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

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

OCTOBER 01, 2018 WORKSHOP MEETING

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

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

EXECUTIVE SESSION AT 7:00 PM

1. 10-01-18 Executive Session Resolution

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

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

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. 18-223 Resolution Authorizing Reduction of Performance Guarantee for Bamm Hollow Estates Phase 2 North & South Phase 3 North
3. 18-224 Resolution Authorizing Payment of Bills for October 1, 2018
4. 18-225 Resolution Authorizing Approval to Submit a Grant Application and Execute a Grant Contract with New Jersey Department of Transportation for the Middletown Station Safe Streets to Transit Project
5. 18-226 Resolution Authorizing Approval to Submit a Grant Application and Execute a Grant Contract with New Jersey Department of Transportation for the Holland Road Improvements Project
6. 18-227 Resolution Authorizing a Chapter 159 Additional Item of Funding in the2018 Budget – "FY 2018 DDEF Salaries & Wages" Grant
7. 18-228 Resolution Authorizing a Chapter 159 "For the Purchase of an Explosion Detection Dog (K9)
8. 18-229 Resolution Authorizing the Renewal for year 3 of the Maintenance Agreement for the Emergency Services Simulcast Public Safety Police Radio System
9. 18-230 Resolution Authorizing the Extension of the Multi-Zoned Leaf Collection Year 1
10. 18-231 Resolution Authorizing the Amendment of Resolution 18-97 for State Contract vendors maximum amounts- Purchasing

OCTOBER 01, 2018 WORKSHOP MEETING

11. 18-232 Resolution Authorizing Award of Contract for the Spillman Technologies Computer Aided Dispatch and Records Management System
12. 18-233 Resolution Authorizing the Purchase of Snow Plow Equipment for Vendor with a Contract through the ESCNJ Co-op – DPW

AGENDA ITEMS FOR REGULAR MEETING

CERTIFICATE OF APPRECIATION/PROCLAMATION

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

DISCUSSION ITEMS

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

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

   None

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

   None

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

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

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

   In Re Affordable Housing Dec Action (ATOD October 2018)

RESOLUTION #18-_____

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

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

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

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

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

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

WHEREAS, the Township Committee agrees with said recommendation.

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

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

a. T&M Associates

b. Planning

c. Toll Brothers, Inc.
100 Willow Brook Road
Suite 200, Freehold, NJ, 07728

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

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

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

_____
Heidi R. Brunt, Township Clerk

THE TOWNSHIP OF MIDDLETOWN

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

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

Organized December 14, 1667
"Pride in Middletown"

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

OCTOBER 1, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	$	- 0 -
CURRENT ACCOUNT - 2018		2,363,263.98
SPECIAL TRUST ACCOUNT		60,640.49
CAPITAL ACCOUNT		1,872.-00
DOG TAX ACCOUNT		7,600.68
COMM. DEV.		3,307.76
GRANT FUND		1,426.25
PAYROLL		96,097.74
TOTAL	$	2,534,208.90

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

Colleen M Lapp
COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

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

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
8-01-20-100-100-101	A/E SW REG							
18-03918 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	23,161.44	P 1025	09/19/18	09/19/18	09/19/18	15282	
8-01-20-100-100-104	A/E PART TIME SALARIES							
18-03918 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	2,953.78	P 1025	09/19/18	09/19/18	09/19/18	15282	
8-01-20-100-100-204	A/E TRAVEL & CONFERENCE							
18-03317 1 BORGA010	BORGATA HOTEL CASINO & SPA Hotel Res- VanNest	354.00	R		08/08/18	09/24/18	53026	
	Extd Total:	26,469.22						
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
18-03918 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	5,245.37	P 1025	09/19/18	09/19/18	09/19/18	15282	
8-01-20-100-101-104	PURCHASING PART-TIME S/W							
18-03918 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	679.29	P 1025	09/19/18	09/19/18	09/19/18	15282	
	Extd Total:	5,924.66						
	Department Total:	32,393.88						
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
18-03918 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	615.37	P 1025	09/19/18	09/19/18	09/19/18	15282	
8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
18-01143 7 BEACO010	BEACON AWARDS & SIGNS Plaques,awards,promotional etc	39.00	R		07/25/18	09/24/18	0824-ALL STARS	B
18-03952 1 FEDER010	FEDERAL EXPRESS OVERNIGHT BOX FEDEX STANDARD	39.06	R		09/20/18	09/24/18	6-308-73587	
		78.06						
	Extd Total:	693.43						
	Department Total:	693.43						

