

*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*

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

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
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	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	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		158643746
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
18-00785	40 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R		08/07/18	10/04/18		37369-00
18-00785	41 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	115.00	R		08/07/18	10/04/18		37356-00
			345.00						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-100-100-220 18-00011 9 MILLSTRA MILLENNIUM STRATEGIES LLC	A/E CONSULTANTS/PROFESSIONALS 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 18-04101 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	5,245.37	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-20-100-101-104 18-04101 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	685.88	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-20-100-101-201 18-00043 46 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE PURCHASING WATER COOLER SVCS.	4.27	R	01/11/18	10/10/18	100118 8617904	B
8-01-20-100-101-209 18-04113 14 ALLAM030 ALL AMERICAN PRINT & COPY	PURCHASING-PRINTING & ADVERTIS PURCHAS 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 18-04101 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	615.37	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-20-110-100-208 18-03310 1 HARD ROC BOARDWALK 1000, LLC D/B/A	TOWNSHIP COMMITTEE OTHER EXPEN 4 ROOMS CONFIRMATION 52943	1,232.00	R	08/08/18	10/03/18	52943	
18-03814 4 WBMASON W.B.MASON	MAYO'RS 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 18-04101 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	8,850.46	P	1029 10/04/18	10/04/18	10/04/18 15283	
8-01-20-120-100-104 18-04101 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018	3,510.58	P	1029 10/04/18	10/04/18	10/04/18 15283	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
18-03810 1 WBMASON W.B.MASON		H5901AB10T CHAIRS CLERKS OFFIC	456.66	R	09/13/18	10/10/18		159205180	
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		158881935	
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		158980921	
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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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-130-100-206	FINANCE-TRAINING	Continued						
18-03856 1 IPD 010 IPD		SEMINAR: NEW DEVELOPMENTS IN	<u>125.00</u>	R	09/17/18	10/04/18	OCTOBER 26, 2018	
			425.00					
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>	P	1033 10/10/18	10/10/18	10/10/18 SEPTEMBER 2018	
			2,670.03					
	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	100118 8617904	B
18-04113 13 ALLAM030 ALL AMERICAN PRINT & COPY		MIS MASTER BLANKS/GOLD FOIL	<u>40.00</u>	R	10/05/18	10/10/18	71872	
			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>	R	09/17/18	10/05/18	12370	
			3,633.75					
	Extd Total:		16,499.62					
	Department Total:		16,499.62					
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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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-145-100-105	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
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
18-00004 11 MCOMBER	COMBER & 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 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 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	B
18-00086 8 DSWAT010	DS WATERS OF AMERICA	Water Cooler/Bottled Water	13.03	R	01/16/18	10/03/18	070118 14852668	B
18-00086 9 DSWAT010	DS WATERS OF AMERICA	Water Cooler/Bottled Water	13.03	R	01/16/18	10/03/18	090118 14852668	B
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 & ADVERTISIN							
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 Legal Ads for Planning Dept.	Continued 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	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	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	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	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	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	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	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	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 EDYA010	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	Health 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	Health Care Claims PPO	55,391.27	R	08/01/18	10/09/18	#158 9/27/2018	B

