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

DECEMBER 03, 2018 WORKSHOP MEETING

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

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

EXECUTIVE SESSION AT 7:00 PM

1. 12-03-18 Executive Session Resolution

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

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

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.

KNOWN ACTION ITEMS

2. PUBLIC HEARING 2018-3237 Ordinance Establishing Township Funded Death Benefit Incentive For Volunteer Firefighters And Emergency Medical Services Members
3. PUBLIC HEARING 2018-3241 Ordinance Adopting Policy Regarding Property Tax Exemptions For 100% Disabled Veterans

4. 18-253 Resolution Authorizing Change Order No. 3 for the Stevenson Park Bridge over Jumping Brook
5. 18-254 Resolution Authorizing Payment of Bills for December 3, 2018
6. 18-255 Resolution Approving Amendment To Agreement With The National Park Service To Provide Various Inspections Within The Fort Hancock Landmark District On Sandy Hook

DECEMBER 03, 2018 WORKSHOP MEETING

7. 18-256 Resolution Authorizing the Award of Contract for a 2019 or Newer Ford 450 Series Adult Mini Bus
8. 18-257 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2018 Budget - "Child Passenger Safety Seat Program"
9. 18-258 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2018 Budget - 2018-2019 Bayshore Saturation DWI Enforcement Grant
10. 18-259 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2018 Budget - FEMA Hazard Mitigation Grant Program Port Monmouth Flood Control (CFDA#97.039)
11. 18-260 Resolution Authorizing Performance Bond Reduction for L&S Builders, Block 76 Lot 12
12. 18-261 Resolution Authorizing the Poricy Pavilion Change Order No. 1 - Provide Two Additional Electrical Cutouts in Pavilion Columns
13. 18-262 Resolution Accepting Deed Of Open Space Easement Upon Part Of Block 729, Lot 16.02 (Conifer Tract)

AGENDA ITEMS FOR REGULAR MEETING

CERTIFICATE OF APPRECIATION/PROCLAMATION

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

DISCUSSION ITEMS

14. Best Practices Checklist
15. 2019 Action Plan for the Township's CDBG Program
16. 2019 Certified Local Government Grant
17. Summer Camp and Gym Rental Fees
18. Grant Opportunity for 2019 Grant for the Preparation of a National Register Nomination for Poricy Park
19. Acquisition of an Ambulance for the Lincroft First Aid through the National Co-op HGAC
20. Alteration to Animal Shelter

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

   None

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

   None

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

   SOA Contract (ATOD December 2018)
   Shared Service Agreements (ATOD December 2018)
   Professional Services (ATOD December 2018)
   Town Hall Redevelopment (ATOD December 2018)

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

   In Re Affordable Housing Dec Action (ATOD December 2018)
   Minding Middletown v. Middletown, et al. (ATOD December 2018)

ORDINANCE NO. 18-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE ESTABLISHING TOWNSHIP FUNDED DEATH BENEFIT INCENTIVE FOR VOLUNTEER FIREFIGHTERS AND EMERGENCY MEDICAL SERVICES MEMBERS

WHEREAS, the Township's taxpayers save tens of millions of dollars per year through the services provided by the Township's volunteer fire companies and emergency medical service squads; and

WHEREAS, the Township recognizes the personal commitment of its volunteers not only for responding to emergency calls, but also the countless hours of volunteer service required to stay current on training, to maintain equipment and facilities, and to operate and manage the demands of large volunteer organizations in an increasingly complex regulatory environment; and

WHEREAS, the Township believes that formally establishing a Township-funded death benefit incentive program for eligible volunteers is a small price to pay to enhance the ability of the Township's volunteer fire companies and emergency medical service squads to retain existing members while helping recruit new ones.

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

SECTION 1. Volunteer Death Benefit Incentive.

There shall be formally established a Township funded death benefit for eligible volunteer members of the Township's recognized fire companies and emergency medical service squads in the amount of five thousand dollars ($5,000) per individual.

SECTION 2. Minimal Qualifying Standard for Eligibility.

In order to be eligible for the Township funded death benefit, the volunteer must meet the following criteria depending on their membership status, but for life members, as defined in the company's or squad's bylaws, which shall be deemed automatically eligible.

A. Active volunteer members shall be defined consistent with N.J.S.A. 40A:14-184 and be eligible for the Township death benefit after a

minimum of seven (7) years of service in good standing regardless of LOSAP eligibility.

B. Elected or appointed positions shall be defined consistent with N.J.S.A. 40A:14-184 and be eligible for the Township death benefit after a minimum of ten (10) years of service in good standing regardless of LOSAP eligibility.

C. Other positions specifically defined in the fire company's or squad's bylaws, as long as they meet or exceed the Fire Department's bylaws, shall also be eligible for the Township death benefit after a minimum of ten (10) years of service in good standing regardless of LOSAP eligibility.

D. In relation to determining eligibility for any of the above positions, each participating fire company's or squad's bylaws must meet or exceed the minimum standards set forth in the Fire Department's bylaws.

SECTION 3. Certification of Eligibility and Designation of Beneficiaries

The Certifying Officer shall be the Chief of the Department, or applicable emergency medical service squad, or their designee in the absence of the Chief, who shall be responsible for the retention of all certified records utilized for the determination of eligibility and the designation of beneficiaries, which shall be submitted annually to the Township and be subject to audit by the Township or its designees.

SECTION 4. Time Period for Making Claim.

All claims for the Township death benefit must be filed by the duly designated beneficiary, in writing to the Township, within twelve (12) months of the date of death, or the claim will not be paid.

SECTION 5. No Dual Benefit.

If a volunteer is a qualified member of more than one recognized volunteer fire department and/or emergency medical services squad, the benefit will be paid only once per individual.

SECTION 6. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to

the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 7. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency, including specifically Ordinance No. 2018-3237 in its entirety.

SECTION 8. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2018-3241

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH
ORDINANCE ADOPTING POLICY REGARDING PROPERTY TAX EXEMPTIONS FOR 100% DISABLED VETERANS

WHEREAS, pursuant to N.J.S.A. 54:4-3.32 it is within the discretion of the Township Committee to determine whether to refund taxes to 100% disabled veterans filing for an exemption; and

WHEREAS, since 2008, the Township has, by Resolution No. 08-186, established a policy under N.J.S.A. 54:4-3.32 whereby it refunds up to 20% of real estate taxes paid by a qualified 100% disabled veteran, or their surviving spouse, which may also be applied retroactively for the tax year in which such a determination is rendered by the Veterans Administration; and

WHEREAS, the Township Committee has determined that it is most fair to provide exemptions from property taxes for qualified disabled veterans from the year of application for 20% of a resident's tax bill as no provision in the law is made for refunds from other taxing entities for which the Township collects taxes for; and

WHEREAS, the Township wishes to continue this policy by adopting an ordinance to memorialize it into the Township Code.

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

SECTION 1. Qualified Disabled Veteran Property Tax Exemption.

Pursuant to N.J.S.A. 54:4-3.30 et seq., all qualified one hundred percent (100%) disabled veterans owning a taxable dwelling house in the Township of Middletown shall be eligible for a property tax exemption of twenty percent (20%) of their property tax bill upon completion of the necessary application materials to be filed with the Township's Tax Assessor retroactive to the beginning of the tax year in which such application is completed.

SECTION 2. Refunds to Qualified One Hundred (100%) Percent Disabled Veterans.

A. Pursuant to N.J.S.A. 54:4-3.32, it is the Township's policy to only provide refunds of any property taxes paid between the time of application to the Tax Assessor and the effective date of the tax exemption for the tax year in which a Veterans Administration determination is made.

B. Except that pursuant to N.J.S.A. 54:4-3.31, such exemptions shall be prorated by the Township's Assessor for the remainder of any taxable year from the date the claimant shall have first acquired title to eligible real property in the Township intended to be exempt by law.

SECTION 3. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency, including specifically Resolution No. 08-186 in its entirety.

SECTION 5. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

RESOLUTION NO. 18-253 .

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY AUTHORIZING CHANGE ORDER NO 3 FOR THE STEVENSON PARK ROAD BRIDGE OVER JUMPING BROOK

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

STEVENSON PARK ROAD BRIDGE OVER JUMPING BROOK NO 3.

DESCRIPTION OF CHANGE:

EXTRAS: **Various Items are reduced to reflect as built quantities**
SUPPLEMENTARY: **-None**
REDUCTIONS: **Various Items are reduced to reflect as built quantities**

	ADDITIONAL	REDUCTION
Total reductions this CO		$60,118.25
Total extras this CO	$24,824.28	
Total Supplementary this CO	$0.00	
Total this CO	$28,824.28	$60,118.25
Net change this CO		$35,839.97
Previous Change Orders	$18,259.14	$0.00
Total Change Orders to Date	$43,083.42	$60,118.25
Net Change in Contract		$17,034.83
Original Contract Amount		$1,194,194.00
Change Orders to Date		-$17,034.83
Revised Contract Price		$1,177,159.17

be and the same is hereby ratified and confirmed.

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

a. Purchasing

b. Joseph E. Maloney, PE – Township Engineer

c. T&M Associates

d. Lucas Construction Group, Inc.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Settembrino				
A. Fiore				
R. Hibell				
A. Perry				
K. 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 December 3, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of December, 2018.

_____

HEIDI R BRUNT, TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594

Department of Finance
Telephone:(732)615-2093
Fax: (732)615-2117

Organized December 14, 1667
"Pride in Middletown"

Colleen M,. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

DECEMBER 3, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	$	218,832.60
CURRENT ACCOUNT - 2018		3,218,,116.12
SPECIAL TRUST ACCOUNT		111,264.90
CAPITAL ACCOUNT		244,182.76
DOG TAX ACCOUNT		7,578.11
COMM. DEV.		17,182.69
GRANT FUND		27,983.32
PAYROLL		41,563.66
TOTAL	$	3,886,704.16

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF DECEMBER 3, 2018.

Colleen M Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

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: 11/26/18 to 11/29/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
7-01-25-240-100-207			POLICE - FIREARMS TRAINING							
17-04404	4	EAGLE020	EAGLE POINT GUN CO. / 2017 AMMUNITION AS PER	4,732.60	R	10/25/17	11/29/18		112291	
			Extd Total:	4,732.60						
			Department Total:	4,732.60						
			CAFR Total:	4,732.60						
7-01-30-410-204-284			FIRE DEPT - LOSAP							
17-02269	1	LINCO010	LINCOLN FINANCIAL GROUP / 2017 LOSAP CONTRIBUTION	208,250.00	R	05/16/17	11/29/18		2017	
			Extd Total:	208,250.00						
			Department Total:	208,250.00						
			CAFR Total:	208,250.00						
7-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES							
17-03161	1	NEXTREQ	NEXTREQUEST CO. / OPRA System	5,850.00	R	07/17/17	11/26/18		1095	
			Extd Total:	5,850.00						
			Department Total:	5,850.00						
			CAFR Total:	5,850.00						
			Fund Total: CURRENT FUND	218,832.60						
			Year Total:	218,832.60						
Fund: CURRENT FUND										
8-01-20-100-100-101			A/E SW REG							
18-04780	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	23,161.44	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-20-100-100-104			A/E PART TIME SALARIES							
18-04780	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	2,953.78	P	1055 11/28/18	11/28/18	11/28/18	15287	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-100-100-208			A/E MISCELLANEOUS EXPENSES							
18-04656	1	KOCH 001	GAIL BECHTOLDT Funeral Arrangement	85.00	R	11/19/18	11/29/18		091001/1	
8-01-20-100-100-209			A/E PRINTING & ADVERTISING							
18-00066	6	NJLEA010	NJ LEAGUE OF MUNICIPALITIES 2018 Website Ads NJLM	210.00	R	05/07/18	11/29/18		11683DB	B
			Extd Total:	26,410.22						
8-01-20-100-101-101			PURCHASING-REGULAR SALARIES &							
18-04780	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	5,245.37	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-20-100-101-103			PURCHASING-OVERTIME							
18-04780	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	8.59-	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-20-100-101-104			PURCHASING PART-TIME S/W							
18-04780	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	659.50	P	1055 11/28/18	11/28/18	11/28/18	15287	
			Extd Total:	5,896.28						
			Department Total:	32,306.50						
8-01-20-110-100-102			TOWNSHIP COMMITTEE S/W							
18-04780	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	615.37	P	1055 11/28/18	11/28/18	11/28/18	15287	
			Extd Total:	615.37						
			Department Total:	615.37						
8-01-20-120-100-101			TOWNSHIP CLERK SAL/WAGES							
18-04780	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	10,004.30	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-20-120-100-102			TWP CLERK-SAL/WAGES-OVERTIME							
18-04780	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	24.35	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-20-120-100-104			TWP CLERK P/T S/W							
18-04780	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	4,104.47	P	1055 11/28/18	11/28/18	11/28/18	15287	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-120-100-208			TOWNSHIP CLERK - MISC OTHER EX									
18-03817	2	MUNICODE	MUNICIPAL CODE CORPORATION		3,200.00	R		09/17/18	11/26/18		320383	
			Extd Total:		17,333.12							
			Department Total:		17,333.12							
8-01-20-130-100-101			FINANCE-REGULAR SALARIES & WAG									
18-04780	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	21,070.35	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-20-130-100-104			FINANCE- PART-TIME									
18-04780	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	1,723.80	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-20-130-100-201			FINANCE-MATERIALS & SUPPLIES									
18-04288	2	WBMASON	W.B.MASON	FINANCE-OFFICE SUPPLIES	58.54	R		10/19/18	11/28/18		I59998730	
18-04404	2	WBMASON	W.B.MASON	FINANCE- OFFICE SUPPLIES	143.16	R		10/30/18	11/29/18		I60311023	
18-04556	1	UPS 010	UPS	UPS SECOND DAY AIR CAMPUS SHIP	4.95	R		11/14/18	11/28/18		458	
					206.65							
8-01-20-130-100-204			FINANCE-TRAVEL & CONFERENCES									
18-04677	1	COLLEENL	COLLEEN M. LAPP	REIMBURSEMENT FOR LEAGUE OF	113.40	R		11/19/18	11/26/18		147786	
8-01-20-130-100-206			FINANCE-TRAINING									
18-04605	1	IPD 010	IPD	Motivating Employees Seminar	125.00	R		11/19/18	11/26/18		DECEMBER 6,2018	
18-04676	1	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	PROFESSIONAL DEVELOPMENT	35.00	R		11/19/18	11/26/18		DEC. 14,2018	
					160.00							
			Extd Total:		23,274.20							
			Department Total:		23,274.20							
8-01-20-140-100-101			MIS-REGULAR SALARIES & WAGES									
18-04780	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	11,943.92	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-20-140-100-104			MIS-PART TIME									
18-04780	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	2,536.35	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-20-140-100-233			MIS-SOFTWARE MAINTENANCE									
18-03817	1	MUNICODE	MUNICIPAL CODE CORPORATION	MEETING AND AGENDA MANAGEMENT	4,300.00	R		09/17/18	11/26/18		320383	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-140-100-277	MIS-RADIO REPAIR							
18-00138 5 LAW	LAWSON PRODUCTS, INC. RADIO REPAIRS AND SUPPLIES	94.08	R	01/16/18	11/28/18		9306285555	B
18-02125 6 LAW	LAWSON PRODUCTS, INC. RADIO REPAIRS AND SUPPLIES	73.05	R	05/09/18	11/28/18		9306281962	B
18-04556 2 UPS 010 UPS	MIS CAMPUS SHIPMENT RADIO REPA	3.73	R	11/20/18	11/28/18		458	
		170.86						
	Extd Total:	18,951.13						
	Department Total:	18,951.13						
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
18-04780 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	13,138.87	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME							
18-04780 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	60.09	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
18-04780 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	787.57	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
18-04585 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC 4th Q 2018 Deliquent Notices	787.71	R	11/19/18	11/28/18		46285	
	Extd Total:	14,774.24						
	Department Total:	14,774.24						
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
18-04780 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	7,779.68	P	1055 11/28/18	11/28/18	11/28/18	15287	
	Extd Total:	7,779.68						
	Department Total:	7,779.68						
8-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
18-00010 46 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	2,363.50	R	06/20/18	11/28/18		70937	B
18-00010 47 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	1,218.00	R	06/20/18	11/28/18		70938	B
18-00010 48 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	1,232.50	R	07/20/18	11/28/18		70939	B
18-00010 49 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	1,421.00	R	07/20/18	11/28/18		70940	B
18-00010 51 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	4,393.50	R	07/20/18	11/28/18		71838	B
18-00010 52 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	522.00	R	07/20/18	11/28/18		71839	B
18-00010 53 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	1,450.00	R	07/20/18	11/28/18		71840	B
18-00010 54 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR	87.00	R	07/20/18	11/28/18		71841	B

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8-01-20-155-100-211			LEGAL-LABOR ATTORNEY	Continued							
18-00010	55	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	391.50	R	07/20/18	11/28/18		71842	B
					13,079.00						
8-01-20-155-100-213			LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
18-00004	16	MCOMBER	McOMBER & McOMBER, P.C.	REIMBURSABLE OCTOBER 2018	39.40	R	11/26/18	11/27/18		12516	B
18-00010	50	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE SEPT./OCT 2018	28.00	R	11/27/18	11/28/18		70938	B
18-00010	56	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE SEPT./OCT 2018	28.00	R	11/27/18	11/28/18		71839	B
					95.40						
8-01-20-155-100-214			LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
18-00004	15	MCOMBER	McOMBER & McOMBER, P.C.	PROVIDE LEGAL SERVICES AS	1,970.00	R	07/19/18	11/27/18		12516	B
18-00008	11	ODONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	8,697.00	R	07/27/18	11/29/18		092818A	B
					10,667.00						
			Extd Total:		23,841.40						
			Department Total:		23,841.40						
8-01-20-165-100-298			ENGINEER-OTHER ENGINEERING FEE								
18-04702	1	TMAS010	T & M ASSOCIATES	MIDD-G1804	763.75	R	11/26/18	11/26/18		TMC353534	
18-04702	2	TMAS010	T & M ASSOCIATES	EXPENSES	23.63	R	11/26/18	11/26/18		TMC353534	
18-04703	1	TMAS010	T & M ASSOCIATES	MIDD-10869	3,164.25	R	11/26/18	11/26/18		TMC353509	
18-04703	2	TMAS010	T & M ASSOCIATES	EXPENSES	3.27	R	11/26/18	11/26/18		TMC353509	
					3,954.90						
			Extd Total:		3,954.90						
			Department Total:		3,954.90						
			CAFR Total:		142,830.54						
8-01-21-180-100-101			PLANNING-REGULAR SALARIES & WA								
18-04780	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	10,286.14	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-21-180-100-201			PLANNING-MATERIALS & SUPPLIES								
18-04404	3	WBMASON	W.B.MASON	PLANNING-OFFICE SUPPLIES	93.06	R	10/30/18	11/29/18		I60353069	
18-04421	2	WBMASON	W.B.MASON	PLANNING-RECYCLED COPY PAPER	91.05	R	10/30/18	11/29/18		I60311247	
					184.11						