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

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

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

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
18-03918 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	7,298.46	P 1025	09/19/18	09/19/18	09/19/18	15282	
8-01-22-195-100-105	INSPECTIONS - ZONING S/W							
18-03918 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	2,944.90	P 1025	09/19/18	09/19/18	09/19/18	15282	
8-01-22-195-100-106	INSPECTIONS - ZONING PT							
18-03918 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	3,287.29	P 1025	09/19/18	09/19/18	09/19/18	15282	
8-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
18-03738 1 WBMASON	W.B.MASON — EXECUTIVE OFFICE CHAIR FOR DR.	177.00	R	09/07/18	09/24/18		I58643531	
18-03861 1 JOSEP090	JOSEPH KACHINSKY — Reimbursement for Work Shoes	99.99	R	09/17/18	09/20/18		709271	
		276.99						
	Extd Total:	47,860.78						
	Department Total:	47,860.78						
	CAFR Total:	47,860.78						
8-01-23-210-100-222	INSURANCE - AUTO/GENERAL							
18-03897 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO. Flood Insurance Renewal	7,575.00	R	09/17/18	09/20/18		11/4/18-11/4/19	
	Extd Total:	7,575.00						
	Department Total:	7,575.00						
8-01-23-215-100-221	INSURANCE - WORKMEN"S COMP							
18-00012 21 PMAGR010	PMA GROUP ALTERNATIVE MARKETS TO SERVE AS THIRD PARTY	3,852.00	R	06/19/18	09/20/18		191270NP	B
	Extd Total:	3,852.00						
	Department Total:	3,852.00						
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-00016 47 QUALC010	QUALCARE, INC. — PROVIDE HEALTH BENEFITS CLAIMS	6,436.25	R	06/20/18	09/20/18		62024	B
18-00016 48 QUALC010	QUALCARE, INC. — PROVIDE HEALTH BENEFITS CLAIMS	4,826.25	R	06/20/18	09/20/18		62025	B
18-00016 49 QUALC010	QUALCARE, INC. — PROVIDE HEALTH BENEFITS CLAIMS	292.50	R	06/20/18	09/20/18		62026	B
18-00016 50 QUALC010	QUALCARE, INC. — PROVIDE HEALTH BENEFITS CLAIMS	10,822.50	R	06/20/18	09/20/18		62028	B
18-00016 51 QUALC010	QUALCARE, INC. — PROVIDE HEALTH BENEFITS CLAIMS	1,327.50	R	06/20/18	09/20/18		62034	B
18-00241 13 SYMETRA	SYMETRA LIFE INSURANCE — 2018 EXCESS LIABILITY INS.	78,670.57	R	06/20/18	09/20/18		OCT.2018	

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

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8-01-25-240-100-106	POLICE-CROSS GUARD							
18-03918 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	27,726.82	P 1025	09/19/18	09/19/18	09/19/18	15282	
8-01-25-240-100-109	POLICE - COURT SECURITY							
18-03918 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	1,185.00	P 1025	09/19/18	09/19/18	09/19/18	15282	
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
18-03918 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	18,664.80	P 1025	09/19/18	09/19/18	09/19/18	15282	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
18-00409 11 ALLAM030	ALL AMERICAN PRINT & COPY	2018 PRINTING SUPPLIES	56.00	R	01/25/18	09/21/18	71813	B
18-03543 1 WBMASON	W.B.MASON	POLICE TONER HP BRAND ONLY	851.01	R	08/27/18	09/24/18	I58553284	
18-03544 1 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	97.09	R	08/27/18	09/24/18	I58517364	
18-03635 1 VERA 010	V. E. RALPH & SON INC.	NALOXONE (NARCAN) SYRINGE	1,718.00	R	08/30/18	09/20/18	363699	
18-03635 2 VERA 010	V. E. RALPH & SON INC.	MAD NAZAL MUCOSAL ADMIN.	230.00	R	08/30/18	09/20/18	363699	
18-03689 1 STAPLES	STAPLES ADVANTAGE	TONER LASER & DRUM FOR POLICE	110.23	R	09/05/18	09/21/18	3389416442	
			3,062.33					
8-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
18-03699 1 IACP 010	IACP	2018 IACP CONFERENCE	425.00	R	09/06/18	09/21/18	11141	
18-03917 1 HYATTFLO	HYATT CORPORATION DBA/ HYATT	HYATT REGENCY GRAND CYPRESS	1,344.40	R	09/19/18	09/24/18	1159421601	
			1,769.40					
8-01-25-240-100-207	POLICE - FIREARMS TRAINING							
18-03643 2 EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	983.00	R	08/30/18	09/21/18	114416	B
8-01-25-240-100-235	POLICE - NEW HIRES							
18-00430 8 BOBSU010	BOB'S UNIFORM SHOP	2018 NEW HIRE TRAINING	68.70	R	01/25/18	09/21/18	138190	B
8-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
18-00419 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2018 MEDICAL EXAMS	80.00	R	01/25/18	09/20/18	37352-00	B
	Extd Total:		524,296.49					
	Department Total:		524,296.49					
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
18-03918 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	1,346.90	P 1025	09/19/18	09/19/18	09/19/18	15282	

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

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8-01-25-265-100-334	FIRE-POLICE Continued							
18-03855 1 CERTI030	CERTIFIED TRUCK REPAIR,INC. OVERAGE OF PO #18-02971	1,541.61	R	09/17/18	09/20/18		32487A	
		2,363.39						
	Extd Total:	3,379.54						
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
18-03918 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	1,652.71	P	1025 09/19/18	09/19/18	09/19/18	15282	
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
18-03918 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	6,781.48	P	1025 09/19/18	09/19/18	09/19/18	15282	
	Extd Total:	8,434.19						
	Department Total:	11,813.73						
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
18-03918 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	2,884.61	P	1025 09/19/18	09/19/18	09/19/18	15282	
	Extd Total:	2,884.61						
	Department Total:	2,884.61						
	CAFR Total:	542,061.78						
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
18-03918 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	64,355.53	P	1025 09/19/18	09/19/18	09/19/18	15282	
18-03918 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	1,524.60	P	1025 09/19/18	09/19/18	09/19/18	15282	
		65,880.13						
8-01-26-290-100-104	STREETS & ROADS - OVERTIME							
18-03918 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	1,664.18	P	1025 09/19/18	09/19/18	09/19/18	15282	
8-01-26-290-100-107	SEASONAL S/W							
18-03918 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	3,473.25	P	1025 09/19/18	09/19/18	09/19/18	15282	
8-01-26-290-100-237	DPW-ROAD MATERIALS							
18-01838 9 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	515.25	R	04/13/18	09/21/18		115530	B
18-01838 10 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	288.00	R	04/13/18	09/21/18		115531	B
18-01838 11 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	1,286.25	R	04/13/18	09/21/18		116201	B
18-01838 12 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	299.25	R	04/13/18	09/21/18		116933	B
18-01838 13 STAVO011	STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING	620.25	R	04/13/18	09/21/18		116934	B

