

If you have any questions regarding  
1. 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

## **SEPTEMBER 04, 2018 WORKSHOP 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 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. 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 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.

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Committeeman Hibell \_\_\_\_\_ Committeeman Perry \_\_\_\_\_

Committeeman Snell \_\_\_\_\_ Deputy Mayor Fiore \_\_\_\_\_

Mayor Settembrino \_\_\_\_\_

### **PLEDGE OF ALLEGIANCE**

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

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### **KNOWN ACTION ITEMS**

2. PUBLIC HEARING OF PROPOSED ORDINANCES
3. 2018-3233 Bond Ordinance Amending Bond Ordinance Number 2018-3227 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On July 16, 2018
4. 2018-3234 Ordinance Authorizing An Easement Swap Involving Block 1048.01, Lot 20; Block 1048.02, Lots 31 And 32; And Block 1048.01, Lots 11-14
5. 2018-3235 Ordinance Authorizing An Easement Swap Involving Block 807, Lot 1.01 On The Tax Maps Of The Township Of Middletown (1200 Highway 35)
6. 2018-3237 Ordinance Establishing Death Benefits for Volunteer First Responders
7. 2018-3236 INTRODUCTION Ordinance Adopting Amended Municipal Complex Redevelopment Plan for Block 815 Lots 1.01, 6 and 7 on the Official Tax Map of the Township of Middletown
8. 2018-3238 INTRODUCTION Ordinance Authorizing the Acquisition of Certain Real Property Identified as Block 532, Lots 42 and 43 on the Official Tax Map of the Township of Middletown, Commonly Known as 480 State Highway 36

## **SEPTEMBER 04, 2018 WORKSHOP MEETING**

9. PUBLIC HEARING- Monmouth County Open Space Application
10. CONSENT AGENDA
- [11.](#) 18-208 Resolution Authorizing Payment of Bills for September 4, 2018
- [12.](#) 18-209 Resolution Authorizing the Monmouth County Open Space Grant Application
- [13.](#) 18-210 Resolution Authorizing the Application to the State of New Jersey Recreational Opportunities for Individuals with Disabilities Grant
- [14.](#) 18-211 Resolution Authorizing National Park Service Agreement Renewal for Building Department Plan Reviews of Fort Hancock
15. Bingo and Raffle Applications
- [16.](#) Proclamation Designating September 15, 2018 as Usher Syndrome Awareness Day in the Township of Middletown

### **AGENDA ITEMS FOR REGULAR MEETING**

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

### **APPROVAL OF MINUTES**

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

### **INTRODUCTION OF PROPOSED ORDINANCES**

### **CONSENT AGENDA**

### **DISCUSSION ITEMS**

17. Mack Cali Half Mile Rd- Area in Need of Rehabilitation
18. Shared Services Agreements - Board of Education Special Law Enforcement Officers III
19. Shared Services Agreements - Brookdale Community College and Police Athletic League
20. Stevenson Park Bridge Change Order No. 2

### **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)**

Police Collective Bargaining Negotiations (ATOD December 2018)  
Town Hall Redevelopment (ATOD September 2018)  
Tax Assessment Contract (ATOD December 2018)

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

Minding Middletown v. Middletown, et al. (October 2018)  
In Re Affordable Housing Dec Action (October 2018)

**BOND ORDINANCE AMENDING BOND ORDINANCE  
NUMBER 2018-3227 FINALLY ADOPTED BY THE  
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, NEW JERSEY ON JULY 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 "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," finally adopted on July 16, 2018 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a)(7) of the Ordinance is hereby amended in its entirety as follows:

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
(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 upgrades.	\$359,600	\$199,120	9.19 Years

The Ordinance is hereby further amended by (a) deleting the reference of "\$5,209,500" for the appropriation and estimated cost and "\$4,070,275" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$5,359,500" and "\$4,212,775", respectively; (b) deleting the reference of "\$214,225" for the down payment and substituting in lieu therefor "\$221,725"; and (c) deleting the reference of "13.92" years for the average period of usefulness and substituting in lieu therefor "13.76 years".

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 August 20, 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 September 4, 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 2018-3227 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On July 16, 2018

Purpose(s): Section 3(a)(7) of the Ordinance is hereby amended in its entirety as follows:

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
(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 upgrades.	\$359,600	\$199,120	9.19 Years

The Ordinance is hereby further amended by (a) deleting the reference of "\$5,209,500" for the appropriation and estimated cost and "\$4,070,275" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$5,359,500" and "\$4,220,275"; (b) deleting the reference of "\$214,225" for the down payment and substituting in lieu therefor "\$221,725"; and (c) deleting the reference of "13.92 years" for the average period of usefulness and substituting in lieu therefor "13.76 years".

Appropriation: \$5,359,500

Bonds/Notes Authorized: \$4,220,275

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: 13.76 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 September 4, 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 2018-3227 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On July 16, 2018  
Purpose(s): Section 3(a)(7) of the Ordinance is hereby amended in its entirety as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(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 upgrades.	\$359,600	\$199,120	9.19 Years

The Ordinance is hereby further amended by (a) deleting the reference of “\$5,209,500” for the appropriation and estimated cost and “\$4,070,275” for the estimated maximum amount of bonds or notes and substituting in lieu therefor “\$5,359,500” and “\$4,220,275”; (b) deleting the reference of “\$214,225” for the down payment and substituting in lieu therefor “\$221,725”; and (c) deleting the reference of “13.92 years” for the average period of usefulness and substituting in lieu therefor “13.76 years”.

Appropriation: \$5,359,500  
Bonds/Notes Authorized: \$4,220,275  
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: 13.76 years

HEIDI R. BRUNT  
TOWNSHIP CLERK

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

**AMENDING BOND ORDINANCE NUMBER 2018-3227**

\_\_\_\_\_ 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 AMENDING BOND ORDINANCE  
NUMBER 2018-3227 FINALLY ADOPTED BY THE  
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, NEW JERSEY ON JULY 16, 2018.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$221,725, 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]

# EXHIBIT A1

OCT 28 2014

Prepared By:

  
 John A. Sarto, Esq.


005FFQ

### DEED OF ACCESS EASEMENT

THIS DEED, made this 19<sup>th</sup> day of October, 2014, by and between:

**TOLL NJ III, L.P.**, a Limited Partnership of the State of New Jersey; having an address of 250 Gibraltar Road, Horsham, PA 19044 (hereinafter referred to as "*Grantor*")

AND

**THE TOWNSHIP OF MIDDLETOWN**, a municipal corporation, whose address is 1 Kings Highway, Middletown, NJ 07748 (hereinafter referred to as "*Grantee*")

### RECITALS

**WHEREAS**, Grantor is the owner of property known and designated as proposed Lots 51.92 and 51.93, Block 1049 (Phase I South) as shown on a certain plan titled "Preliminary Plat Major Subdivision/ Final Plat Phase I South for Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, prepared by Yorkanis & White Inc, dated June 18, 2012, revised through June 4, 2014, and proposed Lots 68.106 and 68.109, Block 1048, (Phase I North) as shown on a certain plan titled "Preliminary Plat Major Subdivision/Final Plat Phase I North for Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, prepared by Yorkanis & White, Inc., dated August 10, 2012, revised through June 4, 2014, and proposed Lot 68.108, Block 1048 (Phase III North) as shown on the approved Major Subdivision Plan titled "Preliminary Plat - Major Subdivision Plans, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County -New Jersey, prepared by James A. Kennedy, P.E. of Kennedy Consulting Engineers, LLC, dated December 11, 2011 and revised through January 16, 2012, collectively (the "Property").

**WHEREAS**, the Township of Middletown Planning Board granted Final Major Subdivision approval for Phase I North and South on February 20, 2013, which granted final subdivision approval for approximately sixty-eight (68) single-family lots and four lots for municipal dedication to the Township. (The Township ultimately declined the four lots for municipal dedication) ("*Approval*");

**WHEREAS**, as a condition of the Approval, Grantors are required to provide to the Grantee a limited access easement to proposed Lots 51.92 and 51.93, Block 1049 and proposed Lots 68.106, 68.108 (Phase III North) and 68.109, Block 1048 strictly for the following purposes (i) in the event of emergency or (ii) in the event the homeowners association defaults in its obligation to maintain the storm water facilities located thereon.

**NOW, THEREFORE**, by and for the consideration of One and 00/100 dollars (\$1.00) and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

1. The above Recitals are incorporated herein by reference.
2. **GRANT OF EASEMENT.** Grantor, as the owner of Lots 51.92 and 51.93, Block 1049 (Phase I South), grants unto Grantee, its assignees and successors in interest, an access easement over and across proposed Lots 51.92 and 51.93, Block 1049, as depicted on the plan titled "Preliminary Plat Major Subdivision/Final Plat Phase 1 South for Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, prepared by Yorkanis & White inc, dated June 18, 2012, revised through June 4, 2014, and proposed Lots 68.106 and 68.109, Block 1048, (Phase I North) as shown on a certain plan titled "Preliminary Plat Major Subdivision/Final Plat Phase I North for Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, prepared by Yorkanis & White, Inc., dated August 10, 2012, revised through June 4, 2014, to be filed in the Monmouth County Clerk's Office, and proposed Lot 68.108, Block 1048 (Phase III North) as shown on the approved Major Subdivision Plan titled "Preliminary Plat – Major Subdivision Plans, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County –New Jersey, prepared by James A. Kennedy, P.E. of Kennedy Consulting Engineers, LLC, dated December 11, 2011 and revised through January 16, 2012 ("Access Easement Area").
3. **TERM OF THE EASEMENT.** This Deed of Access Easement is binding upon each individual party, its successors and assigns in perpetuity unless the parties mutually agree in writing to discharge and terminate their agreement.
4. **USE OF THE EASEMENT.** The use of the Access Easement shall be limited solely to ingress and egress the Access Easement Area for the following purposes: (i) in the event of emergency or (ii) in the event the homeowners association defaults in its obligation to maintain the storm water facilities located thereon.
5. **INDEMNIFICATION.** Grantee agrees to indemnify, defend, save and hold Grantor harmless from and against any damages, liability, actions, claims and expenses (including, without limitation, reasonable attorneys' fees) arising from or in connection with any negligent act, omission or willful misconduct of Grantee, its agents, employees, contractors, sub-contractors, guests and invitees within Grantor's Property.
6. **ACKNOWLEDGMENT.** The Parties covenant that they are lawfully seized of the above described properties and have the right and power to execute and grant this Deed of Access Easement, respectively.

Wherever in this Instrument any Party shall be designated or referred to by name of the general reference, such designation is intended to and shall have the same effect as if the words "heirs, executors, administrators, personal or legal representatives, successors and assigns" has been asserted as to each and every designation.

IN WITNESS WHEREOF, the parties set forth their hands and seals on the day and year first above written.

WITNESS:

TOLL NJ III, L.P

Sondra L. Lohnes  
Sondra L. Lohnes

Anthony Rocco  
By: Anthony Rocco, Authorized Representative

**PROOF BY THE SUBSCRIBING WITNESS**

State of New Jersey,

County of Monmouth

I CERTIFY that on October 19, 2014, Anthony Rocco, authorized representative of TOLL NJ III, L.P. personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person);

- (a) is named in and personally signed this Deed,
- (b) signed, sealed and delivered this Deed as his or her act and deed as general partner of the partnership; and
- (c) made this Deed for \$1.00 as full and actual consideration paid or to be paid for the transfer of title. (Such consideration is defined in N.J.S.A. 46:15-5).

Sondra L. Lohnes  
Notary Public of New Jersey  
**SONDRA L. LOHNES**  
NOTARY PUBLIC OF NEW JERSEY  
MY COMMISSION EXPIRES JUNE 20, 2018

RECORD AND RETURN TO:

600  
125  
RP  
29



# EXHIBIT A2

JUN 20 2016

Prepared by:

John A. Sarto, Esquire



3010TK

## DEED OF ACCESS AND UTILITY EASEMENT

This Deed of Access and Utility Easement is made on this 9<sup>th</sup> day of July, 2016, by and between

**TOLL NJ III, L.P.**, a Limited Partnership of the State of New Jersey; having an address of 250 Gibraltar Road, Horsham, PA 19044 (hereinafter referred to as "Grantor")

AND

**TOWNSHIP OF MIDDLETOWN**, a municipal corporation of the State of New Jersey, having an address of 1 Kings Highway, Middletown, NJ 07748 (hereinafter called "Grantee").

The Grantor grants and conveys an access and utility easement ("Easement") over, across and under the property described below to the Grantee. This transfer is made for the sum of One Dollar (\$1.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

The Grantor grants and conveys a permanent Easement and right-of-way across, over and under the property of the Grantor, situate in the Township of Middletown, County of Monmouth, State of New Jersey, being known and designated as Lots 68.55, 68.56, 68.74 - 68.82 and 68.87, Block 1048; said easements being more fully described in the attached Schedules "A" and "B" which is made part hereof, and on the properties shown on the approved Subdivision Plan titled "Final Plat - Major Subdivision Phases II & III North & Phase II South, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048, and Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by James A. Kennedy, P.E., of Kennedy Consulting Engineers, LLC, dated April 7, 2015 (the "Property").

The Grantor promises that the Grantor has done no act to encumber the Property or the Easement. This promise is called a "Covenant as to Grantor's Acts." This promise means that the Grantor has not let anyone else obtain any legal rights which affect the Property or Easement (such as making a mortgage or allowing a judgment to be entered against the Grantor).

This Easement is dedicated to the Township of Middletown for the purpose of accessing the utility facilities, including pipelines, terminal and junction boxes and other appurtenant facilities, said Easement is intended to be an uninterrupted and unobstructed Easement, under, across and over the area described, consisting of the right to erect, construct, install, use, impact, repair, replace, remove, maintain and preserve utility facilities of any kind and any other appurtenances which may, in the sole opinion of the Township of Middletown, become necessary in the future, (i) in the event of emergency (ii) in the event that The Estates at Bamm Hollow Homeowners Association, Inc. (the "Homeowners Association") defaults in its obligations to maintain the utilities.

The within Easement is granted pursuant to major subdivision approval granted by the Township of Middletown Planning Board ("Board") on or about August 5, 2015 (the Memorializing Resolution was adopted on or about September 9, 2015).

## Schedule A

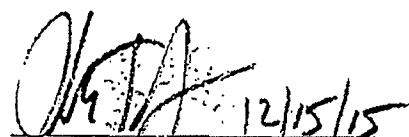
DEED DESCRIPTION OF A 25 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF LOTS 68.55, 68.56 & 68.87 AS SHOWN ON A CERTAIN MAP ENTITLED: "FINAL PLAT - PHASES 2 & 3 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68, IN BLOCK 1048, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

BEGINNING at a point in the division line between Lot 68.55 on the west and Lot 68.56 on the east where said point meets the southerly right of way line of Waterford Way (50 feet wide), thence:

1. Along the aforementioned southerly right of way line of Waterford Way, along a curve to the right, having a radius of 425.00 feet, through a central angle of 02 degrees 59 minutes 40 seconds, subtended by a chord bearing of North 70 degrees 06 minutes 17 seconds East and distance of 22.21 feet, having an arc distance of 22.21 feet to an easement corner, thence:
2. Through Lots 68.56, 68.55 & 68.87, the following three courses: South 00 degrees 18 minutes 34 seconds East a distance of 250.29 feet to an easement corner, thence:
3. South 89 degrees 41 minutes 26 seconds West a distance of 15.00 feet to an easement corner, thence:
4. North 00 degrees 18 minutes 34 seconds West a distance of 241.25 feet to the southerly right of way line of Waterford Way, aforesaid, thence:
5. Along the aforementioned right of way line, along a curve to the right, having a radius of 425.00 feet, through a central angle of 00 degrees 35 minutes 24 seconds, subtended by a chord bearing of North 68 degrees 18 minutes 45 seconds East and distance of 4.38 feet, having an arc distance of 4.38 feet to the point or place of BEGINNING.

Containing 6,148 more or less square feet of land.

This description was prepared by Yefkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Final Plat - Major Subdivision, Phases II & III North & Phase II South, Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240, & 241, Dated April 7, 2015", prepared by Kennedy Consulting Engineers, LLC.

  
 John T. Lutz, PLS  
 New Jersey License No. GS43220

## Schedule B


DEED DESCRIPTION OF A 25 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF LOTS 68.74, 68.75, 68.76, 68.77, 68.78, 68.79, 68.80, 68.81 & 68.82 AS SHOWN ON A CERTAIN MAP ENTITLED: "FINAL PLAT - PHASES 2 & 3 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68, IN BLOCK 1048, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

BEGINNING at a point in the division line between Lot 68.79 on the east and Lot 68.80 on the west where said line meets the northerly right of way line of Waterford Way (50 feet wide), thence:

1. Along the aforementioned northerly right of way line of Waterford Way, along a curve to the right, having a radius of 275.00 feet, through a central angle of 02 degrees 36 minutes 19 seconds, subtended by a chord bearing of North 66 degrees 55 minutes 39 seconds West and distance of 12.50 feet, having an arc distance of 12.50 feet to an easement corner, thence:
2. Through Lots 68.80, 68.81, 68.82, 68.74, 68.75, 68.76, 68.77, 68.78 & 68.79, the following 9 courses: North 21 degrees 46 minutes 11 seconds East a distance of 40.22 feet to an easement corner, thence:
3. North 26 degrees 22 minutes 48 seconds East a distance of 134.74 feet to an easement corner, thence:
4. North 63 degrees 37 minutes 12 seconds West a distance of 260.00 feet to an easement corner, thence:
5. North 26 degrees 22 minutes 48 seconds East a distance of 25.00 feet to an easement corner, thence:
6. South 63 degrees 37 minutes 12 seconds East a distance of 415.00 feet to an easement corner, thence:
7. South 26 degrees 22 minutes 48 seconds West a distance of 25.00 feet to an easement corner, thence:
8. North 63 degrees 37 minutes 12 seconds West a distance of 260.00 feet to an easement corner, thence:
9. South 26 degrees 22 minutes 48 seconds West a distance of 133.74 feet to an easement corner, thence:
10. South 21 degrees 46 minutes 11 seconds West a distance of 39.21 feet to the northerly right of way line of Waterford Way, aforesaid, thence:
11. Along the aforementioned right of way line, along a curve to the right, having a radius of 275.00 feet, through a central angle of 02 degrees 36 minutes 19 seconds, subtended by a chord bearing of North 69 degrees 31 minutes 58 seconds West and distance of 12.50 feet, having an arc distance of 12.50 feet to the point or place of BEGINNING.

Containing 14,729 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Final Plat - Major Subdivision, Phases II & III North & Phase II South, Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240, & 241, Dated April 7, 2015", prepared by Kennedy Consulting Engineers, LLC.

  
 John T. Lutz, P.E.S.  
 New Jersey License No. GS43220


And the said Grantor does covenant with the said Grantee as follows:


1. The Grantor covenants that it is lawfully seized of the Property (identified herein and as described in the attached Schedule "A" and "B") and has the right to grant the within Easement.
2. The grant of this Easement shall be limited to the purposes stated herein: (i) in the event of emergency or (ii) in the event the Homeowners Association defaults on its obligations to maintain the utilities on the Property described on attached Schedule "A" in the sole opinion of the Grantee.
3. All the terms, covenants and conditions contained herein shall be for and shall inure to the benefit of and shall bind the respective parties hereto and their heirs, executors, administrators, personal or legal representatives, successors and assigns.
4. It is the intent and purpose of this Easement to grant unto the Grantee an absolute and exclusive Easement, in perpetuity, allowing the Grantee the right, but not the obligation, of ingress and egress, to and from the Property, to access the utility facilities as set forth in this Easement. It being the intention of the parties that this Easement and its terms and conditions shall become part of the chain of title and shall run with the land.
5. This Easement shall in all respects be governed by and construed in accordance with the laws of the State of New Jersey.
6. That the Grantee shall quietly enjoy the said Easement and right-of-way.
7. That the Grantee shall have quiet possession of the Easement free from all encumbrances.
8. The Grantor will execute such further assurances of the said lands as may be requisite by Grantee to correct any title defect.
9. The Grantor will warrant generally the Easement hereby conveyed.
10. That Grantor does hereby expressly permit entry by the Grantee, its agents, servants and employees for any purpose as set forth herein upon said Easement without furnishing notice of said entry to Grantor.

IN WITNESS WHEREOF, the Grantor has signed, sealed and delivered this Easement on the day and year first above written.

WITNESS:

TOLL NJ III, L.P.

  
SANDRA J. ROSENTHAL

By:   
Anthony Rocco, Authorized Representative

# PROOF BY THE SUBSCRIBING WITNESS

State of New Jersey,

County of Monmouth

I CERTIFY that on May 9th, 2016, Anthony Rocco, authorized representative of TOLL NJ III, L.P. personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person);

- (a) is named in and personally signed this Deed,
- (b) signed, sealed and delivered this Deed as his or her act and deed as general partner of the partnership; and
- (c) made this Deed for \$1.00 as full and actual consideration paid or to be paid for the transfer of title. (Such consideration is defined in N.J.S.A. 46:15-5).

Karen Meade  
Notary Public of New Jersey

Record and Return:

Giordano Halleran  
125 Half Mile Rd Ste 300  
Red Bank NJ 07201

KAREN A. MEADE  
Commission # 2363602  
Notary Public, State of New Jersey  
My Commission Expires  
August 22, 2017



Docs #2134722-v1

CHRISTINE GIORDANO HANLON  
COUNTY CLERK  
MONMOUTH COUNTY, NJ

INSTRUMENT NUMBER

2016057336

RECORDED ON

Jun 22, 2016

11:27:37 AM

BOOK:OR-9171

PAGE:8050

Total Pages: 5

COUNTY RECORDING FEES \$70.00

TOTAL PAID \$70.00

# EXHIBIT A3

Prepared by: John A. Sarto, Esquire



# DEED OF UTILITY EASEMENT

This Deed of Easement is made on this 19<sup>th</sup> day of October, 2014, by and between

**TOLL NJ III, L.P.**, a Limited Partnership of the State of New Jersey; having an address of 250 Gibraltar Road, Horsham, PA 19044 (hereinafter referred to as "Grantor")

AND

**TOWNSHIP OF MIDDLETOWN**, a municipal corporation of the State of New Jersey, having an address of 1 Kings Highway, Middletown, NJ 07748 (hereinafter called "Grantee").

The Grantor grants and conveys a utility easement over, across and under the property described below to the Grantee. This transfer is made for the sum of One Dollar (\$1.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged. The Grantor grants and conveys a permanent easement and right-of-way across, over and under the property of the Grantor, situate in the Township of Middletown, County of Monmouth, State of New Jersey, being known and designated as portions of proposed Lots 51.85, and 51.86 in Block 1049, and proposed Lots 68.10, 68.11, 68.38, 68.39, 68.40, and 68.107 in Block 1048; said easements being more fully described in the attached Schedules "A" through "G", which are made part hereof, and as shown on a certain plat titled "Preliminary Plat Major Subdivision/Final Plat, Phase I South for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County -New Jersey" prepared by John T. Luts, P.L.S., Yorkanis & White, Inc. dated June 4, 2014 and as revised; and as a certain plat titled "Preliminary Plat Major Subdivision/Final Plat, Phase I North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County -New Jersey" prepared by John T. Luts, P.L.S., Yorkanis & White, Inc. dated August 10, 2012, revised through June 4, 2014; and portions of proposed Lot 51.81, Block 1049, to be developed in a future phase as fully described in the attached Schedule "H"; and a portion of proposed Lots 51.48, 51.49, 51.53, 51.54, 68.54, 68.91, 68.92, 68.93, and 68.94 in Block 1048, said easements being more fully described on Schedules "I through J" attached hereto, and as shown on the Preliminary Plat - Major Subdivision Final Plat - Phase 1 South & Phase 1 North; Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey, prepared by James A. Kennedy, P.E. of Kennedy Consulting Engineers, LLC, dated December 11, 2011, revised through January 16, 2012, and as further revised.

The Grantor promises that the Grantor has done no act to encumber the easement. This promise is called a "Covenant as to Grantor's Acts." This promise means that the Grantor has not let anyone else obtain any legal rights which affect the property (such as making a mortgage or allowing a judgment to be entered against the Grantor).

This easement is dedicated to the Township of Middletown for the purpose of accessing the utility facilities, including pipelines, terminal and junction boxes and other appurtenant

150



facilities, said easement is intended to be an uninterrupted and unobstructed easement, under, across and over the area described, consisting of the right to erect, construct, install, use, impact, repair, replace, remove, maintain and preserve utility facilities of any kind and any other appurtenances which may, in the opinion of the Township of Middletown, become necessary in the future, (i) in the event of emergency (ii) in the event that The Estates at Bamm Hollow Homeowners Association, Inc. (the "Homeowners Association") defaults in its obligations to maintain the utilities.

And the said Grantor does covenant with the said Grantee as follows:

1. That the said Grantor is seized of said easement and the right-of-way and has good right to convey the same.
2. The use of this easement shall be limited to the purposes herein: (i) in the event of emergency or (ii) in the event the Homeowners Association defaults on its obligations to maintain the utilities on the property described on attached Schedules "A through J".
3. This Deed of Access Easement is binding upon each individual party, its successors and assigns in perpetuity unless the parties mutually agree in writing to discharge and terminate their agreement.
4. Grantee agrees to indemnify, defend, save and hold Grantor harmless from and against any damages, liability, actions, claims and expenses (including, without limitation, reasonable attorneys' fees) arising from or in connection with any negligent act, omission or willful misconduct of Grantee, its agents, employees, contractors, sub-contractors, guests and invitees within Grantor's Property.
5. That the Grantee shall quietly enjoy the said easement and right-of-way.
6. That the Grantee shall have quiet possession of the easement free from all encumbrances.
7. The Grantor will execute such further assurances of the said lands as may be requisite by Grantee to correct any title defect.
8. The Grantor will warrant generally the easement hereby conveyed.
9. That Grantor does hereby expressly permit entry by the Grantee, its agents, servants and employees for any purpose as set forth herein upon said Easement without furnishing notice of said entry to Grantor.

Acceptance of the dedication herein will occur only upon adoption of a Resolution of the Municipal Governing Body usually simultaneously with or subsequent to a release of Performance Bonds. No responsibility or controls are assumed by the Municipality until said acceptance.

IN WITNESS WHEREOF, the parties set forth their hands and seals on the day and year first above written.

WITNESS:

TOLL NJ III, L.P.

Sondra L. Lohnes  
Sondra L. Lohnes

Anthony Rocco  
By: Anthony Rocco, Authorized Representative

**PROOF BY THE SUBSCRIBING WITNESS**

State of New Jersey,

County of Monmouth

I CERTIFY that on October 19, 2014, Anthony Rocco, authorized representative of TOLL NJ III, L.P. personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person);

- (a) is named in and personally signed this Deed,
- (b) signed, sealed and delivered this Deed as his or her act and deed as general partner of the partnership; and
- (c) made this Deed for \$1.00 as full and actual consideration paid or to be paid for the transfer of title. (Such consideration is defined in N.J.S.A. 46:15-5).

Sondra L. Lohnes  
Notary Public of New Jersey

Record and Return:

**SONDRA L. LOHNES**  
NOTARY PUBLIC OF NEW JERSEY  
MY COMMISSION EXPIRES JUNE 20, 2018

*Gov. H. Cran*  
*1/15/15*  
*Re*

Docs #1705588-v1

## SCHEDULE A

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOT 51.85 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 SOUTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED JUNE 18, 2012.


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BEGINNING at a point in the division line between Lot 51.85 on the north and Lot 51.92 on the south, said point being North 40 degrees 36 minutes 23 seconds West a distance of 118.25 feet from the northerly right of way line of Windermere Road, thence:

1. Along the aforementioned division line, North 40 degrees 36 minutes 23 seconds West a distance of 22.75 feet to the division line between Lot 51.85 on the east and Lot 51.92 on the west, thence;
2. Along the aforementioned division line, North 31 degrees 59 minutes 15 seconds East a distance of 31.47 feet to an easement corner, thence;
3. Through Lot 51.85, South 02 degrees 25 minutes 35 seconds West a distance of 44.00 feet to the point or place of BEGINNING.

Containing 342 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 South for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated June 18, 2012; said map will be filed in the Monmouth County Clerk's Office.

 8/4/14  
John T. Lusk, PLS  
New Jersey License No. GS43220

## SCHEDULE B


DEED DESCRIPTION OF A 20 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOT 51.86 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 SOUTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED JUNE 18, 2012.

BEGINNING at a point in the division line between Lot 51.86 on the east and Lot 51.93 on the west, said point being North 09 degrees 25 minutes 20 seconds East a distance of 65.09 feet from a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc.") at the southeasterly corner of Lot 51.93, thence:

1. Along the aforementioned division line, North 09 degrees 25 minutes 20 seconds East a distance of 22.12 feet to an easement corner, thence:
2. Through Lot 51.86, the following three courses: South 55 degrees 18 minutes 17 seconds East a distance of 166.32 feet to an easement corner, thence:
3. South 32 degrees 59 minutes 35 seconds West a distance of 20.01 feet to an easement corner, thence:
4. North 55 degrees 18 minutes 17 seconds West a distance of 157.47 feet to the point or place of BEGINNING.

Containing 3,238 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 South for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated June 18, 2012; said map will be filed in the Monmouth County Clerk's Office.

