029 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	18.90	R	05/01/18	09/24/18		103096	B
18-02722 3 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	526.07	R	06/15/18	09/21/18		808981	B
18-02722 4 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	647.28	R	06/15/18	09/21/18		812786	B
18-02722 5 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	647.01	R	06/15/18	09/21/18		812816	B
18-02817 3 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	107.85	R	06/27/18	09/20/18		2832608	B
18-02817 4 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	42.95	R	06/27/18	09/20/18		9852178	B
18-02817 5 JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	200.00	R	06/27/18	09/20/18		33332	B
			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	B
18-00380 8 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	21.55	R	01/25/18	09/20/18		7333-9	B
18-00380 9 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	14.00	R	01/25/18	09/20/18		7391-7	B
18-01934 4 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	297.00	R	04/26/18	09/20/18		9833	B
18-03068 2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	297.00	R	07/18/18	09/20/18		9832	B
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	B
			3,317.18						

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8-01-26-290-102-278 18-03657 1 JERSEYSE JERSEY SEED, INC.	PARKS-PARKS-FERTILIZER/SEED 50# DURA TURF OVERSEEDER MIX	4,525.00	R	08/30/18	09/21/18	61279	
8-01-26-290-102-304 18-02733 2 SHERW010 SHERWIN WILLIAMS CO 18-02733 3 SHERW010 SHERWIN WILLIAMS CO 18-03435 1 WINNING WINNING TEAMS BY NISSEL LTD	PARKS-ATH FIELDS-LINE STRIPING FIELD MARKING PAINT FIELD MARKING PAINT WHITE ATHLETIC FIELD MARKING	99.25 186.60 1,824.50 2,110.35	R R R	06/15/18 06/15/18 08/14/18	09/20/18 09/20/18 09/24/18	6985-7 7386-7 11784	B B
8-01-26-290-102-305 18-03185 1 TAYLO020 TAYLOR FENCE CO INC 18-03185 2 TAYLO020 TAYLOR FENCE CO INC	PARKS-ATH FIELDS-FENCE CONTRACTOR 11' PRESSURE TREATED SPLIT 2 HOLE POSTS	1,115.00 885.00 2,000.00	R R	08/01/18 08/01/18	09/21/18 09/21/18	18-008567 18-008567	
Extd Total:		52,179.85					
8-01-26-290-104-101 18-03918 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	ADMINISTRATION & ENGINEERING REG S/W	21,319.10	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-26-290-104-102 18-03918 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	ADMINISTRATION & ENGINEERING - O/T	455.15	P	1025 09/19/18	09/19/18 09/19/18	15282	
8-01-26-290-104-203 18-03544 3 WBMASON W.B.MASON	ADMINISTRATION & ENG- OFFICE SUPPLIES DPW OFFICE SUPPLIES	8.99	R	08/27/18	09/24/18	158517384	
8-01-26-290-104-207 18-00172 11 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 18-00172 12 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 18-03823 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2018 FORD ESCAPE 18-03824 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2018 FORD ESCAPE	ADMINISTRATION & ENG - MISC DPW MISC ADVERTISING MISC ADVERTISING MISC ADVERTISING MISC ADVERTISING	63.24 17.36 60.00 60.00 200.60	R R R R	01/16/18 01/16/18 09/17/18 09/17/18	09/20/18 09/20/18 09/20/18 09/20/18	113427 113430 MCU9GD8JUD22907 MCU9GD6JUD22906	B B B B
Extd Total:		21,983.84					
Department Total:		168,540.70					
8-01-26-305-100-101 18-03918 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	SOLID WASTE & RECYCLING-SALARIES & WAGES	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 18-03918 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	SOLID WASTE & RECYLING- OVERTIME WAGES	46.46	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-26-305-100-104 18-03918 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	SOLID WASTE & RECYCLING- P/T	2,920.15	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-26-305-100-112 18-03918 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	CLEAN COMMUNITIES F/T	3,826.19	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-26-305-100-113 18-03918 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	CLEAN COMMUNITIES- PT	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		<u>482.00</u>	P	1025 09/19/18	09/19/18	09/19/18 15282	
		2,862.56					
8-01-26-305-100-208 18-02787 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING	SOLID WASTE & RECYCLING-MISCELLANEOUS	195.00	R	06/27/18	09/20/18	221600-1	B
18-03818 2 RED BANK POSTMASTER	POSTAGE TO MAIL 2018 FALL LEAF	<u>5,300.00</u>	R	09/17/18	09/20/18	2018 FALL LEAF	B
		5,495.00					
8-01-26-305-100-800 18-00799 9 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CONTRACTOR FEES	349,150.00	R	04/23/18	09/20/18	146288	B
8-01-26-305-100-809 18-03429 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CONTRACTOR 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	<u>89,762.36</u>	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 18-03918 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	DPW MAINT. OF PUBLIC PROPERTY REG S/W	21,201.31	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-26-310-100-102 18-03918 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	DPW MAINT OF PUBLIC PROPERTY O/T	425.35	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-26-310-100-104 18-03918 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	DPW MAINT OF PUBLIC PROPERTY PT	2,821.74	P	1025 09/19/18	09/19/18	09/19/18 15282	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-310-100-201	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 MIDDLEL120	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	54111388.001	B
18-02059 5 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	20.07	R	05/01/18	09/24/18	54115407.001	B
18-02059 6 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	156.26	R	05/01/18	09/24/18	54107631.001	B
18-02059 7 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	108.14	R	05/01/18	09/24/18	54120142.001	B
18-02059 8 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	108.63	R	05/01/18	09/24/18	54124518.001	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