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8-01-26-290-100-237			DPW-ROAD MATERIALS	Continued							
18-01838	14	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	807.75	R	04/13/18	09/21/18		117691	B
18-01838	15	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	1,034.25	R	04/13/18	09/21/18		117692	B
18-01838	16	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	225.75	R	04/13/18	09/21/18		118273	B
18-01838	17	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	619.50	R	04/13/18	09/21/18		118274	B
18-01838	18	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	2,001.75	R	04/13/18	09/21/18		118942	B
18-01838	19	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	1,644.75	R	04/13/18	09/21/18		119639	B
18-01838	20	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	1,155.75	R	04/13/18	09/21/18		120446	B
18-01838	21	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	636.75	R	04/13/18	09/21/18		121167	B
18-01838	22	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	156.75	R	04/13/18	09/21/18		121168	B
					11,292.00						
8-01-26-290-100-257			DPW TOOLS-ROAD DIVISION								
18-01607	7	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	15.98	R	04/03/18	09/24/18		3502	B
18-01607	8	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	79.99	R	04/03/18	09/24/18		3503	B
18-01836	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	136.85	R	04/13/18	09/20/18		9873578703	B
18-02608	7	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	360.40	R	06/11/18	09/21/18		221510-2	B
					593.22						
8-01-26-290-100-258			DPW-DRAINAGE								
18-01205	2	CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	278.08	R	03/12/18	09/21/18		473504208	B
8-01-26-290-100-262			DPW-ATLANTIC PUMP STATION								
18-02889	2	A H HOFF	A.H. HOFFMANN, LLC	ANNUAL SAFETY/OPERATIONS/	900.00	R	07/03/18	09/20/18		41945	B
18-03343	2	PUMPI010	PUMPING SERVICES INC	EMERGENCY REPAIRS AT PUMP STA	2,991.40	R	08/08/18	09/20/18		1104852	B
					3,891.40						
8-01-26-290-100-280			DPW-MISC. CONTRACTUAL								
18-02602	3	GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	498.75	R	06/11/18	09/21/18		8/1/18-8/31/18	B
			Extd Total:		87,571.01						
8-01-26-290-101-232			SNOW-EQUIPMENT MAINTENANCE								
18-01355	2	MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW PLOW EQUIP	1,850.00	R	03/16/18	09/24/18		22158	B
18-01798	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW PLOWS	1,956.00	R	04/13/18	09/21/18		339053	B

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8-01-26-290-101-232			SNOW-EQUIPMENT MAINTENANCE	Continued								
18-03648	2	MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIPMENT	3,000.00	R		08/30/18	09/24/18		22157	B
					6,806.00							
			Extd Total:		6,806.00							
8-01-26-290-102-101			PARKS - S/W REG									
18-03918	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 21, 2018	31,663.89	P	1025	09/19/18	09/19/18	09/19/18	15282	
18-03918	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 21, 2018	1,806.00	P	1025	09/19/18	09/19/18	09/19/18	15282	
					33,469.89							
8-01-26-290-102-103			PARKS- OT									
18-03918	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 21, 2018	597.11	P	1025	09/19/18	09/19/18	09/19/18	15282	
8-01-26-290-102-105			PARKS-SEASONAL									
18-03918	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 21, 2018	3,935.25	P	1025	09/19/18	09/19/18	09/19/18	15282	
8-01-26-290-102-232			PARKS-EQUIPMENT MAINTENANCE									
18-00329	6	CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	35.01	R		01/22/18	09/20/18		1068471	B
18-02029	3	NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	18.90	R		05/01/18	09/24/18		103096	B
18-02722	3	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	526.07	R		06/15/18	09/21/18		808981	B
18-02722	4	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	647.28	R		06/15/18	09/21/18		812786	B
18-02722	5	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	647.01	R		06/15/18	09/21/18		812816	B
18-02817	3	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	107.85	R		06/27/18	09/20/18		2832608	B
18-02817	4	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	42.95	R		06/27/18	09/20/18		9852178	B
18-02817	5	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	200.00	R		06/27/18	09/20/18		33332	B
					2,225.07							
8-01-26-290-102-256			PARKS-MAINTENANCE									
18-00341	7	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	48.95	R		01/22/18	09/24/18		3430	B
18-00380	8	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	21.55	R		01/25/18	09/20/18		7333-9	B
18-00380	9	SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	14.00	R		01/25/18	09/20/18		7391-7	B
18-01934	4	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	297.00	R		04/26/18	09/20/18		9833	B
18-03068	2	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	297.00	R		07/18/18	09/20/18		9832	B
18-03189	1	JNSUPPLY	JNS SUPPLY, LLC	"MAG" EXOTHERMIC ICE MELT	2,398.68	R		08/01/18	09/20/18		10313	
18-03579	2	CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	240.00	R		08/29/18	09/21/18		532	B
					3,317.18							

