

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

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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.

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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.

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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.

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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.

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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.

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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
<hr/>	
TOTAL	19,696,185.26

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.

A handwritten signature in black ink that reads "Colleen M. Lapp".  
\_\_\_\_\_  
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 P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
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								
8-01-20-100-101	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	15274
8-01-20-100-104	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	15274
8-01-20-100-204	A/E TRAVEL & CONFERENCE							
18-01918	1 SUSTAIN SUSTAINABLE JERSEY	SUSTAINABLE JERSEY SUMMIT	35.00	R	04/25/18	06/07/18	292	
8-01-20-100-205	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 & SUPPLIES							
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 18-02559	TOWNSHIP COMMITTEE OTHER EXPEN 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 18-02672	TOWNSHIP CLERK SAL/WAGES 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 18-02672	TWP CLERK-SAL/WAGES-OVERTIME 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 18-02672	TWP CLERK P/T S/W 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 18-00371 18-00990 18-01784	TWP CLERK-MATERIALS & SUPPLIES 6 DSWAT010 DS WATERS OF AMERICA 1 BPHF 010 B & H PHOTO VIDEO 1 RRDON005 R.R. DONNELLEY & SONS CO.	Water Cooler Aministration DNP IDW500 ID Photo Paper SAFETY PAPER	13.03 166.59 367.50 547.12	R R R	01/25/18 02/21/18 04/13/18	06/12/18 06/07/18 06/07/18	060118 10799973 739899600 777520187	B
8-01-20-120-100-205 18-02393	TWP CLERK-DUES/SUBSCRIPTIONS 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 18-01589	TOWNSHIP CLERK - MISC OTHER EX 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 18-00027 18-02351	TWP CLERK-PRINTING & ADS 13 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 1 ALLAM030 ALL AMERICAN PRINT & COPY	2018 ADS FOR TWP CLERK ENVELOPES-REGULAR	6.51 125.00 131.51	R R	01/12/18 05/30/18	06/12/18 06/13/18	112758 71589	B
	Extd Total:		14,724.67					
8-01-20-120-101-101 18-02672	ELECTIONS-REGULAR SALARIES & W 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 18-02672	8 TOWNS020	FINANCE-REGULAR SALARIES & WAG 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 18-02672	9 TOWNS020	FINANCE- PART-TIME 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 18-00043 18-02308	30 DSWAT010 5 WBMASON	FINANCE-MATERIALS & SUPPLIES DS WATERS OF AMERICA W.B.MASON	FINANCE WATER COOLER SVCS. FINANCE COPY PAPER	7.62 50.00 57.62	R	01/11/18 06/12/18 05/30/18 06/07/18		06118 8617904	B
8-01-20-130-100-206 18-02371 18-02372 18-02423 18-02483	1 JPMONZO 1 MOTCTA 1 MOTCTA 1 IPD 010 IPD	FINANCE-TRAINING JPMONZO, MUNICIPAL CONSULTING MONMOUTH/OCEAN TCTA MONMOUTH/OCEAN TCTA	SALT-CHARITABLE CONTRIBUTIONS ANNUAL SCHOLARSHIP SEMINAR ANNUAL SCHOLARSHIP SEMINAR PAYROLL FUNDAMENTALS FOR	40.00 29.00 29.00 125.00 223.00	R	05/31/18 06/07/18 05/31/18 06/07/18 05/31/18 06/07/18 06/05/18 06/12/18		0619-2018 JUNE 26, 2018 JUNE 26, 2018 JUNE 22, 2018	
8-01-20-130-100-221 18-02581 18-02581 18-02640 18-02640 18-02640	1 FIRST DA 2 FIRST DA 1 TSYS 2 TSYS 3 TSYS	FINANCE-FINANCIAL SERVICES First Data Global Leasing Co. First Data Global Leasing Co. TSYS TSYS TSYS	JUNE COURT LEASE PAYMENT JUNE CLERK LEASE PAYMENT CLERK CREDIT CARD FEES POLICE PARKING CREDIT CARD FEE COURT CREDIT CARD FEES	36.98 36.98 219.74 1,304.41 1,810.95 3,409.06	P	986 06/07/18 06/07/18 06/07/18 986 06/07/18 06/07/18 06/07/18 987 06/11/18 06/11/18 06/11/18 987 06/11/18 06/11/18 06/11/18 987 06/11/18 06/11/18 06/11/18		JUNE 2018 JUNE 2018 MAY 2018 MAY 2018 MAY 2018	
		Extd Total:		26,535.61					
		Department Total:		26,535.61					
8-01-20-140-100-101 18-02672	23 TOWNS020	MIS-REGULAR SALARIES & WAGES 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 18-02672	24 TOWNS020	MIS-PART TIME 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 18-00043	28 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS DEPT WATER COOLER SVCS.	7.63	R	01/11/18 06/12/18		06118 8617904	

