

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 15, 2018 REGULAR 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. 10-15-18 Executive Session

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.

ROLL CALL

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.

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation Recognizing Middletown Day 2018 Gold, Silver & Bronze Sponsors
3. Proclamation Recognizing November 11, 2018 as Veterans Day in Middletown Township (For the Record)
4. Proclamation Recognizing November 24, 2018 as Small Business Saturday in Middletown Township (For the Record)

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

5. 2018-3240 Ordinance Establishing Community Assistance Network Volunteer Advisory Committee

CONSENT AGENDA

6. 18-233 Resolution Authorizing Payment of Bills for October 15, 2018
7. 18-234 Resolution Authorizing Monmouth County SCAT Grant Application

OCTOBER 15, 2018 REGULAR MEETING

8. 18-235 Resolution Authorizing The Acquisition Of A Kenworth T470 Tandem Axle Refuse Packer Cab And Chassis And A Loadmaster Excel Body For The Middletown Public Works Department Through The Educational Services Commission Of New Jersey Cooperative Pricing System
9. 18-236 Resolution Authorizing Award Of Contract To A Vendor With State Contract For Personal Protective Equipment For The Middletown Fire Department
10. 18-237 Resolution Authorizing Shared Services Agreement for Building and Inspections Department with the Borough of Highlands
11. 18-238 Resolution Authorizing the Release of Maintenance Bond for Mountain Hill School
12. 10-15-2018 Bingo and Raffle Applications
13. 10-15-18 Firefighter Applications

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)

Proposed Impound Property (ATOD November 2018)

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

None

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

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 November 2018)



PROCLAMATION

Office of the Mayor



WHEREAS: **Veterans Day**, once called Armistice Day, originated as a national commemoration of the anniversary of the ending of World War I. Congress changed the name to **Veterans Day** in 1954 to expand the significance of the commemoration so that a grateful nation might pay homage to the veterans of all wars who have contributed so much to the preservation of the nation; and

WHEREAS: Middletown Township and Middletown VFW Post 2179 will honor the sacrifice and valor of our brave servicemen and women with a **Veterans Day** Parade on Sunday, November 4th; and

WHEREAS: We, as citizens of a grateful nation, are thankful for the opportunity to recognize our distinguished veterans whose service has allowed our nation to prosper and let us live in freedom. We pay special tribute to the valiant guardians of our freedom who remain listed as Missing in Action, and we offer support to the loving families who hope for their safe return; and

WHEREAS: This year we celebrate the 61st anniversary of the **Veterans Day** Parade. The theme of the parade is "Thank a Veteran", and on behalf of all Middletown residents, we will use this milestone to rededicate ourselves to honoring all the veterans who have served our great nation. Now,

THEREFORE: I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby proclaim November 11th as **Veterans Day** in Middletown Township in recognition of the courageous efforts of our veterans. We invite the residents of Middletown Township to join us at the **Veterans Day** Parade starting at Bayview Elementary School on Sunday, November 4th at 1:00 p.m. to honor our American heroes past and present.

*Given, under my hand and the Great Seal of the Township of Middletown,
this fifteenth day of October in the year two thousand eighteen*

Mayor Kevin M Settembrino



PROCLAMATION

Office of the Mayor

SMALL BUSINESS SATURDAY

WHEREAS: Middletown, NJ celebrates our local small businesses and the contributions they make to our local economy and community. According to the United States Small Business Administration, there are currently 28.8 million small businesses in the U.S., they represent 99.7 percent of all businesses with employees in the country, and are responsible for 63 percent of net new jobs created over the past 20 years; and

WHEREAS: Small businesses employ over 48 percent of all businesses with employees in the United States; and

WHEREAS: 93 percent of consumers in the United States agree that it is important for people to support the small businesses that they value in their community; and

WHEREAS: 89 percent of consumers in the United States agree that small businesses contribute positively to the local community by supplying jobs and generating tax revenue; and

WHEREAS: Advocacy groups, as well as public and private organizations across the country, have endorsed the Saturday after Thanksgiving as Small Business Saturday; and

WHEREAS: 76 percent of all consumers plan to go to one or more small business as part of their holiday shopping; and

WHEREAS: Middletown, NJ supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods. Now

THEREFORE: I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby proclaim November 24, 2018, as **SMALL BUSINESS SATURDAY** in Middletown and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 15th day of October in the year two thousand eighteen*

Mayor Kevin M Settembrino

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 15, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	20.00
CURRENT ACCOUNT - 2018		3,095,986.42
SPECIAL TRUST ACCOUNT		503,804.40
CAPITAL ACCOUNT		355,489.57
DOG TAX ACCOUNT		8,283.64
COMM. DEV.		1,445.82
GRANT FUND		61,833.59
PAYROLL		78,798.32
<hr/>		
TOTAL	\$	4,105,661.76

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 15, 2018.



COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

October 11, 2018
09:43 AM

Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 10/03/18 to 10/11/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
17-04478	2 TREAS112 TREASURER, STATE OF NEW JERSEY CARI Form Fee		10.00	R	11/02/17	10/05/18	283463	B
17-04478	3 TREAS112 TREASURER, STATE OF NEW JERSEY CARI Form Fee		10.00	R	11/02/17	10/05/18	283414	B
			20.00					
	Extd Total:		20.00					
	Department Total:		20.00					
	CAFR Total:		20.00					
	Fund Total: CURRENT FUND		20.00					
	Year Total:		20.00					
Fund: CURRENT FUND								
8-01-20-100-100-101	A/E SW REG							
18-04101	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		23,157.61	P	1029	10/04/18	10/04/18	15283
8-01-20-100-100-104	A/E PART TIME SALARIES							
18-04101	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		2,953.78	P	1029	10/04/18	10/04/18	15283
8-01-20-100-100-201	A/E MATERIALS & SUPPLIES							
18-03740	2 WBMASON W.B.MASON	ADMINISTRATION OFFICE SUPPLIES	37.77	R	09/07/18	10/05/18	I58643746	
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
18-00785	39 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	06/11/18	10/04/18	37353-00	B
18-00785	40 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	08/07/18	10/04/18	37369-00	B
18-00785	41 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	08/07/18	10/04/18	37356-00	B
			345.00					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
18-00011	9 MILLSTRA MILLENNIUM STRATEGIES LLC	TO PROVIDE GRANT WRITING	3,000.00	R	06/19/18	10/10/18	8007	B
	Extd Total:		29,494.16					
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
18-04101	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		5,245.37	P	1029	10/04/18	10/04/18	15283
8-01-20-100-101-104	PURCHASING PART-TIME S/W							
18-04101	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		685.88	P	1029	10/04/18	10/04/18	15283
8-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIES							
18-00043	46 DSWAT010 DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	4.27	R	01/11/18	10/10/18	100118 8617904	B
8-01-20-100-101-209	PURCHASING-PRINTING & ADVERTISING							
18-04113	14 ALLAM030 ALL AMERICAN PRINT & COPY	PURCHASING MASTER BLANKS/GOLDFOIL	20.00	R	10/05/18	10/10/18	71872	
	Extd Total:		5,955.52					
	Department Total:		35,449.68					
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
18-04101	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		615.37	P	1029	10/04/18	10/04/18	15283
8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSE							
18-03310	1 HARD ROC BOARDWALK 1000, LLC D/B/A	4 ROOMS CONFIRMATION 52943	1,232.00	R	08/08/18	10/03/18	52943	
18-03814	4 WBMASON W.B.MASON	MAYO'S OFFICE SUPPLIES	63.84	R	09/14/18	10/11/18	158881869	
18-03969	2 UPS 010 UPS	UPS NEXT DAY AIR MAYORS OFFICE	10.88	R	09/24/18	10/05/18	388	
18-04113	5 ALLAM030 ALL AMERICAN PRINT & COPY	MAYOR/MASTER BLANKS/GOLD FOIL	60.00	R	10/04/18	10/10/18	71872	
			1,366.72					
	Extd Total:		1,982.09					
	Department Total:		1,982.09					
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
18-04101	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		8,850.46	P	1029	10/04/18	10/04/18	15283
8-01-20-120-100-104	TWP CLERK P/T S/W							
18-04101	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		3,510.58	P	1029	10/04/18	10/04/18	15283

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Township of Middletown
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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
8-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
18-03810 1	WBMASON W.B.MASON	H5901AB10T CHAIRS CLERKS OFFIC	456.66	R	09/13/18 10/10/18		I59205180	
18-03810 2	WBMASON W.B.MASON	H5995T ARMS FOR CHAIRS	175.23	R	09/13/18 10/10/18			
18-03811 1	STAPLES STAPLES ADVANTAGE	TYPEWRITER DAISYWHEEL ELECTRIC	169.99	R	09/13/18 10/10/18		3391189891	
18-03814 2	WBMASON W.B.MASON	CLERKS OFFICE SUPPLIES	74.32	R	09/14/18 10/11/18		I58881935	
18-04113 8	ALLAM030 ALL AMERICAN PRINT & COPY	CLERK/MASTER BLANKS/GOLD FOIL	50.00	R	10/04/18 10/10/18		71872	
			926.20					
8-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
18-03607 1	TRAINING TRAINING UNLIMITED, LLC	Training Registration	189.00	R	08/30/18 10/05/18		315-18-171	
8-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
18-04006 1	NJLEA010 NJ LEAGUE OF MUNICIPALITIES	LEGISLATIVE BULLETIN 2018-2019	7.00	R	10/02/18 10/09/18		18B-9022	
8-01-20-120-100-223	TWP CLERK-POSTAGE							
18-04089 1	USPOSTAL U.S. POSTAL SERV. (NEOPOST	POSTAGE ACCT # 08008216	10,000.00	R	10/02/18 10/09/18		POSTAGE	
	Extd Total:		23,483.24					
	Department Total:		23,483.24					
8-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
18-04101 6	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		21,070.37	P	1029 10/04/18 10/04/18 10/04/18		15283	
8-01-20-130-100-104	FINANCE- PART-TIME							
18-04101 7	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,747.56	P	1029 10/04/18 10/04/18 10/04/18		15283	
8-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
18-00043 50	DSWAT010 DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	4.27	R	01/11/18 10/10/18		100118 8617904	B
18-03915 1	WBMASON W.B.MASON	SHARP CALCULATOR SHRQS2760H	174.30	R	09/19/18 10/10/18		I58980921	
18-04113 15	ALLAM030 ALL AMERICAN PRINT & COPY	FINANC/MASTER BLANKS/GOLD FOIL	10.00	R	10/05/18 10/10/18		71872	
			188.57					
8-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
18-03181 1	TCTA0010 TCTA OF NJ	TCTANJ OFFICERS ANNUAL BRUNCH	25.00	R	08/01/18 10/05/18		NOV. 14, 2018	
8-01-20-130-100-206	FINANCE-TRAINING							
18-02959 1	IPD 010 IPD	BUDGET WORKSHOP: HANDS-ON IN	250.00	R	07/10/18 10/03/18		OCTOBER 26, 2018	
18-03854 1	JPMONZO JPMONZO, MUNICIPAL CONSULTING	WEBINAR: UNLOCKING THE	50.00	R	09/17/18 10/04/18		1030-2018	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-130-100-206	FINANCE-TRAINING	Continued						
18-03856	1 IPD 010 IPD	SEMINAR: NEW DEVELOPMENTS IN	<u>125.00</u> 425.00	R	09/17/18 10/04/18		OCTOBER 26, 2018	
8-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
18-04114	1 TSYS TSYS	CLERK AUGUST CREDIT CARD FEES	162.88	P	1030 10/05/18	10/05/18 10/05/18	AUGUST 2018	
18-04141	1 FIRST DA First Data Global Leasing Co.	COURT OCTOBER LEASE PAYMENT	36.98	P	1032 10/10/18	10/10/18 10/10/18	OCTOBER 2018	
18-04141	2 FIRST DA First Data Global Leasing Co.	CLERK OCTOBER LEASE PAYMENT	36.98	P	1032 10/10/18	10/10/18 10/10/18	OCTOBER 2018	
18-04142	1 TSYS TSYS	CLERK SEPT. CREDIT CARD FEES	204.79	P	1033 10/10/18	10/10/18 10/10/18	SEPTEMBER 2018	
18-04142	2 TSYS TSYS	COURT SEPT. CREDIT CARD FEES	1,001.39	P	1033 10/10/18	10/10/18 10/10/18	SEPTEMBER 2018	
18-04142	3 TSYS TSYS	POLICE SEPT. CREDIT CARD FEES	<u>1,227.01</u> 2,670.03	P	1033 10/10/18	10/10/18 10/10/18	SEPTEMBER 2018	
	Extd Total:		26,126.53					
	Department Total:		26,126.53					
8-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
18-04101	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		12,060.18	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-20-140-100-104	MIS-PART TIME							
18-04101	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		761.38	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
18-00043	48 DSWAT010 DS WATERS OF AMERICA	MIS DEPT WATER COOLER SVCS.	4.31	R	01/11/18	10/10/18		
18-04113	13 ALLAM030 ALL AMERICAN PRINT & COPY	MIS MASTER BLANKS/GOLD FOIL	<u>40.00</u> 44.31	R	10/05/18	10/10/18	71872	
	Extd Total:		44.31					
8-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
18-03628	1 STRATIX STRATIX SYSTEMS, INC.	Service inspec for 3 ricohs	150.00	R	08/30/18	10/09/18	347478	
18-03889	1 SONASOFT SONASOFT CORPORATION	SonaSoft Software Maintenance	1,395.00	R	09/17/18	10/09/18	5924	
18-03890	1 TELVUE TELVUE CORPORATION	Support Maintenance	<u>2,088.75</u> 3,633.75	R	09/17/18	10/05/18	12370	
	Extd Total:		3,633.75					
	Department Total:		3,633.75					
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
18-04101	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		13,138.87	P	1029 10/04/18	10/04/18 10/04/18	15283	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
18-04101	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		746.90	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
18-00043	49 DSWAT010 DS WATERS OF AMERICA	COLLECTOR WATER COOLER SVCS.	4.27	R	01/11/18	10/10/18	100118 8617904	B
18-04113	12 ALLAM030 ALL AMERICAN PRINT & COPY	COLLEC/MASTER BLANKS/GOLD FOIL	40.00	R	10/05/18	10/10/18	71872	
			44.27					
8-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES							
18-04028	1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	Webinar on 10/30/2018	50.00	R	10/02/18	10/04/18	1030-2018A	
8-01-20-145-100-206	COLLECTOR-TRAINING							
18-03432	1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	Registration: Tax Collector I	1,136.00	R	08/14/18	10/04/18	42087	
	Extd Total:		15,116.04					
8-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS							
18-00007	8 O'DONNELL O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	6,635.00	R	05/07/18	10/10/18	083118	B
	Extd Total:		6,635.00					
	Department Total:		21,751.04					
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
18-04101	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		7,767.33	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
18-00043	47 DSWAT010 DS WATERS OF AMERICA	TAX ASSESSOR WATER COOLER SVC	4.27	R	01/11/18	10/10/18	100118 8617904	B
18-04113	10 ALLAM030 ALL AMERICAN PRINT & COPY	ASSE/MASTER BLANKS/GOLD FOIL	50.00	R	10/05/18	10/10/18	71872	
			54.27					
8-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM							
18-02773	6 APPRA005 APPRAISAL SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA	17,915.00	R	06/27/18	10/03/18	PYMT.#5	B
	Extd Total:		25,736.60					
	Department Total:		25,736.60					
8-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
18-00004	12 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSABLE AUGUST	34.88	R	08/17/18	10/04/18	12200	

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Township of Middletown
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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
18-00004	11 MCOMBER MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	1,744.00	R	01/10/18	10/04/18	12200	B
18-00008	10 O'DONNELL O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	7,641.50	R	07/27/18	10/10/18	92818	B
			9,385.50					
	Extd Total:		9,420.38					
	Department Total:		9,420.38					
	CAFR Total:		160,449.18					
8-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
18-04101	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		10,279.50	P	1029	10/04/18	10/04/18	15283
8-01-21-180-100-103	PLANNING - OVERTIME							
18-04101	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		9.97	P	1029	10/04/18	10/04/18	15283
8-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
18-00086	7 DSWAT010 DS WATERS OF AMERICA	Water Cooler/Bottled Water	8.85	R	01/16/18	10/03/18	080118	1485266
18-00086	8 DSWAT010 DS WATERS OF AMERICA	Water Cooler/Bottled Water	13.03	R	01/16/18	10/03/18	070118	14852668
18-00086	9 DSWAT010 DS WATERS OF AMERICA	Water Cooler/Bottled Water	13.03	R	01/16/18	10/03/18	090118	14852668
18-03696	1 STRATIX STRATIX SYSTEMS, INC.	Print Cartridge Black	126.00	R	09/06/18	10/10/18	354220	
18-03696	2 STRATIX STRATIX SYSTEMS, INC.	Print Cartridge Cyan	63.00	R	09/06/18	10/10/18	354220	
18-03696	3 STRATIX STRATIX SYSTEMS, INC.	Print Cartridge Magenta	63.00	R	09/06/18	10/10/18	354220	
18-03696	4 STRATIX STRATIX SYSTEMS, INC.	Print Cartridge Yellow	63.00	R	09/06/18	10/10/18	354220	
18-03696	5 STRATIX STRATIX SYSTEMS, INC.	Roll Paper	93.42	R	09/06/18	10/10/18	354220	
18-03696	6 STRATIX STRATIX SYSTEMS, INC.	Freight	26.00	R	09/06/18	10/10/18	354220	
18-03697	1 STRATIX STRATIX SYSTEMS, INC.	Copy Machine Staples	80.00	R	09/06/18	10/09/18	338480	
18-04113	11 ALLAM030 ALL AMERICAN PRINT & COPY	PLANN/MASTER BLANKS/GOLD FOIL	45.00	R	10/05/18	10/10/18	71872	
			594.33					
8-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE							
18-03697	2 STRATIX STRATIX SYSTEMS, INC.	Shipping	3.00	R	09/06/18	10/09/18	338480	
8-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING							
18-00079	15 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	13.02	R	01/16/18	10/05/18	113092	B
18-00079	16 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	17.67	R	01/16/18	10/05/18	113211	B
18-00079	17 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	8.37	R	01/16/18	10/05/18	113228	B
18-00079	18 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	10.23	R	01/16/18	10/05/18	113393	
18-00079	19 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	7.13	R	01/16/18	10/05/18	113482	

