

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



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

## **JUNE 18, 2018 REGULAR MEETING**

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, 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 ENTERDATE.

### **EXECUTIVE SESSION AT 7:00 PM**

1. 06-18-18 Resolution Authorizing Executive Session

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, 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 ENTERDATE.

### **PLEDGE OF ALLEGIANCE**

### **ROLL CALL**

Committeeman Fiore \_\_\_\_\_ Committeeman Massell \_\_\_\_\_

Committeeman Scharfenberger \_\_\_\_\_ Deputy Mayor Settembrino \_\_\_\_\_

Mayor Murray \_\_\_\_\_

### **ADMINISTRATION OF THE OATH OF OFFICE**

### **CERTIFICATE OF APPRECIATION/PROCLAMATION**

2. PRESENTATION TO FORMER NEW JERSEY SENATOR JOSEPH M. KYRILLOS  
*The Township Committee with present the Key to the Township to former New Jersey Senator Joe Kyrillos as well as a proclamation that declares June 18, 2018 **Joseph M. Kyrillos Day** in Middletown Township.*
3. PROCLAMATION DECLARING JUNE 17-23 AS YOUTH WEEK IN MIDDLETOWN TOWNSHIP  
*This proclamation is For the Record. It is issued in partnership with Middletown Elks 2179. The third week of June is earmarked annually to honor the accomplishments of our junior citizens and to recognize their importance as tomorrow's leaders.*

### **APPROVAL OF MINUTES**

### **PUBLIC HEARING OF PROPOSED ORDINANCES**

4. 2018-3224 Ordinance 2018-3224 Bond Ordinance Providing An Appropriation Of \$369,250 For Various Park Acquisitions And Improvements By And For The Township Of Middletown In The

## **JUNE 18, 2018 REGULAR MEETING**

County Of Monmouth, New Jersey And Authorizing The Issuance Of \$276,937.50 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

### **INTRODUCTION OF PROPOSED ORDINANCES**

5. 2018-3225 Ordinance Amending § 465-96 Of The Code Of The Township Of Middletown Adding Parking Restrictions Along Latham Avenue
6. 2018-3226 Ordinance Authorizing Enforcement Of Traffic Regulations Upon The Private Or Semi-Public Roadways And Parking Areas Upon Block 615, Lot 94 (1287 Highway 35)
7. 2018-3227 Bond Ordinance Providing An Appropriation Of \$5,209,500 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,070,275 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
8. 2018-3228 Bond Ordinance Re-appropriating \$358,352.71 Proceeds Of Obligations Not Needed For Their Original Purposes For The Acquisition Of Various Improvements By The Township Of Middletown, New Jersey
9. 2018-3229 Bond Ordinance Providing An Appropriation Of \$400,000 For The Acquisition Of Property Located At 480 State Highway 36 By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$380,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
10. 2018-3230 Bond Ordinance Amending Bond Ordinance Number 2015-3141 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On June 15, 2015
11. 2018-3231 Bond Ordinance Amending Bond Ordinance Number 2018-3219 Finally Adopted by The Township Committee of the Township of Middletown, New Jersey On April 16, 2018

### **CONSENT AGENDA**

- [12.](#) 18-163 Resolution Authorizing Chapter 159 FY 2018 Clean Communities Grant in the amount of \$143,355.25
- [13.](#) 18-164 Resolution Authorizing Cancellation Of Community Development Mortgages
- [14.](#) 18-165 Resolution Authorizing Payment of Bills for June 18, 2018
- [15.](#) 18-166 Resolution Authorizing Release of the Performance Guarantee for Coventry Estates (Block 1049, Lot 71.01-71.04)
- [16.](#) 18-167 Resolution Authorizing The Release Of Performance Guarantee For Four Ponds Center Associates (Block 1063, Lot 10) Phase 1
- [17.](#) 18-168 Resolution Authorizing Release Of Performance Guarantee For Investors Bank Block 605, Lot 64
- [18.](#) 18-169 Resolution Authorizing Reduction Of Performance Guarantee For Four Ponds Center Associates (Block 1063, Lot 10)- Phase 3
- [19.](#) 18-170 Resolution Authorizing The Reduction Of The Performance Guarantee For Four Ponds Center Associates (Block 1063, Lot 10) Phase 2
- [20.](#) 18-171 Resolution Authorizing The Reduction Of Performance Guarantee For Tanglewood Estates Block 825 Lot 2
- [21.](#) 18-172 Resolution Authorizing The Release Of The Performance Guarantee For Lasalle Lincroft, Inc. Block 1063 Lot 67.01
- [22.](#) 18-173 Resolution Authorizing The Release Of Performance Guarantee For Lehigh Gas Corporation
- [23.](#) 18-174 Resolution Authorizing The Municipal Tax Collector To Prepare And Mail Estimated Tax Bills In Accordance With P.L. 1994, C 72
- [24.](#) 18-175 Resolution For Discharge On An Affordable Housing Unit

## **JUNE 18, 2018 REGULAR MEETING**

- [25.](#) 18-176 Resolution Authorizing A Municipal Service Agreement For Laurel Green
- [26.](#) 18-177 Resolution Ratifying Memorandum Of Agreement (“MOA”) With PBA Local 124
- [27.](#) 18-178 Resolution Authorizing Award Of Contract For Grind And Mulch Operations
- [28.](#) 18-179 Resolution Authorizing The Submission Of 2018 Action Plan Pursuant To The Requirements Of Federal Regulation 24-Cfr Part 91
- [29.](#) Bingo and Raffle Applications
- 30. Firefighter Applications

### **TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

- [31.](#) 18-180 Resolution Authorizing The Renewal Of Plenary Retail Distribution Licenses For 2018-2019
- [32.](#) 18-181 Resolution Authorizing The Renewal Of Limited Distribution Licenses For 2018-2019
- [33.](#) 18-182 Resolution Authorizing The Renewal Of Hotel Licenses For 2018-2019
- [34.](#) 18-183 Resolution Authorizing The Renewal Of Club Licenses For 2018-2019
- [35.](#) 18-184 Resolution Authorizing The Renewal Of Plenary Retail Consumption Licenses For 2018-2019

### **TOWNSHIP COMMITTEE COMMENTS**

### **PUBLIC COMMENTS**

### **EXECUTIVE SESSION**

**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 (September 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 July 2018)

Police Contracts (ATOD July 2018)

Life Insurance Agreements (ATOD July 2018)

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

In Re Affordable Housing Dec Action (July 2018)

**ORDINANCE 2018-3224**  
**BOND ORDINANCE PROVIDING AN APPROPRIATION**  
**OF \$369,250 FOR VARIOUS PARK ACQUISITIONS AND**  
**IMPROVEMENTS BY AND FOR THE TOWNSHIP OF**  
**MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW**  
**JERSEY AND AUTHORIZING THE ISSUANCE OF**  
**\$276,937.50 IN BONDS OR NOTES OF THE TOWNSHIP**  
**FOR FINANCING PART OF THE APPROPRIATION.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP**  
**OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than  
two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

**SECTION 1:**

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$369,250, such sum includes the sum of \$92,312.50 expected to be received as a grant from the New Jersey Department of Environmental Protection - Green Acres. No down payment is required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the “Local Bond Law”) as the purpose authorized herein is in connection with improvements funded by a State Grant from the New Jersey Department of Environmental Protection - Green Acres as permitted under N.J.S.A. 40A:2-11c.

**SECTION 2:**

In order to finance the cost of the Improvements not covered by the grant, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$276,937.50 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$276,937.50 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

**SECTION 3:**

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for various park acquisitions and improvements, for Tindall Park, Croydon Hall, Normandy Park, Lincroft Acres and Nutswamp School Fields, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$276,937.50.

(c) The estimated cost of the Improvements is \$369,250, which amount represents the initial appropriation made by the Township.

#### SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

#### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 11.32 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department

of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$276,937.50 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$75,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

#### SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

#### SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

#### SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$276,937.50.

#### SECTION 11:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.



**TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on June 4, 2018. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on June 18, 2018 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$369,250 For Various Park Acquisitions and Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$276,937.50 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For various park acquisitions and improvements for Tindall Park, Croydon Hall, Normandy Park, Lincroft Acres and Nutswamp School Fields

Appropriation: \$369,250

Bonds/Notes Authorized: \$276,937.50

Grants (if any) Appropriated: \$92,312.50 expected to be received as a grant from the New Jersey Department of Environmental Protection - Green Acres

Section 20 Costs: \$75,000

Useful Life: 11.32 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**PUBLIC NOTICE**

**BOND ORDINANCE STATEMENTS AND SUMMARIES**

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on June 18, 2018 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$369,250 For Various Park Acquisitions and Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$276,937.50 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For various park acquisitions and improvements for Tindall Park, Croydon Hall, Normandy Park, Lincroft Acres and Nutswamp School Fields

Appropriation: \$369,250

Bonds/Notes Authorized: \$276,937.50

Grants (if any) Appropriated: \$92,312.50 expected to be received as a grant from the New Jersey Department of Environmental Protection - Green Acres

Section 20 Costs: \$75,000

Useful Life: 11.32 years

HEIDI R. BRUNT  
TOWNSHIP CLERK

ORD. # \_\_\_\_\_

**Re: TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**\$369,250 FOR VARIOUS PARK ACQUISITIONS AND IMPROVEMENTS**

\_\_\_\_\_ 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.

## DEBT STATEMENT CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of \_\_\_\_\_, 2018 by \_\_\_\_\_, who was then Chief Financial Officer of the Local Unit and filed in my office on \_\_\_\_\_, 2018, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on \_\_\_\_\_, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
HEIDI R. BRUNT, 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 R. BRUNT, 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 R. BRUNT, 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 R. BRUNT, 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 R. BRUNT, Clerk

(SEAL)



## CLERK'S CERTIFICATE

I, HEIDI R. BRUNT, 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 R. BRUNT, Clerk

[SEAL]

**Resolution No. 18 -**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2018 Budget – “FY 2018 Clean Communities Program” Grant**

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

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

WHEREAS, the Township of Middletown has received a \$143,355.25 grant from the NJ Dept. of Environmental Protection Clean Communities Program and wishes to amend its 2018 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2018 budget in the sum of \$143,355.25 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Environmental Protection  
“Clean Communities Program”

BE IT FURTHER RESOLVED that a sum of \$143,355.25 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Environmental Protection  
“Clean Communities Program”

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

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor 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 June 18, 2018. WITNESS, my hand and the seal of the Township of Middletown this 18th day of June, 2018.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION No.  
RESOLUTION AUTHORIZING CANCELLATION OF COMMUNITY DEVELOPMENT  
MORTGAGES

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
339	9	Beverly Parker	107 Burlington Ave	21,564

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

# 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"

JUNE 18, 2018

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	12,967.32
CURRENT ACCOUNT - 2018		19,034,293.35
SPECIAL TRUST ACCOUNT		179,700.00
CAPITAL ACCOUNT		124,711.06
DOG TAX ACCOUNT		8,442.09
COMM. DEV.		1,862.46
GRANT FUND		254,077.67
PAYROLL		80,131.31
<b>TOTAL</b>		<b>19,696,185.26</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF JUNE 18, 2018.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

June 14, 2018  
10:13 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: 06/06/18 to 06/14/18      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
7-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
17-05018 1 DIGICERT	DIGICERT, INC.	1 YEAR ANNUAL RENEWAL	295.00	R	12/22/17	06/13/18		90929	
	Extd Total:		295.00						
	Department Total:		295.00						
	CAFR Total:		295.00						
7-01-25-240-100-211	POLICE - VEHICLE PURCHASE								
17-04302 2 MAJOR030	MAJOR AUTOMOTIVE	WEAPON STORAGE UNITS K-9	12,672.32	R	10/18/17	06/13/18		15711	B
	Extd Total:		12,672.32						
	Department Total:		12,672.32						
	CAFR Total:		12,672.32						
	Fund Total: CURRENT FUND		12,967.32						
	Year Total:		12,967.32						
Fund: CURRENT FUND									
8-01-20-100-100-101	A/E SW REG								
18-02672 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		23,315.32	P	989 06/13/18	06/13/18 06/13/18		15274	
8-01-20-100-100-104	A/E PART TIME SALARIES								
18-02672 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		2,953.78	P	989 06/13/18	06/13/18 06/13/18		15274	
8-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
18-01918 1 SUSTAIN	SUSTAINABLE JERSEY	SUSTAINABLE JERSEY SUMMIT	35.00	R	04/25/18	06/07/18		292	
8-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS								
18-02596 1 ANTH0060	ANTHONY MERCANTANTE	REIMBURSEMENT FOR APA DUES	739.00	R	06/11/18	06/14/18		179720	

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8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
18-00785 21 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	05/07/18	06/13/18	30790-00	B
18-00785 22 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	05/07/18	06/13/18	30792-00	B
18-00785 23 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	05/07/18	06/13/18	30789-00	B
18-00785 24 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	05/07/18	06/13/18	30785-00	B
18-00785 25 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	05/07/18	06/13/18	30786-00	B
18-00785 26 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	05/07/18	06/13/18	30787-00	B
18-00785 27 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	05/07/18	06/13/18	30788-00	B
			805.00					
	Extd Total:		27,848.10					
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
18-02672 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 15, 2018	5,901.63	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-20-100-101-104	PURCHASING PART-TIME S/W							
18-02672 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 15, 2018	666.10	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
18-00043 26 DSWAT010	DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	7.62	R	01/11/18	06/12/18	060118 8617904	B
18-02308 4 WBMASON	W.B.MASON	PURCHASING COPY PAPER	50.00	R	05/30/18	06/07/18	I55332608	
			57.62					
8-01-20-100-101-204	PURCHASING-TRAVEL & CONFERENCE							
18-02475 1 LYNNM010	LYNN MATTEI	MILEAGE REIMBURSEMENT FOR	100.06	R	06/05/18	06/07/18	MAY 1-3, 2018	
8-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION							
18-02387 1 THOMSONR	THOMSON REUTERS	NJ STAT 2018 T40A:10-15 PP	104.00	R	05/31/18	06/13/18	838235971	
	Extd Total:		6,829.41					
	Department Total:		34,677.51					
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
18-02672 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 15, 2018	615.36	P	989 06/13/18	06/13/18	06/13/18 15274	

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8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
18-02559 1 ALLAM030	ALL AMERICAN PRINT & COPY	REGULAR ENVELOPES 1,000	75.00	R	06/05/18	06/13/18	71608	
	Extd Total:		690.36					
	Department Total:		690.36					
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
18-02672 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		10,352.39	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME							
18-02672 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		70.11	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-20-120-100-104	TWP CLERK P/T S/W							
18-02672 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		3,224.04	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
18-00371 6 DSWAT010	DS WATERS OF AMERICA	Water Cooler Aministration	13.03	R	01/25/18	06/12/18	060118 10799973	B
18-00990 1 BHPH 010	B & H PHOTO VIDEO	DNP IDW500 ID Photo Paper	166.59	R	02/21/18	06/07/18	739899600	
18-01784 1 RRDON005	R.R. DONNELLEY & SONS CO.	SAFETY PAPER	367.50	R	04/13/18	06/07/18	777520187	
			547.12					
8-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
18-02393 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	MAGAZINE SUBSCRIPTION RENEWAL	375.00	R	05/31/18	06/13/18	18M-9022	
8-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
18-01589 9 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2018 Shredding Services	24.50	R	04/03/18	06/12/18	1327060718	B
8-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
18-00027 13 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK	6.51	R	01/12/18	06/12/18	112758	B
18-02351 1 ALLAM030	ALL AMERICAN PRINT & COPY	ENVELOPES-REGULAR	125.00	R	05/30/18	06/13/18	71589	
			131.51					
	Extd Total:		14,724.67					
8-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W							
18-02672 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		849.61	P	989 06/13/18	06/13/18 06/13/18	15274	
	Extd Total:		849.61					
	Department Total:		15,574.28					