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8-01-20-140-100-201 18-02308	MIS-MATERIALS & SUPPLIES 6 WBMASON W.B.MASON	Continued MIS- COPY PAPER	35.00 42.63	R	05/30/18	06/07/18		I55332608	
8-01-20-140-100-225 18-02366	MIS - VIEW WORKS/WEB 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	R	05/31/18	06/13/18		169362	
			27,053.23						
8-01-20-140-100-232 18-00792	MIS-EQUIPMENT MAINTENANCE 1 DIGICERT DIGICERT, INC.	SSL rewewal 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	
			55,461.20						
	Extd Total:		55,461.20						
	Department Total:								
8-01-20-145-100-101 18-02672	COLLECTOR'S OFFICE - REGULAR S&W 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 18-02672	COLLECTOR'S OFFICE - PART-TIME 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 18-00043	COLLECTOR-MATERIALS & SUPPLIES 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 18-02373	COLLECTOR-TRAINING 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 18-02016	COLLECTOR-PRINTING & ADVERTISING 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 COMPUTER CONCEPTS, INC	2nd Q. 2018 Delinquent Notices	602.18	R	05/01/18	06/07/18		45861	
			2,961.18						
	Extd Total:		28,473.16						

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8-01-20-145-101-260 18-00007	COLLECTOR-TAX TITLE LIENS 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 18-02672	ASSESSOR'S OFFICE - SALARIES & WAGES 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		7,894.45	P	989	06/13/18	06/13/18	15274
8-01-20-150-100-201 18-00043	ASSESSOR-MATERIALS & SUPPLIES 27 DSWAT010 DS WATERS OF AMERICA	TAX ASSESSOR WATER COOLER SVC	7.62	R	01/11/18	06/12/18	060118	8617904
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 18-00001	LEGAL-REIMBURSABLES (FORMERLY SEARCH) 13 ARCHER01 ARCHER & GREINER	REIMBURSABLE JUNE 2018	501.48	R	06/06/18	06/12/18	4122149	B
8-01-20-155-100-214 18-00001	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) 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 18-02672	PLANNING-REGULAR SALARIES & WA 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		9,790.71	P	989	06/13/18	06/13/18	15274
8-01-21-180-100-103 18-02672	PLANNING - OVERTIME 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		372.12	P	989	06/13/18	06/13/18	15274

