



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

MAY 21, 2018 REGULAR MEETING

1. 7:30 P.M. EXECUTIVE SESSION

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 and May 16, 2018.

ROLL CALL:

Committeeman Fiore _____ Committeeman Hibell_____

Committeeman Perry_____ Deputy Mayor Settembrino_____

Mayor Murray_____

a. 05-21-18 Executive Session Resolution

Documents:

[05-21-18 EXEC SESSION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

3. PRESENTATIONS

a. Mayor For A Day Presentations*

4. APPROVAL OF MINUTES

5. PUBLIC HEARING OF PROPOSED ORDINANCES

a. 2018-3220 An Ordinance Providing Funding For Various Preliminary Expenses In Connection With The Municipal Complex For The Township Of Middletown And Appropriating \$250,000 For Such Purpose*

Documents:

2018-3220 MIDDLETOWN 250000 CAPITAL ORDINANCE - PRELIMINARY EXPENSES 2599785V1.PDF

6. INTRODUCTION OF PROPOSED ORDINANCES

7. CONSENT AGENDA

a. 18-150 Resolution Authorizing Payment Of Bills For May 21, 2018

Documents:

[BILL LIST AS OF MAY 21, 2018.PDF](#)

b. 18-151 Resolution Authorizing Acceptance Of Deed Of Covenants Block 707 Lot 1*

Documents:

[05-21-18 18-151 RESOLUTION AUTHORIZING ACCEPTANCE OF DEED OF COVENANTS.PDF](#)

c. 18-152 Resolution Authorizing The Chief Financial Officer To Transfer Trust Account Balances To Current Fund Surplus *

Documents:

[2018 RESOLUTION TO CANCEL TRUST ACCOUNT BALANCES AND TRANSFER FUNDS TO THE CURRENT FUND.PDF](#)

d. 18-153 Resolution For Approval Of Fireworks Display Beacon Hill Country Club*

Documents:

[BEACON HILL CC - RESOLUTION - JULY 3RD 2018.PDF](#)

e. 18-154 Resolution For Approval Of Fireworks Displays Navesink Country Club*

Documents:

[NAVESINK CC - RESOLUTION - MAY 27TH AND JULY 3RD 2018.PDF](#)

f. 18-155 Resolution For Approval Of Fireworks Display Riverview Medical Ctr Foundation*

Documents:

[RIVERVIEW FOUNDATION - RESOLUTION - JULY 3RD 2018.PDF](#)

g. 18-156 Resolution For Holmdel Animal Control Shared Service Contract Extension*

Documents:

[05-21 18-156 RESOLUTION ANIMAL CONTROL SHARED SERVICE.PDF](#)

h. 15-157 Resolution Project Completion For Ideal Beach, Phase 1- Closing Statement*

Documents:

MUN RESOLUTION - CLOSING STATEMENT.PDF

i. 15-158 Resolution Ratifying Collective Bargaining Agreement With Crossing Guards*

Documents:

MEMORANDUM OF AGREEMENT - CROSSING GUARDS - MAY 2018 -
SIGNED.PDF
05-21-18 18-158 RESOLUTION CROSSING GUARD MOA.PDF

j. 18-159 Resolution Authorizing Appointment To Environmental Commission*

Documents:

05-21-18 18-159 RESOLUTION APPOINTMENT TO ENVIRONMENTAL
COMMITTEE.PDF

k. 18-160 Resolution Requesting Extension For NJDOT Municipal Aid Grant For Plan
Modifications For Thompson Avenue Improvements

Documents:

05-21-18 18- RESOLUTION FOR NJDOT EXTENSION FOR THOMPSON AVE-
C.PDF

l. Bingo And Raffle Applications

m. Firefighter Applications

8. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Property Sales/Acquisitions (June 2018)

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

None

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

Town Hall Redevelopment (ATOD June 2018)
Police Contracts (ATOD July 2018)
Municipal Service Agreements (ATOD June 2018)

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

In Re Affordable Housing Dec Action (June 2018)

ORDINANCE NO. 2018-3220 TOWNSHIP OF MIDDLETOWN

**AN ORDINANCE PROVIDING FUNDING FOR VARIOUS
PRELIMINARY EXPENSES IN CONNECTION WITH
FOR THE TOWNSHIP OF MIDDLETOWN AND
APPROPRIATING \$250,000 FOR SUCH PURPOSE.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for various preliminary expenses in connection with the Municipal Complex, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk for the Township of Middletown, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$250,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$250,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

**(TO BE PUBLISHED WITH THE ORDINANCE, IN FULL OR BY TITLE, AND
POSTED WITH THE ORDINANCE, IN FULL, AFTER INTRODUCTION AND AT
LEAST SEVEN DAYS PRIOR TO THE PUBLIC HEARING)**

**AN ORDINANCE PROVIDING FUNDING FOR VARIOUS
PRELIMINARY EXPENSES IN CONNECTION WITH THE MUNICIPAL
COMPLEX FOR THE TOWNSHIP OF MIDDLETOWN AND
APPROPRIATING \$250,000 FOR SUCH PURPOSE**

TOWNSHIP OF MIDDLETOWN

NOTICE OF PENDING ORDINANCE

**AN ORDINANCE PROVIDING FUNDING FOR VARIOUS
PRELIMINARY EXPENSES IN CONNECTION WITH THE MUNICIPAL COMPLEX
FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$250,000
FOR SUCH PURPOSE.**

The ordinance, the title of which is published herewith, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey, held on May 7, 2018. It will be further considered for final passage after public hearing thereon, at a meeting of said Township Committee to be held in the Municipal Building, One King's Highway, in said Township on May 21, 2018 at 8:00 o'clock P.M., and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Clerk's Office in the Municipal Building of said Township to the members of the general public who shall request the same. The purpose of said ordinance is to make an appropriation in the amount of \$250,000 for various preliminary expenses in connection with the Municipal Complex, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

Heidi Brunt
Township Clerk

(TO BE PUBLISHED WITH THE ORDINANCE, IN FULL OR BY TITLE, AFTER FINAL PASSAGE)

AN ORDINANCE PROVIDING FUNDING FOR VARIOUS PRELIMINARY EXPENSES IN CONNECTION WITH THE MUNICIPAL COMPLEX FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$250,000 FOR SUCH PURPOSE

ADOPTED: April 16, 2018

APPROVED: April 16, 2018

Mayor ATTEST:

/s/ Heidi Brunt

Township Clerk

NOTICE OF ADOPTION

The ordinance, the title of which is published herewith, was duly and finally adopted by the Township Committee of the Township of Middletown, New Jersey on April 16, 2018.

/s/ Heidi Brunt

Township Clerk

Re: TOWNSHIP OF MIDDLETOWN MONMOUTH COUNTY, NEW JERSEY

**\$250,000 FUNDING FOR VARIOUS PRELIMINARY EXPENSES IN CONNECTION
WITH THE MUNICIPAL COMPLEX**

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

Certified copy of the minutes of the meeting of the Township Committee held showing introduction of the ordinance.

Affidavit of Publication in local newspaper following introduction of the ordinance.

Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

Affidavit of Publication in local newspaper following final adoption of the ordinance.

Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the

Municipal Building in the _____ on _____ at _____

o'clock .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on __ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

Heidi Brunt, Township Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on ____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

Heidi Brunt, Township Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.
2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on ___, and where necessary approved by the Mayor on ___.
3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;
4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on . No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

Heidi Brunt, Township Clerk

[SEAL]

THE TOWNSHIP OF MIDDLETOWN

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



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

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

Organized December 14, 1667
"Pride in Middletown"

MAY 21, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	4,938.73
CURRENT ACCOUNT - 2018		27,376,775.17
SPECIAL TRUST ACCOUNT		154,091.90
CAPITAL ACCOUNT		378,011.34
DOG TAX ACCOUNT		7,257.14
COMM. DEV.		5,104.46
GRANT FUND ACCOUNT		32,933.53
PAYROLL		97,529.11
 TOTAL	\$	 28,056,641.38

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MAY 21, 2018.

A handwritten signature of "Colleen M. Lapp" in black ink, with a horizontal line underneath the name.
COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

May 18, 2018
10:17 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/09/18 to 05/17/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
7-01-26-290-100-236 18-01944	DPW-YARD & GARAGE SUPPLIES 1 DEMPSEY DEMPSEY ENTERPRISES, INC.	SUPPLIES FOR WELDING BAY	343.35	R	04/26/18 05/11/18		04051309	
	Extd Total:		343.35					
	Department Total:		343.35					
7-01-26-310-100-259 18-01981	PBG-MAINT OF TWP PROPERTY 2 OTISE010 OTIS ELEVATOR CO.	REPAIRS TO ELEVATOR AT THE	1,268.00	R	04/26/18 05/14/18		20010001	B
	Extd Total:		1,268.00					
	Department Total:		1,268.00					
7-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE								
18-01825	1 KINGS020 KINGS LANDING-ACCESS PROP M	2017 CONDO STREET LIGHT	396.00	R	04/13/18 05/14/18		30617	
18-01826	1 KINGS020 KINGS LANDING-ACCESS PROP M	2017 CONDO REIMBURSEMENT FOR	1,800.00	R	04/13/18 05/14/18		399	
18-01827	1 KINGS020 KINGS LANDING-ACCESS PROP M	2017 CONDO SNOW REIMBURSEMENT	131.22	R	04/13/18 05/14/18		203820	
18-01828	1 KINGS020 KINGS LANDING-ACCESS PROP M	2017 CONDO SNOW REIMBURSEMENT	131.22	R	04/13/18 05/14/18		203917	
18-01829	1 KINGS020 KINGS LANDING-ACCESS PROP M	2017 CONDO SNOW REIMBURSEMENT	262.44	R	04/13/18 05/14/18		204036	
			2,720.88					
	Extd Total:		2,720.88					
	Department Total:		2,720.88					
	CAFR Total:		4,332.23					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd: HURRICANE SANDY RESERVES								
7-01-55-906-875-002	HURRICANE SANDY RESERVES O/E							
17-04465	10 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct		606.50	R	11/02/17	05/11/18	0222494	
	Extd Total: HURRICANE SANDY RESERVES		606.50					
	Department Total:		606.50					
	CAFR Total:		606.50					
	Fund Total: CURRENT FUND		4,938.73					
	Year Total:		4,938.73					
Fund: CURRENT FUND								
8-01-20-100-101	A/E SW REG							
18-02280	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		23,315.32	P	977	05/16/18 05/16/18 05/16/18	15272	
8-01-20-100-104	A/E PART TIME SALARIES							
18-02280	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,953.78	P	977	05/16/18 05/16/18 05/16/18	15272	
8-01-20-100-209	A/E PRINTING & ADVERTISING							
18-00066	4 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2018 Website Ads NJLM	160.00	R	01/16/18	05/14/18	11004SD	B
8-01-20-100-210 A/E NEW EMPLOYEE PHYSICALS								
18-00785	10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	160.00	R	02/06/18	05/14/18	28470-00	B
18-00785	11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	145.00	R	02/06/18	05/14/18	28473-00	B
18-00785	12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	02/06/18	05/14/18	28475-00	B
18-00785	13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	02/06/18	05/14/18	28479-00	B
18-00785	14 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	155.00	R	02/06/18	05/14/18	28480-00	B
18-00785	15 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	160.00	R	02/06/18	05/14/18	26481-00	B
18-00785	16 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	05/07/18	05/14/18	28478-00	B
18-00785	17 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	05/07/18	05/14/18	28477-00	B
18-00785	18 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	145.00	R	05/07/18	05/14/18	28476-00	B
18-00785	19 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	05/07/18	05/14/18	28471-00	B
18-00785	20 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	05/07/18	05/14/18	28472-00	B
			1,455.00					