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8-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
18-02672 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			21,070.37	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-20-130-100-104	FINANCE- PART-TIME								
18-02672 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			1,775.56	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
18-00043 30 DSWAT010 DS WATERS OF AMERICA		FINANCE WATER COOLER SVCS.	7.62	R	01/11/18	06/12/18		06118 8617904	B
18-02308 5 WBMASON W.B.MASON		FINANCE COPY PAPER	50.00	R	05/30/18	06/07/18			
			57.62						
8-01-20-130-100-206	FINANCE-TRAINING								
18-02371 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING		SALT-CHARITABLE CONTRIBUTIONS	40.00	R	05/31/18	06/07/18		0619-2018	
18-02372 1 MOTCTA MONMOUTH/OCEAN TCTA		ANNUAL SCHOLARSHIP SEMINAR	29.00	R	05/31/18	06/07/18		JUNE 26, 2018	
18-02423 1 MOTCTA MONMOUTH/OCEAN TCTA		ANNUAL SCHOLARSHIP SEMINAR	29.00	R	05/31/18	06/07/18		JUNE 26, 2018	
18-02483 1 IPD 010 IPD		PAYROLL FUNDAMENTALS FOR	125.00	R	06/05/18	06/12/18		JUNE 22, 2018	
			223.00						
8-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
18-02581 1 FIRST DA First Data Global Leasing Co.		JUNE COURT LEASE PAYMENT	36.98	P	986 06/07/18	06/07/18	06/07/18	JUNE 2018	
18-02581 2 FIRST DA First Data Global Leasing Co.		JUNE CLERK LEASE PAYMENT	36.98	P	986 06/07/18	06/07/18	06/07/18	JUNE 2018	
18-02640 1 TSYS TSYS		CLERK CREDIT CARD FEES	219.74	P	987 06/11/18	06/11/18	06/11/18	MAY 2018	
18-02640 2 TSYS TSYS		POLICE PARKING CREDIT CARD FEE	1,304.41	P	987 06/11/18	06/11/18	06/11/18	MAY 2018	
18-02640 3 TSYS TSYS		COURT CREDIT CARD FEES	1,810.95	P	987 06/11/18	06/11/18	06/11/18	MAY 2018	
			3,409.06						
	Extd Total:		26,535.61						
	Department Total:		26,535.61						
8-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
18-02672 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			12,060.18	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-20-140-100-104	MIS-PART TIME								
18-02672 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			678.16	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
18-00043 28 DSWAT010 DS WATERS OF AMERICA		MIS DEPT WATER COOLER SVCS.	7.63	R	01/11/18	06/12/18		06118 8617904	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES	Continued						
18-02308 6 WBMASON W.B.MASON		MIS- COPY PAPER	35.00 42.63	R	05/30/18	06/07/18	I55332608	
8-01-20-140-100-225	MIS - VIEW WORKS/WEB							
18-02366 1 CIVIC PL ICON ENTERPRISES INC. T/A		SUBSCRIPTION RENEWAL, ANNUAL	27,000.00	R	05/31/18	06/13/18	169544	
18-02366 2 CIVIC PL ICON ENTERPRISES INC. T/A		SUBSCRIPTION RENEWAL, ANNUAL	53.23 27,053.23	R	05/31/18	06/13/18	169362	
8-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
18-00792 1 DIGICERT DIGICERT, INC.		SSL renewal for Exchange	348.00	R	02/06/18	06/13/18	91097	
18-02582 1 EDMONDS1 EDMUNDS & ASSOCIATES, INC.		2018 SOFTWARE MAINTENANCE AS	15,279.00 15,627.00	R	06/07/18	06/12/18	18-00394	
	Extd Total:		55,461.20					
	Department Total:		55,461.20					
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
18-02672 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			13,138.86	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
18-02672 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			739.50	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
18-00043 29 DSWAT010 DS WATERS OF AMERICA		COLLECTOR WATER COOLER SVCS.	7.62	R	01/11/18	06/12/18	06118 8617904	B
18-02308 3 WBMASON W.B.MASON		COLLECTOR- COPY PAPER	68.00	R	05/30/18	06/07/18	I55332608	
18-02437 1 POST POSTMASTER - RED BANK		FirstClass Presort Permit 696	11,500.00 11,575.62	R	05/31/18	06/07/18	2018/2019	
8-01-20-145-100-206	COLLECTOR-TRAINING							
18-02373 1 MOTCTA MONMOUTH/OCEAN TCTA		MOTCTA Annual Scholar.Seminar	58.00	R	05/31/18	06/07/18	JUNE 26, 2018	
8-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
18-02016 1 MGLF0010 MGL FORMS SYSTEMS		2018 Final/2019 Prelim Tax Bil	2,359.00	R	05/01/18	06/12/18	155500	
18-02055 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC		2nd Q. 2018 Deliquent Notices	602.18 2,961.18	R	05/01/18	06/07/18	45861	
	Extd Total:		28,473.16					

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8-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS							
18-00007 6 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	3,066.00	R	05/02/18	06/13/18	060118	B
	Extd Total:		3,066.00					
	Department Total:		31,539.16					
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
18-02672 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		7,894.45	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
18-00043 27 DSWAT010	DS WATERS OF AMERICA	TAX ASSESSOR WATER COOLER SVC	7.62	R	01/11/18	06/12/18	060118 8617904	B
18-02302 3 WBMASON	W.B.MASON	TAX ASSESSOR OFFICE SUPPLIES	56.67	R	05/18/18	06/07/18	I55247886	
18-02302 4 WBMASON	W.B.MASON	TAX ASSESSOR OFFICE SUPPLIES	27.15	R	05/30/18	06/07/18	I55329044	
18-02302 5 WBMASON	W.B.MASON	TAX ASSESSOR OFFICE SUPPLIES	27.15	R	06/07/18	06/07/18	CR5498760	
18-02308 2 WBMASON	W.B.MASON	ASSESSOR COPY PAPER	68.00	R	05/30/18	06/07/18	I55332608	
			132.29					
	Extd Total:		8,026.74					
	Department Total:		8,026.74					
8-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
18-00001 13 ARCHER01	ARCHER & GREINER	REIMBURSABLE JUNE 2018	501.48	R	06/06/18	06/12/18	4122149	B
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
18-00001 12 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION	22,500.00	R	05/08/18	06/12/18	4122149	B
18-00008 6 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	6,631.50	R	05/01/18	06/12/18	053118	B
			29,131.50					
	Extd Total:		29,632.98					
	Department Total:		29,632.98					
	CAFR Total:		202,137.84					
8-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
18-02672 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		9,790.71	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-21-180-100-103	PLANNING - OVERTIME							
18-02672 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		372.12	P	989 06/13/18	06/13/18	06/13/18 15274	

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P.O. Id Item Vendor									
8-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
18-00086 6 DSWAT010 DS WATERS OF AMERICA		Water Cooler/Bottled water	21.39	R	01/16/18	06/13/18		060118 14852668	B
18-02352 1 ALLAM030 ALL AMERICAN PRINT & COPY		PLANNING DEPT TRODAT STAMP	46.00	R	05/30/18	06/13/18		71588	
18-02352 2 ALLAM030 ALL AMERICAN PRINT & COPY		COPIES OF BOUND BOOKS 2	6.00	R	05/31/18	06/13/18		71588	
			73.39						
8-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
18-01918 2 SUSTAIN SUSTAINABLE JERSEY			35.00	R	04/25/18	06/07/18		292	
8-01-21-180-100-232	PLANNING-EQUIPMENT MAINTENANCE								
18-00077 14 STRATIX STRATIX SYSTEMS, INC.		PLANNING-COPIER MAINT-A2534	814.80	R	03/01/18	06/07/18		326078	
	Extd Total:		11,086.02						
8-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
18-02672 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			946.26	P	989 06/13/18	06/13/18 06/13/18		15274	
8-01-21-180-101-102	PLANNING BOARD-OVERTIME								
18-02672 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			101.39	P	989 06/13/18	06/13/18 06/13/18		15274	
	Extd Total:		1,047.65						
	Department Total:		12,133.67						
8-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
18-02672 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			946.26	P	989 06/13/18	06/13/18 06/13/18		15274	
	Extd Total:		946.26						
	Department Total:		946.26						
	CAFR Total:		13,079.93						
8-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
18-02672 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			28,220.28	P	989 06/13/18	06/13/18 06/13/18		15274	
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
18-02672 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			2,393.15	P	989 06/13/18	06/13/18 06/13/18		15274	
8-01-22-195-100-103	INSPECTIONS-OVERTIME								
18-02672 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			1,222.11	P	989 06/13/18	06/13/18 06/13/18		15274	

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8-01-22-195-100-104 18-02672 37 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		7,482.82	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-22-195-100-105 18-02672 38 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		2,944.90	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-22-195-100-106 18-02672 39 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		3,270.61	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-22-195-100-232 18-00078 6 DSWAT010	INSECTIONS-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA	2018 WATER DEL/COOLER RENTAL	23.48	R	01/16/18	06/13/18		060118 8617917	B
8-01-22-195-100-268 18-02128 1 ALLAM030	INSPECTIONS-FORMS CONTROL ALL AMERICAN PRINT & COPY	PERMIT CONSTRUCTION 2 SIDED	325.00	R	05/10/18	06/12/18		71572	
Extd Total:			45,882.35						
Department Total:			45,882.35						
CAFR Total:			45,882.35						
8-01-23-215-100-221 18-00012 12 PMAGR010	INSURANCE - WORKMEN'S COMP PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	67,115.65	R	05/10/18	06/13/18		S86918NP	B
Extd Total:			67,115.65						
Department Total:			67,115.65						
8-01-23-220-100-222 18-00553 23 TWPOF010	INSURANCE-PPO CLAIMS TWP.OF MIDD/QUALCARE	Health Care Claims PPO	24,657.79	R	05/29/18	06/12/18		#158 5/31/2018	B
8-01-23-220-100-223 18-00014 18 DELTA010	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,802.97	R	04/26/18	06/12/18		340586	B
18-00014 19 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	496.47	R	04/26/18	06/12/18		340585	B
18-00014 20 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	6,529.00	R	04/26/18	06/12/18		880312	B
18-00014 21 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	16,213.60	R	05/07/18	06/12/18		880313	B
			25,042.04						
8-01-23-220-100-224 18-00645 45 TWPOF010	INSURANCE - POS CLAIMS TWP.OF MIDD/QUALCARE	Health Care Claims POS	91,560.10	R	05/29/18	06/12/18		#658 6/1/2018	

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8-01-23-220-100-225 18-00645 44 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS	Health Claims HMO	2,455.63	R	05/29/18	06/12/18	#657 6/1/2018	B
8-01-23-220-100-226 18-00015 11 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS	PROVIDE PERSCRIPTION CLAIMS	117,569.36	R	05/08/18	06/12/18	#8107 MAY	B
	Extd Total:		261,284.92					
	Department Total:		261,284.92					
8-01-23-225-100-225 18-02672 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	INSURANCE-UNEMPLOYMENT		463.56	P	989 06/13/18	06/13/18	06/13/18 15274	
	Extd Total:		463.56					
	Department Total:		463.56					
	CAFR Total:		328,864.13					
8-01-25-240-100-101 18-02672 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	POLICE - PATROL S/W		300,281.37	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-25-240-100-102 18-02672 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	POLICE - SUPERIORS S/W		151,110.09	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-25-240-100-103 18-02672 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	POLICE-OVERTIME		11,845.08	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-25-240-100-105 18-02672 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	POLICE-SPECIAL OFFICERS CLASS		8,187.50	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-25-240-100-106 18-02672 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	POLICE-CROSS GUARD		34,492.37	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-25-240-100-109 18-02672 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	POLICE - COURT SECURITY		1,250.00	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-25-240-100-117 18-02672 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	PD-CLERICAL/TELCOM SALARIES & WAG		17,715.06	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-25-240-100-118 18-02672 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	PD-CLERICAL/TELCOM OVERTIME		715.49	P	989 06/13/18	06/13/18	06/13/18 15274	

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8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
18-00585 13 HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	90.00	R	01/30/18	06/07/18	102827	B
18-00585 14 HALLS010	HALL SECURITY	2018 LOCKSMITH SECURITY	70.00	R	01/30/18	06/13/18	102877	B
18-02307 1 WBMASON	W.B.MASON	OFFICE SUPPLIES FOR POLICE	532.33	R	05/22/18	06/07/18	155369874	
18-02307 2 WBMASON	W.B.MASON	OFFICE SUPPLIES FOR POLICE	1.84	R	06/01/18	06/07/18	155411243	
			694.17					
8-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
18-02236 1 MARRIOTN	MARRIOTT HOTELS SERVICES, INC.	IACP WOMEN'S LEADERSHIP	1,055.30	R	05/15/18	06/13/18	8571	
18-02236 2 MARRIOTN	MARRIOTT HOTELS SERVICES, INC.	SELF PARKING	145.00	R	05/15/18	06/13/18	8571	
18-02463 1 CHARL100	CHARLES TEREFEKO	REIMBURSEMENT HOTEL FOR	995.54	R	06/05/18	06/13/18	062752	
			2,195.84					
8-01-25-240-100-206	POLICE-TRAINING							
18-00745 1 JOHNH010	JOHN H. STAMLER POLICE ACADEMY	POLICE TRAINING	30.00	R	02/06/18	06/13/18	MAY 29, 2018	
18-00881 1 JOHNH010	JOHN H. STAMLER POLICE ACADEMY	TRAINING COURSE	90.00	R	02/13/18	06/13/18	APRIL 30, 2018	
18-01213 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	598.00	R	03/12/18	06/13/18	JUNE 4*5 2018	
18-01214 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	190.00	R	03/12/18	06/13/18	MAY 29, 2018	
18-01326 1 INTER095	INTERNATIONAL HOMICIDE INVEST.	POLICE TRAINING COURSE	350.00	R	03/16/18	06/13/18	04997	
18-01762 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING COURSE	380.00	R	04/13/18	06/13/18	2105	
18-01764 1 SOMER010	SOMERSET COUNTY POLICE ACAD.	POLICE COURSE	1,235.00	R	04/13/18	06/12/18	18-001514	
18-02197 1 JERSEYTA	JERSEY TACTICAL CORP	POLICE TRAINING COURSE	300.00	R	05/15/18	06/13/18	1747	
18-02465 1 ROBER350	ROBERT WEBER	REIMBURSEMENT	250.00	R	06/05/18	06/13/18	DZVP5RLK	
			3,423.00					
8-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
18-01185 1 KENTTHOR	KENT A. THORTON	SUBPOENA TO TESTIFY	171.45	R	03/12/18	06/13/18	FEB.12, 2018	
8-01-25-240-100-216	POLICE-COLLEGE COURSES							
18-02524 1 FRANK050	FRANK MAZZA	REIMBURSEMENT FRANK MAZZA	3,304.00	R	06/05/18	06/13/18	5022	
18-02524 2 FRANK050	FRANK MAZZA	TEXTBOOKS	54.50	R	06/05/18	06/13/18	5022	
			3,358.50					
8-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN							
18-02201 1 BOBSU010	BOB'S UNIFORM SHOP	SAFETY VEST SOFTMEST - GREEN	239.40	R	05/15/18	06/13/18	00138001	
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
18-00077 15 STRATIX	STRATIX SYSTEMS, INC.	POLICE-COPIER MAINT/A2635 CLR	27.90	R	03/01/18	06/07/18	326078	

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8-01-25-240-100-232 18-01769 2 XEROX040 XEROX CORP.	POLICE-EQUIPMENT MAINTENANCE	Continued 2018 MONTHLY COPY MACHINE	287.00 314.90	R	04/13/18	06/13/18		093291958	B
8-01-25-240-100-296 18-00587 13 PETSMART PETSMART, INC.	K-9 PATROL DOG PROG.	2018 K-9 SUPPLIES	53.99	R	01/30/18	06/13/18		06062018	B
Extd Total:			536,048.21						
Department Total:			536,048.21						
8-01-25-252-100-101 18-02672 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018 18-02672 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	EMERG MGMT-REGULAR SALARIES		1,193.02 98.08 1,291.10	P P	989 06/13/18	06/13/18	06/13/18	15274 15274	
8-01-25-252-100-201 18-02308 1 WBMASON W.B.MASON	EMERG MGMT-MATERIALS & SUPPLIE	OEM COPY PAPER RECY PAPER	27.10	R	05/22/18	06/07/18		155332508	
8-01-25-252-100-202 18-02251 1 WWGRA010 W.W.GRAINGER, INC. 18-02251 2 WWGRA010 W.W.GRAINGER, INC.	EMERG MGMT - OEM EQUIPMENT	SHELF BRACKETS POWER STRIP	21.84 41.15 62.99	R R	05/15/18	06/13/18		9792747215 9794061136	
8-01-25-252-100-204 18-00145 5 NJEM 010 NJ E.M.A.	EMERG MGMT-TRAVEL & CONFERENCE	2018 QUARTERLY MEETINGS	90.00	R	01/16/18	06/14/18		20186418003	B
8-01-25-252-100-232 18-00141 6 JCPL 010 JCP & L	EMERG MGMT - UTILITIES	UTILITY BILLS: SIREN & TRAILER	23.88	R	01/16/18	06/13/18		5/8-6/6/2018	B
8-01-25-252-100-241 18-02400 1 PROPAC PROPAC, INC.	EMERG MGMT-SHELTER	OVERSIZED ARMY COT	705.00	R	05/31/18	06/13/18		361887	
8-01-25-252-100-243 18-02425 1 GALLS020 GALL'S INC	EMERG MGMT - AUXILIARY EQUIPMENT	AERVOE BATON LED SAFETY WAND	965.79	R	05/31/18	06/13/18		010047103	



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8-01-25-252-100-243	EMERG MGMT - AUXILIARY EQUIPMENT	Continued						
18-02425 2 GALLS020 GALL'S INC		TOURNIQUET KIT	807.25	R	05/31/18	06/13/18	010047103	
			1,773.04					
	Extd Total:		3,973.11					
	Department Total:		3,973.11					
8-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
18-02502 1 RIVER010 RIVER PLAZA HOSE CO.		2ND QUARTER CONTRIBUTION 2018	5,625.00	R	06/05/18	06/07/18	2ND QUART 2018	
18-02503 1 PORTM010 PORT MONMOUTH FIRE CO.		2ND QUARTER CONTRIBUTION 2018	5,625.00	R	06/05/18	06/07/18	2ND QUART 2018	
18-02504 1 OLDVI010 OLD VILLAGE FIRE CO.		2ND QUARTER CONTRIBUTION 2018	5,625.00	R	06/05/18	06/07/18	2ND QUART 2018	
18-02505 1 NAVES020 NAVESINK HOOK & LADDER CO. #1		2ND QUARTER CONTRIBUTION 2018	5,625.00	R	06/05/18	06/07/18	2ND QUART 2018	
18-02506 1 MIDDLE070 MIDDLETOWN FIRE CO #1		2ND QUARTER CONTRIBUTION 2018	5,625.00	R	06/05/18	06/07/18	2ND QUART 2018	
18-02507 1 BELFO010 BELFORD ENGINE FIRE CO.		2ND QUARTER CONTRIBUTION 2018	5,625.00	R	06/05/18	06/07/18	2ND QUART 2018	
18-02508 1 BREVE010 BREVENT PARK FIRE CO		2ND QUARTER CONTRIBUTION 2018	5,625.00	R	06/05/18	06/07/18	2ND QUART 2018	
18-02509 1 INDEP010 INDEPENDENT FIRE CO.		2ND QUARTER CONTRIBUTION 2018	5,625.00	R	06/05/18	06/07/18	2ND QUART 2018	
18-02510 1 LINCRO020 LINCROFT FIRE CO.		2ND QUARTER CONTRIBUTION 2018	5,625.00	R	06/05/18	06/07/18	2ND QUART 2018	
18-02511 1 LEONA020 LEONARDO COMMUNITY FIRE CO.		2ND QUARTER CONTRIBUTION 2018	5,625.00	R	06/05/18	06/07/18	2ND QUART 2018	
			56,250.00					
	Extd Total:		56,250.00					
	Department Total:		56,250.00					
8-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES							
18-02497 1 FAIRV020 FAIRVIEW FIRST AID		2ND QUARTER CONTRIBUTION 2018	10,000.00	R	06/05/18	06/07/18	2ND QUART 2018	
18-02498 1 LEONA030 LEONARDO FIRST AID SQUAD		2ND QUARTER CONTRIBUTION 2018	10,000.00	R	06/05/18	06/07/18	2ND QUART 2018	
18-02499 1 LINCRO030 LINCROFT FIRST AID SQUAD		2ND QUARTER CONTRIBUTION 2018	10,000.00	R	06/05/18	06/07/18	2ND QUART 2018	
18-02500 1 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID		2ND QUARTER CONTRIBUTION 2018	10,000.00	R	06/05/18	06/07/18	2ND QUART 2018	
18-02501 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD		2ND QUARTER CONTRIBUTION 2018	10,000.00	R	06/05/18	06/07/18	2ND QUART 2018	
			50,000.00					
	Extd Total:		50,000.00					
	Department Total:		50,000.00					
8-01-25-265-100-102	FIRE - CHIEF STIPENDS							
18-02672 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			765.40	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
18-02672 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			950.00	P	989 06/13/18	06/13/18 06/13/18	15274	