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8-01-21-180-100-204			PLANNING-TRAVEL & CONFERENCES							
18-04649	2	THOMAS I	THOMAS INCORVAIA Tom Incorvaia: Esri Conference	275.00	R	11/19/18	11/29/18		1333	B
			Extd Total:	10,745.25						
8-01-21-180-101-101			PLANNING BOARD-REGULAR SALARIES							
18-04780	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	1,569.59	P 1055	11/28/18	11/28/18	11/28/18	15287	
			Extd Total:	1,569.59						
			Department Total:	12,314.84						
8-01-21-185-100-101			ZONING BOARD-REGULAR SALARIES							
18-04780	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	1,569.59	P 1055	11/28/18	11/28/18	11/28/18	15287	
			Extd Total:	1,569.59						
			Department Total:	1,569.59						
			CAFR Total:	13,884.43						
8-01-22-195-100-101			INSPECTIONS - BUILDING S/W							
18-04780	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	30,545.67	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-22-195-100-102			INSPECTIONS - HOUSING S/W							
18-04780	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	2,179.28	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-22-195-100-103			INSPECTIONS-OVERTIME							
18-04780	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	1,880.00	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-22-195-100-104			INSPECTIONS-PART-TIME S/W							
18-04780	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	7,773.11	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-22-195-100-105			INSPECTIONS - ZONING S/W							
18-04780	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	2,944.90	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-22-195-100-106			INSPECTIONS - ZONING PT							
18-04780	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	3,379.25	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-22-195-100-201			INSPECTIONS-MATERIALS & SUPPLI							
18-04288	4	WBMASON	W.B.MASON BUILDING OFFICE SUPPLIES	41.28	R	10/29/18	11/28/18		I60035100	

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8-01-22-195-100-201			INSPECTIONS-MATERIALS & SUPPLI Continued							
18-04288	5	WBMASON	W.B.MASON / BUILDING OFFICE SUPPLIES	15.32	R	11/16/18	11/28/18		I60350636	
				56.60						
			Extd Total:	48,758.81						
			Department Total:	48,758.81						
			CAFR Total:	48,758.81						
8-01-23-215-100-221			INSURANCE - WORKMEN"S COMP							
18-00012	26	PMAGR010	PMA GROUP ALTERNATIVE MARKETS / TO SERVE AS THIRD PARTY	3,852.00	R	06/19/18	11/26/18		194316NP	B
			Extd Total:	3,852.00						
			Department Total:	3,852.00						
8-01-23-220-100-221			INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-00016	57	QUALC010	QUALCARE, INC. / PROVIDE HEALTH BENEFITS CLAIMS	6,436.25	R	06/20/18	11/26/18		62099	B
18-00016	58	QUALC010	QUALCARE, INC. / PROVIDE HEALTH BENEFITS CLAIMS	4,875.00	R	06/20/18	11/26/18		62100	B
18-00016	59	QUALC010	QUALCARE, INC. / PROVIDE HEALTH BENEFITS CLAIMS	292.50	R	06/20/18	11/26/18		62101	B
18-00016	60	QUALC010	QUALCARE, INC. / PROVIDE HEALTH BENEFITS CLAIMS	10,627.50	R	06/20/18	11/26/18		62103	B
18-00016	61	QUALC010	QUALCARE, INC. / PROVIDE HEALTH BENEFITS CLAIMS	1,150.50	R	06/20/18	11/26/18		62109	B
18-00241	15	SYMETRA	SYMETRA LIFE INSURANCE / 2018 EXCESS LIABILITY INS.	72,404.61	R	06/20/18	11/26/18		DECEMBER 2018	B
18-01194	11	WAGEWORK	WAGEWORKS / FSA Monthly Administration Fee	100.00	R	06/19/18	11/26/18		INV1042576	B
				95,886.36						
8-01-23-220-100-222			INSURANCE-PPO CLAIMS							
18-00553	45	TWPOF010	TWP.OF MIDD/QUALCARE / Healthe Care Claims PPO	152,250.21	R	10/05/18	11/29/18		#158 11/1/2018	B
18-00553	46	TWPOF010	TWP.OF MIDD/QUALCARE / Healthe Care Claims PPO	67,624.31	R	10/05/18	11/29/18		#158 11/8/2018	B
18-00553	47	TWPOF010	TWP.OF MIDD/QUALCARE / Healthe Care Claims PPO	63,136.83	R	11/27/18	11/29/18		#158 11/15/2018	B
18-00553	48	TWPOF010	TWP.OF MIDD/QUALCARE / Healthe Care Claims PPO	15.92	R	11/27/18	11/29/18		#158 10/25/2018	B
18-00553	49	TWPOF010	TWP.OF MIDD/QUALCARE / Healthe Care Claims PPO	113,141.19	R	11/27/18	11/29/18		#158 11/20/2018	B
				396,168.46						
8-01-23-220-100-224			INSURANCE - POS CLAIMS							
18-00645	92	TWPOF010	TWP.OF MIDD/QUALCARE / Health Care Claims POS	73,146.97	R	11/01/18	11/29/18		#658 11/1/2018	B
18-00645	93	TWPOF010	TWP.OF MIDD/QUALCARE / Health Care Claims POS	79,254.73	R	11/01/18	11/29/18		#658 11/8/2018	B
18-00645	94	TWPOF010	TWP.OF MIDD/QUALCARE / Health Care Claims POS	37,834.77	R	11/01/18	11/29/18		#658 11/15/2018	B
18-00645	95	TWPOF010	TWP.OF MIDD/QUALCARE / Health Care Claims POS	46,318.12	R	11/01/18	11/29/18		#658 11/20/2018	B
				236,554.59						

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8-01-23-220-100-225			INSURANCE - HMO CLAIMS							
18-00645	88	TWPOF010	TWP.OF MIDD/QUALCARE / Health Claims HMO	4,109.94	R	08/01/18	11/29/18		#657 11/1/2018	B
18-00645	89	TWPOF010	TWP.OF MIDD/QUALCARE / Health Claims HMO	6,292.33	R	08/01/18	11/29/18		#657 11/8/2018	B
18-00645	90	TWPOF010	TWP.OF MIDD/QUALCARE / Health Claims HMO	8,137.15	R	08/01/18	11/29/18		#657 11/15/2018	B
18-00645	91	TWPOF010	TWP.OF MIDD/QUALCARE / Health Claims HMO	512.64	R	08/01/18	11/29/18		#657 11/20/2018	B
				19,052.06						
8-01-23-220-100-226			INSURANCE - PRESCRIPTION PLANS							
18-00015	23	BENEC010	BENECARD SERVICES,INC. / PROVIDE PERSCRIPTION CLAIMS	139,531.60	R	10/05/18	11/29/18		5107 NOV-1-15	B
			Extd Total:	887,193.07						
			Department Total:	887,193.07						
8-01-23-225-100-225			INSURANCE-UNEMPLOYMENT							
18-04780	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	164.12	P	1055 11/28/18	11/28/18	11/28/18	15287	
			Extd Total:	164.12						
			Department Total:	164.12						
			CAFR Total:	891,209.19						
8-01-25-240-100-101			POLICE - PATROL S/W							
18-04780	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	153,511.20	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-25-240-100-102			POLICE - SUPERIORS S/W							
18-04780	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	293,602.82	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-25-240-100-103			POLICE-OVERTIME							
18-04780	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	1,440.00	P	1055 11/28/18	11/28/18	11/28/18	15287	
18-04780	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	13,168.49	P	1055 11/28/18	11/28/18	11/28/18	15287	
				14,608.49						
8-01-25-240-100-105			POLICE-SPECIAL OFFICERS CLASS							
18-04780	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	6,152.50	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-25-240-100-106			POLICE-CROSS GUARD							
18-04780	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	36,328.28	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-25-240-100-117			PD-CLERICAL/TELCOM SALARIES & WAG							
18-04780	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	18,664.84	P	1055 11/28/18	11/28/18	11/28/18	15287	

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8-01-25-240-100-118			PD-CLERICAL/TELCOM OVERTIME									
18-04780	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	72.86	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES									
18-00415	14	JASPAN	JASPAN BROTHERS HARDWARE	2018 POLICE SUPPLIES	9.94	R		01/25/18	11/29/18		A929797	B
18-00585	32	HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	11.60	R		01/30/18	11/26/18		105648	B
18-00585	33	HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	80.00	R		01/30/18	11/28/18		100930	B
18-00585	34	HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	75.00	R		01/30/18	11/28/18		101368	B
18-00585	35	HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	20.00	R		01/30/18	11/28/18		102780	B
18-00585	36	HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	3.50	R		01/30/18	11/28/18		102920	B
18-00585	37	HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	4.00	R		01/30/18	11/28/18		102891	B
18-00585	38	HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	4.00	R		01/30/18	11/28/18		104689	B
18-03977	3	WBMASON	W.B.MASON	POLICE - OFFICE SUPPLIES	698.64	R		09/28/18	11/29/18		I59311416	
18-04404	4	WBMASON	W.B.MASON	POLICE RECORDS OFFICE SUPPLIES	112.47	R		10/30/18	11/29/18		I60352713	
18-04404	5	WBMASON	W.B.MASON	POLICE RECORDS OFFICE SUPPLIES	12.07	R		11/15/18	11/29/18		I60360664	
18-04404	6	WBMASON	W.B.MASON	POLICE RECORDS OFFICE SUPPLIES	11.31	R		11/15/18	11/29/18		I60357606	
18-04404	7	WBMASON	W.B.MASON	POLICE RECORDS OFFICE SUPPLIES	12.07-	R		11/29/18	11/29/18		CR6077883	
18-04404	8	WBMASON	W.B.MASON	POLICE RECORDS OFFICE SUPPLIES	11.31-	R		11/29/18	11/29/18		CR6070504	
18-04422	1	STAPLES	STAPLES ADVANTAGE	POLICE HP TONER NON RECYCLE	763.52	R		10/30/18	11/29/18		3394849392	
18-04481	2	WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	482.80	R		11/05/18	11/28/18		I60502071	
					2,265.47							
8-01-25-240-100-206			POLICE-TRAINING									
18-01526	1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE IN-SERVICE COURSE	200.00	R		04/03/18	11/26/18		3352	
18-01528	1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING COURSE	25.00	R		04/03/18	11/26/18		3372	
18-04004	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	1,000.00	R		10/02/18	11/28/18		OCT.24,2018	
18-04012	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	598.00	R		10/02/18	11/28/18		3003	
18-04015	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	598.00	R		10/02/18	11/26/18		IN2986	
18-04632	1	STEPHE22	STEPHEN G. GREENWOOD	REIMBURSEMENT POLICE TRAINING	650.00	R		11/19/18	11/28/18		40522	
					3,071.00							
8-01-25-240-100-228			POLICE-CROSSING GUARD EQUIPMEN									
18-04383	1	GLENCOSU	GLENCO SUPPLY INC.	PEDESTRIAN SIGNS	650.00	R		10/24/18	11/26/18		21139	
8-01-25-240-100-229			POLICE-ANNUAL MEDICAL EXAMS									
18-04014	34	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 CROSSING GUARD MEDICAL	10.00	R		10/02/18	11/26/18		41471-00	B
8-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE									
18-00426	11	LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2018 ACCURIENT LAW ENFORCEMENT	123.60	R		01/25/18	11/26/18		1641387-2018103	B

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8-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE Continued									
18-03668	6	XEROX040	XEROX CORP.	2018 MONTHLY COPY MACHINE	717.53	R		08/30/18	11/28/18		95122275	B
18-03668	7	XEROX040	XEROX CORP.	2018 MONTHLY COPY MACHINE	301.34	R		08/30/18	11/28/18		95122276	B
18-03668	8	XEROX040	XEROX CORP.	2018 MONTHLY COPY MACHINE	318.26	R		08/30/18	11/28/18		95122277	B
					1,460.73							
			Extd Total:		530,398.19							
			Department Total:		530,398.19							
8-01-25-252-100-101			EMERG MGMT-REGULAR SALARIES									
18-04780	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	1,285.50	P	1055	11/28/18	11/28/18	11/28/18	15287	
18-04780	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	98.08	P	1055	11/28/18	11/28/18	11/28/18	15287	
					1,383.58							
8-01-25-252-100-201			EMERG MGMT-MATERIALS & SUPPLIE									
18-04481	3	WBMASON	W.B.MASON	OEM OFFICE SUPPLIES	54.93	R		11/05/18	11/28/18		I60581744	
18-04481	5	WBMASON	W.B.MASON	OEM OFFICE SUPPLIES	0.53	R		11/16/18	11/28/18		I60710667	
					55.46							
8-01-25-252-100-202			EMERG MGMT - OEM EQUIPMENT									
18-00149	7	DSWAT010	DS WATERS OF AMERICA	2018 OEM WATER COOLER SERVICE	2.58	R		01/16/18	11/26/18		110118 15809328	B
8-01-25-252-100-232			EMERG MGMT - UTILITIES									
18-00141	11	JCPL 010	JCP & L	UTILITY BILLS: SIREN & TRAILER	20.57	R		01/16/18	11/27/18		10/9-11/7/2018	B
			Extd Total:		1,462.19							
			Department Total:		1,462.19							
8-01-25-260-100-206			FIRST AID TRAINING									
18-01940	9	JERSE060	JERSEY SHORE MEDICAL CENTER	CPR Cards	32.00	R		04/26/18	11/29/18		143	B
8-01-25-260-100-232			FIRST AID VEHICLE EXPENSES									
18-03885	1	POWER030	POWERHOUSE SIGNWORKS	Lettering for New Chief Car	700.00	R		09/17/18	11/26/18		19-111301	
			Extd Total:		732.00							
			Department Total:		732.00							
8-01-25-265-100-102			FIRE - CHIEF STIPENDS									
18-04780	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	765.40	P	1055	11/28/18	11/28/18	11/28/18	15287	

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8-01-25-265-100-104			FIRE - FIRE ACADEMY INSTRUCTORS								
18-04780	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	492.50	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-25-265-100-202			FIRE-EQUIPMENT PURCHASE								
18-02957	1	NJFIR010	ACTION FIRE APPARATUS, TBA	ADAPTERS/FITTINGS-ENG 111, 201	51.92	R	07/10/18	11/26/18		57895	
18-02957	2	NJFIR010	ACTION FIRE APPARATUS, TBA	KOCHEK CP1552 1.5" CAP	105.44	R	07/10/18	11/26/18		57895	
18-02957	3	NJFIR010	ACTION FIRE APPARATUS, TBA	KOCHEK CP2552 2.5" CAP	22.98	R	07/10/18	11/26/18		57895	
18-02957	4	NJFIR010	ACTION FIRE APPARATUS, TBA	KOCHEK K05 ADJUSTABLE HYDRANT	330.21	R	07/10/18	11/26/18		57895	
18-02957	5	NJFIR010	ACTION FIRE APPARATUS, TBA	KOCHEK GHT37RGGH 2.5" NST TO	38.34	R	07/10/18	11/26/18		57895	
18-02957	6	NJFIR010	ACTION FIRE APPARATUS, TBA	RNR RTS005 THROW BAG 50'/10MM	39.50	R	07/10/18	11/26/18		57895	
18-02957	7	NJFIR010	ACTION FIRE APPARATUS, TBA	RNR RTS007 THROW BAG 100'/10MM	65.70	R	07/10/18	11/26/18		57895	
18-02957	8	NJFIR010	ACTION FIRE APPARATUS, TBA	KOCHEK NZ023 SHOWER HEAD NOZL	26.25	R	07/10/18	11/26/18		57895	
18-03052	1	NJFIR010	ACTION FIRE APPARATUS, TBA	AKRON #2115 - PYROLITE SHUTOFF	652.80	R	07/18/18	11/26/18		57996	
18-03053	1	NJFIR010	ACTION FIRE APPARATUS, TBA	EQUIPMENT FOR ENGINE #210	197.50	R	07/18/18	11/26/18		57997	
18-03053	2	NJFIR010	ACTION FIRE APPARATUS, TBA	FIRE HOOKS #EXT-S/EXTINGUISHER	159.80	R	07/18/18	11/26/18		57997	
18-03053	3	NJFIR010	ACTION FIRE APPARATUS, TBA	FIRE HOOKS K TOOL	137.95	R	07/18/18	11/26/18		57997	
18-03053	4	NJFIR010	ACTION FIRE APPARATUS, TBA	FIRE HOOKS R TOOL	164.65	R	07/18/18	11/26/18		57997	
18-03053	5	NJFIR010	ACTION FIRE APPARATUS, TBA	FIRE HOOKS UNLIMITED #FAP-6	52.00	R	07/18/18	11/26/18		57997	
18-03053	6	NJFIR010	ACTION FIRE APPARATUS, TBA	BADGER 2.5 GAL PRESSURIZED	250.00	R	07/18/18	11/26/18		57997	
18-03053	7	NJFIR010	ACTION FIRE APPARATUS, TBA	20# ABC FIRE EXTINGUISHER	135.00	R	07/18/18	11/26/18		57997	
18-03057	1	FIREA020	FIRE AND SAFETY SERVICES LTD	CAB ROOF LIGHT BAR / ENG #121	4,500.00	R	07/18/18	11/26/18		SI18-2325	
					6,930.04						
8-01-25-265-100-203			FIRE - LARGE DIAMETER HOSE TASK FORCE								
18-04392	1	FIREFIGH	FIREFIGHTER ONE LLC	QUIC-BRIDGE 5" HOSE GUARDS	1,075.40	R	10/25/18	11/26/18		SI-00504299	
8-01-25-265-100-207			FIRE-ADMINISTRATION								
18-04038	1	JACQUES	JACQUES CATERING OF MIDDLETOWN	CATERING/ FIRE CHIEF ELECTIONS	3,000.00	R	10/02/18	11/26/18		E27098	
8-01-25-265-100-232			FIRE-EQUIPMENT MAINTENANCE								
18-03074	2	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES	1,093.50	R	07/18/18	11/29/18		18-1049	B
18-03074	3	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES	1,093.50	R	07/18/18	11/29/18		18-1055	B
18-03074	4	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES	1,093.50	R	07/18/18	11/29/18		18-1053	B
18-03074	5	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES	1,093.50	R	07/18/18	11/29/18		18-1048	B
18-03075	2	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 3 ENGINES	1,281.60	R	07/18/18	11/29/18		18-1420	B
18-03075	3	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 3 ENGINES	1,281.60	R	07/18/18	11/29/18		18-1074	B
18-03075	4	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 3 ENGINES	1,281.60	R	07/18/18	11/29/18		18-1075	B
18-03725	1	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	REPAIRS TO RESERVE ENG #73	2,771.35	R	09/06/18	11/26/18		18-1183	

