

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 Siwec, 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

Name of Street	Side	Hours/Days	Location
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:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(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

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
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
TOTAL:	\$5,209,500	\$4,070,275	

(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.

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.

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:

<u>Ordinance Number</u>	<u>Appropriation</u>	<u>Original Description of Improvement</u>	<u>Balance to be Reappropriated</u>
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
TOTAL			\$358,352.71

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.

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 thereof 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:

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**

**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
		<hr/>
TOTAL	\$	5,588,592.53
		8,422.18
		<hr/>
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.

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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
7-01-25-240-100-207	POLICE - FIREARMS TRAINING								
17-04404 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	POLICE - NEW HIRES								
18-01186 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						
	CAFR Total:		3,324.00						
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
17-04950 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						
	CAFR Total:		179.12						
7-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
17-03521 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						
	CAFR Total:		4,704.98						
Extd: HURRICANE SANDY RESERVES									
7-01-55-906-875-002	HURRICANE SANDY RESERVES O/E								
17-04465 11 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greeley & Gordon Ct			6,513.00	R	11/02/17	07/03/18		0225544	

July 12, 2018
10:06 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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 KINEMAT1 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 PREMIO20 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	R	04/13/18	06/26/18	4226	
			12,283.00					
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	P	997 07/11/18	07/11/18 07/11/18	15276	
			10,490.76					
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	P	997 07/11/18	07/11/18 07/11/18	15276	
			1,351.98					
8-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
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	P	997 07/11/18	07/11/18 07/11/18	15276	
			1,076.88					
	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	P	997 07/11/18	07/11/18 07/11/18	15276	
			20,773.27					

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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	B
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	B
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	B
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	B
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	B
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	B
18-02125 3 LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	211.98	R	05/09/18	07/09/18		9305939295	B
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		<u>13,138.86</u>	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		<u>739.50</u>	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	<u>20.18</u>	R	06/06/18	06/28/18		155763843	
			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		<u>7,767.33</u>	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	<u>77.45</u>	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	R	06/27/18	07/09/18	VOUCHER #1A	B
		51,895.00					
	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	R	06/20/18	06/27/18	66989	B
		9,425.00					
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	R	06/21/18	06/27/18	66988	B
		166.41					
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 O'DONNELL O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	6,596.00	R	06/05/18	07/09/18	062918	B
		29,646.80					
	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	B
18-02845 1 TMAS 010 T & M ASSOCIATES	MIDD-G1804	386.00	R	06/28/18	06/28/18	LAF345123	B
18-02845 2 TMAS 010 T & M ASSOCIATES	EXPENSES	17.25	R	06/28/18	06/28/18	LAF345123	B

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P.O. Id Item Vendor									
8-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE	Continued							
18-02953 1 TMS 010 T & M ASSOCIATES		MIDD-G1804	660.50	R	07/09/18	07/09/18		LAF346470	
18-02953 2 TMS 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		155496469	
8-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
18-02121 2 SAN SANYOGITA CHAVAN		NJ Planner License	130.00	R	05/09/18	07/02/18		0950	B
8-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
18-00079 14 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	17.67	R	01/16/18	06/28/18		112817	B
	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	156006720	
	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 EMPLO010 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	588504NP	B
		66,833.45					
	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	R	03/12/18	06/28/18	INV764351	B
		102,099.74					
8-01-23-220-100-222	INSURANCE-PPO CLAIMS						
18-00553 24 TWPOF010 TWP.OF MIDD/QUALCARE	Health 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	Health Care Claims PPO	46,328.28	R	05/29/18	07/02/18	#158 6/22/2018	B
18-00553 26 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO	54,560.35	R	05/29/18	07/02/18	#158 6/14/2018	B
		128,574.82					
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	R	06/07/18	07/09/18	892586	B
		18,567.61					
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	R	06/28/18	07/02/18	#658 6/21/2018	B
		320,149.66					
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	R	05/29/18	07/02/18	#657 6/21/2018	B
		8,394.80					
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
18-00015 12 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	139,187.25	R	06/07/18	06/26/18	#8107 MAY 16-31	B
18-00015 13 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	101,503.83	R	06/07/18	06/26/18	#8107 JUNE 1-15	B
18-00015 14 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	139,770.31	R	06/19/18	07/11/18	#8107 JUNE 16	B
		380,461.39					

Extd Total: 958,248.02
Department Total: 958,248.02

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-23-225-100-225	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		<u>362.21</u>	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		<u>306,552.64</u>	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		<u>151,110.09</u>	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		<u>28,788.15</u>	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		<u>8,300.00</u>	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		<u>12,855.68</u>	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		<u>1,287.50</u>	P	997 07/11/18	07/11/18	07/11/18 15276	
		2,512.50					