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8-01-26-290-102-278			PARKS-PARKS-FERTILIZER/SEED							
18-03657	1	JERSEYSE	JERSEY SEED, INC. / 50# DURA TURF OVERSEEDER MIX	4,525.00	R	08/30/18	09/21/18		61279	
8-01-26-290-102-304			PARKS-ATH FIELDS-LINE STRIPING							
18-02733	2	SHERW010	SHERWIN WILLIAMS CO / FIELD MARKING PAINT	99.25	R	06/15/18	09/20/18		6985-7	B
18-02733	3	SHERW010	SHERWIN WILLIAMS CO / FIELD MARKING PAINT	186.60	R	06/15/18	09/20/18		7386-7	B
18-03435	1	WINNING	WINNING TEAMS BY NISSEL LTD / WHITE ATHLETIC FIELD MARKING	1,824.50	R	08/14/18	09/24/18		11784	
				2,110.35						
8-01-26-290-102-305			PARKS-ATH FIELDS-FENCE CONTRACTOR							
18-03185	1	TAYLO020	TAYLOR FENCE CO INC / 11' PRESSURE TREATED SPLIT	1,115.00	R	08/01/18	09/21/18		18-008567	
18-03185	2	TAYLO020	TAYLOR FENCE CO INC / 2 HOLE POSTS	885.00	R	08/01/18	09/21/18		18-008567	
				2,000.00						
			Extd Total:	52,179.85						
8-01-26-290-104-101			ADMINISTRATION & ENGINEERING REG S/W							
18-03918	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	21,319.10	P	1025	09/19/18	09/19/18	09/19/18 15282	
8-01-26-290-104-102			ADMINISTRATION & ENGINEERING - O/T							
18-03918	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	455.15	P	1025	09/19/18	09/19/18	09/19/18 15282	
8-01-26-290-104-203			ADMINISTRATION & ENG- OFFICE SUPPLIES							
18-03544	3	WBMASON	W.B.MASON / DPW OFFICE SUPPLIES	8.99	R	08/27/18	09/24/18		I58517384	
8-01-26-290-104-207			ADMINISTRATION & ENG - MISC DPW							
18-00172	11	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / MISC ADVERTISING	63.24	R	01/16/18	09/20/18		113427	B
18-00172	12	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / MISC ADVERTISING	17.36	R	01/16/18	09/20/18		113430	B
18-03823	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. / TITLE FOR 2018 FORD ESCAPE	60.00	R	09/17/18	09/20/18		MCU9GD8JUD22907	B
18-03824	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. / TITLE FOR 2018 FORD ESCAPE	60.00	R	09/17/18	09/20/18		MCU9GD6JUD22906	B
				200.60						
			Extd Total:	21,983.84						
			Department Total:	168,540.70						
8-01-26-305-100-101			SOLID WASTE & RECYCLING-SALARIES & WAGES							
18-03918	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	4,009.24	P	1025	09/19/18	09/19/18	09/19/18 15282	

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

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								
18-00108	19	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	53.64	R	01/16/18	09/24/18		3447	B
18-00108	20	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.49	R	01/16/18	09/24/18		3523	B
18-00108	21	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.93	R	01/16/18	09/24/18		3535	B
18-00112	5	UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	222.56	R	01/16/18	09/24/18		64441215-00	B
18-01093	29	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/01/18	09/20/18		103405	B
18-01093	30	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/01/18	09/20/18		103358	B
18-01093	31	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/01/18	09/20/18		103291	B
18-01093	32	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.50	R	03/01/18	09/20/18		103296	B
18-01093	33	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	03/01/18	09/20/18		103287	B
18-01093	34	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/01/18	09/20/18		103179	B
18-01797	9	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	92.52	R	04/13/18	09/21/18		10099	B
18-01797	10	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	179.98	R	04/13/18	09/21/18		10161	B
18-01797	11	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	33.98	R	04/13/18	09/21/18		10163	B
18-01945	11	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	38.37	R	04/26/18	09/21/18		559352	B
18-01945	12	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	64.18	R	04/26/18	09/21/18		559401	B
18-01945	13	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	74.88	R	04/26/18	09/21/18		559558	B
18-01945	14	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	20.16-	R	04/26/18	09/21/18		559560	B
18-01945	15	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	4.08	R	04/26/18	09/21/18		559758	B
18-01945	16	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	8.75	R	04/26/18	09/21/18		559981	B
18-01954	5	MIDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	242.08	R	04/26/18	09/21/18		091573	B
18-01955	12	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	8.36	R	04/26/18	09/20/18		9865794425	B
18-01955	13	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	278.18	R	04/26/18	09/20/18		9889972155	B
18-02059	4	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	4.98	R	05/01/18	09/24/18		S4111388.001	B
18-02059	5	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	20.07	R	05/01/18	09/24/18		S4115407.001	B
18-02059	6	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	156.26	R	05/01/18	09/24/18		S4107631.001	B
18-02059	7	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	108.14	R	05/01/18	09/24/18		S4120142.001	B
18-02059	8	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	108.63	R	05/01/18	09/24/18		S4124518.001	B
18-02211	2	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	240.00	R	05/15/18	09/20/18		103407	B
18-02211	3	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	486.00	R	05/15/18	09/20/18		103297	B
18-02211	4	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	05/15/18	09/20/18		103249	B
18-02211	5	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	208.50	R	05/15/18	09/20/18		103250	B
18-02211	6	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	05/15/18	09/20/18		103253	B
18-02211	7	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	05/15/18	09/20/18		103254	B
18-02211	8	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	75.00	R	05/15/18	09/20/18		103251	B
18-02211	9	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	05/15/18	09/20/18		103233	B
18-02211	10	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	46.00	R	05/15/18	09/20/18		103117	B
18-02211	11	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	14.00	R	05/15/18	09/20/18		103113	B
18-02211	12	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	38.00	R	05/15/18	09/20/18		103078	B

