



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

AUGUST 15, 2016 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

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 7, 2016.

ROLL CALL:

Committeeman Massell Absent Committeewoman Murray X

Committeeman Settembrino X Deputy Mayor Fiore X

Mayor Scharfenberger X

a. Executive Session Resolution

Documents:

[08-15-16 16 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

3. ADMINISTRATION OF OATH OF OFFICE

- Patrolwoman Elzbieta Carpenter
- Patrolman Kevin F. Mahon
- Patrolman Paul J. Hadinger, Jr.
- Patrolman Brian K. Macdonald

4. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Proclamation Declaring September 2016 As Turn The Town Teal Month In Middletown Township

Documents:

[PROC-2016 TURN THE TOWNS TEAL AUGUST 2016.PDF](#)

- b. Proclamation Recognizing Patriot Day And The National Day Of Service And Remembrance
note for record

Documents:

[PROC 16 - PATRIOT DAY.PDF](#)

- c. Proclamation Recognizing September 2016 As National Preparedness Month

Documents:

[PROC-2016 NATIONAL PREPAREDENSS MONTH.PDF](#)

5. PRESENTATION

- a. Presentation And Public Hearing On Conservation Easement Swap For 605 Martins Lane Lot 8.04 Block 982
No Action Required by Township Committee
Presentation by Benjamin A. Nadell, Esq. of the firm Giordano, Halleran & Ciesla, P.C. on behalf of
the Randy Foye Revocable Trust
Conservation Easement Compensation Plan is Available in the Office of the Township Clerk for Review

6. APPROVAL OF MINUTES

- a. May 16, 2016 Executive Session Minutes
- b. May 16, 2016 Regular Meeting Minutes
- c. June 6, 2016 Executive Session Minutes
- d. June 6, 2016 Workshop Meeting Minutes

7. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2016-3176 Ordinance Amending Language Of § 16-314d Of The Code Of The Township Of Middletown Governing Depository Account For Contributions For The Construction Of Sidewalks

Documents:

[2016-3176 ORDINANCE AMENDING THE CODE GOVERNING DEPOSITORY ACCOUNT FOR CONTRIBUTIONS FOR THE CONSTRUCTION OF SIDEWALKS.PDF](#)

- b. 2016-3177 Ordinance Establishing Fee Schedule For Animal Micro-Chipping Program

Documents:

[2016-3177 ORDINANCE ESTABLISHING FEE SCHEDULE FOR ANIMAL MICRO-CHIPPING PROGRAM.PDF](#)

- c. 2016-3178 Bond Ordinance Providing An Appropriation Of \$5,314,530 For Various Capital Improvements By And For The Township Of Middletown In The County Of

Monmouth, New Jersey And Authorizing The Issuance Of \$4,857,853 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Documents:

[2016-3178 BOND ORDINANCE FOR VARIOUS CAPITAL IMPROVEMENTS 2016.PDF](#)

8. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2016-3179 Ordinance Authorizing Lease Agreement With Middletown Emergency Medical Services
- b. 2016-3180 Ordinance Amending The Zoning Map Within Chapter 16 Of The Code Of The Township Of Middletown Entitled Planning And Development Regulations To Rezone Certain Properties At Block 605 From B-2 To R-22 Zone Classifications

9. CONSENT AGENDA

- a. 16-196 Resolution Authorizing Cancellation Of Community Development Mortgage

Documents:

[08-15-16 16-196 RESOLUTION AUTHORIZING CANCELLATION OF MORTGAGE_CHAPMAN BALLARD.PDF](#)

- b. 16-197 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2016 Budget - Pedestrian Safety Grant

Documents:

[RESOLUTION 2016 PEDESTRIAN SAFETY GRANT.PDF](#)

- c. 16-198 Resolution Establishing The Department Of Recreation Temporary Change Fund

Documents:

[2016 RESOLUTION ESTABLISHING THE DEPARTMENT OF RECREATION TEMPORARY CHANGE FUND.PDF](#)

- d. 16-199 Resolution Authorizing Release Of Performance Bond For Ocean Heights At Atlantic Highlands, LLC

Documents:

[08-15-16 16-199 RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE BOND FOR OCEAN HEIGHTS BLOCK 715 LOTS 2.01-2.06.PDF](#)

- e. 16-200 Resolution Authorizing The Estimated And Authorized Expenditures For Tree Trimming Services

Documents:

[AMENDING RESOLUTION FOR TREE TRIMMING 2016.PDF](#)

- f. 16-201 Resolution Supporting Governor's School Funding Formula

Documents:

[08-15-16 16-201 RESOLUTION SUPPORTING GOVERNORS SCHOOL FUNDING FORMULA.PDF](#)

- g. 16-202 Resolution Authorizing Reduction Of Performance Bond - Tanglewood Estates

Documents:

[08-15-16 16-202 RESOLUTION AUTHORIZING REDUCTION OF PERFORMANCE BOND - TANGLEWOOD ESTATES.PDF](#)

- h. 16-203 Resolution Authorizing Agreement For Found Animal Registry

Documents:

[08-15-16 16-203 RESOLUTION AUTHORIZING AGREEMENT FOR FOUND ANIMAL REGISTRY.PDF](#)

- i. 16-204 Resolution Authorizing Refunding Bonds In The Amount Of \$3,000,000

Documents:

[08-15-16 16-204 MIDDLETOWN REFUNDING RESOLUTION - MCIA 2015 2489377V2 \(2\).PDF](#)

- j. 16-205 Resolution Authorizing Memorandum Of Agreement - Blue Collar

Documents:

[08-15-16 16-205 RESOLUTION AUTHORIZING MEMORANDUM OF AGREEMENT - BLUE COLLAR.PDF](#)

- k. 16-206 Resolution Authorizing The Sale Of Township Personal Property No Longer Needed

Documents:

[08-15-16 16-206 RESOLUTION AUTHORIZING THE SALE OF TOWNSHIP PROPERTY NO LONGER NEEDED.PDF](#)
[NOTICE OF PUBLIC AUCTION 2016 - AUGUST.PDF](#)

- l. 16-207 Resolution Authorizing Payment Of Bills For August 15, 2016

Documents:

[BILL LIST AS OF AUGUST 15, 2016.PDF](#)

- m. Bingo And Raffle Applications

- n. Firefighter Applications

10. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- a. 16-208 Resolution Authorizing Renewal Of Liquor License 1331-44-033-008 Peninsula Liquors, Inc. For 2016-2017

Documents:

11. COMMENTS

- 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)

Blue Collar MOA (ATOD August 2016)
Fair Haven Shared Service Agreement (ATOD September 2016)
Monmouth Work Study Contract (ATOD September 2016)

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

Potential Utility Litigation (ATOD September 2016)
Affordable Housing Litigation (ATOD December 2016)



PROCLAMATION

OFFICE OF THE MAYOR

Turn the Towns Teal

September 2016



WHEREAS: Ovarian cancer is called the “silent disease” because its symptoms are often vague or subtle, and

WHEREAS: Ovarian cancer is the fifth leading cause of cancer death among women and the leading cause of gynecologic cancer death in the United States. Each year more than 22,000 women are diagnosed with the disease and approximately 16,000 die from it, and

WHEREAS: If detected in its early stages, survival from ovarian cancers is 90-95 percent. Yet the five-year survival rate for the disease is only 28 percent, because it is so difficult to detect early, and

WHEREAS: September has been designated as National Ovarian Cancer Awareness Month, and

WHEREAS: Turn the Towns Teal is a campaign to create awareness of ovarian cancer and its symptoms. This campaign was the inspiration of Gail MacNeil of Chatham, NJ and goes forward in her name and her honor, and

WHEREAS: Biodegradable ribbons will be tied on trees and poles throughout Middletown to raise awareness about the disease. Free symptom and information cards will be also placed at local businesses. Now,

THEREFORE: I, Mayor Gerard P. Scharfenberger, Ph.D., and the Middletown Township Committee do hereby proclaim that September 2016 is Ovarian Cancer Awareness Month in Middletown Township. Be it further proclaimed that the governing body supports the Turn the Towns Teal Awareness Campaign.

Mayor Gerard P. Scharfenberger, Ph.D



PROCLAMATION

Office of the Mayor

Patriot Day and National Day of Service and Remembrance September 11, 2016

- WHEREAS:** On September 11, 2001, the United States was attacked by terrorists, killing thousands of innocent citizens in New York, Washington, D.C. and Pennsylvania and
- WHEREAS:** On this 15th anniversary of that terrible day, we pay tribute to the 37 Middletown residents who were senselessly killed in in the World Trade Center attack. Their deaths have left indelible holes in the fabric of our tight-knit community, and
- WHEREAS:** In the aftermath of these horrific attacks, thousands of Americans displayed the highest levels of bravery and selflessness, risking or sacrificing their own lives to save their fellow citizens, and
- WHEREAS:** We pay homage to the emergency responders and ordinary citizens who performed extraordinary acts of courage and valor during our nation's most dire moment of need, and
- WHEREAS:** The tragic events of September 11, 2001 have unified our nation against the forces of hatred and oppression and reaffirmed our dedication to the fundamental American ideals of freedom and liberty; and
- WHEREAS:** A remembrance ceremony will be held at the Middletown World Trade Center Memorial Gardens on Sunday, September 11, 2016 at 6:30 p.m. As we gather at the gardens, we are once again demonstrating the resiliency, determination, compassion, strength and patriotism that define us as Americans, and
- THEREFORE:** I, Mayor Gerard P. Scharfenberger, and the Middletown Township Committee so hereby proclaim September 11, 2016 as Patriot Day and the National Day of Service and Remembrance in the Township of Middletown. We urge all citizens to honor those who lost their lives fifteen years ago, to reflect upon America's proud tradition of freedom and bravery and to renew our commitment to serving our community, state, and our nation.

*Given, under my hand and the Great Seal of the Township of Middletown, this
fifteenth day of August in the year two thousand sixteen*

Mayor Gerard P. Scharfenberger, Ph.D.



PROCLAMATION

OFFICE OF THE MAYOR

National Preparedness Month
September 2016

WHEREAS: **National Preparedness Month** provides a valuable opportunity for every American to learn more about ways to prepare for emergencies; and

WHEREAS: During widespread catastrophic events, it is sometimes difficult for our professional responders to provide timely service to all individuals in need and citizens need take personal responsibility to become informed and prepared to be self-sufficient until assistance can arrive; and

WHEREAS: Preparedness includes maintaining a preparedness kit, having an emergency plan, and making a commitment to practice that plan with their family periodically, and

WHEREAS: The US Department of Homeland Security, local officials and other federal, state, and county offices as well as the private sector are working to deter, prevent and respond to all types of emergencies, including man-made threats and natural disasters, and

WHEREAS: These activities along with programs like Citizen Corps and others contribute to a level of community unity and preparedness that is critical to securing our community, county, state, and nation. Now

THEREFORE: I, Mayor Gerard P. Scharfenberger, Ph.D., and the Middletown Township Committee do hereby recognize September 2016 as **National Preparedness Month** in Middletown Township. We encourage all citizens educate themselves about preparedness as a way to improve community resilience during emergencies.

Mayor Gerard P. Scharfenberger, Ph.D

ORDINANCE NO. 2016-3176

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING LANGUAGE OF § 16-314D OF THE CODE OF THE
TOWNSHIP OF MIDDLETOWN GOVERNING DEPOSITORY ACCOUNT FOR
CONTRIBUTIONS FOR THE CONSTRUCTION OF SIDEWALKS**

WHEREAS, when developers are required to deposit funds for the construction of sidewalks, such funds need to be deposited in a capital reserve account for sidewalk construction; and

WHEREAS, the Township's auditor and Chief Financial Officer recommend making a technical amendment to the Township's fee ordinance section governing sidewalk contributions.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 16-314D of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 16-314D

- 8. ~~Trust Account~~ Capital Contribution for Sidewalk Construction.**
Contribution. When contributions ~~to the Trust Account~~ for Sidewalk Construction are required ~~by Section 16-633A~~, the fee shall be paid ~~into a~~ Capital Reserve Account for Sidewalk Construction prior to issuance of a building permit and shall be based upon the following fee schedule:
- a. Minor Subdivision: \$250.00 per lot.
 - b. Minor Subdivision: \$250.00 per lot.
 - c. Use Variance; or Undersized Lot Variance Resulting in a New Single Family Dwelling: \$250.00 per lot.
 - d. Major Site Plan or Major Subdivision: An amount equal to fifty (50%) percent of the reasonable cost of installing sidewalks along the entire frontage of the property where sidewalks do not exist. The amount shall be calculated by the Township Engineer based upon typical costs at the time. In the case of an application requiring multiple approvals, the applicant shall be required to pay only the greater of the individual fee amounts.