May 18, 2018
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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	chk/Void Date	Invoice	PO Type
8-01-20-100-100-219 18-01821	A/E NEWSLETTERS 1 RED BANK POSTMASTER	POSTAGE FOR SPRING 2018 MM	3,400.00	P	3038 04/13/18	05/10/18	05/10/18	
	Extd Total:		31,284.10					
8-01-20-100-101-101 18-02280	PURCHASING-REGULAR SALARIES & 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		5,245.37	P	977 05/16/18	05/16/18	05/16/18	15272
8-01-20-100-101-104 18-02280	PURCHASING PART-TIME S/W 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		633.12	P	977 05/16/18	05/16/18	05/16/18	15272
8-01-20-100-101-201 18-00043	PURCHASING-MATERIALS & SUPPLIE 21 DSWAT010 DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	3.03	R	01/11/18	05/11/18	050118 8617904	B
	Extd Total:		5,881.52					
	Department Total:		37,165.62					
8-01-20-110-100-102 18-02280	TOWNSHIP COMMITTEE S/W 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		615.36	P	977 05/16/18	05/16/18	05/16/18	15272
	Extd Total:		615.36					
	Department Total:		615.36					
8-01-20-120-100-101 18-02280	TOWNSHIP CLERK SAL/WAGES 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		10,351.47	P	977 05/16/18	05/16/18	05/16/18	15272
8-01-20-120-100-102 18-02280	TWP CLERK-SAL/WAGES-OVERTIME 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		83.75	P	977 05/16/18	05/16/18	05/16/18	15272
8-01-20-120-100-104 18-02280	TWP CLERK P/T S/W 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		3,393.48	P	977 05/16/18	05/16/18	05/16/18	15272
	Extd Total:		13,828.70					
	Department Total:		13,828.70					
8-01-20-130-100-101 18-02280	FINANCE-REGULAR SALARIES & WAG 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		20,621.52	P	977 05/16/18	05/16/18	05/16/18	15272

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	PO Type
8-01-20-130-100-103	FINANCE-OVERTIME							
18-02280	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		0.01	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-20-130-100-104	FINANCE- PART-TIME							
18-02280	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,788.23	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
18-00043	25 DSWAT010 DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	3.00	R	01/11/18	05/11/18	050118 8617904	B
8-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
18-01978	1 NW FINAN NW FINANCIAL GROUP, LLC	FINANCIAL ADVISORY SERVICES	277.50	R	04/26/18	05/14/18	23779	
18-02114	1 FIRST DA First Data Global Leasing Co.	MAY COURT LEASE PAYMENT	36.98	P	966 05/09/18	05/09/18 05/09/18	05/09/18 MAY 2018	
18-02114	2 FIRST DA First Data Global Leasing Co.	MAY CLERK LEASE PAYMENT	36.98	P	966 05/09/18	05/09/18 05/09/18	05/09/18 MAY 2018	
18-02127	1 TRANSFIRST TRANSFIRST	APRIL POLICE CREDIT CARD FEE	1,256.39	P	973 05/10/18	05/10/18 05/10/18	05/10/18 APRIL 2018	
18-02127	2 TRANSFIRST TRANSFIRST	APRIL CLERK CREDIT CARD FEE	225.74	P	973 05/10/18	05/10/18 05/10/18	05/10/18 APRIL 2018	
18-02127	3 TRANSFIRST TRANSFIRST	APRIL COURT CREDIT CARD FEE	1,309.45	P	973 05/10/18	05/10/18 05/10/18	05/10/18 APRIL 2018	
			3,143.04					
	Extd Total:		25,555.80					
	Department Total:		25,555.80					
8-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
18-02280	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		12,060.17	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-20-140-100-103	MIS-OVERTIME							
18-02280	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		146.26	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-20-140-100-104	MIS-PART TIME							
18-02280	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		678.16	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
18-00043	23 DSWAT010 DS WATERS OF AMERICA	MIS DEPT WATER COOLER SVCS.	3.03	R	01/11/18	05/11/18	050118 8617904	B
	Extd Total:		12,887.62					
	Department Total:		12,887.62					
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
18-02280	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		13,138.86	P	977 05/16/18	05/16/18 05/16/18	15272	

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10:17 AM

Township of Middletown
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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME							
18-02280	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		0.01	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
18-02280	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		765.38	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
18-00043	24 DSWAT010 DS WATERS OF AMERICA	COLLECTOR WATER COOLER SVCS.	3.03	R	01/11/18	05/11/18	050118 8617904	B
18-01904	1 WBMASON W.B.MASON	TAX COLLECTOR TONER	80.00	R	04/23/18	05/14/18	I54440561	
18-01904	2 WBMASON W.B.MASON	TAX COLLECTOR OFFICE SUPPLIES	16.12	R	04/23/18	05/14/18	I54440539	
			99.15					
	Extd Total:		14,003.40					
	Department Total:		14,003.40					
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
18-02280	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		7,608.43	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
18-00043	22 DSWAT010 DS WATERS OF AMERICA	TAX ASSESSOR WATER COOLER SVC	3.03	R	01/11/18	05/11/18	050118 8617904	B
	Extd Total:		7,611.46					
	Department Total:		7,611.46					
8-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
18-00010	20 OTOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	5,423.00	R	02/09/18	05/14/18	64780	B
18-00010	21 OTOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	232.00	R	05/07/18	05/14/18	64781	B
18-00010	22 OTOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	1,812.50	R	05/07/18	05/14/18	64782	B
18-00010	23 OTOOLE O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	1,073.00	R	05/07/18	05/14/18	64783	B
			8,540.50					
8-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
18-00001	11 ARCHER01 ARCHER & GREINER	REIMBURSABLE MAY 2018	214.51	R	05/10/18	05/11/18	4119468	B
18-00005	9 BEVAN BEVAN, MOSCA & GIUDITTA, P.C.	REIMBURSEABLE APRIL	187.54	R	05/11/18	05/11/18	15877	B
			402.05					
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
18-00001	10 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION	22,500.00	R	04/09/18	05/11/18	4119468	B

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8-01-20-155-100-214 18-00005 7 BEVAN	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) BEVAN, MOSCA & GIUDITTA, P.C.	Continued PROVIDE SPECIAL LEGAL COUNSEL	1,848.14 24,348.14	R	01/11/18	05/11/18		15877	B
	Extd Total:		33,290.69						
	Department Total:		33,290.69						
	CAFR Total:		144,958.65						
8-01-21-180-100-101 18-02280 20 TOWNS020	PLANNING-REGULAR SALARIES & WA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		9,790.71	P	977	05/16/18	05/16/18	05/16/18	15272
8-01-21-180-100-201 18-00086 5 DSWAT010	PLANNING-MATERIALS & SUPPLIES DS WATERS OF AMERICA	Water Cooler/Bottled Water	17.21	R	01/16/18	05/11/18		050118 14852668	B
8-01-21-180-100-205 18-01960 1 AMY SARR	PLANNING-DUES & SUBSCRIPTIONS AMY SARRINIKOLAOU	Reimbursement for PP License	130.00	R	04/26/18	05/11/18		65151896	
	Extd Total:		9,937.92						
8-01-21-180-101-101 18-02280 19 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		612.18	P	977	05/16/18	05/16/18	05/16/18	15272
8-01-21-180-101-297 18-00087 5 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ.	2018 PB Attorney Retainer	1,000.00	R	01/16/18	05/14/18		42518-10	B
18-00087 6 JAMESH01	JAMES H. GORMAN, ESQ.	2018 PB Attorney Retainer	1,000.00	R	01/16/18	05/14/18		42518-10	B
18-00089 8 JAMESH01	JAMES H. GORMAN, ESQ.	2018 PB Attorney litigation	179.30	R	03/12/18	05/14/18		42518-8	B
18-00089 9 JAMESH01	JAMES H. GORMAN, ESQ.	2018 PB Attorney litigation	1,760.40	R	03/12/18	05/14/18		42518-9	B
	Extd Total:		4,551.88						
	Department Total:		14,489.80						
	CAFR Total:		14,489.80						
8-01-22-195-100-101 18-02280 33 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		28,220.29	P	977	05/16/18	05/16/18	05/16/18	15272
8-01-22-195-100-102 18-02280 34 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,262.81	P	977	05/16/18	05/16/18	05/16/18	15272

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8-01-22-195-100-103	INSPECTIONS-OVERTIME							
18-02280 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,656.06	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
18-02280 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		7,387.66	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-22-195-100-105	INSPECTIONS - ZONING S/W							
18-02280 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,944.90	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-22-195-100-106	INSPECTIONS - ZONING PT							
18-02280 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		3,537.28	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
18-00078 5 DSWAT010	DS WATERS OF AMERICA	2018 WATER DEL/COOLER RENTAL	13.03	R	01/16/18	05/11/18	050118 8617917	B
8-01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
18-02076 1 ALLAM030	ALL AMERICAN PRINT & COPY	APPOINTMENT CARDS WITH BLACK	465.75	R	05/02/18	05/11/18	71537	
	Extd Total:		46,487.78					
	Department Total:		46,487.78					
	CAFR Total:		46,487.78					
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
18-00012 10 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	34,907.05	R	04/11/18	05/14/18	S85527NP	B
	Extd Total:		34,907.05					
	Department Total:		34,907.05					
8-01-23-220-100-222	INSURANCE-PPO CLAIMS							
18-00553 18 TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	68,017.03	R	04/24/18	05/14/18	#158 4/27/2018	B
18-00553 19 TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	37,409.43	R	05/07/18	05/14/18	#158 5/4/2018.	B
			105,426.46					
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
18-00014 16 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	20,511.60	R	04/26/18	05/11/18	862413	B
18-00014 17 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	2,177.00	R	04/26/18	05/11/18	862414	B
			22,688.60					

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8-01-23-220-100-224	INSURANCE - POS CLAIMS								
18-00645 36	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	87,949.89	R	04/24/18	05/14/18		#658 4/27/2018	B
18-00645 37	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	116,948.82	R	05/07/18	05/14/18		#658 5/4/2018	B
			204,898.71						
8-01-23-220-100-225	INSURANCE - HMO CLAIMS								
18-00645 34	TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	13,301.48	R	04/24/18	05/14/18		#657 4/27/2018	B
18-00645 35	TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims. HMO	12,669.30	R	04/24/18	05/14/18		#657 5/4/2018	B
			25,970.78						
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
18-00015 10	BENEC010 BENECARD SERVICES, INC.	PROVIDE PERScription CLAIMS	143,556.94	R	04/26/18	05/11/18		#8107 4/16/2018	B
	Extd Total:		502,541.49						
	Department Total:		502,541.49						
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
18-02280 76	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		540.21	P	977 05/16/18	05/16/18 05/16/18	15272		
	Extd Total:		540.21						
	Department Total:		540.21						
	CAFR Total:		537,988.75						
8-01-25-240-100-101	POLICE - PATROL S/W								
18-02280 25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		299,373.70	P	977 05/16/18	05/16/18 05/16/18	15272		
8-01-25-240-100-102	POLICE - SUPERIORS S/W								
18-02280 26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		151,146.97	P	977 05/16/18	05/16/18 05/16/18	15272		
8-01-25-240-100-103	POLICE-OVERTIME								
18-02280 27	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		8,925.35	P	977 05/16/18	05/16/18 05/16/18	15272		
8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
18-02280 28	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		4,172.50	P	977 05/16/18	05/16/18 05/16/18	15272		
8-01-25-240-100-106	POLICE-CROSS GUARD								
18-02280 32	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		35,435.45	P	977 05/16/18	05/16/18 05/16/18	15272		