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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	INSPECTIONS-PART-TIME S/W 37 TOWNS020 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	INSPECTIONS - ZONING S/W 38 TOWNS020 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	INSPECTIONS - ZONING PT 39 TOWNS020 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	INSECTIONS-EQUIPMENT MAINTENANCE 6 DSWAT010 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	INSPECTIONS-FORMS CONTROL 1 ALLAM030 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	INSURANCE - WORKMEN'S COMP 12 PMAGR010 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	INSURANCE-PPO CLAIMS 23 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe 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	INSURANCE - DENTAL PLAN CLAIMS 18 DELTA010 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	INSURANCE - POS CLAIMS 45 TWPOF010 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		I55369874	
18-02307 2	WBMASON W.B.MASON	OFFICE SUPPLIES FOR POLICE	1.84	R	06/01/18	06/07/18		I55411243	
			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 TEREFENKO	REIMBURSEMENT HOTEL FOR	995.54	R	06/05/18	06/13/18		06275Z	
			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 EQUIPMENT									
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	POLICE-EQUIPMENT MAINTENANCE 2 XEROX040 XEROX CORP.	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	K-9 PATROL DOG PROG. 13 PETSMART PETSMART, INC.	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	EMERG MGMT-REGULAR SALARIES 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		1,193.02	P	989 06/13/18	06/13/18 06/13/18	15274		
18-02672	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		98.08	P	989 06/13/18	06/13/18 06/13/18	15274		
			1,291.10						
8-01-25-252-100-201 18-02308	EMERG MGMT-MATERIALS & SUPPLIE 1 WBMASON W.B.MASON	OEM COPY PAPER RECY PAPER	27.10	R	05/22/18	06/07/18		I55332508	
8-01-25-252-100-202 18-02251	EMERG MGMT - OEM EQUIPMENT 1 WWGRA010 W.W.GRAINGER, INC.	SHELF BRACKETS	21.84	R	05/15/18	06/13/18		9792747215	
18-02251	2 WWGRA010 W.W.GRAINGER, INC.	POWER STRIP	41.15	R	05/15/18	06/13/18		9794061136	
			62.99						
8-01-25-252-100-204 18-00145	EMERG MGMT-TRAVEL & CONFERENCE 5 NJEM 010 NJ E.M.A.	2018 QUARTERLY MEETINGS	90.00	R	01/16/18	06/14/18		20186418003	B
8-01-25-252-100-232 18-00141	EMERG MGMT - UTILITIES 6 JCPL 010 JCP & L	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	EMERG MGMT-SHELTER 1 PROPAC PROPAC, INC.	OVERSIZED ARMY COT	705.00	R	05/31/18	06/13/18		361887	
8-01-25-252-100-243 18-02425	EMERG MGMT - AUXILIARY EQUIPMENT 1 GALLS020 GALL'S INC	AEROVE 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 1,773.04	R	05/31/18	06/13/18	010047103	
	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 OLVDI010 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 LINCR020 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 LINCR030 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	
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	
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
18-00084	6 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	112.36	R	01/16/18 06/12/18		05282018 820305	
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	UNIFORM FIRE SAFETY-REGULAR SA 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		1,652.70	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-25-265-101-102 18-02672	UNIFORM FIRE SAFETY - OT 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		8.85	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-25-265-101-104 18-02672	UNIFORM FIRE SAFETY- P/T 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		6,793.55	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-25-265-101-201 18-00077 18-00296 18-02261	UNIFORM FIRE SAFETY-MATERIALS 10 STRATIX STRATIX SYSTEMS, INC. 5 DSWAT010 DS WATERS OF AMERICA 1 BPHP 010 B & H PHOTO VIDEO	FIRE PREV.- COPIER MAINT/A4442 2018 WATER DELIVERY / COOLER NIKON D5600 CAMERA #NID56002LK	475.00 8.85 789.44 1,273.29	R	03/01/18 06/07/18 01/22/18 06/12/18 05/15/18 06/07/18		326078 060118 142761199	B
	Extd Total:		9,728.39					
	Department Total:		28,536.01					
8-01-25-275-100-101 18-02672	PROSECUTOR-REGULAR SALARIES 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		2,884.61	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-25-275-100-208 18-01779	PROSECUTOR-CONFLICT PROSECUTOR 1 PASQU010 PASQUALE MENNA, ESQ.	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	FIRE-HYDRANT SERVICES 6 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MAY		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	STREETS & ROADS - REGULAR S/W 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		63,134.69	P	989 06/13/18	06/13/18 06/13/18	15274	
8-01-26-290-100-104 18-02672	STREETS & ROADS - OVERTIME 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		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 GLENCO SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	525.00	R	01/16/18 06/12/18		20083	B
18-00168	5 GLENCO SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	160.00	R	01/16/18 06/12/18		20116	B
18-01951	2 GLENCO SU GLENCO SUPPLY INC.	MATERIALS FOR ROAD SIGNS, ETC	400.00	R	04/26/18 06/12/18		20102	B
18-01951	3 GLENCO SU 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 Bamm 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.	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.	MISC SUPPLIES FOR PARK MAINT	188.60	R	01/22/18	06/13/18		227104	B
18-01799	2 CAPEL010	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	FLOWERS, MULCH, ETC FOR	40.00	R	04/13/18	06/13/18		200	B
18-02068	2 LAW	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 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 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 PARTS & REPAIRS TO IRRIGATION	202.00	R	01/22/18	06/12/18		101125	B
18-00342	3 SPRIN010	SPRINKLER MASTER	PARTS & REPAIRS TO IRRIGATION	727.50	R	01/22/18	06/12/18		101162	B
18-00342	4 SPRIN010	SPRINKLER MASTER	PARTS & REPAIRS TO IRRIGATION	205.00	R	01/22/18	06/12/18		101188	B
18-00342	5 SPRIN010	SPRINKLER MASTER	PARTS & REPAIRS TO IRRIGATION	567.00	R	01/22/18	06/12/18		101190	B
18-00342	6 SPRIN010	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 GARED 240 SUPER GOAL DOUBLE	320.04	R	05/01/18	06/12/18		386521-00	
18-02060	2 MIDAMERI	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	BASKETBALL NEW ANTI-WHIP	323.50	R	05/01/18	06/12/18		386521-00	
18-02060	4 MIDAMERI	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	ADMINISTRATION & ENGINEERING REG S/W P/R JUNE 15, 2018	21,319.11	P	989	06/13/18	06/13/18	15274	