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective immediately upon adoption and publication in accordance with law.

ORDINANCE NO. 2016-3177

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING FEE SCHEDULE
FOR ANIMAL MICRO-CHIPPING PROGRAM**

WHEREAS, the Middletown Department of Health would like to establish a micro-chipping program for domestic pets; and

WHEREAS, a fee schedule is required to be established to cover the cost of the program.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-2 the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Micro-Chipping Program.

There shall be established a domestic animal micro-chipping program administered by the Middletown Department of Health, which shall be funded by fees collected by the voluntarily participants in the program pursuant to the following fee schedule:

- a. Micro Chip Insertion: \$10.00.

SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective immediately upon adoption and publication in accordance with law.

Ordinance 2016-3178

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,314,530 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,857,853 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$5,314,530, such sum includes the sum (a) \$201,000 expected to be received from a Monmouth County Open Space Grant and (b) \$255,677 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$4,857,853 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$4,857,853 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of emergency response equipment including air packs, cardiac science AED Units and AED trainer units.	\$ 334,930	\$ 318,183	5 Years
(2) Various improvements for Buildings and Grounds including but not limited to truck port for field communications vehicle, animal shelter, women's locker room, roof replacement Croydon Hall and ADA improvements at various buildings and grounds, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	341,300	324,235	15 Years
(3) Park improvements and acquisitions, including but not limited to cameras for various parks, soccer goals, park fencing and walls, resurfacing basketball courts, construction of Poricy Pavillion, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	227,500	216,125	11.94 Years
(4) Acquisition of various vehicles, including but not limited to sport utility vehicles, animal control vehicle, refurbishment of fire fighting vehicle and police utility interceptors.	412,800	392,160	5 Years
(5) Various road improvements, including but not limited to Thompson Avenue, Four Winds Drive, Ohio Avenue, Old Country Road, Magnolia Lane, Oakland Avenue and Brook Avenue, including miscellaneous curb and sidewalk improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. Various drainage improvements and sidewalk improvements, including but not limited to Leonard/Roop	997,500	947,625	12.28 Years

<u>Purpose</u>	<u>Appropriation and Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds or Notes</u>	<u>Average Period of Usefulness</u>
Avenue and Parkview Terrace, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.			
(6) Acquisition of various office equipment, including but not limited to scanners and copiers.	0066,0	62,700	5 Years
(7) Technology equipment upgrades, including but not limited to network switches and software, desk phones, tablets and Fire Department reporting software integration and licensing.	278,500	264,575	5 Years
(8) Acquisition of public works equipment, including but not limited to front end loader, snow plows for dump trucks and commercial mowers.	407,500	387,125	10.41 Years
(9) Improvements to Croydon Hall Field, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	1,986,000	1,695,750	15 Years
(10) Improvements to Stevenson Bridge (Design)	157,500	149,625	30 Years
(11) Acquisition of easements at various locations in the Township, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	105,000	99,750	40 Years
TOTAL:	\$5,314,530	\$4,857,853	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$4,857,853.

(c) The estimated cost of the Improvements is \$5,314,530, which amount represents the initial appropriation made by the Township.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 12.80 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$4,857,853 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$615,200 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$4,857,853.

SECTION 10:

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

ORDINANCE NO. 2016-3179

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING LEASE AGREEMENT WITH
MIDDLETOWN EMERGENCY MEDICAL SERVICES, INC.**

WHEREAS, the Township of Middletown (“the Township”) and all five of Middletown’s volunteer emergency medical service providers have entered into agreements with Middletown Emergency Medical Services, Inc. (“MEMS”) to become the primary provider of emergency medical services in Middletown as a paid non-profit emergency medical services provider; and

WHEREAS, the Operating Agreement entered between the Township and MEMS provides that the Township shall provide MEMS with the exclusive use of municipally-owned property generally known as One Penelope Lane identified as Block 815, Lot 7 on the official tax map (“the Property”) for a rent payment of \$750.00 per month effectuated through the adoption of a separate Lease Agreement adopted by ordinance of the Township Committee; and

WHEREAS, the Township wishes to enter a Lease Agreement with MEMS for it to commence the provision of emergency medical services pursuant to its Operating Agreement with the Township.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute a Lease Agreement with Middletown Emergency Medical Services, Inc. for One Penelope Lane identified as Block 815, Lot 7 on the official tax map of the Township for a rent payment of \$750.00 per month pursuant to the terms and conditions of the Lease Agreement attached hereto and made part hereof.

ORDINANCE NO. 2016-3180

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING THE ZONING MAP WITHIN CHAPTER 16 OF THE
CODE OF THE TOWNSHIP OF MIDDLETOWN ENTITLED PLANNING AND
DEVELOPMENT REGULATIONS TO REZONE CERTAIN PROPERTIES AT
BLOCK 605 FROM B-2 TO R-22 ZONE CLASSIFICATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Planning Board adopted a Comprehensive Master Plan, and the said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

WHEREAS, the 2014 Master Plan Reexamination Report states that the wooded land adjacent to Magnolia Lane near Highway 35 in the B-2 Zone remains undeveloped. Given its remote location from the highway and limited options for appropriate roadway improvements, the ongoing viability of the B-2 Zone is questionable; and

WHEREAS, the 2014 Master Plan Reexamination Report recommended that for the B-2 Zone at Magnolia Lane, consideration may be given to amending the Master Plan and Zoning Ordinance to allow residential uses in this area; and

WHEREAS, the Township routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

WHEREAS, the Township is desirous of amending its planning and development regulations to designate certain properties on the Zoning Map located at Block 605, along Magnolia Lane, from the present zoning classification of B-2 to a R-22 classification; and

WHEREAS the Township believes that such rezoning is consistent with the Zoning Ordinance and Master Plan of the Township, and would be consistent with surrounding properties.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 16 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. ZONING MAP AMENDMENT

The official Zoning Map of the Township of Middletown, as set forth at Section 16-901.A, is amended as depicted in Exhibit A to locate Block 605 Lots 27, 27.01, 28, 59 and 60 in the (R-22) Medium Density, Single Family Residence Zone.

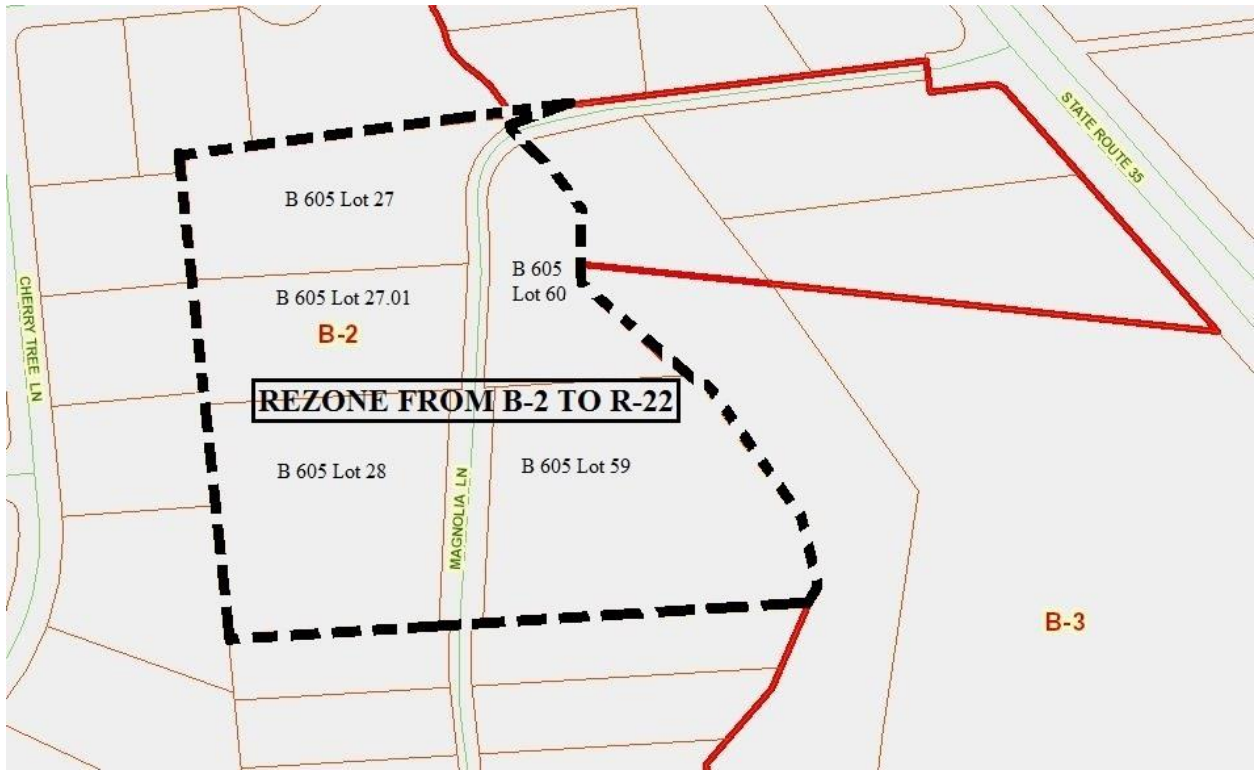
SECTION 2. REPEALER

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency, but any and all portions of Section 16-901 not amended by this ordinance hereby shall continue to remain in full force and effect.

SECTION 3. EFFECTIVE DATE

This ordinance shall become effective immediately upon adoption and publication in accordance with law, but shall not take effect until the Official Zoning Map has been amended in accordance with the provisions set forth within Section 16-901.A.4.

EXHIBIT A



RESOLUTION 16-196
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
869	98	Joseph Chapman & Deborah R. Ballard	117 Birchwood Lane, Middletown	15,000

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

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

- A. Community Development

**Resolution No. 16 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2016 Budget – Pedestrian Safety Grant**

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

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

WHEREAS, the Township of Middletown has received a \$11,000.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2016 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2016 budget in the sum of \$11,000.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Pedestrian Safety Grant”

BE IT FURTHER RESOLVED that a sum of \$11,000.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety
“Pedestrian Safety Grant”

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 15, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of August, 2016.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 16-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING THE DEPARTMENT OF RECREATION TEMPORARY
CHANGE FUND FOR MIDDLETOWN DAY ONLY**

WHEREAS, there is a need to establish a temporary change fund for the Department of Recreation to provide change for Middletown Day only;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth hereby authorizes the establishment of a temporary change fund in the amount of \$1,000.00 for the Department of Recreation for Middletown Day only.

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

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 15, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of August 2016.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION #16-199

**RESOLUTION RELEASING PERFORMANCE BOND
FOR OCEAN HEIGHTS AT ATLANTIC HIGHLANDS, L.L.C.**

WHEREAS, the developer of the site known as Ocean Heights at Atlantic Highlands (formerly SMT Atlantic Highlands Nursing Home Lot 2 in Block 715), comprising Lots 2.01, 2.02, 2.03, 2.04, 2.05 and 2.06 in Block 715 and Lot 2 in Block 716, had posted with the Township a Performance Guarantee in the form of surety bond in the amount of \$63,574.20 and 10% Cash Bond in the amount of \$7,063.80; and

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

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of August 3, 2016, indicates that he has inspected the on-site improvements at the referenced sites and finds no deficiencies; and

WHEREAS in light of these findings, the Township Engineer recommends that the current Performance Guarantee in the form of surety bond in the amount of \$63,574.20 and 10% Cash Bond in the amount of \$7,063.80 be released upon submission of a Maintenance Guarantee in the amount of \$10,595.70;

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Ocean Heights at Atlantic Highlands, L.L.C.
110 Hillside Blvd. – Suite 1
Lakewood, New Jersey 08701

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on August 15, 2016.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2016.

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 16-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ADOPTING SECOND AMENDMENT TO RESOLUTION NO. 15-94
PROVIDING FOR TWO YEAR AWARD OF CONTRACT FOR TREE TRIMMING
SERVICES**

WHEREAS, in 2015, the Township publicly bid for tree trimming services for period of two years under a contract that was awarded to Flynn's Tree Service, that was originally estimated for an amount to not to exceed \$60,000 for 2015; and

WHEREAS, due to an extraordinary amount of weather events, the original award Resolution No. 15-94, was amended by Resolution No. 15-244, increasing the estimated contract cost to \$85,000 for 2015, but no new estimate was established for the second year of the contract term; and

WHEREAS, it is necessary to establish an estimated contract value for 2016, which the Director of Public Works estimates should be \$95,000 based upon the anticipated need for tree removal services.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Resolution No. 15-94 is hereby amended to address the estimated tree removal service costs required for 2016 to be in an amount not to exceed \$95,000.