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8-01-25-240-100-109	POLICE - COURT SECURITY							
18-02280	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,750.00	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
18-02280	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		18,711.02	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
18-02280	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		403.63	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
18-00415	6 JASPAJ JASPAJ BROTHERS HARDWARE	2018 POLICE SUPPLIES	5.10	R	01/25/18	05/14/18	A870659	
18-01875	2 STAPLES STAPLES ADVANTAGE	TONER REMANUFACTURED POLICE	236.22	R	04/19/18	05/14/18	3375526343	B
18-02015	1 VERA 010 V. E. RALPH & SON INC.	SANI-HANDS ALC WIPES	87.00	R	05/01/18	05/14/18	357340	
18-02015	2 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES X-L	143.88	R	05/01/18	05/14/18	357340	
18-02015	3 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES LARGE	143.88	R	05/01/18	05/14/18	357340	
18-02015	4 VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES MEDIUM	143.88	R	05/01/18	05/14/18	357340	
18-02015	5 VERA 010 V. E. RALPH & SON INC.	ADHESIVE BANDAGE	76.32	R	05/01/18	05/14/18	357340	
18-02015	6 VERA 010 V. E. RALPH & SON INC.	VIONEX TOWELETTES	119.40	R	05/01/18	05/14/18	357340	
18-02015	7 VERA 010 V. E. RALPH & SON INC.	SHARPS SHAFT	138.00	R	05/01/18	05/14/18	357340	
18-02020	1 ZEEKS010 ZEEK'S TEES	POLICE YOUTH WEEK TEES	208.00	R	05/01/18	05/14/18	18-1568	
18-02020	2 ZEEKS010 ZEEK'S TEES	POLY TEE COOL & DRY	30.00	R	05/01/18	05/14/18	18-1568	
18-02020	3 ZEEKS010 ZEEK'S TEES	HEAT SEAL NAMES ON RIC	81.00	R	05/01/18	05/14/18	18-1568	
18-02020	4 ZEEKS010 ZEEK'S TEES	PATTERN SET UP FEE	25.00	R	05/01/18	05/14/18	18-1568	
18-02033	1 TEAM LIF TEAM LIFE, INC.	G3 PEDIATRIC DEFIBRILLATORS	640.00	R	05/01/18	05/14/18	20515	
			2,077.68					
8-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
18-01772	1 CDWG0010 CDW GOVERNMENT INC.	POWER ADAPTER - CAR	739.27	R	04/13/18	05/11/18	MLP9873	
18-01772	2 CDWG0010 CDW GOVERNMENT INC.	MICROSOFT SCULPT COMFORT MOUSE	288.80	R	04/13/18	05/11/18	MKR0199	
18-01772	3 CDWG0010 CDW GOVERNMENT INC.	POWER ADAPTER - CAR	105.61	R	04/13/18	05/11/18	MPP3262	
			1,133.68					
8-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
18-02032	1 NILP LLC NASSAU INN	RESERVATION NASSAU INN	735.00	R	05/01/18	05/14/18	R603FB	
8-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMENT							
18-01770	1 GLENCO SU GLENCO SUPPLY INC.	GEMSTONE VERTICLE PANELS	1,000.00	R	04/13/18	05/14/18	20117	
18-01770	2 GLENCO SU GLENCO SUPPLY INC.	GEMSTONE BASE	250.00	R	04/13/18	05/14/18	20117	

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8-01-25-240-100-228 18-01770	POLICE-CROSSING GUARD EQUIPMENT 3 GLENCO SU GLENCO SUPPLY INC.	Continued SHIPPING	100.00 1,350.00	R	04/13/18	05/14/18		20117	
8-01-25-240-100-232 18-01183	POLICE-EQUIPMENT MAINTENANCE 11 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	652.30	R	03/12/18	05/14/18		093181957	B
8-01-25-240-100-233 18-01813	POLICE-MAINT OF TRAFFIC LIGHTS 2 SODON010 SODON ELECTRIC	2018 LIGHT REPAIRS	548.00	R	04/13/18	05/11/18		483	B
8-01-25-240-100-296 18-00587	K-9 PATROL DOG PROG. 9 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	53.99	R	01/30/18	05/11/18		T5340 C101101	B
18-01755	1 ELITEK9 ELITE K-9 INC.	BOSTON LEATHER LEAD 11 TRAFFIC	14.95	R	04/13/18	05/14/18		156338A	
18-01755	2 ELITEK9 ELITE K-9 INC.	3.0 MM CHROME POLICE CHOKE	9.95	R	04/13/18	05/14/18		156338A	
18-01755	3 ELITEK9 ELITE K-9 INC.	STAINLESS STEEL PINCH COLLAR	34.95	R	04/13/18	05/14/18		156338C	
18-01755	4 ELITEK9 ELITE K-9 INC.	2" WIDE ASAT AGITATION COLLAR	26.95	R	04/13/18	05/14/18		156338A	
18-01755	5 ELITEK9 ELITE K-9 INC.	3-POINT AGITATION/TRACKING	59.95	R	04/13/18	05/14/18		156338B	
18-01755	6 ELITEK9 ELITE K-9 INC.	LEATHER POLICE MUZZLE	69.95	R	04/13/18	05/14/18		156338A	
18-01755	7 ELITEK9 ELITE K-9 INC.	ELITE WORKING BALL WITH ROPE	21.90	R	04/13/18	05/14/18		156338A	
18-01755	8 ELITEK9 ELITE K-9 INC.	SHIPPING	10.00	R	04/13/18	05/14/18		156338A	
			302.59						
	Extd Total:		526,717.87						
	Department Total:		526,717.87						
8-01-25-252-100-101 18-02280	EMERG MGMT-REGULAR SALARIES 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,193.02	P	977 05/16/18	05/16/18	05/16/18	15272	
	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		98.08	P	977 05/16/18	05/16/18	05/16/18	15272	
			1,291.10						
8-01-25-252-100-201 18-01904	EMERG MGMT-MATERIALS & SUPPLIES 3 WBMASON W.B.MASON	OEM TONER	261.21	R	04/23/18	05/14/18		I54440384	
	Extd Total:		1,552.31						
	Department Total:		1,552.31						
8-01-25-260-100-206 18-01801	FIRST AID TRAINING 2 CHARMIAN CHARMAINE M HUESTON	CPR Class	150.00	R	04/13/18	05/11/18		2018-5-A	B

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8-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
18-01246	2 CROWN010 CROWN TIRE MART	Vehicle Oil Change/ Maintenanc	170.00	R	03/12/18	05/11/18	22132	B
	Extd Total:		320.00					
	Department Total:		320.00					
8-01-25-265-100-102	FIRE - CHIEF STIPENDS							
18-02280	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		765.40	P	977	05/16/18	05/16/18	15272
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
18-02280	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,180.00	P	977	05/16/18	05/16/18	15272
8-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
18-01640	1 NJFIR010 ACTION FIRE APPARATUS, TBA	CAIRNS LEATHER HELMET FRONT	44.03	R	04/06/18	05/11/18	57142	
8-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
18-01986	1 NATSA010 NATIONAL SAFETY COUNCIL	2018 MEMBERSHIP RENEWAL	395.00	R	04/26/18	05/14/18	INV-1570450	
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
18-01985	1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	EMERGENCY REPAIR / ENGINE #200	552.67	R	04/26/18	05/11/18	79189-IN	
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
18-00227	5 DSWAT010 DS WATERS OF AMERICA	2018 CARBON FILTRATION SYSTEM	26.99	R	01/16/18	05/11/18	042818 15428574	B
18-00613	4 REDBA020 RED BANK RECYCLING AUTO WRECK.	2018 ACADEMY: JUNK VEHICLES	150.00	R	01/30/18	05/14/18	MAY 5, 2018	B
18-01325	3 JOHNN010 JOHNNY ON THE SPOT	HANDICAP ACCESSIBLE RESTROOM	87.00	R	03/16/18	05/14/18	444337	B
	Extd Total:		263.99					
			4,201.09					
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
18-02280	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,652.70	P	977	05/16/18	05/16/18	15272
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
18-02280	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		6,334.32	P	977	05/16/18	05/16/18	15272
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
18-00296	4 DSWAT010 DS WATERS OF AMERICA	2018 WATER DELIVERY / COOLER	4.67	R	01/22/18	05/11/18	050118 8617930	B

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8-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS							
18-01953	1 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	04/26/18 05/14/18		122498	
18-01953	2 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	04/26/18 05/14/18		122499	
18-01953	3 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	04/26/18 05/14/18		122500	
18-01953	4 INTER010 INT'L ASSOC. OF ARSON INVESTIG ACTIVE MEMBERSHIP RENEWAL		145.00	R	04/26/18 05/14/18		122557	
			580.00					
	Extd Total:		8,571.69					
	Department Total:		12,772.78					
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
18-02280	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,884.61	P	977 05/16/18 05/16/18 05/16/18		15272	
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
8-01-25-445-100-273	FIRE-HYDRANT SERVICES							
18-00292	5 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		60,656.85	R	01/22/18 05/11/18			APRIL 2018
	Extd Total:		60,656.85					
	Department Total:		60,656.85					
	CAFR Total:		604,904.42					
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
18-02280	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		61,343.72	P	977 05/16/18 05/16/18 05/16/18		15272	
8-01-26-290-100-104	STREETS & ROADS - OVERTIME							
18-02280	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		227.07	P	977 05/16/18 05/16/18 05/16/18		15272	
8-01-26-290-100-105	SNOW OVERTIME							
18-02280	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		193.55	P	977 05/16/18 05/16/18 05/16/18		15272	
8-01-26-290-100-107	SEASONAL S/W							
18-02280	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		880.00	P	977 05/16/18 05/16/18 05/16/18		15272	
8-01-26-290-100-237	DPW-ROAD MATERIALS							
18-01431	2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. HOT PATCH ASPHALT		1,413.50	R	03/26/18 05/14/18			008-18-1

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8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
18-00161	2 LAWES020 LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	210.00	R	01/16/18 05/14/18		23941	B
8-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
18-00648	1 TRAFF010 TRAFFIC LINES	EXTENSION OF CONTRACT FOR 2018	2,032.80	R	01/31/18 05/14/18		18202	
18-01405	1 LIBER010 LIBERTY LINE STRIPING	RE-STRIPE ALL THE EXISTING	4,780.00	R	03/26/18 05/14/18		2018-56	
18-01405	2 LIBER010 LIBERTY LINE STRIPING	HANDICAP SPACE BLUE WITH CROSS	960.00	R	03/26/18 05/14/18		2018-56	
18-01405	3 LIBER010 LIBERTY LINE STRIPING	ARROWS	2,000.00	R	03/26/18 05/14/18		2018-56	
18-01405	4 LIBER010 LIBERTY LINE STRIPING	ONLY STENCIL 8 FOOT	384.00	R	03/26/18 05/14/18		2018-56	
18-01405	5 LIBER010 LIBERTY LINE STRIPING	STOP BAR 24 INCH PAINTED	80.00	R	03/26/18 05/14/18		2018-56	
18-01405	6 LIBER010 LIBERTY LINE STRIPING	STOP BAR 24 INCH PAINTED	50.00	R	03/26/18 05/14/18		2018-56	
18-01405	7 LIBER010 LIBERTY LINE STRIPING	CROSSWALKS (2) 4 INCH WHITE	1,036.80	R	03/26/18 05/14/18		2018-56	
18-01405	8 LIBER010 LIBERTY LINE STRIPING	4 INCH YELLOW LINE	144.00	R	03/26/18 05/14/18		2018-56	
			11,467.60					
	Extd Total:		75,735.44					
8-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
18-00771	2 HUNTE010 HUNTER JERSEY PETERBILT	MISC PARTS FOR SNOW PLOW EQUIP	3,575.13	R	02/06/18 05/11/18		X205030136.01	B
18-00771	3 HUNTE010 HUNTER JERSEY PETERBILT	MISC PARTS FOR SNOW PLOW EQUIP	77.85	R	02/06/18 05/11/18		X205031534.01	B
18-00771	4 HUNTE010 HUNTER JERSEY PETERBILT	MISC PARTS FOR SNOW PLOW EQUIP	350.00	R	02/06/18 05/11/18		X205030136.01	B
			3,302.98					
8-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
18-01348	2 REDBA020 RED BANK RECYCLING AUTO WRECK. SNOW PLOWING		11,750.00	R	05/04/18 05/14/18		032218	B
	Extd Total:		15,052.98					
8-01-26-290-102-101	PARKS - S/W REG							
18-02280	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,524.60	P	977 05/16/18 05/16/18 05/16/18 15272			
18-02280	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		35,243.59	P	977 05/16/18 05/16/18 05/16/18 15272			
18-02280	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		4,042.50	P	977 05/16/18 05/16/18 05/16/18 15272			
			40,810.69					
8-01-26-290-102-103	PARKS- OT							
18-02280	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		96.93	P	977 05/16/18 05/16/18 05/16/18 15272			
8-01-26-290-102-256	PARKS-MAINTENANCE							
18-00335	2 WWGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR PARK MAINT	201.12	R	01/22/18 05/11/18		9755381341	B