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8-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
18-02257	11	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	750.00	R		05/15/18	09/24/18		10579	B
18-02257	12	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	405.10	R		05/15/18	09/24/18		10580	B
18-02715	2	JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	642.31	R		06/15/18	09/21/18		S4124754.001	B
18-02715	3	JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	958.00	R		06/15/18	09/21/18		S4134380.001	B
18-02732	2	SIPS PAI	WEED & DURYEA LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	499.75	R		06/15/18	09/21/18		9859	B
18-03037	2	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	204.60	R		07/18/18	09/21/18		559331	B
18-03037	3	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	65.54	R		07/18/18	09/21/18		559978	B
18-03442	2	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	SEPT & OCT JANITORIAL SUPPLIES	274.92	R		08/14/18	09/24/18		418803	B
18-03552	1	FERGU005	FERGUSON ENTERPRISES, INC.	COMPRESSOR	4,558.82	R		08/29/18	09/20/18		1909676	
18-03575	2	GARDE070	GARDEN STATE ROOFING & SIDING	REPAIR 5 AREAS OF ROOF AT	4,950.00	R		08/29/18	09/20/18		20997	B
18-03577	2	HLMETAL	H&L METAL FABRICATORS, LLC	PARTS & REPAIRS TO HVAC EQUIP	50.00	R		08/29/18	09/24/18		9070	B
18-03613	2	CAVAN010	CAVANAUGH'S	SEASONAL PROTECTION PLAN	475.00	R		08/30/18	09/20/18		PENELOPE LANE	B
					16,741.94							
			Extd Total:		41,190.34							
			Department Total:		41,190.34							
8-01-26-315-100-101			DPW FLEET MAINTENANCE S/W REGULAR									
18-03918	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 21, 2018	18,435.74	P	1025	09/19/18	09/19/18	09/19/18	15282	
18-03918	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 21, 2018	1,330.88	P	1025	09/19/18	09/19/18	09/19/18	15282	
					19,766.62							
8-01-26-315-100-102			DPW FLEET MAINTENANCE OT									
18-03918	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 21, 2018	39.56	P	1025	09/19/18	09/19/18	09/19/18	15282	
8-01-26-315-100-104			DPW FLEET MAINTENANCE PT									
18-03918	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 21, 2018	712.35	P	1025	09/19/18	09/19/18	09/19/18	15282	
8-01-26-315-100-210			DPW - FLEET MAINTENANCE									
18-00328	8	HALLS010	HALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	175.00	R		01/22/18	09/20/18		103183	B
18-01198	3	MONCTY T	TREASURER, COUNTY OF MONMOUTH	MISC TOWING	188.54	R		03/12/18	09/20/18		MT 07-18-09	B
18-01932	2	FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	834.88	R		04/26/18	09/24/18		279153	B
18-01932	3	FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	141.45	R		04/26/18	09/24/18		279364	B
18-02038	2	JANDB TR	J & B TRANSMISSION, LLC	TRANSMISSION WORK	1,243.81	R		05/01/18	09/20/18		3622	B
18-02523	2	RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	195.00	R		06/05/18	09/21/18		074126	B
18-02592	2	AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	140.27	R		06/11/18	09/21/18		1679318211	
18-02592	3	AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	222.48	R		06/11/18	09/21/18		1679318483	
18-02592	4	AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	24.54	R		06/11/18	09/21/18		1679319384	B

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

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

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8-01-26-315-100-210			DPW - FLEET MAINTENANCE Continued							
18-03209	40	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	34.28	R	08/01/18	09/24/18		3-73335-3	B
18-03209	41	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	69.95	R	08/01/18	09/24/18		3-73703-5	B
18-03209	42	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	33.56	R	08/01/18	09/24/18		3-74620-2	B
18-03324	2	WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	131.62	R	08/08/18	09/24/18		176036	B
18-03324	3	WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	532.62	R	08/08/18	09/24/18		176475	B
18-03324	4	WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	17.05	R	08/08/18	09/24/18		176495	B
18-03324	5	WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	7.76	R	08/08/18	09/24/18		176500	B
18-03324	6	WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	180.65	R	08/08/18	09/24/18		FOCS314553	B
18-03324	7	WALLLO10	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	63.67	R	08/08/18	09/24/18		176800	B
18-03645	2	PRECAUTO	PRECISION AUTO REPAIR OF AUTOMOTIVE REPAIRS, ETC	1,584.95	R	08/30/18	09/21/18		38042	B
18-03911	2	WALLLO10	WALL LINCOLN MERCURY OVERAGE ON P O # 18-02610	1,905.95	R	09/17/18	09/24/18		175896A	B
				16,933.20						
8-01-26-315-100-216			PARKS FLEET MAINT. - UNIFORMS							
18-01548	16	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	103.00	R	04/03/18	09/20/18		450605	B
18-01548	17	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	103.00	R	04/03/18	09/20/18		453140	B
18-01548	18	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	103.00	R	04/03/18	09/20/18		455672	B
18-01548	19	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	103.00	R	04/03/18	09/20/18		458235	B
18-01548	20	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	103.00	R	04/03/18	09/20/18		460787	B
				515.00						
8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT							
18-01522	3	JOSEPHFA	JOSEPH FAZZIO-WALL, LLC MISC SUPPLIES FOR WELDING BAY	1,536.84	R	04/24/18	09/20/18		20192706	B
18-01522	4	JOSEPHFA	JOSEPH FAZZIO-WALL, LLC MISC SUPPLIES FOR WELDING BAY	463.16	R	04/24/18	09/20/18		20193574	B
18-02397	17	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	425.34	R	05/31/18	09/21/18		339040	B
18-02397	18	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	527.10	R	05/31/18	09/21/18		339045	B
18-02397	19	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	533.04	R	05/31/18	09/21/18		339057	B
18-02397	20	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	333.50	R	05/31/18	09/21/18		339090	B
18-02399	22	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	23.04	R	05/31/18	09/24/18		102623	B
18-02399	23	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	85.69	R	05/31/18	09/24/18		102841	B
18-02399	24	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	434.58	R	05/31/18	09/24/18		102853	B
18-02399	25	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	29.54	R	05/31/18	09/24/18		102875	B
18-02399	26	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	42.19	R	05/31/18	09/24/18		103023	B
18-02399	27	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	14.55	R	05/31/18	09/24/18		103051	B
18-02399	28	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	49.78	R	05/31/18	09/24/18		103260	B
18-02399	29	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	6.30	R	05/31/18	09/24/18		103980	B
18-02399	30	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	32.53	R	05/31/18	09/24/18		104430	B
18-02399	31	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	34.50	R	05/31/18	09/24/18		105904	B