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8-01-25-265-100-232			FIRE-EQUIPMENT MAINTENANCE Continued							
18-04637	1	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC OVERAGE TO PO #18-03725 FOR	1,321.87	R	11/19/18	11/26/18		18-1203	
				12,312.02						
8-01-25-265-100-234			FIRE-AIR UNIT EXPENSES							
18-00689	5	AIRGA010	AIR & GAS TECHNOLOGIES, INC. SERVICE CONTRACT/BREATHING AIR	2,791.00	R	02/06/18	11/26/18		801772	B
18-04647	1	APPROVED	APPROVED FIRE PROTECTION CO. REPAIR & CALIBRATION/GAS METER	269.01	R	11/19/18	11/29/18		IN00025145	
				3,060.01						
8-01-25-265-100-267			FIRE-ACADEMY MATERIALS							
18-00819	18	CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	11/26/18		57492	B
18-01325	10	JOHNN010	JOHNNY ON THE SPOT HANDICAP ACCESSIBLE RESTROOM	87.00	R	03/16/18	11/26/18		527143	B
18-04386	1	PINNACLE	PINNACLE TECHNOLOGIES LLC UPGRADE EXISTING DOOR ACCESS	6,489.00	R	10/25/18	11/26/18		1678	
				6,626.00						
8-01-25-265-100-295			FIRE-DRILLS							
18-02529	6	ALEO	ALEO, INC FOOD FOR ACADEMY GRADUATION &	325.00	R	06/05/18	11/26/18		138521	B
8-01-25-265-100-299			FIRE DEPT MEDICAL EXPENSES							
18-00611	15	MERID040	MERIDIAN OCCUPATIONAL HEALTH 2018 REVIEW OF OSHA	65.00	R	01/30/18	11/26/18		41469	B
8-01-25-265-100-330			FIRE-SPECIAL SERVICES							
18-02607	1	CERTI030	CERTIFIED TRUCK REPAIR,INC. REMOVE/REPLACE ALTERNATOR #472	921.75	R	06/11/18	11/26/18		32482	
			Extd Total:	35,573.12						
8-01-25-265-101-101			UNIFORM FIRE SAFETY-REGULAR SA							
18-04780	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	1,652.70	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-25-265-101-104			UNIFORM FIRE SAFETY- P/T							
18-04780	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	6,660.61	P	1055 11/28/18	11/28/18	11/28/18	15287	
			Extd Total:	8,313.31						
			Department Total:	43,886.43						

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8-01-25-275-100-101			PROSECUTOR-REGULAR SALARIES								
18-04780	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	2,884.61	P	1055	11/28/18	11/28/18	11/28/18	15287	
			Extd Total:	2,884.61							
			Department Total:	2,884.61							
			CAFR Total:	579,363.42							
8-01-26-290-100-101			STREETS & ROADS - REGULAR S/W								
18-04780	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	65,102.17	P	1055	11/28/18	11/28/18	11/28/18	15287	
18-04780	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	1,524.60	P	1055	11/28/18	11/28/18	11/28/18	15287	
				66,626.77							
8-01-26-290-100-104			STREETS & ROADS - OVERTIME								
18-04780	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	1,546.79	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-26-290-100-105			SNOW OVERTIME								
18-04780	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	7,661.67	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-26-290-100-106			LEAF COLLECTION S/W OVERTIME								
18-04780	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	16,086.16	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-26-290-100-107			SEASONAL S/W								
18-04780	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	1,856.25	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-26-290-100-237			DPW-ROAD MATERIALS								
18-01078	2	AEST0010	A.E. STONE HIGH PERFORMANCE COLD PATCH	4,048.60	R		03/01/18	11/28/18		92206	B
18-03461	4	STAV0011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	478.50	R		08/14/18	11/28/18		124359	B
18-03461	5	STAV0011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	1,131.75	R		08/14/18	11/28/18		124358	B
18-03461	6	STAV0011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	528.75	R		08/14/18	11/28/18		125110	B
18-03461	7	STAV0011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	146.25	R		08/14/18	11/28/18		125111	B
18-03461	8	STAV0011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	1,752.00	R		08/14/18	11/28/18		125870	B
18-03461	9	STAV0011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	1,006.50	R		08/14/18	11/28/18		126619	B
18-03461	10	STAV0011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	795.75	R		08/14/18	11/28/18		127223	B
				9,888.10							
8-01-26-290-100-257			DPW TOOLS-ROAD DIVISION								
18-01576	3	MSC INDU	MSC INDUSTRIAL SUPPLY CO. MISC SUPPLIES FOR ROAD DEPT	60.08	R		04/03/18	11/27/18		26212200	
18-01576	4	MSC INDU	MSC INDUSTRIAL SUPPLY CO. MISC SUPPLIES FOR ROAD DEPT	106.47	R		04/03/18	11/27/18		26080620	B

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8-01-26-290-100-257			DPW TOOLS-ROAD DIVISION	Continued							
18-03584	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	21.95	R	08/29/18	11/27/18		A916559	B
					188.50						
8-01-26-290-100-261			DPW-TRAFFIC/SIGN MATERIALS								
18-00648	5	TRAFF010	TRAFFIC LINES	EXTENSION OF CONTRACT FOR 2018	12,400.60	R	01/31/18	11/28/18		18785	
8-01-26-290-100-280			DPW-MISC. CONTRACTUAL								
18-03845	2	GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	532.00	R	09/17/18	11/27/18		10/1-10/31/18	B
			Extd Total:		116,786.84						
8-01-26-290-101-280			SNOW- MISC CONTRACTUAL								
18-00713	2	BRANINC8	BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING	11,745.00	R	02/06/18	11/28/18		MT113	B
			Extd Total:		11,745.00						
8-01-26-290-102-101			PARKS - S/W REG								
18-04780	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	33,624.86	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-26-290-102-103			PARKS- OT								
18-04780	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	194.13	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-26-290-102-105			PARKS-SEASONAL								
18-04780	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	577.50	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-26-290-102-232			PARKS-EQUIPMENT MAINTENANCE								
18-03050	2	CROWN010	CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	950.00	R	07/18/18	11/27/18		7111	B
8-01-26-290-102-256			PARKS-MAINTENANCE								
18-01419	7	JOHNN010	JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	95.00	R	03/26/18	11/27/18		489091	B
18-01990	4	PRIDE010	PRIDE LANDSCAPE SUPPLY	SNOW FENCE, POSTS, ETC FOR	238.80	R	04/26/18	11/28/18		807676	B
18-02413	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	93.29	R	05/31/18	11/27/18		A916184	B
18-02413	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	6.56	R	05/31/18	11/27/18		A921187	B
18-02413	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	41.29	R	05/31/18	11/27/18		A923203	B
18-02413	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	29.95	R	05/31/18	11/27/18		A888294	B
18-03070	3	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	847.73	R	07/18/18	11/28/18		807677	
18-03678	3	JNSUPPLY	JNS SUPPLY, LLC	DEGREASER, GLOVES, ETC FOR	1,481.10	R	08/30/18	11/27/18		10399	

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8-01-26-290-102-256			PARKS-MAINTENANCE Continued							
18-04239	1	JNSUPPLY	JNS SUPPLY, LLC "MAG" EXOTHERMIC ICE MELT	2,398.68	R	10/15/18	11/27/18		10406	
				5,232.40						
8-01-26-290-102-301			PARKS-ATH FIELDS-FERTILIZER TREATMENT							
18-00797	6	NATUR005	NATURAL GREEN LAWN CARE EXTENSION OF CONTRACT FOR 2018	9,072.00	R	02/07/18	11/28/18		1109	B
8-01-26-290-102-303			PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
18-04170	2	WARSH010	WARSHAUER ELECTRIC PARKS BULBS, BALLASTS, ETC	2,100.00	R	10/15/18	11/28/18		4045620-01	B
8-01-26-290-102-304			PARKS-ATH FIELDS-LINE STRIPING							
18-03833	3	SHERW010	SHERWIN WILLIAMS CO FIELD MARKING PAINT	98.45	R	09/17/18	11/28/18		8992-1	B
18-03833	4	SHERW010	SHERWIN WILLIAMS CO FIELD MARKING PAINT	196.90	R	09/17/18	11/28/18		9347-7	B
18-03833	5	SHERW010	SHERWIN WILLIAMS CO FIELD MARKING PAINT	64.61	R	09/17/18	11/28/18		9535-7	B
18-03833	6	SHERW010	SHERWIN WILLIAMS CO FIELD MARKING PAINT	196.90	R	09/17/18	11/28/18		9623-1	B
18-03833	7	SHERW010	SHERWIN WILLIAMS CO FIELD MARKING PAINT	98.45	R	09/17/18	11/28/18		1414-8	B
				655.31						
8-01-26-290-102-309			PARKS-ATH FIELDS-SPORTS EQUIPMENT							
18-04075	1	MIDAMERI	MID-AMERICA SALES ASSOCIATES PAIR BISON SOCCER GOAL	1,691.99	R	10/02/18	11/27/18		393362-00	
18-04075	2	MIDAMERI	MID-AMERICA SALES ASSOCIATES FREIGHT	445.00	R	10/02/18	11/27/18		393362-00	
				2,136.99						
			Extd Total:	54,543.19						
8-01-26-290-104-101			ADMINISTRATION & ENGINEERING REG S/W							
18-04780	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	21,319.10	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-26-290-104-102			ADMINISTRATION & ENGINEERING - O/T							
18-04780	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	238.81	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-26-290-104-203			ADMINISTRATION & ENG- OFFICE SUPPLIES							
18-04288	3	WBMASON	W.B.MASON DPW OFFICE SUPPLIES	188.71	R	10/19/18	11/28/18		I60035002	
18-04404	1	WBMASON	W.B.MASON DPW - OFFICE SUPPLIES	92.20	R	10/30/18	11/29/18		I60353218	
				280.91						
			Extd Total:	21,838.82						
			Department Total:	204,913.85						

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8-01-26-305-100-101			SOLID WASTE & RECYCLING-SALARIES & WAGES							
18-04780	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	4,009.90	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-26-305-100-104			SOLID WASTE & RECYCLING- P/T							
18-04780	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	3,051.23	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-26-305-100-112			CLEAN COMMUNITIES F/T							
18-04780	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	3,857.16	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-26-305-100-113			CLEAN COMMUNITIES- PT							
18-04780	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	2,877.99	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-26-305-100-208			SOLID WASTE & RECYCLING-MISCELLANEOUS							
18-02536	2	BOBSU010	BOB'S UNIFORM SHOP — UNIFORMS, ETC FOR RECYCLING	994.55	R	06/05/18	11/27/18		00138278	B
8-01-26-305-100-526			CLEAN COMMUNITIES O/E							
18-02537	5	BOBSU010	BOB'S UNIFORM SHOP — UNIFORMS, ETC FOR CLEAN COMM	222.00	R	06/05/18	11/27/18		00138297	B
8-01-26-305-100-800			CONTRACTOR FEES							
18-00799	11	CENTRAL1	CENTRAL JERSEY WASTE & RECYC — CURBSIDE PICK UP OF SOLID	349,150.00	R	04/23/18	11/27/18		153548	B
8-01-26-305-100-809			CONTRACTOR TIPPING FEES							
18-03429	5	CENTRAL1	CENTRAL JERSEY WASTE & RECYC — AUG, SEPT, & OCT TIPPING FEES	2,087.80	R	08/14/18	11/27/18		147938	B
18-03429	6	CENTRAL1	CENTRAL JERSEY WASTE & RECYC — AUG, SEPT, & OCT TIPPING FEES	201,622.06	R	08/14/18	11/27/18		154895	B
18-04453	2	CENTRAL1	CENTRAL JERSEY WASTE & RECYC — TIPPING FEES FOR NOV & DEC	102,558.26	R	11/02/18	11/28/18		157358	B
				306,268.12						
8-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN							
18-02758	5	MAZMULCH	MAZZA MULCH, INC. — GRIND AND MULCH OPERATIONS	17,360.00	R	06/25/18	11/28/18		0848	B
18-03339	3	MONMO170	MONMOUTH CTY TREASURER — DISPOSAL AT COUNTY LANDFILL	2,628.64	R	08/08/18	11/28/18		47976	B
18-03446	5	MONMO305	MONMOUTH WIRE RECYCLING CO.INC — REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	11/28/18		18398	B
18-03446	6	MONMO305	MONMOUTH WIRE RECYCLING CO.INC — REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	11/28/18		18425	B
18-03446	7	MONMO305	MONMOUTH WIRE RECYCLING CO.INC — REMOVAL OF ELECTRONICS FROM	350.00	R	08/14/18	11/28/18		18485	B
18-04603	1	MONMO170	MONMOUTH CTY TREASURER — OVERAGE ON P O # 18-03339	1,207.88	R	11/19/18	11/28/18		47976A	
				22,246.52						
			Extd Total:	692,677.47						
			Department Total:	692,677.47						

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8-01-26-310-100-101			DPW MAINT. OF PUBLIC PROPERTY REG S/W								
18-04780	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		21,200.59	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-26-310-100-102			DPW MAINT OF PUBLIC PROPERTY O/T								
18-04780	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		279.86	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-26-310-100-104			DPW MAINT OF PUBLIC PROPERTY PT								
18-04780	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018		4,109.46	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-01412	13	WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	59.95	R	03/26/18	11/28/18		4043273-00	B
18-01954	7	MIDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	217.74	R	04/26/18	11/27/18		092083	B
18-03036	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.97	R	07/18/18	11/27/18		A913320	B
18-03036	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.74	R	07/18/18	11/27/18		A916194	B
18-03036	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.97	R	07/18/18	11/27/18		A917264	B
18-03036	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.49	R	07/18/18	11/27/18		A918671	B
18-03036	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.43	R	07/18/18	11/27/18		A918741	B
18-03036	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.55	R	07/18/18	11/27/18		A918758	B
18-03036	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.26	R	07/18/18	11/27/18		A918905	B
18-03036	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.80	R	07/18/18	11/27/18		A919015	B
18-03036	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.99	R	07/18/18	11/27/18		A919357	B
18-03036	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	90.96	R	07/18/18	11/27/18		A920412	B
18-03036	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.92	R	07/18/18	11/27/18		A922196	B
18-03036	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.30	R	07/18/18	11/27/18		A922249	B
18-03036	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.98	R	07/18/18	11/27/18		A922539	B
18-03036	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.60	R	07/18/18	11/27/18		B668095	B
18-03036	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.43	R	07/18/18	11/27/18		A922906	B
18-03036	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.95	R	07/18/18	11/27/18		B668179	B
18-03036	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.49	R	07/18/18	11/27/18		A923515	B
18-03036	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.90	R	07/18/18	11/27/18		A924119	B
18-03036	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.75	R	07/18/18	11/27/18		A924352	B
18-03036	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	200.39	R	07/18/18	11/27/18		A924837	B
18-03036	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.75	R	07/18/18	11/27/18		B668375	B
18-03036	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.89	R	07/18/18	11/27/18		A924848	B
18-03079	6	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	93.75	R	07/18/18	11/28/18		10611	B
18-03079	7	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	900.00	R	07/18/18	11/28/18		10621	B
18-03079	8	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	98.25	R	07/18/18	11/28/18		10622	B
18-03674	2	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	81.08	R	08/30/18	11/27/18		S4156459.001	B
18-03674	3	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	32.52-	R	08/30/18	11/27/18		S4158591.001	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
18-03674	4	JOHNSTON	JOHNSTONE SUPPLY — MISC HVAC, ETC SUPPLIES	47.86	R	08/30/18	11/27/18		S4161358.001	B
18-03674	5	JOHNSTON	JOHNSTONE SUPPLY — MISC HVAC, ETC SUPPLIES	144.42	R	08/30/18	11/27/18		S4162177.001	B
18-03674	6	JOHNSTON	JOHNSTONE SUPPLY — MISC HVAC, ETC SUPPLIES	1.09	R	08/30/18	11/27/18		S4162177.002	B
				2,283.13						
8-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY							
18-00132	8	COOPE020	COOPER POWER SYSTEMS — MAINT CONTRACT, REPAIRS ON	280.00	R	01/16/18	11/27/18		S034426389.001	B
18-03041	2	HANDI000	HANDI-LIFT SERVICE CO.,INC. — SERVICE AND REPAIR TO THE	325.00	R	07/18/18	11/28/18		90423	B
18-03041	3	HANDI000	HANDI-LIFT SERVICE CO.,INC. — SERVICE AND REPAIR TO THE	560.00	R	07/18/18	11/28/18		91884	B
18-03041	4	HANDI000	HANDI-LIFT SERVICE CO.,INC. — SERVICE AND REPAIR TO THE	1,115.00	R	07/18/18	11/28/18		92019	B
18-04394	1	HANDI000	HANDI-LIFT SERVICE CO.,INC. — OVERAGE ON P O # 18-03041	111.46	R	10/25/18	11/28/18		92019A	
				2,391.46						
			Extd Total:	30,264.50						
			Department Total:	30,264.50						
8-01-26-315-100-101			DPW FLEET MAINTENANCE S/W REGULAR							
18-04780	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	20,350.57	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-26-315-100-102			DPW FLEET MAINTENANCE OT							
18-04780	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	84.99	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-26-315-100-104			DPW FLEET MAINTENANCE PT							
18-04780	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	712.36	P	1055 11/28/18	11/28/18	11/28/18	15287	
8-01-26-315-100-210			DPW - FLEET MAINTENANCE							
18-02592	16	AUTOZONE	AUTO ZONE — AUTOMOTIVE PARTS & SUPPLIES	70.46	R	06/11/18	11/27/18		1679360594	B
18-02592	17	AUTOZONE	AUTO ZONE — AUTOMOTIVE PARTS & SUPPLIES	43.46	R	06/11/18	11/27/18		1679365659	B
18-02592	18	AUTOZONE	AUTO ZONE — AUTOMOTIVE PARTS & SUPPLIES	7.79	R	06/11/18	11/27/18		1679365940	B
18-02592	19	AUTOZONE	AUTO ZONE — AUTOMOTIVE PARTS & SUPPLIES	17.99	R	06/11/18	11/27/18		1679369371	B
18-02592	20	AUTOZONE	AUTO ZONE — AUTOMOTIVE PARTS & SUPPLIES	268.17	R	06/11/18	11/27/18		1679374956	B
18-02592	21	AUTOZONE	AUTO ZONE — AUTOMOTIVE PARTS & SUPPLIES	176.93	R	06/11/18	11/27/18		1679376634	B
18-02592	22	AUTOZONE	AUTO ZONE — AUTOMOTIVE PARTS & SUPPLIES	98.98	R	06/11/18	11/27/18		1679379639	B
18-02612	7	TOMSFORD	TOM'S FORD, INC. — AUTOMOTIVE PARTS & REPAIRS	174.65	R	06/11/18	11/28/18		595498	B
18-02612	8	TOMSFORD	TOM'S FORD, INC. — AUTOMOTIVE PARTS & REPAIRS	116.57	R	06/11/18	11/28/18		597445	B
18-03324	26	WALLL010	WALL LINCOLN MERCURY — AUTOMOTIVE PARTS & REPAIRS	312.58	R	08/08/18	11/28/18		177792	B
18-03324	27	WALLL010	WALL LINCOLN MERCURY — AUTOMOTIVE PARTS & REPAIRS	115.89	R	08/08/18	11/28/18		177824	B
18-03324	28	WALLL010	WALL LINCOLN MERCURY — AUTOMOTIVE PARTS & REPAIRS	373.73	R	08/08/18	11/28/18		177955	B