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8-01-21-180-100-209 18-00079	20 TWO-ADS	PLANNING-PRINTING & ADVERTISING NEWPORT MEDIA HOLDINGS, LLC	Continued Legal Ads for Planning Dept.	10.85 67.27	R	01/16/18	10/05/18	113491	B
		Extd Total:		10,954.07					
8-01-21-180-101-101 18-04101	16 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,040.13	P	1029	10/04/18	10/04/18	15283
8-01-21-180-101-102 18-04101	17 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		112.65	P	1029	10/04/18	10/04/18	15283
		Extd Total:		1,152.78					
		Department Total:		12,106.85					
8-01-21-185-100-101 18-04101	18 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,040.14	P	1029	10/04/18	10/04/18	15283
8-01-21-185-100-297 18-00678	8 COLLI010	ZONING BOARD-ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Retainer	1,000.00	R	05/15/18	10/05/18	9269	B
		Extd Total:		2,040.14					
		Department Total:		2,040.14					
		CAFR Total:		14,146.99					
8-01-22-195-100-101 18-04101	31 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		30,006.19	P	1029	10/04/18	10/04/18	15283
8-01-22-195-100-102 18-04101	32 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		2,081.69	P	1029	10/04/18	10/04/18	15283
8-01-22-195-100-103 18-04101	33 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,887.36	P	1029	10/04/18	10/04/18	15283
8-01-22-195-100-104 18-04101	34 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		7,391.96	P	1029	10/04/18	10/04/18	15283
8-01-22-195-100-105 18-04101	35 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		2,944.90	P	1029	10/04/18	10/04/18	15283

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8-01-22-195-100-106	INSPECTIONS - ZONING PT							
18-04101	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		3,520.34	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
18-04045	1 EDRYA010 ED RYAN	Reimbursement for Work Shoes	134.99	R	10/02/18	10/04/18	0091	
18-04113	2 ALLAM030 ALL AMERICAN PRINT & COPY	BLDG/MASTER BLANKS GOLD FOIL	65.00	R	10/04/18	10/10/18	71872	
			199.99					
8-01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
18-03984	1 ALLAM030 ALL AMERICAN PRINT & COPY	STAMPS NEEDED FOR BUILDING	40.00	R	10/01/18	10/10/18	71860	
	Extd Total:		48,072.43					
	Department Total:		48,072.43					
	CAFR Total:		48,072.43					
8-01-23-210-100-221	INSURANCE PREMIUMS							
18-00013	4 EMPLO010 MICHAEL J KAHN, DBA	PROVIDE TOWNSHIP EMPLOYEE	2,500.50	R	03/26/18	10/05/18	SEPT. 30, 2018	B
18-03991	1 WRIGHT WRIGHT NATIONAL FLOOD INS. CO.	Flood Insurance Port Monmouth	7,546.00	R	10/02/18	10/05/18	RENEWAL	
			10,046.50					
8-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
18-00012	23 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	AUTO CLAIMS	255.90	R	08/09/18	10/09/18	S93039NP	B
	Extd Total:		10,302.40					
	Department Total:		10,302.40					
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
18-00012	22 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	111,476.72	R	06/19/18	10/09/18	S93003NP	B
18-00012	24 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	3,852.00	R	06/19/18	10/10/18	192814NP	B
			115,328.72					
	Extd Total:		115,328.72					
	Department Total:		115,328.72					
8-01-23-220-100-222	INSURANCE-PPO CLAIMS							
18-00553	39 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	35,786.74	R	08/01/18	10/09/18	#158 9/20/2018	B
18-00553	40 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	55,391.27	R	08/01/18	10/09/18	#158 9/27/2018	

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8-01-23-220-100-222	INSURANCE-PPO CLAIMS	Continued						
18-00553	41 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	<u>64,633.63</u> 155,811.64	R	08/01/18 10/09/18		#158 10/4/2018	B
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
18-00014	34 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	487.76	R	06/19/18 10/03/18		355687	B
18-00014	35 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,759.42	R	06/19/18 10/03/18		355688	B
18-00014	36 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,826.00	R	06/19/18 10/05/18		932413	B
18-00014	37 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	<u>12,813.60</u> 16,886.78	R	06/19/18 10/05/18		932414	B
8-01-23-220-100-224	INSURANCE - POS CLAIMS							
18-00645	79 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	40,422.57	R	09/19/18 10/09/18		#658 9/20/2018	B
18-00645	80 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	85,882.17	R	09/19/18 10/09/18		#658 9/27/2018	B
18-00645	81 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	<u>50,965.71</u> 177,270.45	R	10/05/18 10/09/18		#658 10/4/2018	B
8-01-23-220-100-225	INSURANCE - HMO CLAIMS							
18-00645	76 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	4,251.58	R	08/01/18 10/09/18		#657 9/20/2018	B
18-00645	77 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	30,631.64	R	08/01/18 10/09/18		#657 9/27/2018	B
18-00645	78 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	<u>8,292.67</u> 43,175.89	R	08/01/18 10/09/18		#657 10/4/2018	B
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
18-00015	20 BENEC010 BENECARD SERVICES, INC.	PROVIDE PERScription CLAIMS	70,271.38	R	06/19/18 10/09/18		#8107 SEPT.16	B
	Extd Total:		463,416.14					
	Department Total:		463,416.14					
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
18-04101	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		194.45	P	1029 10/04/18 10/04/18 10/04/18		15283	
	Extd Total:		194.45					
	Department Total:		194.45					
	CAFR Total:		589,241.71					
8-01-25-240-100-101	POLICE - PATROL S/W							
18-04101	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		301,948.88	P	1029 10/04/18 10/04/18 10/04/18		15283	

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8-01-25-240-100-102		POLICE - SUPERIORS S/W							
18-04101	25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		150,693.87	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-25-240-100-103		POLICE-OVERTIME							
18-04101	26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		15,173.30	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-25-240-100-105		POLICE-SPECIAL OFFICERS CLASS							
18-04101	27	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		8,012.50	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-25-240-100-106		POLICE-CROSS GUARD							
18-04101	28	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		32,440.18	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-25-240-100-109		POLICE - COURT SECURITY							
18-04101	29	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,037.50	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-25-240-100-117		PD-CLERICAL/TELCOM SALARIES & WAG							
18-04101	30	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		18,664.81	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-25-240-100-201		POLICE-MATERIALS & SUPPLIES							
18-00409	12	ALLAM030 ALL AMERICAN PRINT & COPY	2018 PRINTING SUPPLIES	370.95	R	01/25/18 10/10/18		71858	B
18-00415	11	JASPAN JASPAN BROTHERS HARDWARE	2018 POLICE SUPPLIES	58.22	R	01/25/18 10/04/18		A914378	B
18-00585	27	HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	4.00	R	01/30/18 10/03/18		105134	B
18-00585	28	HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	40.00	R	01/30/18 10/03/18		103070	B
18-00585	29	HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	4.00	R	01/30/18 10/03/18		105166	B
18-03025	1	NJFIR010 ACTION FIRE APPARATUS, TBA	ENFORCEMENT CARTRIDGE	684.00	R	07/18/18 10/05/18		57995	
18-03288	2	WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	192.10	R	08/03/18 10/11/18		I57519542	
18-03814	5	WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	701.36	R	09/14/18 10/11/18		I58881741	
18-03969	1	UPS 010 UPS	UPS PRIORITY & GROUND POLICE	18.99	R	09/24/18 10/05/18		388	
18-03989	1	UPS 010 UPS	POLICE HYATT REGENCY GRAND	7.84	R	10/01/18 10/05/18		398	
18-04113	1	ALLAM030 ALL AMERICAN PRINT & COPY	POLICE/MASTER BLANKS GOLD FOIL	110.00	R	10/04/18 10/10/18		71872	
18-04140	1	UPS 010 UPS	OVERNIGHT CHECK FOR POLICE	7.87	R	10/09/18 10/10/18		408	
				2,199.33					
8-01-25-240-100-202		POLICE-EQUIPMENT & SUPPLIES OTHER							
18-03173	2	BAYSH050 BAYSHORE FIRE & SAFETY LLC	2018 FIRE EXTINGUISHER SERVICE	135.00	R	08/01/18 10/05/18		3443	B
8-01-25-240-100-203		POLICE - ESU							
18-03631	1	ATLTACTI ATLANTIC TACTICAL OF NJ	AS PER QUOTE SQ-90161513	146.16	R	08/30/18 10/05/18		SI-80640862	
18-03631	2	ATLTACTI ATLANTIC TACTICAL OF NJ	DEF-TEC LOW ROLL DISTRACTION	89.33	R	08/30/18 10/05/18		SI-80640862	

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8-01-25-240-100-203 18-03631	POLICE - ESU 3 ATLACTI ATLANTIC TACTICAL OF NJ	Continued DEF-TEC DISTRACTION DEVICE	26.91 262.40	R	08/30/18 10/05/18		SI-80640862	
8-01-25-240-100-207 18-03643	POLICE - FIREARMS TRAINING 3 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	2,978.72	R	08/30/18 10/05/18		111818	B
18-03643	4 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	4,970.80	R	08/30/18 10/10/18		111857	B
18-03698 18-04003	1 ATLACTI ATLANTIC TACTICAL OF NJ 2 BUILDO10 BUILDER'S GENERAL SUPPLY CO.	PACT - CLUB TIMER III SUPPLIES FOR RANGE	149.99 2,604.47 10,703.98	R	09/06/18 10/10/18 10/02/18 10/10/18		SI-90225306 300420	
8-01-25-240-100-232 18-00077	POLICE-EQUIPMENT MAINTENANCE 22 STRATIX STRATIX SYSTEMS, INC.	POLICE-COPIER MAINT/A2635 CLR	1,317.70	R	03/01/18 10/05/18		351983	
18-00426	10 LEXISNEXX LEXISNEXIS RISK SOLUTIONS	2018 ACCURIENT LAW ENFORCEMENT	123.60	R	01/25/18 10/10/18		1641387 2018093	B
18-03668 18-03668	2 XEROX040 XEROX CORP. 3 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE 2018 MONTHLY COPY MACHINE	835.63 301.34 2,578.27	R	08/30/18 10/11/18 08/30/18 10/11/18		94774277 94487256	B
8-01-25-240-100-296 18-00587	K-9 PATROL DOG PROG. 21 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	63.99	R	01/30/18 10/04/18		T-6142	B
18-00587	22 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	57.48 121.47	R	01/30/18 10/04/18		T-9654	B
	Extd Total:		543,971.49					
	Department Total:		543,971.49					
8-01-25-252-100-101 18-04101	EMERG MGMT-REGULAR SALARIES 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,349.97	P	1029 10/04/18 10/04/18 10/04/18		15283	
18-04101	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		98.08	P	1029 10/04/18 10/04/18 10/04/18		15283	
			1,448.05					
8-01-25-252-100-201 18-00151	EMERG MGMT-MATERIALS & SUPPLIE 2 FOODT020 FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	66.85	R	01/16/18 10/05/18		S00255 R010	B
18-00151	3 FOODT020 FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	140.08 206.93	R	01/16/18 10/05/18		00219 #0075	B
8-01-25-252-100-202 18-00149	EMERG MGMT - OEM EQUIPMENT 6 DSWAT010 DS WATERS OF AMERICA	2018 OEM WATER COOLER SERVICE	0.49	R	01/16/18 10/10/18		100118 15809328	

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8-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS							
18-01766	1 POSIT010 POSITIVE PROMOTIONS	GUIDE: EMERGENCY PREPAREDNESS	245.00	R	04/13/18 10/04/18		06044000	
18-01766	2 POSIT010 POSITIVE PROMOTIONS	SET UP CHARGE	30.00	R	04/13/18 10/04/18		06044000	
18-04113	16 ALLAM030 ALL AMERICAN PRINT & COPY	OEM/MASTER BLANKS/GOLD FOIL	10.00	R	10/05/18 10/10/18		71872	
			285.00					
	Extd Total:		1,940.47					
	Department Total:		1,940.47					
8-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
18-03232	3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen refill & supplies	511.00	R	08/01/18 10/05/18		3476	
8-01-25-260-100-206	FIRST AID TRAINING							
18-03723	1 RICHARDY RICHARD YARCZOWER	CPR Training instructor fee	150.00	R	09/06/18 10/05/18		OCT.1, 2018	
18-03724	2 UNIVHOSP UNIVERSITY HOSPITAL	CPR and Basic FA Cards	85.00	R	09/06/18 10/05/18		10022018A	
			235.00					
8-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
18-01246	6 CROWN010 CROWN TIRE MART	Vehicle oil change/ Maintenanc	89.95	R	03/12/18 10/05/18		28207	
8-01-25-260-100-241	FIRST AID EQUIPMENT MAINTENANCE							
18-02515	2 MEDEQUIP MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	2,887.50	R	06/05/18 10/05/18		SI-31326	
18-02515	3 MEDEQUIP MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	147.35	R	06/05/18 10/05/18		SI-31088	
18-02515	4 MEDEQUIP MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	198.22	R	06/05/18 10/05/18		SI-31224	
18-02515	5 MEDEQUIP MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	102.64	R	06/05/18 10/05/18		SI-31306	
18-02515	6 MEDEQUIP MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	27.78	R	06/05/18 10/05/18		SI-30969	
18-02515	7 MEDEQUIP MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	317.64	R	06/05/18 10/05/18		SI-30893	
18-02515	8 MEDEQUIP MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	123.54	R	06/05/18 10/05/18		SI-31205	
			3,804.67					
8-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
18-02736	1 TALIE010 TALIERCIO'S	Dept BBQ	1,600.00	R	06/15/18 10/05/18		11725	
18-03425	3 PARTYPER PARTY PERFECT RENTALS LLC.	Various rentals for EMS events	450.00	R	08/14/18 10/04/18		28290	
18-03877	2 FOODT020 FOOTOWN OF PORT MONMOUTH	Food, drinks and Misc supplies	146.47	R	09/17/18 10/03/18		002130029	

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8-01-25-260-100-323 18-03884	FIRST AID PUBLIC RELATIONS 1 JOHNPAT JOHN PATRICK PUBLISHING CO.	Continued EMS Ad for recruitment	624.00 2,820.47	R	09/17/18 10/05/18		94715	
		Extd Total:	7,461.09					
		Department Total:	7,461.09					
8-01-25-265-100-102 18-04101	FIRE - CHIEF STIPENDS 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		765.40	P	1029 10/04/18 10/04/18 10/04/18	15283		
8-01-25-265-100-104 18-04101	FIRE - FIRE ACADEMY INSTRUCTORS 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		190.00	P	1029 10/04/18 10/04/18 10/04/18	15283		
8-01-25-265-100-201 18-04113	FIRE-MATERIALS & SUPPLIES 3 ALLAM030 ALL AMERICAN PRINT & COPY	FIRE/MASTER BLANKS GOLD FOIL	65.00	R	10/04/18 10/10/18		71872	
8-01-25-265-100-202 18-02895	FIRE-EQUIPMENT PURCHASE 1 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	ADAPTERS/FITTINGS-ENG 111, 201	3,580.00	R	07/03/18 10/05/18		709C-INV	
18-02895	2 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	2.5" PLUG	116.35	R	07/03/18 10/05/18		709C-INV	
18-02895	3 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	ADAPTER, 5" STORZ TO 4" STORZ	336.00	R	07/03/18 10/05/18		709C-INV	
18-02895	4 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	SPANNER WRENCH	216.00	R	07/03/18 10/05/18		709C-INV	
18-02895	5 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	LDH SPANNER	84.00	R	07/03/18 10/05/18		709C-INV	
18-02895	6 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	5" HOSE HOOK	64.00	R	07/03/18 10/05/18		709C-INV	
18-02895	7 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	LDH SPANNER BRACKET	32.00	R	07/03/18 10/05/18		709C-INV	
18-02895	8 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	TFT 1.5" CELLAR NOZZLE PA26	258.00	R	07/03/18 10/05/18		709C-INV	
18-02895	9 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	TFT JUMBO BIV LEFT AXD1ST-NX	1,353.00	R	07/03/18 10/05/18		709C-INV	
18-02895	10 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	TFT JUMBO BIV RIGHT AXE1ST-NX	1,353.00	R	07/03/18 10/05/18		709C-INV	
18-02895	11 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	TFT METRO 1.5" PISTOL GRIP NOZ	512.00	R	07/03/18 10/05/18		709C-INV	
18-02895	12 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	RED SALVAGE COVER 12' X 18'	135.00	R	07/03/18 10/05/18		709C-INV	
18-02895	13 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	RED SALVAGE COVER 3' X 20'	62.00	R	07/03/18 10/05/18		709C-INV	
18-02895	14 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	3" FEMALE X 2.5' MALE, ELBOW	655.92	R	07/03/18 10/05/18		709C-INV	
18-02895	15 FIRSTBAT FIRST BATTALION/ FIREFIGHTING	3" FEMALE X 2.5' MALE, ELBOW	163.98	R	07/03/18 10/05/18		709C-INV	
18-03215	1 NJFIR010 ACTION FIRE APPARATUS, TBA	REPLACE FIRE DAMAGED TURNOUT	1,710.50 10,631.75	R	08/01/18 10/09/18		58075	
8-01-25-265-100-232 18-02961	FIRE-EQUIPMENT MAINTENANCE 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	PM SERVICE - LADDER #200	2,935.00	R	07/10/18 10/10/18		798-33-IN	
18-03254	1 CERTI030 CERTIFIED TRUCK REPAIR, INC.	PM SERVICE / BRUSH TRUCK #112	1,292.31	R	08/01/18 10/03/18		32567	
18-03676	1 FISONST FIS ONSITE SERVICE LLC	EMERGENCY REPAIR / ENGINE #170	1,200.82	R	08/30/18 10/03/18		6437	