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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 ATLACTI ATLANTIC TACTICAL OF NJ	AS PER QUOTE SQ-90161513		146.16	R		08/30/18	10/05/18	SI-80640862	
18-03631 2 ATLACTI 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	POLICE - ESU	Continued							
18-03631 3 ATLACTI ATLANTIC TACTICAL OF NJ		DEF-TEC DISTRACTION DEVICE	26.91	R	08/30/18	10/05/18		SI-80640862	
			262.40						
8-01-25-240-100-207	POLICE - FIREARMS TRAINING								
18-03643 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 1 ATLACTI ATLANTIC TACTICAL OF NJ		PACT - CLUB TIMER III	149.99	R	09/06/18	10/10/18		SI-90225306	
18-04003 2 BUILD010 BUILDER'S GENERAL SUPPLY CO.		SUPPLIES FOR RANGE	2,604.47	R	10/02/18	10/10/18		300420	B
			10,703.98						
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
18-00077 22 STRATIX STRATIX SYSTEMS, INC.		POLICE-COPIER MAINT/A2635 CLR	1,317.70	R	03/01/18	10/05/18		351983	
18-00426 10 LEXISNEX LEXISNEXIS RISK SOLUTIONS		2018 ACCURIENT LAW ENFORCEMENT	123.60	R	01/25/18	10/10/18		1641387 2018093	B
18-03668 2 XEROX040 XEROX CORP.		2018 MONTHLY COPY MACHINE	835.63	R	08/30/18	10/11/18		94774277	B
18-03668 3 XEROX040 XEROX CORP.		2018 MONTHLY COPY MACHINE	301.34	R	08/30/18	10/11/18		94487256	B
			2,578.27						
8-01-25-240-100-296	K-9 PATROL DOG PROG.								
18-00587 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	R	01/30/18	10/04/18		T-9654	B
			121.47						
	Extd Total:		543,971.49						
	Department Total:		543,971.49						
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
18-04101 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	EMERG MGMT-MATERIALS & SUPPLIE								
18-00151 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	R	01/16/18	10/05/18		00219 #0075	B
			206.93						
8-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT								
18-00149 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	B
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	B
			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	B
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	B
18-02515 3 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	147.35	R	06/05/18	10/05/18		SI-31088	B
18-02515 4 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	198.22	R	06/05/18	10/05/18		SI-31224	B
18-02515 5 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	102.64	R	06/05/18	10/05/18		SI-31306	B
18-02515 6 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	27.78	R	06/05/18	10/05/18		SI-30969	B
18-02515 7 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	317.64	R	06/05/18	10/05/18		SI-30893	B
18-02515 8 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	EMS Equipment Maintenance	123.54	R	06/05/18	10/05/18		SI-31205	B
			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	B
18-03877 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Food, drinks and Misc supplies	146.47	R	09/17/18	10/03/18		002130029	B