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P.O. Id Item Vendor									
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		98342332	
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		155763798	
			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	700.00	R	05/01/18	07/03/18	6/10-6/15/2018	
18-02203 1 STEFANSK	ROBERT STEFANSKI REIMBURSEMENT D/C STEANSKI	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 JOHNHO10	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 TEREFENKO 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 JOHNNO10	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-SHORT - 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 SEABO010	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 MAINTENANCE-REPAIRS	Continued						
18-02462 2	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	CAMER010 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	250.00	R	05/31/18	06/26/18	5/22/2018	
18-02727 1 WWGRA010	W.W.GRAINER, 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 CHARMAIN	CHARMAINE M HUESTON Cadet Training Class Basic FA	150.00	R	05/01/18	07/02/18	2018-9	B
18-02225 1 COACHING	COACHING SYSTEMS, LLC CEVO Materials	268.20	R	05/15/18	07/03/18	49618	
18-02897 1 CHARMAIN	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/ Maintenanc	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	FIRE - FIRE ACADEMY INSTRUCTORS	Continued							
18-02998 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018			80.00	P	997 07/11/18	07/11/18	07/11/18	15276	
			1,972.50						
8-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
18-02770 1 UPS 010 UPS		UPS CAMPUS SHIP FIRE	7.93	R	06/26/18	07/03/18		258	
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
18-02539 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	R	06/05/18	06/26/18		INV11880	
			404.97						
8-01-25-265-100-207	FIRE-ADMINISTRATION								
18-02220 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	FIRE-EQUIPMENT MAINTENANCE								
18-02453 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	R	06/11/18	06/26/18		16382	
			5,341.72						
8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
18-02534 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 NAYLO010 NAYLOR'S AUTO PARTS		BATTERY FOR FIT TEST COMPUTER	139.05	R	06/11/18	07/03/18		098766	
18-02594 2 NAYLO010 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	R	06/11/18	06/26/18		32372	
			8,687.97						
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
18-00227 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	B
18-02513 1 WWGRA010 W.W.GRAINGER, INC.		WAGON TRUCK, 1000 LB LOAD	208.28	R	06/05/18	06/28/18		848814687	B
18-02513 2 WWGRA010 W.W.GRAINGER, INC.		WAGON TRUCK, 1400 LB LOAD	1,070.38	R	06/05/18	06/28/18		848814687	B

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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	
			<u>2,530.55</u>					
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/GRAPHICS/DECALS #450	2,990.00	R	06/11/18	07/03/18	19-062506	
			<u>3,102.16</u>					
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	
			<u>4,427.60</u>					
	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	
			<u>3,305.41</u>					
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	
			<u>13,526.67</u>					
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	155763739	

