

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

## **JULY 16, 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 The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

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

1. 07-16-18 Executive Session Resolution

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

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

### **ROLL CALL**

Committeeman Fiore \_\_\_\_\_ Committeeman Hibell \_\_\_\_\_  
Committeeman Perry \_\_\_\_\_ Vacant \_\_\_\_\_  
Acting Mayor Settembrino \_\_\_\_\_

### **PLEDGE OF ALLEGIANCE**

2. Moment of silence to honor our troops serving worldwide defending our constitutions, freedoms and way of life.

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

3. 18-184 Resolution Appointing New Township Committee Member
4. Oath of Office to Township Committee Member Appointed by Resolution 18-184
5. Oath of Office to Mayor and Deputy Mayor
6. Promotion of Police Officer Brian McGrogan to Sergeant

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

7. County Flag Presentation by Freeholder Director Thomas A. Arnone to Township
8. Proclaiming August 7, 2018 for the Police National Night Out in Middletown Township Event

### **APPROVAL OF MINUTES**

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

9. 2018-3225 Ordinance Amending § 465-96 Of The Code Of The Township Of Middletown Adding Parking Restrictions Along Latham Avenue
10. 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)
11. 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

## **JULY 16, 2018 REGULAR MEETING**

- [12. 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](#)
- [13. 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](#)
- [14. 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](#)
- [15. 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](#)

### **INTRODUCTION OF PROPOSED ORDINANCES**

- [16. 2018-3232 Ordinance Adopting Circus Liquors Redevelopment Plan For The Delineated Area Of Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79 And 81 And Block 870, Lots 1 And 2](#)

### **CONSENT AGENDA**

- [17. Presentation by the Chief Financial Officer As To Award of Financial Note](#)
- [18. 18-185 Resolution Authorizing Award of Contract for Homeland Security Equipment and Supplies](#)
- [19. 18-186 Resolution Authorizing Release of Final Payment for Cash Bond - Crab Apple Cove](#)
- [20. 18-187 Resolution Authorizing Payment of Bills for July 16, 2018](#)
- [21. 18-188 Resolution Authorizing Award of Contract for Street Sweeping](#)
- [22. Bingo and Raffle Applications](#)
- [23. 18-191 Resolution Authorizing Appointment to the Lincroft Senior Housing Corp \(Luftman Towers\)](#)
- [24. 18-192 Resolution Authorizing Appointments to the Planing Board](#)
- [25. 18-193 Resolution Authorizing Appointment to the Township of Middletown Sewerage Authority](#)

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

- [26. 18-189 Resolution Authorizing Renewal of Plenary Retail Distribution Licenses 2018-2019](#)
- [27. 18-190 Resolution Authorizing Renewal of Plenary Retail Consumption License 2018-2019](#)

### **TOWNSHIP COMMITTEE COMMENTS**

#### **PUBLIC COMMENTS**

#### **EXECUTIVE SESSION**

#### **ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

None

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

None

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

Town Hall Redevelopment (ATOD August 2018)

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

In Re Affordable Housing Dec Action (September 2018)

**RESOLUTION NO. 18-184**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION MAKING APPOINTMENT OF TEMPORARY SUCCESSOR TO FILL VACANCY  
ON THE TOWNSHIP COMMITTEE UNTIL CERTIFICATION OF GENERAL ELECTION FOR  
UNEXPIRED TERM OF STEPHANIE MURRAY**

**WHEREAS**, effective June 22, 2018, Stephanie Murray resigned from the Township Committee; and

**WHEREAS**, Stephanie Murray was a Republican officeholder, pursuant to N.J.S.A. 40A:16-11, the Republican Executive Committee of the Township of Middletown convened a meeting and selected three names to submit to the Township Committee for consideration to fill the vacancy; and

**WHEREAS**, the Republican Executive Committee submitted the names of Greta Siwiec, Patricia Snell, and Christopher Aveta for the Township Committee's consideration, which now must be acted upon by the Township Committee by selection one of these three names to fill the vacancy.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby selects \_\_\_\_\_ to serve on the Township Committee to be sworn immediately to serve until the certification of the next general election for the unexpired term of Stephanie Murray.

**ORDINANCE 2018-\_\_\_\_\_**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 465-96 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN ADDING PARKING RESTRICTIONS ALONG LATHAM AVENUE**

**WHEREAS**, at the request of area residents, the Chief of Police has recommended that the Township Committee enact certain parking restrictions along Latham Avenue between Monmouth Avenue and the dead end to ensure the safe passage of vehicular traffic and pedestrians during peak hours.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-96 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amending and Supplementing § 465-96.**

**§ 465-96. Schedule II: Parking Prohibited Certain Hours**

<b>Name of Street</b>	<b>Side</b>	<b>Hours/Days</b>	<b>Location</b>
Latham Avenue	West	7am-4pm/Monday-Friday	Monmouth Ave to Dead End

**ORDINANCE NO. 2018-3224**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING ENFORCEMENT OF TRAFFIC REGULATIONS  
UPON THE PRIVATE OR SEMI-PUBLIC ROADWAYS AND PARKING AREAS  
UPON BLOCK 615, LOT 94 (1287 HIGHWAY 35)**

**WHEREAS**, the Resolution of the Planning Board of the Township of Middletown adopted November 1, 2017 for DeVimy Equities LLC/Yerik Middletown LLC (Application No. 2017-200) requires traffic enforcement be authorized upon the private or semi-public roadways and parking areas of Block 615, Lot 94, otherwise commonly known as 1287 Highway 35; and

**WHEREAS**, by letter of counsel for DeVimy Equities LLC/Yerik Middletown LLC dated February 16, 2018, a formal request for the application of Title 39 traffic regulations to this site was made; and

**WHEREAS**, by email correspondence dated April 16, 2018, the Traffic and Safety Bureau of the Middletown Police Department recommended the application of the Title 39 to the site.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends and supplements Chapter 465 of the Code of the Township of Middletown as follows:

**§465-57. 1287 Highway 35**

**A. Application of Traffic Regulations.** Pursuant to N.J.S.A. 39:5A-1, all applicable traffic and parking regulations provided for under Subtitle 1 of Title 39 of the Revised Statutes of the State of New Jersey shall be enforced by the Township of Middletown's Police Department upon the private or semi-public roadways and parking areas within the boundaries of the lots identified as Block 615, Lot 94 on the official tax map of the Township of Middletown, otherwise known as 1287 Highway 35.

**B. Installation and Maintenance of Signage.** All signs, posts or other necessary materials utilized for traffic and parking control shall be installed and maintained exclusively by the owners and/or operators of the lot identified as Block 615, Lot 94 on the official tax map of the Township of Middletown and conform with the current Manual on Uniform Traffic Control Devices pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

**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.**

**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 \$5,209,500, such sum includes the sum (a) \$150,000 expected to be received as an Open Space Grant in connection with the Improvement described in Section 3(a)(7), (b) \$775,000 expected to be received from the New Jersey Department of Transportation in connection with the Improvement described in Section 3(a)(8) and (c) \$214,225 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

**SECTION 2:**

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$4,070,275 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 \$4,070,275 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, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
(1) Acquisition of emergency response equipment - air packs.	\$306,000	\$290,700	5 Years
(2) Acquisition of municipal vehicle - sport utility vehicles.	36,750	34,913	5 Years
(3) Various technology equipment upgrades, including but not limited to acquisition of fiber for main and remote offices, and mobile printers for Police Department.	543,500	516,325	5 Years
(4) Various improvements for Buildings and Grounds including but not limited to ADA improvements, ADA design and replacement of roof at Croydon Hall, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	490,550	466,022	15 Years
(5) Acquisition of property identified as Block 1072, Lot 37.01, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.	125,000	118,750	40 Years
(6) Acquisition of various Public Works equipment and vehicles, including but not limited to pick-up trucks, crew cab, garbage/packer trucks and video pipe inspection camera.	611,100	580,545	9.89 Years
(7) Various park and recreational improvements, including but not limited to playground improvements at Leonardo Beach, Croydon Hall and Nutswamp Park and remote control hardware/software (SkyLogic) upgrades.	209,600	56,620	9.19 Years
(8) Various road improvements, including but not limited to Thompson Avenue (N. Middletown), Tindall Road Phase I, Tindall Road Phase II, Tan Vat Place and Ballach Place including miscellaneous curb and sidewalk improvements and drainage improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. Various drainage improvements, including but not limited to Virginia Terrace,	2,257,000	1,407,900	20 Years

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
Monmouth Avenue, Midstream Place and Ballantine Road, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk			
(9) Various paving and milling of roads, including but not limited to Parkview Terrace (Eastward from 148 Parkview to terminus of road), Privett Place (Shady Oaks), Indian Terrace/Grand Tour (Wigwam to cul-de-sac), Kings Highway East (Stillwell to Portland), Red Hill Road (Various Sections), Holland Road – West (Red Hill Road to Mahoras Brook Bridge), Holland Road – East (Middletown-Lincroft Road to Red Hill Road), Willow Grove (Various Sections), Woodland Drive (Sectional – Highway 35 to Park Avenue), Old Country Road (Highway 35 to Harmony Road), East Road (Leonardville Road to Normandy), Main Street (Leonardville Road to Highway 36), Main Street (Highway 36 to Ferry), Church Street (Highway 36 to Broadway), Campbell Avenue (Comptons Creek to Main Street), Campbell Avenue (Main Street to Comptons Creek), Wilson Avenue (Highway 36 to NJNG paving at Creek Road) and Main Street (Murphy to Geary), including miscellaneous curb and sidewalk improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	630,000	598,500	10 Years
<b>TOTAL:</b>		<b>\$5,209,500</b>	<b>\$4,070,275</b>

(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 \$4,070,275.

(c) The estimated cost of the Improvements is \$5,209,500, 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 13.92 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 \$4,070,275 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$360,000 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 \$4,070,275.

## 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 18, 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 July 16, 2018 at \_\_\_\_ 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 \$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.**

**Purpose(s):** Acquisition of emergency response equipment - air packs; Acquisition of municipal vehicle - sport utility vehicles; Various technology equipment upgrades, including but not limited to acquisition of fiber for main and remote offices, and mobile printers for Police Department; Various improvements for Buildings and Grounds including but not limited to ADA improvements, ADA design and replacement of roof at Croydon Hall; Acquisition of property identified as Block 1072, Lot 37.01; Acquisition of various Public Works equipment and vehicles, including but not limited to pick-up trucks, crew cab, garbage/packer trucks and video pipe inspection camera; Various park and recreational improvements, including but not limited to playground improvements at Leonardo Beach, Croydon Hall and Nutswamp Park and remote control hardware/software (SkyLogic) upgrades; Various road improvements, including but not limited to Thompson Avenue (N. Middletown), Tindall Road Phase I, Tindall Road Phase II, Tan Vat Place and Ballach Place including miscellaneous curb and sidewalk improvements and drainage improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. Various drainage improvements, including but not limited to Virginia Terrace, Monmouth Avenue, Midstream Place and Ballantine Road; Various paving and milling of roads, including but not limited to Parkview Terrace (Eastward from 148 Parkview to terminus of road), Privett Place (Shady Oaks), Indian Terrace/Grand Tour (Wigwam to cul-de-sac), Kings Highway East (Stillwell to Portland), Red Hill Road (Various Sections), Holland Road – West (Red Hill Road to Mahoras Brook Bridge), Holland Road – East (Middletown-Lincroft Road to Red Hill Road), Willow Grove (Various Sections), Woodland Drive (Sectional – Highway 35 to Park Avenue), Old Country Road (Highway 35 to Harmony Road), East Road (Leonardville Road to Normandy), Main Street (Leonardville Road to Highway 36), Main Street (Highway 36 to Ferry), Church Street (Highway 36 to Broadway), Campbell Avenue (Comptons Creek to Main Street), Campbell Avenue (Main Street to Comptons Creek), Wilson Avenue (Highway 36 to NJNG paving at Creek Road) and Main Street (Murphy to Geary), including miscellaneous curb and sidewalk improvements.

Appropriation: \$5,209,500

Bonds/Notes Authorized: \$4,070,275

Grants (if any) Appropriated: \$150,000 expected to be received as an Open Space Grant and \$775,000  
expected to be received from the New Jersey Department of Transportation.

Section 20 Costs: \$360,000

Useful Life: 13.92 years

HEIDI BRUNT, CLERK  
TOWNSHIP 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 July 16, 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 \$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.

Purpose(s): Acquisition of emergency response equipment - air packs; Acquisition of municipal vehicle - sport utility vehicles; Various technology equipment upgrades, including but not limited to acquisition of fiber for main and remote offices, and mobile printers for Police Department; Various improvements for Buildings and Grounds including but not limited to ADA improvements, ADA design and replacement of roof at Croydon Hall; Acquisition of property identified as Block 1072, Lot 37.01; Acquisition of various Public Works equipment and vehicles, including but not limited to pick-up trucks, crew cab, garbage/packer trucks and video pipe inspection camera; Various park and recreational improvements, including but not limited to playground improvements at Leonardo Beach, Croydon Hall and Nutswamp Park and remote control hardware/software (SkyLogic) upgrades; Various road improvements, including but not limited to Thompson Avenue (N. Middletown), Tindall Road Phase I, Tindall Road Phase II, Tan Vat Place and Ballach Place including miscellaneous curb and sidewalk improvements and drainage improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. Various drainage improvements, including but not limited to Virginia Terrace, Monmouth Avenue, Midstream Place and Ballantine Road; Various paving and milling of roads, including but not limited to Parkview Terrace (Eastward from 148 Parkview to terminus of road), Privett Place (Shady Oaks), Indian Terrace/Grand Tour (Wigwam to cul-de-sac), Kings Highway East (Stillwell to Portland), Red Hill Road (Various Sections), Holland Road – West (Red Hill Road to Mahoras Brook Bridge), Holland Road – East (Middletown-Lincroft Road to Red Hill Road), Willow Grove (Various Sections), Woodland Drive (Sectional – Highway 35 to Park Avenue), Old Country Road (Highway 35 to Harmony Road), East Road (Leonardville Road to Normandy), Main Street (Leonardville Road to Highway 36), Main Street (Highway 36 to Ferry), Church Street (Highway 36 to Broadway), Campbell Avenue (Comptons Creek to Main Street), Campbell Avenue (Main Street to Comptons Creek), Wilson Avenue (Highway 36 to NJNG paving at Creek Road) and Main Street (Murphy to Geary), including miscellaneous curb and sidewalk improvements.

Appropriation: \$5,209,500

Bonds/Notes Authorized: \$4,070,275

Grants (if any) Appropriated: \$150,000 expected to be received as an Open Space Grant and \$775,000  
expected to be received from the New Jersey Department of Transportation.

Section 20 Costs: \$360,000

Useful Life: 13.92 years

HEIDI BRUNT  
TOWNSHIP CLERK

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

**\$5,209,500 FOR VARIOUS CAPITAL 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.

\_\_\_\_\_ 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 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 BRUNT, Clerk

(SEAL)

**CERTIFICATE OF DOWN PAYMENT**

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the “Local Unit”) HEREBY CERTIFY that prior to the final adoption on \_\_\_\_\_, 2018 of an ordinance entitled:

**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.**

there was available as a down payment for the purposes authorized by the ordinance the sum of \$214,225, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes;
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

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

---

Colleen Lapp, Chief Financial Officer

(Seal)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

## **CERTIFICATE**

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

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

---

HEIDI BRUNT, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

## **CERTIFICATE**

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

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

---

HEIDI BRUNT, Clerk

(SEAL)

## CLERK'S CERTIFICATE

I, HEIDI 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 BRUNT, Clerk

[SEAL]

## ORDINANCE No 2018-3228

### **Bond Ordinance Reappropriating \$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**

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:

Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$358,352.71 of the bond proceeds of obligations originally made available pursuant to the following ordinances of the Township of Middletown, County of Monmouth, New Jersey is no longer necessary for the purposes for which the obligations previously were authorized. Each amount is listed under the column, "Balance to be Reappropriated," and is further described by reference to the number of the bond ordinances pursuant to which such amounts have been made available, the original appropriation made by the bond ordinances, and the description of the improvement for which such amounts originally were appropriated.

The \$358,352.71 bond proceeds to be reappropriated are made available as follows:

<b><u>Ordinance Number</u></b>	<b><u>Appropriation</u></b>	<b><u>Original Description of Improvement</u></b>	<b><u>Balance to be Reappropriated</u></b>
2011-3034	\$607,000	Acquisition and installation of 911 system and acquisition of copiers	\$ 14,631.58
2012-3050	\$800,000	Various drainage improvements, which includes Middletown High School South, Debmar Drive and Shadow Lake Outfall	\$165,604.99
2012-3070	\$750,000	Acquisition of portable and vehicle radios	\$ 16,224.45
2013-3087	\$1,500,000	Various field improvements, including synthetic turf field at Thompson Middle School and field improvement at various other schools	\$ 25,908.10
2013-3091	\$2,678,500	Various capital improvements	\$135,983.59
<b>TOTAL</b>			<b>\$358,352.71</b>

## SECTION 2:

The total amount of \$358,352.71 referred to in Section 1 above is hereby reappropriated as follows:

Acquisition of AM Radios for the Office of Emergency Management	\$ 8,600.00
Acquisition of Stalker Radar Units for the Police Department	\$ 32,000.00
Acquisition of a Case Cracker Video Interview System for the Police Department	\$ 18,000.00
Acquisition of a Document Imaging/File Conversion/File Destruction Services and Equipment for the Clerk's Office	\$135,000.00
Improvements to North Middletown Pump Station for the Department of Public Works, including all work and materials necessary therefor or incidental thereto	\$164,752.71

## SECTION 3:

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 4:

The useful life of the improvements described in Section 2 above is 21.09 years and Section 20 expenses is \$14,752.71.

## SECTION 5:

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 18, 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 July 16, 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 Reappropriating \$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**

**Purpose(s):** The total amount of \$358,352.71 is hereby reappropriated as follows:

Acquisition of AM Radios for the Office of Emergency Management	\$ 8,600.00
Acquisition of Stalker Radar Units for the Police Department	\$ 32,000.00
Acquisition of a Case Cracker Video Interview System for the Police Department	\$ 18,000.00
Acquisition of a Document Imaging/File Conversion/File Destruction Services and Equipment for the Clerk's Office	\$135,000.00
Improvements to North Middletown Pump Station for the Department of Public Works, including all work and materials necessary therefor or incidental thereto	\$164,752.71

**Appropriation:** \$358,352.71

**Bonds/Notes Authorized:** \$358,352.71

**Grants (if any) Appropriated:** None

**Section 20 Costs:** \$14,752.71

**Useful Life:** 21.09 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 July 16, 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 Reappropriating \$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

**Purpose(s):** The total amount of \$358,352.71 is hereby reappropriated as follows:

Acquisition of AM Radios for the Office of Emergency Management	\$ 8,600.00
Acquisition of Stalker Radar Units for the Police Department	\$ 32,000.00
Acquisition of a Case Cracker Video Interview System for the Police Department	\$ 18,000.00
Acquisition of a Document Imaging/File Conversion/File Destruction Services and Equipment for the Clerk's Office	\$135,000.00
Improvements to North Middletown Pump Station for the Department of Public Works, including all work and materials necessary therefor or incidental thereto	\$164,752.71

**Appropriation:** \$358,352.71

**Bonds/Notes Authorized:** \$358,352.71

**Grants (if any) Appropriated:** None

**Section 20 Costs:** \$14,752.71

**Useful Life:** 21.09 years

**HEIDI R. BRUNT  
TOWNSHIP CLERK**

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

**BOND ORDINANCE**

**REAPPROPRIATING \$358,352.71 PROCEEDS OF OBLIGATIONS**

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

N/A Down Payment Certificate.

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

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

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

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

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

EXTRACT from the minutes of a \_\_\_\_\_ meeting of the  
Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey  
held at the Municipal Complex in the Township of Middletown 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

\_\_\_\_\_, 2018 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this \_\_\_\_\_ day of

\_\_\_\_\_, 2018.

---

HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a \_\_\_\_\_ meeting of the  
Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey  
held at the Municipal Complex in the Township of Middletown on \_\_\_\_\_ at \_\_\_\_o'clock  
.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

## **CERTIFICATE**

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

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

---

HEIDI R. BRUNT, Clerk

(SEAL)

## CLERK'S CERTIFICATE

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

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on \_\_\_\_\_ and finally adopted by the governing body on \_\_\_\_\_, 2018, 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]

**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.**

**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 \$400,000, such sum includes the sum of \$20,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

**SECTION 2:**

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$380,000 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 \$380,000 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 the acquisition of property located at 480 State Highway 36, identified as Block 532, Lots 42 and 43, all as shown and in accordance with the plans and specifications therefor on file in the Office of the Clerk.

(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 \$380,000.

(c) The estimated cost of the Improvements is \$400,000, 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 40 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 \$380,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$25,000 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 \$380,000.

#### 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 18, 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 July 16, 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 \$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.

**Purpose(s):** For the acquisition of property located at 480 State Highway 36, identified as Block 532, Lots 42 and 43.

**Appropriation:** \$400,000

**Bonds/Notes Authorized:** \$380,000

**Grants (if any) Appropriated:** None

**Section 20 Costs:** \$25,000

**Useful Life:** 40 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 July 16, 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 \$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.

Purpose(s): For the acquisition of property located at 480 State Highway 36, identified as Block 532, Lots 42 and 43.

Appropriation: \$400,000

Bonds/Notes Authorized: \$380,000

Grants (if any) Appropriated: None

Section 20 Costs: \$25,000

Useful Life: 40 years

**HEIDI R. BRUNT  
TOWNSHIP CLERK**

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

**Re: TOWNSHIP OF MIDDLETOWN**

**\$400,000 FOR ACQUISITION OF PROPERTY**

\_\_\_\_\_ 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.

\_\_\_\_\_ Down Payment Certificate.

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

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

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

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

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

## **DEBT STATEMENT CERTIFICATE**

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

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

---

HEIDI R. BRUNT, Clerk

(SEAL)

## **CERTIFICATE OF DOWN PAYMENT**

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the “Local Unit”) HEREBY CERTIFY that prior to the final adoption on \_\_\_\_\_, 2018 of an ordinance entitled:

**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.**

there was available as a down payment for the purposes authorized by the ordinance the sum of \$20,000, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes;
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

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

---

Colleen Lapp, Chief Financial Officer

(Seal)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

## **CERTIFICATE**

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

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

---

HEIDI R. BRUNT, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

## **CERTIFICATE**

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

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

---

HEIDI R. BRUNT, Clerk

(SEAL)

## CLERK'S CERTIFICATE

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

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.
2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on \_\_\_\_\_ and finally adopted by the governing body on \_\_\_\_\_, and where necessary approved by the Mayor on \_\_\_\_\_.
3. On \_\_\_\_\_ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;
4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.
5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on \_\_\_\_\_. No protest signed by any person against making the

improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

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

---

HEIDI R. BRUNT, Clerk

[SEAL]

**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**

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 the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$5,200,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,731,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on June 15, 2015 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a)(4) of the Ordinance is hereby amended by deleting the phrase "Acquisition of in-car cameras and police dispatch software for the Police Department" and substituting in lieu therefor the phrase "Acquisition of in-car cameras and police dispatch and reporting software and hardware for the Police Department".

Section 3. 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 resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by 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, State of New Jersey, on June 18, 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, Middletown, New Jersey, on July 16, 2018 at 8:00 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 Amending Bond Ordinance Number 2015-3141 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On June 15, 2015**

**Purpose(s): Section 3(a)(4) of the Ordinance is hereby amended by deleting the phrase "Acquisition of in-car cameras and police dispatch software for the Police Department" and substituting in lieu therefor the phrase "Acquisition of in-car cameras and police dispatch and reporting software and hardware for the Police Department".**

**Appropriation: \$5,200,000**

**Bonds/Notes Authorized: \$4,731,000**

**Grants (if any) Appropriated: \$220,000 expected to be received as a grant from the New Jersey Department of Transportation.**

**Section 20 Costs: \$1,765,000**

**Useful Life: 16.42 years**

**HEIDI R. BRUNT  
TOWNSHIP 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, State of New Jersey on July 16, 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 Amending Bond Ordinance Number 2015-3141 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On June 15, 2015

Purpose(s): Section 3(a)(4) of the Ordinance is hereby amended by deleting the phrase "Acquisition of in-car cameras and police dispatch software for the Police Department" and substituting in lieu therefor the phrase "Acquisition of in-car cameras and police dispatch and reporting software and hardware for the Police Department".

Appropriation: \$5,200,000

Bonds/Notes Authorized: \$4,731,000

Grants (if any) Appropriated: \$220,000 expected to be received as a grant from the New Jersey Department of Transportation.

Section 20 Costs: \$1,765,000

Useful Life: 16.42 years

**HEIDI R. BRUNT  
TOWNSHIP CLERK**

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

**AMENDING BOND ORDINANCE NUMBER 2015-3141**

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

N/A Down Payment Certificate.

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

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

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

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

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

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

## **CERTIFICATE**

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

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

---

Heidi R. Brunt, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

## **CERTIFICATE**

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

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

---

Heidi R. Brunt, Clerk

(SEAL)

## CLERK'S CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.
2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on \_\_\_\_\_ and finally adopted by the governing body on \_\_\_\_\_, and where necessary approved by the Mayor on \_\_\_\_\_.
3. On \_\_\_\_\_ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;
4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.
5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on \_\_\_\_\_. No protest signed by any person against making the

improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

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

---

Heidi R. Brunt, Clerk

[SEAL]

**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**

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 the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "A Bond Ordinance Restating Bond Ordinance No 2017-3188 To Provide An Appropriation Of \$3,172,050 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$3,013,447 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on April 16, 2018 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 6(d) of Section One of the Ordinance is hereby amended by deleting the reference to "\$519,050" for Section 20 costs and substituting in lieu therefor "\$919,050".