 8/4/14  
John T. Luts, PLS  
New Jersey License No. GS43220

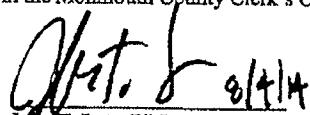
DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOTS 68.10 & 68.11 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the southerly right of way line of Waterford Way, said point being 10.00 feet along a curve to the left, having a radius of 325.00 feet, through a central angle of 01 degrees 45 minutes 48 seconds, from the division line between Lot 68.10 on the west and Lot 68.11 on the east, as shown on the above mentioned map, thence:

1. Through Lot 68.11, South 03 degrees 00 minutes 25 seconds West a distance of 176.66 feet to the division line between Lot 68.11 on the north and Lot 68.106 on the south, thence;
2. Along the aforementioned division line, North 84 degrees 35 minutes 17 seconds West a distance of 10.01 feet to the division line between Lot 68.10 on the west and Lot 68.106 on the east, thence;
3. Along the aforementioned division line, South 21 degrees 58 minutes 49 seconds West a distance of 10.57 feet to an easement corner, thence;
4. Through Lot 68.10, the following two courses: North 86 degrees 59 minutes 35 seconds West a distance of 6.56 feet to an easement corner, thence;
5. North 03 degrees 00 minutes 25 seconds East a distance of 186.24 feet to the southerly right of way line of Waterford Way, aforesaid, thence;
6. Along the aforementioned right of way, along a curve to the left, having a radius of 325.00 feet, through a central angle of 03 degrees 31 minutes 35 seconds, subtended by a chord bearing of South 86 degrees 59 minutes 35 seconds East and distance of 20.00 feet, having an arc distance of 20.00 feet to the point or place of BEGINNING.

Containing 3,608 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

  
John T. Luts, PLS  
New Jersey License No. GS43220

(05009-PIN-UTEasement-L68.10&68.11.Desc.DOC)


DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 68.38 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMB HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at the easterly most corner of Lot 68.109 at the common division line between Lots 68.109, 68.107 & 68.38 as now evidenced by a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc."), as shown on the above mentioned map, thence:

1. Along the division line between Lot 68.107 on the north and Lot 68.38 on the south, South 55 degrees 59 minutes 46 seconds East a distance of 114.96 feet to an easement corner, thence;
2. Through Lot 68.38, the following two courses: North 84 degrees 35 minutes 17 seconds West a distance of 104.48 feet to an easement corner, thence;
3. North 55 degrees 59 minutes 46 seconds West a distance of 13.15 feet to the division line between Lot 68.38 on the east and Lot 68.109 on the west, thence;
4. Along the aforementioned division line, North 22 degrees 36 minutes 21 seconds East a distance of 51.01 feet to the point or place of BEGINNING.

Containing 3,203 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamb Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

 8/4/14  
John T. Luts, PLS  
New Jersey License No. GS43220

(05009.PIN-UTEasement-L68.38.Deso.DOC)

## Schedule E

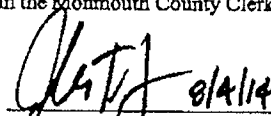
DEED DESCRIPTION OF A 20 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF LOTS 68.39 & 68.40 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the northerly right of way line of Davenport Drive said point being 10.00 feet, along a curve to the left, having a radius of 525.00 feet, through a central angle of 01 degrees 05 minutes 29 seconds, from the division line between Lot 68.39 on the east and Lot 68.40 on the west, thence:

1. Through Lot 68.40, the following two courses: North 07 degrees 42 minutes 22 seconds East a distance of 36.50 feet to an easement corner, thence:
2. North 23 degrees 41 minutes 04 seconds East a distance of 180.37 feet to the division line between Lot 68.109 on the north and Lots 68.40 & 68.39 on the south, thence:
3. Along the aforementioned division line, South 66 degrees 18 minutes 56 seconds East a distance of 20.00 feet to an easement corner, thence:
4. Through Lot 68.39, the following two courses: South 23 degrees 41 minutes 04 seconds West a distance of 177.56 feet to an easement corner, thence:
5. South 07 degrees 42 minutes 22 seconds West a distance of 33.69 feet to the northerly right of way line of Davenport Drive, thence:
6. Along the aforementioned right of way line, along a curve to the left, having a radius of 525.00 feet, through a central angle of 02 degrees 10 minutes 58 seconds, subtended by a chord bearing of North 82 degrees 17 minutes 38 seconds West and distance of 20.00 feet, having an arc distance of 20.00 feet to the point or place of BEGINNING.

Containing 4,280 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

  
 John T. Luts, BLS  
 New Jersey License No. GS43220

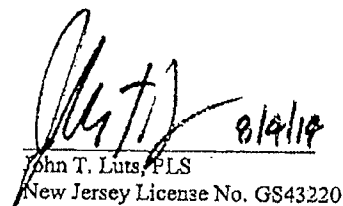
DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 68.107 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the division line between Lot 68.108 on the west and Lot 68.107 on the east, said point being South 33 degrees 13 minutes 30 seconds East a distance of 58.81 feet from the northerly most corner of Lot 68.108, as now evidenced by a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc."), as shown on the above mentioned map, thence:

1. Through Lot 68.107, the following five courses: North 52 degrees 06 minutes 56 seconds East a distance of 138.83 feet to an easement corner, thence:
2. North 27 degrees 58 minutes 34 seconds East a distance of 45.00 feet to an easement corner, thence:
3. South 37 degrees 42 minutes 45 seconds East a distance of 57.03 feet to an easement corner, thence:
4. South 76 degrees 36 minutes 34 seconds West a distance of 44.94 feet to an easement corner, thence:
5. Still through Lot 68.107, being 20 feet and parallel with course number one above, South 52 degrees 06 minutes 56 seconds West a distance of 140.46 feet to the division line between Lot 68.107 on the east and Lot 68.108 on the west, aforesaid, thence:
6. Along the aforementioned division line, North 33 degrees 13 minutes 30 seconds West a distance of 20.07 feet to the point or place of BEGINNING.

Containing 4,371 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

  
John T. Luts, PLS  
New Jersey License No. GS43220




DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 68.107 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the division line between Lot 68.38 on the south and Lot 68.107 on the north, said point being South 55 degrees 59 minutes 46 seconds East a distance of 90.64 feet from the easterly most corner of Lot 68.109, as now evidenced by a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc."), as shown on the above mentioned map, thence:

1. Through Lot 68.107, the following two courses: North 65 degrees 50 minutes 51 seconds East a distance of 25.95 feet to an easement corner, thence:
2. South 05 degrees 24 minutes 43 seconds West a distance of 25.10 feet to the division line between Lot 68.38 on the south and Lot 68.107 on the north, aforesaid, thence:
3. Along the aforementioned division line, North 55 degrees 59 minutes 46 seconds West a distance of 25.70 feet to the point or place of BEGINNING.

Containing 283 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

  
8/14/14  
John T. Luts, PLS  
New Jersey License No. GS43220

(05009.P1N-UTEasement-L68.107.Desc.DOC)

## Schedule H

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 51.81 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT - MAJOR SUBDIVISION FINAL PLAT - PHASE 1 SOUTH & PHASE 1 NORTH, BAMM HOLLOW ESTATES, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.


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BEGINNING at a point in the northwesterly lot line for Lot 51.92, said point being North 63 degrees 26 minutes 26 seconds East a distance of 68.51 feet from the northwesterly most corner of Lot 51.92, thence;

1. Through Lot 51.81, North 38 degrees 32 minutes 16 seconds West a distance of 137.25 feet to the southerly right of way line of Windermere Road, thence;
2. Along the aforementioned right of way line, the following two courses, Along a curve to the left, having a radius of 1,050.00 feet, through a central angle of 00 degrees 27 minutes 30 seconds, subtended by a chord bearing of North 61 degrees 01 minutes 36 seconds East and distance of 8.40 feet, having an arc distance of 8.40 feet to a point of tangency; thence;
3. North 60 degrees 47 minutes 51 seconds East a distance of 11.87 feet to an easement corner, thence;
4. Through Lot 51.81 and being 20 feet and parallel to course number one above, South 38 degrees 32 minutes 16 seconds East a distance of 138.17 feet to the division line between Lot 51.81 on the north and Lot 51.92 on the south, thence;
5. Along the aforementioned division line, South 63 degrees 26 minutes 26 seconds West a distance of 20.45 feet to the point or place of BEGINNING.

Containing 2,754 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Preliminary Plat - Major Subdivision Final Plat - Phase 1 South & Phase 1 North, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240 & 241, Dated December 1, 2011", prepared by Kennedy Consulting Engineers, LLC.

 8/2/14  
John T. Lutz, PLS  
New Jersey License No. GS43220

## SCHEDULE I

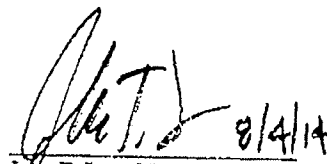
DEED DESCRIPTION OF A 25 FOOT WIDE UTILITY BASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOTS 51.53, 51.54, 51.48 & 51.49 AS SHOWN ON THE PRELIMINARY PLAT - MAJOR SUBDIVISION FINAL PLAT - PHASE 1 SOUTH & PHASE 1 NORTH; BAMM HOLLOW ESTATES, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

BEGINNING at a point in the northerly right of way line of Windermere Road, said point being along a curve to the right, having a radius of 400.00 feet, through a central angle of 30 degrees 02 minutes 47 seconds, subtended by a chord bearing of North 73 degrees 31 minutes 26 seconds West and distance of 207.37 feet, having an arc distance of 209.76 feet from the division line between Lot 51.47 on the east and Lot 51.48 on the west, thence:

1. Along the aforementioned northerly right of way line, along a curve to the right, having a radius of 400.00 feet, through a central angle of 03 degrees 34 minutes 54 seconds, subtended by a chord bearing of North 56 degrees 42 minutes 36 seconds West and distance of 25.00 feet, having an arc distance of 25.00 feet to an easement corner, thence:
2. Through Lot 51.49, being 12.50 feet west and parallel with the division line between Lots 51.48 & 51.49, North 33 degrees 17 minutes 24 seconds East a distance of 227.33 feet to an easement corner, thence:
3. Through Lot 51.49, then through Lot 51.53, being 12.50 feet west and parallel with the division line between Lots 51.53 & 51.54, North 04 degrees 16 minutes 05 seconds East a distance of 194.92 feet to the southerly right of way line of Ashbourne Lane, in the cul-de-sac, thence:
4. Along the aforementioned right of way line, along a curve to the left, having a radius of 48.00 feet, through a central angle of 30 degrees 11 minutes 22 seconds, subtended by a chord bearing of South 85 degrees 43 minutes 55 seconds East and distance of 25.00 feet, having an arc distance of 25.29 feet to an easement corner, thence:
5. Through Lot 51.54, then through Lot 51.48, being 12.50 feet east and parallel with the division line between Lots 51.53 & 51.54, South 04 degrees 16 minutes 05 seconds West a distance of 201.39 feet to an easement corner, thence:
6. Through Lot 51.48, being 12.50 feet east and parallel with the division line between Lots 51.48 & 51.49, South 33 degrees 17 minutes 24 seconds West a distance of 233.80 feet to the point or place of BEGINNING.

Containing 10,694 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Preliminary Plat - Major Subdivision Final Plat - Phase 1 South & Phase 1 North, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240 & 241, Dated Dec. 17, 1992", prepared by Kennedy Consulting Engineers, LLC.

  
 John T. Luts, PLS  
 New Jersey License No. GS43220

(05009.UTEasement-Lts51.53, 51.54, 51.48 & 51.49.Desc.DOC)

ORIGINAL DOCUMENT POOR QUALITY

DEED DESCRIPTION OF A 20 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOTS 68.54, 68.91, 68.92, 68.93 & 68.94 AS SHOWN ON THE PRELIMINARY PLAT - MAJOR SUBDIVISION FINAL PLAT - PHASE 1 SOUTH & PHASE 1 NORTH; BAMM HOLLOW ESTATES, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

BEGINNING at a point in the northerly right of way line of Waterford Way, said point being along a curve to the left, having a radius of 475.00 feet, through a central angle of 12 degrees 31 minutes 29 seconds, subtended by a chord bearing of South 55 degrees 36 minutes 34 seconds West and distance of 103.63 feet, having an arc distance of 103.83 feet from the division line between Lot 68.53 on the east and Lot 68.54 on the west, thence:

1. Along the aforementioned northerly right of way line, along a curve to the left, having a radius of 475.00 feet, through a central angle of 02 degrees 24 minutes 45 seconds, subtended by a chord bearing of South 48 degrees 08 minutes 27 seconds West and distance of 20.00 feet, having an arc distance of 20.00 feet to an easement corner, thence;
2. Through Lot 68.91, being 10 feet south and parallel with the division line between Lots 68.54 & 68.91, North 41 degrees 51 minutes 33 seconds West a distance of 167.05 feet to an easement corner, thence;
3. Through Lots 68.91, 68.92 & 68.93, in that order, being 20 feet and parallel with the division line between Lots 68.54 & 68.108 on the east and Lots 68.92 & 68.93 on the west, North 21 degrees 57 minutes 13 seconds West a distance of 345.81 feet to an easement corner, thence;
4. Still through Lot 68.93, being 10 feet south and parallel with the division line between Lots 68.93 & 68.94, South 62 degrees 16 minutes 57 seconds West a distance of 288.51 feet to the easterly right of way line of Chancery Court, thence;
5. Along the aforementioned easterly right of way line, the following two courses: North 27 degrees 43 minutes 03 seconds West a distance of 10.00 feet to a point of curvature in said right of way, thence;
6. Along a curve to the right, having a radius of 25.00 feet, through a central angle of 23 degrees 34 minutes 41 seconds, subtended by a chord bearing of North 15 degrees 55 minutes 42 seconds West and distance of 10.22 feet, having an arc distance of 10.29 feet to an easement corner, thence;
7. Through Lot 68.94, being 10 feet north and parallel with the division line between Lots 68.93 & 68.94, North 62 degrees 16 minutes 57 seconds East a distance of 308.54 feet to an easement corner, thence;
8. Still through Lot 68.94, then along the division line between Lots 68.54 & 68.108 on the east and Lots 68.92 & 68.93 on the west, South 21 degrees 57 minutes 13 seconds East a distance of 364.42 feet to an easement corner, thence;
9. Through Lot 68.54, being 10 feet north and parallel with the division line between Lots 68.54 & 68.91, South 41 degrees 51 minutes 33 seconds East a distance of 163.54 feet to the point or place of BEGINNING.

Containing 16,391 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Preliminary Plat - Major Subdivision Final Plat - Phase 1 South & Phase 1 North, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240 & 241, Dated Dec. 17, 1992", prepared by Kennedy Consulting Engineers, LLC.

ORIGINAL DOCUMENT POOR QUALITY

*John T. Luts* 8/4/14  
John T. Luts, PLS  
New Jersey License No. GS43220

# EXHIBIT B1

## Schedule A


DEED DESCRIPTION OF A 25 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF LOTS 31 & 32 IN BLOCK 1048.02 AS SHOWN ON A CERTAIN MAP ENTITLED: "FINAL PLAT - PHASES 2 & 3 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68, IN BLOCK 1048, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

BEGINNING at a point in the division line between Lot 31 on the east and Lot 32 on the west where said point meets the southerly right of way line of Waterford Way (50 feet wide), thence:

1. Along the aforementioned southerly right of way line of Waterford Way, along a curve to the right, having a radius of 425.00 feet, through a central angle of 01 degrees 41 minutes 07 seconds, subtended by a chord bearing of North 58 degrees 24 minutes 43 seconds East and distance of 12.50 feet, having an arc distance of 12.50 feet to an easement corner, thence:
2. Through Lots 31 & 32, the following three courses: South 32 degrees 25 minutes 51 seconds East a distance of 198.72 feet to an easement corner, thence:
3. South 57 degrees 34 minutes 09 seconds West a distance of 25.00 feet to an easement corner, thence:
4. North 32 degrees 25 minutes 51 seconds West a distance of 198.72 feet to the southerly right of way line of Waterford Way, aforesaid, thence:
5. Along the aforementioned right of way line, along a curve to the right, having a radius of 425.00 feet, through a central angle of 01 degrees 41 minutes 07 seconds, subtended by a chord bearing of North 56 degrees 43 minutes 35 seconds East and distance of 12.50 feet, having an arc distance of 12.50 feet to the point or place of BEGINNING.

Containing 4,971 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Amended Preliminary Major Subdivision, Amended Final Plat - Major Subdivision, Phases II & III North & Phase II South, Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240, & 241, Dated July 21, 2017, revised March 5, 2018", prepared by Kennedy Consulting Engineers, LLC.

  
John T. Luts, PLS

New Jersey License No. GS43220

3/26/18

## Schedule B

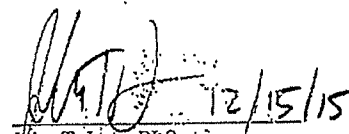
DEED DESCRIPTION OF A 25 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF LOTS 68.74, 68.75, 68.76, 68.77, 68.78, 68.79, 68.80, 68.81 & 68.82 AS SHOWN ON A CERTAIN MAP ENTITLED: "FINAL PLAT - PHASES 2 & 3 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68, IN BLOCK 1048, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

BEGINNING at a point in the division line between Lot 68.79 on the east and Lot 68.80 on the west where said line meets the northerly right of way line of Waterford Way (50 feet wide), thence:

1. Along the aforementioned northerly right of way line of Waterford Way, along a curve to the right, having a radius of 275.00 feet, through a central angle of 02 degrees 36 minutes 19 seconds, subtended by a chord bearing of North 66 degrees 55 minutes 39 seconds West and distance of 12.50 feet, having an arc distance of 12.50 feet to an easement corner, thence:
2. Through Lots 68.80, 68.81, 68.82, 68.74, 68.75, 68.76, 68.77, 68.78 & 68.79, the following 9 courses: North 21 degrees 46 minutes 11 seconds East a distance of 40.22 feet to an easement corner, thence:
3. North 26 degrees 22 minutes 48 seconds East a distance of 134.74 feet to an easement corner, thence:
4. North 63 degrees 37 minutes 12 seconds West a distance of 260.00 feet to an easement corner, thence:
5. North 26 degrees 22 minutes 48 seconds East a distance of 25.00 feet to an easement corner, thence:
6. South 63 degrees 37 minutes 12 seconds East a distance of 415.00 feet to an easement corner, thence:
7. South 26 degrees 22 minutes 48 seconds West a distance of 25.00 feet to an easement corner, thence:
8. North 63 degrees 37 minutes 12 seconds West a distance of 260.00 feet to an easement corner, thence:
9. South 26 degrees 22 minutes 48 seconds West a distance of 133.74 feet to an easement corner, thence:
10. South 21 degrees 46 minutes 11 seconds West a distance of 39.21 feet to the northerly right of way line of Waterford Way, aforesaid, thence:
11. Along the aforementioned right of way line, along a curve to the right, having a radius of 275.00 feet, through a central angle of 02 degrees 36 minutes 19 seconds, subtended by a chord bearing of North 69 degrees 31 minutes 58 seconds West and distance of 12.50 feet, having an arc distance of 12.50 feet to the point or place of BEGINNING.

Containing 14,729 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Final Plat - May 17 Subdivision, Phases II & III North & Phase II South, Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240, & 241, Dated April 7, 2015", prepared by Kennedy Consulting Engineers, LLC.

  
 John T. Luts, P.E.S.  
 New Jersey License No. GS43220

# EXHIBIT B2



## SCHEDULE A

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOT 51.85 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 SOUTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED JUNE 18, 2012.


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BEGINNING at a point in the division line between Lot 51.85 on the north and Lot 51.92 on the south, said point being North 40 degrees 36 minutes 23 seconds West a distance of 118.25 feet from the northerly right of way line of Windermere Road, thence:

1. Along the aforementioned division line, North 40 degrees 36 minutes 23 seconds West a distance of 22.75 feet to the division line between Lot 51.85 on the east and Lot 51.92 on the west, thence:
2. Along the aforementioned division line, North 31 degrees 59 minutes 15 seconds East a distance of 31.47 feet to an easement corner, thence:
3. Through Lot 51.85, South 02 degrees 25 minutes 35 seconds West a distance of 44.00 feet to the point or place of BEGINNING.

Containing 342 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 South for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated June 18, 2012; said map will be filed in the Monmouth County Clerk's Office.

 8/4/14  
John T. Luy, PLS  
New Jersey License No. GS43220

(05009.UTEasement-L51.85.Desc.DOC)

DEED DESCRIPTION OF A 20 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOT 51.86 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 SOUTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED JUNE 18, 2012.


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BEGINNING at a point in the division line between Lot 51.86 on the east and Lot 51.93 on the west, said point being North 09 degrees 25 minutes 20 seconds East a distance of 65.09 feet from a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc.") at the southeasterly corner of Lot 51.93, thence:

1. Along the aforementioned division line, North 09 degrees 25 minutes 20 seconds East a distance of 22.12 feet to an easement corner, thence;
2. Through Lot 51.86, the following three courses: South 55 degrees 18 minutes 17 seconds East a distance of 166.32 feet to an easement corner, thence;
3. South 32 degrees 59 minutes 35 seconds West a distance of 20.01 feet to an easement corner, thence;
4. North 55 degrees 18 minutes 17 seconds West a distance of 157.47 feet to the point or place of BEGINNING.

Containing 3,238 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 South for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated June 18, 2012; said map will be filed in the Monmouth County Clerk's Office.

 8/4/14  
John T. Luts, PLS  
New Jersey License No. GS43220

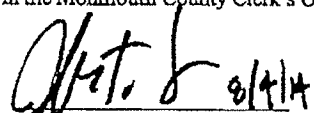
DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOTS 68.10 & 68.11 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the southerly right of way line of Waterford Way, said point being 10.00 feet along a curve to the left, having a radius of 325.00 feet, through a central angle of 01 degrees 45 minutes 48 seconds, from the division line between Lot 68.10 on the west and Lot 68.11 on the east, as shown on the above mentioned map, thence:

1. Through Lot 68.11, South 03 degrees 00 minutes 25 seconds West a distance of 176.66 feet to the division line between Lot 68.11 on the north and Lot 68.106 on the south, thence:
2. Along the aforementioned division line, North 84 degrees 35 minutes 17 seconds West a distance of 10.01 feet to the division line between Lot 68.10 on the west and Lot 68.106 on the east, thence:
3. Along the aforementioned division line, South 21 degrees 58 minutes 49 seconds West a distance of 10.57 feet to an easement corner, thence:
4. Through Lot 68.10, the following two courses: North 86 degrees 59 minutes 35 seconds West a distance of 6.56 feet to an easement corner, thence:
5. North 03 degrees 00 minutes 25 seconds East a distance of 186.24 feet to the southerly right of way line of Waterford Way, aforesaid, thence:
6. Along the aforementioned right of way, along a curve to the left, having a radius of 325.00 feet, through a central angle of 03 degrees 31 minutes 35 seconds, subtended by a chord bearing of South 86 degrees 59 minutes 35 seconds East and distance of 20.00 feet, having an arc distance of 20.00 feet to the point or place of BEGINNING.

Containing 3,608 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

  
Jean T. Luts, PLS  
New Jersey License No. GS43220


DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 68.38 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at the easterly most corner of Lot 68.109 at the common division line between Lots 68.109, 68.107 & 68.38 as now evidenced by a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc."), as shown on the above mentioned map, thence:

1. Along the division line between Lot 68.107 on the north and Lot 68.38 on the south, South 55 degrees 59 minutes 46 seconds East a distance of 114.96 feet to an easement corner, thence:
2. Through Lot 68.38, the following two courses: North 84 degrees 35 minutes 17 seconds West a distance of 104.48 feet to an easement corner, thence:
3. North 55 degrees 59 minutes 46 seconds West a distance of 13.15 feet to the division line between Lot 68.38 on the east and Lot 68.109 on the west, thence:
4. Along the aforementioned division line, North 22 degrees 36 minutes 21 seconds East a distance of 51.01 feet to the point or place of BEGINNING.

Containing 3,203 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

 8/4/14  
John T. Luts, PLS  
New Jersey License No. GS43220

(05009.P1N-UTEasement-L68.38.Desc.DOC)

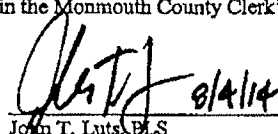
DEED DESCRIPTION OF A 20 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF LOTS 68.39 & 68.40 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the northerly right of way line of Davenport Drive said point being 10.00 feet, along a curve to the left, having a radius of 525.00 feet, through a central angle of 01 degrees 05 minutes 29 seconds, from the division line between Lot 68.39 on the east and Lot 68.40 on the west, thence:

1. Through Lot 68.40, the following two courses: North 07 degrees 42 minutes 22 seconds East a distance of 36.50 feet to an easement corner, thence;
2. North 23 degrees 41 minutes 04 seconds East a distance of 180.37 feet to the division line between Lot 68.109 on the north and Lots 68.40 & 68.39 on the south, thence;
3. Along the aforementioned division line, South 66 degrees 18 minutes 56 seconds East a distance of 20.00 feet to an easement corner, thence;
4. Through Lot 68.39, the following two courses: South 23 degrees 41 minutes 04 seconds West a distance of 177.56 feet to an easement corner, thence;
5. South 07 degrees 42 minutes 22 seconds West a distance of 33.69 feet to the northerly right of way line of Davenport Drive, thence;
6. Along the aforementioned right of way line, along a curve to the left, having a radius of 525.00 feet, through a central angle of 02 degrees 10 minutes 58 seconds, subtended by a chord bearing of North 82 degrees 17 minutes 38 seconds West and distance of 20.00 feet, having an arc distance of 20.00 feet to the point or place of BEGINNING.

Containing 4,280 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

  
John T. Luts, PLS  
New Jersey License No. GS43220


DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 68.107 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the division line between Lot 68.108 on the west and Lot 68.107 on the east, said point being South 33 degrees 13 minutes 30 seconds East a distance of 58.81 feet from the northerly most corner of Lot 68.108, as now evidenced by a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc."), as shown on the above mentioned map, thence:

1. Through Lot 68.107, the following five courses: North 52 degrees 06 minutes 56 seconds East a distance of 138.83 feet to an easement corner, thence;
2. North 27 degrees 58 minutes 34 seconds East a distance of 45.00 feet to an easement corner, thence;
3. South 37 degrees 42 minutes 45 seconds East a distance of 57.03 feet to an easement corner, thence;
4. South 76 degrees 36 minutes 34 seconds West a distance of 44.94 feet to an easement corner, thence;
5. Still through Lot 68.107, being 20 feet and parallel with course number one above, South 52 degrees 06 minutes 56 seconds West a distance of 140.46 feet to the division line between Lot 68.107 on the east and Lot 68.108 on the west, aforesaid, thence;
6. Along the aforementioned division line, North 33 degrees 13 minutes 30 seconds West a distance of 20.07 feet to the point or place of BEGINNING.

Containing 4,371 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

  
John T. Luts, PLS  
New Jersey License No. GS43220

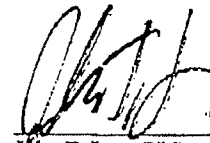
DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 68.107 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the division line between Lot 68.38 on the south and Lot 68.107 on the north, said point being South 55 degrees 59 minutes 46 seconds East a distance of 90.64 feet from the easterly most corner of Lot 68.109, as now evidenced by a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc."), as shown on the above mentioned map, thence:

1. Through Lot 68.107, the following two courses: North 65 degrees 50 minutes 51 seconds East a distance of 25.95 feet to an easement corner, thence:
2. South 05 degrees 24 minutes 43 seconds West a distance of 25.10 feet to the division line between Lot 68.38 on the south and Lot 68.107 on the north, aforesaid, thence:
3. Along the aforementioned division line, North 55 degrees 59 minutes 46 seconds West a distance of 25.70 feet to the point or place of BEGINNING.

Containing 283 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase I North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

  
8/4/14  
John T. Luts, PLS  
New Jersey License No. GS43220

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 51.81 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT - MAJOR SUBDIVISION FINAL PLAT - PHASE 1 SOUTH & PHASE 1 NORTH, BAMM HOLLOW ESTATES, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.


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BEGINNING at a point in the northwesterly lot line for Lot 51.92, said point being North 63 degrees 26 minutes 26 seconds East a distance of 68.51 feet from the northwesterly most corner of Lot 51.92, thence:

1. Through Lot 51.81, North 38 degrees 32 minutes 16 seconds West a distance of 137.25 feet to the southerly right of way line of Windermere Road, thence:
2. Along the aforementioned right of way line, the following two courses, Along a curve to the left, having a radius of 1,050.00 feet, through a central angle of 00 degrees 27 minutes 30 seconds, subtended by a chord bearing of North 61 degrees 01 minutes 36 seconds East and distance of 8.40 feet, having an arc distance of 8.40 feet to a point of tangency; thence:
3. North 60 degrees 47 minutes 51 seconds East a distance of 11.87 feet to an easement corner, thence:
4. Through Lot 51.81 and being 20 feet and parallel to course number one above, South 38 degrees 32 minutes 16 seconds East a distance of 138.17 feet to the division line between Lot 51.81 on the north and Lot 51.92 on the south, thence:
5. Along the aforementioned division line, South 63 degrees 26 minutes 26 seconds West a distance of 20.45 feet to the point or place of BEGINNING.