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8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE	Continued						
18-03859	1 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIR / AIR UNIT VEHICLE #411	700.50 6,128.63	R	09/17/18 10/03/18		32528	
8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
18-00689	4 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	SERVICE CONTRACT/BREATHING AIR	680.00	R	02/06/18 10/03/18		800977	
18-03288	1 WBMASON W.B.MASON	FIRE AIR UNIT OFFICE SUPPLIES	129.99	R	08/03/18 10/11/18		I57636654	
18-03871	1 POWER030 POWERHOUSE SIGNWORKS	"MTFD" STENCIL FOR AIR BOTTLES	25.50 835.49	R	09/17/18 10/05/18		19-092415	
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
18-00227	10 DSWAT010 DS WATERS OF AMERICA	2018 CARBON FILTRATION SYSTEM	26.99	R	01/16/18 10/09/18		09281815428574	
18-00819	15 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18 10/03/18		55390	
18-03212	2 REDBA020 RED BANK RECYCLING AUTO WRECK. FALL 2018 JUNK VEHICLES		75.00	R	08/01/18 10/10/18		10-4-18	
18-03721	1 NOLZEGAR NOLZE GARAGE DOOR LLC	INSTALL GARAGE DOOR OPERATOR	1,850.00 2,001.99	R	09/06/18 10/04/18		LM-155	
8-01-25-265-100-295	FIRE-DRILLS							
18-02529	3 ALEO ALEO, INC	FOOD FOR ACADEMY GRADUATION &	226.00	R	06/05/18 10/03/18		134508	
18-02529	4 ALEO ALEO, INC	FOOD FOR ACADEMY GRADUATION &	101.99	R	06/05/18 10/10/18		135107	
18-02529	5 ALEO ALEO, INC	FOOD FOR ACADEMY GRADUATION &	325.00 652.99	R	06/05/18 10/10/18		135304	
8-01-25-265-100-323	FIRE-PUBLIC RELATIONS UNIT							
18-02754	2 FILETEK FILETEK USA, LLC		2,000.00	R	06/20/18 10/10/18		4779	
8-01-25-265-100-330	FIRE-SPECIAL SERVICES							
18-03858	1 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS / VEHICLE #471 & 472	1,303.16	R	09/17/18 10/03/18		3525	
18-03858	2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS / VEHICLE #471 & 472	876.16 2,179.32	R	09/17/18 10/03/18		32488	
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
18-00084	10 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	112.86	R	01/16/18 10/09/18		2018 820305039	
8-01-25-265-100-334	FIRE-POLICE							
18-02754	3 FILETEK FILETEK USA, LLC		1,995.00	R	06/20/18 10/10/18		4779	

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8-01-25-265-100-334 18-03857	FIRE-POLICE 1 CERTI030 CERTIFIED TRUCK REPAIR, INC.	Continued REPAIR / VEHICLE #431	227.12 2,222.12	R	09/17/18	10/03/18	32066	
		Extd Total:	27,785.55					
8-01-25-265-101-101 18-04101	UNIFORM FIRE SAFETY-REGULAR SA 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,652.71	P	1029	10/04/18	10/04/18	15283
8-01-25-265-101-104 18-04101	UNIFORM FIRE SAFETY- P/T 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		6,576.02	P	1029	10/04/18	10/04/18	15283
8-01-25-265-101-201 18-00296 18-03983 18-03985 18-04113	UNIFORM FIRE SAFETY-MATERIALS 9 DSWAT010 DS WATERS OF AMERICA 1 ALLAM030 ALL AMERICAN PRINT & COPY 1 ALLAM030 ALL AMERICAN PRINT & COPY 4 ALLAM030 ALL AMERICAN PRINT & COPY	2018 WATER DELIVERY / COOLER STAMP FOR FIRE PREV. WINDOW ENVELOPES FIRE PREVENTI FIREPR/MASTER BLANKS GOLD FOIL	0.49 69.50 135.00 60.00	R	01/22/18 09/28/18 10/01/18 10/04/18	10/10/18	100118 8617930 71866 71854 71872	B
			264.99					
8-01-25-265-101-208 18-03410	UNIFORM FIRE SAFETY-MISCELLANEOUS 2 ALEO	FOOD FOR FIRE PREVENTION MONTH	203.87	R	08/14/18	10/10/18	100918	B
		Extd Total:	8,697.59					
		Department Total:	36,483.14					
8-01-25-275-100-101 18-04101	PROSECUTOR-REGULAR SALARIES 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		2,884.61	P	1029	10/04/18	10/04/18	15283
		Extd Total:	2,884.61					
		Department Total:	2,884.61					
8-01-25-445-100-273 18-00292	FIRE-HYDRANT SERVICES 10 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		66,558.28	R	04/26/18	10/05/18	SEPT. 2018	B
		Extd Total:	66,558.28					
		Department Total:	66,558.28					
		CAFR Total:	659,299.08					

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8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
18-04101	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		65,160.04	P	1029 10/04/18	10/04/18 10/04/18	15283	
18-04101	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,524.60	P	1029 10/04/18	10/04/18 10/04/18	15283	
			66,684.64					
8-01-26-290-100-104	STREETS & ROADS - OVERTIME							
18-04101	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,619.10	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-26-290-100-107	SEASONAL S/W							
18-04101	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		3,553.95	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
18-00160	9 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	9.70	R	01/16/18 10/04/18		A901229	B
18-00160	10 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	43.87	R	01/16/18 10/04/18		A902883	B
18-00160	11 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	7.58	R	01/16/18 10/04/18		A904431	B
18-00160	12 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	15.16	R	01/16/18 10/04/18		A904441	B
18-02608	8 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	447.12	R	06/11/18 10/09/18		221891	B
18-02728	2 JANDB010 J AND B EQUIPMENT SALES	600 FEET OF HIGH PRESSURE HOSE	1,998.00	R	06/15/18 10/09/18		2769	B
			2,521.43					
8-01-26-290-100-258	DPW-DRAINAGE							
18-01142	2 CAMPB010 CAMPBELL FOUNDRY COMPANY	SUPPLIES FOR DRAINAGE REPAIRS	1,283.59	R	03/05/18 10/05/18		280991	B
8-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
18-01619	2 PUMPI010 PUMPING SERVICES INC	PIPE COLUMN	6,250.00	R	04/03/18 10/04/18		1105124	B
8-01-26-290-100-276	DPW-TREE MAINTENANCE							
18-03078	3 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	600.00	R	07/18/18 10/03/18		45 WALNUT AVE.	B
18-03078	4 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	500.00	R	07/18/18 10/03/18		22 THE TRAIL	B
			1,100.00					
	Extd Total:		83,012.71					
8-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
18-03895	2 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR SNOW EQUIPMENT	1,831.73	R	09/17/18 10/05/18		9306139487	B

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8-01-26-290-101-232		SNOW-EQUIPMENT MAINTENANCE	Continued							
18-03895	3 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR SNOW EQUIPMENT	213.57	R	09/17/18	10/05/18		9306146607	B
				2,045.30						
		Extd Total:		2,045.30						
8-01-26-290-102-101		PARKS - S/W REG								
18-04101	47	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		31,653.82	P	1029	10/04/18	10/04/18	10/04/18	15283
18-04101	49	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,806.00	P	1029	10/04/18	10/04/18	10/04/18	15283
				33,459.82						
8-01-26-290-102-103		PARKS- OT								
18-04101	48	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		207.08	P	1029	10/04/18	10/04/18	10/04/18	15283
8-01-26-290-102-105		PARKS-SEASONAL								
18-04101	50	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		4,768.50	P	1029	10/04/18	10/04/18	10/04/18	15283
8-01-26-290-102-206		PARKS-TRAINING								
18-03638	2	RUTGE140 RUTGERS CONTINUING PROFESS ED	RECERTIFICATION SEMINAR	210.00	R	08/30/18	10/05/18		78450	B
18-03638	3	RUTGE140 RUTGERS CONTINUING PROFESS ED	RECERTIFICATION SEMINAR	210.00	R	08/30/18	10/05/18		78449	B
				420.00						
8-01-26-290-102-232		PARKS-EQUIPMENT MAINTENANCE								
18-02429	3	STORR010 STORR TRACTOR COMPANY	MOWER BLADES, MISC PARTS, ETC	821.84	R	05/31/18	10/09/18		810269	B
18-02429	4	STORR010 STORR TRACTOR COMPANY	MOWER BLADES, MISC PARTS, ETC	127.66	R	05/31/18	10/09/18		813858	B
18-02817	6	JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	206.90	R	06/27/18	10/09/18		2832763RR	B
18-02817	7	JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	390.00	R	06/27/18	10/09/18		2832788RR	B
18-02817	8	JBSALES JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	179.40	R	06/27/18	10/09/18		2832789RR	B
18-03248	2	LAW	LAWSON PRODUCTS, INC.	390.45	R	08/01/18	10/05/18		9306118921	B
18-03248	3	LAW	LAWSON PRODUCTS, INC.	544.42	R	08/01/18	10/05/18		9306139926	B
18-04054	1	STORR010 STORR TRACTOR COMPANY	OVERAGE ON P O # 18-02429	117.82	R	10/02/18	10/09/18		813858A	
				2,778.49						
8-01-26-290-102-256		PARKS-MAINTENANCE								
18-01146	3	SUBUR010 SUBURBAN BUILDING PRODUCTS	MISC SUPPLIES FOR PARK MAINT	63.00	R	03/05/18	10/05/18		007543	B
18-01146	4	SUBUR010 SUBURBAN BUILDING PRODUCTS	MISC SUPPLIES FOR PARK MAINT	45.15	R	03/05/18	10/05/18		007544	B
18-01518	22	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	40.64	R	04/03/18	10/04/18		A899745	
18-01518	23	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.73	R	04/03/18	10/04/18		A900756	
18-01518	24	JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.86	R	04/03/18	10/04/18		A905426	B

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8-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
18-03068	3 PETRUZZE PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	58.00	R	07/18/18 10/05/18		9859	B
18-03070	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	355.50	R	07/18/18 10/05/18		803998	B
18-03586	2 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR AERATOR MACHINE	1,201.96	R	08/29/18 10/09/18		812441	B
18-03586	3 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR AERATOR MACHINE	770.94	R	08/29/18 10/09/18		813868	B
18-03627	2 LAW	LAWSON PRODUCTS, INC.	87.89	R	08/30/18 10/09/18		9306103652	B
18-03627	3 LAW	LAWSON PRODUCTS, INC.	828.95	R	08/30/18 10/09/18		9306136007	B
18-03627	4 LAW	LAWSON PRODUCTS, INC.	68.40	R	08/30/18 10/09/18		9306143039	B
			3,543.02					
8-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
18-02733	4 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	186.60	R	06/15/18 10/05/18		7695-1	B
18-02733	5 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	186.60	R	06/15/18 10/05/18		8033-8	B
18-02733	6 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	115.79	R	06/15/18 10/05/18		8261-1	B
18-02733	7 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	186.60	R	06/15/18 10/05/18		8298-3	B
18-03908	1 WINNING	WINNING TEAMS BY NISSEL LTD	1,824.50	R	09/17/18 10/05/18		11834	
			2,500.09					
	Extd Total:		47,677.00					
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
18-04101	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		21,319.10	P	1029 10/04/18 10/04/18 10/04/18	15283		
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
18-04101	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		786.26	P	1029 10/04/18 10/04/18 10/04/18	15283		
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
18-03488	1 WBMASON	W.B.MASON FIRE PROFF FILE CABINET DPW	741.96	R	08/16/18 10/10/18		I59107839	
18-03812	1 WBMASON	W.B.MASON SWIVEL TASK CHAIR BLACK TILT	138.99	R	09/13/18 10/05/18		I58832799	
18-03916	1 STAPLES	STAPLES ADVANTAGE TYPEWRITER DAISYWHEEL DPW	169.99	R	09/19/18 10/10/18		3390576715	
18-04113	7 ALLAM030	ALL AMERICAN PRINT & COPY DPW/MASTER BLANKS/GOLD FOIL	60.00	R	10/04/18 10/10/18		71872	
			1,110.94					
8-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
18-03625	2 TROP010	TROPICANA CASINO & RESORT LEAGUE RESERVATIONS	960.00	R	08/30/18 10/10/18		52653	B
8-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
18-03590	2 TREAS020	TREAS.STATE OF N.J. PESTICIDE LICENSE RENEWAL	80.00	R	08/29/18 10/05/18		181431230	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-104-206 18-03592	ADMINISTRATION & ENG - TRAINING 2 TREAS020 TREAS.STATE OF N.J.	Continued PESTICIDE LICENSE RENEWAL	<u>80.00</u> 160.00	R	08/29/18 10/05/18		181473020	B
8-01-26-290-104-207 18-03238 18-03439 18-04050	ADMINISTRATION & ENG - MISC DPW 2 DSWAT010 DS WATERS OF AMERICA 2 GREAT010 NEWSPAPER MEDIA GROUP, LLC 1 TED MALO TED MALONEY	BOTTLE WATER & COOLER RENTALS PESTICIDE AD FOR SEPT & OCT REIMBURSEMENT TO PAY FOR TITLE	<u>46.21</u> <u>365.50</u> <u>60.00</u> 471.71	R R R	08/01/18 10/03/18 08/14/18 10/05/18 10/02/18 10/09/18		090118 8617950 300436366 MCU9GD4JUD22905	B B
	Extd Total:		24,808.01					
	Department Total:		157,543.02					
8-01-26-305-100-101 18-04101	SOLID WASTE & RECYCLING-SALARIES & WAGES 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		4,016.25	P	1029 10/04/18 10/04/18 10/04/18 15283			
8-01-26-305-100-102 18-04101	SOLID WASTE & RECYCLING- OVERTIME WAGES 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		406.48	P	1029 10/04/18 10/04/18 10/04/18 15283			
8-01-26-305-100-104 18-04101	SOLID WASTE & RECYCLING- P/T 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		2,829.99	P	1029 10/04/18 10/04/18 10/04/18 15283			
8-01-26-305-100-112 18-04101	CLEAN COMMUNITIES F/T 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		3,841.67	P	1029 10/04/18 10/04/18 10/04/18 15283			
8-01-26-305-100-113 18-04101 18-04101	CLEAN COMMUNITIES- PT 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		<u>2,129.40</u> <u>482.00</u> 2,611.40	P P	1029 10/04/18 10/04/18 10/04/18 15283 1029 10/04/18 10/04/18 10/04/18 15283			
8-01-26-305-100-208 18-03826	SOLID WASTE & RECYCLING-MISCELLANEOUS 1 ALLAM030 ALL AMERICAN PRINT & COPY	FALL/PICKUP CARDS 2 SIDED 2018	2,690.00	R	09/17/18 10/10/18		71877	
8-01-26-305-100-526 18-02537 18-02537	CLEAN COMMUNITIES O/E 3 BOBSU010 BOB'S UNIFORM SHOP 4 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS, ETC FOR CLEAN COMM UNIFORMS, ETC FOR CLEAN COMM	<u>186.25</u> <u>100.00</u> 286.25	R R	06/05/18 10/05/18 06/05/18 10/05/18		138173 138195	B B