Section 3. 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 resolutions 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 of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by 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, State of New Jersey, on June 18, 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, Middletown, New Jersey, on July 16, 2018 at 8:00 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 Amending Bond Ordinance Number 2018-3219 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On April 16, 2018

Purpose(s): Section 6(d) of Section One of the Ordinance is hereby amended by deleting the reference to "\$519,050" for Section 20 costs and substituting in lieu therefor "\$919,050".

Appropriation: \$3,172,050

Bonds/Notes Authorized: \$3,013,447

Grants (if any) Appropriated: None

Section 20 Costs: \$919,050

Useful Life: 21.77 years

**HEIDI R. BRUNT  
TOWNSHIP 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, State of New Jersey on July 16, 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:

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Purpose(s): Section 6(d) of Section One of the Ordinance is hereby amended by deleting the reference to "\$519,050" for Section 20 costs and substituting in lieu therefor "\$919,050".

Appropriation: \$3,172,050

Bonds/Notes Authorized: \$3,013,447

Grants (if any) Appropriated: None

Section 20 Costs: \$919,050

Useful Life: 21.77 years

**HEIDI R. BRUNT  
TOWNSHIP CLERK**

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

**AMENDING BOND ORDINANCE NUMBER 2018-3219**

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

N/A Down Payment Certificate.

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

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

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

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

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

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

## **CERTIFICATE**

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

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

---

Heidi R. Brunt, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

## CERTIFICATE

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

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

---

Heidi R. Brunt, Clerk

(SEAL)

## CLERK'S CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.
2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on \_\_\_\_\_ and finally adopted by the governing body on \_\_\_\_\_, and where necessary approved by the Mayor on \_\_\_\_\_.
3. On \_\_\_\_\_ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;
4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.
5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on \_\_\_\_\_. No protest signed by any person against making the

improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

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

---

Heidi R. Brunt, Clerk

[SEAL]

**RESOLUTION 18-\_\_\_\_\_**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT(S) TO VENDOR(S)  
WITH STATE CONTRACTS FOR POLICE AND HOMELAND SECURITY  
EQUIPMENT AND SUPPLIES**

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

In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated there under, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

**ITEM # 1 – POLICE PATROL VEHICLE EQUIPMENT AND INSTALLATION**

**VENDOR**

**KALDOR EMERGENCY LIGHTING  
19 VANDENBERG ROAD  
P.O. BOX 167  
MARLBORO, NEW JERSEY 07746**

**STATE CONTRACT # A81331, A81333**

**AMOUNT      \$51,509.04**

**DESCRIPTION - EMERGENCY LIGHTING (CODE3), COMPUTER, RADIO, LIGHTING, AND SAFETY EQUIPMENT INSTALLATION FOR THE MIDDLETOWN POLICE DEPARTMENT**

**ITEM # 2 – POLICE PATROL VEHICLE EQUIPMENT**

**VENDOR**

**MUNICIPAL EQUIPMENT ENTERPRISE, LLC  
2703 FIRE ROAD  
EGG HARBOR, NEW JERSEY 08234**

**STATE CONTRACT # A81332**

**AMOUNT      \$34,617.24**

**DESCRIPTION - EMERGENCY VEHICLE PRISONER TRANSPORT SYSTEMS AND RELATED SAFETY EQUIPMENT (SETINA/HAVIS) FOR THE MIDDLETOWN POLICE DEPARTMENT**

**ITEM # 3 – POLICE PATROL VEHICLE EQUIPMENT**

**VENDOR**

**MAJOR AUTOMOTIVE D/B/A  
SPECTRUM COMMUNICATION LLC  
80 N DELL AVE-UNIT 7  
KENVIL, NJ 07847**

**STATE CONTRACT # A81373**

**AMOUNT \$7711.71**

**DESCRIPTION – PUGS CABINETS EMERGENCY VEHICLE STORAGE AND WEAPONS SECURITY SYSTEMS FOR THE MIDDLETOWN POLICE DEPARTMENT**

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget numbers **8-01-44-915-200-800** and **8-01-25-240-100-211**. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item nos. **000**. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**8-01-44-915-200-800 - \$9,724.00**

**8-01-25-240-100-211 - \$84,113.99**

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

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor(s)

#### **CERTIFICATION**

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

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

---

HEIDI R. BRUNT  
TOWNSHIP CLERK

## **RESOLUTION 18-186**

### **RESOLUTION RELEASING THE CASH BOND FOR CRAB APPLE COVE (BLOCK 918 LOT 52)**

**WHEREAS**, the developer of the subject property known as Crab Apple Cove (Block 918 Lot 52) had posted with the Township a Cash Bond in the amount of \$18,273.05;

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

**WHEREAS**, the Consulting Engineer, as set forth in his letter of [INSERT DATE], 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 Cash Bond 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. Mason & Jennings  
761 Palmer Avenue  
Holmdel, NJ 07733

# 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"

JULY 16, 2018

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	22,309.10
CURRENT ACCOUNT - 2018		4,530,726.18
SPECIAL TRUST ACCOUNT		430,719.85
CAPITAL ACCOUNT		425,885.52
DOG TAX ACCOUNT		13,596.81
COMM. DEV.		3,741.00
GRANT FUND		38,708.59
PAYROLL		122,905.48
TOTAL		\$ 5,588,592.53
		8,422.18
LESS VOIDS	\$	5,580,170.35

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JULY 16, 2018.

A handwritten signature in black ink that reads "Colleen M. Lapp".

---

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #3367 \$392.05 VOIDED  
TO BE REPLACED  
SPECIAL CHECK #3504 \$6,395.28 VOIDED  
CURRENT CHECK #3395 \$104.95 VOIDED  
TO BE REPLACED  
CURRENT CHECK #2535 \$1529.90 VOIDED  
TO BE REPLACED

July 12, 2018  
10:06 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: 06/26/18 to 07/12/18 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	PO Invoice	Type
Fund: CURRENT FUND								
7-01-25-240-100-207 17-04404	POLICE - FIREARMS TRAINING 3 EAGLE020 EAGLE POINT GUN CO.	2017 AMMUNITION AS PER	2,199.00	R	10/25/17 06/26/18		109391	
7-01-25-240-100-235 18-01186	POLICE - NEW HIRES 1 STATE060 STATE TOXICOLOGY LABORATORY	NEW HIRE APPLICANT TESTING	1,125.00	R	03/12/18 07/03/18		DEC. 31, 2017	
	Extd Total:		3,324.00					
	Department Total:		3,324.00					
	CAFР Total:		3,324.00					
7-01-26-310-100-259 17-04950	PBG-MAINT OF TWP PROPERTY 2 MERCHANT MERCHANTVILLE OVERHEAD DOOR CO OVERHEAD GARAGE DOOR REPAIRS		179.12	R	12/18/17 07/09/18		R-121863	B
	Extd Total:		179.12					
	Department Total:		179.12					
	CAFР Total:		179.12					
7-01-44-902-200-820 17-03521	CIF - COMPUTER/TECHNICAL UPGRADES 1 SHI INTE SHI INTERNATIONAL CORP.	3 VMware Host memory upgrade	3,175.08	R	08/10/17 07/02/18		B07129562	
17-05014	3 INTUI010 INTUIT.INC.	POS Software/Hardware - Clerk	1,200.00	R	07/11/18 07/11/18		BI302237016	
17-05014	4 INTUI010 INTUIT.INC.	POS Software/Hardware - Clerk	329.90	R	07/11/18 07/11/18		BI-302459155	
			4,704.98					
	Extd Total:		4,704.98					
	Department Total:		4,704.98					
	CAFР Total:		4,704.98					
Extd: HURRICANE SANDY RESERVES								
7-01-55-906-875-002 17-04465	HURRICANE SANDY RESERVES O/E 11 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct		6,513.00	R	11/02/17 07/03/18		0225544	

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7-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued						
17-04465	12 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct		2,028.00	R	11/02/17	07/03/18	0225009	
17-04465	13 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct		5,560.00	R	11/02/17	07/11/18	0226079	
			14,101.00					
	Extd Total: HURRICANE SANDY RESERVES		14,101.00					
	Department Total:		14,101.00					
	CAFR Total:		14,101.00					
	Fund Total: CURRENT FUND		22,309.10					
	Year Total:		22,309.10					
Fund:	CURRENT FUND							
8-01-20-100-100-101	A/E SW REG							
18-02828	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		23,231.00	P	992	06/28/18	06/28/18	06/28/18 15275
18-02998	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		23,315.32	P	997	07/11/18	07/11/18	07/11/18 15276
			46,546.32					
8-01-20-100-100-104	A/E PART TIME SALARIES							
18-02828	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		2,953.78	P	992	06/28/18	06/28/18	06/28/18 15275
18-02998	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		2,953.78	P	997	07/11/18	07/11/18	07/11/18 15276
			5,907.56					
8-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES							
18-02617	1 KOCH 001 GAIL BECHTOLDT	FUNERAL ARRANGEMENT	75.00	R	06/11/18	07/03/18	087232/1	
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
18-00785	28 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	250.00	R	05/07/18	07/11/18	32733-00	B
18-00785	29 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	150.00	R	05/07/18	07/11/18	32734-00	B
18-00785	30 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	05/07/18	07/11/18	33071-00	B
18-00785	31 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	06/11/18	07/11/18	33072-00	B
18-00785	32 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	170.00	R	06/11/18	07/11/18	33073-00	B
18-02761	1 KINEMATI KINEMATIC CONSULTANTS, INC.	Special Fit for Duty Exam	756.00	R	06/26/18	07/09/18	W000273838	
			1,556.00					
8-01-20-100-100-219	A/E NEWSLETTERS							
18-01819	1 PREMI020 PREMIER GRAPHICS, INC.	SPRING 2018 MIDDLETOWN MATTERS	10,833.00	R	04/13/18	06/27/18	528421	

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8-01-20-100-100-219	A/E NEWSLETTERS		Continued						
18-01820	1 GAILF020	GAIL FEININGER-VAN WINKLE	Spring 2018 Middletown Matters	1,450.00 12,283.00	R	04/13/18	06/26/18	4226	
8-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
18-00011	7 MILLSTRA	MILLENNIUM STRATEGIES LLC	TO PROVIDE GRANT WRITING	3,000.00	R	05/01/18	07/11/18	7730	B
		Extd Total:		69,367.88					
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
18-02828	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		5,245.38	P	992	06/28/18	06/28/18	06/28/18 15275
18-02998	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		5,245.38 10,490.76	P	997	07/11/18	07/11/18	07/11/18 15276
8-01-20-100-101-104	PURCHASING PART-TIME S/W								
18-02828	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		666.10	P	992	06/28/18	06/28/18	06/28/18 15275
18-02998	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		685.88 1,351.98	P	997	07/11/18	07/11/18	07/11/18 15276
8-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIES								
18-00043	31 DSWAT010	DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	4.27	R	01/11/18	07/09/18	070118 86170904	B
		Extd Total:		11,847.01					
		Department Total:		81,214.89					
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
18-02828	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		615.36	P	992	06/28/18	06/28/18	06/28/18 15275
18-02998	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		461.52 1,076.88	P	997	07/11/18	07/11/18	07/11/18 15276
		Extd Total:		1,076.88					
		Department Total:		1,076.88					
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
18-02828	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		10,383.93	P	992	06/28/18	06/28/18	06/28/18 15275
18-02998	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		10,389.34 20,773.27	P	997	07/11/18	07/11/18	07/11/18 15276

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8-01-20-120-100-102		TWP CLERK-SAL/WAGES-OVERTIME							
18-02828	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018	32.46	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018	56.81	P	997 07/11/18	07/11/18 07/11/18	15276	
				89.27					
8-01-20-120-100-104		TWP CLERK P/T S/W							
18-02828	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018	3,405.61	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018	3,143.74	P	997 07/11/18	07/11/18 07/11/18	15276	
				6,549.35					
8-01-20-120-100-201		TWP CLERK-MATERIALS & SUPPLIES							
18-02030	1	MGLFO010	MGL FORMS SYSTEMS	2018 Minute Book Letter Size	164.00	R	05/01/18 06/27/18		155594
18-02030	2	MGLFO010	MGL FORMS SYSTEMS	Letter Size Minute Paper	57.00	R	05/01/18 06/27/18		155594
18-02030	3	MGLFO010	MGL FORMS SYSTEMS	Shipping & Handling	34.00	R	05/01/18 06/27/18		155594
18-02519	1	MGLFO010	MGL FORMS SYSTEMS	MARRIAGE ENVELOPES	192.00	R	06/05/18 07/03/18		155743
18-02561	5	WBMASON	W.B.MASON	CLERK OFFICE SUPPLIES	109.52	R	06/06/18 06/28/18		155763821
18-02588	1	NJDIV020	NJ DIV. ALCOHOLIC BEV. CONTROL	2018-2019 Liquor License	120.00	R	06/11/18 07/03/18		2018/2019
18-02757	1	ALLAM030	ALL AMERICAN PRINT & COPY	SIGNATURE STAMP FOR MAYORS	18.00	R	06/25/18 07/03/18		71644
				694.52					
8-01-20-120-100-205		TWP CLERK-DUES/SUBSCRIPTIONS							
18-01502	1	MONMO070	MONMOUTH COUNTY CLERK	MAINTAINENCE FEES OPRA/RIM	3,300.00	R	04/03/18 06/27/18		2017-2018
8-01-20-120-100-208		TOWNSHIP CLERK - MISC OTHER EX							
18-01589	10	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2018 Shredding Services	65.80	R	04/03/18 07/03/18		1327062118
8-01-20-120-100-209		TWP CLERK-PRINTING & ADS							
18-00027	14	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2018 ADS FOR TWP CLERK	40.61	R	01/12/18 06/28/18		112805
8-01-20-120-100-232		TWP CLERK-LEASING EQUIPT.							
18-00640	1	NEOPOST	NEOPOST NORTHEAST	Neopost Postage Meter Rental	325.61	R	01/30/18 07/03/18		55333011
18-02694	1	NEOPOST	NEOPOST NORTHEAST	Neopost Postage Meter Rental	325.61	R	06/15/18 07/03/18		55798895
				651.22					
Extd Total:					32,164.04				

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8-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP							
18-02591	1 RELIA040 RELIANCE GRAPHICS	2018 June Primary Election	17,296.00	R	06/11/18	07/03/18	3866	
	Extd Total:		17,296.00					
	Department Total:		49,460.04					
8-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
18-02828	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		21,070.37	P	992	06/28/18	06/28/18	06/28/18 15275
18-02998	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		21,070.36	P	997	07/11/18	07/11/18	07/11/18 15276
			42,140.73					
8-01-20-130-100-104	FINANCE- PART-TIME							
18-02828	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,791.92	P	992	06/28/18	06/28/18	06/28/18 15275
18-02998	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		1,785.05	P	997	07/11/18	07/11/18	07/11/18 15276
			3,576.97					
8-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
18-00043	35 DSWAT010 DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	4.31	R	01/11/18	07/09/18	070118 8617904	
18-02396	1 PRIMEL PRIMEL SOLUTIONS LLC	TONER CARTRIDGE FINANCE	78.00	R	05/31/18	06/27/18	3625	
18-02770	3 UPS 010 UPS	UPS CAMPUS SHIP FINANCE CFO	6.15	R	06/26/18	07/03/18	258	
18-02877	1 UPS 010 UPS	FINANCE UPS CAMPUS SHIPMENT	6.20	R	07/02/18	07/10/18	268	
			94.66					
8-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
18-02881	1 NRTCTA NRTCTA	NRTCTA 2018 CONFERENCE	580.00	R	07/02/18	07/09/18	AUGUST 2018	
8-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS							
18-02778	1 COLLEENL COLLEEN M. LAPP	REIMBURSEMENT FOR CMFO LICENSE	50.00	R	06/27/18	07/09/18	1648	
18-02778	2 COLLEENL COLLEEN M. LAPP	REIMBURSEMENT FOR CTC LICENSE	50.00	R	06/27/18	07/09/18	1647	
18-02784	1 NRTCTA NRTCTA	NRTCTA MEMBERSHIP APPLICATION	30.00	R	06/27/18	07/09/18	7/1/18-6/30/19	
			130.00					
8-01-20-130-100-220	FINANCE-CONSULTANTS							
18-00289	5 NW FINAN NW FINANCIAL GROUP, LLC	TOWN HALL PROPOSAL	1,466.25	R	04/19/18	06/27/18	24010	
8-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
18-02929	1 FIRST DA First Data Global Leasing Co.	JULY COURT LEASE PAYMENT	36.98	P	993	07/09/18	07/09/18	07/09/18 JULY 2018
18-02929	2 FIRST DA First Data Global Leasing Co.	JULY CLERK LEASE PAYMENT	36.98	P	993	07/09/18	07/09/18	07/09/18 JULY 2018

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8-01-20-130-100-221	FINANCE-FINANCIAL SERVICES	Continued						
18-02930 5 US BANK	U.S. BANK NA OPERATIONS CENTER	TRUSTEE FEE	448.97	P	994 07/09/18	07/09/18 07/09/18	DUE 7/13/2018	
18-02995 1 TSYS	TSYS	CLERK CREDIT CARD FEES	123.01	P	995 07/10/18	07/10/18 07/10/18	JULY 2018	
18-02995 2 TSYS	TSYS	POLICE CREDIT CARD FEES	1,218.05	P	995 07/10/18	07/10/18 07/10/18	JULY 2018	
18-02995 3 TSYS	TSYS	COURT CREDIT CARD FEES	1,442.43	P	995 07/10/18	07/10/18 07/10/18	JULY 2018	
			3,306.42					
	Extd Total:		51,295.03					
	Department Total:		51,295.03					
8-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
18-02828 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 29, 2018	12,060.17	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 13, 2018	12,060.18	P	997 07/11/18	07/11/18 07/11/18	15276	
			24,120.35					
8-01-20-140-100-104	MIS-PART TIME							
18-02828 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 29, 2018	770.64	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 13, 2018	678.16	P	997 07/11/18	07/11/18 07/11/18	15276	
			1,448.80					
8-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
18-00043 33 DSWAT010	DS WATERS OF AMERICA	MIS DEPT WATER COOLER SVCS.	4.27	R	01/11/18	07/09/18		070118 8617904
8-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
18-01136 1 SHI INTE	SHI INTERNATIONAL CORP.	Endpoint protection renewal	4,241.40	R	03/01/18	07/02/18		B07912716
8-01-20-140-100-277	MIS-RADIO REPAIR							
18-02125 2 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	332.63	R	05/09/18	07/03/18		9305901080
18-02125 3 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	211.98	R	05/09/18	07/09/18		9305939295
18-02753 1 UPS	010 UPS	MIS CAMPUS SHIP FOR RADIO RPR.	126.58	R	06/18/18	06/28/18		248
18-02753 2 UPS	010 UPS	MIS CAMPUS SHIP FOR RADIO RPR.	0.27	R	06/18/18	06/28/18		228
18-02770 2 UPS	010 UPS	UPS CAMPUS SHIP MIS	3.90	R	06/26/18	07/03/18		258
18-02877 2 UPS	010 UPS	MIS UPS CAMPUS SHIPMENT	13.93	R	07/02/18	07/10/18		268
			689.29					
	Extd Total:		30,504.11					
	Department Total:		30,504.11					

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8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
18-02828	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		12,990.88	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		13,138.86	P	997 07/11/18	07/11/18 07/11/18	15276	
			26,129.74					
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
18-02828	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		739.50	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		739.50	P	997 07/11/18	07/11/18 07/11/18	15276	
			1,479.00					
8-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
18-00043	34 DSWAT010 DS WATERS OF AMERICA	COLLECTOR WATER COOLER SVCS.	4.27	R	01/11/18	07/09/18	070118 8617904	B
18-02561	6 WBMASON W.B.MASON	TAX COLLECTOR OFFICE SUPPLIES	20.18	R	06/06/18	06/28/18	I55763843	
			24.45					
8-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS							
18-02707	1 DAWNRYLY DAWN RYLYK	Reiburse.Tax Collector License	50.00	R	06/15/18	06/26/18	5850	
8-01-20-145-100-232	COLLECTOR-EQUIPMENT MAINTENANC							
18-00077	17 STRATIX STRATIX SYSTEMS, INC.	TAX COLL.-COPIER MAINT./A4741	50.50	R	03/01/18	07/03/18	332980	
	Extd Total:		27,733.69					
	Department Total:		27,733.69					
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
18-02828	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		7,767.34	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		7,767.33	P	997 07/11/18	07/11/18 07/11/18	15276	
			15,534.67					
8-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
18-00043	32 DSWAT010 DS WATERS OF AMERICA	TAX ASSESSOR WATER COOLER SVC	4.27	R	01/11/18	07/09/18	070118 8617904	B
18-02853	1 STAPLES STAPLES ADVANTAGE	ASSESSOR OFFICE	77.45	R	06/28/18	07/09/18	3382253498	
			81.72					
8-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM							
18-02773	2 APPRA005 APPRAISAL SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA	25,675.00	R	06/27/18	07/09/18	VOUCHER #2A	B

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8-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM	Continued							
18-02773	3 APPRA005 APPRAISAL SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA	26,220.00 51,895.00	R	06/27/18	07/09/18		VOUCHER #1A	B
		Extd Total:	67,511.39						
		Department Total:	67,511.39						
8-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
18-00010	24 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	2,436.00	R	05/07/18	06/27/18	66984	B
18-00010	25 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	4,828.50	R	05/07/18	06/27/18	66986	B
18-00010	26 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	145.00	R	06/20/18	06/27/18	66987	B
18-00010	27 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	319.00	R	06/20/18	06/27/18	66988	B
18-00010	28 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	TO SERVICE AS SPECIAL LABOR	1,696.50 9,425.00	R	06/20/18	06/27/18	66989	B
8-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
18-00001	15 ARCHER01	ARCHER & GREINER	REIMBURSABLE JULY 2018	8.91	R	07/06/18	07/09/18	4125343	B
18-00010	29 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE MAY 2018	103.50	R	06/21/18	06/27/18	66986	B
18-00010	30 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE MAY 2018	54.00 166.41	R	06/21/18	06/27/18	66988	B
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
18-00001	14 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION	22,500.00	R	05/29/18	07/09/18	4125343	B
18-00004	5 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	540.00	R	01/10/18	06/27/18	11687	B
18-00004	6 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE MAY	10.80	R	01/10/18	06/27/18	11687	B
18-00008	7 ODONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	6,596.00 29,646.80	R	06/05/18	07/09/18	062918	B
		Extd Total:	39,238.21						
		Department Total:	39,238.21						
8-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
18-01422	2 TMAS 010	T & M ASSOCIATES	2018 Stormwater Plan Update	1,728.75	R	03/26/18	07/03/18	LAF345117	B
18-01422	3 TMAS 010	T & M ASSOCIATES	EXPENSES	4.36	R	03/26/18	07/03/18	LAF345117	B
18-01422	4 TMAS 010	T & M ASSOCIATES	2018 Stormwater Plan Update	193.00	R	03/26/18	07/10/18	LAF346467	B
18-01422	5 TMAS 010	T & M ASSOCIATES	EXPENSES	1.87	R	03/26/18	07/10/18	LAF346467	B
18-02844	1 TMAS 010	T & M ASSOCIATES	MIDD-G1812	2,108.00	R	06/28/18	06/28/18	LAF345124	
18-02845	1 TMAS 010	T & M ASSOCIATES	MIDD-G1804	386.00	R	06/28/18	06/28/18	LAF345123	
18-02845	2 TMAS 010	T & M ASSOCIATES	EXPENSES	17.25	R	06/28/18	06/28/18	LAF345123	

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8-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE	Continued							
18-02953 1	TMAS 010 T & M ASSOCIATES	MIDD-G1804	660.50	R	07/09/18	07/09/18		LAF346470	
18-02953 2	TMAS 010 T & M ASSOCIATES	EXPENSES	19.83	R	07/09/18	07/09/18		LAF346470	
			5,119.56						
	Extd Total:		5,119.56						
	Department Total:		5,119.56						
	CAFR Total:		353,153.80						
8-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
18-02828 18	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		9,790.71	P	992 06/28/18	06/28/18	06/28/18	15275	
18-02998 19	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		9,790.71	P	997 07/11/18	07/11/18	07/11/18	15276	
			19,581.42						
8-01-21-180-100-103	PLANNING - OVERTIME								
18-02828 19	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		279.09	P	992 06/28/18	06/28/18	06/28/18	15275	
8-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
18-02346 1	WBMASON W.B.MASON	REMANUFACTURED TONER PLANNING	61.74	R	05/29/18	06/28/18		I55496469	
8-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
18-02121 2	SAN SAN	SANYOGITA CHAVAN	130.00	R	05/09/18	07/02/18		0950	
18-00079 14	TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	17.67	R	01/16/18	06/28/18		112817	
	Extd Total:		20,069.92						
8-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
18-02828 17	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,051.40	P	992 06/28/18	06/28/18	06/28/18	15275	
18-02998 17	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		1,036.38	P	997 07/11/18	07/11/18	07/11/18	15276	
			2,087.78						
8-01-21-180-101-102	PLANNING BOARD-OVERTIME								
18-02998 18	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		22.53	P	997 07/11/18	07/11/18	07/11/18	15276	
	Extd Total:		2,110.31						
	Department Total:		22,180.23						