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-100-201	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	\$4124754.001	B
18-02715 3 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	958.00	R	06/15/18	09/21/18	\$4134380.001	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 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	SEPT & OCT JANITORIAL SUPPLIES	274.92	R	08/14/18	09/24/18	418803	B
18-03552 1 FERG005	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	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
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 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	125.06	R	06/11/18	09/24/18		176035	B
18-02610	10 WALLLO10 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	B
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	B
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	B

September 24, 2018
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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
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

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
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 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	131.62	R	08/08/18	09/24/18		176036	B
18-03324 3 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	532.62	R	08/08/18	09/24/18		176475	B
18-03324 4 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	17.05	R	08/08/18	09/24/18		176495	B
18-03324 5 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	7.76	R	08/08/18	09/24/18		176500	B
18-03324 6 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	180.65	R	08/08/18	09/24/18		FOCS314553	B
18-03324 7 WALLLO10	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 WALLLO10	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 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	23.04	R	05/31/18	09/24/18		102623	B
18-02399 23 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	85.69	R	05/31/18	09/24/18		102841	B
18-02399 24 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	434.58	R	05/31/18	09/24/18		102853	B
18-02399 25 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	29.54	R	05/31/18	09/24/18		102875	B
18-02399 26 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	42.19	R	05/31/18	09/24/18		103023	B
18-02399 27 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	14.55	R	05/31/18	09/24/18		103051	B
18-02399 28 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	49.78	R	05/31/18	09/24/18		103260	B
18-02399 29 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	6.30	R	05/31/18	09/24/18		103980	B
18-02399 30 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	32.53	R	05/31/18	09/24/18		104430	B
18-02399 31 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	34.50	R	05/31/18	09/24/18		105904	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
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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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-27-330-100-101 18-03918 66 TOWNS020	HEALTH-REGULAR S/W 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 67 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W 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 68 TOWNS020	HEALTH DEPT-S/W PART TIME 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 1 STAPLES	HEALTH-MATERIALS & SUPPLIES STAPLES ADVANTAGE	HEALTH DEPT TABLET MOUNTS/AUTO	147.58	R	08/09/18	09/21/18	3387524067	
18-03739 1 WBMASON	W.B.MASON	TONER BROTHER AND REMANUF.ONLY	148.90	R	09/07/18	09/24/18	158643561	
			296.48					
8-01-27-330-100-232 18-01145 4 SELECT	HEALTH-EQUIPMENT MAINTENANCE 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 76 TOWNS020	ALLIANCE (CROSSROADS) - S&W PART TIME 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 1 MGLF0010	ANIMAL CONTROL-OTHER EXPENSES MGL FORMS SYSTEMS	BRASS DOG LICENSE TAGS	1,193.00	R	06/27/18	09/20/18	157790	
18-03808 2 GEMSBAGE	GEM GROUP LLC	2018 CAT RABIES CLINIC SUPPLIE	69.35	R	09/13/18	09/20/18	216/3 9/13/18A	B
			1,262.35					
	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 69 TOWNS020	RECREATION S/W 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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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-28-370-100-106 18-03918 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	RECREATION PT S/W	563.45	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-28-370-100-107 18-03918 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	SENIOR S/W	2,666.06	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-28-370-100-108 18-03918 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	SENIOR PT S/W	1,943.16	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-28-370-100-125 18-03918 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	ART CENTER - REGULAR	2,396.58	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-28-370-100-201 18-03604 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES 2018 Annual Registration	RECREATION-MATERIAL & SUPPLIES	110.00	R	08/30/18	09/21/18	2617	
8-01-28-370-100-244 18-03634 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies	RECREATION-SENIOR CENTER	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 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	LIBRARY-REGULAR SALARIES & WAG	43,516.88	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-29-390-100-104 18-03918 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	LIBRARY - PT S/W	11,301.10	P	1025 09/19/18	09/19/18	09/19/18 15282	
8-01-29-390-100-201 18-00499 8 DEMCO010 DEMCO INC.	LIBRARY MATERIALS & SUPPLIES	498.68	R	01/25/18	09/24/18	6448545	B
8-01-29-390-100-231 18-00504 3 THOMSONR THOMSON REUTERS	LIBRARY -BOOKS	1,240.00	R	01/25/18	09/24/18	838910209	B
18-00511 57 THOMS020 THOMSON GALE	Books Standing Order	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.	Mutiple Books/Standing Orders	44.21	R	05/31/18	09/24/18	85383050	B
18-02367 26 BRODA020 BRODART CO.	Mutiple Books/Standing Orders	149.21	R	05/31/18	09/24/18	85381391	B
18-02367 27 BRODA020 BRODART CO.	Mutiple Books/Standing Orders	44.50	R	05/31/18	09/24/18	85396131	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-02367 28 BRODA020	BRODART 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	B
18-03233 334 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.80	R	08/01/18	09/21/18		3022365374	B
18-03233 335 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	94.24	R	08/01/18	09/21/18		3022365361	B