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8-01-26-305-100-800	CONTRACTOR FEES							
18-00799	10 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	349,150.00	R	04/23/18	10/03/18	150151	B
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
18-02058	10 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18	18176	B
18-02058	11 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18	18158	B
18-02058	12 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18	18166	B
18-02058	13 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18	18225	B
18-02058	14 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18	18247	B
18-02759	2 BENEFICI BENEFICIAL SOIL SOLUTIONS	FOR THE SALE, MARKETING AND	55,320.18	R	06/25/18	10/03/18	4401	B
18-03080	2 MONM0170 MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	5,000.00	R	07/18/18	10/04/18	47176	B
18-03339	2 MONM0170 MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	2,371.34	R	08/08/18	10/10/18	47578	B
18-03878	1 MONM0170 MONMOUTH CTY TREASURER	OVERAGE ON P O # 18-03080	1,435.63	R	09/17/18	10/04/18	47176A	
			65,877.15					
	Extd Total:		431,709.19					
	Department Total:		431,709.19					
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
18-04101	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		21,178.86	P	1029	10/04/18	10/04/18	15283
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
18-04101	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		2,307.59	P	1029	10/04/18	10/04/18	15283
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
18-01075	7 CAVANO10 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/01/18	10/03/18	711292	B
18-01075	8 CAVANO10 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/01/18	10/03/18	710434	B
18-02213	20 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	14.89	R	05/15/18	10/05/18	S033182338.001	B
18-02213	21 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	9.00	R	05/15/18	10/05/18	S033667403.001	B
18-02213	22 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	37.55	R	05/15/18	10/05/18	S033707958.001	B
18-02213	23 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	30.59	R	05/15/18	10/05/18	S033820041.001	B
18-02213	24 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	27.88	R	05/15/18	10/05/18	S033892494.001	B
18-02213	25 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	175.20	R	05/15/18	10/05/18	S033931483.001	B
18-02538	36 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.89	R	06/05/18	10/04/18	A902619	B
18-02538	37 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	33.97	R	06/05/18	10/04/18	A898269	B
18-02538	38 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.27	R	06/05/18	10/04/18	A902750	B
18-02538	39 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.25	R	06/05/18	10/04/18	A898384	B
18-02538	40 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.60	R	06/05/18	10/04/18	A904120	B
18-02538	41 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.30	R	06/05/18	10/04/18	A898424	B

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8-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
18-02538	42 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	76.60	R	06/05/18 10/04/18	A904150	B
18-02538	43 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	78.05	R	06/05/18 10/04/18	A898611	B
18-02538	44 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.10	R	06/05/18 10/04/18	A904216	B
18-02538	45 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.17	R	06/05/18 10/04/18	A898626	B
18-02538	46 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	55.19	R	06/05/18 10/04/18	A904714	B
18-02538	47 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.50	R	06/05/18 10/04/18	A898696	B
18-02538	48 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.95	R	06/05/18 10/04/18	A904761	B
18-02538	49 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.60	R	06/05/18 10/04/18	A898937	B
18-02538	50 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.15	R	06/05/18 10/04/18	A904851	B
18-02538	51 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.20	R	06/05/18 10/04/18	A899003	B
18-02538	52 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	06/05/18 10/04/18	A904852	B
18-02538	53 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.24	R	06/05/18 10/04/18	A8989807	B
18-02538	54 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.40	R	06/05/18 10/04/18	A905022	B
18-02538	55 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.86	R	06/05/18 10/04/18	A900182	B
18-02538	56 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.15	R	06/05/18 10/04/18	A905036	B
18-02538	57 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.90	R	06/05/18 10/04/18	A900472	B
18-02538	58 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.99	R	06/05/18 10/04/18	A905229	B
18-02538	59 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.98	R	06/05/18 10/04/18	A900476	B
18-02538	60 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.47	R	06/05/18 10/04/18	A905369	B
18-02538	61 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.90	R	06/05/18 10/04/18	A900575	B
18-02538	62 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.99	R	06/05/18 10/04/18	A905545	B
18-02538	63 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.68	R	06/05/18 10/04/18	B665335	B
18-02538	64 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.40	R	06/05/18 10/04/18	A906353	B
18-02538	65 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.95	R	06/05/18 10/04/18	A900880	B
18-02538	66 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.03	R	06/05/18 10/04/18	A906396	B
18-02538	67 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.42	R	06/05/18 10/04/18	A901139	B
18-02538	68 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.09	R	06/05/18 10/04/18	A906718	B
18-02538	69 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.80	R	06/05/18 10/04/18	A901208	B
18-02538	70 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.94	R	06/05/18 10/04/18	A907249	B
18-02538	71 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.87	R	06/05/18 10/04/18	A902010	B
18-02538	72 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.95	R	06/05/18 10/04/18	A907412	B
18-02538	73 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.29	R	06/05/18 10/04/18	A902279	B
18-02538	74 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.95	R	06/05/18 10/04/18	A907593	B
18-02538	75 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.25	R	06/05/18 10/04/18	A902359	B
18-02538	76 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.50	R	06/05/18 10/04/18	A907650	B
18-02538	77 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.55	R	06/05/18 10/04/18	A907618	B
18-02788	10 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	21.33	R	06/27/18 10/10/18	1893636	
18-02788	11 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	12.98	R	06/27/18 10/10/18	1919963	

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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
18-02788 12	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	50.18	R	06/27/18 10/10/18		1920794	B
18-02788 13	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	10.03	R	06/27/18 10/10/18		1924130	B
18-02788 14	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	22.40	R	06/27/18 10/10/18		1940853	B
18-02788 15	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	12.84	R	06/27/18 10/10/18		1951141	B
18-02788 16	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	63.97	R	06/27/18 10/10/18		1956903	B
18-02788 17	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	8.15	R	06/27/18 10/10/18		1957676	B
18-02788 18	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	457.25	R	06/27/18 10/10/18		1967266	B
18-02788 19	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	23.18	R	06/27/18 10/10/18		1968029	B
18-02788 20	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	20.15	R	06/27/18 10/10/18		1968774	B
18-02788 21	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	367.13	R	06/27/18 10/10/18		1964126	B
18-02788 22	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	1.05	R	06/27/18 10/10/18		1973060	B
18-02788 23	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	6.72	R	06/27/18 10/10/18		1975253	B
18-02788 24	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	22.28	R	06/27/18 10/10/18		1996926	B
18-02788 25	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	24.27	R	06/27/18 10/10/18		2005718	B
18-02788 26	FERGU005 FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	10.89	R	06/27/18 10/10/18		2013442	B
18-03171 2	SUBUR010 SUBURBAN BUILDING PRODUCTS	MISC SUPPLIES FOR BLDG MAINT	12.00	R	08/01/18 10/05/18		02987	B
18-03420 4	LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	157.20	R	08/14/18 10/05/18		9306139489	B
18-03441 2	IMPERIAL IMPERIAL BAG & PAPER/DBA	SEPT & OCT JANITORIAL SUPPLIES	989.26	R	08/14/18 10/05/18		4598723	B
18-03442 3	SCOLE010 SCOLES FLOORSHINE INDUSTRIES	SEPT & OCT JANITORIAL SUPPLIES	541.24	R	08/14/18 10/05/18		419125	B
18-03442 4	SCOLE010 SCOLES FLOORSHINE INDUSTRIES	SEPT & OCT JANITORIAL SUPPLIES	173.34	R	08/14/18 10/05/18		419485	B
18-03576 2	IMPERIAL IMPERIAL BAG & PAPER/DBA	JANITORIAL SUPPLIES FOR THE	272.85	R	08/29/18 10/05/18		4585455	B
18-03834 2	GARDE070 GARDEN STATE ROOFING & SIDING	MISC MINOR ROOFING REPAIRS	1,000.00	R	09/17/18 10/10/18		21032	B
18-04067 1	GARDE070 GARDEN STATE ROOFING & SIDING	OVERAGE ON P O # 18-03834	125.00	R	10/02/18 10/10/18		21032A	
			5,674.13					
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
18-00131 10	ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	04/23/18 10/10/18		126418	B
	Extd Total:		37,900.16					
	Department Total:		37,900.16					
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
18-04101 55	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		18,428.89	P	1029 10/04/18 10/04/18 10/04/18		15283	
18-04101 56	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,330.88	P	1029 10/04/18 10/04/18 10/04/18		15283	
			19,759.77					
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
18-04101 57	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		771.72	P	1029 10/04/18 10/04/18 10/04/18		15283	

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE							
18-00728	3 QUALITY QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	107.25	R	02/06/18 10/04/18		144833	B
18-01947	4 FINGERS FINGERS RADIATOR HOSPITAL	RADIATOR PARTS, REPAIRS, ETC	200.00	R	04/26/18 10/05/18		17675	B
18-03332	2 PARTSMAS PARTSMASTER, DIV. OF NCH	MISC TOOLS, SHOP SUPPLIES, ETC	490.42	R	08/08/18 10/05/18		23333558	B
18-03427	3 PRECAUTO PRECISION AUTO REPAIR OF	AUTOMOTIVE PARTS, REPAIRS, ETC	797.00	R	08/14/18 10/05/18		38054	B
18-03677	2 WWGRA010 W.W.GRAINGER, INC.	SHELVING CABINET FOR WELDER	775.72	R	08/30/18 10/09/18		9898690004	B
18-03819	2 WETI 010 W. E. TIMMERMAN CO., INC.	PARTS, REPAIRS FOR SWEEPERS	1,541.91	R	09/17/18 10/09/18		0216470	B
18-03880	2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS, GARAGE SUPPLIES	1,000.00	R	09/17/18 10/05/18		09251881043	B
			4,912.30					
8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
18-03440	2 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	08/14/18 10/10/18		463311	B
18-03440	3 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	08/14/18 10/10/18		465903	B
18-03440	4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	08/14/18 10/10/18		468457	B
18-03440	5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	59.75	R	08/14/18 10/10/18		5125135	B
18-03440	6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	20.00-	R	08/14/18 10/10/18		5125208	B
18-03440	7 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	08/14/18 10/10/18		471696	B
			471.75					
8-01-26-315-100-217	BUS MAINTENANCE							
18-00228	4 TOMSFORD TOM'S FORD, INC.	PARTS/REPAIRS ON JITNEY BUSES	510.97	R	01/16/18 10/09/18		593487	B
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00230	2 AMERI080 AMERICAN HOSE & HYDRAULICS	HEAVY EQUIPMENT PARTS	1,198.93	R	01/16/18 10/03/18		0541684	B
18-01428	6 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	248.00	R	04/24/18 10/05/18		83118	B
18-01520	3 HUNTE010 HUNTER JERSEY PETERBILT	H D TRUCK PARTS & REPAIRS	810.33	R	04/03/18 10/09/18		R205003773-03	B
18-02711	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	MISC HD TRUCK PARTS & REPAIRS	224.58	R	06/15/18 10/04/18		1663661	B
18-02711	4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	MISC HD TRUCK PARTS & REPAIRS	45.00	R	06/15/18 10/04/18		1667	B
18-02711	5 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	MISC HD TRUCK PARTS & REPAIRS	3.01	R	06/15/18 10/04/18		1669463	B
18-02712	5 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	301.18	R	06/15/18 10/05/18		9306139488	B
18-02724	3 DWDIESEL D&W DIESEL, INC	MISC PARTS FOR FLEET MAINT	253.30	R	06/15/18 10/10/18		561313	B
18-03081	4 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	1,083.34	R	07/18/18 10/04/18		9306125580	B
18-03603	1 JANDB010 J AND B EQUIPMENT SALES	SCREEN WELDMNT	916.24	R	08/30/18 10/09/18		2770	
18-03603	2 JANDB010 J AND B EQUIPMENT SALES	INLET TUBE WELDMNT	574.40	R	08/30/18 10/09/18		2770	
18-03603	3 JANDB010 J AND B EQUIPMENT SALES	FLOAT ARM ASSEMBLY 3-14 YD	147.03	R	08/30/18 10/09/18		2770	
18-03603	4 JANDB010 J AND B EQUIPMENT SALES	QUICK CLAMP ASSY 8" VAC-CON	47.82	R	08/30/18 10/09/18		2770	
18-03603	5 JANDB010 J AND B EQUIPMENT SALES	FEET OF 8" KANAFLEX HOSE	179.40	R	08/30/18 10/09/18		2770	
18-03603	6 JANDB010 J AND B EQUIPMENT SALES	HOURS LABOR TO INSTALL	920.00	R	08/30/18 10/09/18		2770	
18-03603	7 JANDB010 J AND B EQUIPMENT SALES	SHIPPING AND HANDLING	100.00	R	08/30/18 10/09/18		2770	

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8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
18-03603 8	JANDB010 J AND B EQUIPMENT SALES	HYDRAULIC HOSE MOTOR	366.89	R	08/30/18	10/09/18		2770	
18-03603 9	JANDB010 J AND B EQUIPMENT SALES	3" X 3' TYGER TAIL	49.95	R	08/30/18	10/09/18		2770	
18-03603 10	JANDB010 J AND B EQUIPMENT SALES	HOUR OF LABOR TO INSTALL	115.00	R	08/30/18	10/09/18		2770	
18-03870 2	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HD VEHICLES	27.30	R	09/17/18	10/10/18		9306146606	B
18-04090 1	HUNTE010 HUNTER JERSEY PETERBILT	OVERAGE ON P O # 18-01520	184.68	R	10/02/18	10/09/18		R205003773-03A	
			7,796.38						
8-01-26-315-100-231	DPW-TIRES								
18-03105 2	GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,463.22	R	07/19/18	10/05/18		178791	B
18-03105 3	GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,036.78	R	07/19/18	10/05/18		178792	B
18-03879 1	GOODY010 GOODYEAR AUTO SERVICE CENTER	OVERAGE ON P O # 18-03105	160.40	R	09/17/18	10/05/18		178792A	
			2,660.40						
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
18-03093 3	LAWSON PRODUCTS, INC.	SUPPLIES FOR BODY SHOP	20.76	R	07/18/18	10/05/18		9306118400	B
18-03093 4	LAWSON PRODUCTS, INC.	SUPPLIES FOR BODY SHOP	361.63	R	07/18/18	10/05/18		06136006	B
			382.39						
8-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES								
18-00583 15	VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTON FEES	4,378.54	R	04/23/18	10/09/18		329340	B
			41,644.22						
	Extd Total:		41,644.22						
	Department Total:		41,644.22						
	CAFR Total:		668,796.59						
8-01-27-330-100-101	HEALTH-REGULAR S/W								
18-04101 64	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	7,020.82	P	1029	10/04/18	10/04/18	10/04/18	15283
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
18-04101 65	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	650.84	P	1029	10/04/18	10/04/18	10/04/18	15283
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
18-04101 66	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	1,610.00	P	1029	10/04/18	10/04/18	10/04/18	15283
8-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
18-03737 1	STAPLES STAPLES ADVANTAGE	BLUE FILE FOLDERS PRESSBOARD	28.83	R	09/07/18	10/09/18		3389800844	
18-03740 1	WBMASON W.B.MASON	HEALTH- OFFICE SUPPLIES	119.98	R	09/07/18	10/05/18		158643550	
18-03740 3	WBMASON W.B.MASON	HEALTH- OFFICE SUPPLIES	18.99	R	09/25/18	10/05/18		158830070	

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8-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES	Continued						
18-04113	6 ALLAM030 ALL AMERICAN PRINT & COPY	HEALTH/MASTER BLANKS/GOLD FOIL	60.00 227.80	R	10/04/18	10/10/18	71872	
8-01-27-330-100-220	HEALTH-PROFESSIONAL FEES							
18-00448	5 WALLS K K. WALLS	2018 PROFESSIONAL SERVICES	2,590.00	R	07/31/18	10/11/18	JULY/AUG/SEPT.	B
8-01-27-330-100-281	EMERGENCY RESPONSE							
18-03632	1 WWGRA010 W.W.GRAINGER, INC.	30 QUART COOLER	89.64	R	08/30/18	10/05/18	9907680269	
18-03632	2 WWGRA010 W.W.GRAINGER, INC.	100 QUART COOLER	169.68	R	08/30/18	10/05/18	9907680269	
18-03632	3 WWGRA010 W.W.GRAINGER, INC.	PAPR HEPA CARTRIDGE 12/PK	310.00	R	08/30/18	10/05/18	9907680269	
18-03642	1 WWGRA010 W.W.GRAINGER, INC.	DISPOSABLE GLOVES XL	138.90	R	08/30/18	10/05/18	9907680251	
18-03642	2 WWGRA010 W.W.GRAINGER, INC.	DISPOSABLE GLOVES L	138.90	R	08/30/18	10/05/18	9907680251	
18-03642	3 WWGRA010 W.W.GRAINGER, INC.	DISPOSABLE GLOVES M	138.90 986.02	R	08/30/18	10/05/18	9907680251	
Extd Total:			13,085.48					
8-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
18-04101	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		3,181.08	P	1029	10/04/18	10/04/18	10/04/18 15283
Extd Total:			3,181.08					
Department Total:			16,266.56					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
8-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
18-03186	17 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	37.00	R	08/01/18	10/04/18	2158208	B
18-03186	18 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	103.50	R	08/01/18	10/04/18	2163514	B
18-03186	19 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	37.00	R	08/01/18	10/04/18	2162603	B
18-03186	20 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	70.30	R	08/01/18	10/04/18	2165968	B
18-03186	21 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	70.00	R	08/01/18	10/04/18	2168495	B
18-03186	22 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	70.30	R	08/01/18	10/04/18	2168505	B
18-03186	23 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	37.00 425.10	R	08/01/18	10/04/18	2168909	B
8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
18-00075	10 KELLY WI KELLY WINTHROP, LLC	2018 DEER CARCASS REMOVAL	167.50	R	06/05/18	10/10/18	243	