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8-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
18-02828	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,051.40	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		1,036.38	P	997 07/11/18	07/11/18 07/11/18	15276	
			2,087.78					
8-01-21-185-100-102	ZONING BOARD OVERTIME							
18-02998	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		214.03	P	997 07/11/18	07/11/18 07/11/18	15276	
8-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
18-00678	5 COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Retainer	1,000.00	R	02/06/18	07/02/18	9155	B
18-00679	10 COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Litigation	240.00	R	05/15/18	07/02/18	9158	B
18-00679	11 COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Litigation	80.00	R	05/15/18	07/02/18	9156	B
			1,320.00					
	Extd Total:		3,621.81					
	Department Total:		3,621.81					
	CAFR Total:		25,802.04					
8-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
18-02828	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		28,220.27	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		28,220.27	P	997 07/11/18	07/11/18 07/11/18	15276	
			56,440.54					
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
18-02828	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		2,265.50	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		2,315.67	P	997 07/11/18	07/11/18 07/11/18	15276	
			4,581.17					
8-01-22-195-100-103	INSPECTIONS-OVERTIME							
18-02828	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,482.44	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		1,297.17	P	997 07/11/18	07/11/18 07/11/18	15276	
			2,779.61					
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
18-02828	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		7,460.01	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		7,282.46	P	997 07/11/18	07/11/18 07/11/18	15276	
			14,742.47					

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8-01-22-195-100-105		INSPECTIONS - ZONING S/W							
18-02828	36	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		2,944.90	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	37	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		2,944.90	P	997 07/11/18	07/11/18 07/11/18	15276	
				5,889.80					
8-01-22-195-100-106		INSPECTIONS - ZONING PT							
18-02828	37	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		3,496.04	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	38	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		3,312.24	P	997 07/11/18	07/11/18 07/11/18	15276	
				6,808.28					
8-01-22-195-100-201		INSPECTIONS-MATERIALS & SUPPLI							
18-02674	3	WBMASON W.B.MASON	BUILDING OFFICE SUPPLIES	34.70	R	06/13/18	07/10/18	I56006720	
		Extd Total:		91,276.57					
		Department Total:		91,276.57					
		CAFR Total:		91,276.57					
8-01-23-210-100-221		INSURANCE PREMIUMS							
18-00013	3	EMPL0010 MICHAEL J KAHN, DBA	PROVIDE TOWNSHIP EMPLOYEE	2,500.50	R	03/26/18	07/03/18	APR/MAY/JUNE	B
		Extd Total:		2,500.50					
		Department Total:		2,500.50					
8-01-23-215-100-221		INSURANCE - WORKMEN'S COMP							
18-00012	13	PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	3,852.00	R	06/11/18	06/27/18	186699NP	B
18-00012	14	PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	62,981.45	R	06/11/18	07/11/18	S88504NP	B
		Extd Total:		66,833.45					
		Department Total:		66,833.45					
8-01-23-220-100-221		INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-00016	32	QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	6,582.50	R	05/18/18	06/27/18	61913	B
18-00016	33	QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	4,826.25	R	05/18/18	06/27/18	61914	B
18-00016	34	QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	292.50	R	06/20/18	06/27/18	61915	B
18-00016	35	QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	10,676.25	R	06/20/18	06/27/18	61917	B
18-00016	36	QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	1,239.00	R	06/20/18	06/27/18	61923	B
18-00241	10	SYMETRA SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.	78,383.24	R	05/18/18	06/28/18	JULY 2018	

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8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION Continued							
18-01194 6 WAGEWORK WAGEWORKS		FSA Monthly Administration Fee	100.00 102,099.74	R	03/12/18 06/28/18		INV764351	B
8-01-23-220-100-222	INSURANCE-PPO CLAIMS							
18-00553 24 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims PPO	27,686.19	R	05/29/18 07/02/18		#158 6/7/2018	B
18-00553 25 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims PPO	46,328.28	R	05/29/18 07/02/18		#158 65/22/2018	B
18-00553 26 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims PPO	54,560.35 128,574.82	R	05/29/18 07/02/18		#158 6/14/2018	B
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
18-00014 22 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	487.76	R	06/07/18 07/02/18		344355	B
18-00014 23 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	1,785.55	R	06/07/18 07/02/18		344356	B
18-00014 24 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	3,197.00	R	06/07/18 07/09/18		892585	B
18-00014 25 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	13,097.30 18,567.61	R	06/07/18 07/09/18		892586	B
8-01-23-220-100-224	INSURANCE - POS CLAIMS							
18-00645 48 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS	128,017.20	R	05/29/18 07/02/18		#658 6/7/2018	B
18-00645 49 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS	110,917.51	R	06/28/18 07/02/18		#658 6/14/2018	B
18-00645 50 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS	81,214.95 320,149.66	R	06/28/18 07/02/18		#658 6/21/2018	B
8-01-23-220-100-225	INSURANCE - HMO CLAIMS							
18-00645 46 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	2,869.60	R	05/29/18 07/02/18		#657 6/7/2018	B
18-00645 47 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	1,763.98	R	05/29/18 07/02/18		#657 6/14/2018	B
18-00645 51 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO	3,761.22 8,394.80	R	05/29/18 07/02/18		#657 6/21/2018	B
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
18-00015 12 BENEC010 BENECARD SERVICES, INC.		PROVIDE PERScription CLAIMS	139,187.25	R	06/07/18 06/26/18		#8107 MAY 16-31	B
18-00015 13 BENEC010 BENECARD SERVICES, INC.		PROVIDE PERScription CLAIMS	101,503.83	R	06/07/18 06/26/18		#8107 JUNE 1-15	B
18-00015 14 BENEC010 BENECARD SERVICES, INC.		PROVIDE PERScription CLAIMS	139,770.31 380,461.39	R	06/19/18 07/11/18		#8107 JUNE 16	B
Extd Total:			958,248.02					
Department Total:			958,248.02					

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8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
18-02828	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		458.37	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		362.21	P	997 07/11/18	07/11/18 07/11/18	15276	
			820.58					
	Extd Total:		820.58					
	Department Total:		820.58					
	CAFR Total:		1,028,402.55					
8-01-25-240-100-101	POLICE - PATROL S/W							
18-02828	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		358,347.59	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		306,552.64	P	997 07/11/18	07/11/18 07/11/18	15276	
			664,900.23					
8-01-25-240-100-102	POLICE - SUPERIORS S/W							
18-02828	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		151,299.48	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		151,110.09	P	997 07/11/18	07/11/18 07/11/18	15276	
			302,409.57					
8-01-25-240-100-103	POLICE-OVERTIME							
18-02828	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		15,109.85	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		28,788.15	P	997 07/11/18	07/11/18 07/11/18	15276	
			43,898.00					
8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
18-02828	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		7,690.00	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		8,300.00	P	997 07/11/18	07/11/18 07/11/18	15276	
			15,990.00					
8-01-25-240-100-106	POLICE-CROSS GUARD							
18-02828	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		36,839.90	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		12,855.68	P	997 07/11/18	07/11/18 07/11/18	15276	
			49,695.58					
8-01-25-240-100-109	POLICE - COURT SECURITY							
18-02828	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,225.00	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		1,287.50	P	997 07/11/18	07/11/18 07/11/18	15276	
			2,512.50					

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8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
18-02828	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		19,645.55	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		16,902.20	P	997 07/11/18	07/11/18 07/11/18	15276	
			36,547.75					
8-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
18-02828	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		998.82	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		131.52	P	997 07/11/18	07/11/18 07/11/18	15276	
			1,130.34					
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
18-00409	7 ALLAM030 ALL AMERICAN PRINT & COPY	2018 PRINTING SUPPLIES	28.00	R	01/25/18 06/26/18		71613	B
18-00409	8 ALLAM030 ALL AMERICAN PRINT & COPY	2018 PRINTING SUPPLIES	107.50	R	01/25/18 07/02/18		71646	B
18-00411	3 AFTERMAT AFTERMATH SERVICES, LLC.	2018 HAZARDOUS CLEANUP	245.00	R	01/25/18 06/26/18		JC2018-0702	B
18-00411	4 AFTERMAT AFTERMATH SERVICES, LLC.	2018 HAZARDOUS CLEANUP	245.00	R	01/25/18 07/09/18		JC2018-0705	B
18-00585	15 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	4.00	R	01/30/18 06/27/18		102906	B
18-00585	16 HALLS010 HALL SECURITY	2018 LOCKSMITH SECURITY	13.00	R	01/30/18 07/09/18		104583	B
18-02469	1 TEAM LIF TEAM LIFE, INC.	POWERHEART G3 DEFIBRILLATION	400.00	R	06/05/18 06/28/18		21091	
18-02470	1 VERA 010 V. E. RALPH & SON INC.	NALOXONE (NARCAN) SYRINGE	1,288.50	R	06/05/18 06/28/18		359455	
18-02470	2 VERA 010 V. E. RALPH & SON INC.	MAD NASAL MUCOSAL ADMIN.	172.50	R	06/05/18 06/28/18		359455	
18-02479	1 BHPH 010 B & H PHOTO VIDEO	SCANDISK 32GB EXTRM PRO CMPCT	93.98	R	06/05/18 06/26/18		143500617	
18-02480	1 ULINE ULINE, INC.	MICROFLEX SAFEGRIP LATEX	84.00	R	06/05/18 06/28/18		983472332	
18-02480	2 ULINE ULINE, INC.	SHIPPING	12.50	R	06/05/18 06/28/18		983472332	
18-02535	1 NJFIR010 ACTION FIRE APPARATUS, TBA	TACTICAL CARRIER MASK BAG	918.00	R	06/05/18 06/27/18		57634	
18-02535	2 NJFIR010 ACTION FIRE APPARATUS, TBA	M95 TACTICAL CARRIER	144.00	R	06/05/18 06/27/18		57634	
18-02535	3 NJFIR010 ACTION FIRE APPARATUS, TBA	40mm CARTRIDGE ADAPTER	441.00	R	06/05/18 06/27/18		57634	
18-02557	1 STAPLES STAPLES ADVANTAGE	POLICE EASEL AND EASEL PAPER	59.14	R	06/05/18 06/28/18		3380460602	
18-02561	4 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	229.07	R	06/06/18 06/28/18		I55763798	
			4,485.19					
8-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
18-02697	1 CDWGO010 CDW GOVERNMENT INC.	PHILLIPS VOICE TRACER/RECORDER	79.95	R	06/15/18 07/09/18		NCX7159	
8-01-25-240-100-203	POLICE - ESU							
18-01758	1 ZEEKS010 ZEEK'S TEES	MONOGRAM LOGO ON L/C ST.	142.00	R	04/13/18 06/28/18		18-1397	
18-01758	2 ZEEKS010 ZEEK'S TEES	YUPOONG FLEXFIT DARK NAVY S/M	41.60	R	04/13/18 06/28/18		18-1397	
18-01758	3 ZEEKS010 ZEEK'S TEES	SHIPPING	15.95	R	04/13/18 06/28/18		18-1397	
			199.55					

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8-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
18-02021	1 MIDLEEDS MID-ATLANTIC LAW ENFORCEMENT	MID-ATLANTIC LAW ENFORCEMENT	700.00	R	05/01/18 07/03/18		6/10-6/15/2018	
18-02203	1 STEFANSK ROBERT STEFANSKI	REIMBURSEMENT D/C STEFANSKI	1,743.96	R	05/15/18 07/09/18		3009	
18-02522	1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	2018 2ND QTR MEETING FBINAA	120.00	R	06/05/18 06/26/18		JUNE 12, 2018	
			2,563.96					
8-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
18-02478	1 TREAS TREASURER, CTY OF MONMOUTH	2018 MUNICIPAL ASSESSMENT FOR	1,000.00	R	06/05/18 06/28/18		MOCERT	
18-02806	1 IACP 010 IACP	IACP MEMBERSHIP RENEWAL	150.00	R	06/27/18 07/09/18		19281	
18-02806	2 IACP 010 IACP	SECTION MED SIZE AGENCIES	50.00	R	06/27/18 07/09/18		19281	
			1,200.00					
8-01-25-240-100-206	POLICE-TRAINING							
18-00744	1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	02/06/18 06/27/18		3092	
18-01512	1 NEWJERSH NEW JERSEY HOMICIDE	POLICE TRAINING CONFERENCE	675.00	R	04/03/18 07/03/18		46	
18-01543	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING COURSE	190.00	R	04/03/18 06/27/18		MAY 29, 2018	
18-01753	1 FBILEEDA FBI-LEEDA INC.	POLICE TRAINING	1,300.00	R	04/13/18 07/03/18		200014890	
18-02253	1 NJCRIME NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	199.00	R	05/15/18 06/27/18		JUNE 5-6/2018	
18-02256	1 CALIB010 CALIBRE PRESS INC.	POLICE TRAINING	149.00	R	05/15/18 06/26/18		59620	
18-02467	1 JOHNH010 JOHN H. STAMLER POLICE ACADEMY	POLICE TRAINING	30.00	R	06/05/18 06/27/18		MAY 21, 2018	
18-02468	1 CALIB010 CALIBRE PRESS INC.	POLICE TRAINING	149.00	R	06/05/18 07/02/18		59751	
18-02526	1 PATRI030 PATRICIA COLANGELO	REIMBURSEMENT IACP WOMENS	186.71	R	06/05/18 06/27/18		73170390	
18-02689	1 CHARL100 CHARLES TERESENKO	REIMBURSEMENT	250.00	R	06/15/18 07/02/18		5-11008	
			3,153.71					
8-01-25-240-100-207	POLICE - FIREARMS TRAINING							
18-00417	8 JOHNN010 JOHNNY ON THE SPOT	2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18 06/27/18		462694	B
8-01-25-240-100-217	POLICE - UNIFORM PURCHASES							
18-02622	1 BOBSU010 BOB'S UNIFORM SHOP	UNIFORM PANTS	175.90	R	06/11/18 06/26/18		00138069	
18-02816	2 NJLAWEXP NJ LAW ENFORCEMENT EXPLORERS	ADULT ADVISOR T-SHIRT - SMALL	60.00	R	06/27/18 07/09/18		18-0006	
18-02816	3 NJLAWEXP NJ LAW ENFORCEMENT EXPLORERS	ADULT ADVISOR T-SHIRT - LARGE	40.00	R	06/27/18 07/09/18		18-0006	
18-02816	4 NJLAWEXP NJ LAW ENFORCEMENT EXPLORERS	ADULT ADVISOR T-SHIRT - X LG	40.00	R	06/27/18 07/09/18		18-0006	
			315.90					
8-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS							
18-00423	4 SEAB0010 SEABOARD WELDING SUPPLY, INC.	2018 OXYGEN TANKS	186.00	R	01/25/18 06/28/18		2087820	
18-02462	1 ULTIMATE ULTIMATE SOUND & SECURITY, INC	TINT FULL 96 SUBRUBAN	300.00	R	06/05/18 07/03/18		66978	

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8-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS	Continued							
18-02462	2 ULTIMATE ULTIMATE SOUND & SECURITY, INC REMOVE TINT		150.00	R	06/05/18	07/03/18		66978	
			636.00						
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
18-01769	3 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	287.00	R	04/13/18	06/28/18		093523655	B
18-01769	4 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	652.30	R	04/13/18	06/28/18		093506085	B
18-01769	5 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	652.30	R	04/13/18	07/10/18		093612659	B
18-01769	6 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	287.00	R	04/13/18	07/10/18		093612655	B
18-01769	7 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	287.00	R	04/13/18	07/10/18		093612657	B
18-02464	1 DEVOA010 DEVO & ASSOCIATES	2018 ON SITE SERVICE CONTRACT	8,157.00	R	06/05/18	06/26/18		60808454	
			10,322.60						
8-01-25-240-100-294	POLICE-EXPLORERS								
18-02474	1 BOBSU010 BOB'S UNIFORM SHOP	SAFETY VEST SOFTMIST - GREEN	997.50	R	06/05/18	07/02/18		138078	
18-02816	1 NJLAWEXP NJ LAW ENFORCEMENT EXPLORERS	POLICE EXPLORERS REGISTRATION	400.00	R	06/27/18	07/09/18		18-0006	
			1,397.50						
8-01-25-240-100-296	K-9 PATROL DOG PROG.								
18-00587	14 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	85.97	R	01/30/18	07/09/18		T5868	B
18-00587	15 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	50.99	R	01/30/18	07/09/18		T0524	B
18-00587	16 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	50.99	R	01/30/18	07/09/18		T6944	B
			187.95						
	Extd Total:		1,141,717.28						
	Department Total:		1,141,717.28						
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
18-02828	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,193.02	P	992	06/28/18	06/28/18	06/28/18	15275
18-02828	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		98.08	P	992	06/28/18	06/28/18	06/28/18	15275
18-02998	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		1,193.02	P	997	07/11/18	07/11/18	07/11/18	15276
18-02998	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		98.08	P	997	07/11/18	07/11/18	07/11/18	15276
			2,582.20						
8-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
18-02615	1 CAMERO10 CAMERONS KEANSBURG FLORIST	FUNERAL ARRANGEMENT:	60.00	R	06/11/18	06/26/18		359	
8-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT								
18-02386	1 WWGRA010 W.W.GRAINGER, INC.	INSTANT CANOPY 10X10 FT	200.90	R	05/31/18	06/28/18		9805647089	

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8-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT	Continued						
18-02430	1 AUTOW010 AUTO WORKS CAR DETAILING	ROADGEAR RC-1	250.00	R	05/31/18 06/26/18		5/22/2018	
18-02727	1 WWGRA010 W.W.GRAINGER, INC.	JOB SITE LIGHT	314.64	R	06/15/18 07/10/18		9820384106	
			765.54					
8-01-25-252-100-241	EMERG MGMT-SHELTER							
18-02730	1 TEAM LIF TEAM LIFE, INC.	G5 POWERHEART	1,495.00	R	06/15/18 07/09/18		21363	
	Extd Total:		4,902.74					
	Department Total:		4,902.74					
8-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
18-00493	3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	760.00	R	01/25/18 07/03/18		3361	B
8-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
18-02554	1 PENGUIN PENGUIN MANAGEMENT INC.	e-dispatch subscription	1,074.00	R	06/05/18 07/03/18		49518	
8-01-25-260-100-206	FIRST AID TRAINING							
18-02036	2 CHARMAN CHARMAINE M HUESTON	Cadet Training Class Basic FA	150.00	R	05/01/18 07/02/18		2018-9	
18-02225	1 COACHING COACHING SYSTEMS, LLC	CEVO Materials	268.20	R	05/15/18 07/03/18		49618	
18-02897	1 CHARMAN CHARMAINE M HUESTON	CPR Class	150.00	R	07/03/18 07/09/18		2018-8	
			568.20					
8-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
18-01246	3 CROWN010 CROWN TIRE MART	Vehicle Oil Change/ Maintenance	575.00	R	03/12/18 07/03/18		23256	B
8-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
18-01941	2 POSIT010 POSITIVE PROMOTIONS	EMS Week Products	323.45	R	04/26/18 07/03/18		6042402	B
	Extd Total:		3,300.65					
	Department Total:		3,300.65					
8-01-25-265-100-102	FIRE - CHIEF STIPENDS							
18-02828	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		765.40	P	992 06/28/18 06/28/18 06/28/18	15275		
18-02998	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		765.40	P	997 07/11/18 07/11/18 07/11/18	15276		
			1,530.80					
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
18-02828	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,892.50	P	992 06/28/18 06/28/18 06/28/18	15275		

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8-01-25-265-100-104 18-02998	FIRE - FIRE ACADEMY INSTRUCTORS 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018	Continued	80.00 1,972.50	P	997 07/11/18	07/11/18 07/11/18	15276	
8-01-25-265-100-201 18-02770	FIRE-MATERIALS & SUPPLIES 1 UPS 010 UPS	UPS CAMPUS SHIP FIRE	7.93	R	06/26/18	07/03/18	258	
8-01-25-265-100-202 18-02539	FIRE-EQUIPMENT PURCHASE 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	LONESTAR AXE THE PIG FORCIBLE	379.98	R	06/05/18	06/26/18	INV11880	
18-02539	2 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING	24.99 404.97	R	06/05/18	06/26/18	INV11880	
8-01-25-265-100-207 18-02220	FIRE-ADMINISTRATION 1 BOBSU010 BOB'S UNIFORM SHOP	UNIFORM SLEEVE HASH MARKS	300.00	R	05/15/18	07/02/18	138008	
8-01-25-265-100-232 18-02453	FIRE-EQUIPMENT MAINTENANCE 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 4 ENGINES		1,281.60	R	05/31/18	07/09/18	18-0710	B
18-02453	3 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 4 ENGINES		1,281.60	R	05/31/18	07/09/18	18-0711	B
18-02453	4 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 4 ENGINES		1,093.50	R	05/31/18	07/09/18	18-0708	B
18-02453	5 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE / 4 ENGINES		1,093.50	R	05/31/18	07/09/18	18-0709	B
18-02634	1 FIRST040 FIRST PRIORITY EMERG. VEHICLES REPAIR STARTER SWITCH / RES 73		591.52 5,341.72	R	06/11/18	06/26/18	16382	
8-01-25-265-100-234 18-02534	FIRE-AIR UNIT EXPENSES 1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT #201215 FACEPIECE	5,831.00	R	06/05/18	07/03/18	57619	
18-02545	1 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	REPAIRS TO TRUCK MOUNTED BAUER	1,850.08	R	06/05/18	07/09/18	800606	
18-02594	1 NAYL0010 NAYLOR'S AUTO PARTS	BATTERY FOR FIT TEST COMPUTER	139.05	R	06/11/18	07/03/18	098766	
18-02594	2 NAYL0010 NAYLOR'S AUTO PARTS	PURPLE POWER 2.5 GA #4322P	39.98	R	06/11/18	07/03/18	098766	
18-02597	1 CERTI030 CERTIFIED TRUCK REPAIR, INC.	EMERGENCY REPAIR/VEHICLE #413	827.86 8,687.97	R	06/11/18	06/26/18	32372	
8-01-25-265-100-267 18-00227	FIRE-ACADEMY MATERIALS 7 DSWAT010 DS WATERS OF AMERICA	2018 CARBON FILTRATION SYSTEM	26.99	R	01/16/18	07/09/18	062818 15428574	B
18-00613	6 REDBA020 RED BANK RECYCLING AUTO WRECK.	2018 ACADEMY: JUNK VEHICLES	150.00	R	01/30/18	07/03/18	JUNE 2018	B
18-00819	8 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	06/26/18	51608	B
18-00819	9 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	07/02/18	51909	B
18-01325	5 JOHNN010 JOHNNY ON THE SPOT	HANDICAP ACCESSIBLE RESTROOM	87.00	R	03/16/18	07/03/18	467748	
18-02513	1 WWGRA010 W.W.GRAINGER, INC.	WAGON TRUCK, 1000 LB LOAD	208.28	R	06/05/18	06/28/18	848814687	
18-02513	2 WWGRA010 W.W.GRAINGER, INC.	WAGON TRUCK, 1400 LB LOAD	1,070.38	R	06/05/18	06/28/18	848814687	

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8-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued						
18-02525	2 BUILD010 BUILDER'S GENERAL SUPPLY CO.	ACADEMY MATERIALS & SUPPLIES	393.90	R	06/05/18	07/09/18	630203	B
18-02531	1 ORION010 STANDARD FUSEE CORP.	FLARES FOR FIRE ACADEMY USE	494.00	R	06/05/18	06/28/18	277384	
			2,530.55					
8-01-25-265-100-295	FIRE-DRILLS							
18-02529	2 ALEO ALEO, INC	FOOD FOR ACADEMY GRADUATION &	204.00	R	06/05/18	07/03/18	131345	B
8-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
18-00611	10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2018 REVIEW OF OSHA	25.00	R	01/30/18	07/10/18	33074-00	B
8-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
18-00084	7 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	112.16	R	01/16/18	07/02/18	06282018 820305	B
18-02598	1 POWER030 POWERHOUSE SIGNWORKS	STRIPING/GRAFPHICS/DECALS #450	2,990.00	R	06/11/18	07/03/18	19-062506	
			3,102.16					
8-01-25-265-100-334	FIRE-POLICE							
18-02456	2 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	FIRE POLICE SAFETY EQUIPMENT	2,022.60	R	05/31/18	07/03/18	153587	B
18-02457	1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	INSTALL DC TO AC PWR INVERTOR	2,405.00	R	05/31/18	07/03/18	153748	
			4,427.60					
	Extd Total:		28,535.20					
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
18-02828	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,652.70	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		1,652.71	P	997 07/11/18	07/11/18 07/11/18	15276	
			3,305.41					
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
18-02828	43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		6,237.63	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		7,289.04	P	997 07/11/18	07/11/18 07/11/18	15276	
			13,526.67					
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
18-00296	6 DSWAT010 DS WATERS OF AMERICA	2018 WATER DELIVERY / COOLER	2.58	R	01/22/18	07/09/18	070118 8617930	B
18-02561	3 WBMASON W.B.MASON	FIRE OFFICE SUPPLIES	115.68	R	06/06/18	06/28/18	I55763739	