RESOLUTION NO. 16-201

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION SUPPORTING THE “FAIRNESS FORMULA” AS
INTRODUCED BY GOVERNOR CHRISTIE TO PROMOTE FAIR FUNDING
FOR MIDDLETOWN SCHOOLS AND TO RELIEVE THE UNFAIR PROPERTY
TAX BURDEN ON TOWNSHIP RESIDENTS**

WHEREAS, the Township of Middletown’s schools receive greatly deficient State funding pursuant to the current state school funding formula, therefore resulting in a disproportionate share of education funding being paid for by local property taxpayers while other communities pay virtually nothing locally; and

WHEREAS, Governor Christie has introduced a “Fairness Formula” in which each school district will receive an equal amount of State aid per student, and, in so doing, will provide substantial property tax relief to owners of real property within Middletown while allowing for the Township’s schools to operate on a more fiscally responsible basis and provide the tools and staffing for a quality education to our students; and

WHEREAS, Governor Christie’s “Fairness Formula” for the coming school year would result in Middletown’s school district receiving \$6,599 in State aid for each student enrolled, which represents \$43.3 million in funding, or a 223.8% increase, bringing Middletown in equilibrium with the rest of the State’s school districts; and

WHEREAS, such an equitable distribution of State aid based upon number of pupils educated in a given school district is expected to yield a local tax savings in the amount of approximately \$1,686 for the average property owner in Middletown; and

WHEREAS, the Township Committee wishes to take action to foster and improve the health, safety, welfare and education of its local population at a more fair and equitable cost to the Township’s taxpayers.

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 declares its support and endorses Governor Christie’s proposed “Fairness Formula” as a means of approaching a fair level of funding for local schools and provide relief from overly burdensome property taxes experienced by owners of real property in Middletown.

BE IT FUTHER RESOLVED that a certified copy of this Resolution shall be transmitted by the Township Clerk to Governor Chris Christie, Senate President Steve Sweeney, Assembly Speaker Vincent Prieto, Senator Joseph Kyrillos and Assembly members Declan O’Scanlon and Amy Handlin.

RESOLUTION 16-202

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

WHEREAS, the developer of the Site known as Tanglewood Estates had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Lockton Companies, LLC Performance Bond No 116290 in the amount of \$1,035,002.00 and 10% cash Bond in the amount of \$115,000.00; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of August 9, 2016, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$1,035,002.00 and 10% Cash bond in the amount of \$115,000.00 be reduced as follows:

Reduced Performance Guarantee	\$626,103.00
Reduced Bond Amount	\$563,492.70
Cash to Remain on Deposit	\$62,610.30

WHEREAS, the Township Committee agrees with said recommendation.

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

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

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

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
G. Scharfenberger, Mayor				
A. Fiore, Deputy Mayor				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2016.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2016.

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 16-203

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AGREEMENT WITH FOUND
ANIMALS REGISTRY FOR ANIMAL MICROCHIP PROGRAM**

WHEREAS, the Township of Middletown's Department of Health is establishing a micro-chipping program for domestic pets; and

WHEREAS, the Middletown Department of Health recommends entering an a Microchip Purchase Agreement with the Michelson Found Animals Foundation, Inc. for microchips and access to the Found Animals Registry, the cost of which will be covered by the program's fees.

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 a Microchip Purchase Agreement with the Michelson Found Animals Foundation, Inc. for microchips and access to the Found Animals Registry in a form substantially similar to the Agreement attached hereto and made part hereof subject to final attorney review.

Resolution 16-204

RESOLUTION PROVIDING FOR THE FORM, MATURITIES
AND OTHER DETAILS OF NOT TO EXCEED \$3,000,000
GENERAL OBLIGATION REFUNDING BONDS OF THE
TOWNSHIP OF MIDDLETOWN, NEW JERSEY AND
PROVIDING FOR THEIR SALE.

August 15, 2016

WHEREAS, the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township"), has heretofore issued its General Improvement Bonds, Series 2009, issued in the original aggregate principal amount of \$5,966,000, dated December 30, 2009, which bonds are subject to redemption (on or after December 1, 2019) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2020 to 2024, inclusive, in an aggregate amount of \$2,445,000 inclusive (the "Refunded Bonds"); and

WHEREAS, the Township desires to redeem the Refunded Bonds on or after December 1, 2019 at a redemption price of 100% of the principal amount of the Refunded Bonds and has adopted a bond ordinance entitled "Refunding Bond Ordinance Providing for the Refunding of Certain General Obligation Bonds of the Township of Middletown, New Jersey, Appropriating \$3,000,000 Therefor and Authorizing the Issuance of \$3,000,000 Bonds or Notes of the Township for Financing the Cost Thereof," which authorized refunding bonds to be issued to refund the Refunded Bonds; and

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

Section 1. There shall be issued bonds of the Township in an amount not to exceed 3,000,000 bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2016-3171)

"REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, APPROPRIATING \$3,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,000,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING THE COST THEREOF ."

Section 2. The bonds referred to in Section 1 hereof are sometimes hereinafter collectively referred to as the "Bonds." The Bonds may be issued in one series as "General Improvement Refunding Bonds, Series 2016". The Bonds of said issue (i) shall be dated the date of delivery of the Bonds, (ii) shall mature in the years 2020 through 2024, or such other years as may be determined by the Chief Financial Officer, (iii) shall bear interest at the interest rates per annum as determined by the Chief Financial Officer, (iv) shall be sold at such price or prices as determined by the Chief Financial Officer, and (v) may be subject to redemption prior to their

stated maturities as determined by the Chief Financial Officer, as shall be set forth in the proposal for the purchase of the Bonds acceptance of which is authorized pursuant to Section 5 hereof. The Bonds shall be numbered one consecutively upward, and will be issued in fully registered form.

Section 3. The Bonds shall be payable as to interest at the corporate trust office of U.S. Bank National Association, Morristown, New Jersey, payable on the January 15 and July 15 prior to each February 1 and August 1, commencing February 1, 2017, in an amount equal to the interest accruing to each such February 1 and August 1, and payable as to principal at the corporate trust office of U.S. Bank National Association, payable on the fifteenth day of the month immediately preceding the due date therefor. Interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months.

The Bonds shall be subject to the parameters set forth as follows and otherwise consistent with the terms included in the application submitted by the Authority (as hereinafter defined) on behalf of the Township to the Local Finance Board in the Department of Community Affairs, State of New Jersey (the "Local Finance Board") on May 17, 2016 (the "Application"): (i) the aggregate principal amount of the Bonds does not exceed \$3,000,000, (ii) the maturity structure or weighted average maturity for the Bonds is substantially similar to the structure submitted to the Local Finance Board in the Application, and (iii) all conditions described in the Application as submitted to the Local Finance Board for the sale of the Bonds are satisfied.

Section 4. The Bonds shall be signed by the Mayor or Deputy Mayor and the Township Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 5. The Bonds are hereby sold and awarded to the Monmouth County Improvement Authority (the "Authority") by an Authorized Officer at a price determined by the Authorized Officer pursuant to the terms of a Bond Purchase Agreement between the Township and the Authority (the "Bond Purchase Agreement"). The Mayor and Deputy Mayor are hereby authorized on behalf of the Township to execute the Bond Purchase Agreement by and between the Township and the Monmouth County Improvement Authority and the Continuing Disclosure Agreement by and between the Township and U.S. Bank National Association.

Section 6. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2016 __

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF MONMOUTH**

**TOWNSHIP OF MIDDLETOWN
GENERAL IMPROVEMENT REFUNDING BOND, SERIES 2016**

DATE OF
ORIGINAL
ISSUE: October __, 2016

TOWNSHIP OF MIDDLETOWN in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

**THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY (the "Authority")
c/o U.S. BANK, NATIONAL ASSOCIATION
(the "Trustee")**

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on the January 15 and July 15 prior to each February 1 and August 1, commencing February 1, 2017, in an amount equal to the interest accruing to each such February 1 and August 1. This bond as to principal will be payable on the fifteenth day of the month immediately preceding the due date therefor at the corporate trust office of the Trustee. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the bond resolution adopted by the Authority on August 11, 2016 (as the same may be supplemented and amended, the "Bond Resolution").

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

The Bonds are subject to redemption prior to their stated maturities.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Township of Middletown adopted on August 15, 2016 and entitled "Resolution Providing For The Form, Maturities And Other Details Of Not To Exceed \$3,000,000 General Obligation Refunding Bonds Of The Township Of Middletown, New Jersey And Providing For Their Sale," and the bond ordinance referred to therein, in all respects duly approved and published as required by law.

The full faith and credit of the Township of Middletown are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Township of Middletown, is within every debt and other limit prescribed by such Constitution or statutes.

The Township of Middletown agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond and (ii) its share of the amounts payable pursuant to Section 9(vi)(B) of the Bond Purchase Agreement between the Township of Middletown and the Authority.

IN WITNESS WHEREOF, the TOWNSHIP OF MIDDLETOWN, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor or Deputy Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

TOWNSHIP OF MIDDLETOWN

ATTEST:

By: _____
Gerard P. Scharfenberger, Mayor

Heidi R. Brunt, Clerk

By: _____
Colleen Lapp, Chief Financial Officer

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto _____
_____. (Please Print or Type Name and Address of Assignee) the
within bond and irrevocably appoints _____ as Attorney to transfer
this bond on the registration books of the _____ with full power of
substitution and revocation.

NOTICE

The signature of this assignment must correspond with the name as it appears on the face of the within bond in every particular.

Dated:

Signature of Guarantee:

SCHEDULE A

TOWNSHIP OF MIDDLETOWN

GENERAL IMPROVEMENT REFUNDING BONDS, SERIES 2016

Schedule of Principal and Interest Payments

Section 7. The Township Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Township Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Service Bureau of Standard & Poor's Corporation of New York, New York, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 8. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the Authority and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, the Township Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said purchaser (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 9. The proceeds of the Bonds shall be applied to refund the outstanding Refunded Bonds and pay for the costs of issuance associated with the Bonds.

Section 10. The Mayor or Deputy Mayor and Township Chief Financial Officer are hereby authorized and directed, as is the Township Clerk, to execute all documents and certificates, necessary for the sale and delivery of said Bonds in order to effectuate the refunding of the outstanding amount of the Refunded Bonds.

Section 11. This resolution shall take effect immediately.

AYES:

NAYS:

ABSTAIN:

ABSENT:

RESOLUTION NO. 16-205

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING MEMORANDUM OF AGREEMENT (“MOA”)
WITH MIDDLETOWN BLUE COLLAR UNIT OF THE COMMUNICATIONS
WORKERS OF AMERICA LOCAL 1075 REGARDING CIVIL SERVICE
TITLES AND POSITIONS**

WHEREAS, a Memorandum of Agreement (“MOA”) has been proposed as a result of negotiations instituted by and between the Township of Middletown (“the Township”) and the Blue Collar Unit of the Communications Workers of America Local 1075 (“Blue Collar Unit”) to establish new titles and positions in conformance with Civil Service regulations; and

WHEREAS, this MOA shall supersede the preexisting language of the current Collective Bargaining Agreement, as amended.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Collective Bargaining Agreement with the Blue Collar Unit, as amended, is hereby formally ratified by the governing body of the Township of Middletown pursuant to the terms and conditions of the MOA attached hereto and made part hereof entered into between the Township and the Blue Collar Unit.

RESOLUTION 16-206

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING THE SALE OF TOWN-OWNED PERSONAL
PROPERTY WHICH EXCEEDS THE FAIR MARKET VALUE OF \$5,400.00
IN ACCORDANCE WITH N.J.S.A. 40A:11-36

WHEREAS, in accordance with N.J.S.A. 40A:11-36 it is the desire of the governing body to authorize the sale of Township-Owned personal property not needed for public use:

WHEREAS, N.J.S.A. 40A:11-36 further provides that said sale shall be an on-line sale to the highest bidder if the property to be sold therein has an estimated fair value in excess of \$5,400.00 and is neither livestock nor perishable goods; and

WHEREAS, N.J.S.A. 40A:14-157 provides that the governing body may authorize the sale by an on-line auction of certain tangible personal property in the possession of the Police Department, provided that said property was found and recovered by a member of the Police Department acting in the line of duty; that said property owner's whereabouts is unknown and unascertainable or that said property owner refuses receipt thereof; and that those items of said property which are motor vehicles were held for six months; and

WHEREAS, the Township of Middletown has determined that certain tangible personal property has been recovered by members of its Police Department acting in the line of duty, and which property meets the statutory standards of N.J.S.A. 40A:14-157.