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8-01-27-340-100-624 18-00444	ANIMAL CONTROL-OTHER EXPENSES 18 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	Continued 2018 VETERINARY SERVICES	975.00 1,142.50	R	08/09/18	10/10/18	527788	B
		Extd Total: ANIMAL CONTROL-SALARY & WAGES	1,567.60					
		Department Total:	1,567.60					
		CAFR Total:	17,834.16					
8-01-28-370-100-105 18-04101	RECREATION S/W 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		5,929.45	P	1029	10/04/18	10/04/18	15283
8-01-28-370-100-106 18-04101	RECREATION PT S/W 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		973.88	P	1029	10/04/18	10/04/18	15283
8-01-28-370-100-107 18-04101	SENIOR S/W 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		3,166.73	P	1029	10/04/18	10/04/18	15283
8-01-28-370-100-108 18-04101	SENIOR PT S/W 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,936.00	P	1029	10/04/18	10/04/18	15283
8-01-28-370-100-125 18-04101	ART CENTER - REGULAR 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		2,396.58	P	1029	10/04/18	10/04/18	15283
8-01-28-370-100-201 18-00520	RECREATION-MATERIAL & SUPPLIES 3 ALLAM030 ALL AMERICAN PRINT & COPY	Recreation Misc. Copies	118.50	R	01/25/18	10/03/18	71818	B
18-00520	4 ALLAM030 ALL AMERICAN PRINT & COPY	Recreation Misc. Copies	29.00	R	01/25/18	10/10/18	71835	B
18-00522	4 HALLS010 HALL SECURITY	Keys Copied	6.00	R	01/25/18	10/03/18	105126	B
18-03288	4 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	7.80	R	08/03/18	10/11/18	157519618	
18-03907	1 NJRPA010 NJRPA	NJRPA Fall Workshop	110.00	R	09/17/18	10/10/18	OCT.6,2018	
18-04113	9 ALLAM030 ALL AMERICAN PRINT & COPY	RECREA/MASTER BLANKS/GOLD FOIL	50.00 321.30	R	10/05/18	10/10/18	71872	
8-01-28-370-100-220 18-02235	RECREATION-FIELD EQUIPMENT 5 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	87.00	R	05/15/18	10/04/18	490845	B
8-01-28-370-100-244 18-03086	RECREATION-SENIOR CENTER 3 ENTERTAI ENTERTAINERS PLUS	Entertainment for Sr. Center	350.00	R	07/18/18	10/03/18	25389	
18-03634	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	32.24	R	08/30/18	10/03/18	02660505113014	
18-03634	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	41.20	R	08/30/18	10/10/18	02660303176984	

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8-01-28-370-100-244	RECREATION-SENIOR CENTER	Continued							
18-03640	2 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	174.62	R	08/30/18	10/10/18		2225115804	B
18-03671	1 RHELF010 R. HELFRICH AND SON CORP.	Bus for Senior Center	257.00	R	08/30/18	10/10/18		13912	
			855.06						
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
18-01066	4 COSTC010 COSTCO WHOLESALE	Special Event Supplies	115.96	R	03/01/18	10/10/18		2225143822	B
18-03869	1 VFWPO010 VFW POST #2179	Supplies for Veteran's Parade	2,500.00	R	09/17/18	10/05/18		SEPT. 27, 2018	
			2,615.96						
8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
18-03175	1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Ink for Risograph	64.00	R	08/01/18	10/05/18		2203078	
8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
18-02899	2 JOHNN010 JOHNNY ON THE SPOT	1 Ada Unit - Normandy Park	87.00	R	07/03/18	10/04/18		470957	B
18-02899	3 JOHNN010 JOHNNY ON THE SPOT	1 Ada Unit - Normandy Park	87.00	R	07/03/18	10/04/18		482523	B
18-02899	4 JOHNN010 JOHNNY ON THE SPOT	1 Ada Unit - Normandy Park	87.00	R	07/03/18	10/04/18		494501	B
18-02900	2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	07/03/18	10/04/18		470956	B
18-02900	3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	07/03/18	10/04/18		482522	B
18-02900	4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	07/03/18	10/04/18		494500	B
			522.00						
	Extd Total:		18,867.96						
	Department Total:		18,867.96						
	CAFR Total:		18,867.96						
8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
18-04101	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		40,163.04	P	1029	10/04/18	10/04/18	10/04/18	15283
8-01-29-390-100-104	LIBRARY - PT S/W								
18-04101	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		11,555.14	P	1029	10/04/18	10/04/18	10/04/18	15283
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
18-00458	10 DSWAT010 DS WATERS OF AMERICA	Water Cooler	15.99	R	01/25/18	10/03/18		090818 1627819	B
18-00464	8 JASPAJ JASPAJ BROTHERS HARDWARE	Maintenance Supplies	18.44	R	01/25/18	10/10/18		A915446	B
18-00464	9 JASPAJ JASPAJ BROTHERS HARDWARE	Maintenance Supplies	8.30	R	01/25/18	10/10/18		A911029	B
18-03814	1 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	167.61	R	09/14/18	10/11/18		I58973152	
18-03814	6 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	25.85	R	10/03/18	10/11/18		I59027276	
18-03814	7 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	5.08	R	10/03/18	10/11/18		I59020187	

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8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES	Continued						
18-03814 9	WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	25.85-	R	10/11/18	10/11/18	CR5911425	
18-03815 1	WBMASON W.B.MASON	HP TONER LIBRARY/3 TONERS	159.45	R	09/14/18	10/11/18	I58881868	
18-03816 1	WBMASON W.B.MASON	COPY PAPE COLORED REEMS LIBRAR	66.46	R	09/14/18	10/05/18	I58881732	
			441.33					
8-01-29-390-100-205	LIBRARY- DUES/MEMBERSHIPS							
18-03302 2	NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Employees Membership	105.00	R	08/08/18	10/05/18	K.KOTACSKA	B
18-03302 3	NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Employees Membership	120.00	R	08/08/18	10/05/18	K.HAMMOND	B
18-03302 4	NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Employees Membership	120.00	R	08/08/18	10/05/18	M.WIANECKI	B
			345.00					
8-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES							
18-00623 10	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	89.50	R	01/30/18	10/10/18	468852	B
8-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
18-00506 13	MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSABLE AUGUST 2018	12.91	R	09/28/18	10/04/18	12199	B
8-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
18-00506 12	MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	645.50	R	08/08/18	10/04/18	12199	B
8-01-29-390-100-231	LIBRARY -BOOKS							
18-02367 29	BRODA020 BODART CO.	Multiple Books/Standing Orders	105.43	R	05/31/18	10/10/18	B5412103	B
18-02367 30	BRODA020 BODART CO.	Multiple Books/Standing Orders	77.07	R	05/31/18	10/10/18	B5412102	B
18-02367 31	BRODA020 BODART CO.	Multiple Books/Standing Orders	201.82	R	05/31/18	10/10/18	B5412104	B
18-02367 32	BRODA020 BODART CO.	Multiple Books/Standing Orders	132.36	R	05/31/18	10/10/18	B5396130	B
18-02367 33	BRODA020 BODART CO.	Multiple Books/Standing Orders	8.79	R	05/31/18	10/10/18	B5393072	B
18-02367 34	BRODA020 BODART CO.	Multiple Books/Standing Orders	281.59	R	05/31/18	10/10/18	B5406197	B
18-02367 35	BRODA020 BODART CO.	Multiple Books/Standing Orders	47.45	R	05/31/18	10/10/18	B5417723	B
18-02367 36	BRODA020 BODART CO.	Multiple Books/Standing Orders	19.16	R	05/31/18	10/10/18	B5414962	B
18-02367 37	BRODA020 BODART CO.	Multiple Books/Standing Orders	23.16	R	05/31/18	10/10/18	B5417722	B
18-02367 38	BRODA020 BODART CO.	Multiple Books/Standing Orders	32.41	R	05/31/18	10/10/18	B5390499	B
18-02380 2	LAKES010 LAKESHORE LEARNING MATERIALS	Reading Materials - Books	499.73	R	05/31/18	10/10/18	4084470918	B
18-03233 374	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	08/01/18	10/04/18	3022330036	B
18-03233 375	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.64	R	08/01/18	10/04/18	3022389757	B
18-03233 376	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	08/01/18	10/04/18	3022374591	B
18-03233 377	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.82	R	08/01/18	10/04/18	2033912039	B
18-03233 378	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.66	R	08/01/18	10/04/18	3022388704	B
18-03233 379	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.74	R	08/01/18	10/04/18	3022375087	B

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-03233 380	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	08/01/18 10/04/18		3022342382	B
18-03233 381	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.92	R	08/01/18 10/04/18		3022388703	B
18-03233 382	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.40	R	08/01/18 10/04/18		3022375088	B
18-03233 383	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	08/01/18 10/04/18		3022365368	B
18-03233 384	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.10	R	08/01/18 10/04/18		3022388702	B
18-03233 385	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.65	R	08/01/18 10/04/18		2033976910	B
18-03233 386	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.60	R	08/01/18 10/04/18		3022328655	B
18-03233 387	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	08/01/18 10/04/18		3022388701	B
18-03233 388	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	08/01/18 10/04/18		3022374587	B
18-03233 389	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.02	R	08/01/18 10/04/18		2033925604	B
18-03233 390	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	210.54	R	08/01/18 10/04/18		3022388700	B
18-03233 391	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	08/01/18 10/04/18		3022374588	B
18-03233 392	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.62	R	08/01/18 10/04/18		3022328654	B
18-03233 393	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.96	R	08/01/18 10/04/18		3022365369	B
18-03233 394	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.30	R	08/01/18 10/04/18		3022374592	B
18-03233 395	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.90	R	08/01/18 10/04/18		3022342394	B
18-03233 396	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.94	R	08/01/18 10/04/18		3022385839	B
18-03233 397	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	08/01/18 10/04/18		3022375091	B
18-03233 398	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	645.86	R	08/01/18 10/04/18		3022358005	B
18-03233 399	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.85	R	08/01/18 10/04/18		3022385847	B
18-03233 400	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.89	R	08/01/18 10/04/18		2033976911	B
18-03233 401	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	08/01/18 10/04/18		3022366957	B
18-03233 402	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.90	R	08/01/18 10/04/18		3022373131	B
18-03233 403	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.29	R	08/01/18 10/04/18		3022374584	B
18-03233 404	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	169.64	R	08/01/18 10/04/18		3022389759	B
18-03233 405	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	08/01/18 10/04/18		3022375089	B
18-03233 406	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	08/01/18 10/04/18		3022374589	B
18-03233 407	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.16	R	08/01/18 10/04/18		3022389758	B
18-03233 408	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	08/01/18 10/04/18		3022375090	B
18-03233 409	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.14	R	08/01/18 10/04/18		3022374590	B
18-03233 410	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	08/01/18 10/04/18		3022374593	B
18-03233 411	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	127.96	R	08/01/18 10/04/18		3022365373	B
18-03233 412	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.34	R	08/01/18 10/04/18		2033990684	B
18-03233 413	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	08/01/18 10/04/18		3022374595	B
18-03233 414	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	441.93	R	08/01/18 10/04/18		3022365377	B
18-03233 415	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	08/01/18 10/04/18		3022373116	B
18-03233 416	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	198.31	R	08/01/18 10/04/18		3022374596	B
18-03233 417	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	08/01/18 10/04/18		3022385834	B

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-03233 418	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	08/01/18 10/04/18		3022373115	B
18-03233 419	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	08/01/18 10/04/18		3022366961	B
18-03233 420	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	08/01/18 10/04/18		3022375092	B
18-03233 421	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.46	R	08/01/18 10/04/18		3022385835	B
18-03233 422	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	08/01/18 10/04/18		3022365362	B
18-03233 423	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.20	R	08/01/18 10/04/18		3022374594	B
18-03233 424	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.22	R	08/01/18 10/04/18		2033990683	B
18-03233 425	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	08/01/18 10/04/18		3022365376	B
18-03233 426	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.16	R	08/01/18 10/04/18		3022385837	B
18-03233 427	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.88	R	08/01/18 10/04/18		3022385841	B
18-03233 428	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	150.87	R	08/01/18 10/04/18		3022365371	B
18-03233 429	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.00	R	08/01/18 10/04/18		3022385838	B
18-03233 430	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.68	R	08/01/18 10/04/18		3022385840	B
18-03233 431	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.07	R	08/01/18 10/04/18		3022365363	B
18-03233 432	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.04	R	08/01/18 10/04/18		3022385843	B
18-03233 433	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.06	R	08/01/18 10/04/18		3022373127	B
18-03233 434	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.51	R	08/01/18 10/04/18		3022365365	B
18-03233 435	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.40	R	08/01/18 10/04/18		3022385846	B
18-03233 436	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.41	R	08/01/18 10/04/18		3022373124	B
18-03233 437	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.73	R	08/01/18 10/04/18		3022365366	B
18-03233 438	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	08/01/18 10/04/18		3022385848	B
18-03233 439	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.59	R	08/01/18 10/04/18		3022373122	B
18-03233 440	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.08	R	08/01/18 10/04/18		3022365367	B
18-03233 441	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.77	R	08/01/18 10/04/18		3022385831	B
18-03233 442	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	08/01/18 10/04/18		3022373132	B
18-03233 443	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	107.08	R	08/01/18 10/04/18		3022365372	B
18-03233 444	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	08/01/18 10/04/18		3022385842	B
18-03233 445	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.61	R	08/01/18 10/04/18		3022373128	B
18-03233 446	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	162.00	R	08/01/18 10/04/18		3022373123	B
18-03233 447	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	08/01/18 10/04/18		3022374585	B
18-03233 448	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.82	R	08/01/18 10/04/18		3022328662	B
18-03233 449	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	08/01/18 10/04/18		3022373121	B
18-03233 450	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	08/01/18 10/04/18		3022328656	B
18-03233 451	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.07	R	08/01/18 10/04/18		3022328663	B
18-03233 452	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.58	R	08/01/18 10/04/18		3022373126	B
18-03233 453	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	289.42	R	08/01/18 10/04/18		3022402963	
18-03233 454	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.46	R	08/01/18 10/04/18		3022365364	
18-03233 455	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.97	R	08/01/18 10/04/18		3022373120	

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-03233 456	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.98	R	08/01/18 10/04/18		3022395282	B
18-03233 457	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	08/01/18 10/04/18		3022385836	B
18-03233 458	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.61	R	08/01/18 10/04/18		2033925603	B
18-03233 459	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.48	R	08/01/18 10/04/18		3022402962	B
18-03233 460	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	08/01/18 10/04/18		3022385833	B
18-03233 461	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	227.14	R	08/01/18 10/04/18		3022330037	B
18-03233 462	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.99	R	08/01/18 10/04/18		3022402961	B
18-03233 463	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	08/01/18 10/04/18		3022385830	B
18-03233 464	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.30	R	08/01/18 10/04/18		3022395283	B
18-03233 465	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	117.24	R	08/01/18 10/04/18		3022402960	B
18-03233 466	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.78	R	08/01/18 10/04/18		3022373119	B
18-03233 467	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.92	R	08/01/18 10/04/18		3022373118	B
18-03233 468	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.57	R	08/01/18 10/04/18		3022373117	B
			6,177.79					
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
18-03046 7	FINDAWAY FINDAWAY WORLD, LLC	Audio Books/ Playaways	37.49	R	07/18/18 10/10/18		266018	B
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
18-00516 106	MIDWE010 MIDWEST TAPE	DVD	19.23	R	01/25/18 10/05/18		96444435	B
18-00602 9	ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD	272.71	R	01/30/18 10/04/18		PLS26751992	B
18-01816 63	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	22.00	R	04/13/18 10/10/18		Q32955500	B
18-01816 64	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	56.06	R	04/13/18 10/10/18		Q34017270	B
18-01816 65	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	24.13	R	04/13/18 10/10/18		Q34017272	B
18-01816 66	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	04/13/18 10/10/18		Q34017273	B
18-01816 67	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	28.38	R	04/13/18 10/10/18		Q34017271	B
18-03043 8	MIDWE010 MIDWEST TAPE	DVD	26.37	R	07/18/18 10/10/18		96401816	B
18-03043 9	MIDWE010 MIDWEST TAPE	DVD	44.85	R	07/18/18 10/10/18		96401815	B
18-03043 10	MIDWE010 MIDWEST TAPE	DVD	19.98	R	07/18/18 10/10/18		96401814	B
18-03043 11	MIDWE010 MIDWEST TAPE	DVD	25.38	R	07/18/18 10/10/18		96417456	B
18-03043 12	MIDWE010 MIDWEST TAPE	DVD	7.99	R	07/18/18 10/10/18		96417457	B
18-03043 13	MIDWE010 MIDWEST TAPE	DVD	29.99	R	07/18/18 10/10/18		96444433	B
18-03043 14	MIDWE010 MIDWEST TAPE	DVD	35.23	R	07/18/18 10/10/18		96444434	B
			633.59					
8-01-29-390-100-239	LIBRARY-E MATERIALS							
18-01338 7	OVERDRIV OVERDRIVE, INC.	EBooks/Digital Content	60.00	R	03/16/18 10/10/18		00995DA18157762	