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8-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
18-00335 3	WWGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR PARK MAINT	494.52	R	01/22/18	05/11/18		9755381333	B
18-00335 4	WWGRA010 W.W.GRAINGER, INC.	MISC PARTS FOR PARK MAINT	28.62	R	01/22/18	05/11/18		9755381358	B
18-01824 2	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	802.67	R	04/13/18	05/14/18		9305772080	B
			1,526.93						
	Extd Total:		42,434.55						
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
18-02280 53	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		20,706.92	P	977 05/16/18	05/16/18 05/16/18	15272		
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
18-02280 54	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		310.61	P	977 05/16/18	05/16/18 05/16/18	15272		
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
18-01875 1	STAPLES STAPLES ADVANTAGE	KEY CABINET-DPW	138.69	R	04/19/18	05/14/18		3375526340	
18-02111 1	WBMASON W.B.MASON	DPW OFFICE TASK CHAIRS	277.98	R	05/04/18	05/14/18		154804768	
			416.67						
8-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
18-00172 4	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	17.67	R	01/16/18	05/14/18		35743	B
18-00172 5	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	17.67	R	01/16/18	05/14/18		35744	B
18-00172 6	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	19.53	R	01/16/18	05/14/18		35759	B
18-01102 2	GREAT010 NEWSPAPER MEDIA GROUP, LLC	AD FOR PESTICIDE SPRAYING	365.50	R	03/01/18	05/14/18		300401832	B
18-01102 3	GREAT010 NEWSPAPER MEDIA GROUP, LLC	AD FOR PESTICIDE SPRAYING	365.50	R	03/01/18	05/14/18		300403864	B
			785.87						
	Extd Total:		22,220.07						
	Department Total:		155,443.04						
8-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES								
18-02280 60	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		4,016.25	P	977 05/16/18	05/16/18 05/16/18	15272		
8-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES								
18-02280 61	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		98.64	P	977 05/16/18	05/16/18 05/16/18	15272		
8-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T								
18-02280 62	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,891.56	P	977 05/16/18	05/16/18 05/16/18	15272		

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8-01-26-305-100-112	CLEAN COMMUNITIES F/T							
18-02280	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		3,857.15	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-26-305-100-113	CLEAN COMMUNITIES- PT							
18-02280	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,974.64	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS							
18-01781	1 NATPACK NATIONAL PACKAGING SERVICES	1155A-12 BLUE STEEL DRUMS	623.75	R	04/13/18	05/14/18	123545	
18-01781	2 NATPACK NATIONAL PACKAGING SERVICES	1155A-13 BLACK STEEL DRUMS	623.75	R	04/13/18	05/14/18	123545	
18-01781	3 NATPACK NATIONAL PACKAGING SERVICES	FREIGHT	200.00	R	04/13/18	05/14/18	123545	
18-01995	2 SLATE020 SLATERS DELI AND CATERING	MORNING BREAK & LUNCH FOR	252.00	R	04/26/18	05/14/18	BREAKFAST	B
18-01995	3 SLATE020 SLATERS DELI AND CATERING	MORNING BREAK & LUNCH FOR	932.00	R	04/26/18	05/14/18	LUNCH	B
			2,631.50					
8-01-26-305-100-809	CONTRACTOR TIPPING FEES							
18-01537	5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	APRIL TIPPING FEES	1,504.90	R	04/03/18	05/11/18	133513	B
18-01537	6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	APRIL TIPPING FEES	766.10	R	04/03/18	05/11/18	133582	B
18-01537	7 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	APRIL TIPPING FEES	110,668.44	R	04/03/18	05/11/18	134140	B
			112,939.44					
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
18-01980	2 MAZZA011 MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF CONCRETE		41.16	R	04/26/18	05/14/18	470340	B
18-01980	3 MAZZA011 MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF CONCRETE		72.00	R	04/26/18	05/14/18	470436	B
			113.16					
	Extd Total:		129,522.34					
	Department Total:		129,522.34					
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
18-02280	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		21,169.81	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
18-02280	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		4,090.43	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
18-00093	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	139.32	R	01/16/18	05/11/18	9755726206	B
18-00093	4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	472.56	R	01/16/18	05/11/18	9760277716	B
18-00095	21 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	01/16/18	05/14/18	101410	B
18-00095	22 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	60.00	R	01/16/18	05/14/18	101415	B

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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
18-00095	23 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	105.00	R	01/16/18 05/14/18		101257	B
18-00095	24 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	82.00	R	01/16/18 05/14/18		101495	B
18-00095	25 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	156.00	R	01/16/18 05/14/18		102351	B
18-00824	3 IMPERIAL IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES	853.65	R	02/08/18 05/14/18		4157723	B
18-00966	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	87.04	R	02/21/18 05/14/18		9305772079	B
18-01093	2 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/01/18 05/14/18		101413	B
18-01093	3 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/01/18 05/14/18		101474	B
18-01093	4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/01/18 05/14/18		101480	B
18-01093	5 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	100.00	R	03/01/18 05/14/18		102345	B
18-01093	6 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	289.00	R	03/01/18 05/14/18		101403	B
18-01120	6 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	113.95	R	03/01/18 05/14/18		10534	B
18-01120	7 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	180.00	R	03/01/18 05/14/18		10536	B
18-01610	1 DIAM0010 DIAMOND M LUMBER CO	2 X 10 X 8 PRESSURE TREATED	1,000.00	R	04/03/18 05/11/18		188990	
18-01610	2 DIAM0010 DIAMOND M LUMBER CO	SHIPPING	80.00	R	04/03/18 05/11/18		188990	
18-01822	1 CHEMT010 CHEM TEK INDUSTRIES	# 91502431 - 16 GAL TRASH BAGS	194.30	R	04/13/18 05/11/18		10086	
18-01822	2 CHEMT010 CHEM TEK INDUSTRIES	# 55064650 - 45 GAL TRASH BAGS	131.52	R	04/13/18 05/11/18		10086	
18-01822	3 CHEMT010 CHEM TEK INDUSTRIES	# 91503856 - 55 GAL TRASH BAGS	210.56	R	04/13/18 05/11/18		10086	
			4,290.90					
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
18-00131	5 ACCESS ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	01/16/18 05/11/18		125342	B
18-00144	2 STANL010 STANLEY ACCESS TECHNOLOGIES	MAINT CONTRACT ON AUTOMATIC	1,231.10	R	01/16/18 05/14/18		905257066	B
			9,970.68					
	Extd Total:		39,521.82					
	Department Total:		39,521.82					
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
18-02280	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		18,442.47	P	977 05/16/18 05/16/18 05/16/18	15272		
18-02280	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,330.88	P	977 05/16/18 05/16/18 05/16/18	15272		
			19,773.35					
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
18-02280	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		696.52	P	977 05/16/18 05/16/18 05/16/18	15272		
8-01-26-315-100-210	DPW - FLEET MAINTENANCE							
18-00328	4 HALLS010 HALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	9.40	R	01/22/18 05/14/18		101422	B
18-01092	2 WNGRA010 W.W.GRAINGER, INC.	TOOLS, SUPPLIES FOR GARAGE	402.46	R	04/24/18 05/11/18		9755396547	

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
18-01121	3 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK	<u>998.93</u> 1,410.79	R	03/01/18	05/14/18		3536	B
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
18-00150	6 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	248.00	R	04/24/18	05/11/18		33118	B
18-01572	2 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	740.77	R	04/03/18	05/14/18		9305760896	B
18-01572	3 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	131.70	R	04/03/18	05/14/18		9305772082	B
18-01812	2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	95.00	R	04/13/18	05/11/18		32318	B
18-01812	3 CERTI030 CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	95.00	R	04/13/18	05/11/18		32319	B
18-01812	4 CERTI030 CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	<u>1,500.00</u> 2,810.47	R	04/13/18	05/11/18		32327	B
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
18-00813	4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	37.10	R	02/08/18	05/14/18		9305750218	B
18-00813	5 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	<u>37.15</u> 74.25	R	02/08/18	05/14/18		9305772081	B
8-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES								
18-00583	9 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTON FEES	4,288.57	R	04/03/18	05/14/18		312235	B
	Extd Total:		29,053.95						
	Department Total:		29,053.95						
8-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
18-01991	1 MIDDLE170 MIDDLETOWN TOWNHOUSE ASSOC.	2018 CONDO SNOW REIMBURSEMENT	1,837.36	R	04/26/18	05/14/18		7429	
18-01992	1 MIDDLE170 MIDDLETOWN TOWNHOUSE ASSOC.	2018 CONDO SNOW REIMBURSEMENT	<u>918.68</u> 2,756.04	R	04/26/18	05/14/18		103	
	Extd Total:		2,756.04						
	Department Total:		2,756.04						
	CAFR Total:		356,297.19						
8-01-27-330-100-101	HEALTH-REGULAR S/W								
18-02280	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 18, 2018	7,011.01	P	977 05/16/18	05/16/18	05/16/18	15272	
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
18-02280	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 18, 2018	646.80	P	977 05/16/18	05/16/18	05/16/18	15272	

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8-01-27-330-100-105 18-02280	HEALTH DEPT-S/W PART TIME 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		236.25	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-27-330-100-205 18-00975	HEALTH-DUES & SUBSCRIPTIONS 1 NJENV010 NJ ENVIRONMENTAL HEALTH ASSOC. 2018 NJEHA MEMBERSHIP		50.00	R	02/21/18	05/14/18	2018 MEMBERSHIP	
8-01-27-330-100-220 18-00448	HEALTH-PROFESSIONAL FEES 2 WALLS K K. WALLS	2018 PROFESSIONAL SERVICES	1,715.00	R	01/25/18	05/14/18	MAY 8, 2018	B
8-01-27-330-100-232 18-00449	HEALTH-EQUIPMENT MAINTENANCE 5 DSWAT010 DS WATERS OF AMERICA	2018 MONTHLY WATER COOLER	4.67	R	01/25/18	05/11/18	050118 12842665	B
	Extd Total:		9,663.73					
8-01-27-330-101-102 18-02280	ALLIANCE (CROSSROADS) - S&W PART TIME 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		3,301.08	P	977 05/16/18	05/16/18	05/16/18 15272	
	Extd Total:		3,301.08					
	Department Total:		12,964.81					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
8-01-27-340-100-624 18-00815	ANIMAL CONTROL-OTHER EXPENSES 4 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2018 ANIMAL DISPOSAL FREEZER	215.60	R	02/08/18	05/11/18	2628	B
	Extd Total]: ANIMAL CONTROL-SALARY & WAGES		215.60					
	Department Total:		215.60					
	CAFR Total:		13,180.41					
8-01-28-370-100-105 18-02280	RECREATION S/W 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		5,135.23	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-28-370-100-106 18-02280	RECREATION PT S/W 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,461.17	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-28-370-100-107 18-02280	SENIOR S/W 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		3,347.48	P	977 05/16/18	05/16/18	05/16/18 15272	

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8-01-28-370-100-108 18-02280	SENIOR PT S/W 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,215.25	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-28-370-100-125 18-02280	ART CENTER - REGULAR 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,396.58	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-28-370-100-201 18-01080 18-01087 18-01815 18-01903 18-01903	RECREATION-MATERIAL & SUPPLIES 1 NJRPA010 NJRPA 1 NJRPA010 NJRPA 2 JEN CREA JENNIFER WATSON 1 JANET E JANET E. DELLETT 2 JANET E JANET E. DELLETT	2018 Mentorship Program NJRPA Workshop Registration Graphic Artist Design Work Preschool Radon Testing Preschool Radon Testing	150.00 30.00 400.00 60.00 60.00	R R R R R	03/01/18 03/01/18 04/13/18 04/23/18 04/23/18	05/14/18 05/14/18 05/14/18 05/11/18 05/11/18	MARCH 9, 2018 4/3/2018 4/16/2018A 359 360	B
			700.00					
8-01-28-370-100-244 18-00416 18-01202	RECREATION-SENIOR CENTER 3 COSTC010 COSTCO WHOLESALE 2 IGNITE MEGAN CALLUS DBA/	Senior Center Supplies Spring Classes Sr. Center	71.16 325.00 396.16	R R	01/25/18 03/12/18	05/11/18 05/11/18	2225139803 1002	B
8-01-28-370-100-245 18-01066 18-01153 18-01153	RECREATION -SPECIAL PROGRAMS & ACTIVITY 2 COSTC010 COSTCO WHOLESALE 2 ORIEN010 ORIENTAL TRADING CO., INC. 3 ORIEN010 ORIENTAL TRADING CO., INC.	Special Event Supplies Special Event Supplies Special Event Supplies	89.47 820.99 109.96	R R R	03/01/18 03/05/18 03/05/18	05/11/18 05/14/18 05/14/18	2225126809 688910244-01 689021785-01	B
			1,020.42					
	Extd Total:		16,672.29					
	Department Total:		16,672.29					
	CAFR Total:		16,672.29					
8-01-29-390-100-101 18-02280	LIBRARY-REGULAR SALARIES & WAG 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		40,947.76	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-29-390-100-104 18-02280	LIBRARY - PT S/W 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		11,506.68	P	977 05/16/18	05/16/18	05/16/18 15272	
8-01-29-390-100-201 18-00456	LIBRARY MATERIALS & SUPPLIES 2 WARSH010 WARSHAUER ELECTRIC	Lighting/Light Bulbs	66.60	R	01/25/18	05/14/18	3965488-01	