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8-01-25-265-101-201 18-02585	UNIFORM FIRE SAFETY-MATERIALS 1 ALLAM030 ALL AMERICAN PRINT & COPY	Continued FIRE PREVENTION BUSINESS CARDS	56.00 174.26	R	06/11/18	06/26/18	71614	
		Extd Total:	17,006.34					
		Department Total:	45,541.54					
8-01-25-275-100-101 18-02828 18-02998	PROSECUTOR-REGULAR SALARIES 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		2,884.61 2,884.61 5,769.22	P P	992 06/28/18 997 07/11/18	06/28/18 07/11/18	06/28/18 07/11/18	15275 15276
8-01-25-275-100-208 18-02249 18-02269	PROSECUTOR-CONFLICT PROSECUTOR 2 JAMES140 JAMES N. BUTLER, JR. 1 CLEARYGI CLEARY GIACOBBE ALFIERI &	Special Sessions Special Session 5/24/18	600.00 600.00 1,200.00	R R	05/15/18 05/15/18	06/27/18 06/26/18	MAY 30, 2018 MAY 24, 2018	B
		Extd Total:	6,969.22					
		Department Total:	6,969.22					
8-01-25-445-100-273 18-00292	FIRE-HYDRANT SERVICES 7 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		61,141.59	R	04/26/18	07/09/18	JUNE 2018	B
		Extd Total:	61,141.59					
		Department Total:	61,141.59					
		CAFR Total:	1,263,573.02					
8-01-26-290-100-101 18-02828 18-02998	STREETS & ROADS - REGULAR S/W 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		63,647.28 58,486.48 122,133.76	P P	992 06/28/18 997 07/11/18	06/28/18 07/11/18	06/28/18 07/11/18	15275 15276
8-01-26-290-100-104 18-02828 18-02998	STREETS & ROADS - OVERTIME 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		18,764.67 8,989.39 27,754.06	P P	992 06/28/18 997 07/11/18	06/28/18 07/11/18	06/28/18 07/11/18	15275 15276
8-01-26-290-100-106 18-02998	LEAF COLLECTION S/W OVERTIME 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		8,329.60	P	997 07/11/18	07/11/18	07/11/18	15276

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8-01-26-290-100-107	SEASONAL S/W							
18-02998	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		396.00	P	997 07/11/18	07/11/18 07/11/18	15276	
8-01-26-290-100-237	DPW-ROAD MATERIALS							
18-00157	7 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		80.25	R	01/16/18 06/28/18		108245	B
18-00157	8 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		207.75	R	01/16/18 06/28/18		108510	B
18-00157	9 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		519.75	R	01/16/18 06/28/18		109045	B
18-00157	10 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		705.75	R	01/16/18 06/28/18		109046	B
18-00157	11 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		156.75	R	01/16/18 06/28/18		109636	B
18-00157	12 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		644.25	R	01/16/18 06/28/18		110352	B
18-00157	13 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		483.00	R	01/16/18 06/28/18		110965	B
18-00157	14 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		424.50	R	01/16/18 06/28/18		111708	B
18-01838	2 STAV0011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		1,312.77	R	04/13/18 07/03/18		100138	B
18-01838	3 STAV0011 STAVOLA CONSTRUCTION MATERIALS ROAD MATERIALS FOR PATCHING		1,479.64	R	04/13/18 07/03/18		100139	B
			6,014.41					
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
18-00158	3 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC MISC SUPPLIES FOR ROAD DEPT		637.56	R	01/16/18 07/09/18		220791	B
18-00160	4 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	12.04	R	01/16/18 06/27/18		8658812	B
18-00161	3 LAWES020 LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	268.80	R	01/16/18 07/02/18		26092	B
18-00163	17 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	24.99	R	01/16/18 07/02/18		3164	B
18-00163	18 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	34.98	R	01/16/18 07/02/18		3201	B
18-00163	19 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	8.99	R	01/16/18 07/02/18		3224	B
18-02415	1 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC 36" MESH SIGN WITH RIBS		326.25	R	05/31/18 07/09/18		220619	
18-02415	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC 36" MESH SIGN WITH RIBS		130.50	R	05/31/18 07/09/18		220619	
18-02415	3 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC 36" MESH SIGN WITH RIBS		195.75	R	05/31/18 07/09/18		220619	
18-02589	2 FAMIL020 FAMILY FENCE CO.	REPAIR CHAIN LINK FENCE	850.00	R	06/11/18 07/09/18		BERNARD DRIVE	B
18-02739	2 FAMIL020 FAMILY FENCE CO.	REPLACE 40 FEET OF FENCE	950.00	R	06/15/18 07/09/18		CLIFFEDGE WAY	B
			3,439.86					
8-01-26-290-100-276	DPW-TREE MAINTENANCE							
18-01950	9 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	1,200.00	R	04/26/18 06/26/18		APPLE BLOSSOM	B
18-02388	4 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	1,400.00	R	05/31/18 06/26/18		ABERDEEN TERR	B
18-02388	5 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	650.00	R	05/31/18 06/26/18		ARTHUR DR	B
18-02388	6 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	4,250.00	R	05/31/18 06/26/18		BODMAN PARK	B
18-02388	7 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	1,500.00	R	05/31/18 07/09/18		680 W.FRONT ST.	B

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8-01-26-290-100-276	DPW-TREE MAINTENANCE	Continued						
18-02388	8 FLYNN010 FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	3,000.00 12,000.00	R	05/31/18 07/09/18		2 CAMELOP CT.	B
	Extd Total:		180,067.69					
8-01-26-290-102-101	PARKS - S/W REG							
18-02828	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,524.60	P	992 06/28/18 06/28/18 06/28/18 15275			
18-02828	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		35,880.34	P	992 06/28/18 06/28/18 06/28/18 15275			
18-02828	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,806.00	P	992 06/28/18 06/28/18 06/28/18 15275			
18-02828	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		6,102.25	P	992 06/28/18 06/28/18 06/28/18 15275			
18-02998	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		1,524.60	P	997 07/11/18 07/11/18 07/11/18 15276			
18-02998	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		32,868.38	P	997 07/11/18 07/11/18 07/11/18 15276			
18-02998	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		1,806.00	P	997 07/11/18 07/11/18 07/11/18 15276			
18-02998	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		4,831.75	P	997 07/11/18 07/11/18 07/11/18 15276			
			86,343.92					
8-01-26-290-102-103	PARKS- OT							
18-02828	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,957.16	P	992 06/28/18 06/28/18 06/28/18 15275			
18-02998	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		845.39	P	997 07/11/18 07/11/18 07/11/18 15276			
			2,802.55					
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
18-00331	7 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	96.70	R	01/22/18 07/03/18		9305894257	B
18-02046	3 CHERR010 CHERRY VALLEY TRACTOR SALES	PARTS FOR KUBOTA MOWERS, ETC	529.77	R	05/01/18 06/26/18		49134C	B
			626.47					
8-01-26-290-102-256	PARKS-MAINTENANCE							
18-00341	3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	11.99	R	01/22/18 07/10/18		3289	B
18-00341	4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	158.96	R	01/22/18 07/10/18		3146	B
18-00341	5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	79.98	R	01/22/18 07/10/18		3203	B
18-00380	3 SHERW010 SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	39.15	R	01/25/18 06/28/18		9699-4	B
18-00756	6 PETRUZZE PETRUZZELLI BROTHERS EXCAVAT.	MISC SUPPLIES FOR PARK MAINT	344.00	R	02/06/18 06/27/18		9711	B
18-01419	3 JOHNN010 JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	87.00	R	03/26/18 06/27/18		441363	B
18-01419	4 JOHNN010 JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	87.00	R	03/26/18 06/27/18		452931	B
18-01518	7 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	20.92	R	04/03/18 06/27/18		A870518	B
18-01518	8 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	35.99	R	04/03/18 06/27/18		A870536	B
18-01518	9 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	25.60	R	04/03/18 06/27/18		A870539	B
18-01518	10 JASPAJ JASPAJ BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	55.83	R	04/03/18 06/27/18		A872322	B

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8-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
18-01518 11 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	23.94	R	04/03/18 06/27/18		A873011	B
18-01518 12 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.82	R	04/03/18 06/27/18		A874061	B
18-01518 13 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	124.25	R	04/03/18 06/27/18		A874345	B
18-01934 2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	388.96	R	04/26/18 07/02/18		9726	B
18-01979 2 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	184.36	R	04/26/18 06/27/18		555057	B
18-01979 3 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	315.64	R	04/26/18 06/27/18		555503	B
18-02422 1 MONM0020	MONMOUTH BUILDING CENTER	OVERAGE ON P O # 18-01979	52.64	R	05/31/18 06/27/18		555503A	
18-02725 1 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	OVERAGE ON P O # 18-00756	93.60	R	06/15/18 06/27/18		9711A	
			2,134.63					
8-01-26-290-102-281	PARKS-AQUATIC VEGETATION CONTROLS							
18-02018 3 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC	AQUATIC HERBICIDE MANAGEMENT	4,370.00	R	05/01/18 07/09/18		PI-A00177515	B
8-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
18-02122 2 FLYNN010	FLYNN'S TREE SERVICE	REPAIR SPORTS LIGHTING AT	1,500.00	R	05/09/18 06/26/18		LIGHTS MC MAHON	B
8-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
18-00381 3 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	242.15	R	01/25/18 06/28/18		2994-3	
18-02540 1 WINNING	WINNING TEAMS BY NISSEL LTD	WHITE ATHLETIC FIELD MARKING	1,824.50	R	06/05/18 06/28/18		11179	
			2,066.65					
Extd Total:			99,844.22					
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
18-02828 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		21,319.10	P	992 06/28/18 06/28/18 06/28/18		15275	
18-02998 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		21,319.11	P	997 07/11/18 07/11/18 07/11/18		15276	
			42,638.21					
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
18-02828 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		401.05	P	992 06/28/18 06/28/18 06/28/18		15275	
18-02998 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		338.44	P	997 07/11/18 07/11/18 07/11/18		15276	
			739.49					
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
18-02561 1 WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	77.23	R	06/06/18 06/28/18		I55764137	
18-02561 2 WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	24.02	R	06/06/18 06/28/18		I55764070	
			101.25					

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8-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
18-00170	6 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	31.58	R	01/16/18 06/26/18		060118 8617950	B
18-00171	2 NJADV005 NJ ADVANCE MEDIA, LLC	MISC ADVERTISING	307.00	R	01/16/18 06/27/18		104545112	B
18-00171	3 NJADV005 NJ ADVANCE MEDIA, LLC	MISC ADVERTISING	97.65	R	01/16/18 06/27/18		4549058	B
18-02039	3 GREAT010 NEWSPAPER MEDIA GROUP, LLC	PESTICIDE SPRAYING AD FOR	365.50	R	05/01/18 07/02/18		300414085	B
			801.73					
	Extd Total:		44,280.68					
	Department Total:		324,192.59					
8-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
18-02828	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		4,016.25	P	992 06/28/18 06/28/18 06/28/18 15275			
18-02998	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		3,926.43	P	997 07/11/18 07/11/18 07/11/18 15276			
			7,942.68					
8-01-26-305-100-102	SOLID WASTE & RECYCLING- OVERTIME WAGES							
18-02828	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		278.73	P	992 06/28/18 06/28/18 06/28/18 15275			
18-02998	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		416.47	P	997 07/11/18 07/11/18 07/11/18 15276			
			695.20					
8-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
18-02828	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		2,925.02	P	992 06/28/18 06/28/18 06/28/18 15275			
18-02998	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		2,975.51	P	997 07/11/18 07/11/18 07/11/18 15276			
			5,900.53					
8-01-26-305-100-112	CLEAN COMMUNITIES F/T							
18-02828	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		3,857.16	P	992 06/28/18 06/28/18 06/28/18 15275			
18-02998	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		3,857.15	P	997 07/11/18 07/11/18 07/11/18 15276			
			7,714.31					
8-01-26-305-100-113	CLEAN COMMUNITIES- PT							
18-02828	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		2,833.74	P	992 06/28/18 06/28/18 06/28/18 15275			
18-02998	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		3,076.71	P	997 07/11/18 07/11/18 07/11/18 15276			
			5,910.45					
8-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS							
18-00177	4 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC MISC SUPPLIES FOR RECYCLING		293.00	R	01/16/18 07/09/18		220875	

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8-01-26-305-100-208		SOLID WASTE & RECYCLING-MISCELLANEOUS	Continued							
18-01239	2 LORCO010 LORCO		CLEANING OUT AND DISPOSING OF	639.00	R	03/12/18	06/27/18		1341219	B
				932.00						
8-01-26-305-100-526		CLEAN COMMUNITIES O/E								
18-02537	2 BOBSU010 BOB'S UNIFORM SHOP		UNIFORMS, ETC FOR CLEAN COMM	255.00	R	06/05/18	07/02/18		138067	B
8-01-26-305-100-800		CONTRACTOR FEES								
18-00799	7 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		CURBSIDE PICK UP OF SOLID	349,150.00	R	04/23/18	07/02/18		138441	B
8-01-26-305-100-809		CONTRACTOR TIPPING FEES								
18-01959	7 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		MAY & JUNE TIPPING FEES	112,477.58	R	04/26/18	07/09/18		140453	B
8-01-26-305-100-810		RECYCLING-TIPPING FEES/CONTAIN								
18-00179	13 LORCO010 LORCO		REMOVE & DISPOSE USED OIL FROM	30.00	R	01/16/18	06/27/18		1323364	B
18-00179	14 LORCO010 LORCO		REMOVE & DISPOSE USED OIL FROM	10.00	R	01/16/18	06/27/18		1324309	B
18-00179	15 LORCO010 LORCO		REMOVE & DISPOSE USED OIL FROM	15.00	R	01/16/18	06/27/18		1324349	B
18-01122	8 MONMO305 MONMOUTH WIRE RECYCLING CO. INC		REMOVAL OF ELECTRONICS FROM	350.00	R	03/01/18	06/27/18		17676	B
18-01122	9 MONMO305 MONMOUTH WIRE RECYCLING CO. INC		REMOVAL OF ELECTRONICS FROM	350.00	R	03/01/18	06/27/18		17698	B
18-01122	10 MONMO305 MONMOUTH WIRE RECYCLING CO. INC		REMOVAL OF ELECTRONICS FROM	350.00	R	03/01/18	06/27/18		17785	B
18-01122	11 MONMO305 MONMOUTH WIRE RECYCLING CO. INC		REMOVAL OF ELECTRONICS FROM	350.00	R	03/01/18	06/27/18		17807	B
18-02226	2 MSWASTE M&S WASTE SERVICES		REMOVAL OF PLASTIC'S CONTAINER	750.00	R	05/15/18	06/27/18		9210630	B
18-02700	2 MAZZA011 MAZZA RECYCLING SERVICES, LTD.		REMOVAL OF CARDBOARD CONTAINER	780.00	R	06/15/18	07/03/18		123174	B
18-02700	3 MAZZA011 MAZZA RECYCLING SERVICES, LTD.		REMOVAL OF CARDBOARD CONTAINER	975.00	R	06/15/18	07/03/18		126250	B
18-02718	2 TREAS020 TREAS.STATE OF N.J.		ENVIRONMENTAL REGULATION FEE	9,000.00	R	06/15/18	07/02/18		180541460	B
				12,960.00						
		Extd Total:		503,937.75						
		Department Total:		503,937.75						
8-01-26-310-100-101		DPW MAINT. OF PUBLIC PROPERTY REG S/W								
18-02828	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018			21,169.77	P	992 06/28/18	06/28/18	06/28/18	15275	
18-02998	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018			20,797.24	P	997 07/11/18	07/11/18	07/11/18	15276	
				41,967.01						
8-01-26-310-100-102		DPW MAINT OF PUBLIC PROPERTY O/T								
18-02828	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018			2,023.58	P	992 06/28/18	06/28/18	06/28/18	15275	

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8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T	Continued						
18-02998	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		700.07	P	997 07/11/18	07/11/18 07/11/18	15276	
			2,723.65					
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
18-02828	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		2,864.28	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		2,952.24	P	997 07/11/18	07/11/18 07/11/18	15276	
			5,816.52					
8-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL							
18-02828	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,265.00	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		605.00	P	997 07/11/18	07/11/18 07/11/18	15276	
			1,870.00					
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
18-00085	2 ACCESS ACCSES OF NJ CNA SERVICES	HVAC FILTERS, PER ATTACHED LIST	729.94	R	01/16/18 07/02/18		1104669	B
18-00092	33 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	111.69	R	01/16/18 06/26/18		1461516	B
18-00092	34 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	7.49	R	01/16/18 06/26/18		1484442	B
18-00092	35 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	6.72	R	01/16/18 06/26/18		1489968	B
18-00092	36 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	21.99	R	01/16/18 06/26/18		1495411	B
18-00100	12 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	276.21	R	01/16/18 06/27/18		S4035013.001	B
18-00100	13 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	49.28	R	01/16/18 06/27/18		S4037138.001	B
18-00108	11 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.38	R	01/16/18 07/02/18		3144	B
18-00108	12 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.53	R	01/16/18 07/02/18		3212	B
18-00108	13 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.37	R	01/16/18 07/02/18		3210	B
18-00114	10 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	320.00	R	01/16/18 07/02/18		3970803-00	B
18-00114	11 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	130.00	R	01/16/18 07/02/18		3963106-00	B
18-00114	12 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	49.44	R	01/16/18 07/02/18		3977244-00	B
18-00218	15 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	28.53	R	01/16/18 06/27/18		555892	B
18-00218	16 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	566.10	R	01/16/18 06/27/18		555567	B
18-00966	4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	161.52	R	02/21/18 07/03/18		9305901216	B
18-00970	2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	SERVICE ON FIRE EXTINGUISHERS	612.00	R	02/21/18 07/09/18		3378	B
18-01075	2 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/01/18 07/09/18		696715	B
18-01076	2 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	85.18	R	03/01/18 06/26/18		1459122	B
18-01076	3 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	62.31	R	03/01/18 06/26/18		1487655	B
18-01076	4 FERGU005 FERGUSON ENTERPRISES, INC.	MISC HVAC, PLUMBING PARTS, ETC	62.31	R	03/01/18 06/26/18		1566895	B
18-01093	7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/01/18 06/27/18		102558	
18-01093	8 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	03/01/18 06/27/18		102578	
18-01093	9 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	03/01/18 06/27/18		102579	

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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
18-01093	10 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/01/18 06/27/18		102584	B
18-01093	11 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/01/18 06/27/18		102836	B
18-01093	12 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	120.00	R	03/01/18 06/27/18		102637	B
18-01093	13 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	90.00	R	03/01/18 06/27/18		102711	B
18-01113	40 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	198.14	R	03/01/18 06/27/18		A868465	B
18-01113	41 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.80	R	03/01/18 06/27/18		A868600	B
18-01113	42 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.65	R	03/01/18 06/27/18		A868908	B
18-01113	43 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.48	R	03/01/18 06/27/18		A869000	B
18-01113	44 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.56	R	03/01/18 06/27/18		A869284	B
18-01113	45 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.87	R	03/01/18 06/27/18		A869686	B
18-01113	46 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.34	R	03/01/18 06/27/18		A871538	B
18-01137	8 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	6.83	R	03/01/18 07/02/18		S032655732.001	B
18-01137	9 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	72.38	R	03/01/18 07/02/18		S032655732.002	B
18-01137	10 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	40.57	R	03/01/18 07/02/18		S032717881.001	B
18-01137	11 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	10.13	R	03/01/18 07/02/18		S032742859.001	B
18-01137	12 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	125.70	R	03/01/18 07/02/18		S032792382.001	B
18-01137	13 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	173.49	R	03/01/18 07/02/18		S032792312.001	B
18-01137	14 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	181.62	R	03/01/18 07/02/18		S032786615.001	B
18-01137	15 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	24.60	R	03/01/18 07/02/18		S032820241.001	B
18-01137	16 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	38.43	R	03/01/18 07/02/18		S032862009.001	B
18-01137	17 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	17.10	R	03/01/18 07/02/18		S032867457.001	B
18-01137	18 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRCIAL SUPPLIES & PRODUCTS	3.14	R	03/01/18 07/02/18		S032967613.001	B
18-01412	2 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	141.45	R	03/26/18 07/02/18		3963106-01	B
18-01412	3 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	21.00	R	03/26/18 07/02/18		3981395-00	B
18-01412	4 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	83.50	R	03/26/18 07/02/18		3982988-00	B
18-01954	2 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	176.80	R	04/26/18 06/27/18		090718	B
18-01955	2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	10.41	R	04/26/18 07/02/18		9797895043	B
18-01955	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	218.52	R	04/26/18 07/02/18		9797895035	B
18-01955	4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	66.12	R	04/26/18 07/02/18		9802025586	B
18-01955	5 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	294.12	R	04/26/18 07/02/18		9802025594	B
18-01955	6 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	47.15	R	04/26/18 07/02/18		9802025602	B
18-01976	2 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.48	R	04/26/18 06/27/18		B658812	B
18-01976	3 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.58	R	04/26/18 06/27/18		B660194	B
18-01976	4 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	48.14	R	04/26/18 06/27/18		A871010	B
18-01976	5 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.70	R	04/26/18 06/27/18		A875593	B
18-01976	6 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	55.40	R	04/26/18 06/27/18		A871052	B
18-01976	7 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.15	R	04/26/18 06/27/18		A875959	B
18-01976	8 JASPAJASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.39	R	04/26/18 06/27/18		A871520	B

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8-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
18-01976 9	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.95	R	04/26/18 06/27/18		A875990	B
18-01976 10	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.10	R	04/26/18 06/27/18		A871554	B
18-01976 11	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.89	R	04/26/18 06/27/18		A876009	B
18-01976 12	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	85.98	R	04/26/18 06/27/18		A871555	B
18-01976 13	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.05	R	04/26/18 06/27/18		A876034	B
18-01976 14	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.04	R	04/26/18 06/27/18		A872098	B
18-01976 15	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.75	R	04/26/18 06/27/18		A876091	B
18-01976 16	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.95	R	04/26/18 06/27/18		A872992	B
18-01976 17	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.84	R	04/26/18 06/27/18		A876215	B
18-01976 18	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.69	R	04/26/18 06/27/18		A873172	B
18-01976 19	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	123.42	R	04/26/18 06/27/18		A876315	B
18-01976 20	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.17	R	04/26/18 06/27/18		A873416	B
18-01976 21	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.29	R	04/26/18 06/27/18		B660380	B
18-01976 22	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.25	R	04/26/18 06/27/18		A873717	B
18-01976 23	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.89	R	04/26/18 06/27/18		A876869	B
18-01976 24	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.74	R	04/26/18 06/27/18		A875223	B
18-01976 25	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	84.22	R	04/26/18 06/27/18		A878465	B
18-01976 26	JAS PAN	JAS PAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.25	R	04/26/18 06/27/18		A878375	B
18-02274 2	COMMU010	COMMUNITY APPLIANCE	A/C, STOVE, REFRIGERATOR, ETC	229.99	R	05/15/18 07/09/18		63393	B
18-02542 1	CHEMTO10	CHEM TEK INDUSTRIES	# 91502431 - 16 GAL TRASH BAGS	233.16	R	06/05/18 06/26/18		10188	
18-02542 2	CHEMTO10	CHEM TEK INDUSTRIES	# 55064650 - 45 GAL TRASH BAGS	87.68	R	06/05/18 06/26/18		10188	
18-02542 3	CHEMTO10	CHEM TEK INDUSTRIES	# 91503856 - 55 GAL TRASH BAGS	131.60	R	06/05/18 06/26/18		10188	
				7,105.63					
8-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY									
18-01115 2	MERCHANT MERCHANTVILLE	OVERHEAD DOOR CO	REPAIRS TO GARAGE DOORS	239.83	R	03/01/18 07/09/18		R-122315	B
18-01115 3	MERCHANT MERCHANTVILLE	OVERHEAD DOOR CO	REPAIRS TO GARAGE DOORS	366.65	R	03/01/18 07/09/18		R-122425	B
18-01570 1	COOPE020	COOPER POWER SYSTEMS	BLOCK HEATER	112.38	R	04/03/18 06/26/18		S032947426.001	
18-01570 2	COOPE020	COOPER POWER SYSTEMS	BATTERY	165.00	R	04/03/18 06/26/18		S032947426.001	
18-01570 3	COOPE020	COOPER POWER SYSTEMS	TRAVEL & LABOR	337.50	R	04/03/18 06/26/18		S032947426.001	
18-01806 2	MERCHANT MERCHANTVILLE	OVERHEAD DOOR CO	FURNISH & INSTALL RAYNOR	2,392.88	R	04/13/18 07/09/18		J122567	B
				3,614.24					
Extd Total:				63,097.05					
Department Total:				63,097.05					
8-01-26-315-100-101 DPW FLEET MAINTENANCE S/W REGULAR									
18-02828 57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 29, 2018	18,442.48	P	992 06/28/18 06/28/18 06/28/18	15275		

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8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR	Continued						
18-02828	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,330.88	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		16,844.84	P	997 07/11/18	07/11/18 07/11/18	15276	
18-02998	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		<u>1,330.88</u>	P	997 07/11/18	07/11/18 07/11/18	15276	
			37,949.08					
8-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
18-02828	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		4,345.89	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		<u>2,545.25</u>	P	997 07/11/18	07/11/18 07/11/18	15276	
			6,891.14					
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
18-02828	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		712.35	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		<u>656.96</u>	P	997 07/11/18	07/11/18 07/11/18	15276	
			1,369.31					
8-01-26-315-100-210	DPW - FLEET MAINTENANCE							
18-00634	8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	165.48	R	01/30/18	06/26/18	5183645	B
18-00634	9 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	7.72	R	01/30/18	06/26/18	5184198	B
18-01097	2 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	249.50	R	03/01/18	07/02/18	1679250460	B
18-01097	3 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	170.22	R	03/01/18	07/02/18	1679259812	B
18-01097	4 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	108.99	R	03/01/18	07/02/18	1679260325	B
18-01097	5 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	96.99	R	03/01/18	07/02/18	1679260326	B
18-01133	2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	415.00	R	03/01/18	06/26/18	21938	B
18-01133	3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	175.00	R	03/01/18	06/26/18	21946	B
18-01150	2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,500.00	R	03/05/18	06/28/18	646639	B
18-01409	30 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	54.06	R	03/26/18	07/03/18	3-36969-2	B
18-01409	31 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	158.04	R	03/26/18	07/03/18	3-37387	B
18-01409	32 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	327.94	R	03/26/18	07/03/18	3-38490	B
18-01409	33 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	459.68	R	03/26/18	07/03/18	3-38710-3	B
18-01409	34 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	28.11	R	03/26/18	07/03/18	3-38755	B
18-01409	35 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	30.08	R	03/26/18	07/03/18	3-38810-2	B
18-01409	36 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	171.85	R	03/26/18	07/03/18	3-39036-2	B
18-01409	37 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	59.02-	R	03/26/18	07/03/18	3-39165	B
18-01409	38 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	20.77	R	03/26/18	07/03/18	3-39170-2	B
18-01409	39 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	25.39	R	03/26/18	07/03/18	3-39243	B
18-01409	40 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	34.86	R	03/26/18	07/03/18	3-39370-2	B
18-01409	41 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	164.65	R	03/26/18	07/03/18	3-39645-2	B
18-01409	42 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE PARTS & PRODUCTS	132.03	R	03/26/18	07/03/18	3-39705	B