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8-01-29-390-100-239	LIBRARY-E MATERIALS	Continued						
18-03044	6 MIDWE010 MIDWEST TAPE	Hoopla Subscription	2,000.34 2,060.34	R	07/18/18 10/10/18		96482763	B
8-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
18-03709	1 OCEANCOM OCEAN COMPUTER GROUP	Appassure Backup- Renewal	1,914.83	R	09/06/18 10/04/18		275323G	
8-01-29-390-100-246	LIBRARY REPAIRS							
18-02379	3 REDHA005 RED HAWK FIRE & SECURITY, LLC	Service Repairs and Maintenanc	240.00	R	07/02/18 10/05/18		3283661	B
18-02379	4 REDHA005 RED HAWK FIRE & SECURITY, LLC	Service Repairs and Maintenanc	400.00 640.00	R	07/02/18 10/05/18		3266150	B
8-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
18-00461	11 SPECTRO SPECTROTEL, INC.	Telephone Service	831.22	R	04/26/18 10/10/18		8778548	B
8-01-29-390-100-272	LIBRARY UTILITIES-WATER							
18-00457	18 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	189.72	R	04/26/18 10/10/18		8/22-9/24/2018	B
18-00457	19 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	975.26 1,164.98	R	04/26/18 10/10/18		8/22-9/24/2018	B
8-01-29-390-100-273	LIBRARY UTILITIES-GAS							
18-00355	10 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY'S NATURAL GAS CHARGE	19.92	R	05/15/18 10/10/18		HS8885741	B
18-00462	8 NJNAT010 NJ NATURAL GAS CO.	Gas Service	250.49 270.41	R	04/26/18 10/10/18		8/28-9/27/2018	B
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
18-00592	11 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/30/18 10/05/18		60798757	B
18-02901	1 REDHA005 RED HAWK FIRE & SECURITY, LLC	Service Contract	1,852.00 2,251.00	R	07/03/18 10/04/18		3312959	
8-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
18-00454	11 VERIZ010 VERIZON	Internet Access	1,247.33	R	04/26/18 10/10/18		OCTOBER 2018	B
Extd Total:			70,481.40					
Department Total:			70,481.40					
CAFR Total:			70,481.40					

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8-01-30-410-205-291	RAILROAD PARKING LOT LEASE							
18-00069	5 NJTRA020 NJ TRANSIT	NJ Parking Lot Operating Fee	29,025.00	R	06/05/18	10/04/18	INV0222129	B
	Extd Total:		29,025.00					
	Department Total:		29,025.00					
	CAFR Total:		29,025.00					
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185	31 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	25,954.59	R	05/29/18	10/05/18	AUGUST 2018	B
18-00185	32 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	3.15	R	05/29/18	10/10/18	8/30-10/01/2018	B
			25,957.74					
8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
18-00317	18 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	305.99	R	05/29/18	10/04/18	8/7-9/5/2018	B
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
18-00317	17 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	305.99	R	05/29/18	10/04/18	8/7-9/5/2018	B
	Extd Total:		26,569.72					
	Department Total:		26,569.72					
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00325	10 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	10,416.57	R	04/26/18	10/10/18	8/21-9/19/2018	B
	Extd Total:		10,416.57					
	Department Total:		10,416.57					
8-01-31-440-200-270	PBG-TELEPHONE							
18-00088	12 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	938.16	R	04/17/18	10/10/18	18048353	B
18-00099	74 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	134.85	R	04/17/18	10/09/18	SEPT. 2018	B
18-00099	75 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	126.62	R	04/17/18	10/09/18	SEPT. 2018	B
18-00099	76 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	223.13	R	04/17/18	10/09/18	SEPT. 2018	B
18-00099	77 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	104.85	R	04/17/18	10/09/18	SEPT. 2018	B
18-00099	80 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.05	R	04/17/18	10/10/18	OCTOBER 2018	B
18-00099	81 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	93.87	R	04/17/18	10/10/18	OCTOBER 2018	B
18-00109	10 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SERVICES	5,811.90	R	04/17/18	10/09/18	433861167	B
18-00116	30 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW	732.49	R	04/17/18	10/11/18	OCTOBER 2018	B
18-00123	65 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	04/17/18	10/11/18	OCTOBER 2018	B

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8-01-31-440-200-270	PBG-TELEPHONE	Continued						
18-00123	66 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	04/17/18 10/11/18		OCTOBER 2018	B
18-00123	67 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	144.99	R	04/17/18 10/11/18		OCTOBER 2018	B
18-00123	68 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	04/17/18 10/11/18		OCTOBER 2018	B
18-00129	29 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW	5,991.62	R	04/17/18 10/10/18		OCTOBER 2018	B
18-01269	10 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICAS	<u>6,227.35</u>	R	04/17/18 10/10/18		INV1342914	B
			20,898.77					
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00099	78 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.85	R	04/17/18 10/09/18		SEPT. 2018	B
18-00099	79 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	84.90	R	04/17/18 10/09/18		SEPT. 2018	B
18-00116	31 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	926.15	R	04/17/18 10/11/18		OCTOBER 2018	B
18-00116	32 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,401.42	R	04/17/18 10/11/18		OCTOBER 2018	B
18-00129	30 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	<u>1,226.16</u>	R	04/17/18 10/10/18		SEPTEMBER 2018	B
			3,788.48					
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
18-04099	1 BELF0010 BELFORD ENGINE FIRE CO.	REIMBURSE 2018 UTILITIES	7,795.64	R	10/03/18 10/03/18		1187	
18-04124	1 INDEP010 INDEPENDENT FIRE CO.	REIMBURSE 2018 UTILITIES	<u>1,934.06</u>	R	10/05/18 10/05/18		21277	
			9,729.70					
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133	27 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,271.42	R	05/07/18 10/11/18		9815629825	B
18-00133	28 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,594.92	R	05/07/18 10/11/18		9815629826	B
18-00794	6 VERIZ070 VERIZON WIRELESS	EMS TOUGHBOOKS - MONTHLY USAGE	<u>146.58</u>	R	02/06/18 10/11/18		9815629827	B
			8,012.92					
	Extd Total:		42,429.87					
	Department Total:		42,429.87					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186	35 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		3,179.82	R	07/25/18 10/03/18		8/15-9/20/2018	B
18-00186	36 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		398.12	R	07/25/18 10/03/18		8/18-9/20/2018	B
18-00186	37 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		3,436.76	R	07/25/18 10/10/18		8/18-9/21/2018	B

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8-01-31-445-200-273 18-00186	PBG-WATER (3 of 5) 38 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	Continued	2,603.54 9,618.24	R	07/25/18 10/10/18		8/19-9/23/2018	B
	Extd Total:		9,618.24					
	Department Total:		9,618.24					
8-01-31-446-200-272 18-00188	PBG-NATURAL GAS 26 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,975.91	R	09/05/18 10/09/18		8/24-9/24/2018	B
18-00188	27 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	467.53	R	09/05/18 10/09/18		8/22-9/26/2018	B
18-00188	28 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,664.45	R	09/05/18 10/10/18		8/28-9/28/2018	B
18-00189	50 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	32.77	R	05/15/18 10/10/18		HS8885743	B
18-00189	51 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	0.45	R	05/15/18 10/10/18		HS8882537	B
18-00189	52 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	38.13	R	05/15/18 10/10/18		HS8882538	B
18-00189	53 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,751.21	R	05/15/18 10/10/18		HS8880035	B
18-00319	10 NJNAT010 NJ NATURAL GAS CO.	2018 GAS SERVICES/FIRE STN# 11	29.84	R	05/07/18 10/09/18		8/27-9/25/2018	B
			5,960.29					
	Extd Total:		5,960.29					
	Department Total:		5,960.29					
8-01-31-460-200-276 18-01993	UTILITIES-MOTOR FUELS-DPW 12 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	19,195.20	R	04/26/18 10/04/18		537873	B
18-03647	2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	19,276.90	R	08/30/18 10/10/18		538280	B
			38,472.10					
	Extd Total:		38,472.10					
	Department Total:		38,472.10					
	CAFR Total:		133,466.79					
8-01-36-472-200-284 18-04101	STATUTORY-SOCIAL SECURITY 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		43,462.18	P	1029 10/04/18 10/04/18 10/04/18 15283			
	Extd Total:		43,462.18					
	Department Total:		43,462.18					
8-01-36-477-200-284 18-00231	DEFINED CONTRIBUTION RETIREMENT PROGRAM 36 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,816.83	P	1028 01/16/18 10/03/18 10/03/18 P/R 10/5/2018			
18-00231	37 PRUDENT PRUDENTIAL RETIREMENT	GTL	360.44	P	1028 05/16/18 10/03/18 10/03/18 P/R 10/5/2018			

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8-01-36-477-200-284 18-00231 38 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	Continued LTD	187.72 2,364.99	P	1028 05/16/18	10/03/18 10/03/18	P/R	10/5/2018
	Extd Total:		2,364.99					
	Department Total:		2,364.99					
	CAFR Total:		45,827.17					
8-01-42-101-202-233 18-02776 2 COUNT080	INTRLCL MON CTY SCAT AGRMNT TREASURER, CTY. OF MONMOUTH	SCAT Quarterly Transportation	5,915.00	R	06/27/18	10/10/18	3RD. QUART.	2018 B
	Extd Total:		5,915.00					
8-01-42-101-203-270 18-01303 5 MONMO140	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH MON. CTY. REG. HEALTH COMMISS#1 2018 SHARED SERVICE AGREEMENT		38,689.25	R	04/26/18	10/10/18	6576	B
	Extd Total:		38,689.25					
8-01-42-101-204-233 18-03493 1 COUNT090	INTERLOCAL MONMOUTH COUNTY DISPATCH SERV TREASURER, COUNTY OF MONMOUTH	2018 911 AND DISPATCH	492,200.00	R	08/21/18	10/03/18	2018-50	
	Extd Total:		492,200.00					
	Department Total:		536,804.25					
	CAFR Total:		536,804.25					
8-01-43-490-100-101 18-04101 13 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		15,897.60	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-43-490-100-102 18-04101 14 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,993.22	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-43-490-100-104 18-04101 15 TOWNS020	COURT-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		750.00	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-43-490-100-201 18-00616 10 DSWAT010	COURT-MATERIALS & SUPPLIES DS WATERS OF AMERICA	Water Cooler Rental	6.76	R	01/30/18	10/10/18	100118 8619673	B
18-03306 1 TAYLORCO	TAYLOR COMMUNICATIONS D/B/A	Uniform traffic tickets	863.25	R	08/08/18	10/05/18	601/73064697	
18-03814 3 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	197.56	R	09/14/18	10/11/18	158973356	
18-03814 8 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	11.09	R	10/10/18	10/11/18	159506853	

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8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES	Continued						
18-03815	2 WBMASON W.B.MASON	COURT HP TONER ONLY	157.10	R	09/14/18	10/11/18	I58881694	
18-03816	2 WBMASON W.B.MASON	COURT COPY PAPER RECYCLED	151.75	R	09/14/18	10/05/18	I58935482	
			1,387.51					
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
18-00621	9 MCAA0010 MCAA OF NJ.JUNE KEELAN CMCA	MCAA of NJ Meetings	30.00	R	01/30/18	10/04/18	OCTOBER 12,2018	B
18-03637	1 MCAA0010 MCAA OF NJ.JUNE KEELAN CMCA	Conference Registration	80.00	R	08/30/18	10/05/18	NOVEMBER 2018	
18-03637	2 MCAA0010 MCAA OF NJ.JUNE KEELAN CMCA	MCAA OF NJ LEAGUE OF MUNICIPAL	60.00	R	08/30/18	10/05/18	NOVEMBER 2018	
			170.00					
8-01-43-490-100-221	COURT-PROFESSIONAL FEES							
18-03844	2 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services	110.96	R	09/17/18	10/10/18	4408759	B
		Extd Total:	20,309.29					
		Department Total:	20,309.29					
		CAFR Total:	20,309.29					
8-01-44-913-200-800	FIRE GEAR & EQUIPMENT							
18-03337	1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT AIR CYLINDERS #10009671	49,593.60	R	08/08/18	10/09/18	58140	
		Extd Total:	49,593.60					
		Department Total:	49,593.60					
		CAFR Total:	49,593.60					
8-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
18-04115	1 TREAS111 TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT		6,218.32	P	1031	10/05/18	10/05/18	10/05/18
		Extd Total:	6,218.32					
		Department Total:	6,218.32					
		CAFR Total:	6,218.32					
8-01-55-903-000-001	Refund Tax Overpayments							
18-04116	1 THOMA235 THOMAS & MARY KELLY	BLK. 192 LOT 40	269.83	R	10/05/18	10/05/18	100% VETERAN	
		Extd Total:	269.83					
		Department Total:	269.83					

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Extd: HURRICANE SANDY RESERVES								
8-01-55-906-875-002	HURRICANE SANDY RESERVES O/E 18-01902 3 SHORETOP SHORE TOP CONSTRUCTION CORP.	PROVIDE IMPROVEMENTS TO	25,624.67	R	04/23/18	10/10/18	PYMT. #2	B
	Extd Total: HURRICANE SANDY RESERVES		25,624.67					
	Department Total:		25,624.67					
	CAFR Total:		25,894.50					
	Fund Total: CURRENT FUND		3,094,328.42					
	Year Total:		3,094,328.42					
Fund:	GENERAL CAPITAL							
Extd:	2015 ORD 15-3141							
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20 18-03883 5 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	50.00	R	09/17/18	10/03/18	1437680	
	Extd Total: 2015 ORD 15-3141		50.00					
	Department Total:		50.00					
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-001	2017 ORD17-3188 ACQ OF ATTACK PUMPER VEH 17-03172 3 KME FIRE KME FIRE APPARATUS	KME NAVISTAR 4X4 CHASSIS FLEX	292,150.23	P	4759	07/17/17	10/04/18	10/04/18 G10726-003
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20 18-03847 1 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	2,068.21	R	09/17/18	10/03/18	1439818	
	18-03883 6 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	50.00	R	09/17/18	10/03/18	1437680	
			2,118.21					
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		294,268.44					
Extd:	2017 ORD17-3204 BOND ORDINANCE							
C-04-55-917-204-200	2017 ORD17-3204 40A:2-20 18-03847 2 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	851.98	R	09/17/18	10/03/18	1439818	
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE		851.98					
	Department Total:		295,120.42					

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Extd: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
C-04-55-918-224-200 18-03883	2018 ORD18-3224 40A:2-20 PARK ACQ/IMPROV 1 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	166.07	R	09/17/18 10/03/18		1437680	
	Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV		166.07					
Extd: 2018 ORD18-3227 BOND ORDINANCE								
C-04-55-918-227-009 18-03820 18-03821	2018 ORD18-3227 VAR ROADS PAVING/MILLING 2 STAV0011 STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS 2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS TOWNSHIP ROADS		38,541.75 18,927.40 57,469.15	R R	09/17/18 10/05/18 09/17/18 10/04/18		123014 010-18-1	B B
C-04-55-918-227-200 18-03883	2018 ORD18-3227 40A:2-20 SECTION 20 4 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	2,342.88	R	09/17/18 10/03/18		1437680	
	Extd Total: 2018 ORD18-3227 BOND ORDINANCE		59,812.03					
Extd: 2018 Ord 2018-3228 (REAPPROPRIATIONS)								
C-04-55-918-228-200 18-03883	2018 ORD18-3228 40A:2-20 SECTION 20 3 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	161.16	R	09/17/18 10/03/18		1437680	
	Extd Total: 2018 Ord 2018-3228 (REAPPROPRIATIONS)		161.16					
Extd: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY								
C-04-55-918-229-200 18-03883	2018 ORD18-3229 40A:2-20 SECTION 20 2 GIBB0011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	179.89	R	09/17/18 10/03/18		1437680	
	Extd Total: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY		179.89					
	Department Total:		60,319.15					
	CAFR Total:		355,489.57					
	Fund Total: GENERAL CAPITAL		355,489.57					
	Year Total:		355,489.57					

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Fund: GRANT FUND								
G-02-40-700-530-016 18-04029 1 SONIC	2016 CHAPTER 159 COMCAST TECHNOLOGY GR SONIC RIVER MEDIA LLC	7hours-MAC design consultation	875.00	R	10/02/18	10/09/18	171219-IP	
	Extd Total:		875.00					
G-02-40-700-548-017								
17-04601 6 LEIDOS 17-04601 7 LEIDOS	2017 CHAP 159 TC DER MICROGRID PHASE 1 LEIDOS ENGINEERING LEIDOS ENGINEERING	TO PROVIDE THE TOWNSHIP OF TO PROVIDE THE TOWNSHIP OF	15,000.00 15,000.00 30,000.00	R	11/13/17	10/04/18	4798594	
	Extd Total:		30,000.00					
G-02-40-700-552-017								
18-02754 1 FILETEK 18-04101 77 TOWNS020	2017 CHAP 159 SAFER GRANT FILETEK USA, LLC TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	MOBILE LED SIGN BOARD	30,000.00 123.95 30,123.95	R P	06/20/18 1029	10/10/18 10/04/18 10/04/18	4779 15283	
	Extd Total:		30,123.95					
G-02-40-700-561-018								
18-03720 1 CREST010 18-03974 2 COSTC010	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR CRESTLINE COMPANY INC. COSTCO WHOLESALE	Alliance Supplies Project P.L.U.S. weekly supply	345.34 489.30 834.64	R	09/06/18	10/10/18	3693402	
	Extd Total:		834.64					
	Department Total:		61,833.59					
	CAFR Total:		61,833.59					
	Fund Total: GRANT FUND		61,833.59					
	Year Total:		61,833.59					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 18-04102 1 AFLA010 18-04103 1 AFLA010	AFLAC AFLAC/FLEX ONE AFLAC/FLEX ONE	P/R 10/05/2018 P/R 10/05/2018	194.40 1,699.99	P	6487 6488	10/04/18 10/04/18	10/04/18 10/04/18	