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8-01-26-315-100-210			DPW - FLEET MAINTENANCE Continued							
18-03645	3	PRECAUTO	PRECISION AUTO REPAIR OF AUTOMOTIVE REPAIRS, ETC	1,396.95	R	08/30/18	11/28/18		38279	B
18-03651	37	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS	133.30	R	08/30/18	11/27/18		3-82068-3	B
18-03651	38	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS	8.08	R	08/30/18	11/27/18		3-82374	B
18-03651	39	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS	195.06-	R	08/30/18	11/27/18		3-82441-4	B
18-03651	40	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS	291.39	R	08/30/18	11/27/18		3-82501-3	B
18-03651	41	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS	29.12	R	08/30/18	11/27/18		3-82747-2	B
18-03651	42	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS	55.00-	R	08/30/18	11/27/18		3-83029-5	B
18-03651	43	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS	15.79	R	08/30/18	11/27/18		3-83158-2	B
18-03651	44	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS	47.26	R	08/30/18	11/27/18		3-83553-2	B
18-03651	45	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS	60.64	R	08/30/18	11/27/18		3-84639-2	B
18-03651	46	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS	82.65	R	08/30/18	11/27/18		3-84795-5	B
18-03892	2	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	178.10	R	09/17/18	11/28/18		3-84462	B
18-03892	3	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	116.01	R	09/17/18	11/28/18		3-86905	B
18-03892	4	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	154.30	R	09/17/18	11/28/18		3-84529-3	B
18-03892	5	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	78.00	R	09/17/18	11/28/18		3-86945-2	B
18-03892	6	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	74.35	R	09/17/18	11/28/18		3-84698-4	B
18-03892	7	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	21.08	R	09/17/18	11/28/18		3-86949-4	B
18-03892	8	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	55.89	R	09/17/18	11/28/18		3-84922-2	B
18-03892	9	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	186.78	R	09/17/18	11/28/18		3-87243-3	B
18-03892	10	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	173.47	R	09/17/18	11/28/18		3-84922-2	B
18-03892	11	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	167.04	R	09/17/18	11/28/18		3-87711	B
18-03892	12	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	41.45	R	09/17/18	11/28/18		3-88514-2	B
18-03892	13	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	94.27	R	09/17/18	11/28/18		3-85282-4	B
18-03892	14	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	9.12	R	09/17/18	11/28/18		3-88745-5	B
18-03892	15	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	23.85	R	09/17/18	11/28/18		3-85524-5	B
18-03892	16	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	57.05	R	09/17/18	11/28/18		3-88965-4	B
18-03892	17	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	389.55	R	09/17/18	11/28/18		3-85648-4	B
18-03892	18	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	113.96	R	09/17/18	11/28/18		3-89040-2	B
18-03892	19	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	32.90	R	09/17/18	11/28/18		3-86206-3	B
18-03892	20	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	193.40	R	09/17/18	11/28/18		3-89565-5	B
18-03892	21	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	181.27	R	09/17/18	11/28/18		3-86426-3	B
18-03892	22	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	277.49	R	09/17/18	11/28/18		3-89765-2	B
18-03892	23	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	57.71	R	09/17/18	11/28/18		3-86429-3	B
18-03892	24	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	123.51	R	09/17/18	11/28/18		3-90561-3	B
18-03892	25	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	122.60	R	09/17/18	11/28/18		3-86485	B
18-03892	26	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	292.29	R	09/17/18	11/28/18		3-90704-2	B
18-03892	27	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	257.50	R	09/17/18	11/28/18		3-86589-2	B
18-03892	28	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	10.98	R	09/17/18	11/28/18		3-86779	B

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8-01-26-315-100-210			DPW - FLEET MAINTENANCE	Continued							
18-03912	2	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	128.69	R	09/17/18	11/28/18		177783	B
18-03912	3	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	24.24	R	09/17/18	11/28/18		177983	B
18-03912	4	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	224.16	R	09/17/18	11/28/18		178311	B
18-03912	5	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,003.34	R	09/17/18	11/28/18		FOCS317576	B
18-03912	6	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,182.99	R	09/17/18	11/28/18		FOCS317868	B
18-03912	7	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	85.20	R	09/17/18	11/28/18		178407	B
18-03912	8	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	184.60	R	09/17/18	11/28/18		178408	B
18-03912	9	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	55.91	R	09/17/18	11/28/18		178434	B
18-04092	2	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS/REPAIRS FOR FLEET MAINT	425.00	R	10/02/18	11/28/18		5143	B
18-04092	3	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS/REPAIRS FOR FLEET MAINT	1,263.56	R	10/02/18	11/28/18		5244	B
					11,653.93						
8-01-26-315-100-216			PARKS FLEET MAINT. - UNIFORMS								
18-03440	8	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	59.75	R	08/14/18	11/27/18		S125741	B
18-03440	9	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	08/14/18	11/27/18		474739	B
18-03440	10	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	120.50	R	08/14/18	11/27/18		477347	B
18-03440	11	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	08/14/18	11/27/18		479910	B
18-03440	12	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	08/14/18	11/27/18		482508	B
					489.25						
8-01-26-315-100-217			BUS MAINTENANCE								
18-02230	2	TOMSFORD	TOM'S FORD, INC.	PARTS/REPAIRS ON JITNEY BUSES	2,657.95	R	05/15/18	11/28/18		655691	B
8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT								
18-02216	3	MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC TOWING	351.56	R	05/15/18	11/27/18		MT09-18-09	B
18-02692	7	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS FOR HD TRUCK # 266, ETC	350.00	R	06/15/18	11/28/18		5164	B
18-02724	4	DWDIESEL	D&W DIESEL, INC	MISC PARTS FOR FLEET MAINT	1,240.43	R	06/15/18	11/27/18		S86314	B
18-03650	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	72.55	R	08/30/18	11/28/18		342871	B
18-03650	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	1,068.72	R	08/30/18	11/28/18		343024	B
18-03650	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	192.16	R	08/30/18	11/28/18		343027	B
18-03650	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	477.72	R	08/30/18	11/28/18		343029	B
18-03650	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	191.76	R	08/30/18	11/28/18		343046	B
18-03650	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	118.60	R	08/30/18	11/28/18		343193	B
18-03650	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	1,998.49	R	08/30/18	11/28/18		343636	B
18-04192	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	122.28	R	10/15/18	11/27/18		343960	B
18-04192	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	20.07	R	10/15/18	11/27/18		343964	B
18-04192	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	1,146.00	R	10/15/18	11/27/18		344063	B
18-04192	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	47.47	R	10/15/18	11/27/18		344084	B

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8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT Continued							
18-04192	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	377.64	R	10/15/18	11/27/18		344092	B
18-04192	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	536.70	R	10/15/18	11/27/18		344101	B
18-04192	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	345.20	R	10/15/18	11/27/18		344054	B
18-04192	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	495.00	R	10/15/18	11/27/18		344122	B
18-04192	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	505.74	R	10/15/18	11/27/18		344567	B
18-04192	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	180.26	R	10/15/18	11/27/18		344570	B
18-04192	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	242.00	R	10/15/18	11/27/18		344572	B
18-04192	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	446.74	R	10/15/18	11/27/18		344574	B
18-04192	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	280.80	R	10/15/18	11/27/18		344100	B
18-04628	1	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. OVERAGE ON P O # 18-03650	364.41	R	11/19/18	11/28/18		343636A	
				11,172.30						
8-01-26-315-100-231			DPW-TIRES							
18-03652	6	CROWN010	CROWN TIRE MART TIRES	136.26	R	08/30/18	11/27/18		7123	B
18-03652	7	CROWN010	CROWN TIRE MART TIRES	565.16	R	08/30/18	11/27/18		7129	B
18-03914	3	CROWN010	CROWN TIRE MART TIRES	994.00	R	09/17/18	11/27/18		7127	B
18-03914	4	CROWN010	CROWN TIRE MART TIRES	151.94	R	09/17/18	11/27/18		7131	B
18-03914	5	CROWN010	CROWN TIRE MART TIRES	1,197.18	R	09/17/18	11/27/18		7158	B
18-03914	6	CROWN010	CROWN TIRE MART TIRES	611.36	R	09/17/18	11/27/18		7173	B
18-03986	2	CUSTO020	CUSTOM BANDAG INC. TIRES	368.75	R	10/01/18	11/27/18		40186562	B
18-03986	3	CUSTO020	CUSTOM BANDAG INC. TIRES	1,620.00	R	10/01/18	11/27/18		40186812	B
18-03986	4	CUSTO020	CUSTOM BANDAG INC. TIRES	40.00-	R	10/01/18	11/27/18		40186567	B
				5,604.65						
8-01-26-315-100-232			DPW - BODY SHOP SUPPLIES							
18-00352	11	NORWO010	NORWOOD AUTO PARTS BODY SHOP SUPPLIES	594.95	R	01/22/18	11/28/18		58068581	B
18-00352	12	NORWO010	NORWOOD AUTO PARTS BODY SHOP SUPPLIES	78.83	R	01/22/18	11/28/18		58068648	B
				673.78						
8-01-26-315-100-235			DPW-GPS SUBSCRIPTION FEES							
18-00583	16	VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTON FEES	4,348.55	R	04/23/18	11/28/18		332786	B
			Extd Total:	57,748.33						
			Department Total:	57,748.33						
			CAFR Total:	985,604.15						
8-01-27-330-100-101			HEALTH-REGULAR S/W							
18-04780	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	7,020.81	P	1055 11/28/18	11/28/18	11/28/18	15287	

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8-01-27-330-100-104			HEALTH - PUBLIC ASSISTANCE PT S/W									
18-04780	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	715.52	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-27-330-100-105			HEALTH DEPT-S/W PART TIME									
18-04780	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	1,331.25	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-27-330-100-201			HEALTH-MATERIALS & SUPPLIES									
18-03977	1	WBMASON	W.B.MASON	HEALTH OFFICE SUPPLIES	129.97	R		09/28/18	11/29/18		I59310854	
18-03977	8	WBMASON	W.B.MASON	HEALTH OFFICE SUPPLIES	13.86-	R		11/29/18	11/29/18		CR6083287	
18-04487	1	WBMASON	W.B.MASON	COPY PAPER RECYCLE HEALTH DEPT	121.40	R		11/05/18	11/28/18		I60502070	
					237.51							
8-01-27-330-100-209			HEALTH-PRINTING & ADVERTISING									
18-04285	1	ALLAM030	ALL AMERICAN PRINT & COPY	SELF INKING STAMP HEALTH DEPT.	18.00	R		10/19/18	11/26/18		71961	
18-04285	2	ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR KATHY STRAN	28.00	R		10/19/18	11/26/18		71961	
18-04474	1	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	AD FOR ANIMAL SHELTER	28.83	R		11/02/18	11/28/18		114200	
18-04483	1	ALLAM030	ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES HEALTH DEPT	185.00	R		11/05/18	11/26/18		71963	
18-04570	1	ALLAM030	ALL AMERICAN PRINT & COPY	SANITARY INSPECTION REPORT	65.00	R		11/15/18	11/26/18		71966	
					324.83							
8-01-27-330-100-220			HEALTH-PROFESSIONAL FEES									
18-00448	6	WALLS K	K. WALLS	2018 PROFESSIONAL SERVICES	2,100.00	R		07/31/18	11/28/18		NOV.7,2018	B
8-01-27-330-100-245			HEALTH-OTHER PROGRAMS									
18-01482	5	SANOF010	SANOFI PASTEUR	FLUZONE VACCINES 2018-2019	470.61	R		03/27/18	11/26/18		910744527	
18-01482	8	SANOF010	SANOFI PASTEUR	FLUZONE VACCINES 2018-2019	847.78	R		03/27/18	11/26/18		910755740	
18-01482	9	SANOF010	SANOFI PASTEUR	FLUZONE VACCINES 2018-2019	1,526.01	R		03/27/18	11/26/18		911027620	
18-01482	10	SANOF010	SANOFI PASTEUR	FLUZONE VACCINES 2018-2019	1,526.01	R		03/27/18	11/26/18		911069920	
18-01482	11	SANOF010	SANOFI PASTEUR	FLUZONE VACCINES 2018-2019	1,017.34	R		03/27/18	11/26/18		911078756	
18-01482	12	SANOF010	SANOFI PASTEUR	FLUZONE VACCINES 2018-2019	1,186.90	R		03/27/18	11/26/18		911519492	
18-01482	14	SANOF010	SANOFI PASTEUR	FLUZONE VACCINES 2018-2019	1,555.74-	R		11/26/18	11/26/18		911419306	
18-01482	15	SANOF010	SANOFI PASTEUR	FLUZONE VACCINES 2018-2019	1,314.23-	R		11/26/18	11/26/18		910390142	
					3,704.68							
			Extd Total:		15,434.60							

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8-01-27-330-101-102			ALLIANCE (CROSSROADS) - S&W PART TIME								
18-04780	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	3,181.08	P	1055	11/28/18	11/28/18	11/28/18	15287	
			Extd Total:	3,181.08							
			Department Total:	18,615.68							
Extd:			ANNIMAL CONTROL-SALARY & WAGES								
8-01-27-340-100-214			ANIMAL CONTROL-VET FEES								
18-03186	38	REDBA040	RED BANK VETERINARY HOSPITAL — 2018 VETERINARY SERVICES	65.10	R		08/01/18	11/26/18		2183365	B
18-03186	39	REDBA040	RED BANK VETERINARY HOSPITAL — 2018 VETERINARY SERVICES	65.88	R		11/15/18	11/26/18		2189243	B
18-03186	40	REDBA040	RED BANK VETERINARY HOSPITAL — 2018 VETERINARY SERVICES	26.15	R		11/15/18	11/26/18		2189254	B
18-03186	41	REDBA040	RED BANK VETERINARY HOSPITAL — 2018 VETERINARY SERVICES	75.50	R		11/15/18	11/26/18		2192955	B
				232.63							
8-01-27-340-100-215			ANIMAL CONTROL-ANIMAL CONTROL EQUIPMENT								
18-03977	2	WBMASON	W.B.MASON — HEALTH OFFICE SUPPLIES	186.12	R		09/28/18	11/29/18		I59311435	
8-01-27-340-100-624			ANIMAL CONTROL-OTHER EXPENSES								
18-00076	17	MONMO150	MONMOUTH COUNTY S P C A — 2018 ANIMAL SHELTER SERVICES	3,525.00	R		08/16/18	11/26/18		2015002R	B
18-00076	19	MONMO150	MONMOUTH COUNTY S P C A — 2018 ANIMAL SHELTER SERVICES	2,900.00	R		11/20/18	11/28/18		2014972	B
18-00444	20	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL — 2018 VETERINARY SERVICES	793.20	R		10/09/18	11/26/18		529455	B
				7,218.20							
			Extd Total: ANNIMAL CONTROL-SALARY & WAGES	7,636.95							
			Department Total:	7,636.95							
			CAFR Total:	26,252.63							
8-01-28-370-100-105			RECREATION S/W								
18-04780	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	6,094.60	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-28-370-100-106			RECREATION PT S/W								
18-04780	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	1,309.53	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-28-370-100-107			SENIOR S/W								
18-04780	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	3,447.20	P	1055	11/28/18	11/28/18	11/28/18	15287	