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8-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES							
18-00623	5 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	143.20	R	01/30/18	05/11/18	461978
18-01939	1 RUTHSANT	RUTH SANTULLI	Reimbursement Fingerprints	40.00	R	04/26/18	05/14/18	IISNJ0006411373
				183.20				
8-01-29-390-100-231	LIBRARY -BOOKS							
18-00603	2 LDAPU010	LDA, PUBLISHERS	Books	103.40	R	01/30/18	05/14/18	10587
8-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
18-01534	1 EBSCO010	EBSCO INFORMATION SERVICES	Novelist Select	2,390.00	R	04/03/18	05/11/18	100076689-1
8-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
18-00461	6 SPECTRO	SPECTROTEL, INC.	Telephone Service	820.71	R	04/11/18	05/11/18	8561675
8-01-29-390-100-273	LIBRARY UTILITIES-GAS							
18-00462	5 NJNAT010	NJ NATURAL GAS CO.	Gas Service	658.93	R	01/25/18	05/14/18	4/3-4/30/2018
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
18-00460	3 PITNE010	PITNEY BOWES	Postage Meter Leasing	234.00	R	01/25/18	05/11/18	3306051387
18-00592	6 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	423.09	R	01/30/18	05/11/18	59035553
18-00680	3 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/ Maintenance	5,237.50	R	02/06/18	05/11/18	10578
				5,894.59				
8-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
18-00454	6 VERIZ010	VERIZON	Internet Access	1,219.52	R	01/25/18	05/11/18	MAY 2018
	Extd Total:			63,791.39				
	Department Total:			63,791.39				
	CAFR Total:			63,791.39				
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185	12 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	109.75	R	01/16/18	05/14/18	4/3-5/1/2018
	Extd Total:			109.75				
	Department Total:			109.75				

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8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00325	5 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	11,931.25	R	04/09/18	05/11/18	APRIL 2018	B
	Extd Total:		11,931.25					
	Department Total:		11,931.25					
8-01-31-440-200-270	PBG-TELEPHONE							
18-00088	6 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	932.46	R	04/09/18	05/11/18	17801998	B
18-00099	35 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.05	R	04/17/18	05/11/18	MAY 2018	B
18-00099	36 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	96.18	R	04/17/18	05/11/18	MAY 2018	B
18-00109	5 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SERVICES	5,764.30	R	04/04/18	05/11/18	419613041	B
18-00116	15 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW	735.60	R	01/16/18	05/11/18	MAY 2018	B
18-00123	32 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	144.99	R	01/16/18	05/11/18	MAY 2018	B
18-00123	33 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	01/16/18	05/11/18	MAY 2018	B
18-00129	15 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW	5,389.32	R	04/09/18	05/11/18	201X52-13149996	B
18-01269	4 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICAS	6,793.41	R	03/13/18	05/14/18	TB-INV-979220	B
			20,115.30					
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00116	16 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	930.08	R	04/05/18	05/11/18	MAY 2018	B
18-00116	17 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,407.36	R	04/17/18	05/11/18	MAY 2018	B
			2,337.44					
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133	12 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,430.03	R	01/16/18	05/11/18	9806348994	B
18-00133	13 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,384.92	R	05/07/18	05/11/18	9806348995	B
	Extd Total:		8,814.95					
	Department Total:		31,267.69					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186	16 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		436.39	R	01/16/18	05/11/18	3/22-4/19/2018	B
	Extd Total:		436.39					
	Department Total:		436.39					

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8-01-31-446-200-272	PBG-NATURAL GAS								
18-00188	11 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,282.78	R	04/17/18	05/14/18		3/28-4/26/2018	B
18-00188	12 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,924.96	R	04/17/18	05/14/18		3/23-4/27/2018	B
18-00188	13 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	4,918.17	R	04/17/18	05/14/18		4/3-5/3/2018	B
18-00189	23 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	224.95	R	04/16/18	05/11/18		HS639601	B
18-00189	24 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	551.62	R	04/16/18	05/11/18		HS8639602	B
18-00189	25 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	176.72	R	04/16/18	05/11/18		HS8639603	B
18-00189	26 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,016.92	R	04/16/18	05/11/18		HS8636960	B
18-00189	27 DIRECTEN DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	227.47	R	04/16/18	05/11/18		HS8639604	B
18-00319	5 NJNAT010 NJ NATURAL GAS CO.	2018 GAS SERVICES/FIRE STN# 11	28.34	R	05/07/18	05/14/18		4/2-4/27/2018	B
			11,351.93						
	Extd Total:		11,351.93						
	Department Total:		11,351.93						
8-01-31-447-100-275	PBG-HEATING OIL								
18-00828	2 LAWES020 LAWES COAL CO., INC	HEATING OIL AT PORICY PARK	630.97	R	02/08/18	05/14/18		42622	B
	Extd Total:		630.97						
	Department Total:		630.97						
8-01-31-455-200-274	PBG-SEWER								
18-00187	5 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	150.00	R	01/16/18	05/14/18		2ND.QUART.2018	
	Extd Total:		150.00						
	Department Total:		150.00						
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
18-00224	3 PRIMELUB PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	1,565.46	R	01/16/18	05/14/18		0761625	B
18-01541	3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	18,778.56	R	04/03/18	05/14/18		540041	B
			20,344.02						
	Extd Total:		20,344.02						
	Department Total:		20,344.02						
	CAFR Total:		76,222.00						

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8-01-36-472-200-284 18-02280	STATUTORY-SOCIAL SECURITY 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		43,361.09	P	977 05/16/18	05/16/18 05/16/18	15272	
	Extd Total:		43,361.09					
	Department Total:		43,361.09					
8-01-36-477-200-284 18-00231	DEFINED CONTRIBUTION RETIREMENT PROGRAM 11 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,809.74	P	976 03/23/18	05/16/18 05/16/18	5/18/2018	B
	Extd Total:		1,809.74					
	Department Total:		1,809.74					
	CAFR Total:		45,170.83					
8-01-43-490-100-101 18-02280	COURT-SALARIES/WAGES 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		15,901.07	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-43-490-100-102 18-02280	COURT-OVERTIME 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,950.42	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-43-490-100-104 18-02280	COURT-PART TIME 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		678.75	P	977 05/16/18	05/16/18 05/16/18	15272	
8-01-43-490-100-201 18-00616	COURT-MATERIALS & SUPPLIES 5 DSWAT010 DS WATERS OF AMERICA	Water Cooler Rental	6.76	R	01/30/18	05/11/18	050118 8619673	B
18-01830	1 UNICOMPU UNIVERSAL COMPUTING SERV. NJ	Message mailers/notices	1,161.80	R	04/13/18	05/14/18	31435	
18-01830	2 UNICOMPU UNIVERSAL COMPUTING SERV. NJ	shipping	133.42	R	04/13/18	05/14/18	31435	
18-02078	1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR KATE	153.00	R	05/02/18	05/11/18	71530	
			1,454.98					
8-01-43-490-100-204 18-01974	COURT-TRAVEL/CONFERENCE 1 GRAND010 GRAND HOTEL OF CAPE MAY	municipal court conference	453.00	R	04/26/18	05/11/18	467785	
18-01988	1 FLORENCE FLORENCE MUNICIPAL COURT	conference registration	250.00	R	04/26/18	05/14/18	6/4-6/7 2018	
			703.00					
8-01-43-490-100-221 18-00615	COURT-PROFESSIONAL FEES 5 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services	157.02	R	01/30/18	05/11/18	9020510865	B

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8-01-43-490-100-323	COURT SUB MAGISTRATE								
18-01778	1 SCOTTBAS SCOTT J. BASEN ESQ., LLC	Specail Session 4/11/18	500.00	R	04/13/18	05/14/18		APRIL 11, 2018	
	Extd Total:		21,345.24						
	Department Total:		21,345.24						
	CAFR Total:		21,345.24						
8-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
18-02116	1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SER.2016 GO REFUNDING BD.		63,250.00	P	968	05/09/18	05/09/18	05/09/18	MAY 14, 2018
18-02117	1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SER.2012 GO REFUNDING BD.		97,225.00	P	969	05/09/18	05/09/18	05/09/18	5/14/2018 DUE
18-02117	2 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SER.2012 OS REFUNDING BD.		120,836.95	P	969	05/09/18	05/09/18	05/09/18	5/14/2018 DUE
18-02118	1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2008 GO POOLED		6,247.50	P	970	05/09/18	05/09/18	05/09/18	5/14/2018 DUE
18-02195	1 MT BANK M&T BANK	MCIA SERIES 2002 GO	125.00	P	975	05/15/18	05/15/18	05/15/18	5/25/2018 DUE
18-02195	2 MT BANK M&T BANK	MCIA SERIES 2001 GO	125.00	P	975	05/15/18	05/15/18	05/15/18	5/25/2018 DUE
18-02195	3 MT BANK M&T BANK	MCIA SERIES 2007 GO	123,422.31	P	975	05/15/18	05/15/18	05/15/18	5/25/2018 DUE
			411,231.76						
	Extd Total:		411,231.76						
	Department Total:		411,231.76						
	CAFR Total:		411,231.76						
8-01-55-901-000-001	SCHOOL TAXES PAYABLE								
18-02115	1 BOARD010 BOARD OF EDUCATION	MAY 2018 TAX PAYMENT	16,689,585.00	P	967	05/09/18	05/09/18	05/09/18	MAY 2018
8-01-55-901-000-002	COUNTY TAXES PAYABLE								
18-02119	1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES MAY 2018	6,859,600.81	P	971	05/09/18	05/09/18	05/09/18	5/14/2018 DUE
8-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
18-02120	1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY OPEN SPACES TAXES MAY	402,959.11	P	972	05/09/18	05/09/18	05/09/18	MAY 2018 DUE
8-01-55-901-000-008	FEMA FUNDS DUE TO TOMSA								
18-02194	1 TOMSA TOMSA	HMGP4086PW22997 039 SANDY	509,679.00	P	974	05/15/18	05/15/18	05/15/18	
18-02194	2 TOMSA TOMSA	HNGP4086PW17897 039SANDY	558,772.00	P	974	05/15/18	05/15/18	05/15/18	
			1,068,451.00						
	Extd Total:		25,020,595.92						
	Department Total:		25,020,595.92						