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8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS Continued						
18-02585 1 ALLAM030 ALL AMERICAN PRINT & COPY	FIRE PREVENTION BUSINESS CARDS	56.00	R	06/11/18	06/26/18	71614	
		174.26					
	Extd Total:	17,006.34					
	Department Total:	45,541.54					
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
18-02828 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		2,884.61	P	992 06/28/18	06/28/18	06/28/18 15275	
18-02998 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		2,884.61	P	997 07/11/18	07/11/18	07/11/18 15276	
		5,769.22					
8-01-25-275-100-208	PROSECUTOR-CONFLICT PROSECUTOR						
18-02249 2 JAMES140 JAMES N. BUTLER, JR.	Special Sessions	600.00	R	05/15/18	06/27/18	MAY 30, 2018	B
18-02269 1 CLEARYGI CLEARY GIACOBBE ALFIERI &	Special Session 5/24/18	600.00	R	05/15/18	06/26/18	MAY 24, 2018	
		1,200.00					
	Extd Total:	6,969.22					
	Department Total:	6,969.22					
8-01-25-445-100-273	FIRE-HYDRANT SERVICES						
18-00292 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	STREETS & ROADS - REGULAR S/W						
18-02828 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		63,647.28	P	992 06/28/18	06/28/18	06/28/18 15275	
18-02998 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		58,486.48	P	997 07/11/18	07/11/18	07/11/18 15276	
		122,133.76					
8-01-26-290-100-104	STREETS & ROADS - OVERTIME						
18-02828 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		18,764.67	P	992 06/28/18	06/28/18	06/28/18 15275	
18-02998 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		8,989.39	P	997 07/11/18	07/11/18	07/11/18 15276	
		27,754.06					
8-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME						
18-02998 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 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	80.25	R	01/16/18	06/28/18		108245	B
18-00157 8 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	207.75	R	01/16/18	06/28/18		108510	B
18-00157 9 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	519.75	R	01/16/18	06/28/18		109045	B
18-00157 10 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	705.75	R	01/16/18	06/28/18		109046	B
18-00157 11 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	156.75	R	01/16/18	06/28/18		109636	B
18-00157 12 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	644.25	R	01/16/18	06/28/18		110352	B
18-00157 13 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	483.00	R	01/16/18	06/28/18		110965	B
18-00157 14 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	424.50	R	01/16/18	06/28/18		111708	B
18-01838 2 STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	1,312.77	R	04/13/18	07/03/18		100138	B
18-01838 3 STAVO011	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 JASPA011	JASPAN 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	R	05/31/18	07/09/18	2 CAMELOP CT.	B
			12,000.00					
	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 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	20.92	R	04/03/18	06/27/18	A870518	B
18-01518 8 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	35.99	R	04/03/18	06/27/18	A870536	
18-01518 9 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	25.60	R	04/03/18	06/27/18	A870539	
18-01518 10 JASPAN JASPAN 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 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	23.94	R	04/03/18	06/27/18		A873011	B
18-01518 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.82	R	04/03/18	06/27/18		A874061	B
18-01518 13 JASPAN	JASPAN 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 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	184.36	R	04/26/18	06/27/18		555057	B
18-01979 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	315.64	R	04/26/18	06/27/18		555503	B
18-02422 1 MONMO020	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	B
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
		<u>801.73</u>					
	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	
		<u>7,942.68</u>					
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	
		<u>695.20</u>					
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	
		<u>5,900.53</u>					
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	
		<u>7,714.31</u>					
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	
		<u>5,910.45</u>					
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 FERG005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	111.69	R	01/16/18	06/26/18		1461516	B
18-00092 34 FERG005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	7.49	R	01/16/18	06/26/18		1484442	B
18-00092 35 FERG005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	6.72	R	01/16/18	06/26/18		1489968	B
18-00092 36 FERG005 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 FERG005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	85.18	R	03/01/18	06/26/18		1459122	B
18-01076 3 FERG005 FERGUSON ENTERPRISES, INC.		MISC HVAC, PLUMBING PARTS, ETC	62.31	R	03/01/18	06/26/18		1487655	B
18-01076 4 FERG005 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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P.O. Id Item Vendor									
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 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	198.14	R	03/01/18	06/27/18		A868465	B
18-01113 41 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	29.80	R	03/01/18	06/27/18		A868600	B
18-01113 42 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	11.65	R	03/01/18	06/27/18		A868908	B
18-01113 43 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	29.48	R	03/01/18	06/27/18		A869000	B
18-01113 44 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	17.56	R	03/01/18	06/27/18		A869284	B
18-01113 45 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	19.87	R	03/01/18	06/27/18		A869686	B
18-01113 46 JASSPAN JASSPAN 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 MDDL120 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 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	42.48	R	04/26/18	06/27/18		B658812	B
18-01976 3 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	11.58	R	04/26/18	06/27/18		B660194	B
18-01976 4 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	48.14	R	04/26/18	06/27/18		A871010	B
18-01976 5 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	23.70	R	04/26/18	06/27/18		A875593	B
18-01976 6 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	55.40	R	04/26/18	06/27/18		A871052	B
18-01976 7 JASSPAN JASSPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	5.15	R	04/26/18	06/27/18		A875959	B
18-01976 8 JASSPAN JASSPAN 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 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.95	R	04/26/18	06/27/18		A875990	B
18-01976 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.10	R	04/26/18	06/27/18		A871554	B
18-01976 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.89	R	04/26/18	06/27/18		A876009	B
18-01976 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	85.98	R	04/26/18	06/27/18		A871555	B
18-01976 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.05	R	04/26/18	06/27/18		A876034	B
18-01976 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.04	R	04/26/18	06/27/18		A872098	B
18-01976 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.75	R	04/26/18	06/27/18		A876091	B
18-01976 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.95	R	04/26/18	06/27/18		A872992	B
18-01976 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.84	R	04/26/18	06/27/18		A876215	B
18-01976 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.69	R	04/26/18	06/27/18		A873172	B
18-01976 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	123.42	R	04/26/18	06/27/18		A876315	B
18-01976 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.17	R	04/26/18	06/27/18		A873416	B
18-01976 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.29	R	04/26/18	06/27/18		B660380	B
18-01976 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.25	R	04/26/18	06/27/18		A873717	B
18-01976 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.89	R	04/26/18	06/27/18		A876869	B
18-01976 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.74	R	04/26/18	06/27/18		A875223	B
18-01976 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	84.22	R	04/26/18	06/27/18		A878465	B
18-01976 26 JASPAN	JASPAN 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 CHEMT010	CHEM TEK INDUSTRIES	# 91502431 - 16 GAL TRASH BAGS	233.16	R	06/05/18	06/26/18		10188	
18-02542 2 CHEMT010	CHEM TEK INDUSTRIES	# 55064650 - 45 GAL TRASH BAGS	87.68	R	06/05/18	06/26/18		10188	
18-02542 3 CHEMT010	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		1,330.88	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		2,545.25	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		656.96	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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P.O. Id Item Vendor									
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
18-01411 17 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	29.39	R	03/26/18	06/28/18		173098	B
18-01411 18 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	63.95-	R	03/26/18	06/28/18		CM172129	B
18-01411 19 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	155.53	R	03/26/18	06/28/18		173086	B
18-01411 20 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	146.38	R	03/26/18	06/28/18		173153	B
18-01411 21 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	195.86	R	03/26/18	06/28/18		173542	B
18-01411 22 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	96.44	R	03/26/18	06/28/18		173563	B
18-01411 23 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	96.44	R	03/26/18	06/28/18		173564	B
18-01411 24 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	56.22	R	03/26/18	06/28/18		173795	B
18-01411 25 WALL010 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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P.O. Id Item Vendor									
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 CHEMT010	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 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	70.08	R	03/26/18	06/27/18		094852	B
18-01410 13 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	36.22	R	03/26/18	06/27/18		095082	B
18-01410 14 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	20.07	R	03/26/18	06/27/18		095382	B
18-01410 15 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	4.25	R	03/26/18	06/27/18		095428	B
18-01410 16 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	181.18	R	03/26/18	06/27/18		095604	B
18-01410 17 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	612.12	R	03/26/18	06/27/18		095641	B
18-01410 18 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	106.90	R	03/26/18	06/27/18		095910	B
18-01410 19 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	26.99	R	03/26/18	06/27/18		096210	B
18-01410 20 NAYLO010	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 NAYLO010	NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	56.14	R	04/24/18	06/27/18		096061	
18-01430 7 NAYLO010	NAYLOR'S AUTO PARTS	GARAGE SUPPLIES, TOOLS, ETC	89.51	R	04/24/18	06/27/18		096110	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
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 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	237.96	R	05/01/18	06/27/18	096108	B
18-02048 3 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	55.28	R	05/01/18	06/27/18	096112	B
18-02048 4 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	149.45	R	05/01/18	06/27/18	096115	B
18-02048 5 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	104.69	R	05/01/18	06/27/18	096441	B
18-02048 6 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	4.98	R	05/01/18	06/27/18	096671	B
18-02048 7 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	14.94	R	05/01/18	06/27/18	096672	B
18-02048 8 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	91.33	R	05/01/18	06/27/18	096701	B
18-02048 9 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	314.91	R	05/01/18	06/27/18	096756	B
18-02048 10 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	374.17	R	05/01/18	06/27/18	096831	B
18-02048 11 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	13.17	R	05/01/18	06/27/18	096832	B
18-02048 12 NAYLO010	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 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	89.03	R	01/22/18	06/27/18	58060592	B
18-00352 6 NORWO010	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 SUBSCRIPTON 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	156006680	