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8-01-26-290-104-102 18-02672	ADMINISTRATION & ENGINEERING - O/T 55 TOWNS020 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	ADMINISTRATION & ENG- OFFICE SUPPLIES 1 STAPLES 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 18-00172 18-02039 18-02461	ADMINISTRATION & ENG - MISC DPW 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 2 GREAT010 NEWSPAPER MEDIA GROUP, LLC 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. REGISTRATION FOR NEW ROLL-OFF	MISC ADVERTISING MISC ADVERTISING PESTICIDE SPRAYING AD FOR REGISTRATION FOR NEW ROLL-OFF	17.05 19.84 365.50 60.00 462.39	R R R P	01/16/18 01/16/18 05/01/18 3358	06/12/18 06/12/18 06/12/18 06/06/18 06/04/18 06/06/18 06/06/18	35811 35898 300408312 K2XPTX1K3246040	B B B
Extd Total:			22,092.72					
Department Total:			163,280.68					
8-01-26-305-100-101 18-02672	SOLID WASTE & RECYCLING-SALARIES & WAGES 63 TOWNS020 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	SOLID WASTE & RECYLING- OVERTIME WAGES 64 TOWNS020 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	SOLID WASTE & RECYCLING- P/T 65 TOWNS020 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	CLEAN COMMUNITIES F/T 66 TOWNS020 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	CLEAN COMMUNITIES- PT 67 TOWNS020 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	SOLID WASTE & RECYCLING-MISCELLANEOUS 3 ALLIN020 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	CONTRACTOR FEES 6 CENTRAL1 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	CONTRACTOR TIPPING FEES 3 CENTRAL1 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 DEFEO WAYNE DEFEO, LLC	PROVIDE SOLID WASTE AND	87.50	R	01/11/18 06/13/18		0518MIDL	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	

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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 & DURYEA 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 DIAM0010 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 DIAM0010 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 DIAM0010 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 ALDATA ALDATA, 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 18-02377	2 SNAPON	DPW - FLEET MAINTENANCE JOSEPH VANMATER H III T/A	Continued GARAGE SUPPLIES, TOOLS, ETC	914.30 5,003.15	R		05/31/18	06/13/18	06051876203	B
8-01-26-315-100-219 18-00154	6 LAW	DPW FLEET MAINT-HEAVY EQUIPT 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 8,497.43	R	05/15/18	06/12/18	16088		
8-01-26-315-100-235 18-00583	10 VEHTRACK	DPW-GPS SUBSCRIPTION FEES 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 18-02672	68 TOWNS020	HEALTH-REGULAR S/W 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 18-02672	69 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W 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 18-02672	70 TOWNS020	HEALTH DEPT-S/W PART TIME 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 18-02304	1 ALLAM030	HEALTH-PRINTING & ADVERTISING 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	186.50 214.50	R	06/05/18	06/13/18	71590		
8-01-27-330-100-232 18-00449	6 DSWAT010	HEALTH-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA	2018 MONTHLY WATER COOLER	6.76	R	01/25/18	06/12/18	060118 12842665	B	