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P-16-56-803-010-000 18-04104	AFLAC 1 COLOLIFE COLONIAL LIFE	Continued P/R 10/05/2018 E4562823	<u>1,654.91</u> 3,549.30	P	6489 10/04/18	10/04/18 10/04/18		
		Extd Total: AFLAC	3,549.30					
Extd:	DEFERRED COMP							
P-16-56-803-080-000 18-04105 18-04106	DEFERRED COMP 1 LINCPAYR LINCOLN FINANCIAL GROUP 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/10/2018 P/R 10/05/2018	<u>16,068.20</u> <u>410.00</u> <u>16,478.20</u>	P P	6490 10/04/18 6491 10/04/18	10/04/18 10/04/18 10/04/18 10/04/18		
		Extd Total: DEFERRED COMP	16,478.20					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000 18-04107 18-04108 18-04109	HEALTH BENEFITS 1 TWPOF010 TWP.OF MIDD/QUALCARE 1 TWPOF010 TWP.OF MIDD/QUALCARE 1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont and P/R 10/05/2018 EE Cont VISION P/R 10/05/2018 EE Cont EnhDent P/R 10/05/2018	<u>56,632.06</u> <u>1,511.71</u> <u>627.05</u> <u>58,770.82</u>	P P P	6492 10/04/18 6492 10/04/18 6493 10/04/18	10/04/18 10/04/18 10/04/18 10/04/18 10/04/18 10/04/18		
		Extd Total: HEALTH BENEFITS	58,770.82					
	Department Total: PAYROLL TRUST ACCOUNTS		78,798.32					
	CAFR Total:		78,798.32					
	Fund Total:		78,798.32					
	Year Total:		78,798.32					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 18-04101 18-04101	POLICE-OFF DUTY SALARIES-FEE 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		<u>57,990.00</u> <u>1,100.00</u>	P P	1029 10/04/18 1029 10/04/18	10/04/18 10/04/18 10/04/18 10/04/18	15283 15283	

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T-03-56-802-141-000 18-04101	POLICE-OFF DUTY SALARIES-FEE 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	Continued	220.00 59,310.00	P	1029 10/04/18	10/04/18 10/04/18	15283	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		59,310.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000 18-04101	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		808.92	P	1029 10/04/18	10/04/18 10/04/18	15283	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		808.92					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001 18-03868	SP TRUST- PARKS PROGRAMS 1 TREAS020 TREAS.STATE OF N.J.	Site Remediation - Permit Fee	400.00	R	09/17/18 10/10/18		181383570	
18-03874	1 MADIS010 MADISON SQUARE GARDEN GROUP SA	Recreation Department Trip	3,225.00	R	09/17/18 10/04/18		11402	
18-03902	1 JEFFMERK JEFFREY MERKLINGER	Recreation Department Refund	99.00	R	09/17/18 10/10/18		5976748	
18-03905	1 LINDAS LINDA SELLITTI	Recreation Department Refund	209.00	R	09/17/18 10/10/18		5850058	
18-03906	1 JENCOLLE JENNIFER COLLETT	Recreation Department Refund	99.00	R	09/17/18 10/10/18		5990073	
18-04101	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		881.12	P	1029 10/04/18	10/04/18 10/04/18	15283	
18-04101	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,426.36	P	1029 10/04/18	10/04/18 10/04/18	15283	
			6,339.48					
T-03-56-802-200-003 18-03593	RECREATION TRUST - SUMMER RECREATION 1 TANIABOR TANIA BORGES	Recreation Department Refund	18.00	R	08/29/18 10/05/18		5724803	
18-03621	1 DENIZARR DENISE ZARRILLO	Recreation Department Refund	102.00	R	08/30/18 10/10/18		5653315	
18-03837	1 STEVENRA STEVEN RANDOLPH	Recreation Department Refund	56.00	R	09/17/18 10/05/18		5742340	
18-03838	1 SCOTTHAI SCOTT HAINES	Recreation Department Refund	112.00	R	09/17/18 10/05/18		5731169	
18-03839	1 VERONICC VERONICA CARVALHO	Recreation Department Refund	56.00	R	09/17/18 10/10/18		5743545	
			344.00					
T-03-56-802-200-004 18-03617	RECREATION TRUST - SENIORS ACTIVITIES 2 ALLSTAR MIKE BYRNE DBA/ALL STAR PROD.	Senior Center Trip on 10/1/18	1,477.60	R	08/30/18 10/10/18		OCT. 1, 2018	B
18-03618	2 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Bus Trips	850.00	R	08/30/18 10/10/18		56437	B
18-03618	3 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Bus Trips	900.00	R	08/30/18 10/10/18		55300	B
18-03898	1 BETHHAND BETH A HAND	Recreation Department Refund	108.00	R	09/17/18 10/10/18		6247028	
18-03899	1 MARYSLEI MARY SLEIGHT	Recreation Department Refund	108.00	R	09/17/18 10/04/18		6247013	

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T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES	Continued						
18-03900	1 PATSKEBE PATRICIA SKEBECK	Recreation Department Refund	216.00	R	09/17/18	10/04/18	6209696	
18-03901	1 ROBERTAA ROBERTA ABT	Recreation Department Refund	108.00	R	09/17/18	10/10/18	6177095	
			3,767.60					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
18-02231	13 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	39.80	R	05/15/18	10/10/18	5940-2	B
18-02231	14 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	18.99	R	05/15/18	10/10/18	5940-4	B
18-02231	15 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	35.19	R	05/15/18	10/10/18	3940-7	B
18-03199	9 FOODT020 FOOTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	1.99	R	08/01/18	10/03/18	C0113 0262	B
18-03199	10 FOODT020 FOOTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	9.90	R	08/01/18	10/03/18	C0222 0359	B
18-03199	11 FOODT020 FOOTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	20.00	R	08/01/18	10/10/18	C0219 0021	B
18-03288	3 WBMASON W.B.MASON	RECREATION PORICY SUPPLIES	87.10	R	08/03/18	10/11/18	I57807734	
18-03288	5 WBMASON W.B.MASON	RECREATION PORICY SUPPLIES	18.80-	R	10/11/18	10/11/18	CR5882723	
18-03288	6 WBMASON W.B.MASON	RECREATION PORICY SUPPLIES	15.92-	R	10/11/18	10/11/18	CR5883646	
18-03593	2 TANIABOR TANIA BORGES	Recreation Department Refund	205.00	R	08/29/18	10/05/18	5724803	
18-03658	2 CAROLBIO CAROLINA BIOLOGICAL SUPPLY	Poricy Program Supplies	138.55	R	08/30/18	10/03/18	50399048	B
18-03659	1 RHODE010 RHODE ISLAND NOVELTY	Poricy Park Supplies	562.83	R	08/30/18	10/04/18	IN3942466	
18-03660	1 ORIENO10 ORIENTAL TRADING CO., INC.	Poricy Park Supplies	839.05	R	08/30/18	10/04/18	691867954-01	
18-03661	1 DINOSAUR FOSSIL CONNESEUR INC	Poricy Park Supplies	196.95	R	08/30/18	10/03/18	7826	
18-03662	1 CMPAULA THE CM PAULA COMPANY, INC.	Poricy Park Supplies	599.40	R	08/30/18	10/03/18	3590308	
18-04101	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	4,340.52	P	1029	10/04/18	10/04/18	15283
			7,060.55					
Extd Total:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)		17,511.63					
Extd:	SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
18-03463	1 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	Middletown Day Supplies	240.00	R	08/14/18	10/03/18	PSIN001727	
18-03464	1 GREENPLA ALAN ZWERLING DBA GREEN PLANET	Middletown Day Entertainment	800.00	R	08/14/18	10/03/18	SEPT.22, 2018	
18-03714	2 ALLAM030 ALL AMERICAN PRINT & COPY	Middletown Day Copies	111.00	R	09/06/18	10/03/18	71828	B
18-03716	1 JEN CREA JENNIFER WATSON	Middletown Day 2018 Graphics	100.00	R	09/06/18	10/10/18	SEPT. 26, 2018	
18-03718	1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	Middletown Day 2018 Security	600.00	R	09/06/18	10/10/18	92718-04	
18-03848	1 CAMPUS010 CAMPUS COORDINATES	Middletown Day Shirts	602.25	R	09/17/18	10/10/18	35548	
18-03904	1 SUSANWUR SUSAN WURST	Recreation Department Refund	45.00	R	09/17/18	10/05/18	6301/833	
18-03965	1 BEAC0010 BEACON AWARDS & SIGNS	Middletown Day Supplies	182.00	R	09/21/18	10/10/18	0921-M-TOWN DAY	

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T-03-56-802-201-000 18-04101	SPTRUST-MIDDLETOWN DAY 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	Continued	<u>6,165.80</u> 8,846.05	P	1029	10/04/18	10/04/18	10/04/18 15283
		Extd Total: SPTRUST-MIDDLETOWN DAY	8,846.05					
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000 18-04148	SPECIAL TRUST-DCA FEES 1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2018 THIRD QUARTER DCA FEES	22,855.00	R		10/10/18	10/10/18	3RD.QUART.2018
		Extd Total: SPECIAL TRUST-DCA FEES	22,855.00					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000 18-04131	SPECIAL TRUST-INTEREST PAYABLE 2 MARTELLI MARTELLI DEVELOPMENT	INTEREST	734.88	R		10/09/18	10/09/18	RES. #18-166
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	734.88					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 18-00633 18-00633 18-00633 18-00633 18-00633 18-03226 18-03226 18-03311 18-03326	SPECIAL TRUST-SALE OF RECYCLAB 5 GROFF 6 GROFF 7 GROFF 8 GROFF 9 GROFF 1 RUDCO010 RUDCO PRODUCTS INC. 2 RUDCO010 RUDCO PRODUCTS INC. 2 MAGICALR MAGICAL RESULTS 1 COOPE010 COOPER ELECTRIC SUPPLY	LOADER PARTS AND REPAIRS LOADER PARTS AND REPAIRS LOADER PARTS AND REPAIRS LOADER PARTS AND REPAIRS LOADER PARTS AND REPAIRS 25 CU YD RECYCLING CONTAINERS FREIGHT PRESENTATION MAGIC SHOW MILWAUKEE TOOL COMBO KIT	374.06 279.00 300.68- 118.04 28.04- 19,500.00 1,468.00 800.00 749.00	R R R R R R R R R	01/30/18 01/30/18 01/30/18 01/30/18 01/30/18 08/01/18 08/01/18 08/08/18 08/08/18	10/03/18 10/03/18 10/03/18 10/03/18 10/03/18 10/10/18 10/10/18 10/04/18 10/05/18	PSO198650-1 PSO199765-1 PSR008654-1 PSO199780-1 PSR008739-1 68970 68970 14712 5033618963.001	B B B B B B B B B
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	22,959.38					

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Extd: SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002 18-01310	SPTRU GIS FEES 11 MASER010 MASER CONSULTING P.A.	GIS SERVICES FOR 2018	1,000.00	R	03/26/18	10/10/18	479674	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES								
1,000.00								
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000 18-04101	SPTRUST PUBLIC DEFENDER TRUST 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		769.23	P	1029	10/04/18	10/04/18	15283
Extd Total: SPTRUST PUBLIC DEFENDER TRUST								
769.23								
Extd: DO NOT USE								
T-03-56-802-440-002 18-00793	SELF INSURANCE-EE FUNDED HEALTH BENEFITS 11 VISION	VISION SERVICE PLAN	2,809.64	R	06/19/18	10/05/18	OCTOBER 2018	B
Vision Plan 2018								
T-03-56-802-440-003								
17-03600	SELF INSURANCE-LIABILITY 2 PUMPI010 PUMPING SERVICES INC	REPAIR OR REPLACE THE PUMP	24,325.00	R	08/17/17	10/04/18	1105061	B
17-03600	3 PUMPI010 PUMPING SERVICES INC	REPAIR OR REPLACE THE PUMP	258,574.00	R	08/17/17	10/04/18	1105060	B
18-03011	1 WHIRL010 WHIRL CORPORATION	Repair of Canopy at DPW	6,100.00	R	07/12/18	10/11/18	18-6164	
18-03492	1 MORRI010 RED BANK GLASS, LLC	Damage-Middletown Arts Center	1,360.00	R	08/21/18	10/05/18	07853	
			290,359.00					
T-03-56-802-440-004								
18-03840	SELF INSURANCE-VEHICLE 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS	Repair DPW Truck # 237	2,600.67	R	09/17/18	10/04/18	45177	
18-03882	1 MAAC0010 MAACO AUTO PAINTING & BODY WKS	Repair of PV # 43	3,955.40	R	09/17/18	10/04/18	45182	
			6,556.07					
T-03-56-802-440-005								
18-00231	SELF INSURANCE-WORKERS COMP 39 PRUDENT	PRUDENTIAL RETIREMENT	26.51	P	1028	09/05/18	10/03/18	10/03/18 P/R 10/5/2018
WORKERS COMP								
Extd Total: DO NOT USE								
299,751.22								
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR								
434,546.31								

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T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
18-04111	1 MTAGC025 MTAG/CST EBURY FUND 1 NJ LLC	BLK. 248 LOT 9	8,900.00	R	10/04/18	10/04/18	CERT.#15-00156	
	Extd Total:		8,900.00					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
18-04138	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1073 LOT 8	20,100.00	R	10/09/18	10/09/18	CERT.#16-00562	
18-04139	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 276 LOT 83	800.00	R	10/09/18	10/09/18	CERT.#16-00183	
18-04147	1 MTAGA005 MTAG AS CUST FOR ATCF II	BLK. 1007 LOT 41	6,600.00	R	10/10/18	10/10/18	CERT.#16-00510	
			27,500.00					
	Extd Total:		27,500.00					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017							
18-04096	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 820 LOT 6	1,100.00	R	10/03/18	10/03/18	CERT.#17-00432	
18-04097	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 524 LOT 18	1,000.00	R	10/03/18	10/03/18	CERT.#17-00284	
18-04098	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 122 LOT 151	4,000.00	R	10/03/18	10/03/18	CERT.#17-00075	
18-04118	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 152 LOT 3	4,500.00	R	10/05/18	10/05/18	CERT.#17-00090	
18-04119	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 548 LOT 10	1,100.00	R	10/05/18	10/05/18	CERT.#17-00292	
18-04120	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 705 LOT 12	300.00	R	10/05/18	10/05/18	CERT.#17-00397	
			12,000.00					
	Extd Total:		12,000.00					
	Department Total:		48,400.00					
T-03-56-861-208-007	MARTELLI DEVELOPMENT	2004-400 COMM 835						
18-04131	1 MARTELLI MARTELLI DEVELOPMENT	RETURN CASH BOND COVENTRY EST.	8,138.92	R	10/09/18	10/09/18	RES. #18-166	
	Extd Total:		8,138.92					
	Department Total:		8,138.92					
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV							
18-04133	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	BLOCK 1002, LOT 75, LLC	399.00	R	10/09/18	10/09/18	16-00040G	
	Extd Total:		399.00					
	Department Total:		399.00					

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T-03-56-863-534-017 18-04135	CYPRESS REALTY II LLC, PB17-103, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	CYPRESS REALTY II LLC	43.00	R	10/09/18	10/09/18	17-00013G	
	Extd Total:		43.00					
T-03-56-863-537-017 18-04136	STEPHEN & KELLY BECKER, PB17-104, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	STEPHEN & KELLY BECKER	157.00	R	10/09/18	10/09/18	17-00017F	
	Extd Total:		157.00					
T-03-56-863-540-018 18-04134	ARCHER MANAGEMENT, PB2018-100, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ARCHER MANAGEMENT, INC.	927.50	R	10/09/18	10/09/18	18-00008D	
	Extd Total:		927.50					
T-03-56-863-541-018 18-04137	452 7TH LLC, PB2018-101, B720 L3, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	452 7TH. LLC	371.00	R	10/09/18	10/09/18	18-00011B	
	Extd Total:		371.00					
	Department Total:		1,498.50					
T-03-56-864-699-016 18-04117	FRONTIER DEVELOPMENT, PB16-204, ENG, INV 1 TMAS 010 T & M ASSOCIATES	MIPB=R8061	1,266.75	R	10/05/18	10/05/18	LAF345142	
18-04117	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.55	R	10/05/18	10/05/18	LAF345142	
			1,267.30					
	Extd Total:		1,267.30					
T-03-56-864-719-017 18-04126	ST. CATHERINE'S CHURCH, ZB16-019, ENG, INV 1 NAJARIAN NAJARIAN ASSOCIATES	ST. CATHERINE CHURCH.	682.50	R	10/05/18	10/05/18	33570	
	Extd Total:		682.50					
T-03-56-864-724-018 18-04123	ONE RIVER CENTER, ZB2017-010, ENG, INV 1 DAVIDHOD DAVID J. HODER	ONE RIVER CENTER	1,170.00	R	10/05/18	10/05/18	978	
	Extd Total:		1,170.00					