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8-01-25-260-100-323	FIRST AID PUBLIC RELATIONS	Continued						
18-03884 1 JOHNPAT	JOHN PATRICK PUBLISHING CO.	EMS Ad for recruitment	624.00	R	09/17/18	10/05/18	94715	
			2,820.47					
	Extd Total:		7,461.09					
	Department Total:		7,461.09					
8-01-25-265-100-102	FIRE - CHIEF STIPENDS							
18-04101 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	FIRE - FIRE ACADEMY INSTRUCTORS							
18-04101 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	FIRE-MATERIALS & SUPPLIES							
18-04113 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	FIRE-EQUIPMENT PURCHASE							
18-02895 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	R	08/01/18	10/09/18	58075	
			10,631.75					
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
18-02961 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 FISONSIT	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	R	09/17/18	10/03/18	32528	
			6,128.63					
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	B
18-03288 1 WBMASON	W.B.MASON	FIRE AIR UNIT OFFICE SUPPLIES	129.99	R	08/03/18	10/11/18	157636654	
18-03871 1 POWER030	POWERHOUSE SIGNWORKS	"MTFD" STENCIL FOR AIR BOTTLES	25.50	R	09/17/18	10/05/18	19-092415	
			835.49					
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	B
18-00819 15 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	10/03/18	55390	B
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	B
18-03721 1 NOLZEGAR	NOLZE GARAGE DOOR LLC	INSTALL GARAGE DOOR OPERATOR	1,850.00	R	09/06/18	10/04/18	LM-155	
			2,001.99					
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	B
18-02529 4 ALEO	ALEO, INC	FOOD FOR ACADEMY GRADUATION &	101.99	R	06/05/18	10/10/18	135107	B
18-02529 5 ALEO	ALEO, INC	FOOD FOR ACADEMY GRADUATION &	325.00	R	06/05/18	10/10/18	135304	B
			652.99					
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	R	09/17/18	10/03/18	32488	
			2,179.32					
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	B
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	FIRE-POLICE	Continued						
18-03857 1 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIR / VEHICLE #431	227.12	R	09/17/18	10/03/18	32066	
			2,222.12					
	Extd Total:		27,785.55					
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
18-04101 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		1,652.71	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
18-04101 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		6,576.02	P	1029 10/04/18	10/04/18 10/04/18	15283	
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
18-00296 9 DSWAT010	DS WATERS OF AMERICA	2018 WATER DELIVERY / COOLER	0.49	R	01/22/18	10/10/18	100118 8617930	B
18-03983 1 ALLAM030	ALL AMERICAN PRINT & COPY	STAMP FOR FIRE PREV.	69.50	R	09/28/18	10/10/18	71866	
18-03985 1 ALLAM030	ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES FIRE PREVENTI	135.00	R	10/01/18	10/09/18	71854	
18-04113 4 ALLAM030	ALL AMERICAN PRINT & COPY	FIREPR/MASTER BLANKS GOLD FOIL	60.00	R	10/04/18	10/10/18	71872	
			264.99					
8-01-25-265-101-208	UNIFORM FIRE SAFETY-MISCELLANEOUS							
18-03410 2 ALEO	ALEO, INC	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	PROSECUTOR-REGULAR SALARIES							
18-04101 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		2,884.61	P	1029 10/04/18	10/04/18 10/04/18	15283	
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
8-01-25-445-100-273	FIRE-HYDRANT SERVICES							
18-00292 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			<u>1,524.60</u>	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 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT		9.70	R		01/16/18	10/04/18	A901229	B
18-00160 10 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT		43.87	R		01/16/18	10/04/18	A902883	B
18-00160 11 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT		7.58	R		01/16/18	10/04/18	A904431	B
18-00160 12 JASPER JASPER 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		<u>1,998.00</u>	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		<u>500.00</u>	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	<u>213.57</u> 2,045.30	R	09/17/18	10/05/18	9306146607	B
	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		<u>1,806.00</u> 33,459.82	P	1029 10/04/18	10/04/18 10/04/18	15283	
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		<u>210.00</u> 420.00	R	08/30/18	10/05/18	78449	B
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	2832763RRR	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. MISC PARTS FOR MOWER SHOP		390.45	R	08/01/18	10/05/18	9306118921	B