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8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
18-02219 1 WATER SU HENRY A. LOVETT JR. DBA		5" TURBODRAFT FIRE EDUCTOR	3,095.00	R	05/15/18	06/07/18		18-1047	
18-02401 1 NJFIR010 ACTION FIRE APPARATUS, TBA		FLASHLIGHT FOR CHIEF VEHICLE	188.68	R	05/31/18	06/13/18		57584	
			3,283.68						
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
18-01788 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,242.00	R	04/13/18	06/14/18		18-0731	B
18-01788 3 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,093.50	R	04/13/18	06/14/18		18-0729	B
18-01788 4 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,242.00	R	04/13/18	06/14/18		18-0732	B
18-01788 5 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE / 4 ENGINES	1,281.60	R	04/13/18	06/14/18		18-0730	B
18-02053 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		IDLE REPAIR / ENGINE #171	1,077.23	R	05/01/18	06/14/18		18-0611	
18-02062 1 BLAZE BLAZE EMERGENCY EQUIPMENT, LLC		BASE PLATE FOR OUTRIGGER	225.76	R	05/01/18	06/07/18		3937	
			6,162.09						
8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
18-00689 3 AIRGA010 AIR & GAS TECHNOLOGIES, INC.		SERVICE CONTRACT/BREATHING AIR	680.00	R	02/06/18	06/12/18		800121	B
18-02633 1 BAYSH050 BAYSHORE FIRE & SAFETY LLC		MANDATORY HYDROSTATIC TESTING	2,075.00	R	06/11/18	06/13/18		3037	
			2,755.00						
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
18-00227 6 DSWAT010 DS WATERS OF AMERICA		2018 CARBON FILTRATION SYSTEM	26.99	R	01/16/18	06/07/18		052818 15428574	B
18-00819 7 CALLAHAN CALLAHANS TERMITE & PEST CTRL		2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	06/12/18		50643	B
18-01325 4 JOHNN010 JOHNNY ON THE SPOT		HANDICAP ACCESSIBLE RESTROOM	87.00	R	03/16/18	06/07/18		455520	B
18-02247 1 EASTFIRE EASTERN FIRE EQUIPMENT SERVICE		UNDER-HELMET STYLE HEADSET W/	1,274.00	R	05/15/18	06/13/18		3272882	
18-02247 2 EASTFIRE EASTERN FIRE EQUIPMENT SERVICE		HANGER HOOK HEADSET	11.90	R	05/15/18	06/13/18		3272882	
18-02271 1 HEMLOCK HEMLOCK HILL FARM		BALES OF RYE STRAW FOR BURN	775.50	R	05/15/18	06/07/18		73268	
18-02273 1 BOBSU010 BOB'S UNIFORM SHOP		GRADUATE CLASS B UNIFORM ORDER	851.80	R	05/15/18	06/13/18		00138021	
			3,077.19						
8-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
18-00611 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2018 REVIEW OF OSHA	25.00	R	01/30/18	06/13/18		30791	B
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
18-00084 6 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELD COM	112.36	R	01/16/18	06/12/18		05282018 820305	B
18-02272 1 CERTI030 CERTIFIED TRUCK REPAIR, INC.		INSTALL 6 DEEP CYCLE BATTERIES	1,676.90	R	05/15/18	06/07/18		32382	
			1,789.26						

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8-01-25-265-101-101 18-02672 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	UNIFORM FIRE SAFETY-REGULAR SA		1,652.70	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-25-265-101-102 18-02672 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	UNIFORM FIRE SAFETY - OT		8.85	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-25-265-101-104 18-02672 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	UNIFORM FIRE SAFETY- P/T		6,793.55	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-25-265-101-201 18-00077 10 STRATIX STRATIX SYSTEMS, INC.	UNIFORM FIRE SAFETY-MATERIALS	FIRE PREV.- COPIER MAINT/A4442	475.00	R	03/01/18	06/07/18	326078	
18-00296 5 DSWAT010 DS WATERS OF AMERICA		2018 WATER DELIVERY / COOLER	8.85	R	01/22/18	06/12/18	060118	B
18-02261 1 BHPH 010 B & H PHOTO VIDEO		NIKON D5600 CAMERA #NID56002LK	789.44	R	05/15/18	06/07/18	142761199	
			1,273.29					
	Extd Total:		9,728.39					
	Department Total:		28,536.01					
8-01-25-275-100-101 18-02672 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	PROSECUTOR-REGULAR SALARIES		2,884.61	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-25-275-100-208 18-01779 1 PASQU010 PASQUALE MENNA, ESQ.	PROSECUTOR-CONFLICT PROSECUTOR	Special Session 4/11/18	600.00	R	04/13/18	06/07/18	1490	
	Extd Total:		3,484.61					
	Department Total:		3,484.61					
8-01-25-445-100-273 18-00292 6 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MAY	FIRE-HYDRANT SERVICES		59,257.53	R	04/26/18	06/12/18	MAY 2018	B
	Extd Total:		59,257.53					
	Department Total:		59,257.53					
	CAFR Total:		737,549.47					
8-01-26-290-100-101 18-02672 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	STREETS & ROADS - REGULAR S/W		63,134.69	P	989 06/13/18	06/13/18	06/13/18 15274	
8-01-26-290-100-104 18-02672 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	STREETS & ROADS - OVERTIME		4,971.17	P	989 06/13/18	06/13/18	06/13/18 15274	

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8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
18-01103 3 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR ROAD DEPT	98.88	R	03/01/18	06/12/18	9773625984	B
18-01576 2 MSC INDU MSC INDUSTRIAL SUPPLY CO.		MISC SUPPLIES FOR ROAD DEPT	193.36	R	04/03/18	06/12/18	51566629	B
			292.24					
8-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
18-00168 4 GLENCOSU GLENCO SUPPLY INC.		MISC SUPPLIES FOR ROAD SIGNS	525.00	R	01/16/18	06/12/18	20083	B
18-00168 5 GLENCOSU GLENCO SUPPLY INC.		MISC SUPPLIES FOR ROAD SIGNS	160.00	R	01/16/18	06/12/18	20116	B
18-01951 2 GLENCOSU GLENCO SUPPLY INC.		MATERIALS FOR ROAD SIGNS, ETC	400.00	R	04/26/18	06/12/18	20102	B
18-01951 3 GLENCOSU GLENCO SUPPLY INC.		MATERIALS FOR ROAD SIGNS, ETC	955.00	R	04/26/18	06/12/18	20230	B
			2,040.00					
8-01-26-290-100-276	DPW-TREE MAINTENANCE							
18-01950 7 FLYNN010 FLYNN'S TREE SERVICE		TWP TREE TRIMMING & REMOVAL	4,500.00	R	04/26/18	06/12/18	25 BAMB HOLLOW	B
18-01950 8 FLYNN010 FLYNN'S TREE SERVICE		TWP TREE TRIMMING & REMOVAL	4,200.00	R	04/26/18	06/12/18	1023 W.FRONT ST	B
18-02388 2 FLYNN010 FLYNN'S TREE SERVICE		TWP TREE TRIMMING & REMOVAL	4,200.00	R	05/31/18	06/13/18	CLIFFEDGE WAY	B
18-02388 3 FLYNN010 FLYNN'S TREE SERVICE		TWP TREE TRIMMING & REMOVAL	4,000.00	R	05/31/18	06/13/18	MTT PARK	B
			16,900.00					
8-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
18-01426 3 GARDENWA GSCW MIDDLETOWN CORP		FULL SERVICE CAR WASHES FOR	774.25	R	03/26/18	06/13/18	5/1-5/31/2018	B
	Extd Total:		88,112.35					
8-01-26-290-102-101	PARKS - S/W REG							
18-02672 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			1,524.60	P	989 06/13/18	06/13/18 06/13/18	15274	
18-02672 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			33,402.74	P	989 06/13/18	06/13/18 06/13/18	15274	
18-02672 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			1,806.00	P	989 06/13/18	06/13/18 06/13/18	15274	
18-02672 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			5,755.75	P	989 06/13/18	06/13/18 06/13/18	15274	
			42,489.09					
8-01-26-290-102-103	PARKS- OT							
18-02672 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			192.56	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-26-290-102-206	PARKS-TRAINING							
18-01918 3 SUSTAIN SUSTAINABLE JERSEY			70.00	R	04/25/18	06/07/18	292	
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
18-00331 5 LAW LAWSON PRODUCTS, INC.		MISC PARTS FOR MOWER SHOP	64.15	R	01/22/18	06/12/18	9305828853	B

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8-01-26-290-102-232 18-00331 6 LAW	PARKS-EQUIPMENT MAINTENANCE LAWSON PRODUCTS, INC.	Continued MISC PARTS FOR MOWER SHOP	25.89 90.04	R	01/22/18	06/12/18	9305832329	B
8-01-26-290-102-256 18-00339 4 WHPOT010 W H POTTER AND SONS INC.	PARKS-MAINTENANCE W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	424.90	R	01/22/18	06/13/18	226930	B
18-00339 5 WHPOT010 W H POTTER AND SONS INC.	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	188.60	R	01/22/18	06/13/18	227104	B
18-01799 2 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY	CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, MULCH, ETC FOR	64.95	R	04/13/18	06/13/18	184	B
18-01799 3 CAPEL010 CAPELLI'S LANDSCAPE SUPPLY	CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, MULCH, ETC FOR	40.00	R	04/13/18	06/13/18	200	B
18-02068 2 LAW LAWSON PRODUCTS, INC.	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	590.37 1,308.82	R	05/01/18	06/12/18	9305838918	B
8-01-26-290-102-281 18-02018 2 SOLITUDE SOLITUDE LAKE MANAGEMENT, LLC	PARKS-AQUATIC VEGETATION CONTROLS SOLITUDE LAKE MANAGEMENT, LLC	AQUATIC HERBICIDE MANAGEMENT	4,370.00	R	05/01/18	06/14/18	PI-A00179107	B
8-01-26-290-102-304 18-02206 1 WINNING WINNING TEAMS BY NISSEL LTD	PARKS-ATH FIELDS-LINE STRIPING WINNING TEAMS BY NISSEL LTD	WHITE ATHLETIC FIELD MARKING	1,824.50	R	05/15/18	06/12/18	11145	
8-01-26-290-102-308 18-00342 2 SPRIN010 SPRINKLER MASTER	PARKS-ATH FIELDS-IRRIGATION SERVICES SPRINKLER MASTER	PARTS & REPAIRS TO IRRIGATION	202.00	R	01/22/18	06/12/18	101125	B
18-00342 3 SPRIN010 SPRINKLER MASTER	SPRINKLER MASTER	PARTS & REPAIRS TO IRRIGATION	727.50	R	01/22/18	06/12/18	101162	B
18-00342 4 SPRIN010 SPRINKLER MASTER	SPRINKLER MASTER	PARTS & REPAIRS TO IRRIGATION	205.00	R	01/22/18	06/12/18	101188	B
18-00342 5 SPRIN010 SPRINKLER MASTER	SPRINKLER MASTER	PARTS & REPAIRS TO IRRIGATION	567.00	R	01/22/18	06/12/18	101190	B
18-00342 6 SPRIN010 SPRINKLER MASTER	SPRINKLER MASTER	PARTS & REPAIRS TO IRRIGATION	230.00 1,931.50	R	01/22/18	06/12/18	101217	B
8-01-26-290-102-309 18-02060 1 MIDAMERI MID-AMERICA SALES ASSOCIATES	PARKS-ATH FIELDS-SPORTS EQUIPMENT MID-AMERICA SALES ASSOCIATES	GARED 240 SUPER GOAL DOUBLE	320.04	R	05/01/18	06/12/18	386521-00	
18-02060 2 MIDAMERI MID-AMERICA SALES ASSOCIATES	MID-AMERICA SALES ASSOCIATES	BISON WELD ON REPAIR NETLOCKS	45.82	R	05/01/18	06/12/18	386521-00	
18-02060 3 MIDAMERI MID-AMERICA SALES ASSOCIATES	MID-AMERICA SALES ASSOCIATES	BASKETBALL NEW ANTI-WHIP	323.50	R	05/01/18	06/12/18	386521-00	
18-02060 4 MIDAMERI MID-AMERICA SALES ASSOCIATES	MID-AMERICA SALES ASSOCIATES	FREIGHT	109.74 799.10	R	05/01/18	06/12/18	386521-00	
Extd Total:			53,075.61					
8-01-26-290-104-101 18-02672 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		21,319.11	P	989 06/13/18	06/13/18 06/13/18	15274	

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8-01-26-290-104-102 18-02672 55 TOWNS020	ADMINISTRATION & ENGINEERING - O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		111.23	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-26-290-104-203 18-02306 1 STAPLES	ADMINISTRATION & ENG- OFFICE SUPPLIES STAPLES ADVANTAGE	SIT STAND DESK LORY HUBBARD	199.99	R	05/22/18	06/12/18		3378780896	
8-01-26-290-104-207 18-00172 7 TWO-ADS	ADMINISTRATION & ENG - MISC DPW NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	17.05	R	01/16/18	06/12/18		35811	B
18-00172 8 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	19.84	R	01/16/18	06/12/18		35898	B
18-02039 2 GREAT010	NEWSPAPER MEDIA GROUP, LLC	PESTICIDE SPRAYING AD FOR	365.50	R	05/01/18	06/12/18		300408312	B
18-02461 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	REGISTRATION FOR NEW ROLL-OFF	60.00	P	3358 06/04/18	06/06/18	06/06/18	K2XPTX1K3246040	
			462.39						
	Extd Total:		22,092.72						
	Department Total:		163,280.68						
8-01-26-305-100-101 18-02672 63 TOWNS020	SOLID WASTE & RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		4,009.24	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-26-305-100-102 18-02672 64 TOWNS020	SOLID WASTE & RECYLING- OVERTIME WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		305.76	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-26-305-100-104 18-02672 65 TOWNS020	SOLID WASTE & RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		2,922.11	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-26-305-100-112 18-02672 66 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		3,857.16	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-26-305-100-113 18-02672 67 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		3,134.04	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-26-305-100-208 18-00177 3 ALLIN020	SOLID WASTE & RECYCLING-MISCELLANEOUS ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING		60.00	R	01/16/18	06/13/18		220687	
8-01-26-305-100-800 18-00799 6 CENTRAL1	CONTRACTOR FEES CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	349,150.00	R	04/23/18	06/12/18		135952	B
8-01-26-305-100-809 18-01959 3 CENTRAL1	CONTRACTOR TIPPING FEES CENTRAL JERSEY WASTE & RECYC	MAY & JUNE TIPPING FEES	727.25	R	04/26/18	06/13/18		137672	B

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8-01-26-305-100-809	CONTRACTOR TIPPING FEES	Continued						
18-01959 4 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	MAY & JUNE TIPPING FEES	942.50	R	04/26/18	06/13/18	137687	B
18-01959 5 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	MAY & JUNE TIPPING FEES	1,087.00	R	04/26/18	06/13/18	137688	B
18-01959 6 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	MAY & JUNE TIPPING FEES	107,628.97	R	04/26/18	06/13/18	137688	B
			110,385.72					
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
18-00180 5 MONM0170	MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	126.84	R	01/16/18	06/13/18	45960	B
8-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES							
18-00017 4 DEFE0	WAYNE DEFE0, LLC	PROVIDE SOLID WASTE AND	87.50	R	01/11/18	06/13/18	0518MIDDL	B
	Extd Total:		474,038.37					
	Department Total:		474,038.37					
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
18-02672 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		21,033.32	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
18-02672 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		1,310.12	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
18-02672 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		3,384.98	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL							
18-02672 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		1,025.75	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
18-00090 8 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	01/16/18	06/12/18	687778	B
18-00090 9 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	01/16/18	06/12/18	693132	B
18-00090 10 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	01/16/18	06/12/18	697459	B
18-00090 11 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	40.00	R	01/16/18	06/12/18	688135	B
18-00090 12 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	40.00	R	01/16/18	06/12/18	692040	B
18-00090 13 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	55.00	R	01/16/18	06/12/18	686902	B
18-00090 14 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	95.00	R	01/16/18	06/12/18	733590	B
18-00090 15 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	125.00	R	01/16/18	06/12/18	735332	B
18-00112 3 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	75.94	R	01/16/18	06/13/18	62205136-00	
18-00112 4 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	47.61	R	01/16/18	06/13/18	62345210-00	
18-00217 2 GARDE070	GARDEN STATE ROOFING & SIDING	MISC ROOFING REPAIRS	850.00	R	01/16/18	06/13/18	20716	B