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P.O. Id Item Vendor									
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	B
18-03233 372 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	69.58	R	08/01/18	09/21/18		3022366959	B

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

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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>	R	04/26/18	09/24/18	AUGUST 2018	B
			50,825.53					
	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 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	04/17/18	09/24/18	SEPT. 2018	B
18-00123 63 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	04/17/18	09/24/18	SEPT. 2018	B
18-00123 64 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	<u>134.99</u>	R	04/17/18	09/24/18	SEPT. 2018	B
			1,496.90					
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00115 10 VERIZO10	VERIZON	911 EQUIPMENT CONTRACT	26.20	R	01/16/18	09/24/18	SEPTEMBER 2018	B
18-00129 28 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	<u>3,064.09</u>	R	04/17/18	09/24/18	7326713300 9/18	B
			3,090.29					
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133 26 VERIZO70	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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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
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 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 18-03918 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	COURT-PART TIME 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 18-03544 2 WBMASON W.B.MASON 18-03825 1 UPS 010 UPS	COURT-MATERIALS & SUPPLIES COURT OFFICE SUPPLIES CAMPUS SHIPMENT DELIVERED TO		79.98 34.29 114.27	R R	08/27/18 09/17/18	09/24/18 09/20/18	I58553418 378	
8-01-43-490-100-204 18-00621 8 MCAA0010 MCAA OF NJ.JUNE KEELAN CMCA	COURT-TRAVEL/CONFERENCE MCAA of NJ Meetings		30.00	R	01/30/18	09/20/18	SEPT.14,2018	B
8-01-43-490-100-221 18-01242 5 LANGUAGE LANGUAGE LINE SERVICES, INC.	COURT-PROFESSIONAL FEES Phone Interpreting services		162.04	R	03/12/18	09/21/18	4388429	B
	Extd Total:		19,216.97					
	Department Total:		19,216.97					
	CAFR Total:		19,216.97					
8-01-44-902-200-820 18-03615 1 CDWGO010 CDW GOVERNMENT INC. 18-03615 2 CDWGO010 CDW GOVERNMENT INC. 18-03669 1 CDWGO010 CDW GOVERNMENT INC. 18-03670 1 CDWGO010 CDW GOVERNMENT INC. 18-03670 2 CDWGO010 CDW GOVERNMENT INC. 18-03670 3 CDWGO010 CDW GOVERNMENT INC.	CIF - COMPUTER/TECHNICAL UPGRADES Temp/Moisture Sensor server rm Temp/Moisture Sensor server rm Laptop for P. Snell Netgear 8 port Switch Netgear 5 port Switch Tripp Lite UPS Battery Backup		219.10 219.10 1,596.16 91.66 34.36 312.00 2,472.38	R R R R R R	08/30/18 08/30/18 08/30/18 08/30/18 08/30/18 08/30/18	09/24/18 09/24/18 09/24/18 09/24/18 09/24/18 09/24/18	PCG6433 NZW9867 PBB0517 NZV3458 NZV3458 NZV3458	
	Extd Total:		2,472.38					
	Department Total:		2,472.38					
	CAFR Total:		2,472.38					
8-01-45-950-200-331 18-03964 1 THEBA010 THE BANK OF NEW YORK MELLON	DEBT SERVICE-MON CTY IMP AUTH MCIA 2009 SERIES POOLED LEASE		161,660.37	P	1026 09/21/18	09/21/18	09/21/18 DUE 10-1-2018	
	Extd Total:		161,660.37					
	Department Total:		161,660.37					
	CAFR Total:		161,660.37					