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8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT Continued							
18-02701	3	GABRIEL	GABRIELLI KENWORTH OF NJ, LLC MISC PARTS FOR KENWORTH	456.50	R	06/15/18	09/20/18		134508DP	B
18-02969	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	819.90	R	07/10/18	09/21/18		339069	B
18-02969	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	429.90	R	07/10/18	09/21/18		339153	B
18-02969	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	399.98	R	07/10/18	09/21/18		339176	B
18-02969	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	599.60	R	07/10/18	09/21/18		339507	B
18-02969	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	865.16	R	07/10/18	09/21/18		339584	B
18-02969	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	477.50	R	07/10/18	09/21/18		339803	B
18-02969	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	405.16	R	07/10/18	09/21/18		339804	B
18-03207	2	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	199.99	R	08/01/18	09/24/18		13156	B
18-03207	3	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	169.68	R	08/01/18	09/24/18		103783	B
18-03207	4	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	134.94	R	08/01/18	09/24/18		104417	B
18-03207	5	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	834.86	R	08/01/18	09/24/18		104425	B
18-03207	6	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	23.73	R	08/01/18	09/24/18		104518	B
18-03207	7	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	59.40	R	08/01/18	09/24/18		104738	B
18-03207	8	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	156.96	R	08/01/18	09/24/18		104759	B
18-03207	9	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	83.85	R	08/01/18	09/24/18		104786	B
18-03207	10	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	30.98	R	08/01/18	09/24/18		104993	B
18-03207	11	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	472.73	R	08/01/18	09/24/18		105061	B
18-03217	2	HUNTE010	HUNTER JERSEY PETERBILT REPAIRS TO TRUCK # 254	7,527.89	R	08/01/18	09/20/18		R205003773.01	B
18-03460	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	429.90	R	08/14/18	09/21/18		339888	B
18-03460	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	1,030.80	R	08/14/18	09/21/18		330334	B
18-03460	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	49.12	R	08/14/18	09/21/18		340339	B
18-03460	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	458.54	R	08/14/18	09/21/18		340858	B
18-03829	1	JOSEPHFA	JOSEPH FAZZIO-WALL, LLC OVERAGE ON P O # 18-01522	53.84	R	09/17/18	09/20/18		20193574A	
				20,742.59						
8-01-26-315-100-231			DPW-TIRES							
18-03076	3	CROWN010	CROWN TIRE MART TIRES	684.15	R	07/18/18	09/20/18		6958	B
18-03076	4	CROWN010	CROWN TIRE MART TIRES	470.20	R	07/18/18	09/20/18		6959	B
18-03076	5	CROWN010	CROWN TIRE MART TIRES	1,607.58	R	07/18/18	09/20/18		6991	B
18-03076	6	CROWN010	CROWN TIRE MART TIRES	291.92	R	07/18/18	09/20/18		6965	B
				3,053.85						
			Extd Total:	61,763.17						
			Department Total:	61,763.17						
			CAFR Total:	838,731.62						

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

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

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

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

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

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

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

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

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-55-903-000-001			Refund Tax Overpayments									
18-03919	1	ANTHO111	ANTHONY & CAROL ALLEVA, JR	BLK. 675.01 LOT 14	260.94	R		09/20/18	09/20/18		100% VETERAN	
18-03921	1	GARYC006	GARY & CAMILLE PERONE	BLK. 966 LOT 21	268.07	R		09/20/18	09/20/18		100% VETERAN	
18-03922	1	GEORG070	GEORGE & NANCY FRIEDMAN	BLK. 832 LOT 36	382.74	R		09/20/18	09/20/18		100% VETERAN	
18-03923	1	JAMES005	JAMES & REBECCA ABERCROMBY	BLK. 5 LOT 24	985.11	R		09/20/18	09/20/18		100% VETERAN	
18-03925	1	JAMESSTA	JAMES STAVOLA JR.	BLK. 783 LOT 3	9,708.04	R		09/20/18	09/20/18		REFD.AUG.QUART.	
18-03926	1	KINGS035	KINGS LANDING CONDO ASSN	BLK. 638 LOT 54	21.24	R		09/20/18	09/20/18		REFUND-EXEMPT	
18-03927	1	PAULR005	PAUL & ROBERTA MARESCA	BLK. 873 LOT 12	257.52	R		09/20/18	09/20/18		100% VETERAN	
18-03928	1	SALVA005	SALVATORE & NANCY DALUISE	BLK. 1120 LOT 2	412.90	R		09/20/18	09/20/18		100% VETERAN	
18-03929	1	STCAT005	ST. CATHERINE'S CHURCH	BLK. 42 LOT 1	115.15	R		09/20/18	09/20/18		PROPERTY EXEMPT	
18-03930	1	STCAT005	ST. CATHERINE'S CHURCH	BLK 43 LOT 1	139.29	R		09/20/18	09/20/18		PROPERTY EXEMPT	
					12,551.00							
			Extd Total:		12,551.00							
			Department Total:		12,551.00							
			CAFR Total:		12,551.00							
			Fund Total: CURRENT FUND		2,363,263.98							
			Year Total:		2,363,263.98							
Fund:			GENERAL CAPITAL									
Extd:			2016 ORD 16-3178									
C-04-55-916-178-011			2016 ORD16-3178 LAND ACQUISITION									
18-00003	9	ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	1,872.00	R		02/28/18	09/20/18		4132247	B
			Extd Total: 2016 ORD 16-3178		1,872.00							
			Department Total:		1,872.00							
			CAFR Total:		1,872.00							
			Fund Total: GENERAL CAPITAL		1,872.00							
			Year Total:		1,872.00							
Fund:			GRANT FUND									
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT									
18-03918	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 21, 2018	106.25	P	1025	09/19/18	09/19/18	09/19/18	15282	
			Extd Total:		106.25							