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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
18-00320 2 INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	500.00	R	01/22/18	06/12/18		7069027	B
18-01120 9 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	836.55	R	03/01/18	06/12/18		76261	B
18-01408 2 BIOCHEM	BIOCHEM SUPPLY LLC	MISC SUPPLIES FOR BLDG MAINT	500.00	R	03/26/18	06/12/18		1848	B
18-01797 2 SIPS PAI	WEED & DURYE LONG BRANCH LLC	PAINT, PAINTING SUPPLIES, ETC	163.73	R	04/13/18	06/12/18		7919	B
18-01933 2 IMPERIAL	IMPERIAL BAG & PAPER/DBA	MAY & JUNE JANITORIAL SUPPLIES	915.62	R	04/26/18	06/12/18		4246532	B
18-01983 1 DIAMO010	DIAMOND M LUMBER CO	2 X 4 X 8 PRESSURE TREATED #1	191.70	R	04/26/18	06/13/18		189207	
18-01983 2 DIAMO010	DIAMOND M LUMBER CO	2 X 4 X 12 PRESSURE TREATED #1	287.40	R	04/26/18	06/13/18		189207	
18-01983 3 DIAMO010	DIAMOND M LUMBER CO	SHIPPING	80.00	R	04/26/18	06/13/18		189207	
18-02257 2 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	485.75	R	05/15/18	06/13/18		76327	B
18-02257 3 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	348.00	R	05/15/18	06/13/18		10548	B
18-02389 1 GEORG010	GEORGE B TREVETT PLUMBING &	OVERAGE ON P O # 18-01120	3,278.45	R	05/31/18	06/12/18		76261A	
18-02421 1 INDUST C	INDUSTRIAL CONTROLS DIST.	OVERAGE ON P O # 18-00320	28.35	R	05/31/18	06/12/18		7069027A	
			9,094.10						
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
18-00131 6 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	04/03/18	06/13/18		125595	B
	Extd Total:		44,587.85						
	Department Total:		44,587.85						
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
18-02672 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		18,466.89	P	989 06/13/18	06/13/18	06/13/18	15274	
18-02672 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		1,330.88	P	989 06/13/18	06/13/18	06/13/18	15274	
			19,797.77						
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
18-02672 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		712.36	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-26-315-100-210	DPW - FLEET MAINTENANCE								
18-00203 4 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	01/16/18	06/13/18		21907	B
18-00203 5 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	220.00	R	01/16/18	06/13/18		21909	B
18-00203 6 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	01/16/18	06/13/18		21932	B
18-00213 4 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	150.00	R	01/16/18	06/13/18		185543	B
18-00216 4 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	124.72	R	01/16/18	06/13/18		584271	B
18-00216 5 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	261.72	R	01/16/18	06/13/18		645531	B
18-01910 2 ALLDATA	ALLDATA, LLC	ANNUAL RENEWAL FOR SOFTWARE	2,280.00	R	04/25/18	06/12/18		2003924008	
18-02044 3 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	359.00	R	05/01/18	06/13/18		185542	
18-02208 2 SNAP ON	SNAP ON EQUIPMENT	REPAIRS TO A/C MACHINE, TIRE	473.41	R	05/15/18	06/12/18		200631273	



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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-02377 2 SNAPON	JOSEPH VANMATER H III T/A	GARAGE SUPPLIES, TOOLS, ETC	914.30	R	05/31/18	06/13/18	06051876203	B
			5,003.15					
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00154 6 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	18.41	R	04/24/18	06/12/18	9305821464	B
18-01538 2 GARDEN	GARDEN STATE ENGINE & EQUIP.CO	ANNUAL INSPECTION FOR # 244	550.00	R	04/03/18	06/13/18	113362	B
18-01572 6 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	1,172.51	R	04/03/18	06/12/18	9305828395	B
18-01572 7 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	25.89	R	04/03/18	06/12/18	9305831885	B
18-02246 1 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	FIXED FLAIL AR200 w/RC39-45	6,087.12	R	05/15/18	06/12/18	16088	
18-02246 2 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	FLAIL SPACER	643.50	R	05/15/18	06/12/18	16088	
			8,497.43					
8-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
18-00583 10 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTON FEES	4,288.57	R	04/23/18	06/12/18	315754	B
	Extd Total:		38,299.28					
	Department Total:		38,299.28					
	CAFR Total:		720,206.18					
8-01-27-330-100-101	HEALTH-REGULAR S/W							
18-02672 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		7,011.01	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
18-02672 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		618.50	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
18-02672 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		463.75	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
18-02304 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS HEALTH DEPT.	28.00	R	05/21/18	06/07/18	71553	
18-02558 1 ALLAM030	ALL AMERICAN PRINT & COPY	3 PART RABIES NCR FORMS 500	186.50	R	06/05/18	06/13/18	71590	
			214.50					
8-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
18-00449 6 DSWAT010	DS WATERS OF AMERICA	2018 MONTHLY WATER COOLER	6.76	R	01/25/18	06/12/18	060118 12842665	B

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P.O. Id Item Vendor									
8-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE	Continued							
18-01145 3 SELECT	KOURT SECURITY PARTNERS DBA/	2018 SECURITY MONITORING FOR	113.70	R	03/05/18	06/07/18		1448145	B
			120.46						
	Extd Total:		8,428.22						
8-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
18-02672 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		3,181.08	P	989 06/13/18	06/13/18	06/13/18	15274	
	Extd Total:		3,181.08						
	Department Total:		11,609.30						
Extd:	ANIMAL CONTROL-SALARY & WAGES								
8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES								
18-00075 6 KELLY WI	KELLY WINTHROP, LLC	2018 DEER CARCASS REMOVAL	134.00	R	01/16/18	06/07/18		239	B
18-00076 7 MONM0150	MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	1,150.00	R	01/16/18	06/07/18		2014886	B
18-00444 7 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	325.00	R	01/25/18	06/07/18		519922	B
18-00444 9 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	880.00	R	06/01/18	06/13/18		521411	B
18-00444 10 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	90.00	R	06/06/18	06/13/18		521411	B
18-00446 12 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	85.80	R	01/25/18	06/12/18		2110603	B
18-00446 13 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	90.30	R	01/25/18	06/12/18		2110604	B
18-00446 14 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	20.00	R	01/25/18	06/12/18		2111327	B
18-00446 15 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	25.51	R	01/25/18	06/12/18		2116854	B
18-00446 16 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	30.70	R	01/25/18	06/12/18		2119444	B
18-00446 17 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	25.51	R	01/25/18	06/12/18		2125634	B
18-00446 18 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	37.00	R	01/25/18	06/12/18		2130785	B
18-00446 19 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	262.20	R	01/25/18	06/12/18		2130820	B
18-00446 22 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	26.80	R	01/25/18	06/12/18		2123042	B
18-00446 23 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	37.00	R	01/25/18	06/12/18		2125020	B
18-00446 24 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	67.70	R	01/25/18	06/12/18		2125053	B
18-00446 25 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	62.76	R	01/25/18	06/12/18		2125354	B
18-00446 26 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	70.30	R	01/25/18	06/12/18		2128344	B
18-00446 27 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	37.00	R	01/25/18	06/12/18		2131167	B
18-00446 28 REDBA040	RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	90.60	R	06/07/18	06/12/18		2131347	B

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8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES	Continued							
18-00815 5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2018 ANIMAL DISPOSAL FREEZER		226.10	R	05/11/18	06/12/18		3040	B
			3,503.26						
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		3,503.26						
	Department Total:		3,503.26						
	CAFR Total:		15,112.56						
8-01-28-370-100-105	RECREATION S/W								
18-02672 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			5,522.29	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-28-370-100-106	RECREATION PT S/W								
18-02672 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			1,639.46	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-28-370-100-107	SENIOR S/W								
18-02672 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			3,475.59	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-28-370-100-108	SENIOR PT S/W								
18-02672 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			2,266.68	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-28-370-100-125	ART CENTER - REGULAR								
18-02672 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			2,396.58	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
18-01918 4 SUSTAIN SUSTAINABLE JERSEY			35.00	R	04/25/18	06/07/18		292	
18-01946 1 CDWGO010 CDW GOVERNMENT INC.	Shelf needed for DVD players		67.32	R	04/26/18	06/07/18		MRT4826	
18-02228 2 BEACO010 BEACON AWARDS & SIGNS	Step Stake Signs		98.00	R	05/15/18	06/12/18		0530-PRE-SCHOOL	B
18-02408 1 NATIO100 NAT'L RECREATION & PARK ASSOC. NRPA Membership			340.00	R	05/31/18	06/13/18		3373960608-18	
			540.32						
8-01-28-370-100-244	RECREATION-SENIOR CENTER								
18-01972 2 PARTY030 PARTY FAIR, INC.	Supplies for Parties/Events		32.52	R	04/26/18	06/07/18		52920	B
18-01975 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Ink for Risograph - Sr. Ctr.		70.00	R	04/26/18	06/07/18		2135515	
			102.52						
8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
18-00524 4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color		58.66	R	01/25/18	06/07/18		14426619	

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P.O. Id	Item Vendor								
8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL	Continued							
18-00524	5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color	37.35	R	01/25/18	06/07/18		14493866	B
			96.01						
	Extd Total:		16,039.45						
	Department Total:		16,039.45						
	CAFR Total:		16,039.45						
8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
18-02672	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		42,589.44	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-29-390-100-104	LIBRARY - PT S/W								
18-02672	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		10,665.40	P	989 06/13/18	06/13/18	06/13/18	15274	
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
18-00456	3 WARSH010 WARSHAUER ELECTRIC	Lighting/Light Bulbs	125.70	R	01/25/18	06/12/18		3981375-00	B
18-00456	4 WARSH010 WARSHAUER ELECTRIC	Lighting/Light Bulbs	49.44	R	01/25/18	06/12/18		3980911-00	B
18-00456	5 WARSH010 WARSHAUER ELECTRIC	Lighting/Light Bulbs	85.92	R	01/25/18	06/12/18		3965492-01	B
18-00499	6 DEMCO010 DEMCO INC.	Library supplies	315.55	R	01/25/18	06/07/18		6385314	B
18-02302	2 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	314.90	R	05/18/18	06/07/18		155247194	
18-02309	1 STAPLES STAPLES ADVANTAGE	REMANUFACTURED TONER LIBRARY	466.58	R	05/22/18	06/14/18		3378852089	
18-02310	1 WBMASON W.B.MASON	TONER REMANUFACT. LIBRARY	164.38	R	05/22/18	06/07/18		155336106	
			1,522.47						
8-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES								
18-00623	6 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	152.15	R	01/30/18	06/12/18		463381	B
8-01-29-390-100-231	LIBRARY -BOOKS								
18-02071	201 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	307.62	R	05/01/18	06/12/18		3022069813	B
18-02071	202 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/01/18	06/12/18		3022176310	B
18-02071	203 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	252.34	R	05/01/18	06/12/18		3022177873	B
18-02071	204 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.79	R	05/01/18	06/12/18		3022203641	B
18-02071	205 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	05/01/18	06/12/18		3022176311	B
18-02071	206 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	281.60	R	05/01/18	06/12/18		3022176314	B
18-02071	207 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.00	R	05/01/18	06/12/18		3022203640	B
18-02071	208 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/01/18	06/12/18		3022185316	B
18-02071	209 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.70	R	05/01/18	06/12/18		3022198689	B
18-02071	210 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.75	R	05/01/18	06/12/18		3022203639	B
18-02071	211 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	121.86	R	05/01/18	06/12/18		3022177877	B

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-02071 212 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.32	R	05/01/18	06/12/18		3022198688	B
18-02071 213 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.98	R	05/01/18	06/12/18		3022203638	B
18-02071 214 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	05/01/18	06/12/18		3022180733	B
18-02071 215 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	49.92	R	05/01/18	06/12/18		3022195843	B
18-02071 216 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	154.41	R	05/01/18	06/12/18		3022209933	B
18-02071 217 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/01/18	06/12/18		3022180731	B
18-02071 218 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.82	R	05/01/18	06/12/18		3022195842	B
18-02071 219 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.29	R	05/01/18	06/12/18		3022177870	B
18-02071 220 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.20	R	05/01/18	06/12/18		3022180730	B
18-02071 221 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	54.75	R	05/01/18	06/12/18		3022170762	B
18-02071 222 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/01/18	06/12/18		3022177871	B
18-02071 223 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.15	R	05/01/18	06/12/18		3022184964	B
18-02071 224 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	05/01/18	06/12/18		3022177868	B
18-02071 225 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/01/18	06/12/18		3022177875	B
18-02071 226 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/01/18	06/12/18		3022184954	B
18-02071 227 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	364.95	R	05/01/18	06/12/18		3022114450	B
18-02071 228 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	05/01/18	06/12/18		3022177874	B
18-02071 229 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/01/18	06/12/18		3022184960	B
18-02071 230 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	104.49	R	05/01/18	06/12/18		3022209932	B
18-02071 231 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	05/01/18	06/12/18		3022184955	B
18-02071 232 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/01/18	06/12/18		3022184959	B
18-02071 233 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	204.18	R	05/01/18	06/12/18		3022203637	B
18-02071 234 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.39	R	05/01/18	06/12/18		3022176309	B
18-02071 235 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.16	R	05/01/18	06/12/18		2033699838	B
18-02071 236 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	129.12	R	05/01/18	06/12/18		3022195829	B
18-02071 237 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.62	R	05/01/18	06/12/18		3022176308	B
18-02071 238 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.51	R	05/01/18	06/12/18		3022176313	B
18-02071 239 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	73.69	R	05/01/18	06/12/18		3022180728	B
18-02071 240 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.90	R	05/01/18	06/12/18		3022209978	B
18-02071 241 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.14	R	05/01/18	06/12/18		3022195836	B
18-02071 242 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	05/01/18	06/12/18		3022185314	B
18-02071 243 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.96	R	05/01/18	06/12/18		3022195827	B
18-02071 244 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/01/18	06/12/18		3022195834	B
18-02071 245 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.38	R	05/01/18	06/12/18		2033699837	B
18-02071 246 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/01/18	06/12/18		3022195826	B
18-02071 247 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/01/18	06/12/18		3022177869	B
18-02071 248 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.27	R	05/01/18	06/12/18		3022180732	B
18-02071 249 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.83	R	05/01/18	06/12/18		3022195825	B

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8-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
18-02071 250 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	05/01/18	06/12/18		3022180736		B
18-02071 251 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.81	R	05/01/18	06/12/18		3022180734		B
18-02071 252 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	05/01/18	06/12/18		3022195824		B
18-02071 253 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	05/01/18	06/12/18		3022180735		B
18-02071 254 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.15	R	05/01/18	06/12/18		2033693604		B
18-02071 255 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/01/18	06/12/18		3022195823		B
18-02071 256 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.78	R	05/01/18	06/12/18		3022200988		B
18-02071 257 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.65	R	05/01/18	06/12/18		3022184465		B
18-02071 258 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	05/01/18	06/12/18		3022195822		B
18-02071 259 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.42	R	05/01/18	06/12/18		3022200987		B
18-02071 260 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.61	R	05/01/18	06/12/18		2033683221		B
18-02071 261 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.80	R	05/01/18	06/12/18		3022195830		B
18-02071 262 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	324.31	R	05/01/18	06/12/18		3022176421		B
18-02071 263 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	92.78	R	05/01/18	06/12/18		3022220268		B
18-02071 264 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.79	R	05/01/18	06/12/18		3022200991		B
18-02071 265 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.20	R	05/01/18	06/12/18		3022187853		B
18-02071 266 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.22	R	05/01/18	06/12/18		3022209977		B
18-02071 267 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.98	R	05/01/18	06/12/18		3022195835		B
18-02071 268 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	799.28	R	05/01/18	06/12/18		3022184963		B
18-02071 269 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.89	R	05/01/18	06/12/18		3022209975		B
18-02071 270 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.30	R	05/01/18	06/12/18		3022195833		B
18-02071 271 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.93	R	05/01/18	06/12/18		3022176312		B
18-02071 272 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.86	R	05/01/18	06/12/18		3022209976		B
18-02071 273 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	05/01/18	06/12/18		3022195832		B
18-02071 274 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.92	R	05/01/18	06/12/18		3022184957		B
18-02071 275 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.74	R	05/01/18	06/12/18		2033728662		B
18-02071 276 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.22	R	05/01/18	06/12/18		3022212736		B
18-02071 277 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.78	R	05/01/18	06/12/18		3022219374		B
18-02071 278 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.60	R	05/01/18	06/12/18		2033728661		B
18-02071 279 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.84	R	05/01/18	06/12/18		3022219371		B
18-02071 280 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	242.66	R	05/01/18	06/12/18		3022219372		B
18-02071 281 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	05/01/18	06/12/18		3022200982		B
18-02071 282 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	05/01/18	06/12/18		3022195833		B
18-02071 283 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.38	R	05/01/18	06/12/18		3022219366		B
18-02071 284 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.20	R	05/01/18	06/12/18		3022200983		B
18-02071 285 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.18	R	05/01/18	06/12/18		3022212733		B
18-02071 286 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.18	R	05/01/18	06/12/18		3022219373		B
18-02071 287 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	05/01/18	06/12/18		3022198683		B

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-02071 288 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.58	R	05/01/18	06/12/18		3022219358	B
18-02071 289 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.73	R	05/01/18	06/12/18		3022219375	B
18-02071 290 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.27	R	05/01/18	06/12/18		3022198682	B
18-02071 291 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.17	R	05/01/18	06/12/18		3022219359	B
18-02071 292 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	106.62	R	05/01/18	06/12/18		3022219376	B
18-02071 293 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/01/18	06/12/18		3022198681	B
18-02071 294 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.42	R	05/01/18	06/12/18		3022219360	B
18-02071 295 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	05/01/18	06/12/18		3022221729	B
18-02071 296 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	05/01/18	06/12/18		3022198679	B
18-02071 297 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.42	R	05/01/18	06/12/18		3022219363	B
18-02071 298 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	05/01/18	06/12/18		3022209958	B
18-02071 299 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	05/01/18	06/12/18		3022198690	B
18-02071 300 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	70.68	R	05/01/18	06/12/18		3022219364	B
18-02071 301 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	169.81	R	05/01/18	06/12/18		3022200990	B
18-02071 302 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	276.36	R	05/01/18	06/12/18		3022195845	B
18-02071 303 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	05/01/18	06/12/18		3022219365	B
18-02071 304 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.78	R	05/01/18	06/12/18		3022200989	B
18-02071 305 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	05/01/18	06/12/18		3022195844	B
18-02071 306 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/01/18	06/12/18		3022219367	B
18-02071 307 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.74	R	05/01/18	06/12/18		3022200984	B
18-02071 308 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.42	R	05/01/18	06/12/18		3022212737	B
18-02071 309 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/01/18	06/12/18		3022219370	B
18-02071 310 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	05/01/18	06/12/18		3022198686	B
18-02071 311 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/01/18	06/12/18		3022198687	B
18-02071 312 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.78	R	05/01/18	06/12/18		3022195841	B
18-02071 313 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/01/18	06/12/18		3022198680	B
18-02071 314 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	05/01/18	06/12/18		3022200992	B
18-02071 315 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.55	R	05/01/18	06/12/18		3022195847	B
18-02071 316 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.39	R	05/01/18	06/12/18		3022221727	B
18-02071 317 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.06	R	05/01/18	06/12/18		3022195837	B
			6,445.18						