WHEREAS, the Township of Middletown will conduct its on-line auction beginning August 26, 2016 and ending on August 31, 2016.

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

WHEREAS, the Township of Middletown intends to utilize the online auction services of Auction Liquidation Services located at www.usgovbid.com; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.

WHEREAS, the terms and conditions of the agreement entered into with the vendor are available on the vendor's website and available in the office of the Township Clerk.

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

That the Township of Middletown's Director of Public Works is authorized and directed to collect all personal property owned by Middletown Township which is no longer needed for public use and all property held by the Police Department under the circumstances described above.

Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled www.usgovbid.com to the highest bidder, which shall be advertised and directed in accordance with applicable State law.

That all proceeds, less any reasonable and necessary expenses, from said sale shall be paid into the General Municipal Treasury.

That a public notice shall be placed in the Two River Times and the Star Ledger setting forth the date and time of the on-line auction together

with a description of the items to be sold.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the terms and conditions of the agreement entered into between Auction Liquidation Services and the Township of Middletown are available at www.usgovbid.com and in the Middletown Clerk's office, and be it further

RESOLVED, that a certified copy of the within resolution be forwarded by the Middletown Clerk to the following:

Purchasing Agent
Comptroller
Ted Maloney, Director of Public Works
Craig Weber, Chief of Police

NOTICE OF PUBLIC AUCTION
OF APPROXIMATELY 20 VEHICLES AND
VARIOUS OTHER ITEMS
BY THE TOWNSHIP OF MIDDLETOWN

Notice is hereby given under the provision of Title 40A:11-36 that a Public Auction of approximately 37 vehicles and various other items will be conducted by the Township of Middletown, thru an On-Line Auction Located at www.usgovbid.com beginning August 26, 2016 at 9:00A.M., ending on August 31, 2016 at 6:00P.M. Vehicles and other items may be previewed between the hours of 9A.M. and 2 P.M. on August 26, 29, 30 & 31, 2016 - Location: DPW Garage Facility, 52 Kanans Lane, Middletown, N.J. 07748.

THE TERMS OF THE SALE ARE:

All items are sold on an "AS-IS-WHERE-IS" basis. No warranty or guarantee is expressed or implied.

Some items may not be presently functioning or may not be in good working order. Bidders must rely upon their own inspection as to the condition of the goods.

Under no circumstances will a refund or adjustment be made because of property not meeting the Bidders expectations, nor will failure to inspect be considered grounds for a claim.

The Township of Middletown reserves the right to set minimum bids and to reject any and all bids.

In the event a misunderstanding occurs between two bidders, the Director of Public Works shall have the prerogative to void any and all bids and to re-auction the property.

All sales are final. Full payment is required the day of the sale, by cash or check. All checks are to be made out to the Township of Middletown.

All merchandise must be removed during normal business hours (9:00a.m. - 2 p.m.) by September 9, 2016 by 2:00PM. The Township of Middletown and the Director of Public Works assumes no responsibility or liability for theft or damage to merchandise purchased and not removed forthwith.

Titles will be provided for all vehicles. No vehicle shall be removed until proper transfer of title has been affected.

All bidders must be at least eighteen (18) years of age.

All bidders are required to register on-line at www.usgovbid.com and agree to the terms of the auction.

Listed below are the Motor Vehicles to be auctioned:

SCHEDULE "A"

<u>YEAR</u>	<u>DESCRIPTION</u>	<u>VIN#</u>
1987	AMG 5 Ton	NL0037C523 10110
1987	AMG 5 Ton	NL0031 C52310104
1994	Dodge Van	2B7KB31Z9RK169771
1996	Ford Escort/WGN	1FAS,P15J5TW148759
1998	Chevy Pick Up	1GCGK24R3YF459755
1998	Chevy Pick Up	1GCGC24R2WE194441
2000	Toyota Camry	JT2BG22KI Y0418408
2000	Chevy Mason Dump	1GBJK34R3Y44961 5
2000	Chevy Mason Dump	3B6MF36501M284155
2000	Ford Crown Vic	2FAFP71W5YX1 72609
2001	Ford Crown Vic	2FAFP71W41X158352
2002	Ford Taurus	1FAFP53U22G21 6966
2002	Chevy Pick Up	1GCHK24U252E195055
2003	Ford Taurus	1FAFP53273G 192115
2003	Ford Taurus	1FAFP53253G1 92114
2004	Ford Crown Victoria	2FAFP71WX4X165939
2006	Ford Crown Victoria	2FAFP71W96X138105
2006	Ford Crown Victoria	2FAFP71W76X138099
2008	Ford Crown Victoria	2FAFP71VX8X162651

12. Other items included but not limited to:

Approximately 10,000 Cubic Yard Stockpile of unscreened Leaf Compost, 6x6 Trailers, Carmate Trailers, John Deere 1050 Tractor, Toro Mowers, Mower Decks, Pick-up Truck Caps, 8ft Camo A/C Hard Boxes, various Dumpsters, 2500 Gallon Liquid Storage Tank, Time Clocks, 4.6 L V8 Engine, Computer Desks, Electric Laminator, as well as other items of personal property.

Successful Bidders must remove equipment from Existing Locations.

By order of the Mayor and Township Committee of the Township of the Middletown

**NOTICE OF PUBLIC AUCTION
OF APPROXIMATELY 19 VEHICLES AND
VARIOUS OTHER ITEMS
BY THE TOWNSHIP OF MIDDLETOWN**

Notice is hereby given under the provision of Title 40A:11-36 that a Public Auction of approximately 19 vehicles and various other items will be conducted by the Township of Middletown, thru an On-Line Auction Located at www.usgovbid.com beginning August 26, 2016 at 9:00A.M., ending on August 31, 2016 at 6:00P.M. Vehicles and other items may be previewed between the hours of 9A.M. and 2 P.M. on August 26, 29, 30 & 31, 2016 – Location: DPW Garage Facility, 52 Kanes Lane, Middletown, N.J. 07748.

THE TERMS OF THE SALE ARE:

1. All items are sold on an “AS-IS-WHERE-IS” basis. No warranty or guarantee is expressed or implied.
2. Some items may not be presently functioning or may not be in good working order. Bidders must rely upon their own inspection as to the condition of the goods.
3. Under no circumstances will a refund or adjustment be made because of property not meeting the Bidders expectations, nor will failure to inspect be considered grounds for a claim.
4. The Township of Middletown reserves the right to set minimum bids and to reject any and all bids.
5. In the event a misunderstanding occurs between two bidders, the Director of Public Works shall have the prerogative to void any and all bids and to re-auction the property.
6. All sales are final. Full payment is required the day of the sale, by cash or check. All checks are to be made out to the Township of Middletown.
7. All merchandise must be removed during normal business hours (9:00a.m. – 2 p.m.) by September 9, 2016 by 2:00PM. The Township of Middletown and the Director of Public Works assumes no responsibility or liability for theft or damage to merchandise purchased and not removed forthwith.

8. Titles will be provided for all vehicles. No vehicle shall be removed until proper transfer of title has been affected.
9. All bidders must be at least eighteen (18) years of age.
10. All bidders are required to register on-line at www.usgovbid.com and agree to the terms of the auction.
11. Listed below are the Motor Vehicles to be auctioned:

SCHEDULE "A"

<u>YEAR</u>	<u>DESCRIPTION</u>	<u>VIN#</u>
1987	AMG 5 Ton	NL0037C52310110
1987	AMG 5 Ton	NL0031C52310104
1994	Dodge Van	2B7KB31Z9RK169771
1996	Ford Escort/WGN	1FASP15J5TW148759
1998	Chevy Pick Up	1GCGK24R3YF459755
1998	Chevy Pick Up	1GCGC24R2WE194441
2000	Toyota Camry	JT2BG22K1Y0418408
2000	Chevy Mason Dump	1GBJK34R3Y449615
2000	Chevy Mason Dump	3B6MF36501M284155
2000	Ford Crown Vic	2FAFP71W5YX172609
2001	Ford Crown Vic	2FAFP71W41X158352
2002	Ford Taurus	1FAFP53U22G216966
2002	Chevy Pick Up	1GCHK24U252E195055
2003	Ford Taurus	1FAFP53273G192115
2003	Ford Taurus	1FAFP53253G192114
2004	Ford Crown Victoria	2FAFP71WX4X165939
2006	Ford Crown Victoria	2FAFP71W96X138105
2006	Ford Crown Victoria	2FAFP71W76X138099
2008	Ford Crown Victoria	2FAFP71VX8X162651

12. Other items included but not limited to:

Approximately 10,000 Cubic Yard Stockpile of unscreened Leaf Compost, 6x6 Trailers, Carmate Trailers, John Deere 1050 Tractor, Toro Mowers, Mower Decks, Pick-up Truck Caps, 8ft Camo A/C Hard Boxes, various Dumpsters, 2500 Gallon Liquid Storage Tank, Time Clocks, 4.6 L V8 Engine, Computer Desks, Electric Laminator, as well as other items of personal property.

Successful Bidders must remove equipment from Existing Locations.

By order of the Mayor and Township Committee of the Township of the Middletown

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"

AUGUST 15, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$ 3,895.54
CURRENT ACCOUNT – 2016	44,679,619.57
SPECIAL TRUST ACCOUNT	503,749.36
CAPITAL ACCOUNT	381,498.37
DOG TAX	14,838.79
COMM.DEV.GRANT ACCOUNT	33,813.11
GRANT FUND ACCOUNT	20,672.60
PAYROLL	102,395.74
<hr/>	
TOTAL	\$ 45,740,483.08
NOTE: CK.62551 ISSUED FOR \$4125.00 REPORTED AS \$1575.75	
ADJUSTED TOTAL OF \$2549.25	2,549.25
NOTE: CK.737 ISSUED FOR \$314,354.48 REPORTED AS \$314,354.45	
ADJUSTED TOTAL OF \$.03	.03
LESS VOIDS	<u>4,773.94</u>
TOTAL	\$ 45,738,258.42

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF AUGUST 15, 2016.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

GRANT CHECK #62314 \$3539.00 VOIDED
SPECIAL TRUST CHECK #61364 \$60.00 VOIDED
CURRENT CHECK #60416 \$60.00 VOIDED
CURRENT CHECK #60726 \$1114.94 VOIDED