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

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-080-000			DEFERRED COMP Continued								
18-03945	1	NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 09/2018	410.00	P	6481	09/20/18	09/20/18	09/20/18		
				16,374.41							
			Extd Total: DEFERRED COMP	16,374.41							
Extd:			HEALTH BENEFITS								
P-16-56-803-120-000			HEALTH BENEFITS								
18-03949	1	TWPOF010	TWP.OF MIDD/QUALCARE EE Cont 09/2018	56,459.68	P	6485	09/20/18	09/20/18	09/20/18		
18-03950	1	TWPOF010	TWP.OF MIDD/QUALCARE EE Cont. Vision 09/2018	1,492.02	P	6485	09/20/18	09/20/18	09/20/18		
18-03951	1	TWPOF010	TWP.OF MIDD/QUALCARE EE Cont. EnhDent 09/21/2018	627.05	P	6486	09/20/18	09/20/18	09/20/18		
				58,578.75							
			Extd Total: HEALTH BENEFITS	58,578.75							
Extd:			LIFE INSURANCE								
P-16-56-803-140-000			LIFE INSURANCE								
18-03934	1	AXAE020	AXA EQUITABLE 09/2018	1,131.70	P	6470	09/20/18	09/20/18	09/20/18		
			Extd Total: LIFE INSURANCE	1,131.70							
Extd:			PBA DUES								
P-16-56-803-160-000			PBA DUES								
18-03946	1	PBA010	PBA Dues 09/2018	7,015.80	P	6482	09/20/18	09/20/18	09/20/18		
			Extd Total: PBA DUES	7,015.80							
Extd:			PERS INS								
P-16-56-803-175-000			PERS INS								
18-03947	1	PROV010	PROVIDENT LIFE AND ACCIDENT EE Cont. 09/2018	12.86	P	6483	09/20/18	09/20/18	09/20/18		
			Extd Total: PERS INS	12.86							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SOA DUES											
P-16-56-803-220-000			SOA DUES								
18-03948	1	SUPER030	SUPERIOR OFFICERS / Dues 09/2018	1,200.00	P	6484	09/20/18	09/20/18	09/20/18		
			Extd Total: SOA DUES	1,200.00							
Extd: UNION DUES											
P-16-56-803-250-000			UNION DUES								
18-03937	1	CWACOPE	CWA-COPE PCC / EE Cont. 9/2018	10.00	P	6473	09/20/18	09/20/18	09/20/18		
18-03938	1	CWAL010	CWA DUES, COMMUNICATION / Dues Blue Collar 09/2018	3,176.76	P	6474	09/20/18	09/20/18	09/20/18		
18-03939	1	CWAL010	CWA DUES, COMMUNICATION / Dues Supervisor 09/2018	594.99	P	6475	09/20/18	09/20/18	09/20/18		
18-03940	1	CWAL010	CWA DUES, COMMUNICATION / Dues White Collar 9/2018	2,197.12	P	6476	09/20/18	09/20/18	09/20/18		
18-03941	1	CWAL020	CWA LOCAL 1032 / Dues Cr. Grds. 09/2018	220.02	P	6477	09/20/18	09/20/18	09/20/18		
18-03942	1	CWAL020	CWA LOCAL 1032 / Dues Library 09/2018	877.16	P	6478	09/20/18	09/20/18	09/20/18		
				7,076.05							
			Extd Total: UNION DUES	7,076.05							
			Department Total: PAYROLL TRUST ACCOUNTS	96,097.74							
			CAFR Total:	96,097.74							
			Fund Total:	96,097.74							
			Year Total:	96,097.74							
Fund: TRUST - OTHER											
Department: ALLIANCE FOR ALC/DRUG ABUSE PR											
Extd: POLICE-OFF DUTY SALARIES-FEE											
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE								
18-03918	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	33,240.00	P	1025	09/19/18	09/19/18	09/19/18	15282	
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	33,240.00							
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES											
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-03918	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	481.05	P	1025	09/19/18	09/19/18	09/19/18	15282	
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	481.05							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)										
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS							
18-03623	1	KARENCAL	KAREN CALABRESE / Middletown Recreation Refund	50.00	R	08/30/18	09/21/18		5725513	
18-03654	1	LEANNEHE	LEANNE HEYESEY / Recreation Department Refund	99.00	R	08/30/18	09/21/18		5969626	
18-03655	1	KELLYPIC	KELLY PICO / Recreation Department Refund	251.00	R	08/30/18	09/21/18		5848426	
18-03918	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R SEPTEMBER 21, 2018	700.80	P 1025	09/19/18	09/19/18	09/19/18	15282	
18-03918	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R SEPTEMBER 21, 2018	1,340.78	P 1025	09/19/18	09/19/18	09/19/18	15282	
				2,441.58						
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION							
18-03594	1	NICOLELO	NICOLE LOPES / Recreation Department Refund	220.00	R	08/29/18	09/21/18		5663710	
18-03629	1	MICHKARA	MICHELLE KARAYANIS / Recreation Department Refund	112.00	R	08/30/18	09/21/18		5738379	
				332.00						
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK							
18-01943	2	KEVINREX	KEVIN REX GIMOTEA / Poricy Pary - Animal Care	24.75	R	04/26/18	09/21/18		1805	B
18-01943	3	KEVINREX	KEVIN REX GIMOTEA / Poricy Pary - Animal Care	33.00	R	04/26/18	09/21/18		1808	B
18-02231	11	FINSFEAT	DOUBLE T PETS D/B/A / Animal Supplies	25.19	R	05/15/18	09/21/18		9057-50	B
18-02231	12	FINSFEAT	DOUBLE T PETS D/B/A / Animal Supplies	40.53	R	05/15/18	09/21/18		7988-47	B
18-03199	6	FOODT020	FOODTOWN OF PORT MONMOUTH / Poricy Park Program Supplies	4.51	R	08/01/18	09/21/18		C0224 #0137	B
18-03199	7	FOODT020	FOODTOWN OF PORT MONMOUTH / Poricy Park Program Supplies	7.71	R	08/01/18	09/21/18		C0221 #0076	B
18-03199	8	FOODT020	FOODTOWN OF PORT MONMOUTH / Poricy Park Program Supplies	46.26	R	08/01/18	09/21/18		C0219 #0026	B
18-03663	1	HISTOR	HISTORICAL FOLK TOYS, LLC. / Poricy Park Supplies	984.00	R	08/30/18	09/21/18		28723	
18-03666	1	CDWGO010	CDW GOVERNMENT INC. / Cable for Monitor	17.75	R	08/30/18	09/21/18		PBN7426	
18-03918	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R SEPTEMBER 21, 2018	3,396.11	P 1025	09/19/18	09/19/18	09/19/18	15282	
				4,579.81						
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	7,353.39						
Extd: SPTRUST-MIDDLETOWN DAY										
T-03-56-802-201-000			SPTRUST-MIDDLETOWN DAY							
18-03715	2	FASTS010	FASTSIGNS / Middletown Day 2018 Supplies	925.00	R	09/06/18	09/21/18		MID12921	B
18-03715	3	FASTS010	FASTSIGNS / Middletown Day 2018 Supplies	615.00	R	09/06/18	09/21/18		MID12935	B
18-03719	2	RHODE010	RHODE ISLAND NOVELTY / Middletown Day Supplies	35.75	R	09/06/18	09/21/18		IN3948002	