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8-01-28-370-100-108			SENIOR PT S/W							
18-04780	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	2,602.30	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-28-370-100-125			ART CENTER - REGULAR							
18-04780	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	2,396.58	P 1055	11/28/18	11/28/18	11/28/18	15287	
8-01-28-370-100-201			RECREATION-MATERIAL & SUPPLIES							
18-03977	6	WBMASON	W.B.MASON — RECREATION OFFICE SUPPLIES	30.35	R	09/28/18	11/29/18		I59353740	
18-04088	4	FASTS010	FASTSIGNS — New 4x4 Signboards	1,282.50	R	10/02/18	11/28/18		MID-13083	B
				1,312.85						
8-01-28-370-100-220			RECREATION-FIELD EQUIPMENT							
18-02896	2	JOHNN010	JOHNNY ON THE SPOT — 1 ADA Unit - Clearwater Fields	87.00	R	07/03/18	11/26/18		502942	B
18-02896	3	JOHNN010	JOHNNY ON THE SPOT — 1 ADA Unit - Clearwater Fields	87.00	R	07/03/18	11/26/18		514968	B
18-02896	4	JOHNN010	JOHNNY ON THE SPOT — 1 ADA Unit - Clearwater Fields	31.10-	R	07/03/18	11/26/18		515926	B
18-04424	1	MATEFLEX	MATEFLEX — Flooring-Yoga Rm Croydon Hall	6,893.25	R	10/31/18	11/28/18		12190	
				7,036.15						
8-01-28-370-100-245			RECREATION -SPECIAL PROGRAMS & ACTIVITY							
18-02239	3	ORIEN010	ORIENTAL TRADING CO., INC. — Special Events	77.97	R	05/15/18	11/28/18		692422184-01	B
18-02239	4	ORIEN010	ORIENTAL TRADING CO., INC. — Special Events	165.81	R	05/15/18	11/28/18		692422184-02	B
18-02239	5	ORIEN010	ORIENTAL TRADING CO., INC. — Special Events	12.98	R	10/04/18	11/28/18		692422184-03	B
18-04235	1	XADE	XADE, CORP — SoccerPool Game	888.00	R	10/15/18	11/26/18		OCTOBER 26,2018	
				1,144.76						
8-01-28-370-100-269			RECREATION-TONYA KELLER COMM CENTER							
18-04164	1	NJDEPHEA	NJDEPT OF HEALTH, CONSUMER — Safe Building Certificate	450.00	R	10/15/18	11/28/18			
18-04288	1	WBMASON	W.B.MASON — RECREATION-OFFICE SUPPLIES TK	27.13	R	10/19/18	11/28/18		I59998805	
18-04288	6	WBMASON	W.B.MASON — RECREATION-OFFICE SUPPLIES TK	15.84	R	11/16/18	11/28/18		I60261596	
				492.97						
8-01-28-370-100-280			RECREATION-MISCELLANEOUS CONTRACTUAL							
18-02899	5	JOHNN010	JOHNNY ON THE SPOT — 1 Ada Unit - Normandy Park	87.00	R	07/03/18	11/26/18		506621	B

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8-01-28-370-100-280			RECREATION-MISCELLANEOUS CONTRACTUAL Continued									
18-02900	5	JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R		07/03/18	11/26/18		506620	B
					174.00							
			Extd Total:		26,010.94							
			Department Total:		26,010.94							
			CAFR Total:		26,010.94							
8-01-29-390-100-101			LIBRARY-REGULAR SALARIES & WAG									
18-04780	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	42,176.83	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-29-390-100-104			LIBRARY - PT S/W									
18-04780	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	11,764.16	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-29-390-100-201			LIBRARY MATERIALS & SUPPLIES									
18-00458	12	DSWAT010	DS WATERS OF AMERICA	Water Cooler	38.49	R		01/25/18	11/28/18		111818 16278190	B
18-04421	1	WBMASON	W.B.MASON	LIBRARY COPY PAPER RECYCLED	455.25	R		10/30/18	11/29/18		I60311049	
18-04481	1	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	291.32	R		11/05/18	11/28/18		I60668125	
18-04481	4	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	3.38	R		11/16/18	11/28/18		I60710767	
					788.44							
8-01-29-390-100-221			LIBRARY-PROFESSIONAL REIMBURSABLES									
18-00506	17	MCOMBER	McOMBER & McOMBER, P.C.	REIMBURSABLE SEPTEMBER 2018	7.04	R		11/16/18	11/26/18		12515	B
8-01-29-390-100-222			LIBRARY PROFESSIONAL SERVICES									
18-00506	16	MCOMBER	McOMBER & McOMBER, P.C.	Professional Services	352.00	R		08/08/18	11/26/18		12515	B
8-01-29-390-100-231			LIBRARY -BOOKS									
18-00504	5	THOMSONR	THOMSON REUTERS	Books Standing Order	620.00	R		01/25/18	11/29/18		839257182	B
18-00511	68	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	60.72	R		01/25/18	11/29/18		65452310	B
18-00511	69	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R		01/25/18	11/29/18		65453418	B
18-02367	53	BRODA020	BRODART CO.	Multiple Books/Standing Orders	139.03	R		05/31/18	11/28/18		B5440980	B
18-02367	54	BRODA020	BRODART CO.	Multiple Books/Standing Orders	188.08	R		05/31/18	11/28/18		B5435566	B
18-02367	55	BRODA020	BRODART CO.	Multiple Books/Standing Orders	211.53	R		05/31/18	11/28/18		B5438441	B
18-02367	56	BRODA020	BRODART CO.	Multiple Books/Standing Orders	114.82	R		05/31/18	11/28/18		B5438439	B
18-02367	57	BRODA020	BRODART CO.	Multiple Books/Standing Orders	68.28	R		05/31/18	11/28/18		B5453908	B
18-02367	58	BRODA020	BRODART CO.	Multiple Books/Standing Orders	47.60	R		05/31/18	11/28/18		B5450528	B
18-02367	59	BRODA020	BRODART CO.	Multiple Books/Standing Orders	49.51	R		05/31/18	11/28/18		B5453910	B
18-02367	60	BRODA020	BRODART CO.	Multiple Books/Standing Orders	93.07	R		05/31/18	11/28/18		B5450529	B

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8-01-29-390-100-231			LIBRARY -BOOKS Continued							
18-02367	61	BRODA020	BRODART CO. Multiple Books/Standing Orders	68.19	R	05/31/18	11/28/18		B5438440	B
18-02367	62	BRODA020	BRODART CO. Multiple Books/Standing Orders	133.76	R	05/31/18	11/28/18		B5450530	B
18-03233	649	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	32.16	R	08/01/18	11/26/18		3022414674	B
18-03233	650	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.26	R	08/01/18	11/26/18		3022472790	B
18-03233	651	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	22.20	R	08/01/18	11/26/18		3022436923	B
18-03233	652	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	33.26	R	08/01/18	11/26/18		3022436930	B
18-03233	653	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	47.67	R	08/01/18	11/26/18		3022478669	B
18-03233	654	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.30	R	08/01/18	11/26/18		3022413081	B
18-03233	655	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	41.63	R	08/01/18	11/26/18		3022426806	B
18-03233	656	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	35.27	R	08/01/18	11/26/18		3022472791	B
18-03233	657	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	92.79	R	08/01/18	11/26/18		3022447419	B
18-03233	658	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.64	R	08/01/18	11/26/18		3022425005	B
18-03233	659	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.40	R	08/01/18	11/26/18		3022478671	B
18-03233	660	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	94.88	R	08/01/18	11/26/18		3022447426	B
18-03233	661	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	46.27	R	08/01/18	11/26/18		3022425011	B
18-03233	662	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.89	R	08/01/18	11/26/18		3022478670	B
18-03233	663	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	46.77	R	08/01/18	11/26/18		3022447421	B
18-03233	664	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	43.23	R	08/01/18	11/26/18		3022437303	B
18-03233	665	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	78.98	R	08/01/18	11/26/18		3022478672	B
18-03233	666	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.39	R	08/01/18	11/26/18		3022447414	B
18-03233	667	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	39.66	R	08/01/18	11/26/18		3022447422	B
18-03233	668	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	41.76	R	08/01/18	11/26/18		3022428383	B
18-03233	669	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	22.49	R	08/01/18	11/26/18		3022447411	B
18-03233	670	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.43	R	08/01/18	11/26/18		3022419757	B
18-03233	671	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	72.93	R	08/01/18	11/26/18		3022446478	B
18-03233	672	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.59	R	08/01/18	11/26/18		3022447410	B
18-03233	673	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.36	R	08/01/18	11/26/18		3022477165	B
18-03233	674	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	1,011.90	R	08/01/18	11/26/18		3022407509	B
18-03233	675	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.09	R	08/01/18	11/26/18		3022447412	B
18-03233	676	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	85.13	R	08/01/18	11/26/18		3022477164	B
18-03233	677	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	887.85	R	08/01/18	11/26/18		022413083	B
18-03233	678	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.43	R	08/01/18	11/26/18		3022419766	B
18-03233	679	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	126.28	R	08/01/18	11/26/18		3022472789	B
18-03233	680	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.10	R	08/01/18	11/26/18		3022414669	B
18-03233	681	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	20.66	R	08/01/18	11/26/18		3022419760	B
18-03233	682	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.42	R	08/01/18	11/26/18		3022477166	B
18-03233	683	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.43	R	08/01/18	11/26/18		3022414673	B
18-03233	684	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	26.98	R	08/01/18	11/26/18		3022436917	B

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18-03233	685	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.54	R	08/01/18	11/26/18		30222436917	B
18-03233	686	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.97	R	08/01/18	11/26/18		3022437298	B
18-03233	687	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.99	R	08/01/18	11/26/18		3022412562	B
18-03233	688	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	101.37	R	08/01/18	11/26/18		3022419755	B
18-03233	689	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.39	R	08/01/18	11/26/18		2034042199	B
18-03233	690	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	37.13	R	08/01/18	11/26/18		3022447415	B
18-03233	691	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	50.30	R	08/01/18	11/26/18		3022419761	B
18-03233	692	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.29	R	08/01/18	11/26/18		3022437302	B
18-03233	693	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	25.15	R	08/01/18	11/26/18		3022447416	B
18-03233	694	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.20	R	08/01/18	11/26/18		3022419756	B
18-03233	695	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	25.09	R	08/01/18	11/26/18		3022437301	B
18-03233	696	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.58	R	08/01/18	11/26/18		3022436938	B
18-03233	697	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.42	R	08/01/18	11/26/18		3022419764	B
18-03233	698	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.87	R	08/01/18	11/26/18		3022437305	B
18-03233	699	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.79	R	08/01/18	11/26/18		3022436921	B
18-03233	700	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.17	R	08/01/18	11/26/18		3022437306	B
18-03233	701	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.79	R	08/01/18	11/26/18		3022420154	B
18-03233	702	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.79	R	08/01/18	11/26/18		3022438983	B
18-03233	703	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	42.00	R	08/01/18	11/26/18		3022420156	B
18-03233	704	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.79	R	08/01/18	11/26/18		3022426802	B
18-03233	705	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.19	R	08/01/18	11/26/18		3022436934	B
18-03233	706	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.99	R	08/01/18	11/26/18		3022420155	B
18-03233	707	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.79	R	08/01/18	11/26/18		3022426807	B
18-03233	708	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.76	R	08/01/18	11/26/18		3022436925	B
18-03233	709	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	52.98	R	08/01/18	11/26/18		2034056601	B
18-03233	710	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.19	R	08/01/18	11/26/18		3022419758	B
18-03233	711	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.37	R	08/01/18	11/26/18		3022438982	B
18-03233	712	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.79	R	08/01/18	11/26/18		3022420157	B
18-03233	713	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.80	R	08/01/18	11/26/18		3022419765	B
18-03233	714	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.55	R	08/01/18	11/26/18		2034079527	B
18-03233	715	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	42.78	R	08/01/18	11/26/18		2034042203	B
18-03233	716	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.37	R	08/01/18	11/26/18		3022437300	B
18-03233	717	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.60	R	08/01/18	11/26/18		3022459341	B
18-03233	718	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	132.56	R	08/01/18	11/26/18		2034042200	B
18-03233	719	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.79	R	08/01/18	11/26/18		3022437299	B
18-03233	720	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.64	R	08/01/18	11/26/18		3022459342	B
18-03233	721	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.99	R	08/01/18	11/26/18		2034042202	B
18-03233	722	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	54.15	R	08/01/18	11/26/18		3022414675	B

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18-03233	723	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	34.97	R	08/01/18	11/26/18		3022412564	B
18-03233	724	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.43	R	08/01/18	11/26/18		3022459340	B
18-03233	725	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	58.63	R	08/01/18	11/26/18		3022436928	B
18-03233	726	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	44.56	R	08/01/18	11/26/18		3022438981	B
18-03233	727	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.99	R	08/01/18	11/26/18		3022459338	B
18-03233	728	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.79	R	08/01/18	11/26/18		3022436927	B
18-03233	729	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.80	R	08/01/18	11/26/18		3022436926	B
18-03233	730	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	43.82	R	08/01/18	11/26/18		3022462804	B
18-03233	731	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.68	R	08/01/18	11/26/18		3022436924	B
18-03233	732	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.77	R	08/01/18	11/26/18		3022436937	B
18-03233	733	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.29	R	08/01/18	11/26/18		3022462801	B
18-03233	734	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.99	R	08/01/18	11/26/18		3022436922	B
18-03233	735	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	71.18	R	08/01/18	11/26/18		3022436936	B
18-03233	736	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.99	R	08/01/18	11/26/18		3022462802	B
18-03233	737	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	74.14	R	08/01/18	11/26/18		3022436920	B
18-03233	738	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.99	R	08/01/18	11/26/18		3022438991	B
18-03233	739	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.09	R	08/01/18	11/26/18		3022448580	B
18-03233	740	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.53	R	08/01/18	11/26/18		3022436919	B
18-03233	741	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	26.69	R	08/01/18	11/26/18		3022447417	B
18-03233	742	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.79	R	08/01/18	11/26/18		3022466372	B
18-03233	743	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.99	R	08/01/18	11/26/18		3022438989	B
18-03233	744	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.68	R	08/01/18	11/26/18		3022447418	B
18-03233	745	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.97	R	08/01/18	11/26/18		3022466371	B
18-03233	746	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.99	R	08/01/18	11/26/18		3022438987	B
18-03233	747	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	18.00	R	08/01/18	11/26/18		3022447420	B
18-03233	748	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	85.34	R	08/01/18	11/26/18		2034062873	B
18-03233	749	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.09	R	08/01/18	11/26/18		3022438986	B
18-03233	750	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	22.16	R	08/01/18	11/26/18		3022447429	B
18-03233	751	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	51.72	R	08/01/18	11/26/18		3022436935	B
18-03233	752	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	31.78	R	08/01/18	11/26/18		3022438985	B
18-03233	753	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.43	R	08/01/18	11/26/18		3022447428	B
18-03233	754	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	67.08	R	08/01/18	11/26/18		3022436933	B
18-03233	755	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.17	R	08/01/18	11/26/18		3022438984	B
18-03233	756	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	67.07	R	08/01/18	11/26/18		3022447430	B
18-03233	757	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	38.70	R	08/01/18	11/26/18		3022455974	B
18-03233	758	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	54.55	R	08/01/18	11/26/18		3022453465	B
18-03233	759	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.44	R	08/01/18	11/26/18		3022426799	B
18-03233	760	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	12.99	R	08/01/18	11/26/18		3022448581	B

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18-03233 761		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	51.45	R	08/01/18	11/26/18		3022453466	B
18-03233 762		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.88	R	08/01/18	11/26/18		3022425008	B
18-03233 763		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.97	R	08/01/18	11/26/18		3022455972	B
18-03233 764		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.79	R	08/01/18	11/26/18		3022453467	B
18-03233 765		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.65	R	08/01/18	11/26/18		3022425007	B
18-03233 766		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.50	R	08/01/18	11/26/18		3022449209	B
18-03233 767		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.37	R	08/01/18	11/26/18		3022453463	B
18-03233 768		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	37.73	R	08/01/18	11/26/18		3022453460	B
18-03233 769		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.58	R	08/01/18	11/26/18		3022449207	B
18-03233 770		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.79	R	08/01/18	11/26/18		3022455980	B
18-03233 771		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	117.25	R	08/01/18	11/26/18		2034042204	B
18-03233 772		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	120.33	R	08/01/18	11/26/18		2034104538	B
18-03233 773		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.79	R	08/01/18	11/26/18		3022449206	B
18-03233 774		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	56.59	R	08/01/18	11/26/18		2034056602	B
18-03233 775		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	32.18	R	08/01/18	11/26/18		3022453454	B
18-03233 776		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.50	R	08/01/18	11/26/18		3022449208	B
18-03233 777		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.53	R	08/01/18	11/26/18		3022412560	B
18-03233 778		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	22.17	R	08/01/18	11/26/18		3022453455	B
18-03233 779		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	23.99	R	08/01/18	11/26/18		3022453464	B
18-03233 780		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	40.13	R	08/01/18	11/26/18		3022447424	B
18-03233 781		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.53	R	08/01/18	11/26/18		3022453456	B
18-03233 782		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.37	R	08/01/18	11/26/18		3022412559	B
18-03233 783		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	25.16	R	08/01/18	11/26/18		3022447432	B
18-03233 784		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.59	R	08/01/18	11/26/18		3022453457	B
18-03233 785		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.96	R	08/01/18	11/26/18		3022426801	B
18-03233 786		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	35.68	R	08/01/18	11/26/18		3022447408	B
18-03233 787		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	45.67	R	08/01/18	11/26/18		30224583462	B
18-03233 788		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	344.51	R	08/01/18	11/26/18		3022438994	B
18-03233 789		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	22.46	R	08/01/18	11/26/18		3022447409	B
18-03233 790		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.64	R	08/01/18	11/26/18		3022447423	B
18-03233 791		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	12.21	R	08/01/18	11/26/18		3022420153	B
18-03233 792		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.95	R	08/01/18	11/26/18		3022420158	B
18-03233 793		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.69	R	08/01/18	11/28/18		2034056600	B
18-03233 794		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.36	R	08/01/18	11/28/18		3022453472	B
18-03233 795		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.17	R	08/01/18	11/28/18		3022438995	B
18-03233 796		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.32	R	08/01/18	11/28/18		2034042201	B
18-03233 797		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.65	R	08/01/18	11/28/18		3022453470	B
18-03233 798		BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	35.47	R	08/01/18	11/28/18		3022438988	B