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8-01-55-903-000-001	Refund Tax Overpayments								
18-02153	1 JAMES005 JAMES & REBECCA ABERCROMBY	BLK. 5 LOT 24	1,009.42	R	05/14/18	05/14/18			100% VETERAN
18-02154	1 KATHL100 KATHLEEN DWYER	BLK. 605 LOT 78	2,429.32	R	05/14/18	05/14/18			REFUND MAY TAX
			3,438.74						
	Extd Total:		3,438.74						
	Department Total:		3,438.74						
	CAFR Total:		25,024,034.66						
	Fund Total: CURRENT FUND		27,376,775.17						
	Year Total:		27,376,775.17						
Fund:	GENERAL CAPITAL								
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
16-04243	17 HIST005 HISTORIC BUILDING ARCHITECTS	TO PROVIDE A CONDITIONS	3,249.20	R	11/21/16	05/11/18			05.06.18
17-04438	1 UNITEMP UNITEMP, INC.	PROVIDE HVAC SYSTEM UPGRADES	10,997.10	R	11/01/17	05/14/18			111720264
17-04438	3 UNITEMP UNITEMP, INC.	PROVIDE HVAC SYSTEM UPGRADES	39,840.66	R	11/01/17	05/14/18			111720300
			54,086.96						
C-04-55-914-111-200	2014 ORD 14-3111 40A:2-20								
18-02047	1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES	1,057.50	R	05/01/18	05/11/18			1433209
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		55,144.46						
	Department Total:		55,144.46						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20								
17-03970	2 LUCAS CO LUCAS CONSTRUCTION GROUP INC.		126,194.00	R	09/14/17	05/14/18			PYMT.CTF. NO.3
	Extd Total: 2016 ORD 16-3178		126,194.00						
	Department Total:		126,194.00						

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Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-006 17-03970	2017 ORD 17-3188 STEVENSON BRIDGE CONST 4 LUCAS CO LUCAS CONSTRUCTION GROUP INC. PROVIDE LABOR AND MATERIALS		196,672.88	R	09/14/17	05/14/18		PYMT.CTF.NO. 3
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		196,672.88					
	Department Total:		196,672.88					
	CAFR Total:		378,011.34					
	Fund Total: GENERAL CAPITAL		378,011.34					
	Year Total:		378,011.34					
Fund: GRANT FUND								
G-02-40-700-520-015 17-04943	2015 CHAPTER 159-FEMA HAZARD MITIGATION 5 MANOR II MANOR II ELECTRIC, INC.	SUPPLY AND INSTALLATION OF	29,661.66	R	12/18/17	05/14/18		107421
	Extd Total:		29,661.66					
G-02-40-700-526-016 18-01598	2016 RECREATIONAL TRAILS PROGRAM GRANT 1 JEN CREA JENNIFER WATSON	Trails Grant: Map Artwork	1,200.00	R	04/03/18	05/14/18		5/8/2018
	Extd Total:		1,200.00					
G-02-40-700-546-017 18-01596	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR 3 FOODT020 FOOTOWN OF PORT MONMOUTH	PROJECT PLUS CYCLE 3	13.98	R	04/03/18	05/14/18	02551212148826	B
18-01596	4 FOODT020 FOOTOWN OF PORT MONMOUTH	PROJECT PLUS CYCLE 3	132.62	R	04/03/18	05/14/18	02551212148455	B
			146.60					
	Extd Total:		146.60					
G-02-40-700-552-017 18-02280	2017 CHAP 159 SAFER GRANT 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		165.27	P	977	05/16/18	05/16/18	15272
	Extd Total:		165.27					

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G-02-40-700-554-017	2017 CHAP 159-PEDESTRIAN SAFETY GRANT							
18-02280	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,320.00	P	977 05/16/18	05/16/18	05/16/18	15272
	Extd Total:		1,320.00					
G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI							
18-02280	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		440.00	P	977 05/16/18	05/16/18	05/16/18	15272
	Extd Total:		440.00					
	Department Total:		32,933.53					
	CAFR Total:		32,933.53					
	Fund Total: GRANT FUND		32,933.53					
	Year Total:		32,933.53					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
18-02281	1 AFLA010 AFLAC/FLEX ONE	P/R 05/18/2018	194.40	P	6344 05/17/18	05/17/18	05/17/18	
18-02282	1 AFLA010 AFLAC/FLEX ONE	P/R 05/18/2018	1,730.47	P	6345 05/17/18	05/17/18	05/17/18	
18-02283	1 COLOLIFE COLONIAL LIFE	P/R 05/18/2018 E4562823	1,654.91	P	6348 05/17/18	05/17/18	05/17/18	
			3,579.78					
	Extd Total: AFLAC		3,579.78					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
18-02299	1 LORYKARO LORY A. HUBBARD	1/1/2018-12/31/2018	288.98	P	6361 05/17/18	05/17/18	05/17/18	
18-02300	1 MIESEGAE FRAN MIESEGAE	1/1/2018-12/31/2018	31.90	P	6362 05/17/18	05/17/18	05/17/18	
			320.88					
	Extd Total: AFLAC REIMBURSE		320.88					

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<hr/>								
Extd:	ANNUITY							
P-16-56-803-030-000	ANNUITY							
18-02287	1 BRIGHTHO BRIGHHOUSE FINANCIAL	05/2018	900.00	P	6347	05/17/18	05/17/18	05/17/18
Extd Total: ANNUITY						900.00		
Extd:	DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP							
18-02284	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 05/18/2018	15,973.35	P	6355	05/17/18	05/17/18	05/17/18
18-02285	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 05/18/2018	410.00	P	6356	05/17/18	05/17/18	05/17/18
			16,383.35					
Extd Total: DEFERRED COMP						16,383.35		
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
18-02297	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont 05/18/2018	1,464.13	P	6360	05/17/18	05/17/18	05/17/18
18-02298	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. 05/18/2018	56,490.59	P	6360	05/17/18	05/17/18	05/17/18
18-02301	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. 05/18/2018	616.13	P	6363	05/17/18	05/17/18	05/17/18
			58,570.85					
Extd Total: HEALTH BENEFITS						58,570.85		
Extd:	LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE							
18-02286	1 AXAE020 AXA EQUITABLE	05/2018	1,131.70	P	6346	05/17/18	05/17/18	05/17/18
Extd Total: LIFE INSURANCE						1,131.70		

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Extd: PBA DUES								
P-16-56-803-160-000 18-02294 1 PBA010	PBA DUES PBA	PBA Dues 05/2018	6,952.02	P	6357 05/17/18	05/17/18 05/17/18		
		Extd Total: PBA DUES	6,952.02					
Extd: PERS INS								
P-16-56-803-175-000 18-02295 1 PROV010	PERS INS PROVIDENT LIFE AND ACCIDENT	EE Cont. 05/2018	12.86	P	6358 05/17/18	05/17/18 05/17/18		
		Extd Total: PERS INS	12.86					
Extd: SOA DUES								
P-16-56-803-220-000 18-02296 1 SUPER030	SOA DUES SUPERIOR OFFICERS	SOA Dues 05/2018	1,200.00	P	6359 05/17/18	05/17/18 05/17/18		
		Extd Total: SOA DUES	1,200.00					
Extd: UNION DUES								
P-16-56-803-250-000 18-02288 1 CWACOPE	UNION DUES CWA-COPE PCC	EE Cont. 05/2018	10.00	P	6349 05/17/18	05/17/18 05/17/18		
18-02289 1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 05/2018	3,279.62	P	6350 05/17/18	05/17/18 05/17/18		
18-02290 1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors 05/2018	567.54	P	6351 05/17/18	05/17/18 05/17/18		
18-02291 1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 05/2018	2,937.65	P	6352 05/17/18	05/17/18 05/17/18		
18-02292 1 CWAL020	CWA LOCAL 1032	Dues Cross.Grds. 05/2018	773.32	P	6353 05/17/18	05/17/18 05/17/18		
18-02293 1 CWAL020	CWA LOCAL 1032	Dues Library 05/2018	909.54	P	6354 05/17/18	05/17/18 05/17/18		
			8,477.67					
		Extd Total: UNION DUES	8,477.67					
		Department Total: PAYROLL TRUST ACCOUNTS	97,529.11					
		CAFR Total:	97,529.11					
		Fund Total:	97,529.11					
		Year Total:	97,529.11					

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Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS							
18-02195	4 MT BANK M&T BANK	MCIA SERIES 2007 OS	13,242.69	P	975 05/15/18	05/15/18 05/15/18	05/15/18 DUE 5/25/2018	
Extd Total: OPEN SPACE CONTROL ACCOUNT						13,242.69		
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
18-02280	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		27,900.00	P	977 05/16/18	05/16/18 05/16/18	05/16/18 15272	
18-02280	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		223.40	P	977 05/16/18	05/16/18 05/16/18	05/16/18 15272	
18-02280	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		220.00	P	977 05/16/18	05/16/18 05/16/18	05/16/18 15272	
			28,343.40					
Extd Total: POLICE-OFF DUTY SALARIES-FEE						28,343.40		
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
18-02280	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		405.56	P	977 05/16/18	05/16/18 05/16/18	05/16/18 15272	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES						405.56		
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
18-00780	1 BSNSP010 BSN SPORT	March Madness	187.94	R	02/06/18	05/11/18	901598799	
18-01814	2 JEN CREA JENNIFER WATSON	Graphic Artist Design Work	60.00	R	04/13/18	05/14/18	4/16/2018	B
18-02280	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		532.51	P	977 05/16/18	05/16/18 05/16/18	05/16/18 15272	
18-02280	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,750.90	P	977 05/16/18	05/16/18 05/16/18	05/16/18 15272	
			3,531.35					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
18-01794	1 JENGUIDA JENNIFER GUIDA	Recreation Department Refund	197.00	R	04/13/18	05/14/18	5648995	

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T-03-56-802-200-003 18-01942	RECREATION TRUST - SUMMER RECREATION 1 THERESAB THERESA BRUCATO	Continued Recreation Department Refund	90.00 287.00	R	04/26/18 05/14/18		5601898	
T-03-56-802-200-006 18-00390	RECREATION TRUST - PORICY PARK 11 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	47.18	R	01/25/18 05/11/18		3992-31	B
18-00390	12 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	53.57	R	01/25/18 05/11/18		3992-37	B
18-00390	13 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	3.90	R	01/25/18 05/11/18		3992-42	B
18-00390	14 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	20.24	R	01/25/18 05/11/18		3992-46	B
18-00390	15 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	40.96	R	01/25/18 05/11/18		3992-47	B
18-00478	2 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs	57.09	R	01/25/18 05/11/18		2225127809	B
18-00492	4 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	01/25/18 05/11/18		MR-28	B
18-00492	5 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	01/25/18 05/11/18		MR-29	B
18-00521	5 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care	181.50	R	01/25/18 05/11/18		1804	B
18-01350	2 AMYOCConn AMY O'CONNELL	Poricy Park Animal Care	429.00	R	03/16/18 05/11/18		APRIL 20, 2018	B
18-02280	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		2,727.14	P	977 05/16/18 05/16/18 05/16/18		15272	
18-02280	90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		646.92	P	977 05/16/18 05/16/18 05/16/18		15272	
			5,037.50					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		8,855.85					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 18-00002	SPECIAL TRUST-MOUNT LAUREL FEES 7 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES	315.00	R	01/10/18 05/11/18		4120363	B
18-00097	3 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan	325.00 640.00	R	01/16/18 05/14/18		18-11573	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		640.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 18-00403	SPECIAL TRUST-SALE OF RECYCLAB 2 FM EQUIP F&M EQUIPMENT, LTD	LOADER, HEAVY TRUCK, ETC PARTS	1,010.13	R	01/25/18 05/14/18		P24215	B
18-00403	3 FM EQUIP F&M EQUIPMENT, LTD	LOADER, HEAVY TRUCK, ETC PARTS	953.28-	R	01/25/18 05/14/18		P24610	B
18-00403	4 FM EQUIP F&M EQUIPMENT, LTD	LOADER, HEAVY TRUCK, ETC PARTS	654.98	R	01/25/18 05/14/18		P24611	B