Containing 2,754 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Preliminary Plat - Major Subdivision Final Plat - Phase 1 South & Phase 1 North, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240 & 241, Dated December 1, 2011", prepared by Kennedy Consulting Engineers, LLC.

 8/4/14  
John T. Lutz, PLS  
New Jersey License No. GS43220



# Schedule I

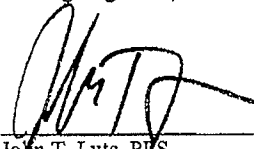
DEED DESCRIPTION OF A 25 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOTS 4, 5, 9 & 10 IN BLOCK 1049.01 AS SHOWN ON THE AMENDED PRELIMINARY MAJOR SUBDIVISION, AMENDED FINAL PLAT - MAJOR SUBDIVISION, PHASES II & III NORTH & PHASE II SOUTH, BAMM HOLLOW ESTATES

BEGINNING at a point in the northerly right of way line of Windermere Road (50 feet wide), said point being at the terminus of a curve to the right, having a radius of 400.00 feet, through a central angle of 30 degrees 36 minutes 12 seconds, subtended by a chord bearing of North 82 degrees 50 minutes 34 seconds West and distance of 211.12 feet, having an arc distance of 213.65 feet from the point of curvature of Windermere Road to the east, thence:

1. Along the aforementioned northerly right of way, along a curve to the right, having a radius of 400.00 feet, through a central angle of 03 degrees 36 minutes 17 seconds, subtended by a chord bearing of North 65 degrees 44 minutes 19 seconds West and distance of 25.16 feet, having an arc distance of 25.17 feet to an easement corner, thence:
2. Through Lot 9 then through Lot 5 the following two courses: North 17 degrees 44 minutes 57 seconds East a distance of 231.27 feet to an angle point, thence:
3. North 04 degrees 16 minutes 05 seconds East a distance of 196.68 feet to the southerly right of way line for the cul-de-sac for Ashbourne Lane, thence:
4. Along the aforementioned southerly right of way line, along a curve to the left, having a radius of 48.00 feet, through a central angle of 30 degrees 11 minutes 22 seconds, subtended by a chord bearing of South 85 degrees 43 minutes 55 seconds East and distance of 25.00 feet, having an arc distance of 25.29 feet to an easement corner, thence:
5. Through Lot 4 then through Lot 10, the following two courses: South 04 degrees 16 minutes 05 seconds West a distance of 199.63 feet to an angle point, thence:
6. South 17 degrees 44 minutes 57 seconds West a distance of 237.08 feet to the point or place of BEGINNING.

Containing 10,784 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Amended Preliminary Major Subdivision, Amended Final Plat - Major Subdivision, Phases II & III North & Phase II South, Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240, & 241, Dated July 21, 2017, revised March 5, 2018", prepared by Kennedy Consulting Engineers, LLC.

 5/3/18  
 John T. Luts, PLS  
 New Jersey License No. GS43220

# Schedule J

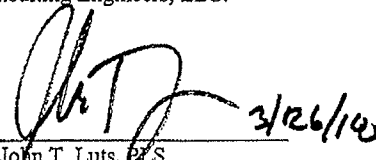
DEED DESCRIPTION OF A 20 FOOT WIDE UTILITY BASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOTS 11, 12, 13 & 14 IN BLOCK 1048.01 AS SHOWN ON THE AMMENDED PRELIMINARY MAJOR SUBDIVISION, AMMENDED FINAL PLAT - MAJOR SUBDIVISION PHASES 2 & 3 NORTH AND PHASE 2 SOUTH; BMM HOLLOW ESTATES, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

BEGINNING at a point in the division line between Lot 17 on the east and Lot 14 on the west where said point meets the northerly right of way line of Waterford Way (50 feet wide), thence:

1. Along the aforementioned northerly right of way line, along a curve to the left, having a radius of 475.00 feet, through a central angle of 02 degrees 24 minutes 47 seconds, subtended by a chord bearing of South 49 degrees 46 minutes 02 seconds West and distance of 20.00 feet, having an arc distance of 20.01 feet to an easement corner, thence:
2. Through Lots 14, 13 & 12, in that order, the following three courses: North 39 degrees 01 minutes 35 seconds West a distance of 236.79 feet to an easement corner, thence:
3. North 21 degrees 57 minutes 13 seconds West a distance of 271.84 feet to an easement corner, thence:
4. South 62 degrees 16 minutes 57 seconds West a distance of 288.51 feet to the easterly right of way line of Chancery Court (50 feet wide), thence:
5. Along the aforementioned right of way line, the following two courses: North 27 degrees 43 minutes 03 seconds West a distance of 10.00 feet to a point of curvature, thence:
6. Along a curve to the right, having a radius of 25.00 feet, through a central angle of 23 degrees 34 minutes 41 seconds, subtended by a chord bearing of North 15 degrees 55 minutes 42 seconds West and distance of 10.22 feet, having an arc distance of 10.29 feet to an easement corner, thence:
7. Through Lot 11, North 62 degrees 16 minutes 57 seconds East a distance of 308.54 feet to an easement corner, thence:
8. Through Lot 11, then along the division line between Lots 20 & 17, in that order, on the east, and Lots 12, 13 & 14, in that order, on the west, the following two courses: South 21 degrees 57 minutes 13 seconds East a distance of 290.96 feet to a lot corner, thence:
9. South 39 degrees 01 minutes 35 seconds East a distance of 233.37 feet to the point or place of BEGINNING.

Containing 16,313 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Amended Preliminary Major Subdivision, Amended Final Plat - Major Subdivision, Phases II & III North & Phase II South, Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240, & 241, Dated July 21, 2017, revised March 5, 2018", prepared by Kennedy Consulting Engineers, LLC.

  
 John T. Luts, PLS  
 New Jersey License No. GS43220

**ORDINANCE NO. #2018 - 3234****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****ORDINANCE AUTHORIZING AN EASEMENT SWAP INVOLVING THE ESTATES  
AT BAMM HOLLOW DEVELOPMENT**

**WHEREAS**, Toll NJ III, L.P. (“Toll”), and its predecessor in interest, obtained several development approvals from the Middletown Township Planning Board (“Planning Board”), including General Development Plan, Preliminary Major Subdivision, and Final Major Subdivision Approval (the “Prior Approvals”); and

**WHEREAS**, the Prior Approvals permit the phased development of 190 single family residences, being generally known as the Estates at Bamm Hollow; and

**WHEREAS**, on April 4, 2018, the Planning Board adopted a resolution granting Toll Amended General Development Plan and Amended Preliminary Major Subdivision Approval for Phase IV North and Phase III South, and Amended Preliminary and Final Major Subdivision Approval for Phase III North and Phase II South, and Building Height Variances (the “Amended Approval”), permitting Toll to reduce the number of single family residential lots from 190 to 182; and

**WHEREAS**, pursuant to the Prior Approvals, Toll conveyed certain easement rights to the Township of Middletown; and

**WHEREAS**, the Amended Approval eliminated 8 residential lots, and in so doing, modified property lines on properties where easement rights were conveyed to the Township; and

**WHEREAS**, pursuant to the conditions of the Amended Approval, Toll is obligated to amend and refile the easement rights running to the Township, subject to the review and approval of the Township Attorney and Township Engineer; and

**WHEREAS**, pursuant to the same, Toll requests that the Township vacate certain easement rights that it was granted pursuant to the Prior Approvals, as set forth in the description attached hereto as Exhibit A, in exchange for Toll granting deeds of easement over the real property as set forth in the description attached hereto as Exhibit B; and

**WHEREAS**, the Township Engineer has approved the descriptions contained in Exhibit A and Exhibit B from an engineering standpoint; and

**WHEREAS**, the Township’s Tax Assessor has certified that the “full and fair value” of the easements to be exchanged under the foregoing easement swap are equal; and

**WHEREAS**, N.J.S.A. 40A:12-16 authorizes the Township to approve an easement swap by duly adopted ordinance.

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

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.
2. The Mayor and Township Clerk are hereby authorized to execute a Deed vacating, extinguishing and terminating the easements over the property described in Exhibits A, A-1, A-2, and A-3 in exchange for Deeds granting to the Township a Easements over the property described in Exhibits B, B-1, and B-2. The form and substance of the Deeds shall be subject to the review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

## EXHIBIT A

### EASEMENTS TO BE VACATED BY THE TOWNSHIP:

Deed of Access Easement, recorded in the Monmouth County Clerk's Office on October 28, 2014 at Deed Book OR 9086, Page 6813, attached hereto as Exhibit A1.

Deed of Access and Utility Easement recorded in the Monmouth County Clerk's Office on June 22, 2016 at Deed Book OR 9171, Page 8050, attached hereto as Exhibit A2.

Deed of Utility Easement, recorded in the Monmouth County Clerk's Office on October 28, 2014, at Deed Book OR 9086, Page 6830, attached hereto as Exhibit A3.

## EXHIBIT B

### EASEMENTS TO BE GRANTED TO THE TOWNSHIP:

Deed of Access Easement encumbering the property identified as Block 1049.02, Lots 21 and 32; Block 1048.01, Lots 22 (to be known as Lot 20.01) and 41.01; and Block 1048.03, Lot 11 on the current Township of Middletown Tax Map.

Deed of Access and Utility Easement encumbering the properties described in Exhibit B1 attached hereto.

Deed of Utility Easement over the properties described in Exhibit B2 attached hereto.

**ORDINANCE NO. 2018 - 3235****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****ORDINANCE AUTHORIZING AN EASEMENT SWAP INVOLVING BLOCK 807, LOT  
1.01 ON THE TAX MAPS OF THE TOWNSHIP OF MIDDLETOWN  
(1200 HIGHWAY 35)**

**WHEREAS**, in or about 2008, the then-owners of Block 807, Lot 1.01 on the Tax Maps of the Township of Middletown, commonly known as 1200 Highway 35, Middletown, County of Monmouth, State of New Jersey (the "Property") obtained site plan approval to complete various improvements to the Property (the "2008 Approval"); and

**WHEREAS**, based upon the improvements contemplated under the 2008 Approval, the then-owners conveyed to the Township of Middletown ("Middletown") a drainage easement to portions of the Property, by deed dated January 8, 2009 and recorded on January 14, 2009 in Page 8916 of Book OR-8752 in the Monmouth County Clerk's Office; and

**WHEREAS**, the improvements contemplated under the 2008 Approval were not completed; and

**WHEREAS**, on or about November 1, 2017, the current owner of the Property, Mark Middletown LLC (the "Owner"), applied for and obtained amended preliminary and final site plan approval from the Middletown Township Planning Board in order to construct a pharmacy on the Property (the "2017 Approval"); and

**WHEREAS**, in order to effectuate the improvements contemplated in the 2017 Approval, the Owner requested that Middletown deed to the Owner an extinguishment of the drainage easement granted in 2009 over the portion of the Property as provided in the description attached hereto as Exhibit A, in exchange for the Owner granting a deed of Drainage Easement to the Township over the property as provided in the description attached hereto as Exhibit B; and

**WHEREAS**, the Township Engineer has approved the descriptions contained in Exhibit A and Exhibit B from an engineering standpoint; and

**WHEREAS**, the Township's Tax Assessor has certified that the "full and fair value" of the easements to be exchanged under the foregoing easement swap are equal; and

**WHEREAS**, N.J.S.A. 40A:12-16 authorizes the Township to approve an easement swap by duly adopted ordinance.

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

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.

2. The Mayor and Township Clerk are hereby authorized to execute a Deed extinguishing and terminating the easement over the property depicted in Exhibit A, in exchange for a Deed granting to the Township a Drainage Easement over the property depicted in Exhibit B. The form and substance of the deeds shall be subject to the review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.



## EXHIBIT A

DESCRIPTION OF VACATED 30 FOOT WIDE DRAINAGE EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOT 1.01 IN BLOCK 807 AS SET FORTH IN DRAINAGE EASEMENT GRANTED TO THE TOWNSHIP OF MIDDLETOWN RECORDED ON JANUARY 14, 2009 IN DEED BOOK OR-8752, PAGE 8916

BEGINNING in the southerly right of way line of New Jersey State Highway Route No. 35, being 50 feet as measured at right angles from the centerline thereof, as shown on a certain map entitled: "New Jersey State Highway Department General Property Parcel Map, Route 35 (1953) Section 8 Front Street To Leonardville Road Showing Existing Right Of Way And Parcels To Be Acquired In The Borough Of Red Bank And Township Of Middletown, County Of Monmouth," July 1962, Sheets 24 and 25 of 37, said point being westerly 328.34 feet from the intersection of the southerly right of way line of New Jersey State Highway Route No. 35 where it meets the westerly right of way line of New Monmouth Road if both were extended to meet, as cited in Deed Book 4565, Page 513, and from said point and place of Beginning, thence running:

1. Through Lot 1.01 in Block 807 as shown on or about to be shown on the Official Tax Map of the Township of Middletown, Monmouth County, New Jersey, the following six courses: South 23 degrees 30 minutes 02 seconds West a distance of 7.21 feet to an easement corner, thence:

2. South 19 degrees 54 minutes 43 seconds East a distance of 77.91 feet to an angle point in said easement, thence:

3. South 15 degrees 17 minutes 08 seconds East a distance of 81.04 feet to an easement corner, thence:

4. South 20 degrees 23 minutes 47 seconds West a distance of 105.71 feet to an easement corner, thence:

5. North 84 degrees 58 minutes 58 seconds West a distance of 61.15 feet to an easement corner, thence:

6. South 08 degrees 06 minutes 07 seconds West a distance of 43.53 feet to an easement corner and the division line between Lot 1.01 on the north and Lot 1.02 on the south in Block 807 as shown on a certain map entitled: "Final Minor Subdivision Map for Lot 1 in Block 807, Tax Map Sheet 126, Township of Middletown, Monmouth County, New Jersey," prepared by Yorkanis & White, Inc., dated September 21, 2006, revised to January 24, 2008, which subdivision was approved on December 5, 2007 by resolution of the Township of Middletown Planning Board, Application No. 2007-200, thence:

7. Along the aforementioned division line, North 67 degrees 32 minutes 50 seconds West a distance of 30.97 feet to an easement corner, thence:

8. Through Lot 1.01 in Block 807 the following six courses: North 08 degrees 06 minutes 07 seconds East a distance of 64.28 feet to an easement corner, thence:

9. South 84 degrees 58 minutes 58 seconds East a distance of 66.71 feet to an easement corner, thence:

10. North 20 degrees 23 minutes 47 seconds East a distance of 73.20 feet to an easement corner, thence:

11. North 15 degrees 17 minutes 08 seconds West a distance of 70.17 feet to an angle point in said easement, thence:

12. North 19 degrees 54 minutes 43 seconds West a distance of 88.64 feet to an easement corner, thence:

13. North 23 degrees 30 minutes 02 seconds East a distance of 18.60 feet to the southerly right of way line of New Jersey State Highway Route No. 35, thence:

14. Along the southerly right of way line of New Jersey State Highway Route No. 35, South 67 degrees 32 minutes 50 seconds East a distance of 30.01 feet to the point and place of BEGINNING.

Containing 11,372 more or less square feet of land.

## EXHIBIT B

PROPOSED 30' WIDE RELOCATED DRAINAGE EASEMENT ACROSS A PORTION OF LOT 1.01, BLOCK 807, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, STATE OF NEW JERSEY

BEGINNING AT A POINT IN THE SOUTHERLY LINE OF NEW JERSEY STATE HIGHWAY ROUTE 35 (VARIABLE WIDTH RIGHT OF WAY), SAID POINT BEING THE FOLLOWING COURSE FROM THE INTERSECTION OF SAID SOUTHERLY LINE WITH THE EASTERLY LINE OF NEW MONMOUTH ROAD (VARIABLE WIDTH RIGHT OF WAY):

A) WESTERLY ALONG SAID SOUTHERLY LINE OF N.J.S.H. ROUTE 35, NORTH 67 DEGREES – 32 MINUTES – 50 SECONDS WEST, A DISTANCE OF 326.97 FEET TO A POINT IN SAME, AND THE TRUE POINT AND PLACE OF BEGINNING; THENCE, FROM SAID BEGINNING POINT RUNNING THE FOLLOWING FOUR (4) COURSES THROUGH LOT 1.01, BLOCK 807:

1. SOUTH 23 DEGREES – 30 MINUTES – 02 SECONDS WEST, A DISTANCE OF 59.88 FEET TO A POINT, THENCE;

2. SOUTH 13 DEGREES – 19 MINUTES – 56 SECONDS EAST, A DISTANCE OF 71.44 FEET TO A POINT, THENCE;

3. SOUTH 22 DEGREES – 27 MINUTES – 10 SECONDS WEST, A DISTANCE OF 108.65 FEET TO A POINT, THENCE;

4. SOUTH 08 DEGREES – 06 MINUTES – 07 SECONDS WEST, A DISTANCE OF 70.73 FEET TO A POINT IN THE DIVIDING LINE BETWEEN LOTS 1.01 AND 1.02, BLOCK 807, THENCE;

5. ALONG SAID DIVIDING LINE NORTH 67 DEGREES - 32 MINUTES - 50 SECONDS WEST, A DISTANCE OF 30.97 FEET TO A POINT IN SAME, THENCE THE FOLLOWING FIVE (5) COURSES THROUGH LOT 1.01, BLOCK 807:

6. NORTH 08 DEGREES – 06 MINUTES – 07 SECONDS EAST, A DISTANCE OF 66.82 FEET TO A POINT, THENCE;

7. NORTH 22 DEGREES - 27 MINUTES - 10 SECONDS EAST, A DISTANCE OF 102.75 FEET TO A POINT, THENCE;

8. NORTH 13 DEGREES – 19 MINUTES – 56 SECONDS WEST, A DISTANCE OF 69.69 FEET TO A POINT, THENCE;

9. NORTH 08 DEGREES – 06 MINUTES – 07 SECONDS EAST, A DISTANCE OF 4.65 FEET TO A POINT, THENCE;

10. NORTH 23 DEGREES – 30 MINUTES – 02 SECONDS EAST, A DISTANCE OF 66.49 FEET TO A POINT IN THE SOUTHERLY LINE OF N.J.S.H. ROUTE 35, THENCE;

11. EASTERLY ALONG SAID SOUTHERLY LINE, SOUTH 67 DEGREES – 32 MINUTES – 50 SECONDS WEST, A DISTANCE OF 30.01 FEET TO THE POINT AND PLACE OF BEGINNING.

CONTAINING 9,319 SQUARE FEET OR 0.214 ACRES

**ORDINANCE NO. 18-3237****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****ORDINANCE ESTABLISHING TOWNSHIP FUNDED  
DEATH BENEFIT INCENTIVE FOR VOLUNTEER FIREFIGHTERS**

**WHEREAS**, the Township's taxpayers save tens of millions of dollars per year through the services provided by the Township's volunteer fire departments, which have been cited as being the largest volunteer municipal services in the world; and

**WHEREAS**, the Township recognizes the personal commitment of its volunteers not only for responding to emergency calls, but also the countless hours of volunteer service required to stay current on training, to maintain equipment and facilities, and to operate and manage the demands of large volunteer organizations in an increasingly complex regulatory environment; and

**WHEREAS**, the Township believes that formally establishing a Township-funded death benefit incentive program for eligible volunteers is a small price to pay to enhance the ability of the Township's volunteer fire departments to retain existing members while helping recruit new ones.

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

**SECTION 1. Volunteer Death Benefit Incentive.**

There shall be formally established a Township funded death benefit for eligible volunteer members of the Township's recognized fire departments in the amount of five thousand dollars (\$5,000) per individual.

**SECTION 2. Minimal Qualifying Standard for Eligibility.**

In order to be eligible for the Township funded death benefit, the volunteer must be eligible for LOSAP pursuant to Chapter 53 of the Township Code pursuant to the following criteria depending on their membership status, but for life members as of August 20, 2018, which shall be deemed automatically eligible.

- A. Active volunteer members as defined under § 53-9 of the Township Code, shall be eligible for the Township death benefit after a minimum of seven (7) consecutive years of LOSAP eligibility.

- B. Members serving in elected or appointed positions as defined under § 53-9 of the Township Code, shall be eligible for the Township death benefit after a minimum of ten (10) consecutive years of LOSAP eligibility.

### **SECTION 3. Certification of Eligibility and Designation of Beneficiaries**

The Certifying Officer, as defined under § 53-9 of the Township Code, shall be responsible for the retention of all certified records utilized for the determination of eligibility and the designation of beneficiaries, which shall be submitted annually to the Township and be subject to audit by the Township or its designees.

### **SECTION 4. Time Period for Making Claim.**

All claims for the Township death benefit must be filed by the duly designated beneficiary, in writing to the Township, within twelve (12) months of the date of death, or the claim will not be paid.

### **SECTION 5. Severability.**

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

### **SECTION 6. Repealer.**

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

### **SECTION 7. Effective Date.**

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

# 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"

SEPTEMBER 4, 2018

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	107.35
CURRENT ACCOUNT - 2018		10,438,182.82
SPECIAL TRUST ACCOUNT		277,107.40
CAPITAL ACCOUNT		191,417.42
DOG TAX ACCOUNT		7,614.67
COMM. DEV.		11,913.30
GRANT FUND		2,220.42
PAYROLL		131,050.09
<b>TOTAL</b>	<b>\$</b>	<b>11,059,613.47</b>
		<u>201.00</u>
<b>LESS VOIDS</b>	<b>\$</b>	<b>11,059,412.47</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF SEPTEMBER 4, 2018.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK  
#3583 \$201.00 VOIDED

August 31, 2018

Township of Middletown  
Purchase Order Listing By Budget Account

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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: 08/22/18 to 08/31/18      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

7-01-25-240-100-225 POLICE - JAIL OPERATIONS

18-03433	2 MIDDLE050 NEW MONMOUTH DINER	2017 PRISONER MEALS	7.50	R	08/14/18	08/28/18		483790	B
18-03433	3 MIDDLE050 NEW MONMOUTH DINER	2017 PRISONER MEALS	7.50	R	08/14/18	08/28/18		505273	B
18-03433	4 MIDDLE050 NEW MONMOUTH DINER	2017 PRISONER MEALS	15.00	R	08/14/18	08/28/18		612497	B
18-03433	5 MIDDLE050 NEW MONMOUTH DINER	2017 PRISONER MEALS	7.50	R	08/14/18	08/28/18		542335	B
18-03433	6 MIDDLE050 NEW MONMOUTH DINER	2017 PRISONER MEALS	15.00	R	08/14/18	08/28/18		239233	B
18-03433	7 MIDDLE050 NEW MONMOUTH DINER	2017 PRISONER MEALS	22.50	R	08/14/18	08/28/18		655005	B
18-03433	8 MIDDLE050 NEW MONMOUTH DINER	2017 PRISONER MEALS	24.85	R	08/14/18	08/28/18		87256	B
18-03433	9 MIDDLE050 NEW MONMOUTH DINER	2017 PRISONER MEALS	7.50	R	08/14/18	08/28/18		74532	B
			107.35						

Extd Total:	107.35
Department Total:	107.35
CAFR Total:	107.35
Fund Total: CURRENT FUND	107.35
Year Total:	107.35

Fund: CURRENT FUND

8-01-20-100-100-101 A/E SW REG

18-03496	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	23,161.44	P	1011	08/22/18	08/22/18	08/22/18	15280
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8-01-20-100-100-104 A/E PART TIME SALARIES

18-03496	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	2,964.26	P	1011	08/22/18	08/22/18	08/22/18	15280
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8-01-20-100-100-204 A/E TRAVEL &amp; CONFERENCE

18-03316	1 HARD ROC BOARDWALK 1000, LLC D/B/A	Res- Mercantante	354.72	R	08/08/18	08/23/18		53019
18-03424	1 ANTH0060 ANTHONY MERCANTANTE	2018 ICMA ANNUAL CONFERENCE	750.00	R	08/14/18	08/23/18		BPOPF76FBBB6
			1,104.72					



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Township of Middletown  
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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-100-100-208 18-03191 1 KOCH 001	A/E MISCELLANEOUS EXPENSES GAIL BECHTOLDT Funeral Arrangement	100.00	R	08/01/18	08/23/18	089463/1	
	Extd Total:	27,330.42					
8-01-20-100-101-101 18-03496 9 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	5,245.37	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-20-100-101-104 18-03496 10 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	745.24	P	1011 08/22/18	08/22/18 08/22/18	15280	
	Extd Total:	5,990.61					
	Department Total:	33,321.03					
8-01-20-110-100-102 18-03496 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	615.37	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-20-110-100-208 18-01143 6 BEACO010	TOWNSHIP COMMITTEE OTHER EXPEN BEACON AWARDS & SIGNS Plaques,awards,promotional etc	230.50	R	03/05/18	08/23/18	0803-TWP	B
18-03390 1 ALLAM030	ALL AMERICAN PRINT & COPY MAYOR'S OFFICE BUSINESS CARDS	84.00	R	08/13/18	08/29/18	71757	
18-03490 1 ALLAM030	ALL AMERICAN PRINT & COPY ONE COLOR COPY MERGED LETTERS	103.65	R	08/17/18	08/29/18	71758	
		418.15					
	Extd Total:	1,033.52					
	Department Total:	1,033.52					
8-01-20-120-100-101 18-03496 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	10,373.11	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-20-120-100-102 18-03496 5 TOWNS020	TWP CLERK-SAL/WAGES-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	40.58	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-20-120-100-104 18-03496 6 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	2,538.36	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-20-120-100-201 18-00981 1 MELISSA	TWP CLERK-MATERIALS & SUPPLIES MELISSA HESLER Reimb. for Passport Cutter	35.99	R	02/21/18	08/23/18	6792	

August 21, 2018

Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE						
18-03313 1 SHERA010	SHERATON ATLANTIC CITY	322.48	R	08/08/18	08/31/18	53020	
18-03313 2 SHERA010	SHERATON ATLANTIC CITY	322.48	R	08/08/18	08/31/18	53027	
		<u>644.96</u>					
8-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
18-03208 1 IIMC 010 IIMC	ANNUAL CLERK MEMBERSHIP	225.00	R	08/01/18	08/23/18	ID# 19090 A	
8-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
18-03201 4 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2018 SHREDDING SERVICES	196.50	R	08/01/18	08/23/18	1327081618	B
8-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
18-03157 1 ALLAM030	ALL AMERICAN PRINT & COPY SELF INKING STAMPS	96.00	R	07/26/18	08/23/18	71726	
18-03312 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2018 ADS FOR TWP CLERK	55.49	R	08/08/18	08/23/18	113096	B
18-03312 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2018 ADS FOR TWP CLERK	108.50	R	08/08/18	08/23/18	113089	B
		<u>259.99</u>					
	Extd Total:	14,314.49					
	Department Total:	14,314.49					
8-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
18-03496 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	21,070.36	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-20-130-100-104	FINANCE- PART-TIME						
18-03496 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	1,699.51	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES						
18-03210 1 GOLDEN N	GOLDEN NUGGET HOTEL & CASINO HOTEL ROOM FOR GFOA CONFERENCE	178.00	R	08/01/18	08/24/18	TH4PC	
18-03210 2 GOLDEN N	GOLDEN NUGGET HOTEL & CASINO TOURISM/OCCUPANCY/RESORT FEE	30.00	R	08/01/18	08/24/18	TH4PC	
18-03211 1 GOLDEN N	GOLDEN NUGGET HOTEL & CASINO HOTEL ROOM FOR GFOA CONFERENCE	178.00	R	08/01/18	08/24/18	45JFB	
18-03211 2 GOLDEN N	GOLDEN NUGGET HOTEL & CASINO TOURISM/OCCUPANCY/RESORT FEE	30.00	R	08/01/18	08/24/18	45JFB	
		<u>416.00</u>					
8-01-20-130-100-221	FINANCE-FINANCIAL SERVICES						
18-03538 1 STATE033	STATE OF NJ, DEPT OF TREASURY 2018 MAY PERS LATE PAYMENT	139.86	R	08/24/18	08/24/18	MAY 2018	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
8-01-20-130-100-221	FINANCE-FINANCIAL SERVICES Continued						
18-03539 7 STATE033 STATE OF NJ, DEPT OF TREASURY	2018 MAY PFRS LATE PAYMENT	366.26	R	08/24/18	08/24/18	MAY 2018	
		506.12					
	Extd Total:	23,691.99					
	Department Total:	23,691.99					
8-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
18-03496 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		12,060.17	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-20-140-100-104	MIS-PART TIME						
18-03496 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		678.15	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-20-140-100-204	MIS-TRAVEL & CONFERENCE						
18-03438 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT NJSLOM 2018 annual conference		55.00	R	08/14/18	08/24/18	1622	
8-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS						
18-03164 1 GMISI010 GMIS INTERNATIONAL HEADQUARTER GMIS renewal		200.00	R	07/30/18	08/27/18	300004882	
8-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE						
18-03015 9 PALINDRO PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R	07/17/18	08/23/18	2018046	B
8-01-20-140-100-277	MIS-RADIO REPAIR						
18-03336 1 CDWGO010 CDW GOVERNMENT INC.	UPS For Radio Systems	1,753.82	R	08/08/18	08/24/18	NRN6398	
	Extd Total:	16,747.14					
	Department Total:	16,747.14					
8-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
18-03496 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		13,138.87	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME						
18-03496 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		769.08	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI						
18-03489 1 ALLAM030 ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES FOR TAX COLLE	185.00	R	08/16/18	08/23/18	71737	
	Extd Total:	14,092.95					
	Department Total:	14,092.95					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-150-100-101 18-03496 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	ASSESSOR'S OFFICE - SALARIES & WAGES	7,767.33	P	1011 08/22/18	08/22/18	08/22/18 15280	
	Extd Total:	7,767.33					
	Department Total:	7,767.33					
8-01-20-155-100-213 18-00004 10 MCOMBER MCOMBER & MCOMBER, P.C.	LEGAL-REIMBURSABLES (FORMERLY SEARCH) REIMBURSABLE JULY	44.95	R	07/26/18	08/23/18	11966	B
8-01-20-155-100-214 18-00004 9 MCOMBER MCOMBER & MCOMBER, P.C.	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE LEGAL SERVICES AS	1,935.00	R	01/10/18	08/23/18	11966	B
18-00018 4 SPIRO HA SPIRO LAW LLC	PROVIDE LEGAL SERVICES AS	1,960.00	R	01/12/18	08/23/18	1MIDDLETOWN SD	B
		3,895.00					
	Extd Total:	3,939.95					
	Department Total:	3,939.95					
	CAFR Total:	114,908.40					
8-01-21-180-100-101 18-03496 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	PLANNING-REGULAR SALARIES & WA	10,285.44	P	1011 08/22/18	08/22/18	08/22/18 15280	
	Extd Total:	10,285.44					
8-01-21-180-101-101 18-03496 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	PLANNING BOARD-REGULAR SALARIES	946.26	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-21-180-101-102 18-03496 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	PLANNING BOARD-OVERTIME	101.39	P	1011 08/22/18	08/22/18	08/22/18 15280	
	Extd Total:	1,047.65					
	Department Total:	11,333.09					
8-01-21-185-100-101 18-03496 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	ZONING BOARD-REGULAR SALARIES	946.26	P	1011 08/22/18	08/22/18	08/22/18 15280	
	Extd Total:	946.26					
	Department Total:	946.26					
	CAFR Total:	12,279.35					