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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	B
	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 FASTS010 FASTSIGNS	Park / Beach Signs	290.00	R	06/05/18	07/03/18	MID-12712	
18-02685 2 WBMASON W.B.MASON	RECREATION COPY PAPER RECYCLED	135.50	R	06/14/18	07/10/18	156052448	
18-02750 4 WBMASON W.B.MASON	RECREATION-OFFICE SUPPLIES	33.69	R	06/15/18	07/10/18	156052527	
		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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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-28-370-100-220	RECREATION-FIELD EQUIPMENT						
18-02235 2 JOHNN010 JOHNNY ON THE SPOT	Continued 1 ADA Unit - Clearwater Fields	87.00	R	05/15/18	07/03/18	454700	B
		348.00					
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	156052352	
18-02750 3 WBMASON W.B.MASON	RECREATION-SENIOR CTR.SUPPLIES	3.74	R	06/15/18	07/10/18	156052490	
		297.30					
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	R	05/31/18	07/10/18	6/23/2018	
		187.00					
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	R	04/03/18	07/03/18	2153945	
		235.85					
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	R	04/03/18	07/03/18	447005	B
		348.00					
	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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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
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	P	997 07/11/18	07/11/18	07/11/18	15276	
			85,325.51						
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	P	997 07/11/18	07/11/18	07/11/18	15276	
			22,389.82						
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 JASPA	JASPA 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	R	06/28/18	07/09/18		3382253499	
			875.38						
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	R	05/15/18	07/09/18		2087273	
			201.00						
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	Multiple Books/Standing Orders	39.73	R	01/25/18	07/09/18		63694494	B
18-00511 32 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/25/18	07/09/18		63675326	B
18-00511 33 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/25/18	07/09/18		63676261	B
18-00511 34 THOMS020	THOMSON GALE	Multiple 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	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
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 Maintenanc	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						
	CAFR 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						
	CAFR 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 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW	735.60	R	04/17/18	07/10/18	JULY 2018	B
18-00123 41 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	39.95	R	04/17/18	07/10/18	JULY 2018	B
18-00123 42 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	39.95	R	04/17/18	07/10/18	JULY 2018	B
18-00123 43 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	04/17/18	07/10/18	JULY 2018	B
18-00123 44 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	04/17/18	07/10/18	JULY 2018	B
18-00123 45 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	04/17/18	07/10/18	JULY 2018	B
18-00123 46 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	144.99	R	04/17/18	07/10/18	JULY 2018	B
18-00123 47 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	04/17/18	07/10/18	JULY 2018	B
18-00129 21 VERIZO10	VERIZON	MONTHLY PHONE CHGS - DPW	5,392.08	R	04/17/18	07/10/18	201x52-13149996	B