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18-03233	799	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	691.96	R	08/01/18	11/28/18		3022437304	B
18-03233	800	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.19	R	08/01/18	11/28/18		3022453453	B
18-03233	801	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.43	R	08/01/18	11/28/18		3022448579	B
18-03233	802	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	364.59	R	08/01/18	11/28/18		3022439095	B
18-03233	803	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.42	R	08/01/18	11/28/18		3022453468	B
18-03233	804	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.96	R	08/01/18	11/28/18		3022448585	B
18-03233	805	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	99.43	R	08/01/18	11/28/18		3022488249	B
18-03233	806	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.79	R	08/01/18	11/28/18		3022453458	B
18-03233	807	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.54	R	08/01/18	11/28/18		3022455977	B
18-03233	808	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.29	R	08/01/18	11/28/18		3022488248	B
18-03233	809	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.99	R	08/01/18	11/28/18		3022453459	B
18-03233	810	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	59.90	R	08/01/18	11/28/18		3022455979	B
18-03233	811	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.20	R	08/01/18	11/28/18		3022488247	B
18-03233	812	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.64	R	08/01/18	11/28/18		3022453469	B
18-03233	813	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	472.05	R	08/01/18	11/28/18		3022448583	B
18-03233	814	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	24.29	R	08/01/18	11/28/18		3022488246	B
18-03233	815	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.92	R	08/01/18	11/28/18		2034104539	B
18-03233	816	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	306.00	R	08/01/18	11/28/18		022449210	B
18-03233	817	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.99	R	08/01/18	11/28/18		3022488245	B
18-03233	818	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	53.43	R	08/01/18	11/28/18		3022461608	B
18-03233	819	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.59	R	08/01/18	11/28/18		3022420152	B
18-03233	820	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.64	R	08/01/18	11/28/18		3022488244	B
18-03233	821	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	44.41	R	08/01/18	11/28/18		3022455976	B
18-03233	822	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	49.50	R	08/01/18	11/28/18		3022436939	B
18-03233	823	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	261.45	R	08/01/18	11/28/18		3022455975	B
18-03233	824	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	12.51	R	08/01/18	11/28/18		2034096815	B
18-03233	825	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.97	R	08/01/18	11/28/18		3022436931	B
18-03233	826	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.70	R	08/01/18	11/28/18		022455971	B
18-03233	827	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.88	R	08/01/18	11/28/18		2034096814	B
18-03233	828	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.98	R	08/01/18	11/28/18		3022436929	B
18-03233	829	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.54	R	08/01/18	11/28/18		3022419762	B
18-03233	830	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.17	R	08/01/18	11/28/18		3022436940	B
18-03233	831	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.77	R	08/01/18	11/28/18		3022436918	B
18-03233	832	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.51	R	08/01/18	11/28/18		3022419768	B
18-03233	833	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	190.07	R	08/01/18	11/28/18		3022419767	B
18-03233	834	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.09	R	08/01/18	11/28/18		3022419753	B
18-03233	835	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.17	R	08/01/18	11/28/18		3022419754	B
18-03233	836	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	52.64	R	08/01/18	11/28/18		3022419763	B

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8-01-29-390-100-231			LIBRARY -BOOKS	Continued							
18-03233	837	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	438.85	R	08/01/18	11/28/18		3022438992	B
18-03233	838	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	125.53	R	08/01/18	11/28/18		3022414074	B
18-03233	839	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	167.07	R	08/01/18	11/28/18		3022438431	B
18-03233	840	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	99.50	R	08/01/18	11/28/18		3022463449	B
18-03233	841	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.68	R	08/01/18	11/28/18		3022466376	B
					12,246.27						
8-01-29-390-100-233			LIBRARY- AUDIO BOOKS								
18-03045	23	MIDWE010	MIDWEST TAPE	Audio Books	9.99	R	07/18/18	11/28/18		96598672	B
18-03045	24	MIDWE010	MIDWEST TAPE	Audio Books	59.98	R	07/18/18	11/28/18		96598673	B
18-03045	25	MIDWE010	MIDWEST TAPE	Audio Books	39.99	R	07/18/18	11/28/18		96598670	B
18-03045	26	MIDWE010	MIDWEST TAPE	Audio Books	324.92	R	07/18/18	11/28/18		96596439	B
18-03045	27	MIDWE010	MIDWEST TAPE	Audio Books	34.99	R	07/18/18	11/28/18		96619207	B
18-03045	28	MIDWE010	MIDWEST TAPE	Audio Books	34.99	R	07/18/18	11/28/18		96619205	B
18-03045	29	MIDWE010	MIDWEST TAPE	Audio Books	157.95	R	07/18/18	11/28/18		96619208	B
18-03045	30	MIDWE010	MIDWEST TAPE	Audio Books	166.95	R	07/18/18	11/28/18		96619204	B
18-03045	31	MIDWE010	MIDWEST TAPE	Audio Books	194.95	R	07/18/18	11/28/18		96571819	B
18-03045	32	MIDWE010	MIDWEST TAPE	Audio Books	179.95	R	07/18/18	11/28/18		96571816	B
18-03046	11	FINDAWAY	FINDAWAY WORLD, LLC	Audio Books/ Playaways	546.13	R	07/18/18	11/28/18		270747	B
18-03046	12	FINDAWAY	FINDAWAY WORLD, LLC	Audio Books/ Playaways	187.46	R	07/18/18	11/28/18		270832	B
					1,938.25						
8-01-29-390-100-234			LIBRARY-MUSIC CD								
18-00515	60	MIDWE010	MIDWEST TAPE	Music CD's	242.23	R	01/25/18	11/28/18		96619230	B
18-00515	61	MIDWE010	MIDWEST TAPE	Music CD's	22.39	R	01/25/18	11/28/18		96619232	B
18-00515	62	MIDWE010	MIDWEST TAPE	Music CD's	25.94	R	01/25/18	11/28/18		96619209	B
18-00515	63	MIDWE010	MIDWEST TAPE	Music CD's	53.16	R	01/25/18	11/28/18		96598676	B
18-00515	64	MIDWE010	MIDWEST TAPE	Music CD's	27.97	R	01/25/18	11/28/18		96598674	B
18-00515	65	MIDWE010	MIDWEST TAPE	Music CD's	108.92	R	01/25/18	11/28/18		96571817	B
					480.61						
8-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII								
18-03043	30	MIDWE010	MIDWEST TAPE	DVD	44.97	R	07/18/18	11/28/18		96619233	B
18-03043	31	MIDWE010	MIDWEST TAPE	DVD	19.99	R	07/18/18	11/28/18		96598691	B
18-03043	32	MIDWE010	MIDWEST TAPE	DVD	15.99	R	07/18/18	11/28/18		96598679	B
18-03043	33	MIDWE010	MIDWEST TAPE	DVD	198.91	R	07/18/18	11/28/18		96598677	B
18-03043	34	MIDWE010	MIDWEST TAPE	DVD	14.99	R	07/18/18	11/28/18		96598678	B
18-03043	35	MIDWE010	MIDWEST TAPE	DVD	11.99	R	07/18/18	11/28/18		96598690	B

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8-01-29-390-100-236				LIBRARY- VIDEO & DVD, WII Continued							
18-03043	36	MIDWE010	MIDWEST TAPE	DVD	62.22	R	07/18/18	11/28/18		96572100	B
18-03043	37	MIDWE010	MIDWEST TAPE	DVD	67.70	R	07/18/18	11/28/18		96572102	B
18-03043	38	MIDWE010	MIDWEST TAPE	DVD	83.46	R	07/18/18	11/28/18		96572101	B
					520.22						
8-01-29-390-100-239				LIBRARY-E MATERIALS							
18-01338	10	OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	60.00	R	03/16/18	11/28/18		995DA18206213	B
8-01-29-390-100-245				LIBRARY- AUTOMATION SERVICES							
18-00501	3	TALKING	TALKINGTECH, US LTD	Service Contact and Upgrade	2,016.00	R	01/25/18	11/28/18		8288	B
18-02431	6	ELMUSA	ELM USA INC	ECO Pro 2 Fully	25.00	R	05/31/18	11/26/18		16662	B
18-04587	1	TALKING	TALKINGTECH, US LTD	Overage for PO 18-00510	1,674.00	R	11/19/18	11/28/18		8288A	
					3,715.00						
8-01-29-390-100-246				LIBRARY REPAIRS							
18-02379	5	REDHA005	RED HAWK FIRE & SECURITY, LLC	Service Repairs and Maintenanc	477.98	R	07/02/18	11/26/18		3334181	B
18-02379	6	REDHA005	RED HAWK FIRE & SECURITY, LLC	Service Repairs and Maintenanc	566.84	R	07/02/18	11/26/18		3323462	B
					1,044.82						
8-01-29-390-100-256				LIBRARY- GROUNDSKEEPING							
18-04448	1	FOURSEAS	FOUR SEASONS, INC.	Garden Maintenance Services	5,500.00	R	11/02/18	11/28/18		11-18	
8-01-29-390-100-270				LIBRARY UTILITIES-TELEPHONE							
18-00461	12	SPECTRO	SPECTROTEL, INC.	Telephone Service	842.24	R	04/26/18	11/28/18		8820254	B
8-01-29-390-100-271				LIBRARY UTILITIES-ELECTRICITY							
18-00453	12	JCPL 010	JCP & L	Electricity	6,737.80	R	04/19/18	11/26/18		10/9-11/7/2018	B
				Extd Total:	88,173.68						
				Department Total:	88,173.68						
				CAFR Total:	88,173.68						
8-01-31-430-200-271				PBG-ELECTRICITY							
18-00185	37	JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	6,605.89	R	10/16/18	11/27/18		10/9-11/7/18	B
18-00185	38	JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	910.10	R	10/16/18	11/27/18		10/10-11/7/2018	B
18-00185	39	JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	36.22	R	10/16/18	11/27/18		10/30-11/6/18	B
					7,552.21						

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8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
18-00317 22 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	334.90	R	05/29/18	11/29/18		10/4-11/5/2018	B
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
18-00317 21 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	334.91	R	05/29/18	11/29/18		10/4-11/5/2018	B
Extd Total:		8,222.02						
Department Total:		8,222.02						
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00294 30 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,134.58	R	04/26/18	11/27/18		NOVEMBER 2018	B
18-00294 31 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	37,451.16	R	04/26/18	11/28/18		NOVEMBER 2018	B
		39,585.74						
Extd Total:		39,585.74						
Department Total:		39,585.74						
8-01-31-440-200-270	PBG-TELEPHONE							
18-00094 12 COMCASTB COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	900.22	R	04/17/18	11/27/18		72454935	B
18-00099 91 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	134.85	R	04/17/18	11/28/18		NOVEMBER 2018	B
18-00099 92 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	223.11	R	04/17/18	11/28/18		NOVEMBER 2018	B
18-00099 93 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	125.79	R	04/17/18	11/28/18		NOVEMBER 2018	B
18-00099 94 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	223.11	R	04/17/18	11/29/18		NOV. 2018	B
18-00123 76 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	04/17/18	11/28/18		NOVEMBER 2018	B
18-00123 77 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	04/17/18	11/28/18		NOVEMBER 2018	B
18-00129 33 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW	5,992.21	R	04/17/18	11/28/18		NOVEMBER 2018	B
		7,855.27						
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00099 95 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.85	R	04/17/18	11/29/18		NOV. 2018	B
18-00129 34 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	2,962.40	R	04/17/18	11/28/18		NOVEMBER 2018	B
		3,112.25						
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
18-04701 1 OLDVI010 OLD VILLAGE FIRE CO.	REIMBURSE 2018 UTILITIES	1,335.27	R	11/26/18	11/26/18		12862	

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8-01-31-440-200-274			UTILITIES-WIRELESS COMMUNICATI								
18-00133	32	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	365.34	R	05/07/18	11/28/18		9818634398	B
			Extd Total:		12,668.13						
			Department Total:		12,668.13						
8-01-31-445-200-273			PBG-WATER (3 of 5)								
18-00186	43	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	946.40	R	09/05/18	11/28/18		10/11-11/15/18	B
18-00186	44	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	576.31	R	09/05/18	11/28/18		9/21-10/19/18	B
					1,522.71						
			Extd Total:		1,522.71						
			Department Total:		1,522.71						
8-01-31-446-200-272			PBG-NATURAL GAS								
18-00189	59	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	257.08	R	11/05/18	11/27/18		HS8934619	B
18-02369	5	NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	823.01	R	05/31/18	11/28/18		10/1-10/31/2018	B
					1,080.09						
			Extd Total:		1,080.09						
			Department Total:		1,080.09						
8-01-31-447-100-275			PBG-HEATING OIL								
18-01354	2	SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	514.88	R	03/16/18	11/28/18		75824	B
			Extd Total:		514.88						
			Department Total:		514.88						
8-01-31-455-200-274			PBG-SEWER								
18-00187	11	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	150.00	R	01/16/18	11/27/18		4TH.QUART.2018	
			Extd Total:		150.00						
			Department Total:		150.00						
8-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW								
18-00193	3	SWANT010	SWANTON FUEL OIL CO-INC.	FUEL FOR GENERATORS	612.44	R	01/16/18	11/28/18		76024	B
18-04048	3	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	16,304.74	R	10/02/18	11/28/18		545787	B
					16,917.18						

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8-01-31-460-200-278			UTILITIES-DIESEL FUEL-FIRE AIR									
18-04467	2	SWANT010	SWANTON FUEL OIL CO-INC.	HEATING FUEL OIL / AIR UNIT	245.95	R		11/02/18	11/29/18		75936	B
			Extd Total:		17,163.13							
			Department Total:		17,163.13							
			CAFR Total:		80,906.70							
8-01-36-472-200-284			STATUTORY-SOCIAL SECURITY									
18-04780	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	47,734.84	P	1055	11/28/18	11/28/18	11/28/18	15287	
			Extd Total:		47,734.84							
			Department Total:		47,734.84							
8-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM									
18-00231	51	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	2,114.55	P	1054	01/16/18	11/28/18	11/28/18	11/30/2018	
18-00231	54	PRUDENT	PRUDENTIAL RETIREMENT	GTL	424.83	P	1054	05/16/18	11/28/18	11/28/18	11/30/2018	
18-00231	55	PRUDENT	PRUDENTIAL RETIREMENT	LTD	218.53	P	1054	05/16/18	11/28/18	11/28/18	11/30/2018	
					2,757.91							
			Extd Total:		2,757.91							
			Department Total:		2,757.91							
			CAFR Total:		50,492.75							
8-01-43-490-100-101			COURT-SALARIES/WAGES									
18-04780	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	15,929.98	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-43-490-100-102			COURT-OVERTIME									
18-04780	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	1,482.18	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-43-490-100-104			COURT-PART TIME									
18-04780	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	750.00	P	1055	11/28/18	11/28/18	11/28/18	15287	
8-01-43-490-100-204			COURT-TRAVEL/CONFERENCE									
18-02794	1	TROPI010	TROPICANA CASINO & RESORT	League of Municipalities room	240.00	R		06/27/18	11/29/18		NOVEMBER 2018	
			Extd Total:		18,402.16							
			Department Total:		18,402.16							
			CAFR Total:		18,402.16							