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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
8-01-22-195-100-101 18-03496 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	INSPECTIONS - BUILDING S/W	27,891.43	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-22-195-100-102 18-03496 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	INSPECTIONS - HOUSING S/W	2,255.40	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-22-195-100-103 18-03496 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	INSPECTIONS-OVERTIME	1,335.02	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-22-195-100-104 18-03496 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	INSPECTIONS-PART-TIME S/W	7,399.22	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-22-195-100-105 18-03496 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	INSPECTIONS - ZONING S/W	2,944.90	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-22-195-100-106 18-03496 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	INSPECTIONS - ZONING PT	3,411.32	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-22-195-100-232 18-00078 8 DSWAT010 DS WATERS OF AMERICA	INSECTIONS-EQUIPMENT MAINTENANCE 2018 WATER DEL/COOLER RENTAL	19.30	R	01/16/18	08/23/18	080118 8617917	B
8-01-22-195-100-268 18-03392 1 ALLAM030 ALL AMERICAN PRINT & COPY	INSPECTIONS-FORMS CONTROL BUILDING DEPT. BUSINESS CARDS	28.00	R	08/13/18	08/27/18	71736	
	Extd Total:	45,284.59					
	Department Total:	45,284.59					
	CAFR Total:	45,284.59					
8-01-23-215-100-221 18-00012 18 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP TO SERVE AS THIRD PARTY	3,852.00	R	06/19/18	08/23/18	188302NP	B
	Extd Total:	3,852.00					
	Department Total:	3,852.00					
8-01-23-220-100-221 18-00016 42 QUALC010 QUALCARE, INC.	INSURANCE-MEDICAL CLAIMS ADMINISTRATION PROVIDE HEALTH BENEFITS CLAIMS	6,485.00	R	06/20/18	08/23/18	61987	B
18-00016 43 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	5,021.25	R	06/20/18	08/23/18	61988	B
18-00016 44 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	341.25	R	06/20/18	08/23/18	61989	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
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8-01-23-220-100-221 INSURANCE-MEDICAL CLAIMS ADMINISTRATION Continued								
18-00016 45 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	10,871.25	R	06/20/18	08/23/18	61991		B
18-00016 46 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	1,371.75	R	06/20/18	08/23/18	61997		B
18-00241 12 SYMETRA SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.	78,469.11	R	06/20/18	08/23/18	SEPT. 2018		B
18-01194 8 WAGWORK WAGWORKS	FSA Monthly Administration Fee	100.00	R	06/19/18	08/23/18	876592		B
		102,659.61						
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8-01-23-220-100-222 INSURANCE-PPO CLAIMS								
18-00553 32 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	34,160.56	R	06/28/18	08/28/18	#158 8/3/2018		B
18-00553 33 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	28,161.98	R	08/01/18	08/28/18	#158 8/10/2018		B
18-00553 34 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	22,865.52	R	08/01/18	08/28/18	#158 8/16/2018		B
18-00553 35 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	74,891.37	R	08/01/18	08/28/18	#158 8/24/2018		B
		160,079.43						
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8-01-23-220-100-224 INSURANCE - POS CLAIMS								
18-00645 66 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	63,428.57	R	06/28/18	08/28/18	#658 8/3/2018		B
18-00645 67 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	71,098.81	R	06/28/18	08/28/18	#658 8/10/2018		B
18-00645 68 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	95,331.55	R	06/28/18	08/28/18	#658 8/16/2018		B
18-00645 69 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	111,377.91	R	06/28/18	08/28/18	#658 8/24/2018		B
		341,236.84						
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8-01-23-220-100-225 INSURANCE - HMO CLAIMS								
18-00645 62 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	13,254.03	R	08/01/18	08/28/18	#657 8/3/2018		B
18-00645 63 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	9,034.22	R	08/01/18	08/28/18	#657 8/10/2018		B
18-00645 64 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	1,993.17	R	08/01/18	08/28/18	#657 8/16/2018		B
18-00645 65 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	9,670.84	R	08/01/18	08/28/18	#657 8/24/2018		B
		33,952.26						
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Extd Total:			637,928.14					
Department Total:			637,928.14					
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8-01-23-225-100-225 INSURANCE-UNEMPLOYMENT								
18-03496 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		277.27	P	1011	08/22/18	08/22/18	08/22/18 15280	
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Extd Total:			277.27					
Department Total:			277.27					
CAFR Total:			642,057.41					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-240-100-101 18-03496 24 TOWNS020	POLICE - PATROL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	306,582.76	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-25-240-100-102 18-03496 25 TOWNS020	POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	169,974.88	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-25-240-100-103 18-03496 26 TOWNS020	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	35,001.51	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-25-240-100-105 18-03496 27 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	7,655.00	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-25-240-100-117 18-03496 28 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	18,664.80	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-25-240-100-118 18-03496 29 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	118.74	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-25-240-100-201 18-00411 5 AFTERMAT	POLICE-MATERIALS & SUPPLIES AFTERMATH SERVICES, LLC. 2018 HAZARDOUS CLEANUP	245.00	R	01/25/18	08/30/18	JC2018-1943	B
18-00585 22 HALLS010	HALL SECURITY 2018 LOCKSMITH SECURITY	2.00	R	01/30/18	08/28/18	103242	B
18-02019 2 VALENTIN	VALENTINO'S RESTAURANT & PIZZA POLICE YOUTH WEEK REFRESHMENTS	293.00	R	05/01/18	08/28/18	121579	B
18-02019 3 VALENTIN	VALENTINO'S RESTAURANT & PIZZA POLICE YOUTH WEEK REFRESHMENTS	317.00	R	05/01/18	08/28/18	399016	B
18-03192 1 SIRCH010	SIRCHIE LABORATORIES INTEGRITY EVID BAGS	209.42	R	08/01/18	08/28/18	0359844-IN	
18-03192 2 SIRCH010	SIRCHIE LABORATORIES INTEGRITY EVID BAGS	322.50	R	08/01/18	08/28/18	0359844-IN	
18-03192 3 SIRCH010	SIRCHIE LABORATORIES SHIPPING	30.06	R	08/01/18	08/28/18	0359844-IN	
18-03289 1 WBMASON	W.B.MASON COPY PAPER FOR POLICE DEPT	542.00	R	08/03/18	08/28/18	157551753	
18-03409 2 VERA 010	V. E. RALPH & SON INC. FIRST AID SUPPLIES	1,679.70	R	08/14/18	08/28/18	262886	B
18-03436 1 POWER030	POWERHOUSE SIGNWORKS POLICE BANNER	75.00	R	08/14/18	08/28/18	19-080801	
		3,715.68					
8-01-25-240-100-202 18-03040 1 ULTIMATE	POLICE-EQUIPMENT & SUPPLIES OTHER ULTIMATE SOUND & SECURITY, INC FULL TINT EXCURSION	300.00	R	07/18/18	08/28/18	67315	
18-03056 1 JASPAN	JASPAN BROTHERS HARDWARE MOBILE TOOL BOX CENTER	242.97	R	07/18/18	08/23/18	B665472	
		542.97					
8-01-25-240-100-203 18-03240 1 ATLTA	POLICE - ESU ATLANTIC TACTICAL OF NJ DEF-TEC OC VAPOR	410.64	R	08/01/18	08/30/18	SI80637011	
18-03240 2 ATLTA	ATLANTIC TACTICAL OF NJ DEF-TEC SMOKE GRENADE - GREEN	191.70	R	08/01/18	08/30/18	SI80637011	

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8-01-25-240-100-203	POLICE - ESU	Continued						
18-03240 3 ATLACTI	ATLANTIC TACTICAL OF NJ	DEF-TEC CS RIOT CONTROL	133.40	R	08/01/18	08/30/18	SI80637011	
			735.74					
8-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
18-02698 1 200CLUB	200 CLUB OF MONMOUTH COUNTY	ANNUAL AWARDS LUNCHEON	180.00	R	06/15/18	08/28/18	JUNE 8, 2018	
18-03235 1 FBI NAT	FBI NATIONAL ACADEMY ASSOC.	FBINAA "STEAK-OUT"	280.00	R	08/01/18	08/29/18	2018-15	
			460.00					
8-01-25-240-100-206	POLICE-TRAINING							
18-01507 1 JOHNH010	JOHN H. STAMLER POLICE ACADEMY	POLICE TRAINING COURSE	495.00	R	04/03/18	08/28/18	4/30/18-5/4/18	
18-01510 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING COURSE	398.00	R	04/03/18	08/28/18	JUNE 5-6, 2018	
18-01514 1 MARIN	RICHARD A. DEAN D/B/A MARIN	POLICE TRAINING COURSE	250.00	R	04/03/18	08/30/18	3832	
18-02198 1 IACP 010	IACP	IACP	1,330.00	R	05/15/18	08/28/18	1159	
18-02202 1 MONM0130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING COURSE	25.00	R	05/15/18	08/28/18	3257	
18-02520 1 MONM0130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING COURSE	50.00	R	06/05/18	08/28/18	3257A	
18-03327 1 GLOCKPRO	GLOCK PROFESSIONAL INC	ARMORER'S COURSE	250.00	R	08/08/18	08/28/18	TRP/100115275	
18-03327 2 GLOCKPRO	GLOCK PROFESSIONAL INC	ARMORER'S COURSE	250.00	R	08/08/18	08/28/18	TRP/100114567	
			3,048.00					
8-01-25-240-100-207	POLICE - FIREARMS TRAINING							
18-00417 10 JOHN010	JOHNNY ON THE SPOT	2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18	08/23/18	486789	B
8-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS							
18-03027 1 ISLAN015	ISLAND TECH SOLUTIONS LLC	F110 BATTERY 3-CELL	850.00	R	07/18/18	08/30/18	30538	
18-03027 2 ISLAN015	ISLAND TECH SOLUTIONS LLC	SHIPPING	15.00	R	07/18/18	08/30/18	30538	
			865.00					
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
18-00426 6 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2018 ACCURIENT LAW ENFORCEMENT	123.60	R	01/25/18	08/28/18	1641387-2018053	B
18-00426 7 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2018 ACCURIENT LAW ENFORCEMENT	123.60	R	01/25/18	08/28/18	1641387-2018063	B
18-00426 8 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2018 ACCURIENT LAW ENFORCEMENT	123.60	R	01/25/18	08/28/18	1641387-2018073	B
18-01769 8 XEROX040	XEROX CORP.	2018 MONTHLY COPY MACHINE	717.53	R	04/13/18	08/30/18	093932079	B
18-01769 9 XEROX040	XEROX CORP.	2018 MONTHLY COPY MACHINE	301.34	R	04/13/18	08/30/18	093932078	B
18-01769 10 XEROX040	XEROX CORP.	2018 MONTHLY COPY MACHINE	358.00	R	04/13/18	08/30/18	094157375	B
			1,747.67					
8-01-25-240-100-296	K-9 PATROL DOG PROG.							
18-00587 18 PETSMART	PETSMART, INC.	2018 K-9 SUPPLIES	69.47	R	01/30/18	08/23/18	T-0558	B



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8-01-25-240-100-296	K-9 PATROL DOG PROG.	Continued						
18-00587 19 PETSMART PETSMART, INC.		2018 K-9 SUPPLIES	63.99	R	01/30/18	08/28/18	T-3936	B
			133.46					
	Extd Total:		549,337.21					
	Department Total:		549,337.21					
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
18-03496 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018			1,349.97	P	1011 08/22/18	08/22/18	08/22/18 15280	
18-03496 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018			98.08	P	1011 08/22/18	08/22/18	08/22/18 15280	
			1,448.05					
8-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
18-00149 4 DSWAT010 DS WATERS OF AMERICA		2018 OEM WATER COOLER SERVICE	2.58	R	01/16/18	08/28/18	080118 15809328	B
18-03423 1 IEI 010 I.E.I.		LED LIGHT BAR 23,000 LUMENS	720.00	R	08/14/18	08/28/18	152059	
			722.58					
8-01-25-252-100-207	EMERG MGMT-SOCIAL EVENTS							
18-03447 1 NEWPORT RICHARD NEWPORT DBA/		TEQUILA ROSE CONCERT	950.00	R	08/14/18	08/23/18	08252018	
8-01-25-252-100-232	EMERG MGMT - UTILITIES							
18-00141 8 JCPL 010 JCP & L		UTILITY BILLS: SIREN & TRAILER	9.54	R	01/16/18	08/23/18	7/11-8/7/2018	B
	Extd Total:		3,130.17					
	Department Total:		3,130.17					
8-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
18-03232 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC		Oxygen refill & supplies	390.00	R	08/01/18	08/23/18	3464	B
8-01-25-260-100-206	FIRST AID TRAINING							
18-01802 1 TOMS0010 TOM SOMERVILLE		CPR CLASS	150.00	R	04/13/18	08/23/18	SOMERVILLE JULY	
18-01940 4 JERSE060 JERSEY SHORE MEDICAL CENTER		CPR Cards	32.00	R	04/26/18	08/23/18	SOMERVILLE 3/31	B
18-01940 5 JERSE060 JERSEY SHORE MEDICAL CENTER		CPR Cards	24.00	R	04/26/18	08/23/18	SOMERVILLE 7/21	B
18-03170 1 NJSTA090 NJ STATE FIRST AID COUNCIL		Gold Cross	945.00	R	08/01/18	08/23/18	AUGUST 11,2018	
			1,151.00					
8-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
18-01246 4 CROWN010 CROWN TIRE MART		Vehicle oil change/ Maintenan	79.95	R	03/12/18	08/23/18	27463	B
18-01247 2 CROWN010 CROWN TIRE MART		Maintenance on Trucks and	450.00	R	03/12/18	08/23/18	25793	B

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8-01-25-260-100-232	FIRST AID VEHICLE EXPENSES	Continued						
18-01247 3 CROWN010 CROWN TIRE MART		Maintenance on Trucks and	114.95	R	03/12/18	08/23/18	21398	B
18-01247 4 CROWN010 CROWN TIRE MART		Maintenance on Trucks and	149.95	R	03/12/18	08/23/18	21030	B
18-01247 5 CROWN010 CROWN TIRE MART		Maintenance on Trucks and	725.00	R	03/12/18	08/23/18	26126	B
			1,519.85					
8-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
18-03169 1 PARTYPER PARTY PERFECT RENTALS LLC.		Dunk Tank for EMS Picnic	550.00	R	08/01/18	08/23/18	28124	
	Extd Total:		3,610.85					
	Department Total:		3,610.85					
8-01-25-265-100-102	FIRE - CHIEF STIPENDS							
18-03496 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018			765.40	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
18-03496 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018			80.00	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
18-02533 1 FIRSTBAT FIRST BATTALION/ FIREFIGHTING		EQUIPMENT AS LISTED FOR STN #6	3,039.18	R	06/05/18	08/28/18	701C-INV	
18-03042 1 CONTI020 CONTINENTAL FIRE AND SAFETY		NOZZLES FOR ENGINE #210	786.08	R	07/18/18	08/29/18	3463	
18-03042 2 CONTI020 CONTINENTAL FIRE AND SAFETY		AKRON #2129 1.5"NH X 1.5"NH	350.20	R	07/18/18	08/29/18	3463	
18-03042 3 CONTI020 CONTINENTAL FIRE AND SAFETY		AKRON #1417 1.5"NH 3 3/4"	102.68	R	07/18/18	08/29/18	3463	
18-03058 1 NJFIR010 ACTION FIRE APPARATUS, TBA		OASIS HYDRANT ASSIST VALVES	4,073.20	R	07/18/18	08/30/18	58000	
18-03058 2 NJFIR010 ACTION FIRE APPARATUS, TBA		TFT #AR BRACKET FOR ABOVE	351.90	R	07/18/18	08/30/18	58000	
			8,703.24					
8-01-25-265-100-207	FIRE-ADMINISTRATION							
18-03418 1 ALEO ALEO, INC		CATERING/ALL EMERGENCY SERVICE	3,000.00	R	08/14/18	08/29/18	133451	
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
18-03448 1 FISONSIT FIS ONSITE SERVICE LLC		EMERGENCY REPAIR / LADDER #170	727.76	R	08/14/18	08/23/18	6372	
8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
18-01957 1 TSIIN010 TSI INC.		CLEAN/CALIBRATE RESPIRATOR FIT	1,430.00	R	04/26/18	08/23/18	91019880	
18-03225 1 TSIIN010 TSI INC.		OVERAGE OF PO #18-01957 FOR	34.00	R	08/01/18	08/23/18	91019880A	
18-03456 2 POWER030 POWERHOUSE SIGNWORKS		CHEVERON UPDATES / 3 VEHICLES	1,650.00	R	08/14/18	08/30/18	#19-082315	B
			3,114.00					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
18-00819 12 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	08/23/18	54261	B
18-01325 7 JOHNN010	JOHNNY ON THE SPOT	HANDICAP ACCESSIBLE RESTROOM	87.00	R	03/16/18	08/27/18	491712	B
18-03213 1 LIONGR	LION GROUP, INC.	SMOKE GENERATOR & ACCESSORIES	2,695.00	R	08/01/18	08/23/18	30140144	
18-03213 2 LIONGR	LION GROUP, INC.	#SGPC01 POWER CABLE FOR SMOKE	61.00	R	08/01/18	08/23/18	30140144	
18-03213 3 LIONGR	LION GROUP, INC.	#SL020L SMOKE LIQUID 20 LITER	500.00	R	08/01/18	08/23/18	30140144	
18-03213 4 LIONGR	LION GROUP, INC.	#CS005L CLEANING SOLUTION 5L	99.00	R	08/01/18	08/23/18	30140144	
18-03213 5 LIONGR	LION GROUP, INC.	SHIPPING	175.00	R	08/01/18	08/23/18	30140144	
			3,667.00					
8-01-25-265-100-330	FIRE-SPECIAL SERVICES							
18-02708 1 NJFIR010	ACTION FIRE APPARATUS, TBA	GLOBE GTXREME TURNOUT COAT	1,710.50	R	06/15/18	08/28/18	57732	
	Extd Total:		21,767.90					
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
18-03496 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		1,652.70	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
18-03496 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		6,406.83	P	1011 08/22/18	08/22/18 08/22/18	15280	
	Extd Total:		8,059.53					
	Department Total:		29,827.43					
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
18-03496 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		2,884.61	P	1011 08/22/18	08/22/18 08/22/18	15280	
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		588,790.27					
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
18-03496 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		63,959.63	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-26-290-100-104	STREETS & ROADS - OVERTIME							
18-03496 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		3,736.89	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-26-290-100-107	SEASONAL S/W							
18-03496 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		3,250.50	P	1011 08/22/18	08/22/18 08/22/18	15280	

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8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
18-00160 8 JASPA	JASPA BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	25.99	R	01/16/18	08/24/18	A896272	B
18-02608 6 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR ROAD DEPT	292.80	R	06/11/18	08/29/18	221510	B
18-03247 2 GRACOF	GRACO FLUID HANDLING INT'L, IN DELUXE 5 GALLON WATER TANK	785.92	R	08/01/18	08/29/18	81583	B
		1,104.71					
8-01-26-290-100-258	DPW-DRAINAGE						
18-00165 4 CLAYT021	CLAYTON BLOCK CO SUPPLIES FOR DRAINAGE REPAIRS	566.88	R	01/16/18	08/23/18	473501094	B
18-00165 5 CLAYT021	CLAYTON BLOCK CO SUPPLIES FOR DRAINAGE REPAIRS	131.04	R	01/16/18	08/23/18	47350167	B
18-00165 6 CLAYT021	CLAYTON BLOCK CO SUPPLIES FOR DRAINAGE REPAIRS	16.00	R	01/16/18	08/23/18	473501172	B
18-00165 7 CLAYT021	CLAYTON BLOCK CO SUPPLIES FOR DRAINAGE REPAIRS	270.90	R	01/16/18	08/23/18	476502002	B
18-03234 1 DASMANUF	DAS MANUFACTURING INC. STND STYLE #2DB CURB MARKERS	650.00	R	08/01/18	08/24/18	9749	
18-03234 2 DASMANUF	DAS MANUFACTURING INC. SHIPPING - UPS GROUND	36.00	R	08/01/18	08/24/18	9749	
		1,670.82					
8-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS						
18-01951 6 GLENC0SU	GLENCO SUPPLY INC. MATERIALS FOR ROAD SIGNS, ETC	570.00	R	04/26/18	08/23/18	20525	B
18-01951 7 GLENC0SU	GLENCO SUPPLY INC. MATERIALS FOR ROAD SIGNS, ETC	840.00	R	04/26/18	08/23/18	20565	B
18-01951 8 GLENC0SU	GLENCO SUPPLY INC. MATERIALS FOR ROAD SIGNS, ETC	150.00	R	04/26/18	08/23/18	20605	B
		1,560.00					
8-01-26-290-100-262	DPW-ATLANTIC PUMP STATION						
18-02970 2 ADLERROO	ADLER INDUSTRAIL SERVICES DEWATERING & CLEANING WET WELL	10,788.00	R	07/10/18	08/23/18	08188870	B
8-01-26-290-100-276	DPW-TREE MAINTENANCE						
18-02388 9 FLYNN010	FLYNN'S TREE SERVICE TWP TREE TRIMMING & REMOVAL	1,000.00	R	05/31/18	08/23/18	CHANCEVILLE	B
	Extd Total:	87,070.55					
8-01-26-290-102-101	PARKS - S/W REG						
18-03496 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	1,524.60	P	1011 08/22/18	08/22/18 08/22/18	15280	
18-03496 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	35,458.52	P	1011 08/22/18	08/22/18 08/22/18	15280	
18-03496 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	1,806.00	P	1011 08/22/18	08/22/18 08/22/18	15280	
18-03496 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	5,505.49	P	1011 08/22/18	08/22/18 08/22/18	15280	
		44,294.61					
8-01-26-290-102-103	PARKS- OT						
18-03496 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	1,183.83	P	1011 08/22/18	08/22/18 08/22/18	15280	

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8-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE						
18-03204 2 WINNING	WINNING TEAMS BY NISSEL LTD GRACO FIELDLAZER 3400	3,688.00	R	08/01/18	08/23/18	11572	B
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE						
18-00372 4 CROWN010	CROWN TIRE MART TIRES, ETC FOR MOWER SHOP	36.00	R	01/25/18	08/23/18	6860	B
18-01100 2 VICGERAR	VIC GERARD GOLF CARS PARTS & REPAIRS FOR MOWER SHOP	401.07	R	03/01/18	08/24/18	077653	B
18-01101 6 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	79.80	R	03/01/18	08/24/18	100856	B
18-01101 7 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	119.80	R	03/01/18	08/24/18	101824	B
18-01101 8 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	9.69	R	03/01/18	08/24/18	103830	B
18-01101 9 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	9.69	R	03/01/18	08/24/18	103889	B
18-02029 2 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	695.90	R	05/01/18	08/24/18	102561	B
18-02046 5 CHERR010	CHERRY VALLEY TRACTOR SALES PARTS FOR KUBOTA MOWERS, ETC	422.53	R	05/01/18	08/23/18	51512C	B
18-02439 5 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP	282.12	R	05/31/18	08/24/18	9306033837	B
18-02439 6 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP	28.18	R	05/31/18	08/24/18	9306037217	B
18-02721 4 WHPOT010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	124.35	R	06/15/18	08/24/18	227489	B
18-02722 2 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	700.72	R	06/15/18	08/24/18	808061	B
		2,909.85					
8-01-26-290-102-256	PARKS-MAINTENANCE						
18-00380 4 SHERW010	SHERWIN WILLIAMS CO PAINT, PAINTING SUPPLIES, ETC	53.26	R	01/25/18	08/24/18	4658-2	B
18-00380 5 SHERW010	SHERWIN WILLIAMS CO PAINT, PAINTING SUPPLIES, ETC	7.73	R	01/25/18	08/24/18	4788-7	B
18-00380 6 SHERW010	SHERWIN WILLIAMS CO PAINT, PAINTING SUPPLIES, ETC	61.87	R	01/25/18	08/24/18	5025-3	B
18-00380 7 SHERW010	SHERWIN WILLIAMS CO PAINT, PAINTING SUPPLIES, ETC	51.96	R	01/25/18	08/24/18	5764-7	B
18-01518 18 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	16.02	R	04/03/18	08/24/18	A894452	B
18-01518 19 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	3.80	R	04/03/18	08/24/18	A896269	B
18-01518 20 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	18.23	R	04/03/18	08/24/18	A896283	B
18-01518 21 JASPA	N JASPA BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	159.74	R	04/03/18	08/24/18	A896831	B
18-03073 2 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR PARK MAINT	271.27	R	07/18/18	08/23/18	9305984786	B
18-03245 1 BEAC0010	BEACON AWARDS & SIGNS CASES 12" X 18" GRAVE MARKER	535.50	R	08/01/18	08/23/18	0806-TWP 9-11	
18-03246 1 ARCMATE	ARCMATE MANUFACTURING CORP. 36" ORANG-U-TONGS PRO LITTER	556.20	R	08/01/18	08/24/18	114569	
		1,735.58					
8-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED						
18-03188 1 JERSEYSE	JERSEY SEED, INC. DURA TURF OVERSEEDER MIX	4,525.00	R	08/01/18	08/23/18	0060934	
8-01-26-290-102-281	PARKS-AQUATIC VEGETATION CONTROLS						
18-02018 5 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC AQUATIC HERBICIDE MANAGEMENT	4,370.00	R	05/01/18	08/30/18	PI-A00194028	B

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8-01-26-290-102-304 18-03067 1 WINNING	PARKS-ATH FIELDS-LINE STRIPING WINNING TEAMS BY NISSEL LTD WHITE ATHLETIC FIELD MARKING	1,824.50	R	07/18/18	08/23/18	11586	
	Extd Total:	64,531.37					
8-01-26-290-104-101 18-03496 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	ADMINISTRATION & ENGINEERING REG S/W	21,319.10	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-26-290-104-102 18-03496 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	ADMINISTRATION & ENGINEERING - O/T	242.63	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-26-290-104-204 18-03431 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	ADMINISTRATION & ENG-TRAVEL & CONFERENCE BADGES FOR LEAGUE CONVENTION	385.00	R	08/14/18	08/27/18	1126	B
8-01-26-290-104-207 18-00170 8 DSWAT010 DS WATERS OF AMERICA	ADMINISTRATION & ENG - MISC DPW BOTTLE WATER & COOLER RENTALS	29.49	R	01/16/18	08/28/18	080118 8617950	B
8-01-26-290-104-299 18-03452 2 PREVE020 PREVENTION SPECIALISTS INC.	ADMINISTRATION & ENG -MEDICAL EXPENSES DOT DRUG TEST	70.00	R	08/14/18	08/24/18	26822	B
	Extd Total:	22,046.22					
	Department Total:	173,648.14					
8-01-26-305-100-101 18-03496 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	SOLID WASTE & RECYCLING-SALARIES & WAGES	4,016.25	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-26-305-100-102 18-03496 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	SOLID WASTE & RECYLING- OVERTIME WAGES	41.10	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-26-305-100-104 18-03496 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	SOLID WASTE & RECYCLING- P/T	2,496.63	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-26-305-100-112 18-03496 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	CLEAN COMMUNITIES F/T	3,880.38	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-26-305-100-113 18-03496 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	CLEAN COMMUNITIES- PT	2,323.23	P	1011 08/22/18	08/22/18	08/22/18 15280	