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

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

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

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							
18-03918 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 21, 2018	7,250.68	P 1025	09/19/18	09/19/18	09/19/18	15282	
		7,600.68						
	Extd Total: ANIMAL FUND EXPENDITURES	7,600.68						
	Department Total:	7,600.68						
	CAFR Total:	7,600.68						
	Fund Total:	7,600.68						
	Year Total:	71,548.93						

Total Charged Lines: 595 Total List Amount: 2,534,208.90 Total Void Amount: 0.00

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

Township of Middletown

Resolution No._____

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

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

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

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

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

_____
Clerk

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

ATTEST and AFFIX SEAL _____ _____
Clerk Mayor

Township of Middletown
Resolution No.

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

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

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

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

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

_____
Clerk

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

ATTEST and AFFIX SEAL _____ _____
(Clerk) (Presiding Officer)

Resolution No. 18 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2018 Budget – "FY 2018 DDEF Salaries & Wages" Grant

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

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

WHEREAS, the Township of Middletown has received a $40,765.83 grant from The State of New Jersey for the DDEF Salaries and Wages grant and wishes to amend its 2018 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services approve the insertion of an item of revenue in the 2018 budget in the sum of $40,765.83 which is now available as revenue from:

The State of New Jersey

2018 DDEF Salaries and Wages"

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

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

2018 DDEF Salaries and Wages Grant

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 1, 2018.

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

_____

HEIDI R. BRUNT, TOWNSHIP CLERK

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

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

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

WHEREAS, the Township of Middletown has received a $7,500.00 grant from the County of Monmouth for the Purchase of an Explosion Detection Dog (K9) and wishes to amend its 2018 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2018 budget in the sum of $7,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

County of Monmouth

"For the Purchase of an Explosion Detection Dog (K9)"

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

County of Monmouth

"For the Purchase of an Explosion Detection Dog (K9)"

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 1st, 2018.

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

_____

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 18-_____

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

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

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

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

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

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

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

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

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

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

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

CERTIFICATION

I Heidi R. Brunt, Township Clerk of the Township of Middletown do hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____2018.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____2018.

_____

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION AUTHORIZING THE EXTENSION OF THE CONRACT FOR FALL LEAF COLLECTION

WHEREAS, The Township of Middletown awarded a contract for Leaf Collection to Bennett Property & Design Works on May 24, 2016 to provide said services for a twenty- four (24) month period with an option for three (3) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase for 2018.

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

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

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

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

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

CERTIFICATION

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

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

_____
Heidi R. Brunt
Township Clerk

RESOLUTION

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

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

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

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

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

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

CERTIFICATION

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

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

_____

HEIDI R. BRUNT
TOWNSHIP CLERK

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

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

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

ITEM # 1

VENDOR

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

STATE CONTRACT # 89851

AMOUNT $ 62,384.29

DESCRIPTION

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

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 8-01-25-240-100-232. A copy of the within resolution shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

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

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

CERTIFICATION

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

Witness my hand and seal of the Township Clerk of Middletown this _____day of _____2018.

_____
HEIDI R. BRUNT
TOWNSHIP CLERK