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 5-First to 6-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: Y
 Held: N Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Received Date Range: 07/20/16 to 08/11/16
 Include Non-Budgeted: Y
 Subtotal CAFR: Yes Subtotal Department: Yes
 Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
5-01-25-240-100-235	POLICE - NEW HIRES								
15-04960 15 LANIG010 LANIGAN ASSOCIATES INC.		2015 NEW HIRE UNIFORMS	236.40	R		12/23/15 08/08/16		91692	B
15-04960 16 LANIG010 LANIGAN ASSOCIATES INC.		2015 NEW HIRE UNIFORMS	24.00	R		12/23/15 08/08/16		91948	B
			260.40						
	Extd Total:		260.40						
	Department Total:		260.40						
	CAFR Total:		260.40						
5-01-31-440-200-270	PBG-TELEPHONE								
16-02825 2 COMCASTB COMCAST BUSINESS		Deferred Bill Payment COMCASTB	2,789.86	R		07/28/16 08/08/16		MARCH 2015	B
16-02825 3 COMCASTB COMCAST BUSINESS		Deferred Bill Payment COMCASTB	845.28	R		07/28/16 08/08/16		APRIL 2015	B
			3,635.14						
	Extd Total:		3,635.14						
	Department Total:		3,635.14						
	CAFR Total:		3,635.14						
	Fund Total: CURRENT FUND		3,895.54						
	Year Total:		3,895.54						
Fund: CURRENT FUND									
6-01-20-100-100-101	A/E SW REG								
16-02766 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016			22,650.48	P		740 07/27/16 07/27/16 07/27/16 15217			
16-02996 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016			22,648.15	P		745 08/10/16 08/10/16 08/10/16 15218			
			45,298.63						
6-01-20-100-100-104	A/E PART TIME SALARIES								
16-02766 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016			2,909.38	P		740 07/27/16 07/27/16 07/27/16 15217			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-100-100-104 16-02996 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	A/E PART TIME SALARIES Continued TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	<u>2,909.38</u> 5,818.76	P	745 08/10/16	08/10/16	08/10/16 15218	
6-01-20-100-100-201 16-00126 39 STRATIX 16-02486 9 STAPLES	A/E MATERIALS & SUPPLIES STRATIX SYSTEMS, INC. STAPLES ADVANTAGE	<u>325.79</u> <u>9.00</u> 334.79	R R	01/28/16 07/01/16	08/08/16 07/28/16	183127 3307267165	B
6-01-20-100-100-204 16-02425 1 NJSTA100 16-02627 1 ICMA 030 ICMA	A/E TRAVEL & CONFERENCE NJ STATE LEAGUE OF MUNICIPALIT CONFERENCE REGISTRATION 2016	<u>110.00</u> <u>680.00</u> 790.00	R R	06/30/16 07/15/16	08/09/16 08/03/16	1023 728193	
6-01-20-100-100-220 16-01807 5 MILLSTRA	A/E CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC Provide Grant Writing JULY	<u>3,500.00</u>	R	05/06/16	08/08/16	JULY 2016	B
Extd Total:		55,742.18					
6-01-20-100-101-101 16-02766 8 TOWNS020 16-02996 8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	<u>4,877.71</u> <u>4,877.71</u> 9,755.42	P P	740 07/27/16 745 08/10/16	07/27/16 08/10/16	07/27/16 15217 08/10/16 15218	
6-01-20-100-101-104 16-02766 9 TOWNS020 16-02996 9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	<u>612.01</u> <u>587.03</u> 1,199.04	P P	740 07/27/16 745 08/10/16	07/27/16 08/10/16	07/27/16 15217 08/10/16 15218	
6-01-20-100-101-201 16-00120 36 DSWAT010 16-02666 4 WBMASON 16-02667 3 WBMASON	PURCHASING-MATERIALS & SUPPLIE DS WATERS OF AMERICA W.B.MASON W.B.MASON	<u>3.86</u> <u>18.29</u> <u>30.00</u> 52.15	R R R	01/20/16 07/21/16 07/21/16	08/09/16 08/08/16 08/08/16	080116 I36286231 I36291617	B
Extd Total:		11,006.61					
Department Total:		66,748.79					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-110-100-102 TOWNSHIP COMMITTEE S/W							
16-02766 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		553.88	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		553.88	P	745 08/10/16	08/10/16	08/10/16 15218	
		<u>1,107.76</u>					
6-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN							
16-02106 1 BEAC010 BEACON AWARDS & SIGNS Sign for Heroes wall		175.00	R	06/08/16	07/28/16	0718-MAYOR	
16-02421 1 FASTS010 FASTSIGNS Heroes Wall Sign		325.00	R	06/30/16	08/08/16	MID-11641	
16-02425 3 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT NJSLOM Registration		275.00	R	06/30/16	08/09/16	1023	
16-02665 1 ALLAM030 ALL AMERICAN PRINT & COPY 3 BOXES REGULAR ENVELOPES		100.00	R	07/21/16	07/29/16	69869	
		<u>875.00</u>					
	Extd Total:	1,982.76					
	Department Total:	1,982.76					
6-01-20-120-100-101 TOWNSHIP CLERK SAL/WAGES							
16-02766 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		9,135.41	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		9,140.80	P	745 08/10/16	08/10/16	08/10/16 15218	
		<u>18,276.21</u>					
6-01-20-120-100-104 TWP CLERK P/T S/W							
16-02766 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		2,235.12	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		2,189.16	P	745 08/10/16	08/10/16	08/10/16 15218	
		<u>4,424.28</u>					
6-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES							
16-00569 7 DSWAT010 DS WATERS OF AMERICA WATER COOLER ADMINISTRATION		6.76	R	02/02/16	07/28/16	070116 10799973	B
16-00569 8 DSWAT010 DS WATERS OF AMERICA WATER COOLER ADMINISTRATION		8.85	R	02/02/16	08/09/16	080116 10799973	B
16-02357 1 WBMASON W.B.MASON COPY PAPER/CLERKS OFFICE		234.10	R	06/22/16	07/28/16	I35722018	
16-02394 1 WBMASON W.B.MASON HP TONERS/ CLERKS OFFICE		593.47	R	06/28/16	07/29/16	I35858292	
16-02395 1 WBMASON W.B.MASON OFFICE SUPPLIES/CLERK		245.05	R	06/28/16	08/03/16	I36069672	
16-02422 1 NJDIV020 NJ DIV. ALCOHOLIC BEV. CONTROL 2016-2017 Liquor Licenses		120.00	R	06/30/16	07/26/16	2016/2017	
16-02467 1 CENTRO20 CENTRAL JERSEY CASH REGISTER Thermal Cash Register Tape		75.00	R	06/30/16	07/26/16	19482	
16-02486 2 STAPLES STAPLES ADVANTAGE DEPOSIT BAGS~CLERK®ISTRAR		45.00	R	07/01/16	07/28/16	3307267165	
		<u>1,328.23</u>					
6-01-20-120-100-202 TWP CLERK-EQUIPMENT PURCHASE							
16-02273 1 CDWGO010 CDW GOVERNMENT INC. 3519197 Apple iPad 16 GB WIFI		2,325.00	R	06/21/16	08/09/16	DLQ1478	
16-02273 2 CDWGO010 CDW GOVERNMENT INC. 3651446 OTTERBOX DEFENDER CASE		300.00	R	06/21/16	08/09/16	DLQ1478	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
6-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE	Continued						
16-02697	1 CDWG0010 CDW GOVERNMENT INC.	HFCN966 3869049 Dell P2714H	290.00	R	07/26/16	08/09/16	DVB2818	
16-02697	2 CDWG0010 CDW GOVERNMENT INC.	Mfg. part#: AC511	30.00	R	07/26/16	08/09/16	DT35574	
16-02697	3 CDWG0010 CDW GOVERNMENT INC.	1584675	20.00	R	07/26/16	08/09/16	DT35574	
			<u>2,965.00</u>					
6-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
16-02425	2 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	NJSLOW Registration	165.00	R	06/30/16	08/09/16	1023	
6-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
16-02749	1 IIMC 010 IIMC	IIMC Membership Renewal 2016	195.00	R	07/26/16	08/08/16	Id# 19090	
16-02754	1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	2016/2017 Annual Dues	100.00	R	07/26/16	07/29/16	2016-2017	
16-02754	2 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	2016/2017 Annual Dues	75.00	R	07/26/16	07/29/16	2016-2017	
16-02755	1 MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO	2016 MCAMC Annual Dues	150.00	R	07/26/16	08/08/16	2016 DUES	
			<u>520.00</u>					
6-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
16-01147	4 NEXCUT NEXCUT SHREDDING	Shredding Bi-monthly & overage	127.50	R	03/10/16	07/28/16	59403	B
16-01147	5 NEXCUT NEXCUT SHREDDING	Shredding Bi-monthly & overage	98.00	R	03/10/16	08/08/16	60318	B
16-02371	1 CLERKBAS COMPBASE, INC. DBA CLERKBASE	Onboard Database System	1,250.00	R	06/24/16	07/29/16	11222	
16-02371	2 CLERKBAS COMPBASE, INC. DBA CLERKBASE	Database Conversion	390.00	R	06/24/16	07/29/16	11222	
			<u>1,865.50</u>					
6-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
16-00564	7 ALLAM030 ALL AMERICAN PRINT & COPY	Copy Maps/Plan for OPRA	783.70	R	02/02/16	08/09/16	69888	B
16-02355	3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2016 Advertising Clerks office	105.09	R	06/22/16	07/28/16	108084	B
16-02355	4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2016 Advertising Clerks office	6.51	R	06/22/16	07/28/16	108173	B
16-02355	5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2016 Advertising Clerks office	102.61	R	06/22/16	07/28/16	108174	B
16-02872	1 ALLAM030 ALL AMERICAN PRINT & COPY	Overage of PO 16-00564	270.92	R	08/05/16	08/09/16	69888A	B
			<u>1,268.83</u>					
		Ext'd Total:	30,813.05					
6-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP							
16-02374	1 MONM0180 MONMOUTH COUNTY TREASURER	Postage for Ballots	4,010.60	R	06/24/16	07/28/16	JUNE 16, 2016	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
<p>Ext'd: FINANCE AUDIT CONTROL ACCOUNT</p>									
6-01-20-135-100-220	Finance Annual Audit for PY		78,800.00	R		01/26/16	08/08/16	JUNE 13, 2016	B
16-00008	2 SUPLEE	SUPLEE, CLOONEY & COMPANY PROVIDE PROFESSIONAL AUDIT							
		Ext'd Total: FINANCE AUDIT CONTROL ACCOUNT	78,800.00						
		Department Total:	78,800.00						
6-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES		8,760.86	P		07/27/16	07/27/16	15217	
16-02766	19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016				08/10/16	08/10/16	15218	
16-02996	22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	8,790.86	P					
		Ext'd Total:	17,551.72						
		Department Total:	17,551.72						
6-01-20-140-100-103	MIS-OVERTIME		145.79	P		07/27/16	07/27/16	15217	
16-02766	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016				08/10/16	08/10/16	15218	
16-02996	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	145.79	P					
		Ext'd Total:	291.58						
		Department Total:	291.58						
6-01-20-140-100-201	MIS-MATERIALS & SUPPLIES		3.86	R		01/20/16	08/09/16	080116	B
16-00120	38 DSWAT010	DS WATERS OF AMERICA				07/21/16	08/08/16	I36291617	
16-02667	5 WBMASON	W.B.MASON	20.10	R					
		Ext'd Total:	23.96						
		Department Total:	23.96						
6-01-20-140-100-225	MIS - VIEW WORKS/WEB		1,000.00	R		05/10/16	08/09/16	342672	B
16-00605	12 MASER010	MASER CONSULTING P.A.							
		Ext'd Total:	1,000.00						
		Department Total:	1,000.00						
6-01-20-140-100-277	MIS-RADIO REPAIR		284.00	R		04/12/16	08/09/16	76900725	B
16-01464	4 MOTOR	MOTOROLA INC.				08/08/16	08/09/16	92165506	B
16-01464	5 MOTOR	MOTOROLA INC.	57.60	R					
16-01464	6 MOTOR	MOTOROLA INC.	490.70	R					
		Ext'd Total:	832.30						
		Department Total:	832.30						
6-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W		19,699.56						
16-02766	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016				07/27/16	07/27/16	15217	
		Ext'd Total:	19,699.56						
		Department Total:	19,699.56						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
6-01-20-145-100-101 16-02996 12 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	Continued <u>10,944.21</u> 21,888.42	P	745 08/10/16	08/10/16	08/10/16 15218		
6-01-20-145-100-104 16-02996 14 TOWNS020	COLLECTOR'S OFFICE - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	45.53	P	745 08/10/16	08/10/16	08/10/16 15218		
6-01-20-145-100-105 16-02766 13 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	1,444.00	P	740 07/27/16	07/27/16	07/27/16 15217		
16-02996 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	<u>1,493.88</u> 2,937.88	P	745 08/10/16	08/10/16	08/10/16 15218		
6-01-20-145-100-201 16-00120 39 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	TAX COLLECTOR-WATER COOLER	3.86	R	01/20/16	08/09/16	080116	B
16-02225 4 WBMASON	W.B.MASON	OFFICE SUPPLIES TAX COLLECTOR	11.24	R	06/15/16	08/08/16	I35378807	
16-02486 1 STAPLES	STAPLES ADVANTAGE	DEPOSIT BAGS~TAX COLLECTOR	75.00	R	07/01/16	07/28/16	3307267165	
16-02667 2 WBMASON	W.B.MASON	COPY PAPER~COLLECTOR OFFICE	<u>75.00</u> 165.10	R	07/21/16	08/08/16	I36291617	
Extd Total:		25,036.93						
Department Total:		25,036.93						
6-01-20-150-100-101 16-02766 10 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	13,378.49	P	740 07/27/16	07/27/16	07/27/16 15217		
16-02996 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	<u>13,378.49</u> 26,756.98	P	745 08/10/16	08/10/16	08/10/16 15218		
6-01-20-150-100-104 16-02766 11 TOWNS020	ASSESSOR'S OFFICE - PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	1,031.25	P	740 07/27/16	07/27/16	07/27/16 15217		
16-02996 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	<u>1,050.00</u> 2,081.25	P	745 08/10/16	08/10/16	08/10/16 15218		
6-01-20-150-100-201 16-00120 37 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	ASSESSOR-WATER COOLER	3.86	R	01/20/16	08/09/16	080116	B
16-02225 8 WBMASON	W.B.MASON	OFFICE SUPPLIES TAX ASSESSOR	3.72	R	07/28/16	08/08/16	I35378905	
16-02356 1 WBMASON	W.B.MASON	OFFICE SUPPLIES TAX ASSESSOR	34.83	R	06/22/16	07/28/16	I35722074	
16-02486 11 STAPLES	STAPLES ADVANTAGE	DEPOSIT BAGS~TAX ASSESSOR	9.00	R	07/01/16	07/28/16	3307267165	
16-02667 1 WBMASON	W.B.MASON	COPY PAPER~ASSESSOR'S OFFICE	<u>79.00</u>	R	07/21/16	08/08/16	I36291617	