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-01411	17 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	29.39	R	03/26/18 06/28/18		173098	B
18-01411	18 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	63.95-	R	03/26/18 06/28/18		CM172129	B
18-01411	19 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	155.53	R	03/26/18 06/28/18		173086	B
18-01411	20 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	146.38	R	03/26/18 06/28/18		173153	B
18-01411	21 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	195.86	R	03/26/18 06/28/18		173542	B
18-01411	22 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	96.44	R	03/26/18 06/28/18		173563	B
18-01411	23 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	96.44	R	03/26/18 06/28/18		173564	B
18-01411	24 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	56.22	R	03/26/18 06/28/18		173795	B
18-01411	25 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	55.45	R	03/26/18 06/28/18		173935	B
18-01429	5 AUTOZONE AUTO ZONE	GARAGE SUPPLIES, TOOLS, ETC	196.37	R	03/26/18 07/02/18		1679249748	B
18-01539	3 BUHLE010 BUHLER & BITTER	AUTOMOTIVE PARTS & REPAIRS	14.16	R	04/03/18 06/26/18		265750P	B
18-01901	2 QUALITY QUALITY CHEVROLET, INC.	TRANSMISSION FOR BLD MAIN VEH	2,540.00	R	04/23/18 06/27/18		143379	B
18-01948	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	443.34	R	04/26/18 07/03/18		3-39162	B
18-01948	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.09	R	04/26/18 07/03/18		3-41662	B
18-01948	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	963.34	R	04/26/18 07/03/18		3-39163	B
18-01948	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	213.97	R	04/26/18 07/03/18		3-41665-2	B
18-01948	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	71.49	R	04/26/18 07/03/18		3-39794-3	B
18-01948	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	30.71	R	04/26/18 07/03/18		3-41990-5	B
18-01948	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	144.00-	R	04/26/18 07/03/18		3-39871	B
18-01948	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	91.96	R	04/26/18 07/03/18		3-42041-3	B
18-01948	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	391.08	R	04/26/18 07/03/18		3-40146-2	B
18-01948	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	116.46-	R	04/26/18 07/03/18		3-41422-2	B
18-01948	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.87	R	04/26/18 07/03/18		3-40232	B
18-01948	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.00-	R	04/26/18 07/03/18		3-42083-2	B
18-01948	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	39.21	R	04/26/18 07/03/18		3-40770	B
18-01948	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	126.99	R	04/26/18 07/03/18		3-42179-5	B
18-01948	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	182.24	R	04/26/18 07/03/18		3-41073-2	B
18-01948	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	46.09	R	04/26/18 07/03/18		3-42966-3	B
18-01948	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	320.41	R	04/26/18 07/03/18		3-41112-4	B
18-01948	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	103.94	R	04/26/18 07/03/18		3-43215-3	B
18-01948	20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	35.87	R	04/26/18 07/03/18		3-41186-2	B
18-01948	21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	210.02	R	04/26/18 07/03/18		3-43269-4	B
18-01948	22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	19.04	R	04/26/18 07/03/18		3-41193	B
18-01948	23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	65.21	R	04/26/18 07/03/18		3-43279-5	B
18-01948	24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	30.73	R	04/26/18 07/03/18		3-41268-2	B
18-01948	25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	10.71	R	04/26/18 07/03/18		3-43723-4	B
18-01948	26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	145.59	R	04/26/18 07/03/18		3-41480-2	B
18-01948	27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	10.58	R	04/26/18 07/03/18		3-43726-5	B

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-01948	28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	170.10	R	04/26/18 07/03/18		3-41561-3	B
18-01948	29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	95.36	R	04/26/18 07/03/18		3-44610-2	B
18-01948	30 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	227.61	R	04/26/18 07/03/18		3-41651-2	B
18-01948	31 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	18.23	R	04/26/18 07/03/18		3-45369-4	B
18-01948	32 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	42.27	R	04/26/18 07/03/18		3-41652	B
18-01948	33 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	93.41	R	04/26/18 07/03/18		3-45376	B
18-02044	4 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	225.00	R	05/01/18 07/03/18		185564	B
18-02215	2 MIDTRAIL MIDDLETOWN TRAILER SUPPLY CORP	MISC PARTS FOR TRAILER, ETC	69.39	R	05/15/18 06/27/18		MAY 23, 2018	B
18-02266	2 CHEMTO10 CHEM TEK INDUSTRIES	MISC SHOP SUPPLIES FOR GARAGE	2,497.46	R	05/15/18 06/26/18		10191	B
18-02398	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	105.23	R	05/31/18 07/02/18		3-45853-4	B
18-02398	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	30.39	R	05/31/18 07/02/18		3-45931-3	B
18-02611	1 TOMSFORD TOM'S FORD, INC.	OVERAGE ON P O # 18-01150	144.72	R	06/11/18 06/28/18		646639A	
18-02616	1 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	OVERAGE ON P O # 18-01948	115.89	R	06/11/18 07/03/18		3-45376A	
			15,143.71					
8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
18-01548	2 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18 06/26/18		417329	B
18-01548	3 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18 06/26/18		419832	B
18-01548	4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	04/03/18 06/26/18		422347	B
18-01548	5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	04/03/18 06/26/18		424861	B
18-01548	6 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	04/03/18 06/26/18		427391	B
			545.00					
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00154	7 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	149.49	R	04/24/18 07/03/18		9305893700	B
18-00693	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	1,978.30	R	02/06/18 07/02/18		331901	B
18-01410	12 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	70.08	R	03/26/18 06/27/18		094852	B
18-01410	13 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	36.22	R	03/26/18 06/27/18		095082	B
18-01410	14 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	20.07	R	03/26/18 06/27/18		095382	B
18-01410	15 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	4.25	R	03/26/18 06/27/18		095428	B
18-01410	16 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	181.18	R	03/26/18 06/27/18		095604	B
18-01410	17 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	612.12	R	03/26/18 06/27/18		095641	B
18-01410	18 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	106.90	R	03/26/18 06/27/18		095910	B
18-01410	19 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	26.99	R	03/26/18 06/27/18		096210	B
18-01410	20 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	17.96	R	03/26/18 06/27/18		096431	B
18-01428	3 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	248.00	R	04/24/18 07/02/18		53118	
18-01430	6 NAYL0010 NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	56.14	R	04/24/18 06/27/18		096061	
18-01430	7 NAYL0010 NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	89.51	R	04/24/18 06/27/18		096110	

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8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
18-01571	2 MONTA010 MONTAGE ENTERPRISES	PARTS, REPAIRS, ETC FOR SCARAB	907.10	R	04/03/18 07/03/18		91538	B
18-01572	8 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	222.68	R	04/03/18 07/02/18		9305893699	B
18-02024	2 CHEMT010 CHEM TEK INDUSTRIES	MISC PARTS FOR SCARAB	2,498.70	R	05/01/18 07/09/18		10167	B
18-02048	2 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	237.96	R	05/01/18 06/27/18		096108	B
18-02048	3 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	55.28	R	05/01/18 06/27/18		096112	B
18-02048	4 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	149.45	R	05/01/18 06/27/18		096115	B
18-02048	5 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	104.69	R	05/01/18 06/27/18		096441	B
18-02048	6 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	4.98	R	05/01/18 06/27/18		096671	B
18-02048	7 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	14.94	R	05/01/18 06/27/18		096672	B
18-02048	8 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	91.33	R	05/01/18 06/27/18		096701	B
18-02048	9 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	314.91	R	05/01/18 06/27/18		096756	B
18-02048	10 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	374.17	R	05/01/18 06/27/18		096831	B
18-02048	11 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	13.17	R	05/01/18 06/27/18		096832	B
18-02048	12 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	650.15	R	05/01/18 06/27/18		097243	B
18-02051	2 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	MISC PARTS FOR HEAVY DUTY VEH	1,350.00	R	05/01/18 06/27/18		4401	B
18-02064	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	H D PARTS, GARAGE SUPPLIES,	199.98	R	05/01/18 07/02/18		333171	B
18-02064	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	H D PARTS, GARAGE SUPPLIES,	59.40-	R	05/01/18 07/02/18		333130	B
18-02064	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	H D PARTS, GARAGE SUPPLIES,	427.27	R	05/01/18 07/02/18		333638	B
18-02064	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	H D PARTS, GARAGE SUPPLIES,	198.00-	R	05/01/18 07/02/18		333278	B
18-02064	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	H D PARTS, GARAGE SUPPLIES,	381.60	R	05/01/18 07/02/18		333679	B
18-02064	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	H D PARTS, GARAGE SUPPLIES,	428.46	R	05/01/18 07/02/18		333681	B
18-02064	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	H D PARTS, GARAGE SUPPLIES,	407.54	R	05/01/18 07/02/18		333683	B
18-02064	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	H D PARTS, GARAGE SUPPLIES,	444.07	R	05/01/18 07/02/18		334000	B
18-02064	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	H D PARTS, GARAGE SUPPLIES,	2,386.90	R	05/01/18 07/02/18		334179	B
18-02064	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	H D PARTS, GARAGE SUPPLIES,	277.90	R	05/01/18 07/02/18		334190	B
18-02064	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	H D PARTS, GARAGE SUPPLIES,	136.08	R	05/01/18 07/02/18		334676	B
18-02064	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	H D PARTS, GARAGE SUPPLIES,	498.50	R	05/01/18 07/02/18		334857	B
18-02232	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	REPAIRS TO TRUCK # 262	2,600.00	R	05/15/18 06/27/18		188293	B
18-02370	2 LAW LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	962.67	R	05/31/18 07/02/18		9305893701	B
18-02383	1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 18-00693	257.05	R	05/31/18 07/02/18		331901A	
18-02599	1 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	OVERAGE ON P O # 18-02232	274.11	R	06/11/18 06/27/18		188293A	
			20,011.45					
8-01-26-315-100-231	DPW-TIRES							
18-00349	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,474.88	R	01/22/18 06/26/18		177740	B
18-01217	4 CROWN010 CROWN TIRE MART	TIRES	1,539.86	R	03/12/18 06/26/18		6626	
18-01583	5 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	575.00	R	04/03/18 06/26/18		6675	
18-01583	6 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	150.00	R	04/03/18 06/26/18		6708	

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8-01-26-315-100-231	DPW-TIRES	Continued							
18-02221	2 CROWN010 CROWN TIRE MART	TIRES	458.52	R	05/15/18	06/26/18		6733	B
18-02221	3 CROWN010 CROWN TIRE MART	TIRES	178.70	R	05/15/18	06/26/18		6737	B
18-02221	4 CROWN010 CROWN TIRE MART	TIRES	257.88	R	05/15/18	06/26/18		6751	B
18-02222	2 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	119.95	R	05/15/18	06/26/18		6738	B
			4,754.79						
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
18-00352	5 NORWOOD010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	89.03	R	01/22/18	06/27/18		58060592	B
18-00352	6 NORWOOD010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	316.75	R	01/22/18	06/27/18		58061741	B
18-02245	2 GROFF GROFF TRACTOR NEW JERSEY LLC	MISC SUPPLIES FOR BODY SHOP	1,333.88	R	05/15/18	07/09/18		PS0184484-1	B
			1,739.66						
8-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES								
18-00583	11 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	4,318.56	R	04/23/18	07/03/18		319212	B
	Extd Total:		92,722.70						
	Department Total:		92,722.70						
	CAFR Total:		983,950.09						
8-01-27-330-100-101	HEALTH-REGULAR S/W								
18-02828	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		7,011.01	P	992	06/28/18	06/28/18	06/28/18	15275
18-02998	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		7,011.01	P	997	07/11/18	07/11/18	07/11/18	15276
			14,022.02						
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
18-02828	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		687.23	P	992	06/28/18	06/28/18	06/28/18	15275
18-02998	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		662.97	P	997	07/11/18	07/11/18	07/11/18	15276
			1,350.20						
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
18-02828	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		936.25	P	992	06/28/18	06/28/18	06/28/18	15275
18-02998	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		953.75	P	997	07/11/18	07/11/18	07/11/18	15276
			1,890.00						
8-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
18-02674	2 WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES	33.76	R	06/13/18	07/10/18		I56006680	

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8-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
18-02755	1 ALLAM030 ALL AMERICAN PRINT & COPY	HEALTH DEPT. SANITARY INSPECT	79.00	R	06/21/18 07/02/18		71645	
18-02755	2 ALLAM030 ALL AMERICAN PRINT & COPY	2 PART DEPT OF HEALTH KENNEL	49.00	R	06/21/18 07/02/18		71645	
			128.00					
8-01-27-330-100-220	HEALTH-PROFESSIONAL FEES							
18-00448	3 WALLS K K. WALLS	2018 PROFESSIONAL SERVICES	1,855.00	R	04/19/18 07/02/18		JUNE 27, 2018	B
8-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
18-00449	7 DSWAT010 DS WATERS OF AMERICA	2018 MONTHLY WATER COOLER	4.67	R	01/25/18 07/09/18		070118 12842665	B
	Extd Total:		19,283.65					
8-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
18-02828	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		3,139.08	P	992 06/28/18 06/28/18 06/28/18 15275			
18-02998	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		3,181.08	P	997 07/11/18 07/11/18 07/11/18 15276			
			6,320.16					
	Extd Total:		6,320.16					
	Department Total:		25,603.81					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
8-01-27-340-100-215	ANIMAL CONTROL-ANIMAL CONTROL EQUIPMENT							
18-02426	1 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES TRAINING FOLDING CAGE		119.00	R	05/31/18 07/09/18		62984	
18-02426	2 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES TRUCATCH SQUEEZE CARRIER		263.58	R	05/31/18 07/09/18		62543	
18-02426	3 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES KETCH-ALL 5' STAINLESS POLE		448.00	R	05/31/18 07/09/18		62543	
18-02426	4 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES SHIPPING		126.80	R	05/31/18 07/09/18		62984	
18-02609	1 FOUNDANI FOUND ANIMALS FOUNDATION, INC. OMNI MAX UNIVERSAL SCANNER		660.00	R	06/11/18 07/09/18		83437	
18-02609	2 FOUNDANI FOUND ANIMALS FOUNDATION, INC. SHIPPING		27.84	R	06/11/18 07/09/18		83437	
			1,645.22					
8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
18-00075	7 KELLY WI KELLY WINTHROP, LLC	2018 DEER CARCASS REMOVAL	201.00	R	01/16/18 07/09/18		240	
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		1,846.22					
	Department Total:		1,846.22					
	CAFR Total:		27,450.03					

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8-01-28-370-100-105		RECREATION S/W							
18-02828	69	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		4,590.35	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	72	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		5,527.73	P	997 07/11/18	07/11/18 07/11/18	15276	
				10,118.08					
8-01-28-370-100-106		RECREATION PT S/W							
18-02828	70	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		1,275.71	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	73	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		2,047.65	P	997 07/11/18	07/11/18 07/11/18	15276	
				3,323.36					
8-01-28-370-100-107		SENIOR S/W							
18-02828	71	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		3,167.56	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	74	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		3,412.26	P	997 07/11/18	07/11/18 07/11/18	15276	
				6,579.82					
8-01-28-370-100-108		SENIOR PT S/W							
18-02828	72	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		2,275.58	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	75	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		2,223.31	P	997 07/11/18	07/11/18 07/11/18	15276	
				4,498.89					
8-01-28-370-100-122		RECREATION BEACH							
18-02998	76	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		468.00	P	997 07/11/18	07/11/18 07/11/18	15276	
8-01-28-370-100-125		ART CENTER - REGULAR							
18-02828	73	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		2,396.58	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	77	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		2,396.58	P	997 07/11/18	07/11/18 07/11/18	15276	
				4,793.16					
8-01-28-370-100-201		RECREATION-MATERIAL & SUPPLIES							
18-00077	16	STRATIX STRATIX SYSTEMS, INC.	SR.CTR/TONYA KEL-COPIER MAINT.	1,267.20	R	03/01/18	07/03/18	332980	
18-02543	2	FASTSIGNS	Park / Beach Signs	290.00	R	06/05/18	07/03/18	MID-12712	B
18-02685	2	WBMASON W.B.MASON	RECREATION COPY PAPER RECYCLED	135.50	R	06/14/18	07/10/18	I56052448	
18-02750	4	WBMASON W.B.MASON	RECREATION-OFFICE SUPPLIES	33.69	R	06/15/18	07/10/18	I56052527	
				1,726.39					
8-01-28-370-100-220		RECREATION-FIELD EQUIPMENT							
18-01081	4	JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	87.00	R	03/01/18	07/03/18	443132	
18-01082	4	JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	03/01/18	07/03/18	443131	
18-02233	2	JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	05/15/18	07/03/18	454699	

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8-01-28-370-100-220	RECREATION-FIELD EQUIPMENT	Continued						
18-02235	2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	87.00 348.00	R	05/15/18 07/03/18		454700	B
8-01-28-370-100-244	RECREATION-SENIOR CENTER							
18-01973	2 COSTC010 COSTCO WHOLESALE	Supplies for Center Events	74.17	R	04/26/18 06/26/18		2225153803	B
18-01973	3 COSTC010 COSTCO WHOLESALE	Supplies for Center Events	150.59	R	04/26/18 06/26/18		2225146820	B
18-02685	3 WBMASON W.B.MASON	RECREATION COPY PAPER 11X17	68.80	R	06/14/18 07/10/18		I56052352	
18-02750	3 WBMASON W.B.MASON	RECREATION-SENIOR CTR. SUPPLIES	3.74 297.30	R	06/15/18 07/10/18		I56052490	
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
18-02258	2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach	87.00	R	05/15/18 07/03/18		454048	B
18-02409	1 TREAS150 TREASURER-STATE OF NJ	Lease for Leonardo Beach	100.00 187.00	R	05/31/18 07/10/18		6/23/2018	
8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
18-00490	2 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Supplies	7.98	R	01/25/18 06/26/18		02551212138468	B
18-00490	3 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Supplies	3.99	R	01/25/18 06/26/18		02551313065022	B
18-00491	2 COSTC010 COSTCO WHOLESALE	TKCC Supplies	45.93	R	01/25/18 06/26/18		2225117809	B
18-00491	3 COSTC010 COSTCO WHOLESALE	TKCC Supplies	47.95	R	01/25/18 06/26/18		2225115803	B
18-01601	1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Risograph Master Rolls	130.00 235.85	R	04/03/18 07/03/18		2153945	
8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
18-01579	2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	04/03/18 07/03/18		435676	B
18-01579	3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	04/03/18 07/03/18		447004	B
18-01580	2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	04/03/18 07/03/18		435677	B
18-01580	3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00 348.00	R	04/03/18 07/03/18		447005	B
Extd Total:			32,923.85					
Department Total:			32,923.85					
CAFR Total:			32,923.85					
8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
18-02828	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		42,817.23	P	992 06/28/18 06/28/18 06/28/18 15275			

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8-01-29-390-100-101		LIBRARY-REGULAR SALARIES & WAG	Continued						
18-02998	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018	42,508.28 85,325.51	P	997 07/11/18	07/11/18 07/11/18	15276	
8-01-29-390-100-104		LIBRARY - PT S/W							
18-02828	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018	11,237.24	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018	11,152.58 22,389.82	P	997 07/11/18	07/11/18 07/11/18	15276	
8-01-29-390-100-201		LIBRARY MATERIALS & SUPPLIES							
18-00458	7	DSWAT010	DS WATERS OF AMERICA	Water Cooler	15.99	R	01/25/18 07/09/18	061818 16278190	B
18-00464	4	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	38.18	R	01/25/18 07/09/18	A887717	B
18-02673	1	STAPLES	STAPLES ADVANTAGE	TONER LIBRARY HP BRAND	335.88	R	06/13/18 07/09/18	3381090833	
18-02674	1	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	119.66	R	06/13/18 07/10/18	I56084006	
18-02749	2	WBMASON	W.B.MASON	LIBRARY TONER REMAUF.	154.48	R	06/15/18 07/10/18	I56052607	
18-02853	2	STAPLES	STAPLES ADVANTAGE	LIBRARY-TONER	211.19 875.38	R	06/28/18 07/09/18	3382253499	
8-01-29-390-100-205		LIBRARY- DUES/MEMBERSHIPS							
18-02205	1	AMERI110	AMERICAN LIBRARY ASSOCIATION	ALA Membership	140.00	R	05/15/18 07/09/18	2087273	
18-02205	2	AMERI110	AMERICAN LIBRARY ASSOCIATION	YALSA Membership	61.00 201.00	R	05/15/18 07/09/18	2087273	
8-01-29-390-100-222		LIBRARY PROFESSIONAL SERVICES							
18-00506	8	MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	2,924.50	R	01/25/18 07/09/18	11686	B
8-01-29-390-100-231		LIBRARY -BOOKS							
18-00455	37	BRODA020	BRODART CO.	Multiple Books/Standing Orders	171.55	R	01/25/18 07/09/18	B5335096	B
18-00455	38	BRODA020	BRODART CO.	Multiple Books/Standing Orders	260.37	R	01/25/18 07/09/18	B5320499	B
18-00455	39	BRODA020	BRODART CO.	Multiple Books/Standing Orders	10.55	R	01/25/18 07/09/18	B5323162	B
18-00511	31	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/25/18 07/09/18	63694494	B
18-00511	32	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/25/18 07/09/18	63675326	B
18-00511	33	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/25/18 07/09/18	63676261	B
18-00511	34	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	92.96	R	01/25/18 07/09/18	63694104	B
18-02071	318	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.99	R	05/01/18 07/09/18	3022240672	B
18-02071	319	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	190.63	R	05/01/18 07/09/18	3022241983	B
18-02071	320	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.81	R	05/01/18 07/09/18	2033772950	
18-02071	321	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	05/01/18 07/09/18	3022240673	
18-02071	322	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.30	R	05/01/18 07/09/18	3022241982	

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-02071	323 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.35	R	05/01/18 07/09/18		3022231119	B
18-02071	324 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	05/01/18 07/09/18		3022240674	B
18-02071	325 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	05/01/18 07/09/18		3022241981	B
18-02071	326 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	556.13	R	05/01/18 07/09/18		3022239747	B
18-02071	327 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.17	R	05/01/18 07/09/18		3022240675	B
18-02071	328 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	149.00	R	05/01/18 07/09/18		3022237688	B
18-02071	329 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.52	R	05/01/18 07/09/18		3022195820	B
18-02071	330 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	285.08	R	05/01/18 07/09/18		3022240671	B
18-02071	331 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.87	R	05/01/18 07/09/18		3022239288	B
18-02071	332 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.64	R	05/01/18 07/09/18		2033762511	B
18-02071	333 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	05/01/18 07/09/18		3022209954	B
18-02071	334 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.21	R	05/01/18 07/09/18		2033772949	B
18-02071	335 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.79	R	05/01/18 07/09/18		3022228335	B
18-02071	336 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.16	R	05/01/18 07/09/18		3022209982	B
18-02071	337 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	88.93	R	05/01/18 07/09/18		3022239287	B
18-02071	338 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.07	R	05/01/18 07/09/18		3022219357	B
18-02071	339 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	108.24	R	05/01/18 07/09/18		2033712568	B
18-02071	340 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.09	R	05/01/18 07/09/18		2033747722	B
18-02071	341 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.71	R	05/01/18 07/09/18		3022219369	B
18-02071	342 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	05/01/18 07/09/18		3022195846	B
18-02071	343 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.33	R	05/01/18 07/09/18		3022223982	B
18-02071	344 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.84	R	05/01/18 07/09/18		3022195840	B
18-02071	345 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	05/01/18 07/09/18		3022195848	B
18-02071	346 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.58	R	05/01/18 07/09/18		3022224114	B
18-02071	347 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.88	R	05/01/18 07/09/18		3022198685	B
18-02071	348 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.99	R	05/01/18 07/09/18		3022200981	B
18-02071	349 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	223.00	R	05/01/18 07/09/18		3022232572	B
18-02071	350 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	65.34	R	05/01/18 07/09/18		3022228546	B
18-02071	351 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	05/01/18 07/09/18		3022187850	B
18-02071	352 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	258.71	R	05/01/18 07/09/18		2033777351	B
18-02071	353 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	383.59	R	05/01/18 07/09/18		3022223874	B
18-02071	354 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R	05/01/18 07/09/18		3022187865	B
18-02071	355 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.15	R	05/01/18 07/09/18		3022237674	B
18-02071	356 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	732.69	R	05/01/18 07/09/18		3022187861	B
18-02071	357 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.52	R	05/01/18 07/09/18		3022187854	B
18-02071	358 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	05/01/18 07/09/18		3022184958	B
18-02071	359 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.88	R	05/01/18 07/09/18		3022231125	B
18-02071	360 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	145.13	R	05/01/18 07/09/18		3022209972	B