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8-01-26-305-100-113	CLEAN COMMUNITIES- PT						
18-03496 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	Continued	482.00	P	1011 08/22/18	08/22/18	08/22/18 15280	
		2,805.23					
8-01-26-305-100-800	CONTRACTOR FEES						
18-00799 8 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	349,150.00	R	04/23/18	08/23/18	143257	B
8-01-26-305-100-809	CONTRACTOR TIPPING FEES						
18-02603 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES FOR JULY & AUGUST	118,194.67	R	06/11/18	08/28/18	144605	B
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
18-00179 19 LORCO010 LORCO	REMOVE & DISPOSE USED OIL FROM	22.50	R	01/16/18	08/23/18	1328403	B
18-02058 5 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	08/23/18	18000	B
18-02058 6 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	08/23/18	18067	B
18-02058 7 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	08/23/18	18072	B
18-02058 8 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	08/23/18	18113	B
18-02058 9 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	05/01/18	08/23/18	18119	B
18-02702 3 REDBA030 RED BANK RECYCLING CONTAINER	DUMPSTER SERVICE AT BODMAN PK	1,472.82	R	06/15/18	08/24/18	137503	B
		3,245.32					
	Extd Total:	483,829.58					
	Department Total:	483,829.58					
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
18-03496 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		21,169.77	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
18-03496 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		2,115.16	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
18-03496 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		2,935.32	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL						
18-03496 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		825.00	P	1011 08/22/18	08/22/18	08/22/18 15280	
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
18-00100 17 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	243.72	R	01/16/18	08/23/18	S4072070.001	B
18-00100 18 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	23.75	R	01/16/18	08/23/18	S4099049.001	B
18-00639 2 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	408.00	R	01/30/18	08/24/18	48737	B

Account	Description				First	Rcvd	chk/void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
18-01075 5 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/01/18	08/28/18		707687	B
18-01075 6 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/01/18	08/28/18		707886	B
18-01093 20 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/01/18	08/23/18		104660	B
18-01093 21 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	20.00	R	03/01/18	08/23/18		104754	B
18-01093 22 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	96.00	R	03/01/18	08/23/18		104765	B
18-01093 23 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	85.00	R	03/01/18	08/23/18		104803	B
18-01093 24 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	18.00	R	03/01/18	08/23/18		104807	B
18-01093 25 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/01/18	08/23/18		104817	B
18-01093 26 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/01/18	08/23/18		103500	B
18-01093 27 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	26.89	R	03/01/18	08/23/18		103451	B
18-01093 28 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	03/01/18	08/23/18		103409	B
18-01945 4 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	646.90	R	04/26/18	08/23/18		778523	B
18-01945 5 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	9.24	R	04/26/18	08/23/18		557951	B
18-01945 6 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	6.56	R	04/26/18	08/23/18		557983	B
18-01945 7 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	42.85	R	04/26/18	08/23/18		558317	B
18-01945 8 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	42.08	R	04/26/18	08/23/18		558354	B
18-01945 9 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	133.56	R	04/26/18	08/23/18		558527	B
18-01945 10 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	26.40	R	04/26/18	08/23/18		558589	B
18-01954 4 MIDL120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	140.44	R	04/26/18	08/23/18		091291	B
18-02059 2 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	190.34	R	05/01/18	08/23/18		54096233.001	B
18-02059 3 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	371.45	R	05/01/18	08/23/18		54107659.001	B
18-02213 11 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	69.24	R	05/15/18	08/23/18		5033283110.002	B
18-02213 12 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	62.73	R	05/15/18	08/23/18		5033311995.001	B
18-02213 13 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	3.14	R	05/15/18	08/24/18		5033482404.001	B
18-02213 14 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	59.92	R	05/15/18	08/23/18		5033554267.001	B
18-02213 15 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	13.34	R	05/15/18	08/23/18		5033553433.001	B
18-02213 16 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	108.71	R	05/15/18	08/23/18		5033551918.001	B
18-02213 17 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	5.88	R	05/15/18	08/23/18		5033549902.001	B
18-02213 18 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	302.76	R	05/15/18	08/23/18		5033537144.001	B
18-02213 19 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	13.34	R	05/15/18	08/23/18		5033569752.001	B
18-02257 7 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	2,625.25	R	05/15/18	08/24/18		10570	B
18-02274 4 COMMU010 COMMUNITY APPLIANCE	A/C, STOVE, REFRIGERATOR, ETC	389.99	R	05/15/18	08/29/18		63910	B
18-02538 11 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.72	R	06/05/18	08/24/18		A889591	B
18-02538 12 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.54	R	06/05/18	08/24/18		A894078	B
18-02538 13 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.97	R	06/05/18	08/24/18		A890470	B
18-02538 14 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.86	R	06/05/18	08/24/18		A894427	B
18-02538 15 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.69	R	06/05/18	08/24/18		A891187	B
18-02538 16 JASPA010 JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.25	R	06/05/18	08/24/18		A894589	B



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8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
18-02538 17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	10.94	R	06/05/18	08/24/18	A891206	B
18-02538 18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	38.97	R	06/05/18	08/24/18	A894910	B
18-02538 19 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	29.96	R	06/05/18	08/24/18	A891522	B
18-02538 20 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.99	R	06/05/18	08/24/18	A895594	B
18-02538 21 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.08	R	06/05/18	08/24/18	A892196	B
18-02538 22 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	5.16	R	06/05/18	08/24/18	A895613	B
18-02538 23 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	0.90	R	06/05/18	08/24/18	A892371	B
18-02538 24 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.74	R	06/05/18	08/24/18	A895677	B
18-02538 25 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.61	R	06/05/18	08/24/18	A893515	B
18-02538 26 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	23.96	R	06/05/18	08/24/18	A895971	B
18-02538 27 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.60	R	06/05/18	08/24/18	A893675	B
18-02538 28 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	8.99	R	06/05/18	08/24/18	A896277	B
18-02538 29 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	19.74	R	06/05/18	08/24/18	A893799	B
18-02538 30 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	21.96	R	06/05/18	08/24/18	B664617	B
18-02538 31 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	20.25	R	06/05/18	08/24/18	A893791	B
18-02538 32 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	13.80	R	06/05/18	08/24/18	A896757	B
18-02538 33 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.78	R	06/05/18	08/24/18	A893817	B
18-02538 34 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	14.98	R	06/05/18	08/24/18	A896882	B
18-02538 35 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	22.23	R	06/05/18	08/24/18	A897974	B
18-02605 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES JANITORIAL SUPPLIES FOR	657.80	R	06/11/18	08/28/18	418325	B
18-03183 1 CHEMT010	CHEM TEK INDUSTRIES # 91502431 - 16 GAL TRASH BAGS	252.59	R	08/01/18	08/23/18	10268	
18-03183 2 CHEMT010	CHEM TEK INDUSTRIES # 55064650 - 45 GAL TRASH BAGS	87.68	R	08/01/18	08/23/18	10268	
18-03183 3 CHEMT010	CHEM TEK INDUSTRIES # 91503856 - 55 GAL TRASH BAGS	157.92	R	08/01/18	08/23/18	10268	
18-03195 2 CAVAN010	CAVANAUGH'S RENEW TERMITE PROTECTION PLAN	245.00	R	08/01/18	08/23/18	BODMAN PARK	B
18-03227 1 CHEMT010	CHEM TEK INDUSTRIES # 55064650 - 45 GAL TRASH BAGS	175.36	R	08/01/18	08/23/18	10269	
18-03227 2 CHEMT010	CHEM TEK INDUSTRIES # 91503856 - 55 GAL TRASH BAGS	210.56	R	08/01/18	08/23/18	10269	
18-03420 2 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR BLDG MAINT	289.30	R	08/14/18	08/29/18	9306054316	B
18-03420 3 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR BLDG MAINT	141.25	R	08/14/18	08/29/18	9306054317	B
		8,879.61					
	Extd Total:	35,924.86					
	Department Total:	35,924.86					
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR						
18-03496 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	18,442.49	P	1011 08/22/18	08/22/18 08/22/18	15280	
18-03496 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	1,330.88	P	1011 08/22/18	08/22/18 08/22/18	15280	
		19,773.37					

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P.O. Id Item Vendor									
8-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
18-03496 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		1,762.51	P	1011	08/22/18	08/22/18	08/22/18 15280	
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
18-03496 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		712.35	P	1011	08/22/18	08/22/18	08/22/18 15280	
8-01-26-315-100-210	DPW - FLEET MAINTENANCE								
18-00207 7 MONM0260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	150.00	R		01/16/18	08/23/18	21959	B
18-00209 4 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	3.38	R		01/16/18	08/24/18	58063817	B
18-00212 4 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS	106.00	R		01/16/18	08/24/18	92422831	B
18-00328 7 HALLS010	HALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	21.00	R		01/22/18	08/23/18	104767	B
18-01097 6 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	514.13	R		03/01/18	08/23/18	1679296983	B
18-01097 7 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	49.47	R		03/01/18	08/23/18	1679300626	B
18-01097 8 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	77.01	R		03/01/18	08/23/18	1679302077	B
18-01097 9 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	93.45	R		03/01/18	08/23/18	1679312020	B
18-01097 10 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	49.99	R		03/01/18	08/23/18	1679311200	B
18-01097 11 AUTOZONE	AUTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	80.99	R		03/01/18	08/23/18	1679314027	B
18-01135 4 HOSESHOP	THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	59.12	R		06/27/18	08/23/18	00147151	B
18-01135 5 HOSESHOP	THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	197.86	R		06/27/18	08/23/18	00147267	B
18-01411 28 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	133.93	R		03/26/18	08/24/18	FOCS309658	B
18-01429 11 AUTOZONE	AUTO ZONE	GARAGE SUPPLIES, TOOLS, ETC	199.99	R		03/26/18	08/23/18	1679296984	B
18-02044 5 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	220.00	R		05/01/18	08/24/18	074105	B
18-02044 6 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	337.00	R		05/01/18	08/24/18	074112	B
18-02459 6 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	14.58	R		05/31/18	08/28/18	5185039	B
18-02459 7 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	75.00	R		05/31/18	08/28/18	6395410/1	B
18-02459 8 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	176.63	R		05/31/18	08/28/18	5185246	B
18-02459 9 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	24.43	R		05/31/18	08/28/18	5185247	B
18-02587 2 CIRCL030	CIRCLE CHEVROLET	PARTS & REPAIRS FOR VARIOUS	3,506.40	R		06/11/18	08/28/18	\6391429/1	B
18-02610 3 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	618.06	R		06/11/18	08/24/18	175079	B
18-02610 4 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	82.34	R		06/11/18	08/24/18	175209	B
18-02610 5 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	34.96	R		06/11/18	08/24/18	175210	B
18-02610 6 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	874.35	R		06/11/18	08/24/18	175679	B
18-02610 7 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	23.28	R		06/11/18	08/24/18	175680	B
18-02610 8 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	263.88	R		06/11/18	08/24/18	175798	B
18-02637 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	151.27	R		06/11/18	08/23/18	3-55192	B
18-02637 18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	50.00	R		06/11/18	08/23/18	3-58040-2	B
18-02637 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	14.63	R		06/11/18	08/23/18	3-56363-4	B
18-02637 20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	11.92	R		06/11/18	08/23/18	3-58264-2	B
18-02637 21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	317.49	R		06/11/18	08/23/18	3-56364	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
18-02637 22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	25.65	R	06/11/18	08/23/18		3-58292-4	B
18-02637 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	23.81	R	06/11/18	08/23/18		3-57411-2	B
18-02637 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	123.77	R	06/11/18	08/23/18		3-58310-2	B
18-02637 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	96.60	R	06/11/18	08/23/18		3-57421-2	B
18-02637 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	33.56	R	06/11/18	08/23/18		3-58504-2	B
18-02637 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	37.89	R	06/11/18	08/23/18		3-57740-2	B
18-02637 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	638.65	R	06/11/18	08/23/18		3-58695-2	B
18-02637 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	51.49	R	06/11/18	08/23/18		3-57748-3	B
18-02637 30 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	370.26	R	06/11/18	08/23/18		3-57806	B
18-02637 31 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	130.19	R	06/11/18	08/23/18		3-59283-4	B
18-02637 32 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	81.03	R	06/11/18	08/23/18		3-59651-5	B
18-02637 33 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	91.46	R	06/11/18	08/23/18		3-58006	B
18-02637 34 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	67.39	R	06/11/18	08/23/18		3-61323-3	B
18-02786 2 SAMUE020	SAMUELS INC.	AUTOMOTIVE PARTS & PRODUCTS	784.72	R	06/27/18	08/23/18		01T17362	B
18-02898 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	594.00	R	07/03/18	08/23/18		3-59269	B
18-02898 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.22	R	07/03/18	08/23/18		3-63314-4	B
18-02898 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	493.32	R	07/03/18	08/23/18		3-60088	B
18-02898 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	49.84	R	07/03/18	08/23/18		3-63316	B
18-02898 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	179.27	R	07/03/18	08/23/18		3-60229-2	B
18-02898 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	104.44	R	07/03/18	08/23/18		3-63322-2	B
18-02898 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	313.72	R	07/03/18	08/23/18		3-60456	B
18-02898 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	140.92	R	07/03/18	08/23/18		3-63372-2	B
18-02898 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	358.20	R	07/03/18	08/23/18		3-60748	B
18-02898 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.29	R	07/03/18	08/23/18		3-63450-4	B
18-02898 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	196.53	R	07/03/18	08/23/18		3-61326	B
18-02898 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	283.16	R	07/03/18	08/23/18		3-63565-3	B
18-02898 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	333.50	R	07/03/18	08/23/18		3-61682	B
18-02898 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	84.06	R	07/03/18	08/23/18		3-63850	B
18-02898 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	113.11	R	07/03/18	08/23/18		3-61723-2	B
18-02898 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	64.94	R	07/03/18	08/23/18		3-64065-2	B
18-02898 18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	128.85	R	07/03/18	08/23/18		3-63934-2	B
18-03061 2 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	119.15	R	07/18/18	08/28/18		5185669	B
18-03061 3 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	122.85	R	07/18/18	08/28/18		5185706	B
18-03061 4 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	17.68	R	07/18/18	08/28/18		5185746	B
18-03061 5 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	70.72	R	07/18/18	08/28/18		5185782	B
18-03089 1 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	1-1/4" X 4-1/2" X 96"	2,575.00	R	07/18/18	08/29/18		20191149	
18-03089 2 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	DELIVERY CHARGE	68.00	R	07/18/18	08/29/18		20191149	
18-03098 2 RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	AUTOMOTIVE & TRUCK PARTS, ETC	1,700.00	R	07/18/18	08/23/18		4689	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-03104 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR GARAGE	2,492.09	R	07/19/18	08/23/18	10281	B
18-03202 1 CIRCL030	CIRCLE CHEVROLET	OVERAGE ON P O # 18-02459	236.26	R	08/01/18	08/28/18	5185247A	
18-03219 2 SNAPON	JOSEPH VANMATER H III T/A	TOOLS, MISC GARAGE SUPPLIES	1,000.00	R	08/01/18	08/28/18	08211879451	B
18-03308 1 WALLL010	WALL LINCOLN MERCURY	OVERAGE ON P O # 18-01411	303.57	R	08/08/18	08/24/18	FOCS309658A	
18-03422 1 RE-ACTIO	RE-ACTION AUTO GLASS	OVERAGE ON P O # 18-02044	58.00	R	08/14/18	08/24/18	074112A	
18-03428 2 INDSTRIA	INDUSTRIAL WELDING SUPPLY, INC	MACHINE PARTS, REPAIRS, ETC	800.00	R	08/14/18	08/29/18	S86688	B
			22,714.18					
8-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
18-01548 12 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18	08/23/18	440530	B
18-01548 13 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18	08/23/18	443052	B
18-01548 14 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18	08/23/18	445568	B
18-01548 15 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18	08/23/18	448091	B
			412.00					
8-01-26-315-100-217	BUS MAINTENANCE							
18-00228 3 TOMSFORD	TOM'S FORD, INC.	PARTS/REPAIRS ON JITNEY BUSES	1,062.97	R	01/16/18	08/24/18	589220	B
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-01428 5 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	248.00	R	04/24/18	08/28/18	73118	B
18-01520 2 HUNTE010	HUNTER JERSEY PETERBILT	H D TRUCK PARTS & REPAIRS	689.67	R	04/03/18	08/23/18	205003870-01	B
18-01812 5 CERTI030	CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	95.00	R	04/13/18	08/23/18	32478	B
18-01812 6 CERTI030	CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	95.00	R	04/13/18	08/23/18	32479	B
18-01812 7 CERTI030	CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	95.00	R	04/13/18	08/23/18	32489	B
18-02375 2 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS, REPAIRS, ETC	2,779.12	R	05/31/18	08/28/18	SW0066943-1	B
18-02397 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	988.06	R	05/31/18	08/23/18	337358	B
18-02397 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	872.00	R	05/31/18	08/23/18	337542	B
18-02397 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	216.00	R	05/31/18	08/23/18	337565	B
18-02397 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	107.57	R	05/31/18	08/23/18	337980	B
18-02397 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	263.90	R	05/31/18	08/23/18	338041	B
18-02397 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	400.00	R	05/31/18	08/23/18	338547	B
18-02397 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	329.99	R	05/31/18	08/23/18	338588	B
18-02397 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	5.92	R	05/31/18	08/23/18	338757	B
18-02399 4 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	6.42	R	05/31/18	08/24/18	100104	B
18-02399 5 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	468.91	R	05/31/18	08/24/18	101449	B
18-02399 6 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	10.31	R	05/31/18	08/24/18	100189	B
18-02399 7 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	94.31	R	05/31/18	08/24/18	101548	B
18-02399 8 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	8.75	R	05/31/18	08/24/18	100297	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
18-02399 9 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	25.83	R	05/31/18	08/24/18		101753	B	
18-02399 10 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	299.99	R	05/31/18	08/24/18		100303	B	
18-02399 11 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	114.00	R	05/31/18	08/24/18		101765	B	
18-02399 12 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	198.67	R	05/31/18	08/24/18		100608	B	
18-02399 13 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	114.00	R	05/31/18	08/24/18		101766	B	
18-02399 14 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	456.33	R	05/31/18	08/24/18		100855	B	
18-02399 15 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	25.34	R	05/31/18	08/24/18		101943	B	
18-02399 16 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	25.60	R	05/31/18	08/24/18		100902	B	
18-02399 17 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	10.77	R	05/31/18	08/24/18		101949	B	
18-02399 18 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	48.96	R	05/31/18	08/24/18		100921	B	
18-02399 19 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	11.15	R	05/31/18	08/24/18		101967	B	
18-02399 20 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	83.75	R	05/31/18	08/24/18		100965	B	
18-02399 21 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	187.19	R	05/31/18	08/24/18		102096	B	
18-02690 2 GROFF GROFF TRACTOR NEW JERSEY LLC	PARTS & REPAIRS FOR LOADER 294	2,650.02	R	06/15/18	08/28/18		SW0070716-1	B	
18-02692 2 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	PARTS FOR HD TRUCK # 266, ETC	1,625.00	R	06/15/18	08/23/18		4585	B	
18-02692 3 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	PARTS FOR HD TRUCK # 266, ETC	158.18	R	06/15/18	08/23/18		4622	B	
18-02692 4 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	PARTS FOR HD TRUCK # 266, ETC	5.65	R	06/15/18	08/23/18		4671	B	
18-02692 5 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	PARTS FOR HD TRUCK # 266, ETC	125.00	R	06/15/18	08/23/18		4672	B	
18-02712 4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	201.23	R	06/15/18	08/29/18		9306043991	B	
18-02752 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS TO TRUCKS 243 & 267	4,801.20	R	06/15/18	08/23/18		32423	B	
18-02894 2 GROFF GROFF TRACTOR NEW JERSEY LLC	PARTS TO REPAIR LOADER # 286	1,500.00	R	07/03/18	08/28/18		PS0193163-1	B	
18-02903 3 LAW LAWSON PRODUCTS, INC.	HYDRAULIC PARTS, ETC	408.32	R	07/03/18	08/29/18		9306043990	B	
18-02904 2 GROFF GROFF TRACTOR NEW JERSEY LLC	REPAIRS TO LOADER # 294	1,971.19	R	07/03/18	08/28/18		SW0068153-1	B	
18-03081 2 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	305.58	R	07/18/18	08/29/18		9306043992	B	
18-03081 3 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	1,569.24	R	07/18/18	08/29/18		9306047617	B	
18-03344 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	REPAIRS TO TRUCK 267	4,150.11	R	08/08/18	08/23/18		32466	B	
18-03475 1 GROFF GROFF TRACTOR NEW JERSEY LLC	OVERAGE ON P O # 18-02894	415.36	R	08/14/18	08/28/18		PS0193163-1A		
		28,733.79							
8-01-26-315-100-231	DPW-TIRES								
18-00348 3 CUST0020 CUSTOM BANDAG INC.	TIRES	225.83	R	01/22/18	08/28/18		40183644	B	
18-00348 4 CUST0020 CUSTOM BANDAG INC.	TIRES	737.50	R	01/22/18	08/28/18		40183925	B	
18-02221 6 CROWN010 CROWN TIRE MART	TIRES	211.38	R	05/15/18	08/23/18		6894	B	
18-02221 7 CROWN010 CROWN TIRE MART	TIRES	1,692.94	R	05/15/18	08/23/18		6910	B	
18-02222 6 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	79.95	R	05/15/18	08/23/18		6893	B	
18-02222 7 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	440.00	R	05/15/18	08/23/18		6895	B	
18-02222 8 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	440.00	R	05/15/18	08/23/18		6897	B	
18-02222 9 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	319.90	R	05/15/18	08/23/18		6911	B	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-315-100-231	DPW-TIRES	Continued						
18-02222 10 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	240.00	R	05/15/18	08/23/18	6916	B
18-03076 2 CROWN010	CROWN TIRE MART	TIRES	902.40	R	07/18/18	08/23/18	6864	B
18-03077 2 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	329.65	R	07/18/18	08/23/18	6865	B
18-03454 1 CROWN010	CROWN TIRE MART	OVERAGE ON P O # 18-02221	54.33	R	08/14/18	08/23/18	6910A	
			5,222.22					
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
18-00351 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	BODY SHOP SUPPLIES	816.00	R	01/22/18	08/23/18	338401	B
18-00352 10 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	391.73	R	01/22/18	08/24/18	58064645	B
			1,207.73					
	Extd Total:		81,601.12					
	Department Total:		81,601.12					
	CAFR Total:		775,003.70					
8-01-27-330-100-101	HEALTH-REGULAR S/W							
18-03496 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		7,020.81	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
18-03496 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		683.18	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
18-03496 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		927.50	P	1011 08/22/18	08/22/18 08/22/18	15280	
	Extd Total:		8,631.49					
8-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
18-03496 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		3,181.08	P	1011 08/22/18	08/22/18 08/22/18	15280	
	Extd Total:		3,181.08					
	Department Total:		11,812.57					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	ANIMAL CONTROL-SALARY & WAGES						
8-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES						
18-00076 13 MONM0150 MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES	1,975.00	R	07/10/18	08/23/18	2014950	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES	1,975.00					
	Department Total:	1,975.00					
	CAFR Total:	13,787.57					
8-01-28-370-100-105	RECREATION S/W						
18-03496 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		6,022.72	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-28-370-100-106	RECREATION PT S/W						
18-03496 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		1,274.90	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-28-370-100-107	SENIOR S/W						
18-03496 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		1,495.41	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-28-370-100-108	SENIOR PT S/W						
18-03496 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		3,081.40	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-28-370-100-125	ART CENTER - REGULAR						
18-03496 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		2,396.58	P	1011 08/22/18	08/22/18 08/22/18	15280	
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
18-00522 2 HALLS010 HALL SECURITY	Keys Copied	19.50	R	01/25/18	08/23/18	104554	B
18-02072 1 AGRAENVI AGRA ENVIRONMENTAL SERVICES	Water Testing at T.K.C.C.	420.00	R	05/01/18	08/29/18	10694	
18-03419 1 AGRAENVI AGRA ENVIRONMENTAL SERVICES	Overage for 18-02072	60.00	R	08/14/18	08/29/18	10694A	
		499.50					
8-01-28-370-100-220	RECREATION-FIELD EQUIPMENT						
18-02233 3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	05/15/18	08/29/18	466855	B
18-02233 4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	05/15/18	08/29/18	478824	B
18-02235 3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	87.00	R	05/15/18	08/29/18	466856	B
18-02235 4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Fields	87.00	R	05/15/18	08/29/18	478825	B
		348.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-370-100-244	RECREATION-SENIOR CENTER								
18-00418 11 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	7.98	R	01/25/18	08/29/18		02661111180079	B
18-02800 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	11.37	R	06/27/18	08/29/18		02660101289652	B
18-02800 7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	41.87	R	06/27/18	08/29/18		02660101294438	B
18-02800 8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	6.98	R	06/27/18	08/29/18		02661111197641	B
18-02800 9 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	11.78	R	06/27/18	08/29/18		02661111199527	B
18-02802 2 COSTC010	COSTCO WHOLESALE	Senior Center Supplies	65.26	R	06/27/18	08/23/18		2225118803	B
18-02802 3 COSTC010	COSTCO WHOLESALE	Senior Center Supplies	96.94	R	06/27/18	08/29/18		2225121803	B
			242.18						
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
18-02258 3 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach	87.00	R	05/15/18	08/29/18		466111	B
18-02258 4 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach	87.00	R	05/15/18	08/29/18		478180	B
			174.00						
8-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
18-00490 4 FOODT020	FOODTOWN OF PORT MONMOUTH	TKCC Supplies	19.16	R	01/25/18	08/29/18		C02220290	B
18-03290 1 WBMASON	W.B.MASON	REMANUFACTURED TONER RECREATIO	26.24	R	08/03/18	08/23/18		I57519404	
			45.40						
8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
18-01579 4 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	04/03/18	08/29/18		458648	B
18-01580 4 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	04/03/18	08/29/18		458649	B
18-02556 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color	104.02	R	06/05/18	08/30/18		14718364	B
			278.02						
	Extd Total:		15,858.11						
	Department Total:		15,858.11						
	CAFR Total:		15,858.11						
8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
18-03496 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		43,441.38	P	1011 08/22/18	08/22/18 08/22/18	15280		
8-01-29-390-100-104	LIBRARY - PT S/W								
18-03496 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018		10,558.64	P	1011 08/22/18	08/22/18 08/22/18	15280		
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
18-00458 9 DSWAT010	DS WATERS OF AMERICA	Water Cooler	15.99	R	01/25/18	08/27/18		081818 16278190	B
18-00505 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	1,045.65	R	01/25/18	08/30/18		418831	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES	Continued							
18-03161 1 STAPLES	STAPLES ADVANTAGE	LIBRARY REMANUFACTURED TONER	874.63	R	07/26/18	08/23/18		3385373064	
18-03161 2 STAPLES	STAPLES ADVANTAGE	TONER REMANUFACTURED AND HP	76.49	R	08/10/18	08/23/18		3385601877	
18-03161 3 STAPLES	STAPLES ADVANTAGE	TONER REMANUFACTURED AND HP	76.49	R	08/23/18	08/23/18		3385770899	
			1,936.27						
8-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
18-00506 11 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE JULY 2018	16.26	R	08/16/18	08/23/18		11970	B
8-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
18-00506 10 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	1,321.00	R	01/25/18	08/23/18		11970	B
8-01-29-390-100-231	LIBRARY -BOOKS								
18-00459 3 CAVENDIS	CAVENDISH SQUARE	Standing Orders - Books	195.54	R	01/25/18	08/29/18		CAL3137981	
18-00511 47 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	39.73	R	01/25/18	08/29/18		64114942	B
18-00511 48 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/25/18	08/29/18		64107378	B
18-00511 49 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	62.38	R	01/25/18	08/30/18		64193050	B
18-00511 50 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/25/18	08/30/18		64201804	B
18-00511 51 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	148.44	R	01/25/18	08/30/18		64200218	B
18-00511 52 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	46.48	R	01/25/18	08/30/18		64114110	B
18-01337 3 GREENHAV	GREENHAVEN PUBLISHING	Standing Orders	144.00	R	03/16/18	08/29/18		GRL5005211	B
18-02071 766 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	05/01/18	08/29/18		3022293635	B
18-02071 767 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.43	R	05/01/18	08/29/18		3022296698	B
18-02071 768 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.79	R	05/01/18	08/29/18		3022284881	B
18-02367 19 BRODA020	BRODART CO.	Multiple Books/Standing Orders	29.10	R	05/31/18	08/29/18		B5377663	B
18-02367 20 BRODA020	BRODART CO.	Multiple Books/Standing Orders	8.79	R	05/31/18	08/29/18		B5377662	B
18-02367 21 BRODA020	BRODART CO.	Multiple Books/Standing Orders	63.80	R	05/31/18	08/29/18		B5379867	B
18-02367 22 BRODA020	BRODART CO.	Multiple Books/Standing Orders	19.33	R	05/31/18	08/29/18		B5373868	B
18-02367 23 BRODA020	BRODART CO.	Multiple Books/Standing Orders	48.98	R	05/31/18	08/29/18		B5386122	B
18-02367 24 BRODA020	BRODART CO.	Multiple Books/Standing Orders	34.27	R	05/31/18	08/29/18		B5386121	B
18-03233 2 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	95.26	R	08/01/18	08/24/18		2033804671	B
18-03233 3 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	08/01/18	08/24/18		3022279534	B
18-03233 4 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.46	R	08/01/18	08/24/18		3022279536	B
18-03233 5 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	96.85	R	08/01/18	08/24/18		3022209962	B
18-03233 6 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.42	R	08/01/18	08/24/18		3022271226	B
18-03233 7 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	08/01/18	08/24/18		3022271220	B
18-03233 8 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	119.52	R	08/01/18	08/24/18		3022266218	B
18-03233 9 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	08/01/18	08/24/18		3022271230	B
18-03233 10 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.00	R	08/01/18	08/24/18		3022271221	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-03233 11 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	141.68	R	08/01/18	08/24/18		3022249825	B
18-03233 12 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	08/01/18	08/24/18		3022271229	B
18-03233 13 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.90	R	08/01/18	08/24/18		3022271237	B
18-03233 14 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	291.10	R	08/01/18	08/24/18		2033806925	B
18-03233 15 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.77	R	08/01/18	08/24/18		3022278429	B
18-03233 16 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	08/01/18	08/24/18		3022279535	B
18-03233 17 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.30	R	08/01/18	08/24/18		3022240842	B
18-03233 18 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.20	R	08/01/18	08/24/18		3022271223	B
18-03233 19 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	08/01/18	08/24/18		3022279442	B
18-03233 20 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	08/01/18	08/24/18		3022251612	B
18-03233 21 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	08/01/18	08/24/18		3022271224	B
18-03233 22 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.50	R	08/01/18	08/24/18		3022278422	B
18-03233 23 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	08/01/18	08/24/18		3022271228	B
18-03233 24 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	08/01/18	08/24/18		3022271225	B
18-03233 25 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	08/01/18	08/24/18		3022278423	B
18-03233 26 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	08/01/18	08/24/18		3022271231	B
18-03233 27 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	08/01/18	08/24/18		3022240841	B
18-03233 28 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	08/01/18	08/24/18		3022278424	B
18-03233 29 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.46	R	08/01/18	08/24/18		3022271232	B
18-03233 30 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.76	R	08/01/18	08/24/18		3022271618	B
18-03233 31 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.50	R	08/01/18	08/24/18		3022271236	B
18-03233 32 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	08/01/18	08/24/18		3022271233	B
18-03233 33 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	08/01/18	08/24/18		3022241620	B
18-03233 34 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.16	R	08/01/18	08/24/18		3022284878	B
18-03233 35 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.23	R	08/01/18	08/24/18		2033839628	B
18-03233 36 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.59	R	08/01/18	08/24/18		3022241621	B
18-03233 37 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.16	R	08/01/18	08/24/18		3022284884	B
18-03233 38 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	08/01/18	08/24/18		3022284885	B
18-03233 39 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	08/01/18	08/24/18		3022286538	B
18-03233 40 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.51	R	08/01/18	08/24/18		3022284870	B
18-03233 41 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.95	R	08/01/18	08/24/18		3022284879	B
18-03233 42 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	08/01/18	08/24/18		3022286542	B
18-03233 43 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.41	R	08/01/18	08/24/18		3022284871	B
18-03233 44 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	08/01/18	08/24/18		3022279803	B
18-03233 45 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	08/01/18	08/24/18		3022286539	B
18-03233 46 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.06	R	08/01/18	08/24/18		3022281066	B
18-03233 47 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.27	R	08/01/18	08/24/18		3022279804	B
18-03233 48 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	08/01/18	08/24/18		3022286545	B