8-01-29-390-100-233 LIBRARY- AUDIO BOOKS

18-00500 8 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	628.60	R	01/25/18	06/12/18		256072	B
18-00500 9 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	56.24	R	01/25/18	06/12/18		256071	B
18-00500 10 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	63.74	R	01/25/18	06/12/18		256087	B
18-00514 23 MIDWE010 MIDWEST TAPE		Audio Books	184.95	R	01/25/18	06/12/18		96118500	B
18-00514 24 MIDWE010 MIDWEST TAPE		Audio Books	9.99	R	01/25/18	06/12/18		96118501	B

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8-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued							
18-00514 25 MIDWE010 MIDWEST TAPE		Audio Books	34.99	R	01/25/18	06/12/18		96136865	B
18-00514 26 MIDWE010 MIDWEST TAPE		Audio Books	221.94	R	01/25/18	06/12/18		96136868	B
			1,200.45						
8-01-29-390-100-234	LIBRARY-MUSIC CD								
18-00515 28 MIDWE010 MIDWEST TAPE		Music CD's	11.99	R	01/25/18	06/12/18		96117927	B
18-00515 29 MIDWE010 MIDWEST TAPE		Music CD's	23.58	R	01/25/18	06/12/18		96117929	B
18-00515 30 MIDWE010 MIDWEST TAPE		Music CD's	190.26	R	01/25/18	06/12/18		96117928	B
18-00515 31 MIDWE010 MIDWEST TAPE		Music CD's	37.17	R	01/25/18	06/12/18		96136867	B
18-00515 32 MIDWE010 MIDWEST TAPE		Music CD's	27.98	R	01/25/18	06/12/18		96158399	B
			290.98						
8-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES								
18-00601 3 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	113.46	R	01/30/18	06/12/18		PLS23719589	B
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
18-00516 50 MIDWE010 MIDWEST TAPE		DVD	106.47	R	01/25/18	06/12/18		96136912	B
18-00516 51 MIDWE010 MIDWEST TAPE		DVD	30.38	R	01/25/18	06/12/18		96118507	B
18-00516 52 MIDWE010 MIDWEST TAPE		DVD	44.98	R	01/25/18	06/12/18		96139985	B
18-00516 53 MIDWE010 MIDWEST TAPE		DVD	67.47	R	01/25/18	06/12/18		96136913	B
18-00516 54 MIDWE010 MIDWEST TAPE		DVD	47.97	R	01/25/18	06/12/18		96136869	B
18-00516 55 MIDWE010 MIDWEST TAPE		DVD	46.48	R	01/25/18	06/12/18		96136910	B
18-00516 56 MIDWE010 MIDWEST TAPE		DVD	73.70	R	01/25/18	06/12/18		96136914	B
18-00516 57 MIDWE010 MIDWEST TAPE		DVD	31.98	R	01/25/18	06/12/18		96159480	B
18-00516 58 MIDWE010 MIDWEST TAPE		DVD	11.99	R	01/25/18	06/12/18		96136911	B
18-00516 59 MIDWE010 MIDWEST TAPE		DVD	54.47	R	01/25/18	06/12/18		96159481	B
18-00516 60 MIDWE010 MIDWEST TAPE		DVD	7.99	R	01/25/18	06/12/18		96118503	B
18-00516 61 MIDWE010 MIDWEST TAPE		DVD	83.96	R	01/25/18	06/12/18		96159482	B
18-00516 62 MIDWE010 MIDWEST TAPE		DVD	15.99	R	01/25/18	06/12/18		96118504	B
18-00516 63 MIDWE010 MIDWEST TAPE		DVD	5.24	R	01/25/18	06/12/18		96159483	B
18-00516 64 MIDWE010 MIDWEST TAPE		DVD	23.24	R	01/25/18	06/12/18		96118505	B
18-00516 65 MIDWE010 MIDWEST TAPE		DVD	68.15	R	01/25/18	06/12/18		96159485	B
18-00516 66 MIDWE010 MIDWEST TAPE		DVD	93.67	R	01/25/18	06/12/18		96118509	B
18-00516 67 MIDWE010 MIDWEST TAPE		DVD	9.74	R	01/25/18	06/12/18		96118508	B
18-00516 68 MIDWE010 MIDWEST TAPE		DVD	91.96	R	01/25/18	06/12/18		96118506	B
18-01816 2 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	47.49	R	04/13/18	06/12/18		B87515320	
18-01816 3 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	58.09	R	04/13/18	06/12/18		Q22477630	
18-01816 4 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.26	R	04/13/18	06/12/18		Q20924381	



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8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
18-01816 5 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	75.20	R	04/13/18	06/12/18	Q25343442	B
18-01816 6 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	35.47	R	04/13/18	06/12/18	Q24197880	B
18-01816 7 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	107.81	R	04/13/18	06/12/18	Q25343440	B
18-01816 8 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	37.60	R	04/13/18	06/12/18	Q24094830	B
18-01816 9 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	78.07	R	04/13/18	06/12/18	Q25343441	B
18-01816 10 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.29	R	04/13/18	06/12/18	Q23019080	B
18-01816 11 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.26	R	04/13/18	06/12/18	Q24419200	B
18-01816 12 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	56.77	R	04/13/18	06/12/18	Q23019081	B
18-01816 13 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	95.72	R	04/13/18	06/12/18	Q24513560	B
18-01816 14 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	74.16	R	04/13/18	06/12/18	Q23593280	B
18-01816 15 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.39	R	04/13/18	06/12/18	Q24513561	B
18-01816 16 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.26	R	04/13/18	06/12/18	Q22477632	B
18-01816 17 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.39	R	04/13/18	06/12/18	Q24671250	B
18-01816 18 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	37.61	R	04/13/18	06/12/18	Q22477631	B
			1,761.67					
8-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
18-02199 1 DEMCO010 DEMCO INC.		Software Subscriptions	5,093.55	R	05/15/18	06/07/18	INV00006679	
8-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
18-02031 1 OCEANCOM OCEAN COMPUTER GROUP		Harware Break/Fix Support	1,764.85	R	05/01/18	06/07/18	274691G	
18-02431 2 ELMUSA ELM USA INC		ECO Pro 2 Fully	19.95	R	05/31/18	06/12/18	PAYG12001	B
			1,784.80					
8-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
18-00461 7 SPECTRO SPECTROTEL, INC.		Telephone Service	820.62	R	04/26/18	06/12/18	8605446	B
8-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
18-00453 7 JCPL 010 JCP & L		Electricity	7,255.15	R	04/19/18	06/13/18	JUNE 2018	B
8-01-29-390-100-272	LIBRARY UTILITIES-WATER							
18-00457 10 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	168.91	R	04/26/18	06/07/18	4/21-5/22/2018	B
18-00457 11 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service	289.64	R	04/26/18	06/07/18	4/21-5/22/2018	B
			458.55					
8-01-29-390-100-273	LIBRARY UTILITIES-GAS							
18-00355 6 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY'S NATURAL GAS CHARGE	36.28	R	05/15/18	06/13/18	HS8691333	

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8-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS						
18-00454 7 VERIZ010 VERIZON	Internet Access	1,219.52	R	04/26/18	06/12/18	JUNE 2018	B
	Extd Total:	81,409.67					
	Department Total:	81,409.67					
	CAFR Total:	81,409.67					
8-01-31-430-200-271	PBG-ELECTRICITY						
18-00185 16 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	7,142.56	R	05/29/18	06/13/18	5/9-6/7/2018	B
18-00185 17 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	631.53	R	05/29/18	06/13/18	5/10-6/7/2018	B
18-00185 18 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	4.17	R	05/29/18	06/13/18	5/2-5/31/2018	B
		7,778.26					
	Extd Total:	7,778.26					
	Department Total:	7,778.26					
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
18-00294 14 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	480.95	R	04/26/18	06/13/18	MAY 2018	B
	Extd Total:	480.95					
	Department Total:	480.95					
8-01-31-440-200-270	PBG-TELEPHONE						
18-00088 7 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	932.46	R	04/17/18	06/13/18	17850854	B
18-00099 44 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.00	R	04/17/18	06/12/18	JUNE 2018	B
18-00099 45 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	96.18	R	04/17/18	06/12/18	JUNE 2018	B
18-00109 6 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SERVICES	5,756.63	R	04/17/18	06/12/18	422885214	B
18-00116 18 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW	735.60	R	04/17/18	06/12/18	JUNE 2018	B
18-00123 39 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	144.99	R	04/17/18	06/12/18	JUNE 2018	B
18-00123 40 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	04/17/18	06/12/18	JUNE 2018	B
18-00129 18 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW JUNE	5,391.02	R	04/17/18	06/12/18	201X52-13149996	B
18-01269 5 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICAS	6,791.12	R	03/13/18	06/12/18	TB INV-1029577	B
		20,106.99					
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
18-00116 19 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	930.08	R	04/17/18	06/12/18	JUNE 2018	B
18-00116 20 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,407.36	R	04/17/18	06/12/18	JUNE 2018	B
		2,337.44					

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8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
18-02571 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	REIMBURSE 2018 UTILITIES	2,890.36	R	06/07/18	06/07/18	11429	
18-02641 1 LINCRO20	LINCROFT FIRE CO.	REIMBURSE UTILITIES	1,650.96	R	06/12/18	06/12/18	7860	
			4,541.32					
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133 15 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,370.77	R	05/07/18	06/12/18	9808205154	B
18-00133 16 VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,109.25	R	05/07/18	06/12/18	9808205155	B
			8,480.02					
	Extd Total:		35,465.77					
	Department Total:		35,465.77					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186 21 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		170.91	R	01/16/18	06/13/18	4/24-5/23/2018	B
	Extd Total:		170.91					
	Department Total:		170.91					
8-01-31-446-200-272	PBG-NATURAL GAS							
18-00188 14 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	146.61	R	04/17/18	06/13/18	4/26-5/25/2018	B
18-00188 15 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	191.69	R	04/17/18	06/13/18	4/24-5/25/2018	B
18-00189 30 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	0.99	R	05/15/18	06/13/18	HS8691334	B
18-00189 31 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	73.65	R	05/15/18	06/13/18	HS8691335	B
18-00189 32 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	49.22	R	05/15/18	06/13/18	HS8687896	B
18-00189 33 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	98.03	R	05/15/18	06/13/18	HS8687897	B
18-00189 34 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	40.47	R	05/15/18	06/13/18	HS8639603	B
18-00189 35 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	842.05	R	05/15/18	06/13/18	HS8685598	B
18-00189 36 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	88.16	R	05/15/18	06/13/18	HS8687899	B
18-00190 6 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS	575.28	R	01/16/18	06/13/18	5/1-5/31/2018	B
18-00319 6 NJNAT010	NJ NATURAL GAS CO.	2018 GAS SERVICES/FIRE STN# 11	29.41	R	05/07/18	06/13/18	4/27-5/2/2018	B
			2,135.56					
	Extd Total:		2,135.56					
	Department Total:		2,135.56					

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8-01-31-447-100-275	PBG-HEATING OIL							
18-01965	2 LAWES020 LAWES COAL CO., INC	HEATING OIL AT LINCROFT ANNEX	292.52	R	04/26/18	06/12/18	42659	B
	Extd Total:		292.52					
	Department Total:		292.52					
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
18-00196	3 OUTST010 OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	443.85	R	01/16/18	06/12/18	5708	B
18-00222	6 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC TO FUEL PUMPS	1,100.00	R	01/16/18	06/12/18	41923	B
18-00222	7 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC TO FUEL PUMPS	728.35	R	01/16/18	06/12/18	41926	B
18-01418	2 OUTST010 OUTSTANDING SERVICE CO., INC.	FILTRATION & DECONTAMINATION	1,864.00	R	03/26/18	06/12/18	5334	B
18-01936	2 A H HOFF A.H. HOFFMANN, LLC	REPAIRS, ETC TO FUEL PUMPS	435.00	R	04/26/18	06/12/18	41922	B
18-01993	4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	19,724.56	R	04/26/18	06/13/18	542996	B
18-01994	2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	9,816.60	R	04/26/18	06/13/18	277510	B
			34,112.36					
8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
18-00313	2 ALLIED08 ALLIED OIL, LLC	2018 DIESEL FUEL (DYED) FOR	392.05	R	01/22/18	06/07/18	115645	B
	Extd Total:		34,504.41					
	Department Total:		34,504.41					
	CAFR Total:		80,828.38					
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
18-02672	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		44,489.21	P	989 06/13/18	06/13/18 06/13/18	15274	
	Extd Total:		44,489.21					
	Department Total:		44,489.21					
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
18-00231	13 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,855.29	P	988 05/16/18	06/13/18 06/13/18	P/R 6/15/2018	B
	Extd Total:		1,855.29					
	Department Total:		1,855.29					
	CAFR Total:		46,344.50					

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8-01-37-480-200-221	INSURANCE-JUDGEMENTS/SETTLEMEN							
18-02583 1 JACKD015	JACK DEVELOPMENT, LLC	SETTLEMENT FOR THE REMOVAL &	35,044.00	R	06/08/18	06/13/18	5/21/2018	
	Extd Total:		35,044.00					
	Department Total:		35,044.00					
	CAFR Total:		35,044.00					
8-01-43-490-100-101	COURT-SALARIES/WAGES							
18-02672 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		15,860.58	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-43-490-100-102	COURT-OVERTIME							
18-02672 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		2,226.63	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-43-490-100-104	COURT-PART TIME							
18-02672 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		431.25	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
18-02302 1 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	88.27	R	05/18/18	06/07/18	I55247113	
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
18-00621 5 MCAA0010	MCAA OF NJ.JUNE KEELAN CMCA	MCAA of NJ Meetings	30.00	R	01/30/18	06/07/18	JUNE 15, 2018	B
8-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
18-01578 1 GANNL010	GANN LAW BOOKS	NJ Rules of Evidence 2018	140.00	R	04/03/18	06/07/18	S602848	
18-01578 2 GANNL010	GANN LAW BOOKS	shipping	7.00	R	04/03/18	06/07/18	S602848	
			147.00					
	Extd Total:		18,783.73					
	Department Total:		18,783.73					
	CAFR Total:		18,783.73					
8-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
18-02259 1 CDWGO010	CDW GOVERNMENT INC.	Replacement fax/printer DPW	219.88	R	05/15/18	06/12/18	MSF6494	
18-02260 1 CDWGO010	CDW GOVERNMENT INC.	Hard drives for LESO Laptops	345.52	R	05/15/18	06/12/18	MSD6356	
18-02263 1 CDWGO010	CDW GOVERNMENT INC.	Dell Latitude Laptops	1,240.26	R	05/15/18	06/12/18	MSH9786	
18-02263 2 CDWGO010	CDW GOVERNMENT INC.	Dell Latitude Laptops	1,240.26	R	05/15/18	06/12/18	MTZ7155	

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P.O. Id Item Vendor									
8-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES	Continued							
18-02264 1 CDWGO010 CDW GOVERNMENT INC.		Adobe Acrobat Professional	380.24	R	05/15/18	06/12/18		MSJ4878	
			3,426.16						
	Extd Total:		3,426.16						
	Department Total:		3,426.16						
	CAFR Total:		3,426.16						
8-01-55-901-000-001	SCHOOL TAXES PAYABLE								
18-02560 1 BOARD010 BOARD OF EDUCATION		JUNE 2018 TAX PAYMENT	16,689,585.00	P	985 06/06/18	06/06/18	06/06/18	JUNE 8, 2018	
	Extd Total:		16,689,585.00						
	Department Total:		16,689,585.00						
	CAFR Total:		16,689,585.00						
	Fund Total: CURRENT FUND		19,034,293.35						
	Year Total:		19,034,293.35						
Fund:	GENERAL CAPITAL								
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
17-03968 2 PRECI010 PRECISE CONSTRUCTION		PROVIDE DRAINAGE REPAIRS AND	12,189.00	R	09/14/17	06/14/18		CTF.#2 & FINAL	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		12,189.00						
	Department Total:		12,189.00						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-007	2014 ORD 14-3111 TECHNOLOGY & OFFICE EQ								
18-02108 1 PHILIPM PHILIP M. CASCIANO ASSOCIATES		Microwave Transmitter	5,344.00	R	05/03/18	06/07/18		80511	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		5,344.00						
	Department Total:		5,344.00						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP								
18-00747 2 DNRCARPE D N R CARPET MILL, INC.		REPLACE CARPET IN DIRECTORS	600.00	R	02/06/18	06/12/18		4591	