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-02071	361 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.10	R	05/01/18 07/09/18		3022187852	B
18-02071	362 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/01/18 07/09/18		3022239291	B
18-02071	363 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	160.18	R	05/01/18 07/09/18		3022209966	B
18-02071	364 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.37	R	05/01/18 07/09/18		3022231058	B
18-02071	365 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.08	R	05/01/18 07/09/18		3022209983	B
18-02071	366 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.96	R	05/01/18 07/09/18		3022212738	B
18-02071	367 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.48	R	05/01/18 07/09/18		3022231057	B
18-02071	368 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.83	R	05/01/18 07/09/18		3022209985	B
18-02071	369 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.96	R	05/01/18 07/09/18		3022212734	B
18-02071	370 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	101.00	R	05/01/18 07/09/18		3022231056	B
18-02071	371 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	05/01/18 07/09/18		3022228552	B
18-02071	372 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	05/01/18 07/09/18		3022212730	B
18-02071	373 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	265.69	R	05/01/18 07/09/18		3022231059	B
18-02071	374 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.02	R	05/01/18 07/09/18		3022228550	B
18-02071	375 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/01/18 07/09/18		3022212729	B
18-02071	376 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/01/18 07/09/18		3022232584	B
18-02071	377 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.91	R	05/01/18 07/09/18		2033762514	B
18-02071	378 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	907.71	R	05/01/18 07/09/18		3022223981	B
18-02071	379 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/01/18 07/09/18		3022237687	B
18-02071	380 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.84	R	05/01/18 07/09/18		3022228342	B
18-02071	381 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.05	R	05/01/18 07/09/18		3022232585	B
18-02071	382 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.79	R	05/01/18 07/09/18		3022237686	B
18-02071	383 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.69	R	05/01/18 07/09/18		3022239296	B
18-02071	384 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	135.80	R	05/01/18 07/09/18		3022221732	B
18-02071	385 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.03	R	05/01/18 07/09/18		3022237679	B
18-02071	386 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.17	R	05/01/18 07/09/18		3022239295	B
18-02071	387 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.50	R	05/01/18 07/09/18		3022209984	B
18-02071	388 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.47	R	05/01/18 07/09/18		3022232580	B
18-02071	389 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.00	R	05/01/18 07/09/18		3022231130	B
18-02071	390 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.78	R	05/01/18 07/09/18		3022209974	B
18-02071	391 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.88	R	05/01/18 07/09/18		3022237680	B
18-02071	392 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.75	R	05/01/18 07/09/18		3022231131	B
18-02071	393 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.57	R	05/01/18 07/09/18		3022209973	B
18-02071	394 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	05/01/18 07/09/18		3022169560	B
18-02071	395 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.08	R	05/01/18 07/09/18		3022158578	B
18-02071	396 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.43	R	05/01/18 07/09/18		3022251869	B
18-02071	397 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.27	R	05/01/18 07/09/18		3022251870	B
18-02071	398 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	124.98	R	05/01/18 07/09/18		3022251871	B

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8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-02367	2 BRODA020 BRODART CO.	Multiple Books/Standing Orders	11.40	R	05/31/18 07/09/18		B5347253	B
18-02367	3 BRODA020 BRODART CO.	Multiple Books/Standing Orders	6.12	R	05/31/18 07/09/18		B5341627	B
18-02367	4 BRODA020 BRODART CO.	Multiple Books/Standing Orders	5.27	R	05/31/18 07/09/18		B5341629	B
18-02367	5 BRODA020 BRODART CO.	Multiple Books/Standing Orders	53.38	R	05/31/18 07/09/18		B5315269	B
18-02367	6 BRODA020 BRODART CO.	Multiple Books/Standing Orders	24.62	R	05/31/18 07/09/18		B5338495	B
			7,316.77					
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
18-00500	11 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	157.47	R	01/25/18 07/09/18		259242	B
18-00500	12 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	281.20	R	01/25/18 07/09/18		258948	B
18-00500	13 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	712.30	R	01/25/18 07/09/18		260136	B
18-00514	27 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/25/18 07/09/18		96171563	B
18-00514	28 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/25/18 07/09/18		96171561	B
18-00514	29 MIDWE010 MIDWEST TAPE	Audio Books	29.99	R	01/25/18 07/09/18		96200333	B
18-00514	30 MIDWE010 MIDWEST TAPE	Audio Books	302.92	R	01/25/18 07/09/18		96200335	B
18-00514	31 MIDWE010 MIDWEST TAPE	Audio Books	19.98	R	01/25/18 07/09/18		96200336	B
18-00514	32 MIDWE010 MIDWEST TAPE	Audio Books	199.93	R	01/25/18 07/09/18		96218296	B
18-00514	33 MIDWE010 MIDWEST TAPE	Audio Books	49.99	R	01/25/18 07/09/18		96218293	B
			1,833.76					
8-01-29-390-100-234	LIBRARY-MUSIC CD							
18-00515	33 MIDWE010 MIDWEST TAPE	Music CD's	187.27	R	01/25/18 07/09/18		96171562	B
18-00515	34 MIDWE010 MIDWEST TAPE	Music CD's	10.39	R	01/25/18 07/09/18		96200331	B
18-00515	35 MIDWE010 MIDWEST TAPE	Music CD's	31.97	R	01/25/18 07/09/18		96200334	B
18-00515	36 MIDWE010 MIDWEST TAPE	Music CD's	11.99	R	01/25/18 07/09/18		96218294	B
			241.62					
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
18-00516	69 MIDWE010 MIDWEST TAPE	DVD	29.99	R	01/25/18 07/09/18		96200337	B
18-00516	70 MIDWE010 MIDWEST TAPE	DVD	39.98	R	01/25/18 07/09/18		96218297	B
18-00516	71 MIDWE010 MIDWEST TAPE	DVD	59.97	R	01/25/18 07/09/18		96200338	B
18-00516	72 MIDWE010 MIDWEST TAPE	DVD	50.21	R	01/25/18 07/09/18		96218303	B
18-00516	73 MIDWE010 MIDWEST TAPE	DVD	37.49	R	01/25/18 07/09/18		96200339	B
18-00516	74 MIDWE010 MIDWEST TAPE	DVD	95.17	R	01/25/18 07/09/18		96218302	B
18-00516	75 MIDWE010 MIDWEST TAPE	DVD	92.20	R	01/25/18 07/09/18		96200340	B
18-00516	76 MIDWE010 MIDWEST TAPE	DVD	82.45	R	01/25/18 07/09/18		96218300	B
18-00516	77 MIDWE010 MIDWEST TAPE	DVD	4.79	R	01/25/18 07/09/18		96200341	B
18-00516	78 MIDWE010 MIDWEST TAPE	DVD	5.59	R	01/25/18 07/09/18		96218301	B

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8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
18-00516	79 MIDWE010 MIDWEST TAPE	DVD	105.50	R	01/25/18 07/09/18		96200342	B
18-00516	80 MIDWE010 MIDWEST TAPE	DVD	44.98	R	01/25/18 07/09/18		96218299	B
18-00516	81 MIDWE010 MIDWEST TAPE	DVD	29.99	R	01/25/18 07/09/18		96171568	B
18-00516	82 MIDWE010 MIDWEST TAPE	DVD	19.99	R	01/25/18 07/09/18		96218298	B
18-00516	83 MIDWE010 MIDWEST TAPE	DVD	51.22	R	01/25/18 07/09/18		96171566	B
18-00516	84 MIDWE010 MIDWEST TAPE	DVD	23.98	R	01/25/18 07/09/18		96171567	B
18-00516	85 MIDWE010 MIDWEST TAPE	DVD	20.24	R	01/25/18 07/09/18		96171564	B
18-01816	19 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	102.88	R	04/13/18 07/09/18		Q26344551	B
18-01816	20 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	10.63	R	04/13/18 07/09/18		Q26344550	B
18-01816	21 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	19.16	R	04/13/18 07/09/18		Q25953850	B
18-01816	22 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	04/13/18 07/09/18		Q26118191	B
18-01816	23 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	42.58	R	04/13/18 07/09/18		Q26118190	B
			990.28					
8-01-29-390-100-246	LIBRARY REPAIRS							
18-02379	2 REDHA005 RED HAWK FIRE & SECURITY, LLC	Service Repairs and Maintenance	300.00	R	07/02/18 07/09/18		3274620	B
8-01-29-390-100-272	LIBRARY UTILITIES-WATER							
18-00457	12 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	173.77	R	04/26/18 07/09/18		5/23-6/21/2018	B
18-00457	13 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	290.46	R	04/26/18 07/09/18		5/23-6/21/2018	B
			464.23					
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
18-00592	8 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/30/18 07/09/18		59723309	B
	Extd Total:		123,261.87					
	Department Total:		123,261.87					
	CAFР Total:		123,261.87					
8-01-30-410-205-291	RAILROAD PARKING LOT LEASE							
18-00069	4 NJTRA020 NJ TRANSIT	NJ Parking Lot Operating Fee	29,025.00	R	04/05/18 07/03/18		INV0219476	B
	Extd Total:		29,025.00					
	Department Total:		29,025.00					
	CAFР Total:		29,025.00					
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185	19 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	30,489.43	R	05/29/18 07/03/18		5/2-5/31/2018	B

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8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
18-00317 12 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE		345.76	R		05/29/18 07/03/18		5/5-6/5/2018	B
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
18-00317 11 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE		345.75	R		05/29/18 07/03/18		5/5-6/5/2018	B
	Extd Total:		31,180.94						
	Department Total:		31,180.94						
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
18-00294 15 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS JUNE		2,856.49	R		04/26/18 06/27/18		JUNE 2018	B
18-00294 16 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JUNE		38,139.10	R		04/26/18 07/09/18		STREETJUNE 2018	B
18-00325 6 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS		11,921.39	R		04/26/18 07/09/18		4/19-5/18/2018	B
18-00325 7 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS		11,945.31	R		04/26/18 07/09/18		5/19-6/19/2018	B
			64,862.29						
	Extd Total:		64,862.29						
	Department Total:		64,862.29						
8-01-31-440-200-270	PBG-TELEPHONE								
18-00088 9 BROADVIE BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES JULY		931.12	R		04/17/18 07/09/18		17900588	B
18-00094 7 COMCASTB COMCAST BUSINESS	COMCAST BUSINESS ETHERNET		881.50	R		04/17/18 07/03/18		66310458	B
18-00099 46 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS		134.85	R		04/17/18 07/03/18		JUNE, 2018	B
18-00099 47 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS		223.13	R		04/17/18 07/03/18		JUNE, 2018	B
18-00099 48 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS		126.62	R		04/17/18 07/03/18		JUNE, 2018	B
18-00099 49 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS		223.13	R		04/17/18 07/03/18		JUNE, 2018	B
18-00099 50 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS		104.85	R		04/17/18 07/03/18		JUNE, 2018	B
18-00099 53 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS		124.05	R		04/17/18 07/09/18		JULY 2018	B
18-00099 54 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS		93.61	R		04/17/18 07/09/18		JULY 2018	B
18-00109 7 GRANITE GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SERVICES		5,750.16	R		04/17/18 07/09/18		426217535	B
18-00116 21 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES DPW		735.60	R		04/17/18 07/10/18		JULY 2018	B
18-00123 41 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet		39.95	R		04/17/18 07/10/18		JULY 2018	B
18-00123 42 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet		39.95	R		04/17/18 07/10/18		JULY 2018	B
18-00123 43 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet		179.99	R		04/17/18 07/10/18		JULY 2018	B
18-00123 44 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet		75.99	R		04/17/18 07/10/18		JULY 2018	B
18-00123 45 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet		134.99	R		04/17/18 07/10/18		JULY 2018	B
18-00123 46 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet		144.99	R		04/17/18 07/10/18		JULY 2018	B
18-00123 47 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet		134.99	R		04/17/18 07/10/18		JULY 2018	B
18-00129 21 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW		5,392.08	R		04/17/18 07/10/18		201X52-13149996	

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8-01-31-440-200-270	PBG-TELEPHONE	Continued						
18-01269	6 GTTCOMMU GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICAS	6,783.33 22,254.88	R	04/17/18 07/09/18		TB-INV-1146833	B
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00099	51 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.85	R	04/17/18 07/03/18		JUNE, 2018	B
18-00099	52 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	84.90	R	04/17/18 07/03/18		JUNE, 2018	B
18-00115	7 VERIZ010 VERIZON	911 EQUIPMENT CONTRACT	26.20	R	01/16/18 07/03/18		JUNE 2018	B
18-00116	22 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	930.08	R	04/17/18 07/10/18		JULY 2018	B
18-00116	23 VERIZ030 VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,407.36	R	04/17/18 07/10/18		JULY 2018	B
18-00129	19 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	1,226.08	R	04/17/18 07/02/18		JUNE 2018	B
18-00129	20 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	2,669.27 6,493.74	R	04/17/18 07/02/18		JUNE 2018	B
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
18-02767	1 COMMU030 COMMUNITY FIRE COMPANY	REIMBURSE 2018 UTILITIES	3,219.18	R	06/26/18 06/26/18		2731	
18-02772	1 RIVER010 RIVER PLAZA HOSE CO.	REIMBURSE 2018 UTILITIES	5,279.60	R	06/27/18 06/27/18			
18-02878	1 INDEP010 INDEPENDENT FIRE CO.	REIMBURSE 2018 UTILITIES	2,645.08	R	07/02/18 07/02/18		21238	
18-02934	1 PORTM010 PORT MONMOUTH FIRE CO.	REIMBURSE 2018 UTILITIES	3,021.34 14,165.20	R	07/09/18 07/09/18		9157	
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133	17 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	460.96	R	05/07/18 07/03/18		9809310034	B
18-00133	18 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,421.33	R	05/07/18 07/10/18		9810052967	B
18-00133	19 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,180.88 9,063.17	R	05/07/18 07/10/18		9810052968	B
	Extd Total:		51,976.99					
	Department Total:		51,976.99					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186	22 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		402.20	R	01/16/18 07/02/18		5/18-6/19/2018	B
18-00186	23 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		4,342.61	R	01/16/18 07/02/18		5/10-6/18/2018	B
18-00186	24 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		962.13	R	01/16/18 07/09/18		5/10-6/25/2018	B

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8-01-31-445-200-273 18-00186	PBG-WATER (3 of 5) 25 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	Continued	2,587.47 8,294.41	R	01/16/18 07/09/18		5/19-6/20/2018	B
	Extd Total:		8,294.41					
	Department Total:		8,294.41					
8-01-31-446-200-272 18-00188 18-00188	PBG-NATURAL GAS 16 NJNAT010 NJ NATURAL GAS CO. 17 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES TOWNSHIP NATURAL GAS CHARGES	1,551.91 61.07 1,612.98	R R	04/17/18 07/09/18 04/17/18 07/09/18		5/25-6/27/2018 5/23-6/27/2018	B B
	Extd Total:		1,612.98					
	Department Total:		1,612.98					
8-01-31-460-200-276 18-01123 18-01993 18-01994	UTILITIES-MOTOR FUELS-DPW 4 TAYLOR TAYLOR OIL CO. INC. 5 PEDRO010 PEDRONI FUEL 3 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL FOR COMPOST SITE GASOLINE DELIVERIES DIESEL FUEL DELIVERIES	645.42 18,748.06 9,288.51 28,681.99	R R R	03/01/18 06/28/18 04/26/18 06/27/18 04/26/18 07/02/18		W211804 543322 278955	B B B
8-01-31-460-200-278 18-02762	UTILITIES-DIESEL FUEL-FIRE AIR 1 ALLIEDOI GRIFFITH-ALLIED TRUCKING, LLC	2018 DIESEL FUEL (DYED)	392.05	R	06/26/18 07/02/18		1115645A	
	Extd Total:		29,074.04					
	Department Total:		29,074.04					
	CAFR Total:		187,001.65					
8-01-36-472-200-284 18-02828 18-02998	STATUTORY-SOCIAL SECURITY 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		49,995.18 43,482.87 93,478.05	P P	992 06/28/18 06/28/18 06/28/18 15275 997 07/11/18 07/11/18 07/11/18 15276			
	Extd Total:		93,478.05					
	Department Total:		93,478.05					
8-01-36-477-200-284 18-00231 18-00231	DEFINED CONTRIBUTION RETIREMENT PROGRAM 14 PRUDENT PRUDENTIAL RETIREMENT 15 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP GTL	1,830.01 311.38	P P	991 05/16/18 06/27/18 06/27/18 P/R 6/29/2018 996 05/16/18 07/11/18 07/11/18 P/R 7/13/2018			

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8-01-36-477-200-284		DEFINED CONTRIBUTION RETIREMENT PROGRAM	Continued						
18-00231	16	PRUDENT	PRUDENTIAL RETIREMENT	LTD	149.45	P	996 05/16/18	07/11/18 07/11/18 P/R	7/13/2018
18-00231	21	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,446.83	P	996 05/16/18	07/11/18 07/11/18 P/R	7/13/2018
				3,737.67					
		Extd Total:		3,737.67					
		Department Total:		3,737.67					
		CAFR Total:		97,215.72					
8-01-42-101-203-270		INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH							
18-01303	4	MONMO140	MON. CTY. REG. HEALTH COMMIS#1	2018 SHARED SERVICE AGREEMENT	38,689.25	R	04/26/18	07/09/18	6473
		Extd Total:		38,689.25					
		Department Total:		38,689.25					
		CAFR Total:		38,689.25					
8-01-43-490-100-101		COURT-SALARIES/WAGES							
18-02828	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 29, 2018	15,861.70	P	992 06/28/18	06/28/18 06/28/18	15275
18-02998	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 13, 2018	15,885.60	P	997 07/11/18	07/11/18 07/11/18	15276
				31,747.30					
8-01-43-490-100-102		COURT-OVERTIME							
18-02828	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 29, 2018	2,850.32	P	992 06/28/18	06/28/18 06/28/18	15275
18-02998	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 13, 2018	1,875.01	P	997 07/11/18	07/11/18 07/11/18	15276
				4,725.33					
8-01-43-490-100-104		COURT-PART TIME							
18-02828	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 29, 2018	270.00	P	992 06/28/18	06/28/18 06/28/18	15275
18-02998	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 13, 2018	273.75	P	997 07/11/18	07/11/18 07/11/18	15276
				543.75					
8-01-43-490-100-201		COURT-MATERIALS & SUPPLIES							
18-00616	6	DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	13.03	R	01/30/18	06/26/18	060118 8619673
18-00617	4	ATT	030 A T & T	Long Distance Video Conference	5.58	R	01/30/18	06/26/18	MAY 2018
18-02595	1	MUNIC090	MUNICIPAL RECORD SERVICE	1000 Bail receipts	245.00	R	06/11/18	07/09/18	180432
18-02595	2	MUNIC090	MUNICIPAL RECORD SERVICE	1000 Dismiss/void forms	145.00	R	06/11/18	07/09/18	180432
18-02595	3	MUNIC090	MUNICIPAL RECORD SERVICE	Shipping	50.00	R	06/11/18	07/09/18	180432
18-02685	1	WBMASON	W.B.MASON	COURT - COPY PAPER RECYCLED	135.50	R	06/14/18	07/10/18	I56052189

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8-01-43-490-100-201 18-02749	COURT-MATERIALS & SUPPLIES 1 WBMASON W.B.MASON	Continued COURT LASER TONER HP ONLY	151.55 745.66	R	06/15/18	07/10/18		I56052369	
8-01-43-490-100-204 18-00621	COURT-TRAVEL/CONFERENCE 6 MCAA0010 MCAA OF NJ.JUNE KEELAN CMCA	MCAA of NJ Meetings	30.00	R	01/30/18	07/09/18		JULY 13, 2018	B
8-01-43-490-100-221 18-01242	COURT-PROFESSIONAL FEES 2 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpreting services	98.96	R	03/12/18	07/09/18		4347903	B
8-01-43-490-100-323 18-02248 18-02248	COURT SUB MAGISTRATE 2 SMITHSHAW SMITH & SHAW PA 3 SMITHSHAW SMITH & SHAW PA	Special Sessions Special Sessions	500.00 500.00 1,000.00	R	05/15/18 05/15/18	06/28/18 06/28/18		MAY 24, 2018 MAY 31, 2018	B B
Extd Total:			38,891.00						
Department Total:			38,891.00						
CAFR Total:			38,891.00						
8-01-44-902-200-820 18-02385 18-02518 18-02629 18-02629	CIF - COMPUTER/TECHNICAL UPGRADES 1 CDWG0010 CDW GOVERNMENT INC. 1 CDWG0010 CDW GOVERNMENT INC. 1 CDWG0010 CDW GOVERNMENT INC. 2 CDWG0010 CDW GOVERNMENT INC.	Refurbished Avaya Phones Memory for Leno Laptops Replacement Printer Replacement Printer	3,380.00 528.36 321.08 124.59	R	05/31/18 06/05/18 06/11/18 06/11/18	07/02/18 07/02/18 07/02/18 07/02/18		NBQ9357 MXM8716 NBG8642 NBG8642	
Extd Total:			4,354.03						
Department Total:			4,354.03						
8-01-44-913-200-800 18-01163	FIRE GEAR & EQUIPMENT 1 SAFE T	SAFE T SKYLAND AREA FIRE	TURNOUT GEAR	69,100.32	R	03/06/18	06/28/18	9794	
Extd Total:			69,100.32						
Department Total:			69,100.32						
CAFR Total:			73,454.35						

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8-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL							
18-02930	1 US BANK	U.S. BANK NA OPERATIONS CENTER 2016 MCIA SERIES REFUNDING GO	7,900.00	P	994 07/09/18	07/09/18 07/09/18 DUE 7/13/2018		
		Extd Total:	7,900.00					
		Department Total:	7,900.00					
8-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
18-02930	2 US BANK	U.S. BANK NA OPERATIONS CENTER 2016 MCIA SERIES REFUNDING GO	37,288.00	P	994 07/09/18	07/09/18 07/09/18 DUE 7/13/2018		
		Extd Total:	37,288.00					
		Department Total:	37,288.00					
		CAFR Total:	45,188.00					
8-01-55-903-000-001	Refund Tax Overpayments							
18-02933	1 NORMA005	NORMAN & JOAN PEER	BLK. 1011 LOT 91	1,151.83	R	07/09/18 07/09/18		2018 MAY QUART.
18-02935	1 THOMA235	THOMAS & MARY KELLY	BLK. 192 LOT 40	269.83	R	07/09/18 07/09/18		REFUND
			1,421.66					
8-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
18-02908	1 JACOB026	JACOBUS & ASSOC. LLC TRUSTEE	REFUND STATE APPEAL 2015	3,139.92	R	07/03/18 07/03/18		BLK.883 LOT 16
18-02908	2 JACOB026	JACOBUS & ASSOC. LLC TRUSTEE	REFUND STATE APPEAL 2016	3,565.16	R	07/03/18 07/03/18		BLK.883 LOT 16
18-02908	3 JACOB026	JACOBUS & ASSOC. LLC TRUSTEE	REFUND STATE APPEAL 2017	4,417.92	R	07/03/18 07/03/18		BLK.883 LOT 16
			11,123.00					
		Extd Total:	12,544.66					
		Department Total:	12,544.66					
Extd:	HURRICANE SANDY RESERVES							
8-01-55-906-875-002	HURRICANE SANDY RESERVES O/E							
18-01902	2 SHORETOP SHORE TOP CONSTRUCTION CORP.	PROVIDE IMPROVEMENTS TO	78,922.73	R	04/23/18 07/03/18		PYMT. #1	B
		Extd Total: HURRICANE SANDY RESERVES	78,922.73					
		Department Total:	78,922.73					
		CAFR Total:	91,467.39					
		Fund Total: CURRENT FUND	4,530,726.18					
		Year Total:	4,530,726.18					

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Fund: GENERAL CAPITAL								
Extd: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP								
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS							
18-02473	4 TMAS 010 T & M ASSOCIATES	Design of Various Roads - 2018	4,763.40	R	07/03/18	07/10/18	LAF346465	B
18-02473	5 TMAS 010 T & M ASSOCIATES	EXPENSES	9.36	R	07/03/18	07/10/18	LAF346465	B
			4,772.76					
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		4,772.76					
	Department Total:		4,772.76					
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-002	2014 ORD 14-3111 PARK IMPROVEMENTS							
18-02472	2 ADVASOIL ADVANCED SOIL TECHNOLOGIES	CLEAN, SCREENED TOP SOIL FOR	35,144.00	R	06/05/18	07/09/18	11241	B
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		35,144.00					
	Department Total:		35,144.00					
Extd: 2016 ORD 16-3178								
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20							
17-04993	2 NAJARIAN NAJARIAN ASSOCIATES	Leonard Drainage Alt Analysis	16,580.00	R	12/20/17	07/03/18	33163	B
	Extd Total: 2016 ORD 16-3178		16,580.00					
	Department Total:		16,580.00					
Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-006	2017 ORD 17-3188 STEVENSON BRIDGE CONST							
17-03970	5 LUCAS CO LUCAS CONSTRUCTION GROUP INC.	PROVIDE LABOR AND MATERIALS	325,220.84	R	09/14/17	07/03/18	PYMT.CERT.#4	
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20							
17-01269	23 TMAS 010 T & M ASSOCIATES	STEVENSON BR DESIGN & ADMIN	18,065.75	R	03/10/17	07/03/18	LAF345113	
17-01269	25 TMAS 010 T & M ASSOCIATES	STEVENSON BR DESIGN & ADMIN	9,013.50	R	03/10/17	07/10/18	LAF346464	
17-01269	26 TMAS 010 T & M ASSOCIATES	EXPENSES	5.16	R	07/03/18	07/03/18	LAF345113	
17-01269	27 TMAS 010 T & M ASSOCIATES	EXPENSES	23.14	R	03/10/17	07/10/18	LAF346464	