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8-01-31-440-200-270	PBG-TELEPHONE	Continued						
18-01269 6 GTT	COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICAS	6,783.33	R	04/17/18	07/09/18	TB-INV-1146833	B
			22,254.88					
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 VERIZO	VERIZON	911 EQUIPMENT CONTRACT	26.20	R	01/16/18	07/03/18	JUNE 2018	B
18-00116 22 VERIZO	VERIZON CABS	CABS MONTHLY SERVICES POLICE	930.08	R	04/17/18	07/10/18	JULY 2018	B
18-00116 23 VERIZO	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,407.36	R	04/17/18	07/10/18	JULY 2018	B
18-00129 19 VERIZO	VERIZON	MONTHLY PHONE CHGS - POLICE	1,226.08	R	04/17/18	07/02/18	JUNE 2018	B
18-00129 20 VERIZO	VERIZON	MONTHLY PHONE CHGS - POLICE	2,669.27	R	04/17/18	07/02/18	JUNE 2018	B
			6,493.74					
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT	FIRE						
18-02767 1 COMMU	COMMUNITY FIRE COMPANY	REIMBURSE 2018 UTILITIES	3,219.18	R	06/26/18	06/26/18	2731	
18-02772 1 RIVER	RIVER PLAZA HOSE CO.	REIMBURSE 2018 UTILITIES	5,279.60	R	06/27/18	06/27/18		
18-02878 1 INDEP	INDEPENDENT FIRE CO.	REIMBURSE 2018 UTILITIES	2,645.08	R	07/02/18	07/02/18	21238	
18-02934 1 PORTM	PORT MONMOUTH FIRE CO.	REIMBURSE 2018 UTILITIES	3,021.34	R	07/09/18	07/09/18	9157	
			14,165.20					
8-01-31-440-200-274	UTILITIES-WIRELESS	COMMUNICATI						
18-00133 17 VERIZO	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	460.96	R	05/07/18	07/03/18	9809310034	B
18-00133 18 VERIZO	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,421.33	R	05/07/18	07/10/18	9810052967	B
18-00133 19 VERIZO	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,180.88	R	05/07/18	07/10/18	9810052968	B
			9,063.17					
	Extd Total:		51,976.99					
	Department Total:		51,976.99					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186 22 AMERI	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 AMERI	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 AMERI	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	PBG-WATER (3 of 5) Continued						
18-00186 25 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		2,587.47	R	01/16/18	07/09/18	5/19-6/20/2018	B
		8,294.41					
	Extd Total:	8,294.41					
	Department Total:	8,294.41					
8-01-31-446-200-272	PBG-NATURAL GAS						
18-00188 16 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,551.91	R	04/17/18	07/09/18	5/25-6/27/2018	B
18-00188 17 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	61.07	R	04/17/18	07/09/18	5/23-6/27/2018	B
		1,612.98					
	Extd Total:	1,612.98					
	Department Total:	1,612.98					
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
18-01123 4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	645.42	R	03/01/18	06/28/18	w211804	B
18-01993 5 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	18,748.06	R	04/26/18	06/27/18	543322	B
18-01994 3 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	9,288.51	R	04/26/18	07/02/18	278955	B
		28,681.99					
8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR						
18-02762 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	STATUTORY-SOCIAL SECURITY						
18-02828 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 29, 2018		49,995.18	P	992 06/28/18	06/28/18	06/28/18 15275	
18-02998 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018		43,482.87	P	997 07/11/18	07/11/18	07/11/18 15276	
		93,478.05					
	Extd Total:	93,478.05					
	Department Total:	93,478.05					
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
18-00231 14 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,830.01	P	991 05/16/18	06/27/18	06/27/18 P/R 6/29/2018	
18-00231 15 PRUDENT PRUDENTIAL RETIREMENT	GTL	311.38	P	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	B
18-00231 21 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	<u>1,446.83</u>	P	996 05/16/18	07/11/18	07/11/18 P/R 7/13/2018	B
			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 MONM0140 MON. CTY. REG. HEALTH COMMIS#1 2018	SHARED SERVICE AGREEMENT		38,689.25	R	04/26/18	07/09/18	6473	B
	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			<u>15,885.60</u>	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			<u>1,875.01</u>	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			<u>273.75</u>	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	B
18-00617 4 ATT 030 A T & T	Long Distance Video Conference		5.58	R	01/30/18	06/26/18	MAY 2018	B
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	156052189	