Account	Description				First	Rcvd	Chk/Void		PO
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								
18-03233 49 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	08/01/18	08/24/18		3022281067		B
18-03233 50 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	08/01/18	08/24/18		3022279806		B
18-03233 51 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	08/01/18	08/24/18		3022284880		B
18-03233 52 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.79	R	08/01/18	08/24/18		3022281068		B
18-03233 53 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.77	R	08/01/18	08/24/18		3022279805		B
18-03233 54 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	08/01/18	08/24/18		3022279800		B
18-03233 55 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	08/01/18	08/24/18		3022281069		B
18-03233 56 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	08/01/18	08/24/18		3022296697		B
18-03233 57 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	08/01/18	08/24/18		3022279801		B
18-03233 58 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.45	R	08/01/18	08/24/18		3022296694		B
18-03233 59 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.89	R	08/01/18	08/24/18		3022296696		B
18-03233 60 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	08/01/18	08/24/18		3022279799		B
18-03233 61 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.71	R	08/01/18	08/24/18		3022296690		B
18-03233 62 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	08/01/18	08/24/18		3022258732		B
18-03233 63 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.46	R	08/01/18	08/24/18		3022284877		B
18-03233 64 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	08/01/18	08/24/18		3022293653		B
18-03233 65 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	08/01/18	08/24/18		3022286535		B
18-03233 66 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	08/01/18	08/24/18		3022284874		B
18-03233 67 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	08/01/18	08/24/18		3022293650		B
18-03233 68 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.39	R	08/01/18	08/24/18		3022286536		B
18-03233 69 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R	08/01/18	08/24/18		3022284873		B
18-03233 70 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.33	R	08/01/18	08/24/18		3022293649		B
18-03233 71 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.83	R	08/01/18	08/24/18		3022286537		B
18-03233 72 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	08/01/18	08/24/18		3022284872		B
18-03233 73 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.30	R	08/01/18	08/24/18		3022296981		B
18-03233 74 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.98	R	08/01/18	08/24/18		3022286544		B
18-03233 75 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	08/01/18	08/24/18		3022300797		B
18-03233 76 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.72	R	08/01/18	08/24/18		3022304890		B
18-03233 77 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.53	R	08/01/18	08/24/18		3022286541		B
18-03233 78 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.54	R	08/01/18	08/24/18		3022306553		B
18-03233 79 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	08/01/18	08/24/18		3022293643		B
18-03233 80 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	08/01/18	08/24/18		3022300802		B
18-03233 81 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	08/01/18	08/24/18		3022304878		B
18-03233 82 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	08/01/18	08/24/18		3022293642		B
18-03233 83 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.92	R	08/01/18	08/24/18		2033876536		B
18-03233 84 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	08/01/18	08/24/18		3022304879		B
18-03233 85 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	08/01/18	08/24/18		3022293641		B
18-03233 86 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.59	R	08/01/18	08/24/18		2033862674		B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-29-390-100-231	LIBRARY -BOOKS	Continued						
18-03233 87 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	08/01/18	08/24/18	3022304880	B
18-03233 88 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	08/01/18	08/24/18	3022293640	B
18-03233 89 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.27	R	08/01/18	08/24/18	3022296700	B
18-03233 90 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	69.14	R	08/01/18	08/24/18	2033876534	B
18-03233 91 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	08/01/18	08/24/18	3022293638	B
18-03233 92 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	08/01/18	08/24/18	3022306550	B
18-03233 93 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.89	R	08/01/18	08/24/18	3022306552	B
18-03233 94 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	08/01/18	08/24/18	3022293637	B
18-03233 95 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	08/01/18	08/24/18	3022306549	B
18-03233 96 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.58	R	08/01/18	08/24/18	3022304881	B
18-03233 97 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	08/01/18	08/24/18	3022293636	B
18-03233 98 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.29	R	08/01/18	08/24/18	3022300798	B
18-03233 99 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	08/01/18	08/24/18	3022304882	B
18-03233 100 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	202.82	R	08/01/18	08/24/18	3022293655	B
18-03233 101 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.69	R	08/01/18	08/24/18	3022300803	B
18-03233 102 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	08/01/18	08/24/18	3022304883	B
18-03233 103 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	08/01/18	08/24/18	3022293651	B
18-03233 104 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.67	R	08/01/18	08/24/18	3022300804	B
18-03233 105 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.98	R	08/01/18	08/24/18	3022304885	B
18-03233 106 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.37	R	08/01/18	08/24/18	3022293654	B
18-03233 107 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	08/01/18	08/24/18	3022306551	B
18-03233 108 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.31	R	08/01/18	08/24/18	3022304889	B
18-03233 109 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.80	R	08/01/18	08/24/18	3022296695	B
18-03233 110 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.17	R	08/01/18	08/24/18	2033876535	B
18-03233 111 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	08/01/18	08/24/18	3022281072	B
18-03233 112 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	733.49	R	08/01/18	08/24/18	3022245614	B
18-03233 113 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	121.65	R	08/01/18	08/24/18	3022271235	B
18-03233 114 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.04	R	08/01/18	08/24/18	3022241617	B
18-03233 115 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	234.97	R	08/01/18	08/24/18	3022247804	B
18-03233 116 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	94.22	R	08/01/18	08/24/18	3022319493	B
18-03233 117 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.23	R	08/01/18	08/24/18	3022284883	B
18-03233 118 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.78	R	08/01/18	08/24/18	3022319492	B
18-03233 119 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	147.24	R	08/01/18	08/24/18	3022271234	B
18-03233 120 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.15	R	08/01/18	08/24/18	3022319491	B
18-03233 121 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.94	R	08/01/18	08/24/18	3022293656	B
18-03233 122 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.20	R	08/01/18	08/24/18	3022319488	B
18-03233 123 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	08/01/18	08/24/18	3022293658	B
18-03233 124 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.97	R	08/01/18	08/24/18	3022319489	B

Account	Description				First	Rcvd	Chk/void		PO
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							
18-03233 125 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	08/01/18	08/24/18		3022304891	B
18-03233 126 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.46	R	08/01/18	08/24/18		3022319490	B
18-03233 127 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.40	R	08/01/18	08/24/18		3022293646	B
18-03233 128 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	111.26	R	08/01/18	08/24/18		3022319487	B
18-03233 129 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.13	R	08/01/18	08/24/18		3022300805	B
18-03233 130 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	235.24	R	08/01/18	08/24/18		3022308491	B
18-03233 131 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	08/01/18	08/24/18		3022279802	B
18-03233 132 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.76	R	08/01/18	08/24/18		3022308490	B
18-03233 133 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.07	R	08/01/18	08/24/18		3022304886	B
18-03233 134 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	260.91	R	08/01/18	08/24/18		3022308489	B
18-03233 135 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.54	R	08/01/18	08/29/18		3022296682	B
18-03233 136 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.90	R	08/01/18	08/29/18		3022293639	B
18-03233 137 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	76.59	R	08/01/18	08/29/18		3022318668	B
18-03233 138 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.49	R	08/01/18	08/29/18		3022300799	B
18-03233 139 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	61.14	R	08/01/18	08/29/18		3022306546	B
18-03233 140 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	08/01/18	08/29/18		3022318663	B
18-03233 141 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.77	R	08/01/18	08/29/18		3022293652	B
18-03233 142 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.79	R	08/01/18	08/29/18		2033851649	B
18-03233 143 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	08/01/18	08/29/18		3022318662	B
18-03233 144 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	08/01/18	08/29/18		3022320917	B
18-03233 145 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.50	R	08/01/18	08/29/18		3022286534	B
18-03233 146 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	373.33	R	08/01/18	08/29/18		3022307828	B
18-03233 147 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.97	R	08/01/18	08/29/18		3022293936	B
18-03233 148 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.15	R	08/01/18	08/29/18		2033851647	B
18-03233 149 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.41	R	08/01/18	08/29/18		3022307831	B
18-03233 150 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.20	R	08/01/18	08/29/18		3022286546	B
18-03233 151 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.81	R	08/01/18	08/29/18		2033851648	B
18-03233 152 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	08/01/18	08/29/18		3022307832	B
18-03233 153 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	08/01/18	08/29/18		3022300806	B
18-03233 154 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.03	R	08/01/18	08/29/18		3022296699	B
18-03233 155 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	262.83	R	08/01/18	08/29/18		3022293943	B
18-03233 156 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	08/01/18	08/29/18		3022318659	B
18-03233 157 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	08/01/18	08/29/18		3022293657	B
18-03233 158 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	92.42	R	08/01/18	08/29/18		3022318654	B
18-03233 159 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.87	R	08/01/18	08/29/18		2033895316	B
18-03233 160 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	79.30	R	08/01/18	08/29/18		2033895315	B
18-03233 161 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	08/01/18	08/29/18		3022320921	B
18-03233 162 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	08/01/18	08/29/18		3022320915	B

Account	Description				First	Rcvd	Chk/Void		PO
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								
18-03233 163 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	90.28	R	08/01/18	08/29/18		3022318670	B	
18-03233 164 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.31	R	08/01/18	08/29/18		3022320920	B	
18-03233 165 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.40	R	08/01/18	08/29/18		3022320923	B	
18-03233 166 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.97	R	08/01/18	08/29/18		3022318669	B	
18-03233 167 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.37	R	08/01/18	08/29/18		3022300807	B	
18-03233 168 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	894.12	R	08/01/18	08/29/18		3022296980	B	
18-03233 169 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.95	R	08/01/18	08/29/18		3022318653	B	
18-03233 170 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.00	R	08/01/18	08/29/18		3022300808	B	
18-03233 171 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	119.82	R	08/01/18	08/29/18		3022304887	B	
18-03233 172 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	08/01/18	08/29/18		3022284876	B	
18-03233 173 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.80	R	08/01/18	08/29/18		3022342563	B	
18-03233 174 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.30	R	08/01/18	08/29/18		3022306554	B	
18-03233 175 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.77	R	08/01/18	08/29/18		3022279798	B	
18-03233 176 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	117.82	R	08/01/18	08/29/18		3022306555	B	
18-03233 177 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.20	R	08/01/18	08/29/18		3022318672	B	
18-03233 178 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.80	R	08/01/18	08/29/18		3022300796	B	
18-03233 179 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.23	R	08/01/18	08/29/18		3022330654	B	
18-03233 180 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.52	R	08/01/18	08/29/18		3022293944	B	
18-03233 181 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.66	R	08/01/18	08/29/18		3022330653	B	
18-03233 182 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.77	R	08/01/18	08/29/18		3022300801	B	
18-03233 183 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	294.18	R	08/01/18	08/29/18		30220655	B	
18-03233 184 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	184.57	R	08/01/18	08/29/18		3022281071	B	
18-03233 185 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	134.74	R	08/01/18	08/29/18		3022330652	B	
18-03233 186 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	08/01/18	08/29/18		3022281070	B	
18-03233 187 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	145.79	R	08/01/18	08/29/18		3022296177	B	
18-03233 188 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.79	R	08/01/18	08/29/18		3022279807	B	
18-03233 189 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.80	R	08/01/18	08/29/18		3022318682	B	
18-03233 190 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.77	R	08/01/18	08/29/18		3022284886	B	
18-03233 191 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	107.31	R	08/01/18	08/29/18		3022342565	B	
18-03233 192 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	08/01/18	08/29/18		\3022284869	B	
18-03233 193 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.23	R	08/01/18	08/29/18		3022342564	B	
18-03233 194 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	08/01/18	08/29/18		3022284875	B	
18-03233 195 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	198.91	R	08/01/18	08/29/18		3022342562	B	
		10,642.86							
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
18-00514 39 MIDWE010 MIDWEST TAPE	Audio Books	184.95	R	01/25/18	08/27/18		96329689	B	
18-00514 40 MIDWE010 MIDWEST TAPE	Audio Books	44.98	R	01/25/18	08/27/18		96329688	B	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued							
18-00514 41 MIDWE010 MIDWEST TAPE		Audio Books	329.91	R	01/25/18	08/27/18		96346285	B
18-03046 5 FINDAWAY FINDAWAY WORLD, LLC		Audio Books/ Playaways	734.87	R	07/18/18	08/29/18		264409	B
18-03046 6 FINDAWAY FINDAWAY WORLD, LLC		Audio Books/ Playaways	483.67	R	07/18/18	08/29/18		264365	B
			<u>1,778.38</u>						
8-01-29-390-100-234	LIBRARY-MUSIC CD								
18-00515 46 MIDWE010 MIDWEST TAPE		Music CD's	216.04	R	01/25/18	08/27/18		96346286	B
18-00515 47 MIDWE010 MIDWEST TAPE		Music CD's	7.99	R	01/25/18	08/27/18		96292248	B
18-00515 48 MIDWE010 MIDWEST TAPE		Music CD's	50.16	R	01/25/18	08/27/18		96330710	B
18-00515 49 MIDWE010 MIDWEST TAPE		Music CD's	10.39	R	01/25/18	08/27/18		96329687	B
			<u>284.58</u>						
8-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES								
18-00601 5 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	128.53	R	01/30/18	08/29/18		PLS25972815	B
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
18-00516 104 MIDWE010 MIDWEST TAPE		DVD	165.95	R	01/25/18	08/29/18		96366679	B
18-00516 105 MIDWE010 MIDWEST TAPE		DVD	14.99	R	01/25/18	08/29/18		96346288	B
18-00602 7 ALLIENT ALLIANCE ENTERTAINMENT, LLC		DVD	99.32	R	01/30/18	08/29/18		PLS25877513	B
18-00602 8 ALLIENT ALLIANCE ENTERTAINMENT, LLC		DVD	111.72	R	01/30/18	08/29/18		PLS25972823	B
18-01816 44 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	84.44	R	04/13/18	08/29/18		Q31243522	B
18-01816 45 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	32.65	R	04/13/18	08/29/18		Q31242521	B
18-01816 46 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.19	R	04/13/18	08/29/18		Q31243520	B
18-01816 47 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	106.02	R	04/13/18	08/29/18		Q31699000	B
18-01816 48 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	36.90	R	04/13/18	08/29/18		Q31243523	B
18-01816 49 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	139.12	R	04/13/18	08/29/18		Q31022440	B
18-01816 50 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.58	R	04/13/18	08/29/18		Q31022441	B
18-01816 51 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.19	R	04/13/18	08/29/18		Q30613860	B
18-01816 52 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	35.48	R	04/13/18	08/29/18		Q30613861	B
18-01816 53 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	54.65	R	04/13/18	08/29/18		Q30613862	B
18-01816 54 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.26	R	04/13/18	08/29/18		Q30613863	B
18-01816 55 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	199.38	R	04/13/18	08/29/18		Q27605530	B
			<u>1,172.84</u>						
8-01-29-390-100-239	LIBRARY-E MATERIALS								
18-01338 6 OVERDRIV OVERDRIVE, INC.		EBooks/Digital Content	6.00	R	03/16/18	08/29/18		MR-0024483	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
18-02431 3 ELMUSA	ELM USA INC	ECO Pro 2 Fully	50.50	R	05/31/18	08/24/18	1410	B
8-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
18-00453 9 JCPL 010 JCP & L		Electricity	7,974.42	R	04/19/18	08/23/18	7/11-8/7/2018	B
8-01-29-390-100-272	LIBRARY UTILITIES-WATER							
18-00457 16 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	189.72	R	04/26/18	08/29/18	7/24-8/21/2018	B
18-00457 17 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	482.78	R	04/26/18	08/29/18	7/24-8/21/2018	B
			672.50					
8-01-29-390-100-273	LIBRARY UTILITIES-GAS							
18-00355 8 DIRECTEN	DIRECT ENERGY MARKETING, INC.	LIBRARY'S NATURAL GAS CHARGE	12.39	R	05/15/18	08/23/18	HS8791730	B
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
18-00503 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Copiers	199.98	R	01/25/18	08/30/18	4754522	B
18-00592 10 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier - Lease/Maintenance	399.00	R	01/30/18	08/30/18	60378381	B
18-03024 1 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/ Maintenance	5,237.50	R	07/18/18	08/30/18	10803	
			5,836.48					
	Extd Total:		85,833.03					
	Department Total:		85,833.03					
	CAFR Total:		85,833.03					
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185 25 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	597.53	R	05/29/18	08/23/18	7/11-8/8/2018	B
18-00185 26 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	8,174.75	R	05/29/18	08/23/18	7/11-8/7/2018	B
18-00185 27 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE	33,127.37	R	05/29/18	08/30/18	7/11-8/22/2018	B
			41,899.65					
8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
18-00317 16 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	274.67	R	05/29/18	08/29/18	7/10-8/6/2018	B
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
18-00317 15 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	274.67	R	05/29/18	08/29/18	7/10-8/6/2018	B
	Extd Total:		42,448.99					
	Department Total:		42,448.99					



Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00294 20 JCPL 010 JCP & L		MONTHLY STREET/TRAFFIC LIGHTS	242.84	R	04/26/18	08/23/18	STREET/JULY	B
18-00294 21 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	38,158.32	R	04/26/18	08/30/18	STREET/AUGUST	B
18-00294 22 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	2,603.81	R	04/26/18	08/30/18	TRAFFIC/AUGUST	B
			41,004.97					
	Extd Total:		41,004.97					
	Department Total:		41,004.97					
8-01-31-440-200-270	PBG-TELEPHONE							
18-00094 9 COMCASTB COMCAST BUSINESS		COMCAST BUSINESS ETHERNET	882.80	R	04/17/18	08/23/18	68672689	B
18-00099 64 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	134.85	R	04/17/18	08/28/18	AUGUST 2018	B
18-00099 65 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	223.13	R	04/17/18	08/28/18	AUGUST 2018	B
18-00099 66 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	126.20	R	04/17/18	08/28/18	AUGUST 2018	B
18-00099 67 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	223.13	R	04/17/18	08/28/18	AUGUST 2018	B
18-00099 68 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	104.85	R	04/17/18	08/28/18	AUGUST 2018	B
18-00123 55 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	54.95	R	04/17/18	08/28/18	SEPT. 2018	B
18-00123 56 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	54.95	R	04/17/18	08/28/18	SEPT. 2018	B
18-00123 57 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	179.99	R	04/17/18	08/28/18	AUG. 2018	B
18-00123 58 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	75.99	R	04/17/18	08/28/18	AUG. 2018	B
18-00123 59 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	134.99	R	04/17/18	08/28/18	AUG. 2018	B
			2,195.83					
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00099 69 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	149.85	R	04/17/18	08/28/18	AUGUST 2018	B
18-00099 70 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	84.90	R	04/17/18	08/28/18	AUGUST 2018	B
18-00115 9 VERIZO10 VERIZON		911 EQUIPMENT CONTRACT	26.20	R	01/16/18	08/23/18	AUGUST 2018	B
18-00129 25 VERIZO10 VERIZON		MONTHLY PHONE CHGS - POLICE	1,226.16	R	04/17/18	08/28/18	AUGUST 2018	B
18-00129 26 VERIZO10 VERIZON		MONTHLY PHONE CHGS - POLICE	3,509.14	R	04/17/18	08/28/18	AUGUST 2018	B
			4,996.25					
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133 23 VERIZO70 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	463.86	R	05/07/18	08/28/18	9813017906	B
	Extd Total:		7,655.94					
	Department Total:		7,655.94					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186 30 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			447.36	R	07/25/18	08/28/18	7/29-8/17/2018	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-445-200-273	PBG-WATER (3 of 5) Continued						
18-00186 31 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	8,030.55	R	07/25/18	08/28/18	7/12-8/16/2018	B
18-00186 32 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	5,499.48	R	07/25/18	08/29/18	7/20-8/20/2018	B
18-00186 33 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	6,203.93	R	07/25/18	08/29/18	7/20-8/20/2018	B
		20,181.32					
	Extd Total:	20,181.32					
	Department Total:	20,181.32					
8-01-31-446-200-272	PBG-NATURAL GAS						
18-00189 46 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	28.21	R	05/15/18	08/23/18	HS8791732	B
	Extd Total:	28.21					
	Department Total:	28.21					
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
18-01123 7 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	828.62	R	03/01/18	08/23/18	W219799	B
18-01993 9 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	18,717.90	R	04/26/18	08/24/18	540038	B
18-01993 10 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	19,015.46	R	04/26/18	08/30/18	540394	B
18-01994 5 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DIESEL FUEL DELIVERIES	9,005.31	R	04/26/18	08/24/18	281309	B
		47,567.29					
	Extd Total:	47,567.29					
	Department Total:	47,567.29					
	CAFR Total:	158,886.72					
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
18-03496 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	44,357.52	P	1011 08/22/18	08/22/18 08/22/18	15280	
	Extd Total:	44,357.52					
	Department Total:	44,357.52					
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
18-00231 25 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	1,197.69	P	1010 01/16/18	08/22/18 08/22/18	P/R 8/24/2018	
18-00231 26 PRUDENT	PRUDENTIAL RETIREMENT GTL	275.99	P	1010 05/16/18	08/22/18 08/22/18	P/R 8/24/2018	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM	Continued							
18-00231 27 PRUDENT	PRUDENTIAL RETIREMENT	LTD	123.79	P	1010 05/16/18	08/22/18	08/22/18	P/R 8/24/2018	
			1,597.47						
	Extd Total:		1,597.47						
	Department Total:		1,597.47						
	CAFR Total:		45,954.99						
8-01-37-480-200-221	INSURANCE-JUDGEMENTS/SETTLEMEN								
18-03296 1 LEVINSON	LEVINSON AXELROD, P.A.	Settlement Agreement PAYT 1	22,267.79	R	08/07/18	08/27/18		MON-1-281-17	
18-03483 1 METLIFE	METLIFE ASSIGNMENT COMPANY, INC	Settlement Agreement	52,732.21	R	08/15/18	08/27/18		MON-L-281- 17	
			75,000.00						
	Extd Total:		75,000.00						
	Department Total:		75,000.00						
	CAFR Total:		75,000.00						
8-01-43-490-100-101	COURT-SALARIES/WAGES								
18-03496 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	15,923.59	P	1011 08/22/18	08/22/18	08/22/18	15280	
8-01-43-490-100-102	COURT-OVERTIME								
18-03496 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	2,715.77	P	1011 08/22/18	08/22/18	08/22/18	15280	
8-01-43-490-100-104	COURT-PART TIME								
18-03496 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	750.00	P	1011 08/22/18	08/22/18	08/22/18	15280	
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
18-00616 8 DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	8.85	R	01/30/18	08/23/18		080118 8619673	B
18-03309 1 PECO	PECO	Tally 2380 Black Ribbons	137.50	R	08/08/18	08/24/18		206824	
18-03309 2 PECO	PECO	Shipping	12.65	R	08/08/18	08/24/18		206824	
			159.00						
8-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
18-03177 1 WESTG010	WEST GROUP	NJ Criminal & MV Law 2018	1,060.00	R	08/01/18	08/23/18		838568376	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-43-490-100-221	COURT-PROFESSIONAL FEES						
18-01242 4 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone Interpreting services	40.94	R	03/12/18	08/23/18	4368242	B
	Extd Total:	20,649.30					
	Department Total:	20,649.30					
	CAFR Total:	20,649.30					
8-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES						
18-03298 1 CDWGO010 CDW GOVERNMENT INC.	Scanners for Clerk's office	7,562.08	R	08/08/18	08/24/18	NRP0884	
18-03340 1 CDWGO010 CDW GOVERNMENT INC.	External HDS	152.78	R	08/08/18	08/24/18	NRQ3797	
18-03342 1 CDWGO010 CDW GOVERNMENT INC.	POE Switch for IT Dept	133.69	R	08/08/18	08/24/18	NRP5446	
		7,848.55					
	Extd Total:	7,848.55					
	Department Total:	7,848.55					
	CAFR Total:	7,848.55					
8-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN						
18-03497 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELD DEV.	15,545.80	P	1012 08/23/18	08/23/18 08/23/18	PMT.#26 8/28/18	
	Extd Total:	15,545.80					
	Department Total:	15,545.80					
	CAFR Total:	15,545.80					
8-01-55-901-000-002	COUNTY TAXES PAYABLE						
18-03498 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES AUGUST 2018	6,673,228.24	P	1013 08/23/18	08/23/18 08/23/18	AUGUST 2018	
8-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL						
18-03499 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY O/S TAXES AUGUST 2018	1,097,927.07	P	1014 08/23/18	08/23/18 08/23/18	AUGUST 2018	
	Extd Total:	7,771,155.31					
	Department Total:	7,771,155.31					
8-01-55-903-000-001	Refund Tax Overpayments						
18-03524 1 THOMA240 THOMAS & CHRISTINE MELILLO	BLK. 587 LOT 43	3,049.51	R	08/23/18	08/23/18	RFD.AUGUST TAX	
18-03533 1 EPISC005 EPISCOPAL DIOCESE OF NJ	BLK. 517 LOT 9	127.18	R	08/24/18	08/24/18	REFUND:EXEMPT	
18-03534 1 EPISC005 EPISCOPAL DIOCESE OF NJ	BLK. 517 LOT 10	7,078.61	R	08/24/18	08/24/18	REFUND:EXEMPT	
18-03535 1 EPISC005 EPISCOPAL DIOCESE OF NJ	BLK. 517 LOT 11	3,344.22	R	08/24/18	08/24/18	REFUND,EXEMPT	
18-03536 1 MARTE005 MARTELLA INVESTMENTS	BLK. 615 LOT 143	109.39	R	08/24/18	08/24/18	REFUND FEB/MAY	