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C-04-55-916-178-002 18-02521 1 DNRCARPE D N R CARPET MILL, INC.	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP Continued	OVERAGE ON P O # 18-00747	110.00 710.00	R	06/05/18	06/12/18	4591A	
C-04-55-916-178-004 17-04699 1 MAVRON MAVRON, INC.	2016 ORD16-3178 VARIOUS MUNI VEHICLES	AT-102V ANIMAL TRANSPORT VAN	26,912.00	R	11/19/17	06/07/18	51798	
C-04-55-916-178-005 17-02549 4 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	2016 ORD16-3178 DESIGN/CONST RDS, DRAINAGE	PAVING VARIOUS ROADS PER	33,414.56	R	06/01/17	06/12/18	007-18-1	B
17-02550 4 STAVO011 STAVOLA CONSTRUCTION MATERIALS		HOT PATCH MIX FOR VARIOUS JOBS	44,347.50 77,762.06	R	06/01/17	06/12/18	110964	B
C-04-55-916-178-011 18-00003 6 ARCHER01 ARCHER & GREINER	2016 ORD16-3178 LAND ACQUISITION	PROVIDE GENERAL LITIGATION AND	1,794.00	R	02/28/18	06/13/18	4122150	B
Extd Total: 2016 ORD 16-3178			107,178.06					
Department Total:			107,178.06					
CAFR Total:			124,711.06					
Fund Total: GENERAL CAPITAL			124,711.06					
Year Total:			124,711.06					
Fund: GRANT FUND								
G-02-40-700-475-012 18-01441 3 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	2012 CHAPTER 159 RECYCLING TONNAGE GRANT		23.95	R	03/26/18	06/12/18	012287	
Extd Total:			23.95					
G-02-40-700-490-013 18-01441 2 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	2013 CHAPTER 159 RECYCLING TONNAGE-STATE		325.90	R	03/26/18	06/12/18	012287	
Extd Total:			325.90					
G-02-40-700-512-015 18-01441 1 GABRIEL GABRIELLI KENWORTH OF NJ, LLC	2015 RECYCLING TONNAGE GR 2014 UNAPPROP	KENWORTH T880 CHASSIS AND CAB	148,549.83	R	03/26/18	06/12/18	012287	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
G-02-40-700-512-015	2015 RECYCLING TONNAGE GR	2014 UNAPPROP Continued						
18-01442 1 OMAHA	OMAHA STANDARD	ARH 75-HD AMERICAN ROLL-OFF	41,597.66	R	03/26/18	06/13/18	0092116	
			190,147.49					
	Extd Total:		190,147.49					
G-02-40-700-520-015	2015 CHAPTER 159-FEMA HAZARD MITIGATION							
17-04943 6 MANOR II	MANOR II ELECTRIC, INC.	SUPPLY AND INSTALLATION OF	55,100.50	R	12/18/17	06/13/18	107458	
	Extd Total:		55,100.50					
G-02-40-700-526-016	2016 RECREATIONAL TRAILS PROGRAM GRANT							
18-01597 1 FASTS010	FASTSIGNS	Trails Grant: Maps for kiosks	165.00	R	04/03/18	06/07/18	MID-12692	
18-01911 1 WWGRA010	W.W.GRAINGER, INC.	NJDEP Trails Grant - Supplies	128.00	R	04/25/18	06/07/18	9768960768	
			293.00					
	Extd Total:		293.00					
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR							
18-01364 1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS GRADUATION		200.00	R	03/16/18	06/13/18	181620	
18-01364 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS GRADUATION		200.00	R	03/16/18	06/13/18	181621	
18-01596 5 FOODT020	FOODTOWN OF PORT MONMOUTH	PROJECT PLUS CYCLE 3	32.95	R	04/03/18	06/14/18	02551212151151	B
18-01596 6 FOODT020	FOODTOWN OF PORT MONMOUTH	PROJECT PLUS CYCLE 3	193.71	R	04/03/18	06/14/18	02550505075142	B
18-02123 2 FOODT020	FOODTOWN OF PORT MONMOUTH	REACHING OUT REFRESHMENTS	665.85	R	05/09/18	06/07/18	02551212153074	B
18-02124 1 NICKI R	NICKI R. FRANCIS	REACHING OUT INSTRUCTIONAL	200.00	R	05/09/18	06/07/18	MAY 14, 2018	
18-02345 2 FOODT020	FOODTOWN OF PORT MONMOUTH	PROJECT PLUS CYCLE 3 GRADUATIO	224.04	R	05/29/18	06/14/18	02550303130233	B
			1,716.55					
	Extd Total:		1,716.55					
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT							
18-02638 1 RED BANK POSTMASTER	POSTAGE/DIRECT MAIL POSTCARDS		4,383.62	R	06/11/18	06/13/18		
18-02672 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 15, 2018	141.66	P	989 06/13/18	06/13/18 06/13/18	15274	
			4,525.28					
	Extd Total:		4,525.28					



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G-02-40-700-554-017	2017 CHAP 159-PEDESTRIAN SAFETY GRANT								
18-02672 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			935.00	P	989 06/13/18	06/13/18	06/13/18	15274	
	Extd Total:		935.00						
G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI								
18-02672 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			660.00	P	989 06/13/18	06/13/18	06/13/18	15274	
	Extd Total:		660.00						
	Department Total:		253,727.67						
G-02-40-899-367-017	ROID GRANT MATCH (FROM INDET.GR MATCHES)								
18-01546 1 FASTS010 FASTSIGNS	ROID Grant - Sign		350.00	R	04/03/18	06/07/18		MID-12691	
	Extd Total:		350.00						
	Department Total:		350.00						
	CAFR Total:		254,077.67						
	Fund Total: GRANT FUND		254,077.67						
	Year Total:		254,077.67						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
18-02675 1 AFLA010 AFLAC/FLEX ONE	6/15/2018		194.40	P	6374 06/14/18	06/14/18	06/14/18		
18-02676 1 AFLA010 AFLAC/FLEX ONE	06/15/2018		1,730.47	P	6375 06/14/18	06/14/18	06/14/18		
18-02677 1 COLOLIFE COLONIAL LIFE	06/15/2018 E4562823		1,654.91	P	6376 06/14/18	06/14/18	06/14/18		
			3,579.78						
	Extd Total: AFLAC		3,579.78						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
18-02562 1 LORYKAR0 LORY A. HUBBARD	1/1/2018-12/31/2018		250.00	P	6372 06/07/18	06/07/18	06/07/18		
18-02563 1 WILLI140 WILLIAM J. STRANIERO	1/1/2018-12/31/2018		486.22	P	6373 06/07/18	06/07/18	06/07/18		

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
P-16-56-803-020-000	AFLAC REIMBURSE	Continued						
18-02682 1 ROBER350 ROBERT WEBER		1/1/2018-12/31/2018	<u>1,500.00</u>	P	6380	06/14/18	06/14/18 06/14/18	
			2,236.22					
	Extd Total: AFLAC REIMBURSE		2,236.22					
Extd:	DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP							
18-02678 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 06/15/2018	15,567.97	P	6377	06/14/18	06/14/18 06/14/18	
18-02679 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 06/15/2018	<u>410.00</u>	P	6378	06/14/18	06/14/18 06/14/18	
			15,977.97					
	Extd Total: DEFERRED COMP		15,977.97					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
18-02680 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE Cont. P/R 6/15/2018	56,251.29	P	6379	06/14/18	06/14/18 06/14/18	
18-02681 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE Cont. P/R 06/15/2018	1,464.40	P	6379	06/14/18	06/14/18 06/14/18	
18-02683 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE Cont Enh Dental 6/15/2018	<u>621.65</u>	P	6381	06/14/18	06/14/18 06/14/18	
			58,337.34					
	Extd Total: HEALTH BENEFITS		58,337.34					
	Department Total: PAYROLL TRUST ACCOUNTS		80,131.31					
	CAFR Total:		80,131.31					
	Fund Total:		80,131.31					
	Year Total:		80,131.31					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
18-02672 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R JUNE 15, 2018	34,110.00	P	989	06/13/18	06/13/18 06/13/18 15274	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		34,110.00					

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P.O. Id Item Vendor									
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
18-02672 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			475.91	P	989 06/13/18	06/13/18	06/13/18	15274	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			475.91						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
18-01834 1 NASSAU NASSAU HOLDINGS/JOURNALS, LLC	Recreation Dept. Advertising		325.00	R	04/13/18	06/07/18		2018-51061	
18-02432 1 DAWNMO20 DAWN MODICA	Recreation Department Refund		149.00	R	05/31/18	06/12/18		5653329	
18-02672 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			495.88	P	989 06/13/18	06/13/18	06/13/18	15274	
18-02672 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018			2,728.79	P	989 06/13/18	06/13/18	06/13/18	15274	
			3,698.67						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
18-02436 1 LAURALIE LAURA LIENECK	Recreation Department Refund		220.00	R	05/31/18	06/13/18		5711657	
18-02445 1 TERESADO TERESA DOMINGUES	Recreation Department Refund		84.00	R	05/31/18	06/13/18		5754073	
18-02445 2 TERESADO TERESA DOMINGUES	Recreation Department Refund		89.00	R	05/31/18	06/13/18		5754098	
18-02446 1 BRIAN080 BRIAN PLATH	Recreation Department Refund		125.00	R	05/31/18	06/13/18		5650821	
18-02512 1 CALIREME CLAIRE MEHRINGER	Recreation Department Refund		556.00	R	06/05/18	06/13/18		5692691	
			1,074.00						
T-03-56-802-200-004 RECREATION TRUST - SENIORS ACTIVITIES									
18-02243 1 TALIE010 TALIERCIO'S	Senior Center Special Event		700.30	R	05/15/18	06/07/18		8639	
18-02434 1 JANISJAC JANIS D JACQUES	Recreation Department Refund		23.00	R	05/31/18	06/13/18		5642176	
18-02434 2 JANISJAC JANIS D JACQUES	Recreation Department Refund		23.00	R	05/31/18	06/13/18		5642173	
18-02444 1 MICHELIN MICHELINA BUCCAFUSCO	Recreation Refund Request		23.00	R	05/31/18	06/13/18		5722322	
			769.30						
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
18-00378 17 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		6.08	R	01/25/18	06/12/18		02551212141847	B
18-00378 18 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		6.49	R	01/25/18	06/12/18		02551212140568	B
18-00378 19 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		8.71	R	01/25/18	06/12/18		02551212143545	B
18-00378 20 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		6.19	R	01/25/18	06/12/18		02551212146264	B
18-00378 21 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		71.49	R	01/25/18	06/12/18		02550404088306	
18-00378 22 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		5.51	R	01/25/18	06/12/18		02551212153206	
18-00378 23 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		22.85	R	01/25/18	06/12/18		02551212156152	

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
18-00390 16 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	15.19	R	01/25/18	06/13/18		3992-49	B
18-00390 17 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	10.54	R	01/25/18	06/13/18		0991-11	B
18-00390 18 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	4.81	R	01/25/18	06/13/18		0991-24	B
18-00390 19 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	40.00	R	01/25/18	06/13/18		3992-50	B
18-00390 20 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	22.58	R	01/25/18	06/13/18		0991-28	B
18-02075 2 AMANDAGA AMANDA GALANTI		Science Class Instructor	1,717.50	R	05/01/18	06/13/18		AG-061118	B
18-02433 1 ANGELAFR ANGELA FREEMAN		Recreation Department Refund	988.00	R	05/31/18	06/13/18		5649795	
18-02449 2 TASSOT TASSOT APIARIES		Poricy Park Gift Shop	332.25	R	05/31/18	06/13/18		V12248	B
18-02512 2 CALIREME CLAIRE MEHRINGER		Recreation Department Refund	573.00	R	06/05/18	06/13/18		5692678	
18-02512 3 CALIREME CLAIRE MEHRINGER		Recreation Department Refund	22.00	R	06/05/18	06/13/18		5692691	
18-02672 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R JUNE 15, 2018	3,164.64	P	989 06/13/18	06/13/18	06/13/18	15274	
			7,017.83						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			12,559.80						
Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
18-02555 2 ALLAM030 ALL AMERICAN PRINT & COPY		Middletown Day Copies	653.40	R	06/05/18	06/13/18		71598	B
Extd Total: SPTRUST-MIDDLETOWN DAY			653.40						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
18-00002 8 ARCHER01 ARCHER & GREINER		PROVIDE LEGAL SERVICES	1,557.50	R	01/10/18	06/12/18		4122173	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			1,557.50						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
17-04896 2 DETCON DETCON CORP.		REPAIRS TO TRUCK # 263	1,602.70	R	12/13/17	06/12/18		11824	B
18-00347 8 GROFF GROFF TRACTOR NEW JERSEY LLC		MISC LOADER PARTS AND REPAIRS	439.00	R	01/22/18	06/12/18		PS0182737-1	B
18-00359 6 CUST0020 CUSTOM BANDAG INC.		TIRES	428.42	R	01/22/18	06/12/18		40180561	B
18-00359 7 CUST0020 CUSTOM BANDAG INC.		TIRES	278.75	R	01/22/18	06/12/18		40180817	
18-00965 2 SERVICET SERVICE TIRE TRUCK COMPANY		TIRES, REPAIRS, ROAD CALLS	581.60	R	02/21/18	06/13/18		Z39326-42	
18-01328 2 DETCON DETCON CORP.		REPAIRS TO NATURAL GAS GARBAGE	20,711.00	R	03/16/18	06/12/18		11825	B

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T-03-56-802-330-000 18-01421 5 LAW	SPECIAL TRUST-SALE OF RECYCLAB LAWSON PRODUCTS, INC. Continued MISC HYDRAULIC PARTS	270.60 24,312.07	R	03/26/18	06/12/18	9305846159	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		24,312.07					
Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002 18-01310 3 MASER010 MASER CONSULTING P.A.	SPTRU GIS FEES GIS SERVICES FOR 2018	1,000.00	R	03/15/18	06/13/18	0000458386	B
Extd Total: SPECIAL TRUST-SITE PLAN FEES		1,000.00					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 18-02672 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	SPTRUST PUBLIC DEFENDER TRUST	769.23	P	989 06/13/18	06/13/18	06/13/18 15274	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23					
Extd: DO NOT USE							
T-03-56-802-440-001 18-02613 1 FED TRES DEPT. OF THE TREASURY	SELF INSURANCE-HEALTH BENEFITS Quarterly Federal Excise Tax	2,655.29	R	06/11/18	06/13/18	JUNE 2018	
T-03-56-802-440-003 17-04276 1 ATLACTI ATLANTIC TACTICAL OF NJ 17-04276 2 ATLACTI ATLANTIC TACTICAL OF NJ 18-01847 1 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. 18-02455 1 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	SELF INSURANCE-LIABILITY Repl. Police Uniform & Misc. Repl. Police Uniform & Misc. Repair Guide Rail Harmony Rd Overage for PO 18-01847	110.82 234.57 2,186.50 615.18 3,147.07	R R R R	10/17/17 10/17/17 04/17/18 05/31/18	06/07/18 06/07/18 06/13/18 06/13/18	SI-90206544 SI-90206540 MIDD.005-18-2 MIDD 005-18-2A	
T-03-56-802-440-006 18-02484 1 OCABENE O.C.A. BENEFIT SERVICES, LLC	SELF INSURANCE-COBRA COBRA surviving spouse wladuko	6,395.28	R	06/05/18	06/12/18	457399	
Extd Total: DO NOT USE		12,197.64					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		87,635.55					

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P.O. Id Item Vendor									
T-03-56-860-130-014 ACCELERATED TAX SALE - 2014									
18-02657	1 USBAN015 US BANK C/PC 4	BLK. 18 LOT 6	2,200.00	R	06/12/18	06/12/18		CERT.#14-00021	
18-02658	1 USBAN020 US BANK C/F TOWER DBW IV	BLK. 571 LOT 5	6,100.00	R	06/12/18	06/12/18		CERT.#14-00303	
			8,300.00						
	Extd Total:		8,300.00						
T-03-56-860-131-015 ACCELERATED TAX SALE - 2015									
18-02569	1 MTAGC025 MTAG/CST EBURY FUND 1 NJ LLC	BLK. 342 LOT 4	1,500.00	R	06/07/18	06/07/18		CERT.#15-00209	
18-02570	1 MTAGC025 MTAG/CST EBURY FUND 1 NJ LLC	BLK. 349 LOT 10	1,200.00	R	06/07/18	06/07/18		CERT.#15-00214	
18-02659	1 USBAN040 US BANK C/F TOWER DBW V TRUST	BLK. 600 LOT 40	31,000.00	R	06/12/18	06/12/18		CERT.#15-00345	
18-02669	1 MTAGC015 MTAG CUST/EMPIRE VII NJ PORT	BLK. 165 LOT 9	13,300.00	R	06/12/18	06/12/18		CERT.#15-00114	
			47,000.00						
	Extd Total:		47,000.00						
T-03-56-860-132-016 ACCELERATED TAX SALE - 2016									
18-02572	1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 1010 LOT 26	2,100.00	R	06/07/18	06/07/18		CERT.#16-00512	
	Extd Total:		2,100.00						
T-03-56-860-133-017 ACCELERATED TAX SALE - 2017									
18-02564	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 83.01 LOT 4	1,100.00	R	06/07/18	06/07/18		CERT.#17-00056	
18-02565	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 242 LOT 10.01	1,000.00	R	06/07/18	06/07/18		CERT.#17-00145	
18-02566	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 248 LOT 9	600.00	R	06/07/18	06/07/18		CERT.#17-00147	
18-02567	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 282 LOT 21	200.00	R	06/07/18	06/07/18		CERT.#17-00176	
18-02568	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 342 LOT 4	1,300.00	R	06/07/18	06/07/18		CERT.#17-00198	
18-02573	1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK. 512 LOT 1	4,600.00	R	06/07/18	06/07/18		CERT.#17-00275	
18-02574	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 93 LOT 7	400.00	R	06/07/18	06/07/18		CERT.#17-00058	
18-02575	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 436 LOT 18	700.00	R	06/07/18	06/07/18		CERT.#17-00234	
18-02576	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 600 LOT 87	1,000.00	R	06/07/18	06/07/18		CERT.#17-00326	
18-02577	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 642 LOT 17	1,000.00	R	06/07/18	06/07/18		CERT.#17-00359	
18-02578	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 681 LOT 8	200.00	R	06/07/18	06/07/18		CERT.#17-00385	
18-02579	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 725 LOT 16	900.00	R	06/07/18	06/07/18		CERT.#17-00404	
18-02580	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 1010 LOT 26	400.00	R	06/07/18	06/07/18		CERT.#17-00517	
18-02653	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 694 LOT 16	1,000.00	R	06/12/18	06/12/18		CERT.#17-00387	
18-02654	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 195 LOT 14	100.00	R	06/12/18	06/12/18		CERT.#17-00119	
18-02655	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 473 LOT 12	300.00	R	06/12/18	06/12/18		CERT.#17-00249	
18-02660	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 793 LOT 6	1,100.00	R	06/12/18	06/12/18		CERT.#17-00417	