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6-01-20-150-100-201 16-02668 1 WBMASON	ASSESSOR-MATERIALS & SUPPLIES W.B.MASON TONER REMANUFACTURED ASSESSOR	Continued <u>220.25</u> 350.66	R	07/21/16	08/08/16	136291498	
6-01-20-150-100-203 16-01390 2 APPRA005	ASSESSOR'S OFFICE-IN HOUSE APPRAISAL SYSTEMS, INC. INSPECT PRGM PROVIDE REAL PROPERTY DATA AND	54,800.00	R	04/05/16	08/08/16	PYMT. #2	
	Extd Total:	83,988.89					
	Department Total:	83,988.89					
6-01-20-155-100-211 16-00013 32 OTOOLE	LEGAL-LABOR ATTORNEY O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES MAY	768.50	R	03/11/16	07/28/16	49181 B
16-00013 33 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES MAY	1,392.00	R	05/12/16	07/28/16	49182 B
16-00013 34 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES MAY	43.50	R	05/12/16	07/28/16	49183 B
16-00013 35 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES MAY	87.00	R	05/12/16	07/28/16	49184 B
16-00013 36 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES MAY	<u>116.00</u>	R	05/12/16	07/28/16	49185 B
		2,407.00					
6-01-20-155-100-213 16-00001 14 ARCHER01	LEGAL-REIMBURSABLES (FORMERLY SEARCH) ARCHER & GREINER	REIMBURSABLE JULY 2016	378.31	R	08/08/16	08/09/16	4056494 B
16-00007 14 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE JUNE 2016	185.40	R	07/20/16	07/28/16	JUNE 2016 B
16-00009 14 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE JUNE 2016	6.21	R	08/01/16	08/03/16	7987 B
16-00013 37 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE MAY 2016	175.00	R	07/20/16	07/28/16	49181 B
16-00013 38 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE MAY 2016	<u>51.00</u>	R	07/20/16	07/28/16	49182 B
		795.92					
6-01-20-155-100-214 16-00001 13 ARCHER01	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) ARCHER & GREINER	PROVIDE GEN.LITIGATION JULY	20,500.00	R	06/01/16	08/09/16	4056494 B
16-00007 13 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL JUNE	1,720.00	R	05/03/16	07/28/16	JUNE 2016 B
16-00009 13 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES JUNE	<u>310.50</u>	R	05/24/16	08/03/16	7987 B
		22,530.50					
6-01-20-155-100-215 16-02560 1 ROBER230	LEGAL-POLICE COUNSEL ROBERT M. GLASSON, ARBITRATOR	Docket #AR-2016-216/Health Ins	938.00	R	07/07/16	07/28/16	16-41
	Extd Total:	26,671.42					
	Department Total:	26,671.42					
	CAFR Total:	394,674.81					

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6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
16-02766 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		7,794.82	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		<u>7,794.81</u>	P	745 08/10/16	08/10/16	08/10/16 15218	
		15,589.63					
6-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES						
16-02486 10 STAPLES STAPLES ADVANTAGE	DEPOSIT BAGS~PLANNING DEPT.	9.00	R	07/01/16	07/28/16	3307267165	
16-02585 1 WBMASON W.B.MASON	PLANNING DEPT/ COPY PAPER	70.23	R	07/18/16	07/28/16	I35929707	
16-02585 3 WBMASON W.B.MASON	PLANNING DEPT/ OFFICE SUPPLIES	<u>9.45</u>	R	07/18/16	07/28/16	I35933032	
		88.68					
6-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
16-00091 15 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	6.82	R	01/15/16	08/09/16	108207	B
	Extd Total:	15,685.13					
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE						
16-02766 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		1,050.00	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		<u>1,050.00</u>	P	745 08/10/16	08/10/16	08/10/16 15218	
		2,100.00					
6-01-21-180-101-102	PLANNING BOARD-OVERTIME						
16-02996 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		78.75	P	745 08/10/16	08/10/16	08/10/16 15218	
6-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
16-00129 23 JAMESH01 JAMES H. GORMAN, ESQ.	2016 PB Attorney GEN.MATTERS	47.40	R	06/07/16	08/08/16	72716-7	B
16-00129 24 JAMESH01 JAMES H. GORMAN, ESQ.	2016 PB Attorney TRINITY HALL	474.00	R	06/07/16	08/08/16	72716-8	B
16-00129 25 JAMESH01 JAMES H. GORMAN, ESQ.	2016 PB Attorney Retainer JULY	<u>1,000.00</u>	R	06/07/16	08/08/16	72716-9	B
		1,521.40					
	Extd Total:	3,700.15					
	Department Total:	19,385.28					
6-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
16-02766 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		1,050.00	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		<u>1,050.00</u>	P	745 08/10/16	08/10/16	08/10/16 15218	
		2,100.00					

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6-01-21-185-100-102	ZONING BOARD OVERTIME		78.75	P	08/10/16	08/10/16	08/10/16	15218	
16-02996	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016							
6-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES		1,000.00	R	06/07/16	07/29/16		8125	B
16-00626	18 COLLINS,VELLA & CASELLO, LLC	2016 ZB Attorney Retainer JUNE	681.50	R	06/07/16	07/29/16		8125	B
16-00626	19 COLLINS,VELLA & CASELLO, LLC	LITIGATION - GERONIMO	43.50	R	06/07/16	07/29/16		8126	B
16-00626	20 COLLINS,VELLA & CASELLO, LLC	LITIGATION - MHG ASSOCIATES	1,725.00						
			3,903.75						
			3,903.75						
			23,289.03						
		Ext'd Total:							
		Department Total:							
		CAFR Total:							
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W		30,784.32	P	07/27/16	07/27/16	07/27/16	15217	
16-02766	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	30,786.91	P	07/27/16	08/10/16	08/10/16	15218	
16-02996	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	61,571.23						
6-01-22-195-100-102	INSPECTIONS - HOUSING S/W		1,249.92	P	07/27/16	07/27/16	07/27/16	15217	
16-02766	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	1,233.18	P	07/27/16	08/10/16	08/10/16	15218	
16-02996	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	2,483.10						
6-01-22-195-100-103	INSPECTIONS-OVERTIME		1,382.90	P	07/27/16	07/27/16	07/27/16	15217	
16-02766	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	1,120.65	P	07/27/16	08/10/16	08/10/16	15218	
16-02996	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	2,503.55						
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W		7,781.21	P	07/27/16	07/27/16	07/27/16	15217	
16-02766	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	8,016.21	P	07/27/16	08/10/16	08/10/16	15218	
16-02996	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	15,797.42						
6-01-22-195-100-105	INSPECTIONS - ZONING S/W		2,790.91	P	07/27/16	07/27/16	07/27/16	15217	
16-02766	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	2,790.90	P	07/27/16	08/10/16	08/10/16	15218	
16-02996	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	5,581.81						

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6-01-22-195-100-106	INSPECTIONS - ZONING PT						
16-02766 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		3,275.05	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		<u>3,289.68</u>	P	745 08/10/16	08/10/16	08/10/16 15218	
		6,564.73					
6-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI						
16-02486 6 STAPLES STAPLES ADVANTAGE	DEPOSIT BAGS-BUILDING DEPT.	30.00	R	07/01/16	07/28/16	3307267165	
16-02585 2 WBMASON W.B.MASON	BUILDING DEPT/ OFFICE SUPPLIES	<u>37.54</u>	R	07/18/16	07/28/16	I35933386	
		67.54					
6-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE						
16-00651 8 DSWAT010 DS WATERS OF AMERICA	2016 Water Del/Cooler Rental	21.39	R	02/02/16	08/09/16	080116 8617917	B
	Extd Total:	94,590.77					
	Department Total:	94,590.77					
	CAFR Total:	94,590.77					
6-01-23-210-100-222	INSURANCE - AUTO/GENERAL						
16-00060 19 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	AUTO/GL CLAIMS JUNE	24.00	R	03/07/16	07/28/16	554982NP	B
	Extd Total:	24.00					
	Department Total:	24.00					
6-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
16-00060 18 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP CLAIMS JUNE	94,480.86	R	05/05/16	07/28/16	554982NP	B
16-00060 20 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP CLAIMS 7/1-7/31	100,415.14	R	05/05/16	08/09/16	556334NP	B
16-00060 21 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP CLAIMS AUG.	<u>3,666.00</u>	R	05/05/16	08/09/16	156144NP	B
		198,562.00					
	Extd Total:	198,562.00					
	Department Total:	198,562.00					
6-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION						
16-00063 39 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	6,812.00	R	05/17/16	07/29/16	60713 AUGUST	B
16-00063 40 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	5,292.00	R	05/17/16	07/29/16	60714 AUGUST	B
16-00063 41 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	392.00	R	05/17/16	07/29/16	60715 AUGUST	B
16-00063 42 QUALC010 QUALCARE, INC.	POS CLAIMS ADMIN. #658	11,074.00	R	05/17/16	07/29/16	60717 AUGUST	B
16-00063 43 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMIN. #657	539.00	R	05/17/16	07/29/16	60723 AUGUST	B
16-00696 8 WAGWORK WAGWORKS	FSA Monthly Adm.Fee JUNE	100.00	R	02/08/16	07/29/16	125A10475570	

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6-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION Continued		42,246.89	R	05/17/16	08/03/16	AUGUST 2016	B
16-01380	14 AMERIALT MUNICH RE STOP LOSS, INC.	EXCESS LOSS COVERAGE AUGUST	66,455.89					
6-01-23-220-100-222	INSURANCE-PPO CLAIMS		123,001.45	R	05/05/16	07/26/16	#158 7/14/2016	B
16-00058	29 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 7/14/2016	102,393.00	R	05/05/16	07/28/16	#158 7/22/2016	B
16-00058	30 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 7/22/2016	121,242.71	R	05/05/16	08/08/16	#158 7/28/2016	B
16-00058	31 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 7/28/2016	84,836.51	R	05/05/16	08/09/16	#158 8/5/2016	B
16-00058	32 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 8/5/2016	431,473.67					
6-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS		548.73	R	05/05/16	08/03/16	217190	B
16-00015	26 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS JULY	1,872.65	R	05/05/16	08/03/16	217191	B
16-00015	27 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVIDE DENTAL CLAIMS JULY	2,421.38					
6-01-23-220-100-224	INSURANCE - POS CLAIMS		23,870.13	R	05/05/16	07/28/16	#658 7/22/2016	B
16-00059	53 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 7/22/2016	40,448.70	R	05/05/16	07/28/16	#658 7/15/2016	B
16-00059	55 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 7/15/2016	47,406.43	R	05/05/16	08/08/16	#658 7/28/2016	B
16-00059	57 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 7/28/2016	95,864.18	R	08/01/16	08/09/16	#658 8/4/2016	B
16-00059	59 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 8/4/2016	207,589.44					
6-01-23-220-100-225	INSURANCE - HMO CLAIMS		9,702.14	R	01/21/16	07/28/16	3657 7/22/2016	B
16-00059	54 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 7/22/2016	119.27	R	01/21/16	07/28/16	#758 7/14/2016	B
16-00059	56 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 7/14/2016	8,846.14	R	01/21/16	08/08/16	#657 7/28/2016	B
16-00059	58 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 7/28/2016	288.14	R	01/21/16	08/09/16	#657 8/4/2016	B
16-00059	60 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 8/4/2016	18,955.69					
6-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS		127,152.34	R	05/05/16	07/28/16	RX 6/16-6/30/16	B
16-00014	13 BENE010 BENE010 SERVICES, INC.	PRESCRIPTION CLAIMS 6/16-6/30	105,396.38	R	05/05/16	07/28/16	RX 7/1-7/15/16	B
16-00014	14 BENE010 BENE010 SERVICES, INC.	PRESCRIPTION CLAIMS JULY	232,548.72					
Extd Total:			959,444.79					
Department Total:			959,444.79					