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8-01-44-915-200-800			POLICE VEHICLES							
18-02354	2	WINNE010	WINNER FORD							
			NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231025	B
18-02354	3	WINNE010	WINNER FORD							
			NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231026	B
18-02354	4	WINNE010	WINNER FORD							
			NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231027	B
18-02354	5	WINNE010	WINNER FORD							
			NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231028	B
18-02354	6	WINNE010	WINNER FORD							
			NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231029	B
18-02354	7	WINNE010	WINNER FORD							
			NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231030	B
18-02354	8	WINNE010	WINNER FORD							
			NINE (9) 2018 POLICE	28,794.00	R	05/30/18	11/28/18		231031	B
18-02354	9	WINNE010	WINNER FORD							
			NINE (9) 2018 POLICE	29,604.00	R	05/30/18	11/28/18		231032	B
18-02354	10	WINNE010	WINNER FORD							
			NINE (9) 2018 POLICE	29,114.00	R	05/30/18	11/28/18		231033	B
				260,276.00						
			Extd Total:	260,276.00						
			Department Total:	260,276.00						
			CAFR Total:	260,276.00						
8-01-55-901-000-005			REGISTRAR FEES DUE TO STATE (MARRIAGE)							
18-04592	1	TREAS012	TREASURER, STATE OF NJ							
			STATE SHARE MARRIAGE LIC FEES	2,275.00	R	11/19/18	11/28/18		3RD.QUART.2018	
			Extd Total:	2,275.00						
			Department Total:	2,275.00						
8-01-55-903-000-001			Refund Tax Overpayments							
18-04758	1	ROSEM005	ROSEMARIE SALTZMAN							
			BLK. 176 LOT 1 100% VETERAN	713.00	R	11/28/18	11/28/18		NOV. QUARTER	
18-04758	2	ROSEM005	ROSEMARIE SALTZMAN							
			BLK. 176 LOT 1 100% VETERAN	1,042.33	R	11/28/18	11/28/18		FEB.QUARTER	
18-04758	3	ROSEM005	ROSEMARIE SALTZMAN							
			BLK. 176 LOT 1 100% VETERAN	1,042.33	R	11/28/18	11/28/18		MAY QUARTER	
18-04758	4	ROSEM005	ROSEMARIE SALTZMAN							
			BLK. 176 LOT 1 100% VETERAN	177.23	R	11/28/18	11/28/18		HOMESTEAD REBAT	
18-04759	1	SCOTT085	SCOTT & DIANE JEFFERY							
			BLK. 208 LOT 22	700.83	R	11/28/18	11/28/18		NOV.QUARTER	
				3,675.72						
			Extd Total:	3,675.72						
			Department Total:	3,675.72						
			CAFR Total:	5,950.72						
			Fund Total: CURRENT FUND	3,218,116.12						
			Year Total:	3,218,116.12						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL CAPITAL										
Extd: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT										
C-04-55-911-031-200			ORD 11-3031 40A:2-20 DESIGN/CONST ROADS							
18-02473	12	TMAS010	T & M ASSOCIATES	DESIGN OF VARIOUS ROADS - 2018	4,926.91	R	07/03/18	11/26/18		TMC353926	B
			Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		4,926.91						
			Department Total:		4,926.91						
Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.										
C-04-55-913-091-200			2013 ORD 13-3091 40A:2-20							
18-02473	13	TMAS010	T & M ASSOCIATES		19,218.69	R	07/03/18	11/26/18		TMC353926	B
			Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		19,218.69						
			Department Total:		19,218.69						
Extd: 2015 ORD 15-3141										
C-04-55-915-141-005			2015 ORD 15-3141 ROAD DESIGN $ CONSTRUCT							
18-04173	2	TMAS010	T & M ASSOCIATES	COOPER-MAIN TTF DESIGN & CAI	14,860.25	R	10/15/18	11/26/18		LAF330301	B
18-04173	3	TMAS010	T & M ASSOCIATES	EXPENSES	21.43	R	10/15/18	11/26/18		LAF330301	B
					14,881.68						
			Extd Total: 2015 ORD 15-3141		14,881.68						
			Department Total:		14,881.68						
Extd: 2016 ORD 16-3178										
C-04-55-916-178-002			2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP							
18-01485	1	WHIRL010	WHIRL CORPORATION	PROVIDE PAVILION STRUCTURE	25,000.00	R	03/27/18	11/29/18		18-6197	
C-04-55-916-178-003			2016 ORD16-3178 VARIOUS PARKS/REC IMP							
18-01485	2	WHIRL010	WHIRL CORPORATION		18,475.00	R	03/27/18	11/29/18		18-6197	
			Extd Total: 2016 ORD 16-3178		43,475.00						
			Department Total:		43,475.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)**										
C-04-55-917-188-006			2017 ORD 17-3188 STEVENSON BRIDGE CONST							
17-03970	7	LUCAS CO	LUCAS CONSTRUCTION GROUP INC. PROVIDE LABOR AND MATERIALS	61,197.89	R	09/14/17	11/29/18		PYMT.#6 & FINAL	
C-04-55-917-188-200			2017 ORD17-3188 40A:2-20							
17-01269	33	TMAS 010	T & M ASSOCIATES STEVENSON BR DESIGN & ADMIN	1,939.00	R	03/10/17	11/26/18		TMC353464	
17-01269	34	TMAS 010	T & M ASSOCIATES EXPENSES	2.09	R	03/10/17	11/26/18		TMC353464	
				1,941.09						
			Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	63,138.98						
Extd: 2017 ORD17-3203 PORICY PARK PAVILION										
C-04-55-917-203-001			2017 ORD 2017-3203 PORICY PARK PAVILION							
18-01485	3	WHIRL010	WHIRL CORPORATION	25,625.00	R	03/27/18	11/29/18		18-6197	
			Extd Total: 2017 ORD17-3203 PORICY PARK PAVILION	25,625.00						
Extd: 2017 ORD17-3204 BOND ORDINANCE										
C-04-55-917-204-001			2017 ORD17-3204 VARIOUS OFFICE EQUIPMENT							
18-04251	1	STRATIX	STRATIX SYSTEMS, INC. RICOH MO 6055SP COPIER	10,488.00	R	10/15/18	11/28/18		363414	
			Extd Total: 2017 ORD17-3204 BOND ORDINANCE	10,488.00						
			Department Total:	99,251.98						
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE										
C-04-55-918-227-009			2018 ORD18-3227 VAR ROADS PAVING/MILLING							
18-03820	3	STAVO011	STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS	62,428.50	R	09/17/18	11/26/18		127949	B
			Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	62,428.50						
			Department Total:	62,428.50						
			CAFR Total:	244,182.76						
			Fund Total: GENERAL CAPITAL	244,182.76						
			Year Total:	244,182.76						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND										
G-02-40-700-547-017			2017 CHAPTER 159 SUSTAINABLE NEW JERSEY							
18-01485	4	WHIRL010	WHIRL CORPORATION	20,000.00	R	03/27/18	11/29/18		18-6197	
			Extd Total:	20,000.00						
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT							
18-04184	1	ALLEGRAP	YOUR PRINTER V.2.0 LTD DBA PRINTING/DIRECT MAIL POSTCARDS	2,163.09	R	10/15/18	11/29/18		287286	
18-04624	1	RED BANK	POSTMASTER POSTAGE/DIRECT MAIL POSTCARDS	4,336.91	R	11/19/18	11/26/18		113842.3	
18-04780	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	283.32	P 1055	11/28/18	11/28/18	11/28/18	15287	
				6,783.32						
			Extd Total:	6,783.32						
G-02-40-700-563-018			2018 CHAPTER 159 FY2018 DDEF S/W							
18-04780	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	1,200.00	P 1055	11/28/18	11/28/18	11/28/18	15287	
			Extd Total:	1,200.00						
			Department Total:	27,983.32						
			CAFR Total:	27,983.32						
			Fund Total: GRANT FUND	27,983.32						
			Year Total:	27,983.32						
Department: PAYROLL TRUST ACCOUNTS										
Extd: AFLAC										
P-16-56-803-010-000			AFLAC							
18-04781	1	AFLA010	AFLAC/FLEX ONE P/R 11/30/2018	194.40	P 6532	11/29/18	11/29/18	11/29/18		
18-04782	1	AFLA010	AFLAC/FLEX ONE P/R 11/30/2018	1,699.99	P 6533	11/29/18	11/29/18	11/29/18		
18-04785	1	COLOLIFE	COLONIAL LIFE P/R 11/30/2018 E4562823	1,654.91	P 6536	11/29/18	11/29/18	11/29/18		
				3,549.30						
			Extd Total: AFLAC	3,549.30						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: AFLAC REIMBURSE										
P-16-56-803-020-000			AFLAC REIMBURSE							
18-04793	1	MIESEGAE	FRAN MIESEGAES / 1/1/2018-12/31/2018	120.00	P	6544 11/29/18	11/29/18	11/29/18		
			Extd Total: AFLAC REIMBURSE	120.00						
Extd: ANNUITY										
P-16-56-803-030-000			ANNUITY							
18-04784	1	BRIGHTHO	BRIGHTHOUSE FINANCIAL / NOV 2018	1,350.00	P	6535 11/29/18	11/29/18	11/29/18		
			Extd Total: ANNUITY	1,350.00						
Extd: DEFERRED COMP										
P-16-56-803-080-000			DEFERRED COMP							
18-04792	1	LINCPAYR	LINCOLN FINANCIAL GROUP / P/R 11/30/2018	14,474.83	P	6543 11/29/18	11/29/18	11/29/18		
18-04794	1	NATI010	NATIONWIDE RETIREMENT SOLUTION / P/R 11/30/2018	410.00	P	6545 11/29/18	11/29/18	11/29/18		
				14,884.83						
			Extd Total: DEFERRED COMP	14,884.83						
Extd: LIFE INSURANCE										
P-16-56-803-140-000			LIFE INSURANCE							
18-04783	1	AXAE020	AXA EQUITABLE / NOV 2018	1,131.70	P	6534 11/29/18	11/29/18	11/29/18		
			Extd Total: LIFE INSURANCE	1,131.70						
Extd: PBA DUES										
P-16-56-803-160-000			PBA DUES							
18-04795	1	PBA010	PBA / Dues Nov/2018	10,523.70	P	6546 11/29/18	11/29/18	11/29/18		
			Extd Total: PBA DUES	10,523.70						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PERS INS												
P-16-56-803-175-000			PERS INS									
18-04796	1	PROV010	PROVIDENT LIFE AND ACCIDENT	EE Cont. NOV 2018	12.86	P	6547	11/29/18	11/29/18	11/29/18		
			Extd Total: PERS INS		12.86							
Extd: SOA DUES												
P-16-56-803-220-000			SOA DUES									
18-04797	1	SUPER030	SUPERIOR OFFICERS	Dues NOV 2018	1,875.00	P	6548	11/29/18	11/29/18	11/29/18		
			Extd Total: SOA DUES		1,875.00							
Extd: UNION DUES												
P-16-56-803-250-000			UNION DUES									
18-04786	1	CWACOPE	CWA-COPE PCC	EE Cont. NOV 2018	10.00	P	6537	11/29/18	11/29/18	11/29/18		
18-04787	1	CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar NOV 2018	3,154.23	P	6538	11/29/18	11/29/18	11/29/18		
18-04788	1	CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors NOV 2018	618.28	P	6539	11/29/18	11/29/18	11/29/18		
18-04789	1	CWAL010	CWA DUES, COMMUNICATION	Dues White Collar NOV 2018	2,200.38	P	6540	11/29/18	11/29/18	11/29/18		
18-04790	1	CWAL020	CWA LOCAL 1032	Dues Crossing Gds. NOV 2018	827.40	P	6541	11/29/18	11/29/18	11/29/18		
18-04791	1	CWAL020	CWA LOCAL 1032	Dues Library NOV 2018	1,305.98	P	6542	11/29/18	11/29/18	11/29/18		
					8,116.27							
			Extd Total: UNION DUES		8,116.27							
			Department Total: PAYROLL TRUST ACCOUNTS		41,563.66							
			CAFR Total:		41,563.66							
			Fund Total:		41,563.66							
			Year Total:		41,563.66							
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									
18-04780	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	29,715.00	P	1055	11/28/18	11/28/18	11/28/18	15287	
			Extd Total: POLICE-OFF DUTY SALARIES-FEE		29,715.00							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES											
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-04780	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	505.76	P 1055	11/28/18	11/28/18	11/28/18	15287	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES					505.76						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)											
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS								
18-04780	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	437.78	P 1055	11/28/18	11/28/18	11/28/18	15287	
18-04780	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	1,426.36	P 1055	11/28/18	11/28/18	11/28/18	15287	
					1,864.14						
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION								
18-01196	4	GREENMEA	GREEN MEADOWS FARM COMPANY	Summer Camp Event	247.50	R	03/12/18	11/28/18		JULY 31,2018	B
18-01196	5	GREENMEA	GREEN MEADOWS FARM COMPANY	Summer Camp Event	297.50	R	03/12/18	11/28/18		AUG.1,2018	B
18-04780	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 30, 2018	154.95	P 1055	11/28/18	11/28/18	11/28/18	15287	
					699.95						
T-03-56-802-200-004			RECREATION TRUST - SENIORS ACTIVITIES								
18-04157	1	RHELF010	R. HELFRICH AND SON CORP.	Sr. Center Trip 10/12/18	850.00	R	10/12/18	11/26/18		56,774	
18-04226	1	RHELF010	R. HELFRICH AND SON CORP.	Senior Center Bus Trip	850.00	R	10/15/18	11/26/18		56,775	
					1,700.00						
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK								
18-00474	8	JASPAN	JASPAN BROTHERS HARDWARE	Poricy Program Supplies	121.64	R	01/25/18	11/26/18		B668376	B
18-00474	9	JASPAN	JASPAN BROTHERS HARDWARE	Poricy Program Supplies	195.13	R	01/25/18	11/26/18		B669017	B
18-00478	5	COSTC010	COSTCO WHOLESALE	Supplies for Poricy Programs	23.27	R	01/25/18	11/26/18		2225127822	B
18-00864	5	FASTS010	FASTSIGNS	Preschool & Poricy Signs	1,225.00	R	02/13/18	11/28/18		MID-13036	B
18-02231	19	FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	7.41	R	05/15/18	11/28/18		5940-40	B
18-03977	5	WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	44.22	R	09/28/18	11/29/18		I59457770	
18-03977	7	WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	39.99	R	11/19/18	11/29/18		I59353740	
18-03977	9	WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	39.99-	R	11/29/18	11/29/18		CR6102380	
18-03977	10	WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	39.99-	R	11/29/18	11/29/18		CR5994042	
18-04176	2	AMANDAGA	AMANDA GALANTI	Science Class Instructor	697.50	R	10/15/18	11/28/18		AG-102618	B
18-04452	2	FASTS010	FASTSIGNS	Animal Sign Boards	525.00	R	11/02/18	11/28/18		MID-13082	B