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8-01-27-330-100-232 18-01145	HEALTH-EQUIPMENT MAINTENANCE 3 SELECT KOURT SECURITY PARTNERS DBA/	Continued 2018 SECURITY MONITORING FOR	113.70 120.46	R	03/05/18	06/07/18	1448145	B
	Extd Total:		8,428.22					
8-01-27-330-101-102 18-02672	ALLIANCE (CROSSROADS) - S&W PART TIME 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 MONMO150 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 18-00815	ANIMAL CONTROL-OTHER EXPENSES 5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	Continued 2018 ANIMAL DISPOSAL FREEZER	226.10 3,503.26	R	05/11/18	06/12/18	3040	B
		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 18-02672	RECREATION S/W 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		5,522.29	P	989	06/13/18	06/13/18	15274
8-01-28-370-100-106 18-02672	RECREATION PT S/W 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		1,639.46	P	989	06/13/18	06/13/18	15274
8-01-28-370-100-107 18-02672	SENIOR S/W 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		3,475.59	P	989	06/13/18	06/13/18	15274
8-01-28-370-100-108 18-02672	SENIOR PT S/W 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		2,266.68	P	989	06/13/18	06/13/18	15274
8-01-28-370-100-125 18-02672	ART CENTER - REGULAR 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		2,396.58	P	989	06/13/18	06/13/18	15274
8-01-28-370-100-201 18-01918	RECREATION-MATERIAL & SUPPLIES 4 SUSTAIN SUSTAINABLE JERSEY		35.00	R	04/25/18	06/07/18	292	
18-01946	1 CDWG0010 CDW GOVERNMENT INC.	Shelf needed for DVD players	67.32	R	04/26/18	06/07/18	MRT4826	
18-02228	2 BEAC0010 BEACON AWARDS & SIGNS	Step Stake Signs	98.00	R	05/15/18	06/12/18	0530-PRE-SCHOOL	
18-02408	1 NATI0100 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 18-01972	RECREATION-SENIOR CENTER 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 18-00524	RECREATION-MISCELLANEOUS CONTRACTUAL 4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color	58.66	R	01/25/18	06/07/18	14426619	

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8-01-28-370-100-280 18-00524	RECREATION-MISCELLANEOUS CONTRACTUAL 5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Continued Monthly Counter - B&W / Color	37.35 96.01	R	01/25/18	06/07/18		14493866	B
	Ext Total:		16,039.45						
	Department Total:		16,039.45						
	CAFR Total:		16,039.45						
8-01-29-390-100-101 18-02672	LIBRARY-REGULAR SALARIES & WAG 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 18-02672	LIBRARY - PT S/W 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 18-00456	LIBRARY MATERIALS & SUPPLIES 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		I55247194	
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 REMANUFAC. LIBRARY	164.38	R	05/22/18	06/07/18		I55336106	
			1,522.47						
8-01-29-390-100-208 18-00623	LIBRARY-MISCELLANEOUS EXPENSES 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 18-02071	LIBRARY -BOOKS 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	

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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	
18-00514 23	MIDWE010 MIDWEST TAPE	Audio Books	184.95	R	01/25/18 06/12/18		96118500	
18-00514 24	MIDWE010 MIDWEST TAPE	Audio Books	9.99	R	01/25/18 06/12/18		96118501	