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C-04-55-917-188-200 17-04836	8 TMAS 010 T & M ASSOCIATES	2017 ORD17-3188 40A:2-20	Continued 2017 Road/Drainge Design Admin	7,122.87 34,230.42	R	12/06/17 07/03/18		LAF345114	
			Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	359,451.26					
Extd:		2017 ORD17-3204 BOND ORDINANCE							
C-04-55-917-204-002 18-00246	1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH FOR MOBILE RADIO FOR THE	2017 ORD17-3204 EMERGENCY RESPONSE EQUIP		9,937.50	R	01/17/18 07/03/18		13205097	
		Extd Total: 2017 ORD17-3204 BOND ORDINANCE		9,937.50					
		Department Total:		369,388.76					
		CAFR Total:		425,885.52					
		Fund Total: GENERAL CAPITAL		425,885.52					
		Year Total:		425,885.52					
Fund:	GRANT FUND								
G-02-40-700-521-015 18-02713	1 REBECCA REBECCA REAN	2015 CHAPTER 159-HOPE FOR CHILDREN FND	NJPN CONFERENCE REIMBURSEMENT	100.00	R	06/15/18 06/27/18		12207	
18-02714	1 ANGELA P ANGELA PEPE-LAGE		NJPN CONFERENCE REIMBURSEMENT	100.00 200.00	R	06/15/18 07/03/18		11711	
		Extd Total:		200.00					
G-02-40-700-530-016 17-01694	1 TELVUE TELVUE CORPORATION	2016 CHAPTER 159 COMCAST TECHNOLOGY GR	Telvue Hypercaster upgrade	12,570.60	R	04/06/17 06/28/18		10835	
		Extd Total:		12,570.60					
G-02-40-700-545-017 18-02541	1 ARCMATE ARCMATE MANUFACTURING CORP.	2017 CHAP 159-CLEAN COMMUNITIES GRANT	36" ORANG-U-TONGS PRO LITTER	370.80	R	06/05/18 06/26/18		111610	
		Extd Total:		370.80					
G-02-40-700-546-017 18-01365	1 NICKI R NICKI R. FRANCIS	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR	2018 PROJECT PLUS CYCLE #3	1,000.00	R	03/16/18 06/27/18		6/14/2018	
18-01596	7 FOODT020 FOODTOWN OF PORT MONMOUTH		PROJECT PLUS CYCLE 3	31.26	R	04/03/18 07/02/18		02551212168851	

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G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR	Continued							
18-02345	3 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS CYCLE 3 GRADUATIO	57.71	R	05/29/18	07/02/18		02551212168852	B
18-02548	1 CDWG0010 CDW GOVERNMENT INC.	VIEWSONIC LIGHTSCREEN	481.24	R	06/05/18	06/26/18		MZL2341	
18-02548	2 CDWG0010 CDW GOVERNMENT INC.	VIEWSONIC PROJECTOR CARRYING	14.43	R	06/05/18	06/26/18		MZK0124	
18-02551	2 CREST010 CRESTLINE COMPANY INC.	ALLIANCE GRANT	888.29	R	06/05/18	06/26/18		3622238	
18-02688	1 BARNE010 BARNES & NOBLE	SUBSTANCE ABUSE	102.67	R	06/14/18	07/09/18		3684955	
18-02688	2 BARNE010 BARNES & NOBLE	SUBSTANCE PREVENTION	136.60	R	06/14/18	07/09/18		3684955	
18-02688	3 BARNE010 BARNES & NOBLE	DESK REFERENCE TO THE DIAGNOST	148.00	R	06/14/18	07/09/18		3684955	
18-02688	4 BARNE010 BARNES & NOBLE	12 STEPS AND 12 TRADITIONS	1,421.25	R	06/14/18	07/09/18		3684955	
18-02688	5 BARNE010 BARNES & NOBLE	SUBSTANCE ABUSE TREATMENT	60.00	R	06/14/18	07/09/18		3684955	
18-02688	6 BARNE010 BARNES & NOBLE	SEEKING SAFETY:A TREATMENT	120.00	R	06/14/18	07/09/18		3684955	
18-02688	7 BARNE010 BARNES & NOBLE	12 STEP WORKBOOK	777.00	R	06/14/18	07/09/18		3684955	
			5,238.45						
	Extd Total:		5,238.45						
G-02-40-700-548-017	2017 CHAP 159 TC DER MICROGRID PHASE 1								
17-04601	4 LEIDOS LEIDOS ENGINEERING	TO PROVIDE THE TOWNSHIP OF	15,000.00	R	11/13/17	07/09/18		4662598	
	Extd Total:		15,000.00						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
18-02828	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		141.66	P	992	06/28/18	06/28/18	06/28/18	15275
18-02998	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		177.08	P	997	07/11/18	07/11/18	07/11/18	15276
			318.74						
	Extd Total:		318.74						
G-02-40-700-555-017	2017 CHAP 159 BAYSHORE SATURATION DWI								
18-02828	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		660.00	P	992	06/28/18	06/28/18	06/28/18	15275
18-02998	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		2,200.00	P	997	07/11/18	07/11/18	07/11/18	15276
			2,860.00						
	Extd Total:		2,860.00						
	Department Total:		36,558.59						

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G-02-40-899-367-017 18-01547	ROID GRANT MATCH (FROM INDET.GR MATCHES) 1 JEN CREA JENNIFER WATSON	ROID Grant - Artwork	250.00	R	04/03/18	06/27/18	MAY 8, 2018	
	Extd Total:		250.00					
G-02-40-899-368-017 18-02551 18-02687 18-02687 18-02687 18-02687 18-02687 18-02687	ALLIANCE DEDR MATCH(FROM INDET GR MATCH) 1 CREST010 CRESTLINE COMPANY INC. 1 CREST010 CRESTLINE COMPANY INC. 2 CREST010 CRESTLINE COMPANY INC. 3 CREST010 CRESTLINE COMPANY INC. 4 CREST010 CRESTLINE COMPANY INC. 5 CREST010 CRESTLINE COMPANY INC. 6 CREST010 CRESTLINE COMPANY INC.	ALLIANCE GRANT INTERCHANGE RETRCTOR BANNER COLOR SET UP INTERCHANGE RETRCTOR REPLACE COLOR SET UP TABLE TOP BANNER COLOR SET UP	500.00 886.44 23.00 156.25 23.00 277.88 33.43	R R R R R R R	06/05/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18 06/14/18	06/26/18 07/10/18 07/10/18 07/10/18 07/10/18 07/10/18 07/10/18	3622238 3038090 3638090 3638090 3638090 3638090 3638090	
	Extd Total:		1,900.00					
	Department Total:		2,150.00					
	CAFR Total:		38,708.59					
	Fund Total: GRANT FUND		38,708.59					
	Year Total:		38,708.59					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000 18-02829 18-02830 18-02833 18-02999 18-03000 18-03001	AFLAC 1 AFLA010 AFLAC/FLEX ONE 1 AFLA010 AFLAC/FLEX ONE 1 COLOLIFE COLONIAL LIFE 1 AFLA010 AFLAC/FLEX ONE 1 AFLA010 AFLAC/FLEX ONE 1 COLOLIFE COLONIAL LIFE	P/R 06/29/2018 P/R 06/29/2018 P/R 06/29/2018 E4562823 P/R 07/13/2018 P/R 07/13/2018 E4562823 P/R 07/13/2018	194.40 1,730.47 1,654.91 194.40 1,730.47 1,654.91	P P P P P P	6382 6383 6386 6399 6400 6401	06/28/18 06/28/18 06/28/18 07/12/18 07/12/18 07/12/18	06/28/18 06/28/18 06/28/18 07/12/18 07/12/18 07/12/18	06/28/18 06/28/18 06/28/18 07/12/18 07/12/18 07/12/18
	Extd Total: AFLAC		7,159.56					

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Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
18-02839	1 MIESEGAE FRAN MIESEGAE	1/1/2018-12/31/2018	133.74	P	6392 06/28/18	06/28/18 06/28/18		
18-03006	1 BREND030 BRENDA ALVAREZ	1/1/201/1-12/31/2018	110.00	P	6405 07/12/18	07/12/18 07/12/18		
18-03007	1 LORYKAR0 LORY A. HUBBARD	1/1/2018/-12/31/2018	250.00	P	6406 07/12/18	07/12/18 07/12/18		
18-03008	1 MIESEGAE FRAN MIESEGAE	1/1/2018-12/31/2018	30.00	P	6407 07/12/18	07/12/18 07/12/18		
			523.74					
Extd Total: AFLAC REIMBURSE						523.74		
Extd: ANNUITY								
P-16-56-803-030-000	ANNUITY							
18-02832	1 BRIGHT0 BRIGHTHOUSE FINANCIAL	06/2018	1,350.00	P	6385 06/28/18	06/28/18 06/28/18		
Extd Total: ANNUITY						1,350.00		
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
18-02838	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 06/29/2018	15,725.22	P	6391 06/28/18	06/28/18 06/28/18		
18-02840	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 06/29/2018	410.00	P	6393 06/28/18	06/28/18 06/28/18		
18-03002	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 07/13/2018	15,682.49	P	6402 07/12/18	07/12/18 07/12/18		
18-03003	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 07/13/2018	410.00	P	6403 07/12/18	07/12/18 07/12/18		
			32,227.71					
Extd Total: DEFERRED COMP						32,227.71		
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
18-03004	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. Vision P/R 07/13/2018	1,492.02	P	6404 07/12/18	07/12/18 07/12/18		
18-03005	1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. Health P/R 07/13/2018	56,816.49	P	6404 07/12/18	07/12/18 07/12/18		
18-03009	1 TWPOF010 TWP.OF MIDD/QUALCARE	EECont Enhanced Dental 7/13/18	624.11	P	6408 07/12/18	07/12/18 07/12/18		
			58,932.62					
Extd Total: HEALTH BENEFITS						58,932.62		

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Extd: LIFE INSURANCE								
P-16-56-803-140-000 18-02831	LIFE INSURANCE 1 AXAE020 AXA EQUITABLE	06/2018	1,131.70	P	6384 06/28/18	06/28/18 06/28/18		
	Extd Total: LIFE INSURANCE		1,131.70					
Extd: PBA DUES								
P-16-56-803-160-000 18-02841	PBA DUES 1 PBA010 PBA	Dues 06/2018	10,491.81	P	6394 06/28/18	06/28/18 06/28/18		
	Extd Total: PBA DUES		10,491.81					
Extd: PERS INS								
P-16-56-803-175-000 18-02842	PERS INS 1 PROV010 PROVIDENT LIFE AND ACCIDENT	EE Cont. 06/2018	12.86	P	6395 06/28/18	06/28/18 06/28/18		
	Extd Total: PERS INS		12.86					
Extd: SOA DUES								
P-16-56-803-220-000 18-02843	SOA DUES 1 SUPER030 SUPERIOR OFFICERS	Dues 06/2018	1,800.00	P	6396 06/28/18	06/28/18 06/28/18		
	Extd Total: SOA DUES		1,800.00					
Extd: UNION DUES								
P-16-56-803-250-000 18-02834	UNION DUES 1 CWACOPE CWA-COPE PCC	EE Cont. 06/2018	10.00	P	6387 06/28/18	06/28/18 06/28/18		
18-02835	CWA DUES, COMMUNICATION	Dues Blue Collar 06/2018	3,238.60	P	6388 06/28/18	06/28/18 06/28/18		
18-02836	CWA DUES, COMMUNICATION	Dues Supervisors 06/2018	567.54	P	6389 06/28/18	06/28/18 06/28/18		
18-02837	CWA DUES, COMMUNICATION	Dues White Collar 06/2018	2,877.22	P	6390 06/28/18	06/28/18 06/28/18		
18-02872	CWA LOCAL 1032	Dues Cr.Grds. 06/2018	1,191.83	P	6397 06/29/18	06/29/18 06/29/18		

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P-16-56-803-250-000 18-02873	UNION DUES 1 CWA LOCAL 1032	Continued Dues Library 06/2018	1,390.29 9,275.48	P	6398 06/29/18	06/29/18 06/29/18		
		Extd Total: UNION DUES	9,275.48					
		Department Total: PAYROLL TRUST ACCOUNTS	122,905.48					
		CAFR Total:	122,905.48					
		Fund Total:	122,905.48					
		Year Total:	122,905.48					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR							
T-03-56-802-000-000 18-02687	ALLIANCE FOR ALC/DRUG ABUSE PR 7 CREST010 CRESTLINE COMPANY INC.	COLOR SET UP	31.57	R	06/14/18 07/10/18		3638090	
18-02687	8 CREST010 CRESTLINE COMPANY INC.	SHIPPING	74.12	R	06/14/18 07/10/18		3638090	
			105.69					
		Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR	105.69					
Extd:	OPEN SPACE CONTROL ACCOUNT							
T-03-56-802-120-002 18-02930	OPEN SPACE TRUST-BOND INTEREST PAYMENTS 4 US BANK U.S. BANK NA OPERATIONS CENTER 2016 MCIA SERIES REFUNDING GO		9,912.00	P	994 07/09/18 07/09/18 07/09/18 DUE 7/13/2018			
T-03-56-802-120-003 18-02930	OPEN SPACE TRUST BOND PRINCIPAL PAYTS 3 US BANK U.S. BANK NA OPERATIONS CENTER 2016 MCIA SERIES REFUNDING GO		2,100.00	P	994 07/09/18 07/09/18 07/09/18 DUE 7/13/2018			
T-03-56-802-120-004 17-01916	OPEN SPACE TRUST FUND 17 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	1,731.50	R	04/24/17 07/10/18		LAF345116	B
17-01916	18 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	2,638.25	R	01/12/18 07/10/18		LAF345118	B
17-01916	21 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	178.00	R	01/12/18 07/10/18		LAF335579	B
17-01916	22 TMAS 010 T & M ASSOCIATES	EXPENSES	9.14	R	01/12/18 07/10/18		LAF335579	B
17-01916	24 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	748.00	R	06/29/18 07/10/18		LAF339275	B
17-01916	25 TMAS 010 T & M ASSOCIATES	EXPENSES	0.11	R	06/29/18 07/10/18		LAF339275	B
17-01916	26 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	8,005.00	R	01/12/18 07/10/18		LAF339281	
17-01916	27 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	712.00	R	06/29/18 07/10/18		LAF335478	
17-01916	28 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	138.00	R	06/29/18 07/10/18		LAF335477	

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T-03-56-802-120-004	OPEN SPACE TRUST FUND	Continued							
17-01916	29 TMAS 010 T & M ASSOCIATES	EXPENSES	155.25	R	06/29/18	07/10/18		LAF337323	B
17-01916	30 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	561.00	R	06/29/18	07/10/18		LAF3399279	B
17-01916	31 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	133.50	R	06/29/18	07/10/18		LAF341040	B
17-01916	32 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	2,945.25	R	06/29/18	07/10/18		LAF343223	B
17-01916	33 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	96.50	R	06/29/18	07/10/18		LAF345115	B
17-01916	34 TMAS 010 T & M ASSOCIATES	EXPENSES	3,655.85	R	04/24/17	07/10/18		LAF345116	B
17-01916	35 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	5,021.25	R	04/24/17	07/10/18		LAF345119	B
17-01916	36 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	289.50	R	04/24/17	07/10/18		LAF343226	B
17-01916	37 TMAS 010 T & M ASSOCIATES	GREEN ACRES ASSESSMENT AND	1,165.50	R	04/24/17	07/10/18		LAF343225	B
18-02624	1 FASTS010 FASTSIGNS	Croydon Hall Change of Use	870.00	R	06/11/18	07/03/18		MID-12746	
			29,053.60						
Extd Total: OPEN SPACE CONTROL ACCOUNT			41,065.60						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
18-02828	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		58,160.00	P	992	06/28/18	06/28/18	06/28/18	15275
18-02828	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		880.00	P	992	06/28/18	06/28/18	06/28/18	15275
18-02998	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		49,580.00	P	997	07/11/18	07/11/18	07/11/18	15276
			108,620.00						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			108,620.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-02828	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		877.82	P	992	06/28/18	06/28/18	06/28/18	15275
18-02998	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		779.22	P	997	07/11/18	07/11/18	07/11/18	15276
			1,657.04						
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,657.04						

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Extd: POLICE-FED JUSTICE FORFEITURE (3414)								
T-03-56-802-150-000 18-02482	2 NATW	POLICE-FED JUSTICE FORFEITURE (3414) NATIONAL ASSOCIATION OF TOWN NATIONAL NIGHT OUT SUPPLIES	1,702.45	R	06/05/18 07/03/18		NN08202	B
Extd Total: POLICE-FED JUSTICE FORFEITURE (3414) 1,702.45								
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-000 18-02481	1 DIVERS	SP TRUST- POLICE LEFT FORFEIT FUND(1279) DIVERS TWO, INC.	350.00	R	06/05/18 06/26/18		102544	
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS								
18-00484	3 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Classroom Supplies	41.16	R	01/25/18 07/03/18	02550101201517	B
18-00484	4 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Classroom Supplies	58.53	R	01/25/18 07/03/18	02551212151056	B
18-00484	5 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Classroom Supplies	28.69	R	01/25/18 07/03/18	02551313061533	B
18-00484	6 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Classroom Supplies	5.00	R	01/25/18 07/03/18	02551313061536	B
18-00484	7 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Classroom Supplies	28.49	R	01/25/18 07/03/18	02551313065021	B
18-00484	8 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Classroom Supplies	5.78	R	01/25/18 07/03/18	02551313066043	B
18-02443	1 SAMKEEN	SAMANTHA KEENAN	Recreation Department Refund	134.00	R	05/31/18 07/09/18	5760878	
18-02489	1 NICMCFAR	NICOLE MCFARLND	Recreation Department Refund	134.00	R	06/05/18 07/03/18	5759402	
18-02635	1 FIONA001	FIONA LAYTON	Recreation Department Refund	60.00	R	06/11/18 07/09/18	5567727	
18-02706	1 DIANE001	DIANE BAJOR	Recreation Department Refund	60.00	R	06/15/18 07/03/18	5551027	
18-02743	1 MARILYN	MARILYN SCHERFEN	Recreation Department Refund	72.00	R	06/15/18 07/09/18	5578723	
18-02747	1 BILLSIMM	BILL SIMMONS	Recreation Department Refund	60.00	R	06/15/18 07/03/18	5532160	
18-02828	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 29, 2018	538.72	P	992 06/28/18 06/28/18 06/28/18	15275	
18-02828	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 29, 2018	2,711.98	P	992 06/28/18 06/28/18 06/28/18	15275	
18-02998	92 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 13, 2018	1,994.32	P	997 07/11/18 07/11/18 07/11/18	15276	
				5,932.67				
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION								
18-00959	1 IPLAY	IPLAY AMERICA, LLC	Summer Camp Trip on 8/8/18	250.00	R	02/21/18 07/09/18	23559	
18-00960	1 FUNPLEX	THE FUNPLEX	Summer Camp Trip on 8/15/18	260.00	R	02/21/18 07/09/18	106183	
18-01196	2 GREENMEA	GREEN MEADOWS FARM COMPANY	Summer Camp Event	247.50	R	03/12/18 07/03/18	7/31/2018	B
18-01196	3 GREENMEA	GREEN MEADOWS FARM COMPANY	Summer Camp Event	297.50	R	03/12/18 07/03/18	8/1/2018	B
18-01211	1 MBG	MBG MONMOUTH, LLC	Summer Camp Trip	1,550.00	R	03/12/18 07/09/18	11571	
18-01961	1 MEDIEVAL	MEDIEVAL TIMES	Recreation Summer Camp Trip	345.92	R	04/26/18 07/03/18	15192367	
18-01962	1 MEDIEVAL	MEDIEVAL TIMES	Recreation Summer Camp Trip	1,383.68	R	04/26/18 07/03/18	15192367A	

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
18-02268	1 BPH010 B & H PHOTO VIDEO	Toner for Recreation Printer	157.63	R	05/15/18	06/26/18		142799714	
18-02279	2 CAMP010 CAMPUS COORDINATES	Summer Camp Shirts	7,196.04	R	05/16/18	07/09/18		35392	B
18-02486	1 MATFESTA MATTHEW FESTA	Recreation Department Refund	79.00	R	06/05/18	06/27/18		5734274	
18-02487	1 CHARAVIL CHARLENE AVILES	Recreation Department Refund	84.00	R	06/05/18	07/09/18		5663184	
18-02488	1 DOUGNIOS DOUGLAS NIOSI	Recreation Department Refund	84.00	R	06/05/18	07/09/18		5655430	
18-02490	1 TONIBARB TONI BARBIERI	Recreation Department Refund	60.00	R	06/05/18	07/03/18		5663064	
18-02491	1 AMYMURRA AMY MURRAY	Recreation Department Refund	387.00	R	06/05/18	06/26/18		5648090	
18-02492	1 EMILYSOB EMILY SOBEL	Recreation Department Refund	60.00	R	06/05/18	07/03/18		5662062	
18-02492	2 EMILYSOB EMILY SOBEL	Recreation Department Refund	111.00	R	06/05/18	07/03/18		5675738	
18-02493	1 MICHKARA MICHELLE KARAYANIS	Recreation Department Refund	60.00	R	06/05/18	07/03/18		5746066	
18-02495	2 ROBERTDA ROBERT DAVIS	Recreation Department Refund	36.00	R	06/05/18	07/09/18		5732188	
18-02496	1 DEIRDREA DEIRDRE ANDERSON	Recreation Department Refund	190.00	R	06/05/18	07/03/18		5833957	
18-02632	1 EILEENSL EILEEN SLATER	Recreation Department Refund	125.00	R	06/11/18	07/03/18		5648590	
18-02745	1 LYNNECIU LYNNE CIURO	Recreation Department Refund	406.00	R	06/15/18	07/03/18		5649261	
18-02750	2 WBMASON W.B.MASON	RECREATION-SUMMER CAMP SUPPLIES	114.86	R	06/15/18	07/10/18		I56207528	
18-02828	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 29, 2018	4,156.52	P	992	06/28/18	06/28/18	06/28/18	15275
18-02998	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 13, 2018	2,160.16	P	997	07/11/18	07/11/18	07/11/18	15276
			19,801.81						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
18-01839	1 TUSCANY 975 HOLDINGS,LLC D/B/A	Senior Center Trip 5/4/18	704.00	R	04/13/18	07/03/18		5887-1A	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
18-00378	24 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	11.22	R	01/25/18	06/26/18		02551212159613	
18-00378	25 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	9.45	R	01/25/18	06/26/18		02551212162797	B
18-00390	21 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	49.18	R	01/25/18	06/26/18		0991-37	B
18-00474	5 JASPAN JASPAN BROTHERS HARDWARE	Poricy Program Supplies	7.96	R	01/25/18	07/03/18		A879266	B
18-01763	2 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	04/13/18	07/09/18		MR30	B
18-01763	3 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R	04/13/18	07/09/18		MR31	B
18-02231	2 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	38.98	R	05/15/18	06/26/18		0991-38	B
18-02242	1 MOLZONLA MOLZON LANDSCAPING NURSERY,INC	Retted Flax Straw (10 Pounds)	114.95	R	05/15/18	07/03/18		37668	
18-02477	2 KMINTER K&M INTERNATIONAL	Poricy Park Gift Shop	1,090.68	R	06/05/18	07/03/18		S11096239	B
18-02477	3 KMINTER K&M INTERNATIONAL	Poricy Park Gift Shop	155.09	R	06/05/18	07/03/18		S11096591	B
18-02477	4 KMINTER K&M INTERNATIONAL	Poricy Park Gift Shop	7.50-	R	06/05/18	07/03/18		SCM65823	B
18-02494	1 JULIEPRO JULIE PROZELLER	Recreation Department Refund	520.00	R	06/05/18	07/03/18		5648730	
18-02495	1 ROBERTDA ROBERT DAVIS	Recreation Department Refund	415.00	R	06/05/18	07/09/18		5732188	
18-02750	1 WBMASON W.B.MASON	RECREATION-PORICY SUPPLIES	146.52	R	06/15/18	07/10/18		I56207599	
18-02828	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JUNE 29, 2018	2,893.62	P	992	06/28/18	06/28/18	06/28/18	15275

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T-03-56-802-200-006 18-02998	RECREATION TRUST - PORICY PARK 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018	Continued	2,444.61 8,719.76	P	997 07/11/18	07/11/18 07/11/18	15276	
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	35,508.24					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000 18-02994	SPECIAL TRUST-INTEREST PAYABLE 2 MASON010 MASON & JENNINGS CONSTRUCTION INTEREST		727.03	R	07/10/18	07/10/18	RES. 04-153	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		727.03					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 18-00002	SPECIAL TRUST-MOUNT LAUREL FEES 9 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES	1,680.00	R	01/10/18	07/09/18	4125344	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		1,680.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 18-00346	SPECIAL TRUST-SALE OF RECYCLAB 5 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	MISC HEAVY EQUIP PARTS	149.30	R	01/22/18	06/27/18	4350	B
18-00346	6 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	MISC HEAVY EQUIP PARTS	2.12	R	01/22/18	06/27/18	4391	B
18-00347	9 GROFF GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	342.28	R	01/22/18	07/03/18	PS0185336-1	B
18-00405	5 FOLEY010 FOLEY INCORPORATED	LOADER, HEAVY TRUCK, ETC PARTS	748.75	R	01/25/18	06/26/18	WOIN 1131746	B
18-00633	2 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS AND REPAIRS	1,471.68	R	01/30/18	07/03/18	PS0186701-1	B
18-01199	3 CUST020 CUSTOM BANDAG INC.	TIRES	678.24	R	03/12/18	06/26/18	48181092	B
18-01421	6 LAW LAWSON PRODUCTS, INC.	MISC HYDRAULIC PARTS	328.45	R	03/26/18	07/03/18	9305902867	B
18-01424	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HYDRAULIC PARTS	12.25	R	03/26/18	07/03/18	334110	B
18-01424	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HYDRAULIC PARTS	3.50	R	03/26/18	07/03/18	334111	B
18-01424	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HYDRAULIC PARTS	2,779.80	R	03/26/18	07/03/18	334154	B
18-01424	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC HYDRAULIC PARTS	874.24	R	03/26/18	07/03/18	334160	B
18-02656	1 BENNETT BENNETT PROPERTY AND DESIGN	Brush Collection Services	35,587.50	R	06/12/18	07/03/18	4270	