18-03248 3 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP		544.42	R	08/01/18	10/05/18	9306139926	B
18-04054 1 STORR010	STORR TRACTOR COMPANY OVERAGE ON P O # 18-02429		<u>117.82</u> 2,778.49	R	10/02/18	10/09/18	813858A	
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 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT		40.64	R	04/03/18	10/04/18	A899745	
18-01518 23 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT		8.73	R	04/03/18	10/04/18	A900756	
18-01518 24 JASPA	JASPA 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.	MISC SUPPLIES FOR PARK MAINT	87.89	R	08/30/18	10/09/18	9306103652	B
18-03627 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	828.95	R	08/30/18	10/09/18	9306136007	B
18-03627 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	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	WHITE ATHLETIC FIELD MARKING	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	159107839	
18-03812 1 WBMASON	W.B.MASON	SWIVEL TASK CHAIR BLACK TILT	138.99	R	09/13/18	10/05/18	158832799	
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 TROP1010	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 Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING	Continued						
18-03592 2 TREAS020 TREAS.STATE OF N.J.		PESTICIDE LICENSE RENEWAL	80.00	R	08/29/18	10/05/18	181473020	B
			160.00					
8-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
18-03238 2 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER & COOLER RENTALS	46.21	R	08/01/18	10/03/18	090118 8617950	B
18-03439 2 GREAT010 NEWSPAPER MEDIA GROUP, LLC		PESTICIDE AD FOR SEPT & OCT	365.50	R	08/14/18	10/05/18	300436366	B
18-04050 1 TED MALO TED MALONEY		REIMBURSEMENT TO PAY FOR TITLE	60.00	R	10/02/18	10/09/18	MCU9GD4JUD22905	
			471.71					
	Extd Total:		24,808.01					
	Department Total:		157,543.02					
8-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
18-04101 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	SOLID WASTE & RECYLING- OVERTIME WAGES							
18-04101 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	SOLID WASTE & RECYCLING- P/T							
18-04101 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	CLEAN COMMUNITIES F/T							
18-04101 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	CLEAN COMMUNITIES- PT							
18-04101 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018			2,129.40	P	1029 10/04/18	10/04/18 10/04/18	15283	
18-04101 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018			482.00	P	1029 10/04/18	10/04/18 10/04/18	15283	
			2,611.40					
8-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS							
18-03826 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	CLEAN COMMUNITIES O/E							
18-02537 3 BOBSU010 BOB'S UNIFORM SHOP		UNIFORMS, ETC FOR CLEAN COMM	186.25	R	06/05/18	10/05/18	138173	B
18-02537 4 BOBSU010 BOB'S UNIFORM SHOP		UNIFORMS, ETC FOR CLEAN COMM	100.00	R	06/05/18	10/05/18	138195	B
			286.25					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-305-100-800	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 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18	18176	B
18-02058 11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18	18158	B
18-02058 12 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18	18166	B
18-02058 13 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	10/05/18	18225	B
18-02058 14 MONMO305	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 MONMO170	MONMOUTH CTY TREASURER DISPOSAL AT COUNTY LANDFILL	5,000.00	R	07/18/18	10/04/18	47176	B
18-03339 2 MONMO170	MONMOUTH CTY TREASURER DISPOSAL AT COUNTY LANDFILL	2,371.34	R	08/08/18	10/10/18	47578	B
18-03878 1 MONMO170	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 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 10/04/18	15283	
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
18-01075 7 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/01/18	10/03/18	711292	B
18-01075 8 CAVAN010	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 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.89	R	06/05/18	10/04/18	A902619	B
18-02538 37 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	33.97	R	06/05/18	10/04/18	A898269	B
18-02538 38 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	24.27	R	06/05/18	10/04/18	A902750	B
18-02538 39 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.25	R	06/05/18	10/04/18	A898384	B
18-02538 40 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.60	R	06/05/18	10/04/18	A904120	B
18-02538 41 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	3.30	R	06/05/18	10/04/18	A898424	B