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T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued							
18-02661	1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 667 LOT 12	1,000.00	R	06/12/18	06/12/18		CERT.#17-00379	
18-02662	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 869 LOT 59	1,000.00	R	06/12/18	06/12/18		CERT.#17-00463	
18-02663	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 632 LOT 53	1,200.00	R	06/12/18	06/12/18		CERT.#17-00345	
18-02664	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 361 LOT 4	1,000.00	R	06/12/18	06/12/18		CERT.#17-00205	
18-02665	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 471 LOT 1	1,000.00	R	06/12/18	06/12/18		CERT.#17-00247	
18-02666	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 104 LOT 2	1,000.00	R	06/12/18	06/12/18		CERT.#17-00060	
18-02667	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 485 LOT 3	1,100.00	R	06/12/18	06/12/18		CERT.#17-00256	
18-02668	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 342 LOT 11	1,000.00	R	06/12/18	06/12/18		CERT.#17-00199	
			24,200.00						
	Extd Total:		24,200.00						
	Department Total:		81,600.00						
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV								
18-02651	1 TMAS 010 T & M ASSOCIATES	MIDD-17910	768.75	R	06/12/18	06/12/18		LAF341052	
18-02651	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.55	R	06/12/18	06/12/18		LAF341052	
18-02652	1 TMAS 010 T & M ASSOCIATES	MIDD-17910	3,816.25	R	06/12/18	06/12/18		LAF343243	
18-02652	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.99	R	06/12/18	06/12/18		LAF343243	
			4,586.54						
	Extd Total:		4,586.54						
T-03-56-862-520-018	ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV								
18-02646	1 MDDL101 MIDDLETOWN PLANNING BOARD	ROGER MUMFORD HOMES,LLC	186.00	R	06/12/18	06/12/18		18-00007A	
	Extd Total:		186.00						
	Department Total:		4,772.54						
T-03-56-863-538-017	DANIEL WERNER, PB2017-107, ENG, POOL								
18-02642	1 MDDL101 MIDDLETOWN PLANNING BOARD	-DANIEL WERNER #201	43.00	R	06/12/18	06/12/18		17-00021E	
	Extd Total:		43.00						
T-03-56-863-539-017	JONATHAN DIAMOND, PB2017-108, ENG, POOL								
18-02643	1 MDDL101 MIDDLETOWN PLANNING BOARD	JONATHAN DIAMOND #2017-108	199.50	R	06/12/18	06/12/18		17-00024D	
	Extd Total:		199.50						
	Department Total:		242.50						

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P.O. Id Item Vendor									
T-03-56-864-221-008	HARMONY AT MIDTWN 05-200 TD 839 B615 L82								
18-02649 1 TMAS 010 T & M ASSOCIATES		MIDD-15911	241.25	R	06/12/18	06/12/18		LAF339292	
18-02649 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.11	R	06/12/18	06/12/18		LAF339292	
			241.36						
	Extd Total:		241.36						
T-03-56-864-626-014	TOLL (BAMM HOLLOW) PHASE 1 NORTH, INSP, INV								
18-02650 1 TMAS 010 T & M ASSOCIATES		MIDD-17661	2,989.50	R	06/12/18	06/12/18		LAF343239	
18-02650 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.55	R	06/12/18	06/12/18		LAF343239	
			2,990.05						
	Extd Total:		2,990.05						
T-03-56-864-708-017	DEVIMY EQUITIES, PB2017-200, ENG, INV								
18-02645 1 MDDL101 MIDDLETOWN PLANNING BOARD		DE VIMY EQUITIES, LLC #2017-200	228.00	R	06/12/18	06/12/18		17-0002H	
	Extd Total:		228.00						
T-03-56-864-717-017	POMON PLAZA, LLC, PB17-205, B244 L5, ENG, INV								
18-02644 1 MDDL101 MIDDLETOWN PLANNING BOARD		POMON PLAZA, LLC #2017-205	637.00	R	06/12/18	06/12/18		17*00018F	
	Extd Total:		637.00						
T-03-56-864-722-017	221 ASSOC. (GUTTENPLANS), PB17-207, ENG, INV								
18-02647 1 MDDL101 MIDDLETOWN PLANNING BOARD		221 ASSOCIATES LP #2017-207	428.00	R	06/12/18	06/12/18		17-00023E	
	Extd Total:		428.00						
T-03-56-864-726-018	GOLDENVIEW LIVING, LLC, ZB18-002, ENG, POOL								
18-02670 1 MDDL101 MIDDLETOWN PLANNING BOARD		GOLDENVIEW LIVING LLC 2018-002	475.00	R	06/13/18	06/13/18		17-00019B	
	Extd Total:		475.00						
	Department Total:		4,999.41						



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T-03-56-875-797-018	SOP #18.39 - TREESIDE HOUSING NJ LLC							
18-02671	1 TREESIDE TREESIDE HOUSING NJ LLC	REFUND INITIAL DEPOSIT	450.00	R	06/13/18	06/13/18	PERMIT #18-39	
	Extd Total:		450.00					
	Department Total:		450.00					
	CAFR Total:		179,700.00					
	Fund Total:	TRUST - OTHER	179,700.00					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE							
18-01244	7 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18	06/14/18	2246771	B
18-02672	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		1,854.46	P	989 06/13/18	06/13/18 06/13/18	15274	
			1,862.46					
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	1,862.46					
	Department Total:		1,862.46					
	CAFR Total:		1,862.46					
	Fund Total:		1,862.46					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
18-00076	8 MONMO150 MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	250.00	R	02/12/18	06/07/18	2014886	B
18-00444	8 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	455.00	R	01/25/18	06/07/18	519922	B
18-00444	11 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2018 VETERINARY SERVICES	455.00	R	06/01/18	06/13/18	521617	B
18-00446	20 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	25.51	R	01/25/18	06/12/18	2116855	B
18-00446	21 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	70.30	R	01/25/18	06/12/18	2130828	B
18-00446	29 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	60.00	R	01/25/18	06/12/18	2128355	B
18-00446	30 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	30.70	R	01/25/18	06/12/18	2122325	B
18-00446	31 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	87.00	R	01/25/18	06/12/18	2122803	B
18-02648	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - MAY 2018	310.80	R	06/12/18	06/12/18	MAY 2018	

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T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
	Continued								
18-02672 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		6,697.78	P	989	06/13/18	06/13/18	06/13/18 15274		
		8,442.09							
	Extd Total: ANIMAL FUND EXPENDITURES	8,442.09							
	Department Total:	8,442.09							
	CAFR Total:	8,442.09							
	Fund Total:	8,442.09							
	Year Total:	190,004.55							
Total Charged Lines: 722	Total List Amount: 19,696,185.26	Total Void Amount:	0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	12,967.32	0.00	0.00	12,967.32
CURRENT FUND	8-01	19,034,293.35	0.00	0.00	19,034,293.35
GENERAL CAPITAL	C-04	124,711.06	0.00	0.00	124,711.06
GRANT FUND	G-02	254,077.67	0.00	0.00	254,077.67
	P-16	80,131.31	0.00	0.00	80,131.31
TRUST - OTHER	T-03	179,700.00	0.00	0.00	179,700.00
	T-18	1,862.46	0.00	0.00	1,862.46
	T-19	8,442.09	0.00	0.00	8,442.09
Year Total:		190,004.55	0.00	0.00	190,004.55
Total Of All Funds:		19,696,185.26	0.00	0.00	19,696,185.26

**RESOLUTION #18-**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR COVENTRY ESTATES (BLOCK 1049, LOTS 71.01 – 71.04)**

WHEREAS, the developer of the site known as Coventry Estates (Block 1049, Lots 71.01 – 71.04) had posted with the Township a Performance Guarantee in the form of a Bond Safeguard in the amount of \$258,615.00 and 10% cash Bond in the amount of \$28,735.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of June 6, 2018, indicates he has inspected the premises and has recommended that the performance guarantees in the form of a Surety Bond in the amount of \$258,615.00 and a cash bond in the amount of \$28,735.00 be released upon submission of a Maintenance Guarantee in the amount of \$35,918.44; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning  
Martelli Development Group, LLC  
716 Newman Springs Road  
Lincroft, NJ 07738

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

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

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

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION #18- 167**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR FOUR PONDS CENTER ASSOCIATES (BLOCK 1063, LOT 10) – PHASE 1**

WHEREAS, the developer of the Site known as Four Ponds had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond issued by Lexon Insurance Company, Performance Bond No 1134436 in the amount of \$1,473,723.45 and 10% cash Bond in the amount of \$163,747.05; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of May 18, 2018, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$1,473,723.45 and 10% Cash bond in the amount of \$163,747.05 be reduced as follows:

<b>Reduced Performance Guarantee</b>	<b>\$1,193,291.40</b>
Reduced Bond Amount	\$1,073,962.26
Cash to Remain on Deposit	\$119,329.14

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk  
Township of Middletown  
One Kings Highway  
Middletown, NJ 07748-2085
- d. Craig Sullivan, K. Hovnanian Homes, 110 Fieldcrest Ave., Edison, NJ 08837, 5<sup>th</sup> Floor

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

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

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

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION #18-168**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR INVESTORS BANK (BLOCK 605, LOT 64)**

WHEREAS, the developer of the site known as Investors Bank (Block 605, Lot 64) had posted with the Township a Performance Guarantee in the form of a Bond Safeguard in the amount of \$292,547.00 and 10% cash Bond in the amount of \$29,254.70; and

WHEREAS, the Consulting Engineer, as set forth in his letter of May 24, 2018, indicates he has inspected the premises and has recommended that the performance guarantees in the form of a Surety Bond in the amount of \$292,547.00 and a cash bond in the amount of \$29,254.70 be released upon submission of a Maintenance Guarantee in the amount of \$36,568.39; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning  
Investor's Bank  
101 JFK Parkway  
Short Hills, NJ 07078

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

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

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

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION #18-169**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR FOUR PONDS CENTER ASSOCIATES (BLOCK 1063, LOT 10) – PHASE 3**

WHEREAS, the developer of the Site known as Four Ponds had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Lexon Insurance Company, Performance Bond No XXXXXX in the amount of \$960,018.75 and 10% cash Bond in the amount of \$106,668.75; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of May 18, 2018, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$960,018.75 and 10% Cash bond in the amount of \$106,668.75 be reduced as follows:

Reduced Performance Guarantee	\$618,691.50
Reduced Bond Amount	\$556,822.35
Cash to Remain on Deposit	\$61,869.15

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk  
Township of Middletown  
One Kings Highway  
Middletown, NJ 07748-2085
- d. Craig Sullivan, K. Hovnanian Homes, 110 Fieldcrest Ave., Edison, NJ 08837, 5<sup>th</sup> Floor

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

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

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

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION #18-170**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR FOUR PONDS CENTER ASSOCIATES (BLOCK 1063, LOT 10) – PHASE 2**

WHEREAS, the developer of the Site known as Four Ponds had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Lexon Insurance Company, Performance Bond No XXXXXX in the amount of \$1,229,153.40 and 10% cash Bond in the amount of \$136,572.60; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of May 18, 2018, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$1,229,153.40 and 10% Cash bond in the amount of \$136,572.60 be reduced as follows:

<b>Reduced Performance Guarantee</b>	<b>\$732,969.00</b>
Reduced Bond Amount	\$659,672.10
Cash to Remain on Deposit	\$73,296.90

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk  
Township of Middletown  
One Kings Highway  
Middletown, NJ 07748-2085
- d. Craig Sullivan, K. Hovnanian Homes, 110 Fieldcrest Ave., Edison, NJ 08837, 5<sup>th</sup> Floor

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

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

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

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk



**RESOLUTION #18-171**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR TANGLEWOOD ESTATES (BLOCK 825, LOT 2)**

WHEREAS, the developer of the Site known as Tanglewood Estates had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond issued by Lockton Companies, LLC Performance Bond No 116290 in the amount of \$563,492.70 and 10% cash Bond in the amount of \$62,610.30; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of May 18, 2018, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$563,492.70 and 10% Cash bond in the amount of \$62,610.30 be reduced as follows:

<b>Reduced Performance Guarantee</b>	<b>\$345,000.60</b>
Reduced Bond Amount	\$310,500.54
Cash to Remain on Deposit	\$34,500.06

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk  
Township of Middletown  
One Kings Highway  
Middletown, NJ 07748-2085

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

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

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

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION #18-**

**RESOLUTION RELEASING THE MAINTENANCE GUARANTEE  
FOR LASALLE LINCROFT, INC., PHASE IIIB (Block 1063, Lot 67.01)**

WHEREAS, the developer of the subject property known as Lasalle Lincroft, Inc., Phase IIIB (Block 1063, Lot 67.01) had posted with the Township a Maintenance Guarantee in the form of a Letter of Credit #XXX issued by XXXX in the amount of \$8,039.07;

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

WHEREAS, the Consulting Engineer, as set forth in his letter of May 4, 2018, indicates he has inspected the premises and has recommended that the Maintenance Guarantee be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Guarantee be released.

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

- a. T&M Associates
- b. Planning
- c. Lasalle Lincroft, Inc.  
850 Newman Springs Road  
Lincroft, NJ 07738

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
P. Brightbill				
K. Settembrino				
S. Massell				

**CERTIFICATION**

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

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2018

Heidi R. Brunt, Township Clerk

**RESOLUTION #18-173**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR KIMBER PETROLEUM CORPORATION (BLOCK 297, LOT 3.01)**

WHEREAS, the developer of the site known as Kimber Petroleum Corporation (Block 297, Lot 3.01) had posted with the Township a Performance Guarantee in the form of a Bond Safeguard in the amount of \$230,629.95 and 10% cash Bond in the amount of \$25,625.55; and

WHEREAS, the Consulting Engineer, as set forth in his letter of June 8, 2018, indicates he has inspected the premises and has recommended that the performance guarantees in the form of a Surety Bond in the amount of \$230,629.95 and a cash bond in the amount of \$25,625.55 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning  
Lehigh Gas Corporation  
(Kimber Petroleum Corporation)  
702 W. Hamilton Street, Suite 203  
Allentown, PA 08101

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

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

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

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

## **RESOLUTION NO.**

Resolution Authorizing the Municipal Tax Collector to Prepare and Mail Estimated Tax Bills in Accordance With P.L. 1994, c 72

WHEREAS, due to the late adoption of the State of New Jersey's budget the County Board of Taxation is unable to certify the tax rate at this time and the municipal Tax Collector will be unable to mail the tax bills on a timely basis;

WHEREAS, the municipal Tax Collector in consultation with the municipal Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY on this 2018 as follows:

1. The Municipal Tax collector is hereby authorized and directed to prepare and issue estimated tax bills for the municipality for the third installment of 2018 taxes. The Tax Collector shall proceed and take such actions as permitted and required by P.L. 1994, c72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).
2. The estimated tax levy for 2018 is hereby set at \$234,967,765.60.
3. In Accordance with law the third installment of 2018 taxes shall not be subject to interest until the later of; the grace period or the twenty-fifth calendar day after the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date which interest may begin to accrue.

### CERTIFICATION

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Colleen Lapp, C.F.O.

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Judith Vassallo, Tax Collector

**RESOLUTION NO. 18-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Authorizing The Execution Of A Discharge Of Repayment Mortgage In  
Connection With The Resale Of An Affordable Housing Unit Located At Block 795, Lot  
11.03, Commonly Known As 142 Ironwood Court**

**WHEREAS**, pursuant to the Fair Housing Act, the Township of Middletown (“Middletown”) has adopted a Housing Element and Fair Share Plan (“Plan”) for the administration of affordable housing units within its borders to protect the Township from builder’s remedy litigation; and

**WHEREAS**, the Initial Owner and Middletown entered into an Affordable Housing Agreement, and Declaration of Covenants, Conditions and Restriction (“AH Agreement”) dated October 14, 2003, recorded March 9, 2004 in the Office of the Monmouth County Clerk in Deed Book 8337, Page 7370 relating to certain real property located at Block 795, Lot 11.03 on the official tax maps of Middletown, (“Property”); and

**WHEREAS**, the AH Agreement contained certain covenants, conditions and restrictions relating to the Property pursuant to which the Property was to remain affordable to low and moderate income eligible households (“Deed Restrictions and Controls on Affordability”) for a period of no less than thirty (30) years (the “Control Period”); and

**WHEREAS**, in conjunction with the AH Agreement, the Initial Owner executed a certain Repayment Mortgage in favor of Middletown dated October 14, 2003, recorded on March 9, 2004, in the Office of the Monmouth County Clerk in Deed Book 8337, Page 7374 to secure compliance with the Deed Restrictions and Controls on Affordability relating to the Property; and

**WHEREAS**, on or about October 20, 2016, the Property was conveyed through a foreclosure NYC REO, LLC; and

**WHEREAS**, pursuant to the Plan, if any property that is subject to Deed Restrictions and Controls on Affordability is sold during the Control Period, Middletown is responsible for extinguishing the affordability controls with the Initial Owner and re-establishing such controls with a prospective purchaser by providing the closing agent with the appropriate legal instruments; and

**WHEREAS**, the Property is now being sold to a prospective purchaser that has been certified by Middletown as a household which meets the income eligibility

requirements and which consents to purchasing the Property subject to Deed Restrictions and Controls on Affordability (“Prospective Purchaser”); and

**WHEREAS**, in order to effectuate the sale of the Property (“Resale”) to the Prospective Purchaser, their closing agent has requested that Middletown execute and deliver a discharge of Repayment Mortgage attached hereto as Exhibit A (the “Discharge”) so as to extinguish the affordability controls with the Initial Owner; and

**WHEREAS**, to secure continued compliance with the Deed Restrictions and Controls on Affordability, the Prospective Purchaser will be executing a repayment mortgage in favor of Middletown in substantially the same form as annexed hereto in Exhibit B (“Replacement Repayment Mortgage and Note”); and

**WHEREAS**, it is the recommendation of the Township's Director of Planning to permit the Resale of the Property, and accept the Replacement Repayment Mortgage and Note from the Prospective Purchaser and to execute and deliver the Discharge in compliance with Middletown’s Plan.