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P.O. Id Item Vendor									
8-01-55-903-000-001	Refund Tax Overpayments	Continued							
18-03537 1 MARTE005	MARTELLA INVESTMENTS	BLK. 871 LOT 10	21.24	R	08/24/18	08/24/18		REFUND FEB/MAY	
18-03545 1 CAROL090	CAROL RITTERSHOFER	BLK. 729 LOT 20.01	751.80	R	08/28/18	08/28/18		REFUND	
18-03546 1 MATTH045	MATTHEW & JESSICA COLBY	BLK. 50 LOT 20	1,876.05	R	08/28/18	08/28/18		100% VETERAN	
18-03547 1 MONIC010	MONICA C. CARUSO	BLK. 342 LOT 14	1,589.93	R	08/28/18	08/28/18		REF 3RD.QUARTER	
			17,947.93						
8-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
18-03523 1 KEANS893	KEANSBURG BOARD OF EDUCATION	BLK. 91 LOT 2.01	28,447.89	R	08/23/18	08/23/18		REFD.ST.APPEAL	
18-03683 1 JACOB031	JACOBUS & ASSOCIATES, LLC	BLK. 711 LOT 23.02	1,306.30	R	08/30/18	08/30/18		2016 ST.APPEAL	
18-03683 2 JACOB031	JACOBUS & ASSOCIATES, LLC	BLK. 711 LOT 23.02	1,637.60	R	08/30/18	08/30/18		2017 ST.APPEAL	
			31,391.79						
	Extd Total:		49,339.72						
	Department Total:		49,339.72						
	CAFR Total:		7,820,495.03						
	Fund Total: CURRENT FUND		10,438,182.82						
	Year Total:		10,438,182.82						
Fund:	GENERAL CAPITAL								
Extd:	2014 ORD 14-3111	VARIOUS CAPITAL IMPROV							
C-04-55-914-111-003	2014 ORD 14-3111	VARIOUS ROAD IMPROV							
17-03791 3 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVE ROADS AT SHADY OAKS	18,714.06	R	02/16/18	08/23/18		006-18-1	B
	Extd Total: 2014 ORD 14-3111	VARIOUS CAPITAL IMPROV	18,714.06						
	Department Total:		18,714.06						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-003	2016 ORD16-3178	VARIOUS PARKS/REC IMP							
18-02964 2 MONMO020	MONMOUTH BUILDING CENTER	MATERIALS FOR REPLACEMENT	228.00	R	07/10/18	08/23/18		779512	B
C-04-55-916-178-007	2016 ORD16-3178	TECHNOLOGY UPGRADES							
18-00952 1 IMPACT T	IMPACT TECHNOLOGY SOLUTIONS	Replace Video arraignment sys	7,482.00	R	02/20/18	08/23/18		18-73583	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION								
18-00003 8 ARCHER01 ARCHER & GREINER		PROVIDE GENERAL LITIGATION AND	136.50	R	02/28/18	08/23/18		4128385	B
	Extd Total: 2016 ORD 16-3178		7,846.50						
	Department Total:		7,846.50						
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-005	2017 ORD17-3188 TECHNOLOGY UPGRADES								
18-03198 1 CDWGO010 CDW GOVERNMENT INC.		Cisco ASAs for Spillman MTFD	6,919.00	R	08/01/18	08/23/18		NQF6438	
C-04-55-917-188-006	2017 ORD 17-3188 STEVENSON BRIDGE CONST								
17-03970 6 LUCAS CO LUCAS CONSTRUCTION GROUP INC.		PROVIDE LABOR AND MATERIALS	157,437.86	R	09/14/17	08/30/18		PYMT.CTF.#5	
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20								
17-00004 14 ARCARI	ARCARI IOVINO ARCHITECTS, PC	ANIMAL SHELTER DESIGN & ADMIN	500.00	R	06/14/17	08/29/18		180825	B
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		164,856.86						
	Department Total:		164,856.86						
	CAFR Total:		191,417.42						
	Fund Total: GENERAL CAPITAL		191,417.42						
	Year Total:		191,417.42						
Fund:	GRANT FUND								
G-02-40-700-545-017	2017 CHAP 159-CLEAN COMMUNITIES GRANT								
18-03196 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		TRASH BAGS, ETC FOR LITTER	425.00	R	08/01/18	08/29/18		221462	B
	Extd Total:		425.00						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
18-03496 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R AUGUST 24, 2018	35.42	P	1011 08/22/18	08/22/18	08/22/18	15280	
	Extd Total:		35.42						

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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
G-02-40-700-555-017 18-03496 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018	2017 CHAP 159 BAYSHORE SATURATION DWI	1,760.00	P	1011 08/22/18	08/22/18	08/22/18 15280	
	Extd Total:	1,760.00					
	Department Total:	2,220.42					
	CAFR Total:	2,220.42					
	Fund Total: GRANT FUND	2,220.42					
	Year Total:	2,220.42					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000 18-03500 1 AFLA010 AFLAC/FLEX ONE 18-03502 1 AFLA010 AFLAC/FLEX ONE 18-03503 1 COLOLIFE COLONIAL LIFE	AFLAC P/R 08/24/2018 P/R Date 08/24/2018 P/R 08/24/2018	194.40 1,699.99 <u>1,654.91</u> 3,549.30	P P P	6436 08/23/18 6437 08/23/18 6440 08/23/18	08/23/18 08/23/18 08/23/18	08/23/18 08/23/18 08/23/18	
	Extd Total: AFLAC	3,549.30					
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000 18-03512 1 MIESEGAE FRAN MIESEGAES	AFLAC REIMBURSE 01/01/2018-12/31/2018	30.00	P	6447 08/23/18	08/23/18	08/23/18	
	Extd Total: AFLAC REIMBURSE	30.00					
Extd: ANNUITY							
P-16-56-803-030-000 18-03505 1 BRIGHTHO BRIGHTHOUSE FINANCIAL	ANNUITY 08/2018	900.00	P	6439 08/23/18	08/23/18	08/23/18	
	Extd Total: ANNUITY	900.00					
Extd: DEFERRED COMP							
P-16-56-803-080-000 18-03511 1 LINCPAYR LINCOLN FINANCIAL GROUP	DEFERRED COMP P/R 08/24/2018	51,438.65	P	6446 08/23/18	08/23/18	08/23/18	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
P-16-56-803-080-000	DEFERRED COMP	Continued							
18-03513 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 08/24/2018	410.00	P	6448	08/23/18	08/23/18	08/23/18	
			51,848.65						
	Extd Total: DEFERRED COMP		51,848.65						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
18-03517 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont. P/R 08/24/2018	56,580.00	P	6452	08/23/18	08/23/18	08/23/18	
18-03518 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont. VISION 08/24/2018	1,475.34	P	6452	08/23/18	08/23/18	08/23/18	
18-03519 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont ENH DENT 08/24/2018	619.37	P	6453	08/23/18	08/23/18	08/23/18	
			58,674.71						
	Extd Total: HEALTH BENEFITS		58,674.71						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
18-03504 1 AXAE020	AXA EQUITABLE	08/2018	1,131.70	P	6438	08/23/18	08/23/18	08/23/18	
	Extd Total: LIFE INSURANCE		1,131.70						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
18-03514 1 PBA010	PBA	Dues 08/2018	6,983.91	P	6449	08/23/18	08/23/18	08/23/18	
	Extd Total: PBA DUES		6,983.91						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
18-03515 1 PROV010	PROVIDENT LIFE AND ACCIDENT	EE Cont. 08/2018	12.86	P	6450	08/23/18	08/23/18	08/23/18	
	Extd Total: PERS INS		12.86						



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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
18-03516 1 SUPER030 SUPERIOR OFFICERS		Dues 08/2018	1,175.00	P	6451	08/23/18	08/23/18	08/23/18	
	Extd Total: SOA DUES		1,175.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
18-03506 1 CWACOPE CWA-COPE PCC		EE Cont. 08/2018	10.00	P	6441	08/23/18	08/23/18	08/23/18	
18-03507 1 CWAL010 CWA DUES, COMMUNICATION		Dues Blue Collar 08/2018	3,093.18	P	6442	08/23/18	08/23/18	08/23/18	
18-03508 1 CWAL010 CWA DUES, COMMUNICATION		Dues Supervisors 08/2018	544.25	P	6443	08/23/18	08/23/18	08/23/18	
18-03509 1 CWAL010 CWA DUES, COMMUNICATION		Dues White Collar 08/2018	2,205.34	P	6444	08/23/18	08/23/18	08/23/18	
18-03510 1 CWAL020 CWA LOCAL 1032		Dues Library 08/2018	891.19	P	6445	08/23/18	08/23/18	08/23/18	
			6,743.96						
	Extd Total: UNION DUES		6,743.96						
	Department Total: PAYROLL TRUST ACCOUNTS		131,050.09						
	CAFR Total:		131,050.09						
	Fund Total:		131,050.09						
	Year Total:		131,050.09						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
18-03496 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018			65,340.00	P	1011	08/22/18	08/22/18	08/22/18 15280	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		65,340.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-03496 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018			1,184.13	P	1011	08/22/18	08/22/18	08/22/18 15280	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,184.13						

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
18-00470 4 SANDS010 S AND S WORLDWIDE	Special Event Supplies	14.36	R		01/25/18	08/23/18	10156495	B
18-02756 4 USSPORTS US SPORTS INSTITUTE, INC.	US Sports Programs	2,254.00	R		06/21/18	08/24/18	R4502	B
18-03297 1 FOODT020 FOODTOWN OF PORT MONMOUTH	National Night Out	1,497.00	R		08/07/18	08/29/18	C02220298	
18-03496 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	1,596.13	P	1011	08/22/18	08/22/18	08/22/18 15280	
		5,361.49						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
18-01612 1 DENNIST DENNIS T GIOVINE DBA/	Summer Camp Special Event	225.00	R		04/03/18	08/24/18	D1105118	
18-02384 2 COSTC010 COSTCO WHOLESALE	Summer Camp Supplies	28.95	R		05/31/18	08/23/18	2225117807	B
18-02384 3 COSTC010 COSTCO WHOLESALE	Summer Camp Supplies	34.95	R		05/31/18	08/23/18	222519809	B
18-02384 4 COSTC010 COSTCO WHOLESALE	Summer Camp Supplies	69.92	R		05/31/18	08/23/18	2225112822	B
18-02384 5 COSTC010 COSTCO WHOLESALE	Summer Camp Supplies	30.98	R		05/31/18	08/23/18	2225119803	B
18-02514 12 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	375.00	R		06/05/18	08/30/18	56-554	B
18-02514 13 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	375.00	R		06/05/18	08/30/18	56-555	B
18-02514 14 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	400.00	R		06/05/18	08/30/18	56-556	B
18-02514 15 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	800.00	R		06/05/18	08/30/18	56-549	B
18-02514 16 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	375.00	R		06/05/18	08/30/18	56-557	B
18-02514 17 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	375.00	R		06/05/18	08/30/18	56-558	B
18-02514 18 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	375.00	R		06/05/18	08/30/18	56-559	B
18-02514 19 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	375.00	R		06/05/18	08/30/18	56-560	B
18-02807 5 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Recreation Summer Camp	335.00	R		06/27/18	08/23/18	399378	B
18-02807 6 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Recreation Summer Camp	327.00	R		06/27/18	08/23/18	397501	B
18-02807 7 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Recreation Summer Camp	327.00	R		06/27/18	08/23/18	397957	B
18-02813 2 WEHRLE WEHRLE BUS SERVICE, INC.	Summer Camp Trip	260.00	R		06/27/18	08/23/18	5595	B
18-02819 4 BRUNS010 BRUNSWICK ZONE HAZLET	Summer Camp Trips	198.07	R		06/27/18	08/23/18	BE0# 853-1082	B
18-02962 2 MBG MBG MONMOUTH, LLC	Summer Camp Trip on 7/25/18	1,240.00	R		07/10/18	08/23/18	11,571	B
18-02966 3 GARDENS9 GARDEN STATE ROCKS	Summer Camp Trip(s)	238.00	R		07/10/18	08/29/18	AUGUST 16, 2018	B
18-03035 2 MEDIEVAL MEDIEVAL TIMES	Summer Camp Trip on 8/14/18	818.50	R		07/18/18	08/23/18	347278	B
18-03178 2 ESSEXTUR ESSEX COUNTY TURTLE BACK ZOO	Summer Camp Trip	150.00	R		08/01/18	08/24/18	LINDA-24899	B
18-03307 2 FUNPLEX THE FUNPLEX	Summer Camp Trip on 8/15/18	1,629.00	R		08/08/18	08/29/18	AUGUST 15,2018	B
18-03496 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	37,462.91	P	1011	08/22/18	08/22/18	08/22/18 15280	
		46,825.28						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES							
18-03087 2 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Special Event	850.00	R		07/18/18	08/30/18	56-162	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES	Continued						
18-03087 3 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Special Event		850.00	R	07/18/18	08/30/18	56-436	B
			1,700.00					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
18-00378 26 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		7.55	R	01/25/18	08/29/18	C02120082	B
18-00378 27 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		8.14	R	01/25/18	08/29/18	C02190006	B
18-00378 28 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		21.16	R	01/25/18	08/29/18	C02120011	B
18-00378 29 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		24.19	R	01/25/18	08/29/18	C02220321	B
18-00378 30 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		48.03	R	01/25/18	08/29/18	C02330055	B
18-00378 31 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		8.60	R	01/25/18	08/29/18	C02130020	B
18-00378 32 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		7.35	R	01/25/18	08/29/18	02551212167023	B
18-00378 33 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		12.99	R	01/25/18	08/29/18	02551212168155	B
18-00378 34 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		6.44	R	01/25/18	08/29/18	02551212171040	B
18-00378 35 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		57.48	R	01/25/18	08/29/18	02550606035192	B
18-00378 36 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		16.15	R	01/25/18	08/29/18	02550303143694	B
18-00378 37 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		4.81	R	01/25/18	08/29/18	02551212173985	B
18-00478 3 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs		85.88	R	01/25/18	08/23/18	2225127822	B
18-00523 4 JEN CREA JENNIFER WATSON	Animal Display Boards		160.00	R	01/25/18	08/24/18	AUG. 20, 2018	B
18-02231 9 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies		4.29	R	05/15/18	08/23/18	9057-30	B
18-02231 10 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies		25.53	R	05/15/18	08/23/18	9057-39	B
18-02825 2 SANDS010 S AND S WORLDWIDE	Poricy Summer Camp Supplies		65.12	R	06/27/18	08/30/18	10337940	B
18-02825 3 SANDS010 S AND S WORLDWIDE	Poricy Summer Camp Supplies		94.49	R	06/27/18	08/30/18	10367568	B
18-02825 4 SANDS010 S AND S WORLDWIDE	Poricy Summer Camp Supplies		138.69	R	06/27/18	08/30/18	10401021	B
18-02826 2 SCH00010 SCHOOL SPECIALTY	Poricy Summer Camp Supplies		35.02	R	06/27/18	08/24/18	202501570130	B
18-02826 3 SCH00010 SCHOOL SPECIALTY	Poricy Summer Camp Supplies		120.06	R	06/27/18	08/24/18	308103076898	B
18-03199 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		3.59	R	08/01/18	08/24/18	#0170	B
18-03199 3 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		8.79	R	08/01/18	08/29/18	C02130322	B
18-03199 4 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		5.49	R	08/01/18	08/29/18	C02220299	B
18-03199 5 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		11.66	R	08/01/18	08/29/18	C02340118	B
18-03496 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018		7,749.49	P	1011 08/22/18	08/22/18	08/22/18 15280	
			8,730.99					

Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) 62,617.76

Extd: SPTRUST-MIDDLETOWN DAY

T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
18-02822 2 NASSAU	NASSAU HOLDINGS/JOURNALS, LLC	Middletown Day Advertising	1,600.00	R	06/27/18	08/24/18	2018CI-1234	B

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P.O. Id Item Vendor									
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY	Continued							
18-03176 2 MAINDECK GARY C. CRIVELLARO DBA/MAIN		Entertainment-Middletown Day	1,500.00	R	08/01/18	08/23/18		1076	B
			3,100.00						
	Extd Total: SPTRUST-MIDDLETOWN DAY		3,100.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
18-01199 7 CUST0020 CUSTOM BANDAG INC.		TIRES	351.75	R	03/12/18	08/28/18		40183074	B
18-01199 8 CUST0020 CUSTOM BANDAG INC.		TIRES	336.00	R	03/12/18	08/28/18		40183373	B
18-01199 9 CUST0020 CUSTOM BANDAG INC.		TIRES	336.00	R	03/12/18	08/28/18		40183415	B
			1,023.75						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		1,023.75						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
18-01310 9 MASER010 MASER CONSULTING P.A.		GIS SERVICES FOR 2018	3,612.50	R	03/26/18	08/23/18		472683	B
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		3,612.50						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
18-03530 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION			800.00	R	08/24/18	08/24/18		0226790	
18-03531 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION			200.00	R	08/24/18	08/24/18		0223686	
18-03532 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION			200.00	R	08/24/18	08/24/18		0223685	
18-03542 1 TMAS 010 T & M ASSOCIATES		MIDD-G1815	826.50	R	08/24/18	08/24/18		LAF343233	
			2,026.50						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,026.50						

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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: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
18-03496 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018			769.23	P 1011	08/22/18	08/22/18	08/22/18	15280	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			769.23						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS								
18-00793 10 VISION VISION SERVICE PLAN Vision Plan 2018			3,219.62	R	05/29/18	08/29/18		#SEPT.2018	B
Extd Total: DO NOT USE			3,219.62						
Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
18-03094 1 NORTH210 NORTH AMERICAN RESCUE, LLC KIT / BLEEDING CONTROL PACK			1,591.92	R	07/18/18	08/30/18		IN320881	
18-03094 2 NORTH210 NORTH AMERICAN RESCUE, LLC FREIGHT			30.00	R	07/18/18	08/30/18		IN320881	
			1,621.92						
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			1,621.92						
Extd: SPTRUST- ACCUMULATED LEAVE RES									
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
18-03496 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018			88,668.00	P 1011	08/22/18	08/22/18	08/22/18	15280	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES			88,668.00						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			233,183.41						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
18-03527 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 1021 LOT 2			5,100.00	R	08/23/18	08/23/18		CERT.#16-00538	
18-03529 1 USBANKST US BANK CUST/PC5 STERLING NAT BLK. 2 LOT 19			700.00	R	08/23/18	08/23/18		CERT.#16-00001	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016 Continued						
18-03682 1 USBANKST US BANK CUST/PC5 STERLING NAT BLK. 112 LOT 13		800.00	R	08/30/18	08/30/18	CERT.#16-00077	
		6,600.00					
	Extd Total:	6,600.00					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017						
18-03526 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK.1011 LOT 205		800.00	R	08/23/18	08/23/18	CERT.#17-00530	
18-03528 1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK. 995 LOT 4		1,000.00	R	08/23/18	08/23/18	CERT.#17-00511	
18-03548 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I BLK. 840.03 LOT 1		6,800.00	R	08/28/18	08/28/18	CERT.#17-00447	
18-03549 1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK. 682 LOT 44		1,000.00	R	08/28/18	08/28/18	CERT.#17-00386	
		9,600.00					
	Extd Total:	9,600.00					
	Department Total:	16,200.00					
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV						
18-03570 1 JAMESH01 JAMES H. GORMAN, ESQ. BLK. 1002 LOT 75 LLC #2016-403		48.30	R	08/29/18	08/29/18	10918-5	
18-03571 1 JAMESH01 JAMES H. GORMAN, ESQ. BLK.1002 LOT 75 LLC #2016-403		128.80	R	08/29/18	08/29/18	120617-2	
18-03572 1 JAMESH01 JAMES H. GORMAN, ESQ. BLK.1002 LOT 75 LLC #2016-403		354.20	R	08/29/18	08/29/18	103117-6	
18-03572 2 JAMESH01 JAMES H. GORMAN, ESQ. BLK.1002 LOT 75 LLC #2016-403		32.20	R	08/29/18	08/29/18	103117-12	
18-03595 1 MIDDLE101 MIDDLETOWN PLANNING BOARD PLANNING BD.APPL. #2016-403		114.00	R	08/30/18	08/30/18	16-00040F	
18-03596 1 MIDDLE101 MIDDLETOWN PLANNING BOARD PLANNING BD.APPL.#2016-403		111.00	R	08/30/18	08/30/18	#16-00040E	
18-03681 1 TMAS 010 T & M ASSOCIATES MIPB-R821		92.00	R	08/30/18	08/30/18	LAF335500	
18-03681 2 TMAS 010 T & M ASSOCIATES EXPENSES		3.85	R	08/30/18	08/30/18	LAF335500	
		884.35					
	Extd Total:	884.35					
T-03-56-862-519-017	TOLL NJ(BAMM HOLLOW),PB17-400,ENG,INV						
18-03559 1 TMAS 010 T & M ASSOCIATES MIPB-R7664		2,089.25	R	08/29/18	08/29/18	LAF346486	
18-03566 1 TMAS 010 T & M ASSOCIATES MIPB-R7664		1,433.75	R	08/29/18	08/29/18	LAF347921	
		3,523.00					
	Extd Total:	3,523.00					
T-03-56-862-520-018	ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV						
18-03553 1 MIDDLE101 MIDDLETOWN PLANNING BOARD ROGER MUMFORD HOMES #2018-400		702.25	R	08/29/18	08/29/18	#18-00007C	

Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-520-018	ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV Continued						
18-03564 1 TMAS 010 T & M ASSOCIATES	MIPBP-R8320	6,011.00	R	08/29/18	08/29/18	LAF347929	
		6,713.25					
	Extd Total:	6,713.25					
	Department Total:	11,120.60					
T-03-56-863-532-017	JACK DEVELOPMENT LLC,PB2017-102,ENG,POOL						
18-03525 1 TMAS 010 T & M ASSOCIATES	MIPB-R8210	1,555.25	R	08/23/18	08/23/18	LAF342402	
18-03563 1 TMAS 010 T & M ASSOCIATES	MIPB-R8210	705.75	R	08/29/18	08/29/18	LAF346487	
18-03563 2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.44	R	08/29/18	08/29/18	LAF346487	
		2,262.44					
	Extd Total:	2,262.44					
T-03-56-863-535-017	ROBERT W. PAULUS TRUST,PB17-105,ENG,POOL						
18-03551 1 MDDL101 MIDDLETOWN PLANNING BOARD	ROBERT W. PAULUS TR.e2017-105	142.50	R	08/29/18	08/29/18	#17-00014E	
18-03679 1 TMAS 010 T & M ASSOCIATES	MIPB-R8230	650.50	R	08/30/18	08/30/18	LAF347924	
18-03680 1 TMAS 010 T & M ASSOCIATES	MIPB-R8230	235.25	R	08/30/18	08/30/18	LAF346488	
		1,028.25					
	Extd Total:	1,028.25					
T-03-56-863-539-017	JONATHAN DIAMOND, PB2017-108, ENG, POOL						
18-03562 1 TMAS 010 T & M ASSOCIATES	MIPB-R8260	190.00	R	08/29/18	08/29/18	LAF347926	
	Extd Total:	190.00					
T-03-56-863-540-018	ARCHER MANAGEMENT,PB2018-100,ENG,POOL						
18-03597 1 MDDL101 MIDDLETOWN PLANNING BOARD	PLANNING BD.APPL.#2018-100	114.00	R	08/30/18	08/30/18	#18-00008B	
	Extd Total:	114.00					
T-03-56-863-541-018	452 7TH LLC,PB2018-101,B720 L3,ENG,POOL						
18-03550 1 MDDL101 MIDDLETOWN PLANNING BOARD	452 7TH. LLC APPL.#2018-101	150.00	R	08/29/18	08/29/18	18-00011A	
	Extd Total:	150.00					
	Department Total:	3,744.69					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-221-008	HARMONY AT MIDTWN 05-200 TD 839 B615 L82						
18-03541 1 TMAS 010 T & M ASSOCIATES	MIDD-15911	848.25	R	08/24/18	08/24/18	LAF337333	
18-03541 2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.09	R	08/24/18	08/24/18	LAF337333	
		850.34					
	Extd Total:	850.34					
T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV						
18-03540 1 TMAS 010 T & M ASSOCIATES	MIDD-17661	4,992.75	R	08/24/18	08/24/18	LAF347913	
18-03540 2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.82	R	08/24/18	08/24/18	LAF347913	
		4,995.57					
	Extd Total:	4,995.57					
T-03-56-864-705-016	MARK MIDDLETOWN,LLC,PB2016-206,ENG,INV						
18-03554 1 MDDL101 MIDDLETOWN PLANNING BOARD	MARK MIDDLETOWN,LLC #2016-206	114.00	R	08/29/18	08/29/18	#16-00037C	
18-03557 1 TMAS 010 T & M ASSOCIATES	MIPB-R6881	1,534.25	R	08/29/18	08/29/18	LAF347920	
18-03557 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.88	R	08/29/18	08/29/18	LAF347920	
18-03558 1 TMAS 010 T & M ASSOCIATES	MIPB-R6881	1,871.50	R	08/29/18	08/29/18	LAF346485	
18-03558 2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.96	R	08/29/18	08/29/18	LAF346485	
		3,524.59					
	Extd Total:	3,524.59					
T-03-56-864-708-017	DEVIMY EQUITIES, PB2017-200, ENG, INV						
18-03556 1 MDDL101 MIDDLETOWN PLANNING BOARD	DE VIMY EQUITIES LLC #2017-200	114.00	R	08/29/18	08/29/18	#17-00002J	
	Extd Total:	114.00					
T-03-56-864-717-017	POMON PLAZA,LLC,PB17-205,B244 L5,ENG,INV						
18-03560 1 TMAS 010 T & M ASSOCIATES	MIPB-R8290	1,076.75	R	08/29/18	08/29/18	LAF346492	
	Extd Total:	1,076.75					
T-03-56-864-723-018	GREEN ENERGY/IGS SOLAR,PB17-206,ENG,INV						
18-03561 1 TMAS 010 T & M ASSOCIATES	MIPB-R8270	383.00	R	08/29/18	08/29/18	LAF346491	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-723-018 18-03565 1 TMS 010 T & M ASSOCIATES	GREEN ENERGY/IGS SOLAR,PB17-206,ENG,INV Continued MIPB-R8270	434.25 817.25	R	08/29/18	08/29/18	LAF347927	
	Extd Total:	817.25					
T-03-56-864-724-018 18-03522 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	ONE RIVER CENTER, ZB2017-010, ENG, INV ONE RIVER ASSOCIATES	160.00	R	08/23/18	08/23/18	9199	
	Extd Total:	160.00					
T-03-56-864-726-018 18-03521 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	GOLDENVIEW LIVING, LLC,ZB18-002,ENG,POOL GOLDENVIEW LIVING LLC	160.00	R	08/23/18	08/23/18	9197	
	Extd Total:	160.00					
T-03-56-864-727-018 18-03520 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	N. ERIKA SMITH/N. MULLIN,ZB18-003,ENG,PO MULLIN APPLICATION	160.00	R	08/23/18	08/23/18	9196	
	Extd Total:	160.00					
T-03-56-864-732-018 18-03555 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV 1515 RTE.35INVESTORS #2018-201	225.00	R	08/29/18	08/29/18	#18-00010A	
	Extd Total:	225.00					
	Department Total:	12,083.50					
T-03-56-875-782-017 18-03573 1 JOHN LAL JOHN LALANAS	SOP #17.106 - JOHN LALANAS FINAL REFUND	775.20	R	08/29/18	08/29/18	PERMIT #17-106	
	Extd Total:	775.20					
	Department Total:	775.20					
	CAFR Total:	277,107.40					
	Fund Total: TRUST - OTHER	277,107.40					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 18-00876 2 WILDMAN1 WILDMAN HOME IMPROVEMENT &	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Lorna/Wildman	10,500.00	R	02/13/18	08/27/18	AUGUST 23, 2018	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE								
18-03496 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018			1,413.30	P	1011 08/22/18	08/22/18	08/22/18	15280	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		11,913.30						
	Department Total:		11,913.30						
	CAFR Total:		11,913.30						
	Fund Total:		11,913.30						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
18-00076 14 MONM0150 MONMOUTH COUNTY S P C A	2018 ANIMAL SHELTER SERVICES		625.00	R		07/10/18	08/23/18	2014950	B
18-03496 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 24, 2018			6,989.67	P	1011 08/22/18	08/22/18	08/22/18	15280	
			7,614.67						
	Extd Total: ANIMAL FUND EXPENDITURES		7,614.67						
	Department Total:		7,614.67						
	CAFR Total:		7,614.67						
	Fund Total:		7,614.67						
	Year Total:		296,635.37						
Total Charged Lines: 958	Total List Amount: 11,059,613.47	Total Void Amount:	0.00						

Township of Middletown  
Purchase Order Listing By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	107.35	0.00	0.00	107.35
CURRENT FUND	8-01	10,438,182.82	0.00	0.00	10,438,182.82
GENERAL CAPITAL	C-04	191,417.42	0.00	0.00	191,417.42
GRANT FUND	G-02	2,220.42	0.00	0.00	2,220.42
	P-16	131,050.09	0.00	0.00	131,050.09
TRUST - OTHER	T-03	277,107.40	0.00	0.00	277,107.40
	T-18	11,913.30	0.00	0.00	11,913.30
	T-19	7,614.67	0.00	0.00	7,614.67
Year Total:		296,635.37	0.00	0.00	296,635.37
Total of All Funds:		11,059,613.47	0.00	0.00	11,059,613.47

**RESOLUTION #18-****RESOLUTIN AUTHORIZING GRANT FROM MONMOUTH COUNTY PLANNING BOARD FOR THE MUNICIPAL ATHLETIC FIELD DEVELOPMENT**

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

**WHEREAS**, the Governing Body of Middletown Township desires to obtain County Open Space Trust Funds in the amount of \$250,000.00 to fund the Stevenson Park Athletic Field Development Project (930 West Front Street, Red Bank, NJ 07701 and 940 West Front Street, Red Bank, NJ 07701; Block 1012, Lot 31.01 and Block 1016, Lot 6); and,

**WHEREAS**, the total cost of the project including all matching funds is \$500,000.00; and,

**WHEREAS**, the Middletown Township is the owner of and controls the project site.

**NOW, THEREFORE, BE IT RESOLVED BY** the Middletown Township Committee **THAT:**

1. Anthony Mercantante, Township Administrator or his/her successor is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above named municipality; and,
2. The Township of Middletown is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and,
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and,
4. Anthony Mercantante, Township Administrator or his/her successor is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and,
5. This resolution shall take effect immediately.