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

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P.O. Id Item Vendor								
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
18-02788 12 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	50.18	R	06/27/18	10/10/18	1920794	B
18-02788 13 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	10.03	R	06/27/18	10/10/18	1924130	B
18-02788 14 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	22.40	R	06/27/18	10/10/18	1940853	B
18-02788 15 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	12.84	R	06/27/18	10/10/18	1951141	B
18-02788 16 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	63.97	R	06/27/18	10/10/18	1956903	B
18-02788 17 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	8.15	R	06/27/18	10/10/18	1957676	B
18-02788 18 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	457.25	R	06/27/18	10/10/18	1967266	B
18-02788 19 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	23.18	R	06/27/18	10/10/18	1968029	B
18-02788 20 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	20.15	R	06/27/18	10/10/18	1968774	B
18-02788 21 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	367.13	R	06/27/18	10/10/18	1964126	B
18-02788 22 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	1.05	R	06/27/18	10/10/18	1973060	B
18-02788 23 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	6.72	R	06/27/18	10/10/18	1975253	B
18-02788 24 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	22.28	R	06/27/18	10/10/18	1996926	B
18-02788 25 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING & HVAC PARTS	24.27	R	06/27/18	10/10/18	2005718	B
18-02788 26 FERG005	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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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
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	PARTSMAS MASTER, 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 WELDMENT	916.24	R	08/30/18	10/09/18	2770	
18-03603 2 JANDB010	J AND B EQUIPMENT SALES	INLET TUBE WELDMENT	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		HOOR OF LABOR TO INSTALL	115.00	R	08/30/18	10/09/18	2770	
18-03870 2 LAW 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 LAW LAWSON PRODUCTS, INC.		SUPPLIES FOR BODY SHOP	20.76	R	07/18/18	10/05/18	9306118400	B
18-03093 4 LAW 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
	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	R	10/04/18	10/10/18		71872	
			227.80						
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	R	08/30/18	10/05/18		9907680251	
			986.02						
	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	R	08/01/18	10/04/18		2168909	B
			425.10						
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	ANIMAL CONTROL-OTHER EXPENSES	Continued							
18-00444 18 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES		975.00	R	08/09/18	10/10/18		527788	B
			1,142.50						
	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	RECREATION S/W								
18-04101 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018			5,929.45	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-28-370-100-106	RECREATION PT S/W								
18-04101 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018			973.88	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-28-370-100-107	SENIOR S/W								
18-04101 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018			3,166.73	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-28-370-100-108	SENIOR PT S/W								
18-04101 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018			1,936.00	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-28-370-100-125	ART CENTER - REGULAR								
18-04101 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018			2,396.58	P	1029 10/04/18	10/04/18	10/04/18	15283	
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
18-00520 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	R	10/05/18	10/10/18		71872	
			321.30						
8-01-28-370-100-220	RECREATION-FIELD EQUIPMENT								
18-02235 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	RECREATION-SENIOR CENTER								
18-03086 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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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
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 JASPAN JASPAN BROTHERS HARDWARE		Maintenance Supplies	18.44	R	01/25/18	10/10/18	A915446	B
18-00464 9 JASPAN JASPAN 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	158973152	
18-03814 6 WBMASON W.B.MASON		LIBRARY OFFICE SUPPLIES	25.85	R	10/03/18	10/11/18	159027276	
18-03814 7 WBMASON W.B.MASON		LIBRARY OFFICE SUPPLIES	5.08	R	10/03/18	10/11/18	159020187	