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6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
16-02738	I STATED030 STATE OF NEW JERSEY	Combined Assessment Bill	4,469.55	R		07/26/16	07/29/16	YEAR END 2015	
16-02766	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		351.58	P	740	07/27/16	07/27/16	15217	
16-02996	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		310.69	P	745	08/10/16	08/10/16	15218	
			<u>5,131.82</u>						
	Extd Total:		5,131.82						
	Department Total:		5,131.82						
	CAFR Total:		1,163,162.61						
6-01-25-240-100-101	POLICE - PATROL S/W								
16-02766	22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		287,752.01	P	740	07/27/16	07/27/16	15217	
16-02996	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		284,685.10	P	745	08/10/16	08/10/16	15218	
			<u>572,437.11</u>						
6-01-25-240-100-102	POLICE - SUPERIORS S/W								
16-02766	23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		143,154.33	P	740	07/27/16	07/27/16	15217	
16-02996	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		145,575.34	P	745	08/10/16	08/10/16	15218	
			<u>288,729.67</u>						
6-01-25-240-100-103	POLICE-OVERTIME								
16-02766	24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		18,300.91	P	740	07/27/16	07/27/16	15217	
16-02996	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		17,753.01	P	745	08/10/16	08/10/16	15218	
			<u>36,053.92</u>						
6-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
16-02766	25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		4,322.50	P	740	07/27/16	07/27/16	15217	
16-02996	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		3,875.00	P	745	08/10/16	08/10/16	15218	
			<u>8,197.50</u>						
6-01-25-240-100-109	POLICE - COURT SECURITY								
16-02996	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		2,525.00	P	745	08/10/16	08/10/16	15218	
6-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
16-02766	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		37,375.13	P	740	07/27/16	07/27/16	15217	
16-02996	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		36,146.08	P	745	08/10/16	08/10/16	15218	
			<u>73,521.21</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
16-02766	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	2,051.54	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	4,435.56	P	745 08/10/16	08/10/16	08/10/16	15218	
			6,487.10						
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
16-00351	4 JASPAN	JASPAN BROTHERS HARDWARE 2016 POLICE SUPPLIES	14.18	R	01/26/16	07/28/16		B627596	B
16-00351	5 JASPAN	JASPAN BROTHERS HARDWARE 2016 POLICE SUPPLIES	89.41	R	01/26/16	07/29/16		B629553	B
16-00966	22 HALLS010	HALL SECURITY LOCKSMITH SECURITY	61.16	R	03/08/16	07/26/16		96190	B
16-00966	23 HALLS010	HALL SECURITY LOCKSMITH SECURITY	30.00	R	03/08/16	07/28/16		94323	B
16-00966	24 HALLS010	HALL SECURITY LOCKSMITH SECURITY	10.00	R	03/08/16	07/28/16		94426	B
16-00966	25 HALLS010	HALL SECURITY LOCKSMITH SECURITY	4.00	R	03/08/16	08/08/16		96271	B
16-01254	5 XEROX040	XEROX CORP. 2016 MONTHLY COPY MACHINE	1,779.00	R	03/21/16	08/08/16		085394366	B
16-01859	1 STAPLES	STAPLES ADVANTAGE 3 BOXES OF MAILA FILE FOLDERS	67.26	R	05/10/16	07/26/16		3302210317	
16-02356	3 WBMASON	W.B.MASON OFFICE SUPPLIES POLICE	234.19	R	06/22/16	07/28/16		I35722115	
16-02357	2 WBMASON	W.B.MASON COPY PAPER/POLICE DEPT.	351.15	R	06/22/16	07/28/16		I35720596	
16-02418	1 BHPH 010	B & H PHOTO VIDEO SANDISK 32GB EXTRM PRO	97.90	R	06/30/16	07/28/16		112816925	
16-02420	1 SIRCH010	SIRCHIE LABORATORIES INTEGRITY EVID. BAGS	101.66	R	06/30/16	07/28/16		0261630-IN	
16-02420	2 SIRCH010	SIRCHIE LABORATORIES SHIPPING	14.75	R	06/30/16	07/28/16		0261630-IN	
16-02486	5 STAPLES	STAPLES ADVANTAGE DEPOSIT BAGS~POLICE	35.00	R	07/01/16	07/28/16		3307267165	
16-02597	1 ZEEKS010	ZEEK'S TEES 1 COLOR IMPRINTED ON L/C # 143	146.25	R	07/08/16	07/28/16		16-2137-D	
16-02597	2 ZEEKS010	ZEEK'S TEES YTH - GILDAN 100% HVY TEE--	380.25	R	07/08/16	07/28/16		16-2137-D	
16-02597	3 ZEEKS010	ZEEK'S TEES OTTO MESH BACK CAP--NAVY--	550.00	R	07/08/16	07/28/16		16-2137-D	
16-02597	4 ZEEKS010	ZEEK'S TEES YTH - GILDAN 100% HVY TEE--SP.	251.55	R	07/08/16	07/28/16		16-2137-D	
16-02597	5 ZEEKS010	ZEEK'S TEES 2 OZ. FLEX-GRIP EASY SQUEEZE	200.00	R	07/08/16	07/28/16		16-2137-D	
16-02597	6 ZEEKS010	ZEEK'S TEES PROMO ARTWORK	20.00	R	07/08/16	07/28/16		16-2137-D	
16-02597	7 ZEEKS010	ZEEK'S TEES PROMO SET-UP	60.00	R	07/08/16	07/28/16		16-2137-D	
16-02597	8 ZEEKS010	ZEEK'S TEES SCREENS	20.00	R	07/08/16	07/28/16		16-2137-D	
16-02597	9 ZEEKS010	ZEEK'S TEES SHIPPING CHARGE FOR HATS	32.28	R	07/08/16	07/28/16		16-2137-D	
16-02597	10 ZEEKS010	ZEEK'S TEES SHIPPING CHARGE WATER BOTTLES	18.20	R	07/08/16	07/28/16		16-2137-D	
16-02597	11 ZEEKS010	ZEEK'S TEES SHIPPING CHARGE	20.60	R	07/08/16	07/28/16		16-2137-D	
16-02667	7 WBMASON	W.B.MASON COPY PAPER~POLICE	351.15	R	08/01/16	08/08/16		I36291643	
16-02668	3 WBMASON	W.B.MASON TONER HP BRAND ONLY POLICE	646.66	R	08/01/16	08/08/16		I36291528	
16-02675	1 VALENTIN	VALENTINO'S RESTAURANT &PIZZA POLICE YOUTH WEEK FOOD	176.00	R	07/26/16	08/08/16		03562	
16-02675	2 VALENTIN	VALENTINO'S RESTAURANT &PIZZA 2 LITERS DRINKS	24.00	R	07/26/16	08/08/16		03562	
16-02708	1 NJDIV030	NJ DIV OF MOTOR VEHICLES POLICE VEHICLE TITLE	60.00	R	07/26/16	08/03/16		W41X158352	
			5,846.60						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-240-100-202			POLICE-EQUIPMENT & SUPPLIES OTHER								
16-02109	1	XTREMEM	XTREME MACHINE LLC	ELEMENT AIR FILTER	48.09	R	06/08/16	07/28/16		248459	
16-02109	2	XTREMEM	XTREME MACHINE LLC	FILTER-ASSY-OIL-FILTER-6	13.99	R	06/08/16	07/28/16		248459	
16-02109	3	XTREMEM	XTREME MACHINE LLC	MESH RACK FRT/REAR COMBO UNIV	239.99	R	06/08/16	07/28/16		248459	
16-02109	4	XTREMEM	XTREME MACHINE LLC	FILTER OIL-CARTRIDGE (MM 59)	83.58	R	06/08/16	07/28/16		248459	
16-02109	5	XTREMEM	XTREME MACHINE LLC	BATTERY, E START-TURBO	354.98	R	06/08/16	07/28/16		248459	
16-02109	6	XTREMEM	XTREME MACHINE LLC	FILTER,AIR-CARTRIDGE-MAIN	76.98	R	06/08/16	07/28/16		248459	
16-02109	7	XTREMEM	XTREME MACHINE LLC	AIR FILTER, CARTERIDGE-SAFETY	39.58	R	06/08/16	07/28/16		248459	
16-02109	8	XTREMEM	XTREME MACHINE LLC	FILTER, FUEL - FILTER -4	118.78	R	06/08/16	07/28/16		248459	
16-02320	1	HOESHOP	THE HOSE SHOP	100 GALLON TRANSFER TANK	693.00	R	06/21/16	07/28/16		00091413	
16-02320	2	HOESHOP	THE HOSE SHOP	FUEL TRANSFER PUMP	369.99	R	06/21/16	07/28/16		00091413	
16-02320	3	HOESHOP	THE HOSE SHOP	50' FUEL HOSE -12	153.26	R	06/21/16	07/28/16		00091413	
16-02320	4	HOESHOP	THE HOSE SHOP	FUEL FILTER	18.99	R	06/21/16	07/28/16		00091413	
16-02320	5	HOESHOP	THE HOSE SHOP	FUEL FILTER MOUNT	23.99	R	06/21/16	07/28/16		00091413	
					<u>2,235.20</u>						
6-01-25-240-100-204			POLICE-TRAVEL & CONFERENCES								
16-02735	1	IACP 010	IACP	IACP CONFERENCE REGISTRATION	350.00	R	07/26/16	08/09/16		353743	
16-02736	1	FBI NAT	FBI NATIONAL ACADEMY ASSOC.	2016 FBINAA ANNUAL CONFERENCE	250.00	R	07/26/16	08/08/16		16013	
					<u>600.00</u>						
6-01-25-240-100-205			POLICE - DUES & MEMBERSHIPS								
16-02105	1	NJASSO10	NJ ASSOC. OF ACCIDENT RECONSTR	2016 NJAAR ANNUAL MEMBERSHIP	50.00	R	06/08/16	08/08/16		ANNUAL DUES	
16-02410	1	NJPOL020	NJ POLICE TRAFFIC OFFICERS ASN	2016 DUES NJPTOA	50.00	R	06/30/16	07/28/16		2016 INVOICE	
16-02411	1	MONCT040	MON. CTY. POLICE CHIEFS ASSO.	2016 DUES MONMOUTH COUNTY	150.00	R	06/30/16	08/08/16		16-41	
					<u>250.00</u>						
6-01-25-240-100-206			POLICE-TRAINING								
16-02409	1	BRIAN MC	BRIAN MCGROGAN	RIEMBURSEMENT FOR GAS	124.75	R	06/30/16	07/28/16		1913	
16-02584	1	BENCH	BENCHMARK PROFESSIONAL SEMINAR	PROPERTY/EVIDENCE ROOM	590.00	R	07/07/16	07/28/16		JULY 5, 2016	
					<u>714.75</u>						
6-01-25-240-100-207			POLICE - FIREARMS TRAINING								
16-02129	3	JOHN010	JOHNNY ON THE SPOT	2016 PORTA JOHN FEE - RANGE	91.00	R	06/08/16	08/08/16		0000192943	B
16-02266	2	EAGLE020	EAGLE POINT GUN CO.	2016 AMMUNITION	11,050.40	R	06/21/16	08/09/16		103716	B
16-02266	3	EAGLE020	EAGLE POINT GUN CO.	2016 AMMUNITION	1,350.00	R	06/21/16	08/09/16		105632	B
					<u>12,491.40</u>						