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8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES	Continued						
18-02749 1 WBMASON W.B.MASON		COURT LASER TONER HP ONLY	<u>151.55</u> 745.66	R	06/15/18	07/10/18	I56052369	
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
18-00621 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	COURT-PROFESSIONAL FEES							
18-01242 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	COURT SUB MAGISTRATE							
18-02248 2 SMITHSHA SMITH & SHAW PA		Special Sessions	500.00	R	05/15/18	06/28/18	MAY 24, 2018	B
18-02248 3 SMITHSHA SMITH & SHAW PA		Special Sessions	<u>500.00</u> 1,000.00	R	05/15/18	06/28/18	MAY 31, 2018	B
	Extd Total:		38,891.00					
	Department Total:		38,891.00					
	CAFR Total:		38,891.00					
8-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
18-02385 1 CDWGO010 CDW GOVERNMENT INC.		Refurbished Avaya Phones	3,380.00	R	05/31/18	07/02/18	NBQ9357	
18-02518 1 CDWGO010 CDW GOVERNMENT INC.		Memory for Leso Laptops	528.36	R	06/05/18	07/02/18	MXM8716	
18-02629 1 CDWGO010 CDW GOVERNMENT INC.		Replacement Printer	321.08	R	06/11/18	07/02/18	NBG8642	
18-02629 2 CDWGO010 CDW GOVERNMENT INC.		Replacement Printer	<u>124.59</u> 4,354.03	R	06/11/18	07/02/18	NBG8642	
	Extd Total:		4,354.03					
	Department Total:		4,354.03					
8-01-44-913-200-800	FIRE GEAR & EQUIPMENT							
18-01163 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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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
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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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20	Continued						
17-04836 8 TMAS 010 T & M ASSOCIATES	2017 Road/Drainge Design Admin		7,122.87	R	12/06/17	07/03/18	LAF345114	
			34,230.42					
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		359,451.26					
Extd:	2017 ORD17-3204 BOND ORDINANCE							
C-04-55-917-204-002	2017 ORD17-3204 EMERGENCY RESPONSE EQUIP							
18-00246 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH FOR MOBILE RADIO FOR THE			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	2015 CHAPTER 159-HOPE FOR CHILDREN FND							
18-02713 1 REBECCA REBECCA REAN	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	R	06/15/18	07/03/18	11711	
			200.00					
	Extd Total:		200.00					
G-02-40-700-530-016	2016 CHAPTER 159 COMCAST TECHNOLOGY GR							
17-01694 1 TELVUE TELVUE CORPORATION	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	2017 CHAP 159-CLEAN COMMUNITIES GRANT							
18-02541 1 ARCMATE ARCMATE MANUFACTURING CORP.	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	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR							
18-01365 1 NICKI R NICKI R. FRANCIS	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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P.O. Id Item Vendor									
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 CDWGO010	CDW GOVERNMENT INC.	VIEWSONIC LIGHTSCREEN	481.24	R	06/05/18	06/26/18		MZL2341	
18-02548 2 CDWGO010	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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P.O. Id Item Vendor									
G-02-40-899-367-017	ROID GRANT MATCH (FROM INDET.GR MATCHES)								
18-01547 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	ALLIANCE DEDR MATCH(FROM INDET GR MATCH)								
18-02551 1 CREST010 CRESTLINE COMPANY INC.		ALLIANCE GRANT	500.00	R	06/05/18	06/26/18		3622238	
18-02687 1 CREST010 CRESTLINE COMPANY INC.		INTERCHANGE RETRACTOR BANNER	886.44	R	06/14/18	07/10/18		3038090	
18-02687 2 CREST010 CRESTLINE COMPANY INC.		COLOR SET UP	23.00	R	06/14/18	07/10/18		3638090	
18-02687 3 CREST010 CRESTLINE COMPANY INC.		INTERCHANGE RETRACTOR REPLACE	156.25	R	06/14/18	07/10/18		3638090	
18-02687 4 CREST010 CRESTLINE COMPANY INC.		COLOR SET UP	23.00	R	06/14/18	07/10/18		3638090	
18-02687 5 CREST010 CRESTLINE COMPANY INC.		TABLE TOP BANNER	277.88	R	06/14/18	07/10/18		3638090	
18-02687 6 CREST010 CRESTLINE COMPANY INC.		COLOR SET UP	33.43	R	06/14/18	07/10/18		3638090	
			1,900.00						
	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	AFLAC								
18-02829 1 AFLA010 AFLAC/FLEX ONE		P/R 06/29/2018	194.40	P	6382 06/28/18	06/28/18	06/28/18		
18-02830 1 AFLA010 AFLAC/FLEX ONE		P/R 06/29/2018	1,730.47	P	6383 06/28/18	06/28/18	06/28/18		
18-02833 1 COLOLIFE COLONIAL LIFE		P/R 06/29/2018 E4562823	1,654.91	P	6386 06/28/18	06/28/18	06/28/18		
18-02999 1 AFLA010 AFLAC/FLEX ONE		P/R 07/13/2018	194.40	P	6399 07/12/18	07/12/18	07/12/18		
18-03000 1 AFLA010 AFLAC/FLEX ONE		P/R 07/13/2018	1,730.47	P	6400 07/12/18	07/12/18	07/12/18		
18-03001 1 COLOLIFE COLONIAL LIFE		P/R 07/13/2018 E4562823	1,654.91	P	6401 07/12/18	07/12/18	07/12/18		
			7,159.56						
	Extd Total: AFLAC		7,159.56						