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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 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 BRODART CO.		Multiple Books/Standing Orders	105.43	R	05/31/18	10/10/18	B5412103	B
18-02367 30 BRODA020 BRODART CO.		Multiple Books/Standing Orders	77.07	R	05/31/18	10/10/18	B5412102	B
18-02367 31 BRODA020 BRODART CO.		Multiple Books/Standing Orders	201.82	R	05/31/18	10/10/18	B5412104	B
18-02367 32 BRODA020 BRODART CO.		Multiple Books/Standing Orders	132.36	R	05/31/18	10/10/18	B5396130	B
18-02367 33 BRODA020 BRODART CO.		Multiple Books/Standing Orders	8.79	R	05/31/18	10/10/18	B5393072	B
18-02367 34 BRODA020 BRODART CO.		Multiple Books/Standing Orders	281.59	R	05/31/18	10/10/18	B5406197	B
18-02367 35 BRODA020 BRODART CO.		Multiple Books/Standing Orders	47.45	R	05/31/18	10/10/18	B5417723	B
18-02367 36 BRODA020 BRODART CO.		Multiple Books/Standing Orders	19.16	R	05/31/18	10/10/18	B5414962	B
18-02367 37 BRODA020 BRODART CO.		Multiple Books/Standing Orders	23.16	R	05/31/18	10/10/18	B5417722	B
18-02367 38 BRODA020 BRODART 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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Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS							
	Continued							
18-03233 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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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-03233 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	B
18-03233 454 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.46	R	08/01/18	10/04/18		3022365364	B
18-03233 455 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.97	R	08/01/18	10/04/18		3022373120	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-03233 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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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-29-390-100-239	LIBRARY-E MATERIALS	Continued						
18-03044 6 MIDWE010	MIDWEST TAPE	Hoopla Subscription	2,000.34	R	07/18/18	10/10/18	96482763	B
			2,060.34					
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	R	07/02/18	10/05/18	3266150	B
			640.00					
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	R	04/26/18	10/10/18	8/22-9/24/2018	B
			1,164.98					
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	R	04/26/18	10/10/18	8/28-9/27/2018	B
			270.41					
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	R	07/03/18	10/04/18	3312959	
			2,251.00					
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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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
8-01-30-410-205-291	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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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
8-01-31-440-200-270	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 GTTCOMM	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICAS	6,227.35	R	04/17/18	10/10/18	INV1342914	B
			<u>20,898.77</u>					
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	1,226.16	R	04/17/18	10/10/18	SEPTEMBER 2018	B
			<u>3,788.48</u>					
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	1,934.06	R	10/05/18	10/05/18	21277	
			<u>9,729.70</u>					
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	146.58	R	02/06/18	10/11/18	9815629827	B
			<u>8,012.92</u>					
	Extd Total:		42,429.87					
	Department Total:		42,429.87					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186 35 AMER1230	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 AMER1230	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 AMER1230	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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P.O. Id Item Vendor								
8-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
18-00186 38 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	2,603.54	R	07/25/18	10/10/18	8/19-9/23/2018	B
			9,618.24					
	Extd Total:		9,618.24					
	Department Total:		9,618.24					
8-01-31-446-200-272	PBG-NATURAL GAS							
18-00188 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	UTILITIES-MOTOR FUELS-DPW							
18-01993 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	STATUTORY-SOCIAL SECURITY							
18-04101 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	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
18-00231 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	DEFINED CONTRIBUTION RETIREMENT PROGRAM	Continued							
18-00231 38 PRUDENT	PRUDENTIAL RETIREMENT	LTD	<u>187.72</u>	P	1028 05/16/18	10/03/18	10/03/18	P/R 10/5/2018	
			2,364.99						
	Extd Total:		2,364.99						
	Department Total:		2,364.99						
	CAFR Total:		45,827.17						
8-01-42-101-202-233	INTRCLCL MON CTY SCAT AGRMNT								
18-02776 2 COUNT080	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	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
18-01303 5 MONMO140	MON. CTY. REG. HEALTH COMMIS#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	INTERLOCAL MONMOUTH COUNTY DISPATCH SERV								
18-03493 1 COUNT090	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	COURT-SALARIES/WAGES								
18-04101 13 TOWNS020	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	COURT-OVERTIME								
18-04101 14 TOWNS020	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	COURT-PART TIME								
18-04101 15 TOWNS020	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	COURT-MATERIALS & SUPPLIES								
18-00616 10 DSWAT010	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		158881694	
18-03816 2 WBMASON W.B.MASON		COURT COPY PAPER RECYCLED	151.75	R	09/14/18	10/05/18		158935482	
			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	10/22/2018	
	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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P.O. Id	Item Vendor								
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 GIBBO011 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	B
C-04-55-917-188-200 2017 ORD17-3188 40A:2-20									
18-03847	1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	2,068.21	R	09/17/18	10/03/18		1439818	
18-03883	6 GIBBO011 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 GIBBO011 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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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
<hr/>								
Extd: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
C-04-55-918-224-200	2018 ORD18-3224 40A:2-20 PARK ACQ/IMPROV							
18-03883 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	2018 ORD18-3227 VAR ROADS PAVING/MILLING							
18-03820 2 STAV0011 STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS		38,541.75	R	09/17/18	10/05/18	123014		B
18-03821 2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS TOWNSHIP ROADS		18,927.40	R	09/17/18	10/04/18	010-18-1		B
		57,469.15						
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20							
18-03883 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	2018 ORD18-3228 40A:2-20 SECTION 20							
18-03883 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	2018 ORD18-3229 40A:2-20 SECTION 20							
18-03883 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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P.O. Id Item Vendor									
Fund: GRANT FUND									
G-02-40-700-530-016	2016 CHAPTER 159 COMCAST TECHNOLOGY GR								
18-04029 1 SONIC	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	2017 CHAP 159 TC DER MICROGRID PHASE 1								
17-04601 6 LEIDOS	LEIDOS ENGINEERING	TO PROVIDE THE TOWNSHIP OF	15,000.00	R	11/13/17	10/04/18		4798594	
17-04601 7 LEIDOS	LEIDOS ENGINEERING	TO PROVIDE THE TOWNSHIP OF	15,000.00	R	11/13/17	10/04/18		4609636	
			30,000.00						
	Extd Total:		30,000.00						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
18-02754 1 FILETEK	FILETEK USA, LLC	MOBILE LED SIGN BOARD	30,000.00	R	06/20/18	10/10/18		4779	
18-04101 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 5, 2018	123.95	P	1029 10/04/18	10/04/18 10/04/18		15283	
			30,123.95						
	Extd Total:		30,123.95						
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR								
18-03720 1 CREST010	CRESTLINE COMPANY INC.	Alliance Supplies	345.34	R	09/06/18	10/10/18		3693402	
18-03974 2 COSTC010	COSTCO WHOLESALE	Project P.L.U.S. weekly supply	489.30	R	09/26/18	10/10/18		2225118822	B
			834.64						
	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	AFLAC								
18-04102 1 AFLA010	AFLAC/FLEX ONE	P/R 10/05/2018	194.40	P	6487 10/04/18	10/04/18 10/04/18			
18-04103 1 AFLA010	AFLAC/FLEX ONE	P/R 10/05/2018	1,699.99	P	6488 10/04/18	10/04/18 10/04/18			