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T-03-56-802-330-000 18-02729	SPECIAL TRUST-SALE OF RECYCLAB 2 DEBRAFAN DEBRA FANUCCI	Continued REIMBURSE RESIDENT FOR NOT	25.00 43,003.11	R	06/15/18 07/02/18		25603	B
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	43,003.11					
Extd:	SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002 18-01310	SPTRU GIS FEES 4 MASER010 MASER CONSULTING P.A.	GIS SERVICES FOR 2018	1,300.50	R	03/15/18 07/02/18		462783	B
18-01310	5 MASER010 MASER CONSULTING P.A.	GIS SERVICES FOR 2018	2,111.25	R	03/15/18 07/02/18		454010	B
18-01310	6 MASER010 MASER CONSULTING P.A.	GIS SERVICES FOR 2018	5,308.75	R	03/15/18 07/02/18		450567	B
18-01310	7 MASER010 MASER CONSULTING P.A.	GIS SERVICES FOR 2018	9,038.85	R	03/15/18 07/02/18		446165	B
			17,759.35					
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		17,759.35					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 18-02763	SPTRUST-GRADING PLAN REVIEW FE 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW		200.00	R	06/26/18 06/26/18		0225024	
18-02764	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS POOL PERMIT PLAN REVIEW		200.00	R	06/26/18 06/26/18		0224143	
18-02765	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		400.00	R	06/26/18 06/26/18		0225023	
18-02766	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW		800.00	R	06/26/18 06/26/18		0244142	
18-02846	1 TMAS 010 T & M ASSOCIATES	MIDD-G1815	1,629.50	R	06/28/18 06/28/18		LAF345125	
18-02880	1 NAJARIAN NAJARIAN ASSOCIATES	ST.CATHERINE CHURCH	310.00	R	07/02/18 07/02/18		33034	
18-02905	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION		400.00	R	07/03/18 07/03/18		0225456	
18-02906	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION		100.00	R	07/03/18 07/03/18		0225457	
18-02907	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION		100.00	R	07/03/18 07/03/18		0225458	
18-02946	1 TMAS 010 T & M ASSOCIATES	MIDD-G1815	48.25	R	07/09/18 07/09/18		LAF346471	
			4,187.75					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		4,187.75					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 18-02828	SPTRUST PUBLIC DEFENDER TRUST 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		769.23	P	992 06/28/18 06/28/18	06/28/18	15275	

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T-03-56-802-410-000 18-02998	SPTRUST PUBLIC DEFENDER TRUST 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018	Continued	769.23 1,538.46	P	997 07/11/18	07/11/18 07/11/18	15276	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,538.46					
Extd:	DO NOT USE							
T-03-56-802-440-002 18-00793	SELF INSURANCE-EE FUNDED HEALTH BENEFITS 8 VISION	VISION SERVICE PLAN Vision Plan 2018	3,231.11	R	05/29/18	07/03/18	JULY 2018	B
T-03-56-802-440-004 18-02458	SELF INSURANCE-VEHICLE 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS Repair of PV #39		1,157.00	R	05/31/18	07/03/18	44759	
T-03-56-802-440-006 18-02628	SELF INSURANCE-COBRA 1 OCABENE O.C.A. BENEFIT SERVICES, LLC COBRA surviving spouse Stover		7,461.16	R	06/11/18	07/03/18	459523	
	Extd Total: DO NOT USE		11,849.27					
Extd:	SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000 18-02780	SPTRUST-FIRE PREVENTION PENALTIES 1 NAYL0010 NAYLOR'S AUTO PARTS	12 VOLT JUMP STARTER #JNC660	319.98	R	06/27/18	07/09/18	99854	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		319.98					
Extd:	SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000 18-02828	SPTRUST- ACCUMULATED LEAVE RES 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		5,588.28	P	992 06/28/18	06/28/18 06/28/18	15275	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		5,588.28 275,312.25					
T-03-56-860-130-014 18-02985	ACCELERATED TAX SALE - 2014 1 USBAN020 US BANK C/F TOWER DBW IV	BLK. 509 LOT 5	3,800.00	R	07/10/18	07/10/18	CERT.#14-00267	
	Extd Total:		3,800.00					

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T-03-56-860-131-015		ACCELERATED TAX SALE - 2015							
18-02867	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 4 LOT 20		900.00	R	06/28/18 06/28/18		CERT.#15-00007	
18-02910	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 867 LOT 4		1,400.00	R	07/03/18 07/03/18		CERT.#15-00485	
18-02917	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 437 LOT 6.01		1,200.00	R	07/03/18 07/03/18		CERT.#15-00249	
				3,500.00					
		Extd Total:		3,500.00					
T-03-56-860-132-016		ACCELERATED TAX SALE - 2016							
18-02769	1 GBL20005 GBL 2	BLK. 1011 LOT 480		5,000.00	R	06/26/18 06/26/18		CERT.#16-00530	
18-02852	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 402 LOT 6		8,600.00	R	06/28/18 06/28/18		CERT.#16-00244	
18-02866	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 638 LOT 94		1,000.00	R	06/28/18 06/28/18		CERT.#16-00370	
18-02911	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 964 LOT 8		1,100.00	R	07/03/18 07/03/18		CERT.#16-00494	
18-02912	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 85 LOT 23		900.00	R	07/03/18 07/03/18		CERT.#16-00063	
18-02987	1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 330 LOT 16		4,400.00	R	07/10/18 07/10/18		CERT.#16-00215	
18-02988	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 300 LOT 2		400.00	R	07/10/18 07/10/18		CERT.#16-00198	
18-02992	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 509 LOT 5		700.00	R	07/10/18 07/10/18		CERT.#16-00285	
18-02993	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 636 LOT 21		900.00	R	07/10/18 07/10/18		CERT.#16-00365	
				23,000.00					
		Extd Total:		23,000.00					
T-03-56-860-133-017		ACCELERATED TAX SALE - 2017							
18-02847	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1130 LOT 29		600.00	R	06/28/18 06/28/18		CERT.#17-00593	
18-02848	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 913 LOT 125		1,000.00	R	06/28/18 06/28/18		CERT.#17-00485	
18-02849	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 72 LOT 11		700.00	R	06/28/18 06/28/18		CERT.#17-00047	
18-02850	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 371 LOT 10		1,100.00	R	06/28/18 06/28/18		CERT.#17-00213	
18-02851	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1073 LOT 13.02		800.00	R	06/28/18 06/28/18		CERT.#17-00569	
18-02854	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 666 LOT 4		5,300.00	R	06/28/18 06/28/18		CERT.#17-00377	
18-02855	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 661 LOT 2		200.00	R	06/28/18 06/28/18		CERT.#17-00374	
18-02856	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 190 LOT 65		1,000.00	R	06/28/18 06/28/18		CERT.#17-00112	
18-02857	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 795 LOT 3.06		1,000.00	R	06/28/18 06/28/18		CERT.#17-00418	
18-02858	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 198 LOT 7.02		400.00	R	06/28/18 06/28/18		CERT.#17-00120	
18-02859	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 4 LOT 9		700.00	R	06/28/18 06/28/18		CERT.#17-00004	
18-02860	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 276 LOT 5		1,000.00	R	06/28/18 06/28/18		CERT.#17-00164	
18-02861	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 276 LOT 71		1,000.00	R	06/28/18 06/28/18		CERT.#17-00167	
18-02862	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 398 LOT 6		600.00	R	06/28/18 06/28/18		CERT.#17-00221	
18-02863	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 295 LOT 16		1,000.00	R	06/28/18 06/28/18		CERT.#17-00181	
18-02864	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 341 LOT 1		700.00	R	06/28/18 06/28/18		CERT.#17-00195	

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T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued						
18-02865	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 75 LOT 8		1,000.00	R	06/28/18 06/28/18		CERT.#17-00048	
18-02909	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 78 LOT 13.02	4,800.00	R	07/03/18 07/03/18		CERT.#17-00052	
18-02913	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 700 LOT 4	1,800.00	R	07/03/18 07/03/18		CERT.#17-00393	
18-02914	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 190 LOT 18	1,100.00	R	07/03/18 07/03/18		CERT.#17-00109	
18-02915	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 261 LOT 3	1,000.00	R	07/03/18 07/03/18		CERT.#17-00154	
18-02916	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 69 LOT 58	1,000.00	R	07/03/18 07/03/18		CERT.#17-00046	
18-02923	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 333 LOT 5		1,000.00	R	07/03/18 07/03/18		CERT.#17-00193	
18-02924	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 942 LOT 59		400.00	R	07/03/18 07/03/18		CERT.#17-00494	
18-02925	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 867 LOT 44		600.00	R	07/03/18 07/03/18		CERT.#17-00460	
18-02931	1 MTAGA005 MTAG AS CUST FOR ATCF II	BLK. 581 LOT 2	7,000.00	R	07/09/18 07/09/18		CERT.#17-00310	
18-02972	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 391 LOT 4	600.00	R	07/10/18 07/10/18		CERT.#17-00220	
18-02973	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 179 LOT 4	100.00	R	07/10/18 07/10/18		CERT.#17-00105	
18-02974	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1011 LOT 321	4,200.00	R	07/10/18 07/10/18		CERT.#17-00534	
18-02975	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 596 LOT 115	700.00	R	07/10/18 07/10/18		CERT.#17-00320	
18-02976	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 871 LOT 11	300.00	R	07/10/18 07/10/18		CERT.#17-00467	
18-02977	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1109 LOT 2	1,100.00	R	07/10/18 07/10/18		CERT.#17-00582	
18-02978	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 276 LOT 24	3,000.00	R	07/10/18 07/10/18		CERT.#17-00165	
18-02979	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 112 LOT 8.01	700.00	R	07/10/18 07/10/18		CERT.#17-00065	
18-02980	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 491 LOT 56	100.00	R	07/10/18 07/10/18		CERT.#17-00259	
18-02981	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 384 LOT 16	300.00	R	07/10/18 07/10/18		CERT.#17-00215	
18-02982	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 365 LOT 6.01	6,000.00	R	07/10/18 07/10/18		CERT.#17-00207	
18-02983	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 632 LOT 22	400.00	R	07/10/18 07/10/18		CERT.#17-00343	
18-02984	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 121 LOT 10	3,100.00	R	07/10/18 07/10/18		CERT.#17-00072	
18-02986	1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 1049.03 LOT 16	20,900.00	R	07/10/18 07/10/18		CERT.#17-00557	
18-02989	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 434 LOT 3		500.00	R	07/10/18 07/10/18		CERT.#17-00231	
18-02990	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 496 LOT 2		1,000.00	R	07/10/18 07/10/18		CERT.#17-00264	
18-02991	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 422 LOT 6.01		700.00	R	07/10/18 07/10/18		CERT.#17-00228	
			80,500.00					

Extd Total: 80,500.00  
Department Total: 110,800.00

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Extd:	MASON/JENNINGS 2002-114	SOV						
T-03-56-861-151-000	MASON/JENNINGS 2002-114	SOV						
18-02994	1 MASON010 MASON & JENNINGS CONSTRUCTION	RELEASE OF CASH BOND	12,343.08	R	07/10/18	07/10/18		RES. 04-153
	Extd Total: MASON/JENNINGS 2002-114	SOV	12,343.08					
	Department Total:		12,343.08					
Extd:	MARTELLI DEV 2004-400 COMM732							
T-03-56-862-125-000	MARTELLI DEV 2004-400 COMM732							
18-02945	1 TMAS 010 T & M ASSOCIATES	MIDD-15520	734.50	R	07/09/18	07/09/18		LAF346473
18-02947	1 TMAS 010 T & M ASSOCIATES	MIDD-15520	235.25	R	07/09/18	07/09/18		LAF345127
			969.75					
	Extd Total: MARTELLI DEV 2004-400 COMM732		969.75					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV							
18-02920	1 TMAS 010 T & M ASSOCIATES	MIDD-1710	4,261.75	R	07/03/18	07/03/18		LAF345135
18-02920	2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.19	R	07/03/18	07/03/18		LAF345135
18-02936	1 TMAS 010 T & M ASSOCIATES	MIDD-17910	1,972.75	R	07/09/18	07/09/18		LAF346480
18-02936	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.32	R	07/09/18	07/09/18		LAF346480
			6,239.01					
	Extd Total:		6,239.01					
	Department Total:		7,208.76					
T-03-56-864-545-010	LA SALLE PHASE 2 INSPECTION TD886							
18-02948	1 TMAS 010 T & M ASSOCIATES	MIDD-17352	882.00	R	07/09/18	07/09/18		LAF345128
	Extd Total:		882.00					
T-03-56-864-575-013	LEHIGH GAS CORP, PB2012-203, INSP, INV							
18-02942	1 TMAS 010 T & M ASSOCIATES	MIDD-16371	187.00	R	07/09/18	07/09/18		LAF346474
	Extd Total:		187.00					

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T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH, INSP, INV							
18-02950	1 TMAS 010 T & M ASSOCIATES	MIDD-17661	689.25	R	07/09/18	07/09/18	LAF35130	
18-02950	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.88	R	07/09/18	07/09/18	LAF35130	
			690.13					
	Extd Total:		690.13					
T-03-56-864-629-014	MSKCC ,PB2012-209, B1045 L1, INSP, INV							
18-02919	1 TMAS 010 T & M ASSOCIATES	MIDD-17821	46.75	R	07/03/18	07/03/18	LAF345134	
	Extd Total:		46.75					
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN							
18-02922	1 TMAS 010 T & M ASSOCIATES	MIDD-13392	5,389.25	R	07/03/18	07/03/18	LAF345126	
18-02922	2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.09	R	07/03/18	07/03/18	LAF345126	
18-02944	1 TMAS 010 T & M ASSOCIATES	MIDD-13392	2,430.00	R	07/09/18	07/09/18	LAF346472	
18-02944	2 TMAS 010 T & M ASSOCIATES	EXPENSES	13.87	R	07/09/18	07/09/18	LAF346472	
			7,835.21					
	Extd Total:		7,835.21					
T-03-56-864-677-016	INVESTORS SAVINGS BANK,PB15-201,INSP,INV							
18-02941	1 TMAS 010 T & M ASSOCIATES	MIDD-18050	235.25	R	07/09/18	07/09/18	LAF346481	
	Extd Total:		235.25					
T-03-56-864-686-016	TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV							
18-02939	1 TMAS 010 T & M ASSOCIATES	MIDD-17662	169.00	R	07/09/18	07/09/18	LAF346477	
18-02939	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.66	R	07/09/18	07/09/18	LAF346477	
18-02951	1 TMAS 010 T & M ASSOCIATES	MIDD-17662	892.75	R	07/09/18	07/09/18	LAF345131	
18-02951	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.43	R	07/09/18	07/09/18	LAF345131	
			1,063.84					
	Extd Total:		1,063.84					
T-03-56-864-687-016	TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV							
18-02938	1 TMAS 010 T & M ASSOCIATES	MIDD-17663	2,838.00	R	07/09/18	07/09/18	LAF346478	
18-02938	2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.49	R	07/09/18	07/09/18	LAF346478	
18-02952	1 TMAS 010 T & M ASSOCIATES	MIDD-17663	3,767.25	R	07/09/18	07/09/18	LAF345132	

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T-03-56-864-687-016 18-02952	TOLL/ESTATE Bamm PH 2S, PB12-400, INSP, INV Continued 2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.26 6,610.00	R	07/09/18	07/09/18	LAF345132	
	Extd Total:		6,610.00					
T-03-56-864-688-016 18-02918 18-02937 18-02937	TOLL/ESTATE Bamm PH 3N, PB12-400, INSP, INV 1 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIDD-17664 MIDD-17664 EXPENSES	1,397.75 1,745.75 1.27 3,144.77	R R R	07/03/18 07/09/18 07/09/18	07/03/18 07/09/18 07/09/18	LAF345133 LAF346479 LAF346479	
	Extd Total:		3,144.77					
T-03-56-864-707-017 18-02943 18-02943 18-02949 18-02949	SHADOW LANE/W. BURKE, INSP, PB09-402, INV 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIDD-17501 EXPENSES MIDD-17501 EXPENSES	190.00 1.86 1,065.25 0.88 1,257.99	R R R R	07/09/18 07/09/18 07/09/18 07/09/18	07/09/18 07/09/18 07/09/18 07/09/18	LAF346476 LAF346476 LAF345129 LAF345129	
	Extd Total:		1,257.99					
T-03-56-864-718-017 18-02921 18-02940 18-02940	BRIXMOR/MIDTWN PLAZA, PB16-202, INSP, INV 1 TMAS 010 T & M ASSOCIATES 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MIDD-18170 MIDD-18170 EXPENSES	1,517.25 140.25 4.32 1,661.82	R R R	07/03/18 07/09/18 07/09/18	07/03/18 07/09/18 07/09/18	LAF345136 LAF346482 LAF346482	
	Extd Total:		1,661.82					
T-03-56-864-724-018 18-02768	ONE RIVER CENTER, ZB2017-010, ENG, INV 1 DAVIDHOD DAVID J. HODER	ONE RIVER CENTER #2017-010	1,170.00	R	06/26/18	06/26/18	920	
	Extd Total:		1,170.00					

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T-03-56-864-726-018 18-02879	GOLDENVIEW LIVING, LLC, ZB18-002, ENG, POOL 1 MIDDLE101 MIDDLETON PLANNING BOARD	GOLDENVIEW LIVING #2018-002	271.00	R	07/02/18	07/02/18	18-00004B	
	Extd Total:		271.00					
	Department Total:		25,055.76					
	CAFR Total:		430,719.85					
	Fund Total: TRUST - OTHER		430,719.85					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 18-01339	COMM.DEV. PROGRAM INCOME RESERVE 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Home Rehab public notice	17.67	R	03/16/18	06/28/18	112560	B
T-18-56-850-800-300 18-02828	2017 COMM DEV BLOCK GRANT RESERVE 85 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JUNE 29, 2018		1,868.86	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02998	88 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JULY 13, 2018		1,854.47	P	997 07/11/18	07/11/18 07/11/18	15276	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,723.33					
	Department Total:		3,741.00					
	CAFR Total:		3,741.00					
	Fund Total:		3,741.00					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 18-02828	ANIMAL FUND EXPENDITURES 86 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JUNE 29, 2018		6,827.09	P	992 06/28/18	06/28/18 06/28/18	15275	
18-02932	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JUNE 2018		161.40	R	07/09/18	07/09/18	JUNE 2018	
18-02998	89 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JULY 13, 2018		6,608.32	P	997 07/11/18	07/11/18 07/11/18	15276	
	Extd Total: ANIMAL FUND EXPENDITURES		13,596.81					
	Department Total:		13,596.81					
	CAFR Total:		13,596.81					
	Fund Total:		13,596.81					
	Year Total:		448,057.66					

Total Charged Lines: 1228 Total List Amount: 5,588,592.53 Total Void Amount: 0.00

July 12, 2018  
10:06 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 67

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
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July 12, 2018  
10:06 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 68

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	22,309.10	0.00	0.00	22,309.10
CURRENT FUND	8-01	4,530,726.18	0.00	0.00	4,530,726.18
GENERAL CAPITAL	C-04	425,885.52	0.00	0.00	425,885.52
GRANT FUND	G-02	38,708.59	0.00	0.00	38,708.59
	P-16	122,905.48	0.00	0.00	122,905.48
TRUST - OTHER	T-03	430,719.85	0.00	0.00	430,719.85
	T-18	3,741.00	0.00	0.00	3,741.00
	T-19	<u>13,596.81</u>	<u>0.00</u>	<u>0.00</u>	<u>13,596.81</u>
Year Total:		<u>448,057.66</u>	<u>0.00</u>	<u>0.00</u>	<u>448,057.66</u>
Total of All Funds:		<u>5,588,592.53</u>	<u>0.00</u>	<u>0.00</u>	<u>5,588,592.53</u>

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT WITH  
BENEFICIAL SOIL SOLUTIONS FOR THE SALE,  
MARKETING AND PROPER DISPOSAL OF STREET SWEEPINGS**

WHEREAS, there exists a need for the Township to retain the services of an entity to sell and market street sweepings collected by the Township for proper disposal; and

WHEREAS, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(s) does not require competitive bidding for recyclable materials or "any product intentionally produced or derived from solid waste received at a resource recovery facility or recovered through a resource recovery program; and

WHEREAS, based on the recommendation of the Township Engineer, Beneficial Soil Solutions is qualified to provide such services and willing to do so at a cost acceptable to the Township.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that pursuant to N.J.S.A. 40A:11-5(1)(s), the Township Administrator and Clerk are hereby authorized and directed to execute a contract with Beneficial Soil Solutions, Inc. 12170 Mt. Albert Road, Ellicott City, MD 21042 for the sale, marketing and proper disposal of street sweepings for an amount not to exceed \$65,000 pursuant to the terms and conditions of the Agreement attached hereto and made part hereof a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

**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 July 16, 2018.**

**WITNESS, my hand and seal of the Township of Middletown this 16<sup>th</sup> day of July, 2018.**

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**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 Numb
July 16,2018	303-5-33810	Middletown HS South PFA	900 Nut Swamp Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	18-117
July 16,2018	244-5-40958	German Shepherd Rescue of NJ	PO Box 563	Pennington	NJ	08834	On Premise 50/50 Raffle	18-118
July 16,2018	244-5-40958	German Shepherd Rescue of NJ	PO Box 563	Pennington	NJ	08834	On Premise Merchandise Raffle	18-119
July 16,2018	303-5-39778	MHSN Touchdown Club	POBox 729	New Monmouth	NJ	07748	Off Premise 50/50 Raffle	18-120
July 16,2018	303-5-39778	MHSN Touchdown Club	PO Box 729	New Monmouth	NJ	07748	On Premise Merchandise Raffle	18-121
July 16,2018	303-7-20238	VFW MTWN POST 2179	1Veterans Lane	Pt Monmouth	NJ	07758	Off Premise 50/50 Raffle	18-122
July 16,2018	303-5-27797	Thompson Middle School PFA	1001 Middletown-Lincroft Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	18-123
July 16,2018	303-5-27797	Thompson Middle School PFA	1001 Middletown-Lincroft Rd	Middletown	NJ	07748	On Premis 50/50 Raffle	18-124
July 16,2018	303-5-41120	Mater Dei Prep PTO	538 Church St	Middletown	NJ	07748	Off Premise 50/50 Raffle	18-125
July 16,2018	303-5-41120	Mater Dei Prep PTO	538 Church St	Middletown	NJ	07748	On Premise Merchandise Raffle	18-126

## **RESOLUTION 18-191**

### **APPOINTMENTS TO LINCROFT SENIOR CITIZEN HOUSING CORPORATION (LUFTMAN TOWERS)**

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

1. That the following individuals are hereby appointed or reappointed as members of the Lincroft Senior Citizens Housing Corporation, Luftman Towers pursuant to the "Code of the Township of Middletown" for a term set forth below:

**WILLIAM BOUW**

**SEAT III**

Expiring 12/31/2021

**CARMEN PETERSON**

**SEAT VIII**

Expiring 12/31/2019

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

- a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Lincroft Senior Citizens Housing Corporation

**RESOLUTION 18-192**  
**APPOINTMENTS TO PLANNING BOARD**

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

1. That the following individuals are hereby appointed members of the Middletown Planning Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

**KEVIN COLANGELO**  
MAYORS DESIGNEE

**SEAT I**  
Expiring 12/31/2018

**ANTHONY FIORE**  
CLASS III/ TOWNSHIP COMMITTEE

**SEAT II**  
Expiring 12/31/2018

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

- a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Planning Board

**RESOLUTION NO. 18-193**

**APPOINTMENTS TO SEWERAGE AUTHORITY**

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

1. That the following individuals are hereby appointed or reappointed as members of the Middletown Sewerage Authority effective 2/1/2018 for a term specified as follows:

**KENNETH CIPARIS**

**ALTERNATE I**

Expiring 2/1/2023

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

a. Middletown Sewerage Authority P.O. Box 205 Belford, NJ 07718

b. Each appointee listed above who shall present himself before the Office of the Township Clerk to take and subscribe to the Oath of Office.

**RESOLUTION No. 18-190**

Resolution Authorizing Renewal of Plenary Retail Consumption License 2018-2019 with a  
Special Ruling

**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 \$1,658.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-44-007-002	Christine Tramitz and Robert DeFilippo 507 West Front Street Red Bank, NJ 07701	Inactive
2. 1331-44-033-008	Peninsula Liquors c/o Jason C. Mandia Esq 685 Neptune Blvd Neptune, NJ 07754	Inactive

**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 including a special ruling by the director of NJ ABC.

**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. 18-190**

### Resolution Authorizing Renewal of Plenary Retail Consumption License 2018-2019 with Special Ruling

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	Standard Hedge, LLC c/o Robert C. Williams, Esq. 622 Eagle Rock Avenue West Orange, NJ 07052	Inactive

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, including special ruling by the director of ABC.

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.