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T-03-56-802-330-000 18-01421 3 LAW	SPECIAL TRUST-SALE OF RECYCLAB LAWSON PRODUCTS, INC.	Continued MISC HYDRAULIC PARTS	103.09 814.92	R	03/26/18 05/14/18		9305772083	B
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	814.92					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 18-00694 3 MICHAEGC 18-00694 4 MICHAEGC 18-02280 85 TOWNS020	SPTRUST PUBLIC DEFENDER TRUST MICHAEL G. CELLI, JR.,ESQ MICHAEL G. CELLI, JR.,ESQ TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	Substitute Public Defender Substitute Public Defender	200.00 400.00 769.23 1,369.23	R R P	02/06/18 05/11/18 02/06/18 05/14/18 977 05/16/18 05/16/18 05/16/18 15272		APRIL 23, 2018 3/25/2018	B B
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,369.23					
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	53,671.65					
T-03-56-860-131-015 18-02129 1 33 SOMER 18-02130 1 33 SOMER 18-02134 1 33 SOMER 18-02156 1 MTAGC025	ACCELERATED TAX SALE - 2015 33 SOMERSET STREET, LLC 33 SOMERSET STREET, LLC 33 SOMERSET STREET, LLC MTAG/CST EBURY FUND 1 NJ LLC	BLK. 265 LOT 34 BLK. 641 LOT 10 BLK. 542 LOT 16 BLK. 514 LOT 3	1,300.00 1,400.00 300.00 14,500.00 17,500.00	R	05/11/18 05/11/18 05/11/18 05/11/18 05/11/18 05/11/18 05/14/18 05/14/18		CERT.#15-00164 CERT.#15-00374 CERT.#15-00313 CERT.#15-00301	
		Extd Total:	17,500.00					
T-03-56-860-132-016 18-02137 1 USBAN070 18-02138 1 USBAN070 18-02142 1 GBL20005 18-02143 1 TRYST005 18-02155 1 MTAGC025	ACCELERATED TAX SALE - 2016 US BANK CUST/LIENLOGIC FUND 1 US BANK CUST/LIENLOGIC FUND 1 GBL 2 TRYSTONE CAPITAL ASSETS, LLC MTAG/CST EBURY FUND 1 NJ LLC	BLK. 595 LOT 29 BLK. 207 LOT 9 BLK. 514 LOT 14 BLK. 306.01 LOT 2 BLK. 514 LOT 3	1,200.00 1,000.00 4,900.00 2,500.00 1,000.00 10,600.00	R	05/11/18 05/11/18 05/11/18 05/11/18 05/11/18 05/11/18 05/11/18 05/11/18 05/14/18 05/14/18		CERT.#16-00331 CERT.#16-00131 CERT.#16-00290 CERT.#16-00206 CERT.#16-00288	
		Extd Total:	10,600.00					
T-03-56-860-133-017 18-02131 1 33 SOMER 18-02132 1 33 SOMER	ACCELERATED TAX SALE - 2017 33 SOMERSET STREET, LLC 33 SOMERSET STREET, LLC	BLK. 57 LOT 5 BLK. 385 LOT 11	1,100.00 1,000.00	R	05/11/18 05/11/18 05/11/18 05/11/18		CERT.#17-00038 CERT.#17-00217	

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T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued						
18-02133	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 587 LOT 29	1,100.00	R	05/11/18 05/11/18		CERT.#17-00312	
18-02135	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 873 LOT 88	1,000.00	R	05/11/18 05/11/18		CERT.#17-00472	
18-02139	1 VENAF005 VENAFRO BUSINESS SERVICES, LLC	BLK. 184 LOT 4	200.00	R	05/11/18 05/11/18		CERT.#17-00106	
18-02140	1 VENAF005 VENAFRO BUSINESS SERVICES, LLC	BLK. 170 LOT 1	300.00	R	05/11/18 05/11/18		CERT.#17-00101	
18-02141	1 VENAF005 VENAFRO BUSINESS SERVICES, LLC	BLK. 143 LOT 11	100.00	R	05/11/18 05/11/18		CERT.#17-00085	
18-02144	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 940 LOT 9	400.00	R	05/11/18 05/11/18		CERT.#17-00491	
18-02145	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 940 LOT 16	100.00	R	05/11/18 05/11/18		CERT.#17-00492	
18-02146	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 231 LOT 9	100.00	R	05/11/18 05/11/18		CERT.#17-00142	
18-02147	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 77 LOT 4	700.00	R	05/11/18 05/11/18		CERT.#17-00050	
18-02148	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 30 LOT 3	100.00	R	05/11/18 05/11/18		CERT.#17-00024	
18-02149	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1129 LOT 14	700.00	R	05/11/18 05/11/18		CERT.#17-00592	
18-02150	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 434 LOT 6	300.00	R	05/11/18 05/11/18		CERT.#17-00233	
18-02151	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 170 LOT 14	600.00	R	05/11/18 05/11/18		CERT.#17-00103	
18-02152	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 442 LOT 7	700.00	R	05/11/18 05/11/18		CERT.#17-00239	
18-02158	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 996 LOT 6	1,100.00	R	05/14/18 05/14/18		CERT.#17-00512	
18-02159	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 830.01 LOT 12	25,100.00	R	05/14/18 05/14/18		CERT.#17-00436	
18-02160	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 1011 LOT 119	4,600.00	R	05/14/18 05/14/18		CERT.#17-00528	
18-02161	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 795 LOT 18.06	700.00	R	05/14/18 05/14/18		CERT.#17-00422	
18-02162	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 352 LOT 12	1,000.00	R	05/14/18 05/14/18		CERT.#17-00204	
18-02163	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 289 LOT 15	1,000.00	R	05/14/18 05/14/18		CERT.#17-00180	
18-02164	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 156 LOT 3	800.00	R	05/14/18 05/14/18		CERT.#17-00091	
18-02165	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 116 LOT 1	500.00	R	05/14/18 05/14/18		CERT.#17-00067	
18-02166	1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK	BLK. 984 LOT 68	800.00	R	05/14/18 05/14/18		CERT.#17-00507	
18-02167	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 226 LOT 6	800.00	R	05/14/18 05/14/18		CERT.#17-00137	
18-02168	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 190 LOT 38	1,000.00	R	05/14/18 05/14/18		CERT.#17-00110	
18-02169	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 142 LOT 16	800.00	R	05/14/18 05/14/18		CERT.#17-00083	
18-02170	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 1073 LOT 8	900.00	R	05/14/18 05/14/18		CERT.#17-00568	
18-02171	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 1021 LOT 2	700.00	R	05/14/18 05/14/18		CERT.#17-00546	
18-02172	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 1011 LOT 440	900.00	R	05/14/18 05/14/18		CERT.#17-00535	
18-02173	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 349 LOT 10	1,000.00	R	05/14/18 05/14/18		CERT.#17-00201	
			50,200.00					
	Extd Total:		50,200.00					
	Department Total:		78,300.00					
T-03-56-862-519-017	TOLL NJ(BAMM HOLLOW),PB17-400,ENG,INV							
18-02176	1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ/BAMM HOLLOW #2017-400	1,711.50	R	05/14/18 05/14/18		42518-6	
18-02192	1 TMAS 010 T & M ASSOCIATES	MIPB-R7664	328.75	R	05/14/18 05/14/18		LAF343249	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-519-017 18-02192	TOLL NJ(BAMM HOLLOW), PB17-400, ENG, INV 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.77 2,041.02	R	05/14/18	05/14/18	LAF343249	
		Continued						
	Extd Total:		2,041.02					
	Department Total:		2,041.02					
T-03-56-863-536-017 18-02180	ANTHONY STONE, PB2017-106, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ANTHONY STONE #2017-106	98.40	R	05/14/18	05/14/18	17-00015E	
18-02190	1 TMAS 010 T & M ASSOCIATES	MIPB-R8280	187.00	R	05/14/18	05/14/18	LAF343254	
18-02190	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.33 285.73	R	05/14/18	05/14/18	LAF343254	
	Extd Total:		285.73					
T-03-56-863-537-017 18-02179	STEPHEN & KELLY BECKER, PB17-104, ENG, POOL 1 JAMESH01 JAMES H. GORMAN, ESQ.	STEPHEN BECKER #2017-104	130.40	R	05/14/18	05/14/18	42518-2	
18-02181	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	STEPHEN BECKER #2017-104	107.00	R	05/14/18	05/14/18	17-00017C	
18-02189	1 TMAS 010 T & M ASSOCIATES	MIPB-R8300	1,259.75 1,497.15	R	05/14/18	05/14/18	LAF343256	
	Extd Total:		1,497.15					
T-03-56-863-539-017 18-02182	JONATHAN DIAMOND, PB2017-108, ENG, POOL 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	JONATHAN DIAMOND #2017-108	111.30	R	05/14/18	05/14/18	17-00024B	
	Extd Total:		111.30					
	Department Total:		1,894.18					
T-03-56-864-668-015 18-02177	VILLAGE 35, PB2015-206, ENG, INV 1 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, LF #2015-206	16.30 48.25 64.55	R	05/14/18	05/14/18	42518-7	
18-02185	1 TMAS 010 T & M ASSOCIATES	MIPB-R4523					LAF343247	
	Extd Total:		64.55					

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T-03-56-864-680-016 18-02191	1 TMAS 010 T & M ASSOCIATES	DEMO'S GARAGE, PB15-207, B430 L13, ENG, POOL	MIPB-R7721	140.25	R	05/14/18	05/14/18	LAF343250	
		Extd Total:		140.25					
T-03-56-864-705-016 18-02186	1 TMAS 010 T & M ASSOCIATES	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV	MIPB-R6881	983.25	R	05/14/18	05/14/18	LAF343248	
18-02186	2 TMAS 010 T & M ASSOCIATES	EXPENSES		43.07	R	05/14/18	05/14/18	LAF343248	
				1,026.32					
		Extd Total:		1,026.32					
T-03-56-864-708-017 18-02187	1 TMAS 010 T & M ASSOCIATES	DEVIMY EQUITIES, PB2017-200, ENG, INV	MIPB-R8190	328.75	R	05/14/18	05/14/18	LAF343252	
		Extd Total:		328.75					
T-03-56-864-717-017 18-02175	1 JAMESH01 JAMES H. GORMAN, ESQ.	POMON PLAZA, LLC, PB17-205, B244 L5, ENG, INV	POMON PLAZA, LLC #2017-205	179.30	R	05/14/18	05/14/18	42518-5	
		Extd Total:		179.30					
T-03-56-864-722-017 18-02178	1 JAMESH01 JAMES H. GORMAN, ESQ.	221 ASSOC. (GUTTENPLANS), PB17-207, ENG, INV	221 ASSOC/GUTTENPLAN #2017-207	179.30	R	05/14/18	05/14/18	42518-1	
18-02184	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	221 ASSOCIATES #2017-207		95.00	R	05/14/18	05/14/18	17-00023C	
18-02188	1 TMAS 010 T & M ASSOCIATES	MIPB-R8310		10,021.50	R	05/14/18	05/14/18	LAF343257	
				10,295.80					
		Extd Total:		10,295.80					
T-03-56-864-723-018 18-02174	1 JAMESH01 JAMES H. GORMAN, ESQ.	GREEN ENERGY/IGS SOLAR, PB17-206, ENG, INV	IGS SOLAR #2017-206	130.40	R	05/14/18	05/14/18	42518-+4	
18-02183	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	IGS SOLAR LLC #2017-206		296.80	R	05/14/18	05/14/18	18-00001C	

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T-03-56-864-723-018 18-02193	GREEN ENERGY/IGS SOLAR,PB17-206,ENG,INV 1 TMAS 010 T & M ASSOCIATES	Continued MIPB-R8270	1,635.50 2,062.70	R	05/14/18	05/14/18	LAF343253	
	Extd Total:		2,062.70					
	Department Total:		14,097.67					
T-03-56-875-800-018 18-02136	SOP #18.76 - GISELLA SUMMER 1 GISELLAS GISELLA SUMMERER	REFUND INITIAL DEPOSIT	1,235.52	R	05/11/18	05/11/18	PERMIT #18-76	
	Extd Total:		1,235.52					
	Department Total:		1,235.52					
T-03-56-879-100-100 18-00005	JCP&L POWER LINE DEFENSE 8 BEVAN	BEVAN, MOSCA & GIUDITTA, P.C. PROVIDE SPECIAL LEGAL COUNSEL	2,851.86	R	05/07/18	05/11/18	15877	B
	Extd Total:		2,851.86					
	Department Total:		2,851.86					
	CAFR Total:		154,091.90					
	Fund Total: TRUST - OTHER		154,091.90					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 18-01930	COMM.DEV. PROGRAM INCOME RESERVE 2 BONAF011 BONAFIDE BUILDERS LLC	Home Rehab corrective workVega	3,250.00	R	04/26/18	05/11/18	APRIL 16, 2018	B
T-18-56-850-800-300 18-02280	2017 COMM DEV BLOCK GRANT RESERVE 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018		1,854.46	P	977	05/16/18	05/16/18	05/16/18 15272
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		5,104.46					
	Department Total:		5,104.46					
	CAFR Total:		5,104.46					
	Fund Total:		5,104.46					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 18-02157	ANIMAL FUND EXPENDITURES 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - APRIL 2018		215.40	R	05/14/18	05/14/18	APRIL 2018	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000 18-02280	ANIMAL FUND EXPENDITURES 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 18, 2018	Continued	<u>7,041.74</u> 7,257.14	P	977 05/16/18	05/16/18	05/16/18	15272
	Extd Total: ANIMAL FUND EXPENDITURES		7,257.14					
	Department Total:		7,257.14					
	CAFR Total:		7,257.14					
	Fund Total:		7,257.14					
	Year Total:		166,453.50					
Total Charged Lines: 470 Total List Amount: 28,056,641.38 Total Void Amount:				0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	4,938.73	0.00	0.00	4,938.73
CURRENT FUND	8-01	27,376,775.17	0.00	0.00	27,376,775.17
GENERAL CAPITAL	C-04	378,011.34	0.00	0.00	378,011.34
GRANT FUND	G-02	32,933.53	0.00	0.00	32,933.53
	P-16	97,529.11	0.00	0.00	97,529.11
TRUST - OTHER	T-03	154,091.90	0.00	0.00	154,091.90
	T-18	5,104.46	0.00	0.00	5,104.46
	T-19	7,257.14	0.00	0.00	7,257.14
Year Total:		166,453.50	0.00	0.00	166,453.50
Total of All Funds:		28,056,641.38	0.00	0.00	28,056,641.38