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

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T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued							
18-04101 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018			220.00	P	1029 10/04/18	10/04/18	10/04/18	15283	
			59,310.00						
	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	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-04101 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	SP TRUST- PARKS PROGRAMS								
18-03868 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	RECREATION TRUST - SUMMER RECREATION								
18-03593 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	RECREATION TRUST - SENIORS ACTIVITIES								
18-03617 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	
18-03618 2 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Bus Trips		850.00	R	08/30/18	10/10/18		56437	
18-03618 3 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Bus Trips		900.00	R	08/30/18	10/10/18		55300	
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	<u>108.00</u>	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 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	1.99	R	08/01/18	10/03/18	C0113 0262	B
18-03199 10 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	9.90	R	08/01/18	10/03/18	C0222 0359	B
18-03199 11 FOODT020 FOODTOWN 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 ORIE010 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	<u>4,340.52</u>	P	1029 10/04/18	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 CAMPU010 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 BEACO010 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	SPTRUST-MIDDLETOWN DAY	Continued						
18-04101 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018			6,165.80	P	1029 10/04/18	10/04/18	10/04/18 15283	
			8,846.05					
	Extd Total: SPTRUST-MIDDLETOWN DAY		8,846.05					
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
18-04148 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	SPECIAL TRUST-INTEREST PAYABLE							
18-04131 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	SPECIAL TRUST-SALE OF RECYCLAB							
18-00633 5 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS AND REPAIRS	374.06	R	01/30/18	10/03/18	PSO198650-1	B
18-00633 6 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS AND REPAIRS	279.00	R	01/30/18	10/03/18	PSO199765-1	B
18-00633 7 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS AND REPAIRS	300.68	R	01/30/18	10/03/18	PSR008654-1	B
18-00633 8 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS AND REPAIRS	118.04	R	01/30/18	10/03/18	PSO199780-1	B
18-00633 9 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS AND REPAIRS	28.04	R	01/30/18	10/03/18	PSR008739-1	B
18-03226 1 RUDCO010	RUDCO PRODUCTS INC.	25 CU YD RECYCLING CONTAINERS	19,500.00	R	08/01/18	10/10/18	68970	
18-03226 2 RUDCO010	RUDCO PRODUCTS INC.	FREIGHT	1,468.00	R	08/01/18	10/10/18	68970	
18-03311 2 MAGICALR	MAGICAL RESULTS	PRESENTATION MAGIC SHOW	800.00	R	08/08/18	10/04/18	14712	B
18-03326 1 COOPE010	COOPER ELECTRIC SUPPLY	MILWAUKEE TOOL COMBO KIT	749.00	R	08/08/18	10/05/18	S033618963.001	
			22,959.38					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		22,959.38					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
18-01310 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	SPTRUST PUBLIC DEFENDER TRUST						
18-04101 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 5, 2018		769.23	P	1029 10/04/18	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	SELF INSURANCE-EE FUNDED HEALTH BENEFITS						
18-00793 11 VISION	VISION SERVICE PLAN Vision Plan 2018	2,809.64	R	06/19/18	10/05/18	OCTOBER 2018	B
T-03-56-802-440-003	SELF INSURANCE-LIABILITY						
17-03600 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	SELF INSURANCE-VEHICLE						
18-03840 1 MAACO010 MAACO AUTO PAINTING & BODY WKS Repair DPW Truck # 237		2,600.67	R	09/17/18	10/04/18	45177	
18-03882 1 MAACO010 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	SELF INSURANCE-WORKERS COMP						
18-00231 39 PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	26.51	P	1028 09/05/18	10/03/18	10/03/18 P/R 10/5/2018	
	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 1 MDDL101	CYPRESS REALTY II LLC,PB17-103,ENG,POOL 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 1 MDDL101	STEPHEN & KELLY BECKER,PB17-104,ENG,POOL 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 1 MDDL101	ARCHER MANAGEMENT,PB2018-100,ENG,POOL 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 1 MDDL101	452 7TH LLC,PB2018-101,B720 L3,ENG,POOL 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 1 TMAS 010 T & M ASSOCIATES	FRONTIER DEVELOPMENT, PB16-204, ENG, INV 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 1 NAJARIAN NAJARIAN ASSOCIATES	ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV 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 1 DAVIDHOD DAVID J. HODER	ONE RIVER CENTER, ZB2017-010, ENG, INV 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 1 COLLI010	ROSS DIMICELI,ZB18-006,B707 L8,ENG,POOL 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 1 MIDL101	1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV 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 1 DAVIDH0D	POMON PLAZA,ZB18-009,ENG,POOL,B244 L5 DAVID J. HODER	POMON PLAZA LLC	1,950.00	R	10/04/18	10/04/18	979	
18-04122 1 COLLI010	COLLINS,VELLA & CASELLO, LLC	POMAN PLAZA LLC	400.00	R	10/05/18	10/05/18	9272	
			<u>2,350.00</u>					
Extd Total:			2,350.00					
Department Total:			6,813.30					
T-03-56-866-003-018 18-02234 5 TMA010	LTF REAL ESTATE COMPANY,2018-REDEV-03,IN T & M ASSOCIATES	Half Mile Schulz Dr Redev Inv	470.50	R	05/15/18	10/10/18	LAF349689	B
18-02234 6 TMA010	T & M ASSOCIATES	EXPENSES	7.62	R	05/15/18	10/10/18	LAF349689	B
18-02234 7 TMA010	T & M ASSOCIATES	Half Mile Schulz Dr Redev Inv	<u>1,081.25</u>	R	05/15/18	10/10/18	TMC351770	B
			<u>1,559.37</u>					
Extd Total:			1,559.37					
Department Total:			1,559.37					
T-03-56-875-490-007 18-04146 1 FRANK BE	BENNETT, FRANK 07-01 POOL 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 1 MARGA105	SOP #17.201 - MARGARET MIGLIORE 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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P.O. Id Item Vendor									
T-03-56-875-809-018	SOP #18.169 - NIGEL COMBS								
18-04112 1 NIGEL CO 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	2017 COMM DEV BLOCK GRANT RESERVE								
18-04101 83 TOWNS020 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	ANIMAL FUND EXPENDITURES								
18-00444 19 MIDDLE010 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	