**CERTIFICATION**

I, Heidi Brunt, Township Clerk of the Township of Middletown, do hereby certify the foregoing is a true copy of a resolution adopted by the Governing Body of the Township of Middletown at a meeting held September 4, 2018.

In Witness Whereof, I have hereunder set my hand and the seal of the Township of Middletown  
this 4<sup>th</sup> day of September 2018.







# TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway  
Middletown, NJ 07748-2594

KEVIN M. SETTEMBRINO, AIA

*Mayor*

ANTHONY P. FIORE

*Deputy Mayor*

RICK HIBELL

*Committee Member*

ANTHONY S. PERRY

*Committee Member*

PATRICIA A. SNELL

*Committee Member*



Organized December 14, 1667  
"Pride in Middletown"

ANTHONY P. MERCANTANTE, P.P., AICP  
*Township Administrator*

HEIDI R. BRUNT, CMR, RMC/ MMC  
*Township Clerk and Registrar*

Tel: (732) 615-2000

Fax: (732) 957-9090

[www.middletownnj.org](http://www.middletownnj.org)

## DRAFT

### Memorandum

To: Honorable Mayor and Members of the Township Committee

From: Anthony P. Mercantante, P.P. AICP  
Township Administrator

Subject: Monmouth County Open Space Grant Application

Date: August 31, 2018

In attached please find a long range concept plan for the future use of Stevenson Park. Although the plan may seem somewhat aggressive, it merely shows what could be developed on the park in the way of sports fields. As you all are aware the Township and Schools experience a great deal of pressure to provide for the ever growing number of youth sports participants and the seemingly ever growing number of leagues we have in town.

One of the great opportunities this location offers us is the ability to locate fields in a single location, providing greater efficiencies for maintenance and use of our resources. In addition, this location allows us the potential to create up to nine fields without the removal of trees. The areas shown on the plan were formerly agricultural or just open mainly lawn fields. Thus tree removal will be very minimal, if at all. Another benefit of this location is that even a few additional fields in town will give us the ability and flexibility to rest one or two fields a year throughout the Township. We are constantly hearing that our fields are not in the best condition. While this has improved in recent years due to some staffing additions in Park maintenance, when fields are essentially in constant use, as they are now, there is only so much that can be done to keep them in top notch order.

As the concept plan depicts the existing wooded buffer adjacent to Shady Oaks will be retained and we should be able to maintain approximately 100 ft. separation from the nearest building in Shady Oaks to a field. Parking areas and driveways will remain gravel or stone, with the possible exception of the main driveway entering Stevenson. This plan would also give us the ability to provide for fields for Lacrosse and Rugby, two which are currently underserved in the region, yet for which there is growing demand.

### Many Neighborhoods. One Middletown!

Belford ◊ Chapel Hill ◊ Fairview ◊ Harmony ◊ Leonardo ◊ Lincroft ◊ Locust ◊ Middletown Village  
Monmouth Hills ◊ Navesink ◊ New Monmouth ◊ North Middletown ◊ Nut Swamp ◊ Oak Hill ◊ Port Monmouth ◊ River Plaza

At this point we are applying for funding from the Monmouth County Open Space program, as we do every year, and we plan to use the funds towards the first phase of this project. We are applying for \$250,000.00 which is the grant maximum. We are required to make a dollar for dollar match, which we will do in our 2019 capital. We estimate that the cost for Phase 1 will be approximately \$1,000,000.00 – 1,500,000.00, that will include the cost of 1 or 2 new wells for irrigation.

cc: Ted Maloney  
Janet Dellett  
Heidi Brunt  
Colleen Lapp  
Brian Nelson



**TOWNSHIP OF MIDDLETOWN**  
**DEPARTMENT OF RECREATION**

Township Hall, One Kings Highway  
Middletown, NJ 07748-2594

OFFICE LOCATION:  
Poricy Park Nature Center  
345 Oak Hill Road  
Red Bank, NJ 07701

Tel: (732) 615-2260  
Fax: (732) 872-8706

[www.middletownnj.org](http://www.middletownnj.org)



Settled in 1664

JANET E. DELLETT  
*Director of Recreation*

MARY BETH WHEELER  
*Assistant Director of Recreation*

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## MEMORANDUM

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**TO:** Anthony P. Mercantante, Administrator

**FROM:** Janet E. Dellett, Recreation Director

**DATE:** August 30, 2018

**RE:** FY18 ROID Grant – Middletown Inclusive “Active” Reading Program

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We are again going to be applying for the Recreational Opportunities for Individuals with Disabilities (ROID) Grant. For this program we will be partnering with the Library to enhance their newly created Storywalk at the Library, as well as creating a brand new one at Poricy Park.

We are requesting \$20,000 of DCA funds, with a 20% match of \$4,000 provided by the township. The match in this case will be considered in kind for a portion of both Kim Rinaldi’s and my salary.

The program will provide inclusive social and educational opportunities by providing children who struggle with disorders such as ADHD, disruptive behavior disorders, anxiety disorders, Asperger’s disorder, and other special needs with an opportunity to participate in social, educational, and recreational activities alongside their typically developing peers. The Active Reading Program will allow children of all abilities to read a book, side-by-side, uninhibited by physical and/or mental barriers.

Acquisition of new sensory friendly equipment that displays the reading book on the respective, ADA-compliant trails so children with disabilities can be a part of the “reading” walk, an educational, social, and recreational program at the Poricy Park Nature Center and the Middletown Library will be installed.

The Storywalks will be up all year round, but 9 free programs will be scheduled in the winter, spring and summer of 2019 showcasing seasonal stories. We will be planning public programs for families, one per season at both the library and Poricy Park that will include a craft or project related to the story after the completion of the walk. The additional 3 programs will be scheduled class trips at Poricy Park. Since they will be up all year round, the number of visitors to the exhibit will greatly increase.

If interested in seeing a little bit more about this, please check out this website:  
<https://www.bdexhibits.com/blank>

cc: Kim Rinaldi, Director of the Library  
Colleen Lapp, CFO

## New Jersey Department of Community Affairs APPLICATION FOR GRANT FUNDS

### STANDARD GRANT COVER SHEET

2019-05157-0157

1. DCA Program to Which Applicant is Applying: Recreational Opportunities for Individuals with Disabilities 2019			
2. Name of Applicant Agency Middletown Township			
3. Street Address One Kings Highway			
City Middletown	State New Jersey	Zip Code 07748-2502	County Monmouth
4. Official Contact Person Mr. Anthony P. Mercantante	Title Township Administrator		Phone number (732) 615-2010
5. Program Contact Person Mrs. Janet Delleltt	Title Recreation Director		Phone Number (732) 615-2262
6. Proposed Project/Grant Title Middletown Inclusive "Active" Reading Program			
7 Total Cost of the Project \$24,000	8. Requested Amount \$20,000	9. Funds from Other Sources \$4,000	
10. Project Location (if Different from Applicant Agency)  *See Program Component Cover Sheet			
11. Vendor Number 216000871-99	12. Employer ID 216000871	13. Tax Exempt ID	
14. Area(s) Benefiting:  *See Program Component Cover Sheet			
15. Briefly describe the project for which you are seeking funds. To implement an inclusive active reading program within the Township of Middletown. The program will take place on ADA-accessible trails within the Township.			

16. a. Will any member of the Board of Directors/Trustees receive any direct or indirect personal or monetary gain from the funding of this grant?

☐ Yes ☒ No

b. Does any member of the Board of Directors/Trustees serve on any board, council commission, committee or task force which has regulatory or advising influence on the funding program? ☐ Yes ☒ No

If yes, please describe:

17. Fiscal Contact Person

Ms. Colleen Lapp

Title

Chief Financial Officer

Phone Number

(732) 615-2082

21. Agency Fiscal Year

1/1 to 12/31

22. Name of CPA Firm Appointed by Grantee

Suplee Clooney

23. **Certification:** The applicant certifies that to the best of his/her knowledge and belief all data supplied in this application and attachments are true and correct. The document has been duly authorized by the governing body of the applicant and further understands and agrees that any grant received as a result of this application shall be subject to the grant conditions and other policies, regulation, and rules issued by the New Jersey Department of Community Affairs which include provisions described in grant applications instructions.

Name and Title of Applicant (Print)

Signature of Applicant

Date of Application

**New Jersey Department of Community Affairs  
APPLICATION FOR GRANT FUNDS****PROGRAM COMPONENT COVER SHEET**

Program Type Municipalities/County: Township of Middletown			
10. Project Location (if Different from Applicant Agency) Middletown, NJ			
Street Address 1 Kings Highway			
City Middletown	State New Jersey	Zip 07748-2502	Room Number
14. Area(s) Benefiting: Monmouth County,			

Program Type			
10. Project Location (if Different from Applicant Agency)			
Street Address			
City	State	Zip	Room Number
14. Area(s) Benefiting:			

Program Type			
10. Project Location (if Different from Applicant Agency)			
Street Address			
City	State	Zip	Room Number
14. Area(s) Benefiting:			

## OBJECTIVES

Objective Number: 1

Short Description: Provide social and educational opportunities

### Detailed Description

To provide children who struggle with disorders such as ADHD, disruptive behavior disorders, anxiety disorders, Asperger's disorder, and other special needs with an opportunity to participate in social, educational, and recreational activities alongside their typically developing peers. The Inclusive Active Reading Program will allow children of all abilities to read a book, side-by-side, on a trail uninhibited by physical and/or mental barriers.

### Methods

Acquisition of new sensory friendly equipment that displays the reading book on the respective, ADA-compliant trails so children with disabilities can be a part of the "reading" walk, an educational, social, and recreational program at the Poricy Park Nature Center and the Middletown Library.

### Evaluation

Program staff will distribute and collect surveys to participants and teachers in order to collect information on the inclusive nature of the program.

Application Program Component: Township of Middletown

## OBJECTIVES

Objective Number: 2

Short Description: Promote reading and critical thinking development

Detailed Description
To help children of all abilities develop reading and critical thinking skills the program will make reading a team activity. Children will work together to read through and understand the book. As such, reading will become a social and team building exercise which hopefully can be replicated among participants (those with and without disabilities) outside of program activities.

Methods
Offer 1st through 5th grade students (as grouped by their respective classrooms), the opportunity to participate in the "reading" walk during the school year. Stories will vary throughout the year and by location. Discussions about the stories will occur during and after the walks.

Evaluation
Via this inclusive program, 100% of participating children (including those with disabilities) will participate in programming geared towards the development of reading and critical thinking skills.

Application Program Component: Township of Middletown

## OBJECTIVES

Objective Number: 3

Short Description: Promote physical activity

### Detailed Description

This program will allow children of all abilities, including those with both mental and physical disabilities, to participate in a physically active activity. By walking through the trail and reading the story, the children will remain physically active as they make their way through the respective story. In doing so, this program will promote a diversified, healthy lifestyle that promotes mental and physical activity.

### Methods

The programming will consist of pages or portions of a book placed along two ADA-compliant pathways in the Township (one at the Poricy Nature Center and one at the Middletown Library). Participants will make their way along each pathway in order to read through the story with program staff, their teachers, and their peers.

### Evaluation

Program staff will evaluate the level of physical activity through the program by recording the children's engagement and behavior at the end of each program session.

Application Program Component: Township of Middletown

## Scope of Services

The Township of Middletown's Department of Recreation is seeking funds from the New Jersey Department of Community Affairs under the Recreational Opportunities for Individuals with Disabilities (ROID) Grant Program in order to implement the new Middletown Inclusive Active Reading Program in two locations within the Township. Funds would be used to advertise the program and to purchase equipment. The Inclusive Active Reading Program will take place in two ADA-compliant locations: The Poricy Nature Center and the Middletown Library. Along the ADA-compliant pathway and/or trail at the respective locations, different pages of a storybook will be displayed in installed shadowboxes. During each program session, children will move from page to page (shadow box to shadow box), reading through the story together while also being physically active. In order to accommodate individuals with hearing loss, the Township would like to hire an American Sign Language Interpreter to accompany all groups on the walks. The Township is also exploring ways in which audio of the story can also be included within the walk to accommodate children with visual loss issues. The storybooks used will be for ages five to ten.

The Department of Recreation will be partnering with the Middletown Board of Education in order to coordinate field trips to the Poricy program site throughout the 2018-2019 program year. These fieldtrips will service 1st through 5th grade classes. The Department anticipates three sessions of the program taking place at the Middletown Library and six sessions taking place at the Poricy Nature Center. Of the six classes at Poricy, three will be scheduled field trips. The remaining six classes (three at the Library and three at Poricy) will be open to the public during the weekend, free of charge. The walks will also be open to the public at all times, so families would be able to guide themselves through the story pathways as well. The Department anticipates using three different storybooks throughout the programming, and it hopes to coordinate the stories with respective seasons of the year. The Middletown Inclusive Active Reading Program will combine physical activity with the act of reading and comprehending a storyline. Children of all abilities will be able to take part in the act of reading while also being outside and active.

There are three main goals of this program. The first is provide a safe and welcoming space for children of all abilities to positively interact with one another. By making the act of reading a team activity, the Department of Recreation believes that this program will facilitate friendships and camaraderie among disabled children and those without disabilities. Coordinating with specific classroom groups will also help translate these positive feelings into the daily lives of Middletown students. The second goal is to encourage physical activity and the act of reading among children of Middletown, regardless of disability. The environment of the program will ensure that all students are literally and figuratively on an equal playing field. The third goal is to encourage children and their families to utilize the many recreational space of Middletown, regardless of disabilities. In Middletown, a total of 3,671 acres of land (which comprises 15% of the total area of the Township) is devoted to public parks and open space. Of this amount, 2,430 acres, or 66%, is owned and operated by Monmouth County. Furthermore, 1,241 acres, or 34%, comprising 69 parks are either Township-owned land or are included on the Township's Recreation and Open Space Inventory (ROSI). Both county and municipal facilities combine to offer a wide array of recreation opportunities including fishing, tennis, baseball, softball, roller hockey, platform tennis, soccer, miniature golf, theater, and passive recreation such as hiking trails and nature observation. It should also be noted that the 1,792-acre Gateway National Recreation Area, a Federal Park, lies in close proximity to the Township and is excluded from the referenced parkland calculations. This program could serve as a gateway to more inclusive programming and recreational spaces for residents of all abilities within the Township.





Budget Summary  
Municipalities/County: Township of Middletown  
Middletown Township

[illegible]

**Proposed Project:** Middletown Inclusive Active Reading Program

**DESCRIPTION OF TARGET POPULATION** – Describe the population to be served by **this specific program/project**.

Anticipate the number of individuals you plan to enroll in this proposed project by their age.

AGE/TYPE of Disability	Children (18 & under)	Young Adults (19-23)	Adults (24-64)	Senior Citizens (65 & older)	Total
Developmentally Disabled	9	0	0	0	9
Physically Disabled	0	0	0	0	0
Autistic	12	0	0	0	12
Learning Disabled	6	0	0	0	6
Multiply Disabled	0	0	0	0	0
Other Disabling Condition	21	0	0	0	21
<b>Total Participants with Disabilities</b>	48	0	0	0	48
<b>Total Participants who are non-disabled</b>	147	0	51	24	222

SERVICE HOURS	# of Participants	# of hours of service per week	# of weeks	Total Service Hours
<b>With Disabilities</b>	48	2	9	864
<b>Non-Disabilities</b>	222	2	9	3996

<b>Projected # <u>unduplicated</u> people participating in grant programs</b>	270
<b>Projected # of <u>activities/project</u> during grant program</b>	9
<b>Projected # of <u>total service hours</u> during grant period</b>	18

**LIST THE NEED(S) WHICH ILLUSTRATE THE REASON FOR THE PROJECT.**

The Middletown Recreation Inclusive Programming was started in 2013 in order to provide children who struggle with various disorders, particularly those which impact social participation, with an opportunity to participate in various activities alongside their typically developing peers. The Township's summer camp program was created to satisfy a need to include children who are affected by disorders such as ADHD, disruptive behavior disorders, anxiety disorders, Asperger's Disorder and associated behaviors, in traditional recreational programming. The children who are targeted for involvement in this Middletown's inclusive programming typically do not qualify for extended school year programs through their school districts. However, they have needs that often prevent them from participating in a summer camp and other recreational programming without a higher level of support and intervention than what is usually offered by the Township's recreational programs.

As with previous inclusive programs, the Township will work with participants to evaluate their individual needs and create a program curriculum which enables children participate as much as they are able. The skills addressed by Middletown Inclusive Active Reading Program will include but are not limited to:

- Rule Setting and Following
- Group Learning
- Mindfulness/Relaxation
- Social Skills
- Problem Solving

The proposed program will build upon past successes and fill an existing service gap at the Nature Center and the Library that often leaves children with special needs out of participatory activities. In receipt of a 2019 ROID Grant, Middletown Township will have the opportunity to offer these disabled 1st through 5th grade students a new inclusive learning and activity outlet for years to come.

**DESCRIBE YOUR AGENCY'S CAPACITY TO SUCCESSFULLY EXECUTE THE PROJECT.**

The Middletown Department of Recreation seeks to improve the quality of life of all Middletown Township residents by providing high quality recreational facilities and a wide variety of programs that promote healthy and enriching lifestyles. The Township has a long history of completing projects with the support of outside funding. In fact, the Department of Parks & Recreation manages the maintenance and use of over 40 recreational facilities and parks offering tennis and basketball courts, playground equipment, athletic fields, and picnic areas. As a government that supports service to all of Middletown residents, the Department of Recreation anticipates no issues in managing potential grant funds through the Department of Community Affairs.

Middletown's Department of Recreation is managed by Director Janet Dellett, who has long been a primary facilitator of athletic programs and activities for Township residents. Beyond seasonal programs, the Department also provides special needs programming and local transportation for needy residents. In addition, the Township is currently working aggressively to create new inclusive recreational programming for residents with special needs. Through the receipt of 2014, 2015, 2016, and 2017 ROID grants from the State of New Jersey, the Township incorporated inclusive activities into an existing camps and Township Recreational facilities. The camp was advertised in local press, on the Township's website, through social media, and within the Middletown Public School System.

Middletown Township is now proposing an inclusive program that enables children of all abilities to be active and outside while working on critical thinking and teamwork skills. Unfortunately, without this funding, the Township will not be able to implement this program as planned. Budgetary restrictions—the Department's budget is subject to the 2% tax cap—are the main reason that the Township is unable to run this program autonomously. As proven in the Department's extensive and successful history with the ROID grant, the implementation of this program would be done efficiently and effectively.

PROGRAM IMPLEMENTATION SCHEDULE  
Recreational Opportunities for Individuals with Disabilities 2019

Program Component	Program Type: New, Continuing, Expanded	Announcement Date for Program (MM/DD/YY)	Program Time Frame Start Date (MM/DD/YY)	Program Time Frame End Date (MM/DD/YY)	Program Hours	Staff Identified for Program (MM/DD/YY)	Location
Winter Storybook Walk	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Poricy Park, Middletown, NJ
Winter Storybook Walk Two	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Middletown Public Library, Middletown, NJ
Winter Storybook Walk - Class	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Poricy Park, Middletown, NJ
Spring Storybook Walk	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Poricy Park, Middletown, NJ
Spring Storybook Walk Two	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Middletown Public Library, Middletown, NJ
Spring Storybook Walk - Class	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Poricy Park, Middletown, NJ
Summer Storybook Walk	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Poricy Park, Middletown, NJ
Summer Storybook Walk Two	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Middletown Public Library, Middletown, NJ
Summer Storybook Walk - Class	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Poricy Park, Middletown, NJ

Source	Amount	Code
Middletown Township Match	\$4,000.00	(L)

\$4,000.00

## SCHEDULE A: PERSONNEL

Name of Employee: Kim Rinaldi

Position/Title: Executive Director of the Library

New Position: Yes    ☒    No

Vacant Position: Yes    ☒    No

Annual Salary: \$104,816.00

Annual Salary  
Requested from State: \$0.00

Standard Weekly Work Hours: 35

Weekly Hours on this Project: 5

% of Hours on this Project: 14.29

% of salary from State: 0

Responsibilities/Duties:  
Supervision of MTPL employee, Ellie Strbo.



## SCHEDULE A: PERSONNEL

Name of Employee: Danielle Rucinski

Position/Title: Recreation Aid - Part Time

New Position: Yes    ☒    No

Vacant Position: Yes    ☒    No

Annual Salary: \$23,296.00

Annual Salary

Requested from State: \$4,160.00

Standard Weekly Work Hours: 28

Weekly Hours on this Project: 5

% of Hours on this Project: 17.86

% of salary from State: 17.86

**Responsibilities/Duties:**

Coordinator for Poricy Park. Schedules class trips, runs history and science programs; comes up with new programs, science experiments and all marketing materials.

## SCHEDULE A: PERSONNEL

Name of Employee: Eleanor Strbo

Position/Title: Principal Librarian in Children's Division

New Position: Yes    ☒    No

Vacant Position: Yes    ☒    No

Annual Salary: \$71,572.63

Annual Salary  
Requested from State: \$468.00

Standard Weekly Work Hours: 35

Weekly Hours on this Project: 1

% of Hours on this Project: 2.86

% of salary from State: 0.65

**Responsibilities/Duties:**

Ms. Strbo will be in charge of planning and guiding the walks at the library during the program period.

## SCHEDULE A: PERSONNEL

Name of Employee: Janet Dellett

Position/Title: Recreation Director

New Position: Yes x No

Vacant Position: Yes x No

Annual Salary: \$70,050.00

Annual Salary

Requested from State: \$0.00

Standard Weekly Work Hours: 35

Weekly Hours on this Project: 5

% of Hours on this Project: 14.29

% of salary from State: 0

Responsibilities/Duties:

Supervision of Poricy employee, Danielle Rucinski, as well as administration of grant including all reporting.

## SCHEDULE A: PERSONNEL

Name of Employee: To Be Hired

Position/Title: American Sign Language Interpreter

New Position: ☒ Yes ☐ No

Vacant Position: ☒ Yes ☐ No

Annual Salary: \$480.00

Annual Salary  
Requested from State: \$480.00

Standard Weekly Work Hours: 2

Weekly Hours on this Project: 2

% of Hours on this Project: 100

% of salary from State: 100

Responsibilities/Duties:

Provide Sign Language Interpreting Services during the storybook walks throughout the grant program period.

274883-232503-asl interpreter - job descripti

# Recreational Opportunities for Individuals with Disabilities 2019

## CERTIFICATION SHEETS

<i>If your Agency type is not required to answer any of the questions below, click the N/A radio button</i>				
1.	I certify that this agency is not delinquent on any Federal or State debt.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
2.	I understand that payments from NJDCA will depend on our submission of all required grant reports.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
3.	I certify that neither members of our organization's governing body nor members of their families will receive any direct or indirect personal or monetary gain from the funding of this grant.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
4.	I certify that our organization's Certification of System for Award Management( <u>SAM</u> ) is valid and current.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
5.	I certify that neither members of our organization's governing body nor members of their families serve on any board, council, commission, committee, or task force that has regulatory authority or advising influence on the funding program.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
	If no, please explain:			
<b>Non-government Agencies only—</b>				
6.	If our agency has <b>not</b> received funds from NJDCA for the current State Fiscal Year, I will submit our organization's most recent audit.	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
7.	The information contained in the Board of Directors list in our Agency Information is adequate and up-to-date at the time of this application.	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A

# Recreational Opportunities for Individuals with Disabilities 2019

## CERTIFICATION SHEETS

ATTACHMENTS			
<b>Certification Regarding Debarment and Suspension - Schedule G</b>			
I will upload this attachment <input checked="" type="checkbox"/>	Not applicable <input type="checkbox"/>	274670-314711-middletown - 209 roid - schedule g	
<b>Certification Regarding Lobbying - Schedule H</b>			
I will upload this attachment <input checked="" type="checkbox"/>	Not applicable <input type="checkbox"/>	274670-314713-middletown - 209 roid - schedule h	
<b>Resolution - Schedule I Or Local Match Only - Schedule I</b>			
I will upload this attachment <input checked="" type="checkbox"/>	Not applicable <input type="checkbox"/>	274670-314715-middletown - 2019 roid resolution -	
<b>IRS Determination Letter (New Applicants, Non-profit, Non-government only)</b>			
I will upload this attachment <input type="checkbox"/>	Not applicable <input checked="" type="checkbox"/>		
<b>Organizational Chart (Non-government only)</b>			
I will upload this attachment <input type="checkbox"/>	Not applicable <input checked="" type="checkbox"/>		
<b>Application Cover Page</b>			
I will upload this attachment <input checked="" type="checkbox"/>	Not applicable <input type="checkbox"/>	274670-314717-middletown - 2019 roid cover sheet	
<b>Please upload any third party agreement(s) that may be pertinent to this grant.</b> (see application instructions for specific details)			

**RESOLUTION NO. 18-****TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH****RESOLUTION APPROVING AMENDMENT TO AGREEMENT WITH THE NATIONAL PARK  
SERVICE TO PROVIDE VARIOUS INSPECTIONS WITHIN THE FORT HANCOCK LANDMARK  
DISTRICT ON SANDY HOOK**

**WHEREAS**, the United States Department of the Interior, National Park Service (“NPS”), owns and operates the Gateway National Recreation Area, commonly known as Sandy Hook, located in the Township of Middletown (“Middletown”); and

**WHEREAS**, pursuant to Resolution 16-143, on May 16, 2016, the Township Committee approved entry into a shared services agreement with NPS (the “Agreement”), whereby the Township would conduct building and fire code inspections and permitting-related services in the Fort Hancock Landmark District of Sandy Hook, pursuant to a fee schedule paid by applicants seeking approvals, for a five year period; and

**WHEREAS**, NPS and Middletown seek to amend the Agreement to incorporate fire marshal inspection and oversight services to the responsibilities covered by the same.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute an amendment to the Agreement with NPS in the form attached hereto and made part hereof for Middletown to additionally conduct fire marshal inspection and oversight services, consistent with the foregoing.



# PROCLAMATION

## OFFICE OF THE MAYOR

**Usher Syndrome Awareness Day**  
**September 15, 2018**

- WHEREAS:** **Usher syndrome** is a relatively rare genetic disorder caused by a mutation in any one of at least 10 genes resulting in a combination of hearing loss and visual impairment, and is a leading cause of combined deafness and blindness. More than 400,000 people are affected by this genetic disorder worldwide, with up to 50,000 of those in the United States; and
- WHEREAS:** **Usher syndrome**, which is incurable presently, impacts three major senses in the body: Vision, hearing, and balance. **Vision loss** is caused by a progressive vision disorder known as retinitis pigmentosa (RP). RP causes the light-sensing cells in the retina to gradually deteriorate, initially resulting in night blindness, followed by a narrowing of the visual field, commonly known as tunnel vision. Children with Usher syndrome are born with or develop **hearing loss**. It is estimated that upward of 10 percent of people with congenital bilateral, sensorineural hearing loss have **Usher syndrome**. **Balance** is achieved and maintained through input from your eyes, the vestibular organs in the inner ear, and the sensory systems of the body, such as the skin, muscles and joints. Thus, people with Usher syndrome suffer from severe balance issues due to vestibular dysfunction; and
- WHEREAS:** There are three clinical types: Type 1, Type 2 and Type 3, which are distinguished by the severity and age when the signs and symptoms appear. There are at least eleven different genetic types of **Usher syndrome**, as determined by the genes that are involved. One cannot determine the genetic type by clinical testing, as DNA testing is the only reliable way of determining the true genetic type; and
- WHEREAS:** Because of limited public awareness, those affected with **Usher syndrome** may suffer from depression, anxiety, isolation, loss of independence; and
- WHEREAS:** The **Usher syndrome** community is uniting around the world to spread public awareness but especially to be recognized annually the 3rd Saturday of September. Now,
- THEREFORE:** I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby designate September 15, 2018 as **USHER SYNDROME AWARENESS DAY** in the Township of Middletown in order to help raise awareness of Usher syndrome and those who are affected.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this fourth day of September in the year two thousand eighteen*

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**Mayor Kevin M Settembrino**