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P.O. Id Item Vendor									
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/-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 BRIGHTHO 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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P.O. Id Item Vendor									
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
18-02831 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	PBA DUES								
18-02841 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	PERS INS								
18-02842 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	SOA DUES								
18-02843 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	UNION DUES								
18-02834 1 CWACOPE	CWA-COPE PCC	EE Cont. 06/2018	10.00	P	6387 06/28/18	06/28/18	06/28/18		
18-02835 1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 06/2018	3,238.60	P	6388 06/28/18	06/28/18	06/28/18		
18-02836 1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors 06/2018	567.54	P	6389 06/28/18	06/28/18	06/28/18		
18-02837 1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 06/2018	2,877.22	P	6390 06/28/18	06/28/18	06/28/18		
18-02872 1 CWAL020	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.O. Id Item Vendor									
P-16-56-803-250-000	UNION DUES	Continued							
18-02873 1 CWA020 CWA LOCAL 1032		Dues Library 06/2018	<u>1,390.29</u>	P	6398	06/29/18	06/29/18	06/29/18	
			9,275.48						
	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	ALLIANCE FOR ALC/DRUG ABUSE PR								
18-02687 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	<u>74.12</u>	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	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
18-02930 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	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
18-02930 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	OPEN SPACE TRUST FUND								
17-01916 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	B