October 11, 2018
09:43 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 50

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
18-04153	1	NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - SEPTEMBER 2018	<u>101.40</u>	R	10/10/18	10/10/18		SEPTEMBER 2018	
			8,283.64						
		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	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-08-103-010	LIQUOR LICENSE FEES								
18-04143 1 CIRC0005 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				

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 08/07/2018

MIDDLE TOWN TOWNSHIP #215 MIDDLE TOWN TWP MONMOUTH
Relief Association Municipality County

PORT MONMOUTH (215-09) Department MIDDLE TOWN TOWNSHIP
Company

Name LEONARD J Mahoney
First Initial Last

35 Wilson Ave Port Monmouth 07758 For 1 Years
Street Address Town Zip Code

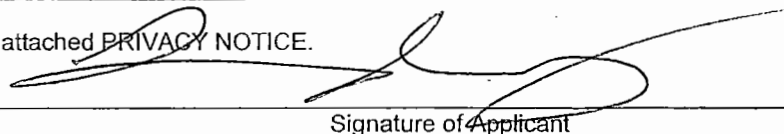
Birth date 01/12/86 Birthplace New York SS# 059-74-4159

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

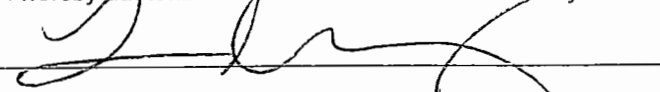
If so, when _____ Where _____

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.

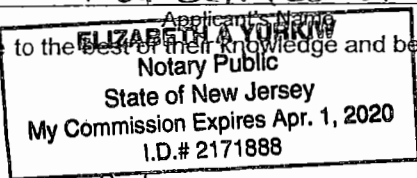
 Signature of Applicant (FILL-IN ONLY IF APPLICABLE)

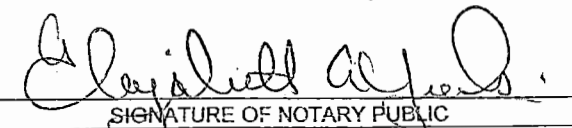

SIGNATURE OF RELIEF ASSOCIATION SECRETARY


SIGNATURE OF CHIEF OF DEPARTMENT

STATE OF NEW JERSEY COUNTY OF Monmouth

Leonard Mahoney Being duly sworn, doth depose and says that the above statements are true to the best of their knowledge and belief. Sworn to before me this 28th day of August 2018



April 1, 2020 
Expiration Date 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.