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-55-903-000-001	Refund Tax Overpayments							
18-03919	1 ANTHO111	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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P.O. Id Item Vendor									
G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI								
18-03918 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	AFLAC								
18-03932 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	AFLAC REIMBURSE								
18-03944 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	ANNUITY								
18-03935 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	DEFERRED COMP								
18-03943 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.O. Id Item Vendor									
P-16-56-803-080-000	DEFERRED COMP	Continued							
18-03945 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R	09/2018	410.00	P	6481	09/20/18	09/20/18	09/20/18	
			16,374.41						
	Extd Total: DEFERRED COMP		16,374.41						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
18-03949 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont 09/2018	56,459.68	P	6485	09/20/18	09/20/18	09/20/18	
18-03950 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont. Vision 09/2018	1,492.02	P	6485	09/20/18	09/20/18	09/20/18	
18-03951 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont. EnhDent 09/21/2018	627.05	P	6486	09/20/18	09/20/18	09/20/18	
			58,578.75						
	Extd Total: HEALTH BENEFITS		58,578.75						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
18-03934 1 AXAE020	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	PBA DUES								
18-03946 1 PBA010	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	PERS INS								
18-03947 1 PROV010	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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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
18-03948	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	UNION DUES								
18-03937	1 CWACOPE CWA-COPE PCC	EE Cont. 9/2018	10.00	P	6473	09/20/18	09/20/18	09/20/18	
18-03938	1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar 09/2018	3,176.76	P	6474	09/20/18	09/20/18	09/20/18	
18-03939	1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisor 09/2018	594.99	P	6475	09/20/18	09/20/18	09/20/18	
18-03940	1 CWAL010 CWA DUES, COMMUNICATION	Dues White Collar 9/2018	2,197.12	P	6476	09/20/18	09/20/18	09/20/18	
18-03941	1 CWAL020 CWA LOCAL 1032	Dues Cr. Grds. 09/2018	220.02	P	6477	09/20/18	09/20/18	09/20/18	
18-03942	1 CWAL020 CWA LOCAL 1032	Dues Library 09/2018	877.16	P	6478	09/20/18	09/20/18	09/20/18	
			7,076.05						
	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	POLICE-OFF DUTY SALARIES-FEE								
18-03918	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	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-03918	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	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
18-03623	1 KARENAL KAREN CALABRESE	Middletown Recreation Refund	50.00	R	08/30/18	09/21/18	5725513	
18-03654	1 LEANNEHE LEANNE HEYESEY	Recreation Department Refund	99.00	R	08/30/18	09/21/18	5969626	
18-03655	1 KELLYPIC 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 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.51	R	08/01/18	09/21/18	C0224 #0137	B
18-03199	7 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	7.71	R	08/01/18	09/21/18	C0221 #0076	B
18-03199	8 FOODT020 FOODTOWN 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 CDWGO010 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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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-201-000 18-03719 3 RHODE010	SPTRUST-MIDDLETOWN DAY RHODE ISLAND NOVELTY	Continued Middletown Day Supplies	<u>1,136.75</u> 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 10 MASER010	SPTRU GIS FEES 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 84 TOWNS020	SPTRUST PUBLIC DEFENDER TRUST 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 35 PRUDENT	SELF INSURANCE-WORKERS COMP 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 1 USBAN045	ACCELERATED TAX SALE - 2016 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 1 USBAN095	ACCELERATED TAX SALE - 2017 US BANK CUST/PC7 FIRSTTRUST 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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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-538-017 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 DAVIDH01 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 LLC	REFUND FOR PERMIT 17-63	380.00	R	09/20/18	09/20/18	#17-63	
	Extd Total:		380.00					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-786-017 18-03968 1 TONYM005 TONY MADILE	SOP #17.174 - TONY MANDILE 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 1 KENNE050 KENNETH RUBY JR. ENTERPRISES	SOP #18.92-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 1 SCOTT080 SCOTT SCHMEDES	SOP #18.138 - 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 3 WERNERS	2016 COMM DEV BLOCK GRANT RESERVE 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 4 WERNERS	2017 COMM DEV BLOCK GRANT RESERVE WERNER'S HOME IMPROVEMENT, LLC Home rehab werner/Horgan	1,482.64	R	09/06/18	09/24/18	SEPT 19, 2018	B
18-03918 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	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 1 TOMCURRO THOMAS G. CURRO	ANIMAL FUND EXPENDITURES 2018 PROFESSIONAL FEE	350.00	R	09/13/18	09/20/18	SEPT.15,2018	

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T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
	Continued							
18-03918 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 21, 2018	7,250.68	P	1025	09/19/18	09/19/18	09/19/18	15282
		7,600.68						
	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			

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

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.

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.

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