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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	B
			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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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: POLICE-FED JUSTICE FORFEITURE (3414)									
T-03-56-802-150-000 POLICE-FED JUSTICE FORFEITURE (3414)									
18-02482	2 NATW	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 SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
18-02481	1 DIVERS	DIVERS TWO, INC. OTS SPECTRUM FULL FACE MASK	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 MARILYNS	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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P.O. Id Item Vendor									
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION Continued									
18-02268	1 BHPH 010 B & H PHOTO VIDEO	Toner for Recreation Printer	157.63	R	05/15/18	06/26/18		142799714	
18-02279	2 CAMPU010 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 SUPPLIE	114.86	R	06/15/18	07/10/18		156207528	
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	B
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		156207599	
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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P.O. Id Item Vendor									
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
18-02998 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018			2,444.61	P	997 07/11/18	07/11/18	07/11/18	15276	
			8,719.76						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		35,508.24						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
18-02994 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	SPECIAL TRUST-MOUNT LAUREL FEES								
18-00002 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	SPECIAL TRUST-SALE OF RECYCLAB								
18-00346 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 CUST0020 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	SPECIAL TRUST-SALE OF RECYCLAB Continued						
18-02729 2 DEBRA FANUCCI	REIMBURSE RESIDENT FOR NOT	25.00	R	06/15/18	07/02/18	25603	B
		43,003.11					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	43,003.11					
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
18-01310 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	SPTRUST-GRADING PLAN REVIEW FE						
18-02763 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	SPTRUST PUBLIC DEFENDER TRUST						
18-02828 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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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-410-000 18-02998 87 TOWNS020	SPTRUST PUBLIC DEFENDER TRUST TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018	Continued <u>769.23</u> 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 8 VISION	SELF INSURANCE-EE FUNDED HEALTH BENEFITS 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 1 MAACO010	SELF INSURANCE-VEHICLE 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 1 OCABENE	SELF INSURANCE-COBRA 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 1 NAYLO010	SPTRUST-FIRE PREVENTION PENALTIES 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 91 TOWNS020	SPTRUST- ACCUMULATED LEAVE RES 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	5,588.28					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	275,312.25					
T-03-56-860-130-014 18-02985 1 USBAN020	ACCELERATED TAX SALE - 2014 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST BNK	BLK. 867 LOT 44	600.00	R	07/03/18	07/03/18		CERT.#17-00460	
18-02931	1 MTAG005 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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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P.O. Id Item Vendor								
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	
			<u>690.13</u>						
	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	
			<u>7,835.21</u>						
	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	
			<u>1,063.84</u>						
	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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P.O. Id Item Vendor									
T-03-56-864-687-016	TOLL/ESTATE BMM PH 2S, PB12-400, INSP, INV Continued								
18-02952 2 TMS 010 T & M ASSOCIATES		EXPENSES	<u>2.26</u>	R	07/09/18	07/09/18		LAF345132	
			6,610.00						
	Extd Total:		6,610.00						
T-03-56-864-688-016	TOLL/ESTATE BMM PH 3N, PB12-400, INSP, INV								
18-02918 1 TMS 010 T & M ASSOCIATES		MIDD-17664	1,397.75	R	07/03/18	07/03/18		LAF345133	
18-02937 1 TMS 010 T & M ASSOCIATES		MIDD-17664	1,745.75	R	07/09/18	07/09/18		LAF346479	
18-02937 2 TMS 010 T & M ASSOCIATES		EXPENSES	<u>1.27</u>	R	07/09/18	07/09/18		LAF346479	
			3,144.77						
	Extd Total:		3,144.77						
T-03-56-864-707-017	SHADOW LANE/W. BURKE, INSP, PB09-402, INV								
18-02943 1 TMS 010 T & M ASSOCIATES		MIDD-17501	190.00	R	07/09/18	07/09/18		LAF346476	
18-02943 2 TMS 010 T & M ASSOCIATES		EXPENSES	1.86	R	07/09/18	07/09/18		LAF346476	
18-02949 1 TMS 010 T & M ASSOCIATES		MIDD-17501	1,065.25	R	07/09/18	07/09/18		LAF345129	
18-02949 2 TMS 010 T & M ASSOCIATES		EXPENSES	<u>0.88</u>	R	07/09/18	07/09/18		LAF345129	
			1,257.99						
	Extd Total:		1,257.99						
T-03-56-864-718-017	BRIXMOR/MIDTWN PLAZA, PB16-202, INSP, INV								
18-02921 1 TMS 010 T & M ASSOCIATES		MIDD-18170	1,517.25	R	07/03/18	07/03/18		LAF345136	
18-02940 1 TMS 010 T & M ASSOCIATES		MIDD-18170	140.25	R	07/09/18	07/09/18		LAF346482	
18-02940 2 TMS 010 T & M ASSOCIATES		EXPENSES	<u>4.32</u>	R	07/09/18	07/09/18		LAF346482	
			1,661.82						
	Extd Total:		1,661.82						
T-03-56-864-724-018	ONE RIVER CENTER, ZB2017-010, ENG, INV								
18-02768 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	GOLDENVIEW LIVING, LLC,ZB18-002,ENG,POOL							
18-02879 1 MDDL101 MIDDLETOWN 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	COMM.DEV. PROGRAM INCOME RESERVE							
18-01339 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	2017 COMM DEV BLOCK GRANT RESERVE							
18-02828 85 TOWNS020 TWP.OF MIDDLETOWN-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 MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018			1,854.47	P	997 07/11/18	07/11/18	07/11/18 15276	
			3,723.33					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,741.00					
	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	ANIMAL FUND EXPENDITURES							
18-02828 86 TOWNS020 TWP.OF MIDDLETOWN-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 MIDDLETOWN-PAYROLL ACCT P/R JULY 13, 2018			6,608.32	P	997 07/11/18	07/11/18	07/11/18 15276	
			13,596.81					
	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		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

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	13,596.81	0.00	0.00	13,596.81
Year Total:		448,057.66	0.00	0.00	448,057.66
Total of All Funds:		5,588,592.53	0.00	0.00	5,588,592.53

**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 16th day of July, 2018.

**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:

\$2,930

Status	ID Number	REG-Name	Address	City	St at	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 Monnmouth	NJ	07748	Off Premise 50/50 Raffle	18-120
July 16,2018	303-5-39778	MHSN Touchdown Club	PO Box 729	New Monnmouth	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 MIDDLETOWN, 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.