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

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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 LINCR020 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/SETTLEMENT							
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
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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8-01-44-902-200-820 18-02264 1 CDWGO010	CIF - COMPUTER/TECHNICAL UPGRADES CDW GOVERNMENT INC.	Continued Adobe Acrobat Professional	380.24 3,426.16	R	05/15/18	06/12/18	MSJ4878
	Extd Total:		3,426.16				
	Department Total:		3,426.16				
	CAFR Total:		3,426.16				
8-01-55-901-000-001 18-02560 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION	JUNE 2018 TAX PAYMENT	16,689,585.00	P	985	06/06/18	06/06/18
	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 17-03968 2 PRECI010	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS 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 18-02108 1 PHILIPM	2014 ORD 14-3111 TECHNOLOGY & OFFICE EQ 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 18-00747 2 DNRCARPE	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP 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	2016 ORD16-3178 VARIOUS MUNI VEHICLES MAVRON, INC.	AT-102V ANIMAL TRANSPORT VAN	26,912.00	R	11/19/17	06/07/18		51798	
C-04-55-916-178-005 17-02549 17-02550	4 MONMOUHW 4 STAVO011	2016 ORD16-3178DESIGN/CONST RDS,DRAINAGE MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS ROADS PER STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS		33,414.56 44,347.50 77,762.06	R	06/01/17 06/01/17	06/12/18 06/12/18	007-18-1 110964		B B
C-04-55-916-178-011 18-00003	6 ARCHER01	2016 ORD16-3178 LAND ACQUISITION ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	1,794.00	R	02/28/18	06/13/18		4122150	
		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	2012 CHAPTER 159 RECYCLING TONNAGE GRANT GABRIELI KENWORTH OF NJ, LLC		23.95	R	03/26/18	06/12/18		012287	
		Extd Total:		23.95						
G-02-40-700-490-013 18-01441	2 GABRIEL	2013 CHAPTER 159 RECYCLING TONNAGE-STATE GABRIELI KENWORTH OF NJ, LLC		325.90	R	03/26/18	06/12/18		012287	
		Extd Total:		325.90						
G-02-40-700-512-015 18-01441	1 GABRIEL	2015 RECYCLING TONNAGE GR 2014 UNAPPROP GABRIELI KENWORTH OF NJ, LLC	KENWORTH T880 CHASSIS AND CAB	148,549.83	R	03/26/18	06/12/18		012287	

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G-02-40-700-512-015 18-01442	2015 RECYCLING TONNAGE GR 1 OMAHA	2014 UNAPPROP Continued OMAHA STANDARD	41,597.66 190,147.49	R	03/26/18 06/13/18		0092116	
	Extd Total:		190,147.49					
G-02-40-700-520-015 17-04943	2015 CHAPTER 159-FEMA HAZARD MITIGATION 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 18-01597	2016 RECREATIONAL TRAILS PROGRAM GRANT 1 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	128.00 293.00	R	04/25/18 06/07/18		9768960768	
	Extd Total:		293.00					
G-02-40-700-546-017 18-01364	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR 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 1,716.55	R	05/29/18 06/14/18		02550303130233	
	Extd Total:		1,716.55					
G-02-40-700-552-017 18-02638	2017 CHAP 159 SAFER GRANT 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 4,525.28	P	989 06/13/18	06/13/18 06/13/18	15274	
	Extd Total:		4,525.28					

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G-02-40-700-554-017 18-02672	2017 CHAP 159-PEDESTRIAN SAFETY GRANT 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 18-02672	2017 CHAP 159 BAYSHORE SATURATION DWI 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 18-01546	ROID GRANT MATCH (FROM INDET.GR MATCHES) 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 18-02675	AFLAC 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 18-02562	AFLAC REIMBURSE 1 LORYKARO 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-16-56-803-020-000 18-02682	AFLAC REIMBURSE 1 ROBER350 ROBERT WEBER	Continued 1/1/2018-12/31/2018	<u>1,500.00</u> 2,236.22	P	6380 06/14/18	06/14/18 06/14/18		
		Extd Total: AFLAC REIMBURSE	2,236.22					
Extd:	DEFERRED COMP							
P-16-56-803-080-000 18-02678 18-02679	DEFERRED COMP 1 LINCPAYR LINCOLN FINANCIAL GROUP 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 06/15/2018 P/R 06/15/2018	<u>15,567.97</u> <u>410.00</u> <u>15,977.97</u>	P P	6377 06/14/18 6378 06/14/18	06/14/18 06/14/18 06/14/18 06/14/18		
		Extd Total: DEFERRED COMP	15,977.97					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000 18-02680 18-02681 18-02683	HEALTH BENEFITS 1 TWPOF010 TWP.OF MIDD/QUALCARE 1 TWPOF010 TWP.OF MIDD/QUALCARE 1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 6/15/2018 EE Cont. P/R 06/15/2018 EE Cont Enh Dental 6/15/2018	<u>56,251.29</u> <u>1,464.40</u> <u>621.65</u> <u>58,337.34</u>	P P P	6379 06/14/18 6379 06/14/18 6381 06/14/18	06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18		
		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 18-02672	POLICE-OFF DUTY SALARIES-FEE 84 TOWNS020 TWP.OF MIDDLETON-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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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 DAWNM020	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 ANGELAFLR 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-MTRD1 ETOWN 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