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T-03-56-864-729-018 18-04121	ROSS DIMICELI, ZB18-006, B707 L8, ENG, POOL 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	DI MICELI APPL	160.00	R	10/05/18	10/05/18		9371	
	Extd Total:		160.00						
T-03-56-864-732-018 18-04132	1515 ROUTE 35 INVESTORS, PB18-201, ENG, INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	1515 RTE.35 INVESTORS	1,183.50	R	10/09/18	10/09/18		18-00010C	
	Extd Total:		1,183.50						
T-03-56-864-735-018 18-04110 18-04122	POMON PLAZA, ZB18-009, ENG, POOL, B244 L5 1 DAVIDHOD DAVID J. HODER 1 COLLI010 COLLINS, VELLA & CASELLO, LLC	POMON PLAZA LLC POMON PLAZA LLC	1,950.00 400.00 2,350.00	R R	10/04/18 10/05/18	10/04/18 10/05/18		979 9272	
	Extd Total:		2,350.00						
	Department Total:		6,813.30						
T-03-56-866-003-018 18-02234 18-02234 18-02234	LTF REAL ESTATE COMPANY, 2018-REDEV-03, IN 5 TMAS 010 T & M ASSOCIATES 6 TMAS 010 T & M ASSOCIATES 7 TMAS 010 T & M ASSOCIATES	Half Mile Schulz Dr Redev Inv EXPENSES Half Mile Schulz Dr Redev Inv	470.50 7.62 1,081.25 1,559.37	R R R	05/15/18 05/15/18 05/15/18	10/10/18 10/10/18 10/10/18		LAF349689 LAF349689 TMC351770	B B B
	Extd Total:		1,559.37						
	Department Total:		1,559.37						
T-03-56-875-490-007 18-04146	BENNETT, FRANK 07-01 POOL 1 FRANK BE FRANK BENNETT	FINAL REFUND FOR PERMIT	1,080.00	R	10/10/18	10/10/18		PERMIT #07-01	
	Extd Total:		1,080.00						
T-03-56-875-788-017 18-04130	SOP #17,201 - MARGARET MIGLIORE 1 MARGA105 MARGARET MIGLIORE	FINAL REFUND FOR PERMIT	445.00	R	10/09/18	10/09/18		PERMIT #17-201	
	Extd Total:		445.00						

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T-03-56-875-809-018 18-04112	1 NIGEL CO	SOP #18.169 - NIGEL COMBS NIGEL COMBS	INITIAL DEPOSIT	924.00	R	10/04/18	10/04/18	PERMIT #18-169	
		Extd Total:		924.00					
		Department Total:		2,449.00					
		CAFR Total:		503,804.40					
		Fund Total: TRUST - OTHER		503,804.40					
Extd:		COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-300 18-04101	83 TOWNS020	2017 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,445.82	P	1029	10/04/18	10/04/18	10/04/18 15283
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,445.82					
		Department Total:		1,445.82					
		CAFR Total:		1,445.82					
		Fund Total:		1,445.82					
Extd:		ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 18-00444	19 MIDDLE010	ANIMAL FUND EXPENDITURES MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	195.00	R	08/09/18	10/10/18	527788	B
18-03186	24 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	63.80	R	08/01/18	10/04/18	2162304	B
18-03186	25 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	37.00	R	08/01/18	10/04/18	2175396	B
18-03641	1 ZEEKS010	ZEEK'S TEES	MENS PLATINUM PERFORM POLO XLG	142.00	R	08/30/18	10/05/18	18-2046	
18-03641	2 ZEEKS010	ZEEK'S TEES	MENS PLATINUM PERFORM POLO XLG	142.00	R	08/30/18	10/05/18	18-2046	
18-03641	3 ZEEKS010	ZEEK'S TEES	LADIE PLATINUM PERFORM POLO LG	142.00	R	08/30/18	10/05/18	18-2046	
18-03641	4 ZEEKS010	ZEEK'S TEES	LADIE PLATINUM PERFORM POLO SM	142.00	R	08/30/18	10/05/18	18-2046	
18-03641	5 ZEEKS010	ZEEK'S TEES	LADIE PLATINUM PERFORM POLO XL	106.50	R	08/30/18	10/05/18	18-2046	
18-03641	6 ZEEKS010	ZEEK'S TEES	LADIE PLATINUM PERFORM POLO LG	71.00	R	08/30/18	10/05/18	18-2046	
18-03641	7 ZEEKS010	ZEEK'S TEES	LADIE PLATINUM PERFORM POLO SM	106.50	R	08/30/18	10/05/18	18-2046	
18-03641	8 ZEEKS010	ZEEK'S TEES	PATTERN SET UP	20.00	R	09/14/18	10/05/18	18-2046	
18-04101	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		7,014.44	P	1029	10/04/18	10/04/18	10/04/18 15283

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T-19-56-850-800-000 18-04153	ANIMAL FUND EXPENDITURES 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - SEPTEMBER 2018	Continued	101.40 8,283.64	R	10/10/18 10/10/18		SEPTEMBER 2018	
	Extd Total: ANIMAL FUND EXPENDITURES		8,283.64					
	Department Total:		8,283.64					
	CAFR Total:		8,283.64					
	Fund Total:		8,283.64					
	Year Total:		513,533.86					

October 11, 2018
09:43 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 51

Account P.O. Id	Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-08-103-010		LIQUOR LICENSE FEES							
18-04143	1 CIRCU005	CIRCUS LIQUORS, INC.	REFUND OF DUPLICATE PAYMENT	1,658.00	R	10/10/18	10/10/18	27634	
		Revenue Total:		1,658.00					
Total Charged Lines:		831	Total List Amount:	4,105,661.76	Total Void Amount:	0.00			

October 11, 2018
09:43 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 52

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	20.00	0.00	0.00	20.00
CURRENT FUND	8-01	3,094,328.42	1,658.00	0.00	3,095,986.42
GENERAL CAPITAL	C-04	355,489.57	0.00	0.00	355,489.57
GRANT FUND	G-02	61,833.59	0.00	0.00	61,833.59
	P-16	78,798.32	0.00	0.00	78,798.32
TRUST - OTHER	T-03	503,804.40	0.00	0.00	503,804.40
	T-18	1,445.82	0.00	0.00	1,445.82
	T-19	8,283.64	0.00	0.00	8,283.64
Year Total:		513,533.86	0.00	0.00	513,533.86
Total of All Funds:		4,104,003.76	1,658.00	0.00	4,105,661.76

RESOLUTION NO. 18-234

**RESOLUTION AUTHORIZING EXECUTION OF THE 2018 FOOD SHOPPING
AGREEMENT WITH THE COUNTY OF MONMOUTH (SCAT)**

WHEREAS, the Township of Middletown has heretofore entered into an agreement with the Monmouth County Board of Chosen Freeholders, specifically, the Office of Senior Citizens Area Transportation (SCAT), to provide certain services to senior citizens and handicapped individuals, among others, residing within the Township of Middletown and the Board of Chosen Freeholders of Monmouth County; and

WHEREAS, the Township Committee of the Township of Middletown wishes to continue said service.

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

1. The Mayor is hereby authorized to execute, and the Township Clerk to attest, to an agreement between Monmouth County and the Township of Middletown to provide SCAT for 2018.
2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - a. Colleen M. Lapp, CFO
 - b. Janet E. Dellett, Director of Recreation
 - c. Kathleen Lodato, Director
Department of Transportation
250 Center Street
Freehold, NJ 07728

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent

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 15, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of October, 2018.

HEIDI BRUNT, TOWNSHIP CLERK

RESOLUTION
**AUTHORIZING THE ACQUISITION OF A KENWORTH T470
TANDEM AXLE REFUSE PACKER CAB AND CHASSIS AND A
LOADMASTER EXCEL BODY FOR THE MIDDLETOWN PUBLIC
WORKS DEPARTMENT THROUGH THE EDUCATIONAL
SERVICES COMMISSION OF NEW JERSEY COOPERATIVE
PRICING SYSTEM**

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring a new Kenworth T470 Tandem Axle Refuse Packer Cab & Chassis and a Loadmaster Excel Body for the Township of Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Gabrielli Truck Sales, 2300 Route 130 North, Dayton, NJ 08810 for the acquisition of a Kenworth T470 Tandem Axle Refuse Packer Cab & Chassis (Contract# ESCNJ 17/18-30) in the amount of \$137,607.01 and has also awarded a contract to Detcon Corp. 5039 Industrial Road, Farmingdale, NJ, 07727 for the acquisition of a Loadmaster LM400 25 YD Rear Demolition Excel Body (Contract # ESCNJ 17/18-30) in the amount of \$101,728.20 and

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 appropriations of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-918-227-006 - \$239,335.21

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Gabrielli Truck Sales, 2300 Route 130 North, Dayton, NJ 08810 for the acquisition of a Kenworth T470 Tandem Axle Refuse Packer Cab & Chassis in the amount of \$137,607.01 and Detcon Corp., 5039 Industrial Road, Farmingdale, NJ 07727 for the acquisition of a Loadmaster LM400 25 yd. Rear Demolition Excel Body in the amount of \$101,728.20.

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) Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the 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 A VENDOR WITH STATE CONTRACT
FOR
PERSONAL PROTECTIVE EQUIPMENT FOR
THE MIDDLETOWN FIRE DEPARTMENT**

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
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated there under, the following purchase without competitive
bids from a vendor with State Contract is hereby approved:**

VENDOR

**NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREENBROOK, N.J. 08812**

STATE CONTRACT# A80961

AMOUNT \$299,768.00

DESCRIPTION

**PERSONAL PROTECTIVE
EQUIPMENT FOR THE
TOWNSHIP OF MIDDLETOWN
FIRE DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are
available, and are designated to line item appropriation of the official
budget no. C-04-55-918-227-. A copy of the said certification is attached

hereto and part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-918-227-001 - \$299,768.00

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) Fire Chief**
- D) Vendor**

CERTIFICATION

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

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

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 18-237

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT
WITH THE BOROUGH OF HIGHLANDS FOR COMPREHENSIVE
BUILDING DEPARTMENT SERVICES**

WHEREAS, the Borough of Highlands has the need for Building Department services; and

WHEREAS, the Township of Middletown is willing and able to provide such qualified services; and

WHEREAS, pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) the parties wish to enter a shared services agreement for Building Department services.

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 Mayor and Clerk are hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof with Highlands pursuant to the terms and conditions contained therein for a term of Four (4) years with an annual payment of \$192,500.00 being made to the Township for the services rendered and in accordance with the agreement attached hereto and made a part hereof.

BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded with executed copies of the Agreement to the Borough of Highlands and the Chief Financial Officer.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:65-4b, a certified copy of this Resolution and Agreement shall be filed with the Department of Community Affairs Division of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
K. Settembrino				
A. Fiore				
T. Perry				
R. Hibell				
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 15, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of October, 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION #18-238

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR MOUNTAIN HILL SCHOOL BLOCK 835, LOT 15.01

WHEREAS, the developer of the site known as the Mountain Hill School, Middletown (Block 835, Lot 15.01, Middletown, New Jersey) had posted with the Township a Performance Guarantee in the form of two performance bonds in the amounts of \$14,907 and \$22,512.00 and 10% Cash Bonds in the amount of \$2,814.00 and \$1,863.38; and

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

WHEREAS, the Consulting Engineer David J. Hoder, Jr., P.E., as set forth in this letter of October 27, 2016, indicates that he was inspected the premises and has found no outstanding deficiencies.

WHEREAS in light of these findings, the Consulting Engineer recommends in his letter of October 8, 2018 that the current Maintenance Guarantee in the amounts of \$2,814.00 and \$1,863.38 be released.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

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

- a. Joseph E. Maloney, PE – Township Engineer
- b. Middletown Township Planning Department
- c. Mountain Hill School

2018 Total Aggregate Amount of Municipal License Fees Collected



Township of Middletown
 One Kings Highway
 Middletown, NJ 07748
 732-615-2000
 732-957-9090 fax

Off Premise 50/50 Raffle
 Non Draw Wheel
 BINGO
 Texas Hold'EM
 Carnival Games and Wheels
 On Premise 50/50 Raffle
 On Premise Merchandise Raffle
 Instant Raffle
 Off Premise Merchandise Raffle
 Casino Night
 Calendar Raffle
 Armchair race
 Money Wheel

Total Amount of Licenses Issued Pursuant to Each Law:

\$0

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number
October 15, 2018	303-6-24690	K of C # 6552 Vincent Lombardi Council	P.O. Box 104	Middletown	NJ	07748	Off Premise 50/50 Raffle	18-151-A
October 15, 2018	437-8-19378	Junior League of Monmouth County	55 Center St	Rumson	NJ	07760	On Premise Merchandise Raffle	18-174
October 15, 2018	303-5-30799	St. Leo The Great PTA	550 Newman Springs Road	Lincroft	NJ	07738	On Premise Merchandise Raffle	18-175
October 15, 2018	303-5-30799	St. Leo The Great PTA	550 Newman Springs Road	Lincroft	NJ	07738	Off Premise 50/50 Raffle	18-176
October 15, 2018	303-5-16461	Middletown Village PFA	147 Kings Hwy	Middletown	NJ	07748	On Premise 50/50 Raffle	18-177
October 15, 2018	56-5-40091	Husky House Inc.	78 Maple Street	Bridgewater	NJ	08807	On Premise Merchandise Raffle	18-178
October 15, 2018	56-5-40091	Husky House Inc.	78 Maple Street	Bridgewater	NJ	08807	On Premise 50/50 Raffle	18-179
October 15, 2018	12-5-31740	Premier Theatre Company	105 Nedshire Dr	Middletown	NJ	07748	On Premise 50/50 Raffle	18-180
October 15, 2018	12-5-31740	Premier Theatre Company	105 Nedshire Dr	Middletown	NJ	07748	On Premise Merchandise Raffle	18-181
October 15, 2018	303-1-353	St. Mary R. C. Church	19 Cherry Tree Farm Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	18-182
October 15, 2018	303-5-15870	Music Sponsors South of Middletown Township	900 Nutswamp Rd.	Middletown	NJ	07748	Off Premise Merchandise Raffle	18-183
October 15, 2018	1-5-42012	Middletown High School North PFA	63 Tindall Road	Middletown	NJ	07748	On Premise Merchandise Raffle	18-184
October 15, 2018	303-5-8400	Christian Brothers Academy	850 Newman Springs Rd	Lincroft	NJ	07738	On Premise Merchandise Raffle	18-185
October 15, 2018	303-5-8400	Christian Brothers Academy	850 Newman Springs Rd	Lincroft	NJ	07738	On Premise 50/50 Raffle	18-186

ASSOC. NO.	COMP. NO.	LINE NO.
FOR STATE OFFICE USE ONLY		

N.J. STATE FIREMEN'S
ASSOCIATION
MEMBERSHIP APPLICATION

Form 100 - Rev. 2/13

Date 08/02/2018

MIDDLE TOWN TOWNSHIP #215 MIDDLE TOWN TWP MONMOUTH
Relief Association Municipality County
PORT MONMOUTH (345-09) Department MIDDLE TOWN TOWNSHIP
Company

Name LEONARD J Mahaney
First Initial Last
35 wilson ave Port Monmouth 07758 For 1 Years
Street Address Town Zip Code
Birth date 01/12/84 Birthplace NEW YORK SS# 059-74-4159

Have you ever applied to be a member of the New Jersey State Firemen's Assoc.? Yes No

If so, when _____ Where _____

The signature below certifies that I have received and read the attached PRIVACY NOTICE.

Phone No. 732-492-2389

Signature of Applicant

I hereby authorize the State Association to move my records to the above association.

Signature of Applicant **(FILL-IN ONLY IF APPLICABLE)**

Samuel R. Polson
SIGNATURE OF RELIEF ASSOCIATION SECRETARY

John S. Cole
SIGNATURE OF CHIEF OF DEPARTMENT

STATE OF NEW JERSEY COUNTY OF Monmouth
Leonard Mahaney

Being duly sworn, doth depose and says that the above statements are

Applicant's Name **ELIZABETH A. YORKIN**
true to the best of their knowledge and belief. Sworn to before me this 8th day of August 20 18
Notary Public
State of New Jersey
My Commission Expires Apr. 1, 2020
I.D.# 2171888

Seal

Apr. 10, 2020

Expiration Date

Elizabeth A. Yorkin
SIGNATURE OF NOTARY PUBLIC

MUNICIPAL APPROVAL

We hereby certify that this applicant was admitted to active membership in the department and has been approved by the governing body of _____ on the _____ day of _____ 20 _____

SIGNATURE OF MUNICIPAL CLERK/ BOARD OF FIRE COMMISSIONERS

IMPORTANT: APPLICATION MUST BE FILLED OUT AS INDICATED BELOW

- A. APPLICATION SHOULD BE COMPLETED BY APPLICANT, TYPED OR PRINTED. (DO NOT WRITE)
- B. APPLICANT MUST HAVE PHYSICAL TEST RECORD COMPLETED BY A LICENSED NEW JERSEY PHYSICIAN.
- C. APPLICATION MUST BE RETURNED TO THE LOCAL RELIEF SECRETARY WHOSE ADDRESS IS LISTED ON THE BACK PAGE OF THIS FORM.
- D. THE LOCAL RELIEF SECRETARY SHALL COMPLETE THE FORM AND FORWARD IT TO THE MUNICIPAL AUTHORITY FOR APPROVAL, THEN TO THE NEW JERSEY STATE FIREMEN'S ASSOCIATION.

THE APPLICANT IS NOT A MEMBER OF THE N.J.S.F.A. UNTIL THE COMPLETED ORIGINAL APPLICATION IS RECEIVED AND APPROVED AT THE NEW JERSEY STATE FIREMEN'S ASSOCIATION OFFICE.