RESOLUTION NO. 18-148

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ACCEPTANCE OF DEED OF COVENANTS
AND RESTRICTIONS IN BLOCK 707, LOT 1 (PROPOSED LOT 1.01)**

WHEREAS, on February 7, 2018, the Robert W. Paulus Trust (the "Applicant") received minor subdivision approval with variances from the Planning Board pursuant to Planning Board Resolution No. 2017-105, upon the property presently designated on the Township's official tax map as Block 707, Lot 1, subject to the conveyance of certain deeds to the Township; and

WHEREAS, as a condition of approval, the Applicant was required to provide a "restrictive covenant in favor of the Township requiring that owner maintain the existing retaining wall, whether on Lot 1 or in the right-of-way;" and

WHEREAS, the Applicant has provided the Township with a deed of covenants and restrictions to satisfy the foregoing requirement in the Planning Board Resolution, the form of which has been reviewed and approved by the Township Attorney.

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 Deed of Covenants and Restrictions described above and attached hereto is accepted by the Township of Middletown.

BE IT FURTHER RESOLVED that the Mayor and the Township Clerk are hereby authorized and directed to take all appropriate steps to effectuate the foregoing, including the recording of the Deed in the office of the Monmouth County Clerk.

RESOLUTION NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
TRANSFER TRUST ACCOUNT BALANCES TO
CURRENT FUND SURPLUS**

WHEREAS, various trust account balances exist that do not have the required Dedication by Rider per N.J.S. 40A:4-39; and

WHEREAS, the Chief Financial Officer of the Township of Middletown wishes to cancel and transfer these balances to maintain an efficient bookkeeping of the financial accounting records; and

WHEREAS, the Chief Financial Officer has investigated the following accounts and has determined that they should be cancelled and the funds transferred to the Current Fund Surplus of the Township of Middletown;

Account Number	Description	Amount
Trust Fund		
T-03-56-860-100-100	Special Trust - Clover Hill SO	1,429.46
T-03-56-860-101-600	Special Trust - Madden Holobin B678 L22&23	2,000.00
T-03-56-860-102-800	Special Trust - Coutre Tom - TA B794 L9.01	10.00
T-03-56-860-103-800	Special Trust - Wilson Thomas B1364 L9	550.00
T-03-56-860-104-900	Special Trust - Bayshore Task	1,000.00
T-03-56-860-105-900	Special Trust - Mun Sec B1364 L4	150.00
T-03-56-860-106-900	Special Trust - Weimer T B1363 L2	2,000.00
T-03-56-860-107-900	Special Trust - Weimer T B1363 L3	250.00
T-03-56-860-111-500	Special Trust - Res for Unidentified Items	27,895.54
	TOTAL	\$35,285.00

BE IT FURTHER RESOLVED by the Municipal Committee of the Township of Middletown that these funds shall be made available to the Township Treasurer.

One certified copy of this resolution will be filed by the Township Clerk with the Director of Local Government Services.

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

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 May 21, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of May 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the BEACON HILL COUNTRY CLUB located at 8 Beacon Hill Road, Atlantic Highlands on the date provided on their application for July 3rd, 2018.

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Displays on private property by the NAVESINK COUNTRY CLUB located at 50 Luffburrow Lane, Middletown on the date provided on their application for May 27th and July 3rd, 2018.

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by RIVERVIEW MEDICAL CENTER FOUNDATION located at the DiPiero residence at 810 Navesink River Road, Rumson on the date provided on their application for July 3rd, 2018.

RESOLUTION NO. 18-156

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT
WITH HOLMDEL FOR PROVISION OF ANIMAL CONTROL SERVICES**

WHEREAS, the Township of Holmdel has the need for animal control services, which have been provided by Middletown since 2015; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof with Holmdel pursuant to the terms and conditions contained therein for a term of three (3) years and seven (7) months with an annual payment of \$20,750 being made to the Township for the services rendered.

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

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

Resolution Project Completion – Closing Statement

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Township of Middletown entered into a Municipal Open Space Program Grant Agreement with the County of Monmouth on December 6, 2011 that provided \$200,000 for the reconstruction of beachfront access at Ideal Beach in North Middletown under Application No. #10-15 that required certain conditions be met by the Township of Middletown prior to receipt of the aforesaid funds; and

WHEREAS, the Monmouth County Park System requires a certified copy of a resolution of the governing body determining that the project aforesaid was finally complete and a closing statement of "Final Change Order" adopted by the governing body.

NOW, THEREFORE, BE IT RESOLVED by the governing body of **the Township of Middletown** that all conditions of Grant Agreement on December 6, 2011 have been satisfied by the **Township of Middletown** and that the project has been completed; and

BE IT FURTHER RESOLVED that the Township of Middletown made final payment to the contractor 3R Painting and Contracting per the letter of the municipal engineer Joseph E. Maloney, PE, PP, CME of March 30, 2018 [Attached] and that final payment was made per voucher [Attached] on March 6, 2018 under check no. 2102, which are hereby attached and also on file in the Municipal Clerk's Office.

CERTIFICATION

I, _____ do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Township of Middletown at a meeting held on the _____ day of _____, 20_____. In Witness Whereof, I have hereunder set my hand and official seal of the municipality this _____ day of _____, 20_____.



MEMORANDUM OF AGREEMENT

This Agreement is made by and between the Township of Middletown (herein the "Township") and the Crossing Guards Unit, Communications Workers of America Local 1032 (herein the "Union.")

Whereas, the Township and the Union were parties to a collective negotiations agreement ("CNA") with a term of January 1, 2014 through December 31, 2017; and

Whereas, the Township and the Union have been engaged in good faith collective negotiations for the purpose of reaching agreement on terms and conditions of employment for a successor CNA; and

Whereas, The Township and the Union have reached agreement as set forth below and which terms are subject to ratification by the membership of the Union and the Township; and

Whereas, the negotiating committees for the Township and the Union unanimously agree to recommend this agreement for ratification and approval;

Now, Therefore, in consideration of the mutual covenants, promises, and undertakings herein set forth, the parties agree as follows:

1. The contract will run from January 1, 2018 through December 31, 2021.
2. Article 12 of the Agreement will be amended to add the Day After Thanksgiving as a paid holiday for all Crossing Guards.
3. Article 9 will be amended to include the following wage increases:

All Guards currently on the salary guide will, retroactively to April 1, 2018, receive an annual step increase to the next step on the guide. Beginning on January 1, 2019 and for each year after through the life of the contract, those step increases will occur on January 1.

Retroactively to April 1, 2018, those Guards who have exhausted their movement through the salary guide will receive a 2.75% salary increase. They will receive a 2.75% increase on January 1, 2019, a 2.00% increase on January 1, 2020, and a 2.00% increase on January 1, 2021.

4. A new Article 21 will be added:

Medical Examinations for Crossing Guards

The Township will provide the exams or will reimburse Crossing Guards for their costs of a private exam, up to the cost the Township pays its providers for exams, so long as the exam protocol is followed.

The examinations will be repeated as follows:

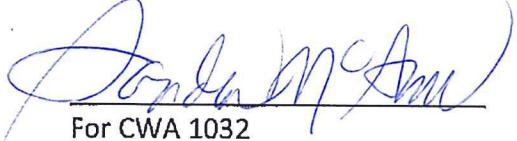
- a) In August 2018, 1/3rd of the unit chosen at random;
- b) In August 2019, another 1/3rd of the unit, chosen at random from the 2/3rds remaining
- c) In August 2020, the remainder of the unit and any Crossing guard who did not receive a physical exam in 2018 or 2019
- d) The process will repeat every year going forward so that all crossing guards receive a physical examination at least once every three years

The physical examination, vision and hearing tests should be conducted in a clinical setting by a physician with appropriate experience. To perform the functions of the crossing guard position, the employee must be capable of standing for two hours or more at a time and be able to lift and hold in position a stop sign weighing approximately one pound while holding the opposite hand in an upright, raised position. The examining physician should be provided a job description listing the physical requirements for the position.

If an issue is found that would interfere with the safe performance of their crossing guard duties, the effected employee will be given an opportunity to correct the issue and return to have a follow up exam.


For the Township of Middletown

5-4-18
Date


For CWA 1032

5-4-18
Date

RESOLUTION NO. 18-158

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RATIFYING MEMORANDUM OF AGREEMENT (“MOA”)
WITH COMMUNICATIONS WORKERS OF AMERICA LOCAL 1032
MIDDLETOWN CROSSING GUARDS UNIT**

WHEREAS, the Township of Middletown (“the Township”) and the Communications Workers of America Local 1032, representing the Township’s Crossing Guard Unit (“the Union”), were parties to a Collective Bargaining Agreement (“CBA”) from January 1, 2014 through December 31, 2017; and

WHEREAS, the Township and the Union have been engaged in good faith negotiations for the purpose of reaching terms and conditions for a successor CBA; and

WHEREAS, the Township’s and the Union’s negotiating teams have recommended ratification of an MOA establishing new CBA terms and conditions covering the period of January 1, 2018 through December 31, 2021, and the Union having already ratified the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the MOA amending and supplementing the CBA with the Communications Workers of America Local 1032, representing the Township’s Crossing Guard Unit, for the period of January 1, 2018 through December 31, 2021 is hereby ratified by the Township pursuant to the terms and conditions of the MOA annexed hereto and made part hereof.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute the ratified MOA annexed hereto and made part hereof on behalf of the Township along with revisions to the CBA reflecting the same.

RESOLUTION 18-159

APPOINTMENT TO ENVIRONMENTAL COMMISSION

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual be hereby appointed as a member of the Environmental Commission pursuant to the "Code of the Township of Middletown" for terms commencing May 21, 2018 expiring December 31, 2019.

ELIZABETH FASSMAN-BECK

SEAT VII

Expiring 12/31/2019

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. The appointee listed above shall present himself before the Township Clerk to take and subscribe to the Oath of Office.
- b. Environmental Commission

RESOLUTION 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**Resolution Requesting Extension For Njdot Municipal Aid Grant
For Plan Modifications For Thompson Avenue Improvements**

WHEREAS, the Township's engineers have applied for certain NJDOT grant funds for improvements to Thompson Avenue that require design work to be completed for public bidding and award prior to a July 4, 2018 deadline; and

WHEREAS, certain utility work and other factors have resulted in delays that make the July 4, 2018 deadline unlikely to be met to allow for sufficient statutory timelines for bidding, advertising and contract awards to take place.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby requests that the NJDOT grant the requested three month extension as indicated in T&M Associate's correspondence dated May 10, 2018 for the Township's engineers to complete necessary design work for NJDOT review, bidding, advertising and contract award for improvements to be made to Thompson Avenue with funding from the NJDOT's Municipal Aid grant program.