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T-03-56-802-200-006			RECREATION TRUST - PORICY PARK Continued								
18-04780	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	3,419.86	P	1055	11/28/18	11/28/18	11/28/18	15287	
				6,219.04							
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	10,483.13							
Extd:			SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000			SPTRUST-MIDDLETOWN DAY								
18-03977	4	WBMASON	W.B.MASON RECREATION OFFICE SUPPLIES	3.89	R		09/28/18	11/29/18		I59353583	
			Extd Total: SPTRUST-MIDDLETOWN DAY	3.89							
T-03-56-802-202-150			POLICE DONATIONS K9 UNIT								
18-03239	1	AMERALUM	AMERICAN ALUMINUM ACCESSORIES E/Z RIDER K9 PLATFORM UNIT	4,370.00	R		08/01/18	11/28/18		89225	
18-04360	1	ELITEK9	ELITE K-9 INC. HIDDEN VELCRO SYNTHETIC BITE	99.95	R		10/24/18	11/26/18		179799	
18-04360	2	ELITEK9	ELITE K-9 INC. K-9 MODULAR BALLISTIC VEST	699.95	R		10/24/18	11/26/18		179799	
18-04360	3	ELITEK9	ELITE K-9 INC. SHIPPING	8.87	R		10/24/18	11/26/18		179799	
				5,178.77							
			Extd Total:	5,178.77							
Extd:			SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES								
18-04580	2	PETER FE	PETER FERRARO A/H Grant for 3 Carolina Ave	10,000.00	R		11/19/18	11/29/18		NOV.28,2018	B
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	10,000.00							
Extd:			SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB								
18-01424	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HYDRAULIC PARTS	133.59	R		03/26/18	11/27/18		342966	B
18-01424	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HYDRAULIC PARTS	149.84	R		03/26/18	11/27/18		343026	B
18-01424	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HYDRAULIC PARTS	349.10	R		03/26/18	11/27/18		343961	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB Continued								
18-01424	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HYDRAULIC PARTS	690.04	R		03/26/18	11/27/18		344096	B
				1,322.57							
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	1,322.57							
Extd:			SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE								
18-04694	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION	600.00	R		11/26/18	11/26/18		231685	
18-04695	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION	400.00	R		11/26/18	11/26/18		231684	
18-04696	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION	1,000.00	R		11/26/18	11/26/18		0231499	
18-04697	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION	200.00	R		11/26/18	11/26/18		231500	
18-04698	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION	200.00	R		11/26/18	11/26/18		231501	
18-04705	1	TMAS 010	T & M ASSOCIATES MICC-G1815	1,452.50	R		11/26/18	11/26/18		TMC353514	
				3,852.50							
			Extd Total: SPTRUST-GRADING PLAN REVIEW FE	3,852.50							
Extd:			SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST								
18-04780	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	769.23	P	1055	11/28/18	11/28/18	11/28/18	15287	
			Extd Total: SPTRUST PUBLIC DEFENDER TRUST	769.23							
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	61,830.85							
T-03-56-860-132-016			ACCELERATED TAX SALE - 2016								
18-04713	1	USBAN100	PC5 BLK. 57 LOT 20	800.00	R		11/26/18	11/26/18		CERT.#16-00036	
18-04762	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 94 LOT 17	11,500.00	R		11/28/18	11/28/18		CERT.#16-00066	
18-04763	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 151 LOT 1	1,000.00	R		11/28/18	11/28/18		CERT.#16-00098	
				13,300.00							
			Extd Total:	13,300.00							
T-03-56-860-133-017			ACCELERATED TAX SALE - 2017								
18-04706	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 956 LOT 13	200.00	R		11/26/18	11/26/18		CERT.#17-00496	
18-04707	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 896 LOT 4	900.00	R		11/26/18	11/26/18		CERT.#17-00483	
18-04708	1	USBAN085	US BANK CUST/ACTLIEN HOLDING I BLK. 1002 LOT 2	1,000.00	R		11/26/18	11/26/18		CERT.#17-00514	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-133-017			ACCELERATED TAX SALE - 2017 Continued							
18-04709	1	USBAN085	US BANK CUST/ACTLIEN HOLDING I BLK. 732 LOT 9	1,000.00	R	11/26/18	11/26/18		CERT.#17-00409	
18-04711	1	USBAN090	US BANK C/PC 7 FIRSTRUST BANK BLK. 51 LOT 10.01	600.00	R	11/26/18	11/26/18		CERT.#17-00029	
18-04712	1	USBAN090	US BANK C/PC 7 FIRSTRUST BANK BLK. 877 LOT 17	1,000.00	R	11/26/18	11/26/18		CERT.#17-00473	
18-04764	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 51 LOT 9.02	500.00	R	11/28/18	11/28/18		CERT.#17-00028	
18-04765	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 51 LOT 15	700.00	R	11/28/18	11/28/18		CERT.#17-00030	
18-04798	1	USBAN080	US BANK C/F TOWER DB VII TRUST BLK. 225 LOT 3	2,600.00	R	11/29/18	11/29/18		CERT.#17-00135	
				8,500.00						
			Extd Total:	8,500.00						
			Department Total:	21,800.00						
T-03-56-862-514-015			TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV							
18-04771	1	TMAS 010	T & M ASSOCIATES MIDD-17910	1,501.50	R	11/28/18	11/28/18		TMC353537	
18-04771	2	TMAS 010	T & M ASSOCIATES EXPENSES	5.70	R	11/28/18	11/28/18		TMC353537	
				1,507.20						
			Extd Total:	1,507.20						
T-03-56-862-520-018			ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV							
18-04704	1	TMAS 010	T & M ASSOCIATES MIPB-R8320	579.00	R	11/26/18	11/26/18		LAF349717	
18-04704	2	TMAS 010	T & M ASSOCIATES EXPENSES	32.55	R	11/26/18	11/26/18		LAF349717	
				611.55						
			Extd Total:	611.55						
			Department Total:	2,118.75						
T-03-56-863-526-015			LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN							
18-04716	1	JAMESH01	JAMES H. GORMAN, ESQ. LEONARDO FIRST AID SQUAD	423.80	R	11/27/18	11/27/18		100618-4	
			Extd Total:	423.80						
T-03-56-863-539-017			JONATHAN DIAMOND, PB2017-108, ENG, POOL							
18-04717	1	JAMESH01	JAMES H. GORMAN, ESQ. JONATHAN DIAMOND	163.00	R	11/27/18	11/27/18		100918-2	
18-04719	1	MIDDL101	MIDDLETOWN PLANNING BOARD JONATHAN DIAMOND #2017-108	78.50	R	11/27/18	11/27/18		17-00024F	
18-04760	1	TMAS 010	T & M ASSOCIATES MIPB-R8260	48.25	R	11/28/18	11/28/18		TMC351724	
18-04760	2	TMAS 010	T & M ASSOCIATES EXPENSES	1.32	R	11/28/18	11/28/18		TMC351724	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-539-017			JONATHAN DIAMOND, PB2017-108, ENG, POOL Continued							
18-04761	1	TMAS 010 T & M ASSOCIATES	MIPB-R8260	1,540.50	R	11/28/18	11/28/18		TMC353556	
				1,831.57						
			Extd Total:	1,831.57						
			Department Total:	2,255.37						
T-03-56-864-528-011			COTTAGE GATE/DR HORTON PH 1-4 INSP INV							
18-04773	1	TMAS 010 T & M ASSOCIATES	MIDD-14622	48.25	R	11/28/18	11/28/18		TMC353517	
			Extd Total:	48.25						
T-03-56-864-626-014			TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV							
18-04776	1	TMAS 010 T & M ASSOCIATES	MIDD-17661	2,496.75	R	11/28/18	11/28/18		TMC353523	
18-04776	2	TMAS 010 T & M ASSOCIATES	EXPENSES	2.97	R	11/28/18	11/28/18		TMC353523	
				2,499.72						
			Extd Total:	2,499.72						
T-03-56-864-676-016			K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN							
18-04772	1	TMAS 010 T & M ASSOCIATES	MIDD-13392	1,530.50	R	11/28/18	11/28/18		TMC353516	
18-04772	2	TMAS 010 T & M ASSOCIATES	EXPENSES	28.10	R	11/28/18	11/28/18		TMC353516	
				1,558.60						
			Extd Total:	1,558.60						
T-03-56-864-686-016			TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV							
18-04777	1	TMAS 010 T & M ASSOCIATES	MIDD-17662	1,527.50	R	11/28/18	11/28/18		TMC353524	
18-04777	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.44	R	11/28/18	11/28/18		TMC353524	
				1,527.94						
			Extd Total:	1,527.94						
T-03-56-864-687-016			TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV							
18-04778	1	TMAS 010 T & M ASSOCIATES	MIDD-17663	2,962.50	R	11/28/18	11/28/18		TMC353525	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-687-016			TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV Continued							
18-04778	2	TMAS 010 T & M ASSOCIATES	EXPENSES	2.42	R	11/28/18	11/28/18		TMC353525	
				2,964.92						
			Extd Total:	2,964.92						
T-03-56-864-688-016			TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV							
18-04779	1	TMAS 010 T & M ASSOCIATES	MIDD-17664	4,475.50	R	11/28/18	11/28/18		TMC353527	
18-04779	2	TMAS 010 T & M ASSOCIATES	EXPENSES	5.42	R	11/28/18	11/28/18		TMC353527	
				4,480.92						
			Extd Total:	4,480.92						
T-03-56-864-705-016			MARK MIDDLETOWN,LLC,PB2016-206,ENG,INV							
18-04774	1	TMAS 010 T & M ASSOCIATES	MIDD-16881	48.25	R	11/28/18	11/28/18		TMC353535	
18-04774	2	TMAS 010 T & M ASSOCIATES	EXPENSES	1.61	R	11/28/18	11/28/18		TMC353535	
				49.86						
			Extd Total:	49.86						
T-03-56-864-707-017			SHADOW LANE/W. BURKE,INSP,PB09-402,INV							
18-04768	1	TMAS 010 T & M ASSOCIATES	MIDD-17501	717.75	R	11/28/18	11/28/18		TMC353521	
18-04768	2	TMAS 010 T & M ASSOCIATES	EXPENSES	6.54	R	11/28/18	11/28/18		TMC353521	
				724.29						
			Extd Total:	724.29						
T-03-56-864-718-017			BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV							
18-04769	1	TMAS 010 T & M ASSOCIATES	MIDD-18170	1,151.00	R	11/28/18	11/28/18		TMC353529	
18-04769	2	TMAS 010 T & M ASSOCIATES	EXPENSES	4.98	R	11/28/18	11/28/18		TMC353529	
				1,155.98						
			Extd Total:	1,155.98						
T-03-56-864-734-018			ACCURATE BUILDERS,PB2017-200,INSP,INV							
18-04770	1	TMAS 010 T & M ASSOCIATES	MIDD-18190	48.25	R	11/28/18	11/28/18		TMC353539	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-734-018			ACCURATE BUILDERS,PB2017-200,INSP,INV Continued							
18-04770	2	TMAS010	T & M ASSOCIATES — EXPENSES	2.20	R	11/28/18	11/28/18		TMC353539	
				50.45						
			Extd Total:	50.45						
T-03-56-864-737-018			700 NEWMAN SPRINGS LLC,PB18-205,ENG,INV							
18-04699	1	MIDDL101	MIDDLETOWN PLANNING BOARD — 700 NEWMAN SPRINGS, LLC	182.25	R	11/26/18	11/26/18		18-00018A	
			Extd Total:	182.25						
			Department Total:	15,243.18						
T-03-56-865-002-017			NJ TITANS HOCKEY CLUB,SITE PLAN 02,INV							
18-04775	1	TMAS010	T & M ASSOCIATES — MIDD-10860	704.25	R	11/28/18	11/28/18		TMC353508	
			Extd Total:	704.25						
			Department Total:	704.25						
T-03-56-866-004-018			BRANDYWINE ACQ & DEV,2018-REDEV-04,INV							
18-04196	1	GIBBO011	GIBBONS P.C. — PROFESSIONAL SERVICES RENDERED	2,635.00	R	10/15/18	11/26/18		1441628	
			Extd Total:	2,635.00						
			Department Total:	2,635.00						
T-03-56-875-787-017			SOP #17.192-RICHARD JENNINGS BUILDER LLC							
18-04757	1	RICHJENN	RICHARD JENNINGS BUILDER LLC — FINAL REFUND FOR PERMIT	1,088.00	R	11/28/18	11/28/18		PERMIT #17-192	
			Extd Total:	1,088.00						
T-03-56-875-789-017			SOP #17.208 - CNM BUILDERS LLC II							
18-04714	1	CNMBUILD	CNM BUILDERS LLC — FINAL REFUND FOR PERMIT	1,328.00	R	11/27/18	11/27/18		PERMIT #17-208	
			Extd Total:	1,328.00						
T-03-56-875-790-017			SOP #17.218 - DARLENE JASMINE							
18-04715	1	DARLENEJ	DARLENE JASMINE — FINAL REFUND FOR PERMIT	450.00	R	11/27/18	11/27/18		PERMIT #17-218	
			Extd Total:	450.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-793-017			SOP #17.232 - KELLY GRANT								
18-04767	1	KELLY025	KELLY GRANT / FINAL REFUND FOR PERMIT	500.00	R		11/28/18	11/28/18		PERMIT #17-232	
			Extd Total:	500.00							
T-03-56-875-806-018			SOP #18.135 - JUSTIN BRUNT								
18-04718	1	JUSTIN B	JUSTIN BRUNT / INITIAL DEPOSIT FOR PERMIT	1,311.50	R		11/27/18	11/27/18		PERMIT #18-135	
			Extd Total:	1,311.50							
			Department Total:	4,677.50							
			CAFR Total:	111,264.90							
			Fund Total: TRUST - OTHER	111,264.90							
Extd:			COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-300			2017 COMM DEV BLOCK GRANT RESERVE								
18-04471	2	WERNERS	WERNER'S HOME IMPROVEMENT, LLC / Home Rehab Adams/Werner	13,900.00	R		11/02/18	11/26/18		NOVEMBER 8,2018	B
18-04652	2	WERNE010	WERNER'S HOME IMPROVE.,LLC & / Home rehab Frunzi/Werner	1,800.00	R		11/19/18	11/29/18		1030201802	B
18-04780	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R NOVEMBER 30, 2018	1,482.69	P	1055	11/28/18	11/28/18	11/28/18	15287	
				17,182.69							
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	17,182.69							
			Department Total:	17,182.69							
			CAFR Total:	17,182.69							
			Fund Total:	17,182.69							
Extd:			ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES								
18-00076	18	MONMO150	MONMOUTH COUNTY S P C A / 2018 ANIMAL SHELTER SERVICES	500.00	R		08/16/18	11/26/18		2015002R	B
18-00076	20	MONMO150	MONMOUTH COUNTY S P C A / 2018 ANIMAL SHELTER SERVICES	50.00	R		11/20/18	11/28/18		2014972	B
18-03186	42	REDBA040	RED BANK VETERINARY HOSPITAL / 2018 VETERINARY SERVICES	37.00	R		08/01/18	11/26/18		2190186	B
18-03186	43	REDBA040	RED BANK VETERINARY HOSPITAL / 2018 VETERINARY SERVICES	67.70	R		08/01/18	11/26/18		2192993	B
18-04700	1	NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR / DOG FEES - OCTOBER 2018	107.40	R		11/26/18	11/26/18		OCTOBER 2018	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES Continued							
18-04780 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 30, 2018	6,816.01	P 1055	11/28/18	11/28/18	11/28/18	15287	
		7,578.11						
	Extd Total: ANIMAL FUND EXPENDITURES	7,578.11						
	Department Total:	7,578.11						
	CAFR Total:	7,578.11						
	Fund Total:	7,578.11						
	Year Total:	136,025.70						

Total Charged Lines: 861 Total List Amount: 3,886,704.16 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	218,832.60	0.00	0.00	218,832.60
CURRENT FUND	8-01	3,218,116.12	0.00	0.00	3,218,116.12
GENERAL CAPITAL	C-04	244,182.76	0.00	0.00	244,182.76
GRANT FUND	G-02	27,983.32	0.00	0.00	27,983.32
	P-16	41,563.66	0.00	0.00	41,563.66
TRUST - OTHER	T-03	111,264.90	0.00	0.00	111,264.90
	T-18	17,182.69	0.00	0.00	17,182.69
	T-19	7,578.11	0.00	0.00	7,578.11
Year Total:		136,025.70	0.00	0.00	136,025.70
Total Of All Funds:		3,886,704.16	0.00	0.00	3,886,704.16

RESOLUTION NO. 18-262

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION APPROVING AMENDMENT TO AGREEMENT WITH THE NATIONAL PARK SERVICE TO PROVIDE VARIOUS INSPECTIONS WITHIN THE FORT HANCOCK LANDMARK DISTRICT ON SANDY HOOK

WHEREAS, the United States Department of the Interior, National Park Service ("NPS"), owns and operates the Gateway National Recreation Area, commonly known as Sandy Hook, located in the Township of Middletown ("Middletown"); and

WHEREAS, pursuant to Resolution 16-143, on May 16, 2016, the Township Committee approved entry into a shared services agreement with NPS (the "Agreement"), whereby the Township would conduct building and fire code inspections and permitting-related services in the Fort Hancock Landmark District of Sandy Hook, pursuant to a fee schedule paid by applicants seeking approvals, for a five year period; and

WHEREAS, NPS and Middletown seek to amend the Agreement to incorporate fire marshal inspection and oversight services to the responsibilities covered by the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute an amendment to the Agreement with NPS in the form attached hereto and made part hereof for Middletown to additionally conduct fire marshal inspection and oversight services, consistent with the foregoing.

Resolution Authorizing the Award of Contract
for
a 2019 or Newer Ford 450 Series Adult Mini Bus

WHEREAS, bids were received on November 20, 2018; and

WHEREAS, three (3) bids were picked up by vendors, and one (1) Responsive Bid was received as follows:

VENDOR	**AMOUNT**
1. Alliance Bus Group Inc. 51 Kero Road Carlstadt, NJ 07072	**$77,037.00**

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

Alliance Bus Group Inc., 51 Kero Road, Carlstadt, NJ 07072 shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated November 20, 2018. said bidder being the Lowest Responsible Bidder.

DESCRIPTION	**VENDOR**
Provide a 2019 or Newer Ford 450 Series CNG Adult Mini Bus For the Recreation Department Senior Center	**Alliance Bus Group, Inc. 51 Kero Road Carlstadt, NJ 07072**

Whereas, bids have been reviewed by the Purchasing Agent and Director of Public Works and it is his recommendation that the contract be awarded to Alliance Bus Group, Inc., 51 Kero Road, Carlstadt, NJ 07072 in the amount of: $77,037.00 for a 2019 or Newer Ford 450 Series CNG Adult Mini Bus.

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

1. It hereby awards the contract for "2017 or Newer Ford 450 Series CNG Adult Mini Bus" to Alliance Bus Group, Inc. 51 Kero Road, Carlstadt, NJ 07072 in the amount of: $77,037.00.20.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

WHEREAS, THE Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the official budget no. see below. A copy of 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 certification of 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.

G-02-40-700-565-018 - $24,949.00

C-04-55-914-111-005 - $21,675.00

C-04-55-916-178-200 - $30,413.00

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) Chief Financial Officer
C) Ted Maloney, Director of Public Works
D) All of the above Bidders

CERTIFICATION

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

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

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 18-
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2018 Budget – "Child Passenger Safety Seat Program"

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

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

WHEREAS, the Township of Middletown has received a $14,400.00 grant from The State of New Jersey for the Child Passenger Safety grant and wishes to amend its 2018 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2018 budget in the sum of $14,400.00 which is now available as revenue from:

The State of New Jersey

"Child Passenger Safety Seat Program"

BE IT FURTHER RESOLVED that a sum of $14,400.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey

Child Passenger Safety Seat Program

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 3, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of December 2018.

_____
HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 18 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2018 Budget – 2018-2019 Bayshore Saturation DWI Enforcement Grant

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

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

WHEREAS, the Township of Middletown has received a $16,500.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2018 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2018 budget in the sum of $16,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety

"Bayshore Saturation DWI Enforcement Detail"

BE IT FURTHER RESOLVED that a sum of $16,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from "CAPS":

NJ Dept. of Law and Public Safety, Division of Highway Safety

"Bayshore Saturation DWI Enforcement Detail"

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 3, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of December, 2018.

_____
HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 18 -

Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2018 Budget - FEMA Hazard Mitigation Grant Program Port Monmouth Flood Control (CFDA#97.039)

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

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

WHEREAS, the Township of Middletown has received a $153,000.00 Hazard Mitigation Grant from FEMA for the Port Monmouth Flood Control Project and wishes to amend its 2018 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide a match of $98,767.00, and

WHEREAS, sufficient funding for this match is available in the 2017 Capital Account line item, C-04-55-917-188-004 – Port Monmouth Flood Control, and

WHEREAS, the Port Monmouth Flood Control Project is designed for the installation of drainage pipe to provide underground storage of rainwater runoff to reduce /eliminate flooding in the Port Monmouth section of Middletown Township and,

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2018 budget in the sum of $153,000.00 which is now available as revenue from:

The FEMA Hazard Mitigation Grant Program,
Port Monmouth Flood Control Project and,

BE IT FURTHER RESOLVED that a sum of $153,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations Operations
Excluded from the 3.5 % CAPS
FEMA Hazard Mitigation Program

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 3, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of December, 2018.

_____

HEIDI R. BRUNT TOWNSHIP CLERK

RESOLUTION No. 18-

RESOLUTION REDUCING THE PERFORMANCE GUARANTEE FOR L&S BUILDERS, 34 SYCAMORE AVENUE, BLOCK 76 LOT 12

WHEREAS, the developer of the site known as 34 Sycamore Avenue, Block 76, Lot 12 had posted with the Township a Performance Guarantee in the form of a cash bond in the amount of $10,230.00; and

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

WHEREAS, the Township Engineer, Joseph E. Maloney, PE, as set forth in his letter of November 13, 2018, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a cash bond in the amount of $10,230.00 be reduced as follows:

Performance Guarantee	**$ 10,230.00**
Reduced Bond Amount	$ 9,230.00
Cash to Remain on Deposit	**$ 1,000.00**

WHEREAS, the Township Committee agrees with said recommendation.

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

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

a. Joseph E. Maloney, Township Engineer

b. Joe Kachinsky, Township Construction Official

c. Heidi Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, NJ 07748-2085

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
R. Hibell				
A. Perry				
K. Settembrino				
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 December 3, 2018.

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

_____

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 18-

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY
AUTHORIZING CHANGE ORDER No. 1 FOR
PAVILION STRUCTURE WITH GREEN ROOF AT PORICY PARK**

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

PAVILION STRUCTURE WITH GREEN ROOF AT PORICY PARK - CHANGE ORDER NO. 1

DESCRIPTION OF CHANGE:

REDUCTIONS: **- NONE -**

EXTRAS: **E-1** **Provide two additional electrical cutouts in column posts of pavilion structure**

SUPPLEMENTARY: **- NONE -**

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	XXXX
Total extras this CO	$ 200.00	XXXX
Total Supplementary this CO	XXXX	XXXX
Total this CO	$ 200.00	$0.00
Net change this CO	+$ 200.00	
Previous Change Orders	+$ 0.00	
Total Change Orders to Date	+$ 200.00	
Net Change in Contract	+$ 200.00	
Original Contract Amount	$ 99,000.00	
Change Orders to Date	+$ 200.00	
Revised Contract Price	$ 99,200.00	

be and the same is hereby ratified and confirmed.

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

a. Purchasing

b. Joseph E. Maloney, PE – Township Engineer

c. Janet Dellet – Township Director of Recreation

d. Whirl Construction, Inc.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
R. Hibell				
A. Perry				
K. Settembrino				
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 December 3, 2018.

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

_____

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 18-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION ACCEPTING DEED OF OPEN SPACE EASEMENT
UPON PART OF BLOCK 729, LOT 16.02 (CONIFER TRACT)

WHEREAS, as part of the long completed Conifer Village development, the Township was able to acquire a portion of the parcel to be preserved as open space to be used for recreational purposes consisting of approximately 11.5 acres; and

WHEREAS, the Township is eligible for the receipt of grant funds on this acquisition and for recreational improvements made on the site pending the encumbrance of the property with a Deed of Open Space Easement with the County of Monmouth.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts and authorizes the execution of an Open Space Deed of Easement upon part of Block 729, Lot 16.02 within the Township of Middletown in the form attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Mayor, Township Administrator and Township Engineer are hereby authorized and directed to execute the Deed of Open Space Easement and associated instruments that may be required to perfect the same.