Extd Total: SPTRUST-MTDDI ETOWN DAY 653.40

Extd: SPECTAL 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: SPECTAI TRUST-SALE OF RECYCLAB

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
18-00347	8 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	439.00	R	01/22/18	06/12/18
18-00359	6 CUST0020	CUSTOM BANDAG INC.	TIRES	428.42	R	01/22/18	06/12/18
18-00359	7 CUST0020	CUSTOM BANDAG INC.	TIRES	278.75	R	01/22/18	06/12/18
18-00965	2 SERVICET	SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ROAD CALLS	581.60	R	02/21/18	06/13/18
18-01328	2 DETCON	DETCON CORP.	REPAIRS TO NATURAL GAS GARBAGE	20,711.00	R	03/16/18	06/12/18

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T-03-56-802-330-000 18-01421	SPECIAL TRUST- SALE OF RECYCLAB 5 LAW	Continued LAWSON PRODUCTS, INC. 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	SPSTRU GIS FEES 3 MASER010 MASER CONSULTING P.A.	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	SPTRUST PUBLIC DEFENDER TRUST 87 TOWNS020 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018		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	SELF INSURANCE-HEALTH BENEFITS 1 FED TRES DEPT. OF THE TREASURY	Quarterly Federal Excise Tax	2,655.29	R	06/11/18 06/13/18		JUNE 2018	
T-03-56-802-440-003 17-04276	SELF INSURANCE-LIABILITY 1 ATLACTI ATLANTIC TACTICAL OF NJ	Repl. Police Uniform & Misc.	110.82	R	10/17/17 06/07/18		SI-90206544	
17-04276	2 ATLACTI ATLANTIC TACTICAL OF NJ	Repl. Police Uniform & Misc.	234.57	R	10/17/17 06/07/18		SI-90206540	
18-01847	1 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	Repair Guide Rail Harmony Rd	2,186.50	R	04/17/18 06/13/18		MIDD.005-18-2	
18-02455	1 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	Overage for PO 18-01847	615.18	R	05/31/18 06/13/18		MIDD 005-18-2A	
			3,147.07					
T-03-56-802-440-006 18-02484	SELF INSURANCE-COBRA 1 OCABENE O.C.A. BENEFIT SERVICES, LLC	COBRA surviving spouse Wladyko	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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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 FIRSTRUST 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 FIRSTRUST 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 FIRSTRUST 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 FIRSTRUST 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 FIRSTRUST 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 FIRSTRUST 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 FIRSTRUST 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 FIRSTRUST 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 MIDD101 MIDDLETON 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 MIDD101 MIDDLETON 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 MIDD101 MIDDLETON 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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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 MIDD101 MIDDLETON 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 MIDD101 MIDDLETON 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 MIDD101 MIDDLETON 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 MIDD101 MIDDLETON 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 18-02671	SOP #18.39 - TREESIDE HOUSING NJ LLC 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 18-01244	2017 COMM DEV BLOCK GRANT RESERVE 7 MONM0070 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
			1,862.46				15274	
	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 18-00076	ANIMAL FUND EXPENDITURES 8 MONM0150 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 NJINFEKT 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 18-02672	ANIMAL FUND EXPENDITURES 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 15, 2018	Continued	6,697.78 8,442.09	P	989 06/13/18	06/13/18 06/13/18	15274	
	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 XXXXX** 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:

<b>Reduced Performance Guarantee</b>	<b>\$618,691.50</b>
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 XXXXX** 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

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

\*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:**

Status	ID Number	REG-Name	Address	City	Stat	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	Westmnster 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	Brevent 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	Jalaraam, 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.

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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.