**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 Township’s Administrative Agent is hereby authorized to take all necessary actions required for the Resale of the Property in accordance with N.J.A.C. 5:80-26.5.

**BE IT FURTHER RESOLVED** that the Mayor, Township Clerk and Township Attorney are authorized to accept the Replacement Repayment Mortgage and Note and execute and deliver the Discharge and all documents necessary to effectuate the Resale of the Property as set forth herein.

**BE IT FURTHER RESOLVED** that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged by a court of competent jurisdiction to be invalid, or if by legislative action an sentence, paragraph or section of this resolution shall lose its force and effect, such judgment or action shall not affect, impair or void the remainder of this resolution.

**BE IT FURTHER RESOLVED** that this resolution shall be effective immediately upon passage according to law.

**RESOLUTION NO. 18-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Authorizing Execution Of New Qualified Private  
Community Service Agreement With Laurel Green  
Condominium Association, Inc.**

**WHEREAS**, the Laurel Green Condominium Association, Inc. ("Laurel Green") and the Township had previously entered at Municipal Services Agreement under the Municipal Services Act (N.J.S.A. 40:67-23.2) in 2005; and

**WHEREAS**, the 2005 Municipal Services Agreement was determined to no longer be reflective of the current municipal services provided to all Township residents, therefore, requiring it to be renegotiated and updated to reflect current conditions, including the new Township-wide garbage and recycling collection system; and

**WHEREAS**, the Township and Laurel Green have negotiated a new Municipal Services Agreement, which shall supersede and replace the 2005 Municipal Services Agreement in its entirety.

**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 Township Clerk are hereby authorized to execute the attached Qualified Private Community Service Agreement between the Township of Middletown and the Laurel Green Condominium Association, Inc.

**BE IT FURTHER RESOLVED** that the Township Clerk, Mayor, Township Attorney and all other appropriate Municipal officials are hereby authorized to execute such documents and to effectuate such acts as are necessary to effectuate the purposes of this Resolution.

214657300v1

**RESOLUTION NO. 18-177**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Ratifying Memorandum Of  
Agreement ("MOA") With PBA Local 124**

**WHEREAS**, the Township of Middletown ("the Township") and PBA Local 124 ("the Union") were parties to a Collective Bargaining Agreement ("CBA") covering the period of January 1, 2015 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, 2020, 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 PBA Local 124 for the period of January 1, 2018 through December 31, 2020 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-**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR  
GRIND AND MULCH OPERATIONS**

**WHEREAS, bids were received on June 6, 2018; and**

**WHEREAS, four (4) bids were picked up by vendors and three (3) responsive**

**bids were received as follows:**

<u><b>VENDOR</b></u>	<u><b>DESCRIPTION</b></u>	<u><b>COST</b></u>
<b>MAZZA MULCH INC.</b>	<b>GRIND/MULCH</b>	<b>\$ 2.17 CU YD</b>
<b>3230A SHAFTO ROAD</b>	<b>PURCHASE</b>	<b>\$ N/B CU YD</b>
<b>TINTON FALLS, NJ 07753</b>	<b>DISPOSAL</b>	<b>\$ 2.17 CU YD</b>
<b>ATLANTIC TREE SERVICE</b>	<b>GRIND/MULCH</b>	<b>\$ 2.39 CU YD</b>
<b>P.O. BOX 207</b>	<b>PURCHASE</b>	<b>\$ N/B CU YD</b>
<b>HOLMDEL, NJ 07733</b>	<b>DISPOSAL</b>	<b>\$ 2.00 CU YD</b>
<b>BRITTON INDUSTRIES, INC.</b>	<b>GRIND/MULCH</b>	<b>\$ 5.50 CU YD</b>
<b>227 BAKERS BASIN ROAD</b>	<b>PURCHASE</b>	<b>\$ N/B CU YD</b>
<b>LAWRENCEVILLE, NJ 08648</b>	<b>DISPOSAL</b>	<b>\$ 1.00 CU YD*</b>

**\*PRICE ONLY IF VENDOR IS LOW BIDDER**

**Bid were advertised as per N.J. State Statutes and affidavit of publication is on file**

**In the Office of the Township Clerk.**

**MAZZA MULCH, INC., 3230A SHAFTO ROAD, TINTON FALLS, NJ 07753 shall provide**

**the following services for a twenty-four (24) month period. The Township guarantees a**

**minimum of 50,000 cubic yards over the same twenty-four (24) month period as per Bid**

**Proposal & Specifications and Covenants thereof dated June 6, 2018 said being the Lowest**

Responsible Bidder.

<u>DESCRIPTION</u>	<u>COST</u>	<u>TOTAL</u>
GRIND/MULCH WITH A GUARANTEE Of 50,000 C.Y. OVER 24 MONTH PERIOD	\$2.17 CU YD	\$ 108,500.00

This has been bid as an open ended contract with an estimated maximum quantity of up to 160,000 cubic yards over a twenty-four (24) month period. The Township of Middletown has Guaranteed a minimum of 50,000 cubic yards over the same twenty-four month period. This contract has an option for two (2) one-year contract extensions at the end of the twenty-four (24) month contract period. NO AWARD IS MADE FOR THE ALTERNATE ITEMS.

WHEREAS, bids have been reviewed by the Ted Maloney, Director of Public Works and the Purchasing Agent, and it is their recommendation that the contract be awarded to MAZZA MULCH INC., 3230A SHAFTO ROAD, TINTON FALLS, NJ 07753, in the amount of \$108,500.00 for the contract year 2018-2019 and \$108,500.00 for contract year 2019-2020. Funds will be encumbered in an appropriate manner for contract year 2018-2019 by individual purchase orders as services are rendered.

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

1. It hereby awards the contract for Grind and Mulch Operations with a guarantee of

50,000 Cubic Yards of Miscellaneous Material for a twenty-four (24) month period to Mazza Mulch Inc., 3230A Shafto Road, Tinton Falls, N.J. 07753 for a total of \$108,500.00 for contract year 2018-2019 and \$108,500.00 for contract year 2019-2020. NO AWARD IS BEING MADE FOR THE ALTERNATE ITEMS.

2. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2 (B). Funds will be certified and encumbered by individual purchase order prior to each request for service from budget account 8-01-26-305-100-810.

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

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

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Ted Maloney, Director of Public Works
- D) All of the above Bidders

#### CERTIFICATION

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

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

---

**HEIDI R. BRUNT**  
**TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING THE SUBMISSION OF  
2018 ACTION PLAN PURSUANT TO THE REQUIREMENTS OF  
FEDERAL REGULATION 24-CFR PART 91**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, consistent with the Township's CDBG Citizen Participation Plan, a public meeting and public comment period was conducted in 2018 for the purpose of considering and obtaining views of the citizens of Middletown Township on community development and housing needs, and for the purpose of providing the citizens with an opportunity to participate in the development of the Middletown Township 2018 Annual Action Plan element of the Monmouth County Consortium's Consolidated Plan; and

WHEREAS, said Consolidated Plan and Annual Action Plan element for federal assistance requires certain certifications to be submitted along with and as part of said plan; and

WHEREAS, Township of Middletown is a participant of the HOME Investment Partnerships Program Consortium in which the County of Monmouth is the lead participant; and

WHEREAS, federal regulations require that the Township participate in the Consortium's Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium's Annual Action Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's 2018 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Township of Middletown's 2018 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United States Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received regarding the Township of Middletown 2018 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

**TOWNSHIP OF MIDDLETOWN**  
**Department of Planning and Community Development**

3 Penelope Lane  
Middletown, NJ 07748-2504  
Tel: (732) 615-2098  
(732) 615-2280  
Fax: (732) 615-2103

Organized December 14, 1667  
"Pride in Middletown"




**SANYOGITA S. CHAVAN, P.P., A.I.C.P.**  
*Director of Planning*

**AMY H. SARRINIKOLAOU, P.P., A.I.C.P.**  
*Director of Community Development*

**MEMORANDUM**

TO: Honorable Mayor Murray and  
Members of the Middletown Township Committee

FROM: Amy H. Sarrinikolaou, PP, AICP   
Community Development Director

DATE: June 11, 2018

SUBJECT: Community Development Block Grant (CDBG) Program  
FY2018 Annual Action Plan

Middletown Township is considered an Entitlement Community by the U.S. Department of Housing and Urban Development (HUD). This status entitles the Township to grant assistance in 2018. The Township of Middletown FY2018 CDBG allocation is \$251,171, and anticipates receiving \$20,000 in program income to continue to operate the Township's CDBG Program. In order to ensure that grant funds are distributed to the Township in a timely fashion, the Middletown CDBG Program is required to prepare and submit an annual Action Plan to HUD specifying intended use of funds.

A draft copy of the FY2018 Annual Action Plan and a Resolution authorizing submission of the Plan are attached for your consideration. The 2018 Action Plan recognizes that there remains a need to provide financial resources for the following activities:

1. Housing rehabilitation at owner-occupied, income-eligible households throughout the Township. Projected grant expenditures are \$231,171; and
2. Administration \$40,000.

The 2018 Annual Action Plan has been made available for citizen review and comment on May 11, 2018 for a period of 30-days; and a public meeting was held on May 17, 2018 to obtain public comments. No members of the public appeared. No written comments were received during the 30-day comment period. The final Action Plan must be submitted to HUD no later than June 30, 2018.

c: Anthony Mercantante

**2018 Total Aggregate Amount of Municipal License Fees Collected**

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

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



**Total Amount of Licenses Issued Pursuant to Each Law:**

\$2,770

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
June 18, 2018	303-5-33922	Harmony School PTO	100 Murphy Rd	Middletown	NJ	07748	On Premise 50/50 Raffle	18-107	\$0.00
June 18, 2018	303-5-33922	Harmony School PTO	100 Murphy Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	18-108	\$20.00
June 18, 2018	303-5-33922	Harmony School PTO	100 Murphy Rd	Middletown	NJ	07748	On Premise Merchandise Raffle	18-109	\$20.00
June 18, 2018	303-1-41847	Westminster Presbyterian Church	94 Tindall Road	Middletown	NJ	07748	On Premise 50/50 Raffle	18-81-A	\$0.00
June 18, 2018	015-09-1337	Navesink Hook & Ladder Co #1	141 Monmouth Ave	Navesink	NJ	07752	On Premise 50/50 Raffle	18-110	\$0.00
June 18, 2018	015-09-1337	Navesink Hook & Ladder Co #1	141 Monmouth Ave	Navesink	NJ	07752	On Premise Merchandise Raffle	18-111	\$60.00
June 18, 2018	015-09-1337	Navesink Hook & Ladder Co #1	141 Monmouth Ave	Navesink	NJ	07752	Carnival Games and Wheels	18-112	\$180.00
June 18, 2018	303-9-7871	Brent Park & Leonardo Fire Co	38 Center Avenue	Leonardo	NJ	07737	Calendar Raffle	18-113	\$60.00
June 18, 2018	122-4-25554	Mental Health Assn of Monmouth County	119 Ave at The Common Ste 5	Shrewsbury	NJ	07702	Off Premise 50/50 Raffle	18-114	\$20.00
June 18, 2018	417-8-35405	Red Bank Rotary	PO Box 8444	Red Bank	NJ	07701	Off Premise 50/50 Raffle	18-115	\$120.00
June 18, 2018	417-8-35405	Red Bank Rotary	PO Box 8444	Red Bank	NJ	07701	Off Premise 50/50 Raffle	18-116	\$40.00



**RESOLUTION No. 18-180**

Resolution Of The Township Committee Of The Township Of Middletown, County Of  
Monmouth, State Of New Jersey Authorizing Renewal Of Plenary Retail Distribution  
Licenses (44)

WHEREAS, applications have been made to the Middletown Township Committee for  
PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2018 and  
ending June 30, 2019 accompanied by the statutory fee of \$1,382.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-44-019-009	Jalaram, Inc. 3 Swimming River Road Lincroft, NJ 07738	Lincroft Wine and Liquors
2. 1331-44-012-004	Whole Foods Market Group, Inc. 471 State Route Highway 35 Red Bank, NJ 07701	Whole Foods Market
3. 1331-44-031-004	Keshina, Inc. 281 Highway 35 Red Bank, NJ 07701	Trezza Liquors
4. 1331-44-043-003	Middletown Bottle King, Inc. 1060 RT 35 South Middletown, NJ 07748	Bottle King Discount Wine & Spirits

WHEREAS, the premises where the licenses are sought have been duly inspected by  
the Office of the Chief of Police of the Township of Middletown, and it appearing that the  
applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses  
pursuant to this resolution and that a certified copy of this resolution be forwarded to the  
Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case  
payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic  
Beverage Control in accordance with P.L. 1970, Chapter 77.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray	X			
Deputy Mayor Settembrino	X			
A. Fiore	X			
T. Perry	X			
R. Hibell	X			

**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 June 18, 2018.

Witness, my hand and the seal of the Township of Middletown this 18<sup>th</sup> day of June, 2018.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION No. 18-181**

**Resolution Of The Township Committee Of The Township Of Middletown, County  
Of Monmouth, State Of New Jersey Authorizing Renewal Of Limited Plenary Retail  
Distribution Licenses (43)**

WHEREAS, application has been made to the Middletown Township Committee for LIMITED RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2018 and ending June 30, 2019, accompanied by a statutory fee of \$63.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-43-006-005	Kathco Corporation Inc.	Shop Rite Liquors

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**RESOLUTION No. 18-185**

Resolution Of The Township Committee Of The Township Of Middletown, County Of  
Monmouth, State Of New Jersey Authorizing Renewal Of Hotel Licenses (36)

WHEREAS, an application has been made to the Middletown Township Committee for a HOTEL/MOTEL LICENSE for the year beginning July 1, 2018 and ending June 30, 2019 accompanied by the statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-36-042-002	Courtyard Management Corp. 245 Half Mile Road Lincroft, NJ 07701	Courtyard by Marriott

WHEREAS, the premises where the license is sought has been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**RESOLUTION No. 17-178**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY  
AUTHORIZING RENEWAL OF CLUB LICENSES (31)**

WHEREAS, application has been made to the Middletown Township Committee at the Township of Middletown for CLUB LICENSES for the year beginning July 1, 2018 and ending June 30, 2019, accompanied by the statutory fee of \$188.00.

<u>NUMBER</u>	<u>LICENSEE</u>
1. 1331-31-035-001	American Legion Leonardo Memorial Post #338 Highway 36, P.O. Box 131 Leonardo, NJ 07737
2. 1331-31-036-001	Bayshore Columbian Club 12 Highway 36 Middletown, NJ 07748
3. 1331-31-037-001	Beacon Hill Country Club 8 Beacon Hill Atlantic Highlands, NJ 07716
4. 1331-31-038-002	Middletown Elks #2179 BPOE 251 Church Street Belford, NJ 07718
5. 1331-31-039-002	Navesink Country Club 50 Luffburrow Lane (Box 100) Middletown, NJ 07748
6. 1331-31-040-001	Middletown Township Post #2179 VFW One Veterans Lane Port Monmouth, NJ 07758
7. 1331-31-044-001	New Jersey Junior Titans Hockey Club Inc 214 Harmony Rd Middletown, NJ 07748

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**RESOLUTION No. 18-184**

Resolution Of The Township Committee Of The Township Of Middletown, County Of Monmouth,  
State Of New Jersey Authorizing Renewal Of Plenary Retail Consumption Licenses (32 & 33)

WHEREAS, applications have been made to the Middletown Township Committee for  
PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2018 and ending  
June 30, 2019 accompanied by a statutory fee of \$2,280.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-33-002-004	Devino Group, LLC 369 State Highway 36 Port Monmouth, NJ 07758	Inactive
2. 1331-33-010-009	S & A Route 35, Inc. 1285 Route 35 North Middletown, NJ 07748	Crown Palace
3. 1331-33-011-005	Apple Food Service of Middletown LLC 1183 Route 35 Middletown, NJ 07748	Applebee's Neighborhood Bar & Grill
4. 1331-33-014-006	Markmart LLC 1018 Highway 36 Navesink, NJ 07752	Gateway Bar & Liquors
5. 1331-33-15-006	C. Ciccone, Inc 1211 HIGHWAY 35 MIDDLETOWN, NJ 07748	Olde Village Pub
6. 1331-33-017-004	Middletown Harmony Lounge, LLC. 1815 Route 35 Middletown, NJ 07748	Middletown Harmony Lounge, LLC
7. 1331-33-018-006	Thomas Stavola 620 Tinton Avenue Tinton Falls, NJ 07724	Inactive
8. 1331-33-021-007	MJ's Middletown, LLC 2517 Highway 35 Suite 204 Building M Manasquan, NJ 08736-1921	MJ's Middletown
9. 1331-33-022-005	Lincroft Tavern Inc.	Inactive
10. 1331-33-023-006	Jersey Shore Restaurant Associates Inc. 123 Coulter Ave, Suite 200 Ardmore, PA 19003	Inactive

11.	1331-33-024-004	Bone Fish Grill 2202 N West Shore Blvd Tampa, FL 33607	Bone Fish Grill
12.	1331-33-026-002	Standard Hedge 2958 RT 35 Hazlet, NJ 07730	Inactive
13.	1331-33-027-016	Carrabbas Italian Grill, LLC	Inactive
14.	1331-33-029-008	House of Chong Middletown, Inc. 500 Highway 35 Red Bank, NJ 07701	House of Chong Middletown
15.	1331-33-030-011	DARON LLC. PO Box 75 TENNENT, NJ 07763	Inactive
16.	1331-33-034-002	Outback Mid-Atlantic I Limited Partnership	Inactive
17.	1331-33-041-006	Grand Cru, LLC 160 Highway 35 Red Bank, NJ 07701	Restaurant Nicholas
18.	1331-32-003-007	Ted LB., Inc. 908 Main Street Belford, NJ 07718	Junction Bar & Liquors
19.	1331-32-004-003	Jacques Reception Center, LLC 500 Palmer Avenue Middletown, NJ 07748	Jacques Reception Center, LLC.
20.	1331-32-005-004	Circus Liquors Inc Highway 35 Middletown, NJ 07748	Spirts Liquors



WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.