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
6-01-25-240-100-216	POLICE-COLLEGE COURSES						
16-02717 1 DOLLINGE STEPHEN DOLLINGER	REIMBURSEMENT COLLEGE COURSE	1,815.00	R	07/26/16	08/08/16	2272	
16-02717 2 DOLLINGE STEPHEN DOLLINGER	TEXTBOOKS	97.88	R	07/26/16	08/08/16	8353	
16-02717 3 DOLLINGE STEPHEN DOLLINGER	TEXTBOOK	118.71	R	07/26/16	08/08/16	8353	
16-02718 1 KELLY010 KELLY GODLEY	REIMBURSEMENT COLLEGE COURSE	3,396.00	R	07/26/16	08/08/16	3579	
16-02718 2 KELLY010 KELLY GODLEY	LAB FEES	40.00	R	07/26/16	08/08/16	3579	
16-02718 3 KELLY010 KELLY GODLEY	TEXTBOOK	32.25	R	07/26/16	08/08/16	584097	
		<u>5,499.84</u>					
6-01-25-240-100-225	POLICE - JAIL OPERATIONS						
16-00355 2 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.70	R	01/26/16	07/26/16	445128	B
16-00355 3 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	738536	B
16-00355 4 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	278697	B
16-00355 5 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	915837	B
16-00355 6 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	590578	B
16-00355 7 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	36516	B
16-00355 8 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	670913	B
16-00355 9 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	589204	B
16-00355 10 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	64873	B
16-00355 11 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	17907	B
16-00355 12 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	960308	B
16-00355 13 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	232392	B
16-00355 14 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	61448	B
16-00355 15 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	512593	B
16-00355 16 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	788427	B
16-00355 17 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	727134	B
16-00355 18 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	156051	B
16-00355 19 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	248511	B
16-00355 20 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	965767	B
16-00355 21 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	674457	B
16-00355 22 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	970705	B
16-00355 23 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	813823	B
16-00355 24 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	467576	B
16-00355 25 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	476074	B
16-00355 26 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	475334	B
16-00355 27 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	796219	B
16-00355 28 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	542960	B
16-00355 29 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	905086	B
16-00355 30 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16	154252	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
6-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued							
16-00355	31 MIDL050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	07/26/16		554974	B
16-00355	32 MIDL050 NEW MONMOUTH DINER	PRISONER MEALS	15.00	R	01/26/16	07/26/16		636095	B
16-00355	33 MIDL050 NEW MONMOUTH DINER	PRISONER MEALS	22.50	R	01/26/16	07/26/16		264242	B
16-00355	34 MIDL050 NEW MONMOUTH DINER	PRISONER MEALS	22.50	R	01/26/16	07/26/16		306649	B
16-00355	35 MIDL050 NEW MONMOUTH DINER	PRISONER MEALS	22.50	R	01/26/16	07/26/16		973398	B
16-00355	36 MIDL050 NEW MONMOUTH DINER	PRISONER MEALS	37.50	R	01/26/16	07/26/16		111141	B
			<u>344.20</u>						
6-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS								
16-01438	2 XTREMEM XTREME MACHINE LLC	PARTS FOR ATV VEHICLES	450.04	R	04/12/16	08/08/16		250968	B
6-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
16-00169	8 DUPLITRO DUPLITRON	2016 MONTHLY COPY CHARGES	53.84	R	01/21/16	08/08/16		55K1327409	B
16-01263	4 WEST WEST PUBLISHING CORP	2016 MONTHLY CHARGES	312.44	R	03/21/16	07/28/16		834256246	B
16-01545	1 DEVOA010 DEVO & ASSOCIATES	STRADA 3G MODEM WITH SOFTWARE	1,955.00	R	04/12/16	08/09/16		60807168	
16-01559	1 CDWGO010 CDW GOVERNMENT INC.	IBM BL WEBSPPHERE MQ PVU S&S 1Y	2,680.00	R	04/15/16	07/26/16		CVL9256	
			<u>5,001.28</u>						
6-01-25-240-100-235	POLICE - NEW HIRES								
16-02310	2 GARYGLAS GARY M. GLASS, MD, LLC	PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/16	08/08/16		KALA	B
16-02310	3 GARYGLAS GARY M. GLASS, MD, LLC	PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/16	08/08/16		HADI	B
16-02310	4 GARYGLAS GARY M. GLASS, MD, LLC	PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/16	08/08/16		CARPE	B
16-02415	2 STATE060 STATE TOXICOLOGY LABORATORY	POLICE NEW HIRE TESTING	450.00	R	06/30/16	08/08/16		JULY 31, 2016	B
			<u>1,500.00</u>						
	Extd Total:		1,022,884.82						
	Department Total:		1,022,884.82						
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
16-02766	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		1,235.59	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02766	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		98.09	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		1,235.59	P	745 08/10/16	08/10/16	08/10/16	15218	
16-02996	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		98.09	P	745 08/10/16	08/10/16	08/10/16	15218	
			<u>2,667.36</u>						
6-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE								
16-02726	1 CHARL090 CHARLES ROGERS III	ONE WAY TO WORLD FINANCIAL CTR	35.50	R	07/26/16	08/03/16		07/14/2016	

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE	Continued	43.00	R	07/26/16	08/03/16		07/14/2016	
16-02726	2 CHARLO90 CHARLES ROGERS III	ONE WAY TO BELFORD	78.50						
	Ext'd Total:		2,745.86						
	Department Total:		2,745.86						
6-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE		1,074.00	R	02/08/16	07/28/16		39760	B
16-00686	3 PENGUIN PENGUIN MANAGEMENT INC.	edispach renewal	1,124.70	R	05/06/16	08/08/16		13117258	
16-01819	1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM	TECH Pagers and Portable Radios	6,716.55	R	05/06/16	08/08/16		13116572	
16-01819	2 MOTOR020 MOTOROLA SOL. C/O ALLCOMM	TECH Pagers and Portable Radios	222.45	R	05/06/16	08/08/16		13116318	
16-01819	3 MOTOR020 MOTOROLA SOL. C/O ALLCOMM	TECH Pagers and Portable Radios	9,137.70						
6-01-25-260-100-206	FIRST AID TRAINING		450.00	R	06/21/16	07/28/16		JULY 10, 2016	B
16-02289	2 AGRUSTI SCOTT MICHAEL AGRUSTI	CPR+1st Aid Instructor Svcs.							
	Ext'd Total:		9,587.70						
	Department Total:		9,587.70						
6-01-25-265-100-102	FIRE - CHIEF STIPENDS		450.01	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02766	36 TOWNS020 TWP.OF MIDDLETOWN	PAYROLL ACCT P/R JULY 29, 2016	450.01	P	745 08/10/16	08/10/16	08/10/16	15218	
16-02996	40 TOWNS020 TWP.OF MIDDLETOWN	PAYROLL ACCT P/R AUGUST 12, 2016	900.02						
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS		198.08	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02766	38 TOWNS020 TWP.OF MIDDLETOWN	PAYROLL ACCT P/R JULY 29, 2016	401.83	P	745 08/10/16	08/10/16	08/10/16	15218	
16-02996	42 TOWNS020 TWP.OF MIDDLETOWN	PAYROLL ACCT P/R AUGUST 12, 2016	599.91						
6-01-25-265-100-105	FIRE - AIR UNIT SALARIES		192.31	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02766	37 TOWNS020 TWP.OF MIDDLETOWN	PAYROLL ACCT P/R JULY 29, 2016	502.31	P	745 08/10/16	08/10/16	08/10/16	15218	
16-02996	41 TOWNS020 TWP.OF MIDDLETOWN	PAYROLL ACCT P/R AUGUST 12, 2016	694.62						
6-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES		300.00	R	06/08/16	08/08/16		136791	
16-02207	1 BOBSU010 BOB'S UNIFORM SHOP	FIRE DEPT SHOULDER PATCHES FOR							

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
6-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES	Continued		R				
16-02486	8 STAPLES STAPLES ADVANTAGE	DEPOSIT BAGS FIRE DEPT.	20.00	R	07/01/16	07/28/16	3307267165	
			320.00					
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
16-01996	1 FIREFIGH FIREFIGHTER ONE LLC	FITTINGS & ADAPTERS FOR TANKER	317.32	R	05/27/16	07/29/16	106695	
16-01996	2 FIREFIGH FIREFIGHTER ONE LLC	FITTINGS & ADAPTERS FOR TANKER	2,394.80	R	05/27/16	07/29/16	107132	
16-01996	3 FIREFIGH FIREFIGHTER ONE LLC	FITTINGS & ADAPTERS FOR TANKER	745.42	R	05/27/16	07/29/16	107242	
16-02094	1 4IMPRINT 4IMPRINT, INC.	STANDARD 10' EVENT TENT	696.82	R	06/08/16	07/29/16	4742379	
16-02094	2 4IMPRINT 4IMPRINT, INC.	VALUE OUTDOOR BANNER: 5' X 10'	132.78	R	06/08/16	07/29/16	4742379	
16-02094	3 4IMPRINT 4IMPRINT, INC.	VALUE OUTDOOR BANNER: 4' X 10'	421.18	R	06/08/16	07/29/16	4742379	
			4,708.32					
6-01-25-265-100-203	FIRE - LARGE DIAMETER HOSE TASK FORCE							
16-02110	1 HALCOEQU HENRY A. LOVETT JR., DBA	5" STORZ LDH DRAIN FITTING	2,786.00	R	06/08/16	08/08/16	3775	
6-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES							
16-02281	1 DIAMONDC MANHATTAN HOLDINGS 1 INC.	2016 NJ FIREMEN'S CONVENTION	1,500.00	R	06/21/16	07/28/16	9/15-9/18/2016	
16-02281	2 DIAMONDC MANHATTAN HOLDINGS 1 INC.	OCCUPANCY & LOCAL CC TAX	105.00	R	07/27/16	07/28/16	9/15-9/18/2016	
			1,605.00					
6-01-25-265-100-207	FIRE-ADMINISTRATION							
16-02252	1 NJADV005 NJ ADVANCE MEDIA, LLC	LEGAL AD: BID BURN TOWER	192.20	R	06/16/16	07/29/16	06202016	
6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
16-01746	1 EAST013 EAST COAST EMERGENCY LIGHTING	#9SC0ENZR WHELEN 900 FLUSH MT	589.68	R	05/06/16	07/28/16	11769	
16-01746	2 EAST013 EAST COAST EMERGENCY LIGHTING	#90RR5FCR WHELEN RED 900	1,668.60	R	05/06/16	07/28/16	11769	
16-01746	3 EAST013 EAST COAST EMERGENCY LIGHTING	#60R02FCR WHELEN 600 LIN SUPER	838.08	R	05/06/16	07/28/16	11769	
16-01746	4 EAST013 EAST COAST EMERGENCY LIGHTING	#6EFLANGE WHELEN CHROME-PLATED	154.98	R	05/06/16	07/28/16	11769	
16-01746	5 EAST013 EAST COAST EMERGENCY LIGHTING	#60A00TAR WHELEN 600 SERIES	154.44	R	05/06/16	07/28/16	11769	
16-01746	6 EAST013 EAST COAST EMERGENCY LIGHTING	#60C00MCR WHELEN 600 SERIES	552.96	R	05/06/16	07/28/16	11769	
16-01746	7 EAST013 EAST COAST EMERGENCY LIGHTING	#60BTT WHELEN 600 LED BRAKE/	210.60	R	05/06/16	07/28/16	11769	
16-01746	8 EAST013 EAST COAST EMERGENCY LIGHTING	#20C0CDCR WHELEN COMPARTMENT	223.56	R	05/06/16	07/28/16	11769	
16-01746	9 EAST013 EAST COAST EMERGENCY LIGHTING	#2GROMMET WHELEN GROMMET	11.58	R	05/06/16	07/28/16	11769	
16-01746	10 EAST013 EAST COAST EMERGENCY LIGHTING	#80C0EHCR WHELEN LED INTERIOR	1,088.64	R	05/06/16	07/28/16	11769	
16-01746	11 EAST013 EAST COAST EMERGENCY LIGHTING	INSTALLATION - NJ STATE LABOR	1,800.00	R	05/06/16	07/28/16	11769	
16-01782	10 COOPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL PARTS FOR GEAR	335.31	R	05/06/16	07/28/16	S025900990.001	B
16-02205	1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	REPAIRS TO ENGINE #182	2,889.30	R	06/08/16	08/08/16	16-0630	
16-02205	2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	REPAIRS TO ENGINE #182	1,239.50	R	06/08/16	08/08/16	16-0631	

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6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE						
	Continued						
16-02205 3 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC REPAIRS TO ENGINE #182	684.95	R	06/08/16	08/08/16	16-0747	
16-02205 4 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC REPAIRS TO ENGINE #182	318.75	R	06/08/16	08/08/16	16-0611	
16-02715 1 WHPOT010	W H POTTER AND SONS INC. REPLACEMENT CARBIDE CHAIN FOR	217.75	R	07/26/16	08/08/16	222636	
		<u>12,978.68</u>					
6-01-25-265-100-234	FIRE-AIR UNIT EXPENSES						
16-01748 1 EAST013	EAST COAST EMERGENCY LIGHTING #90BTT 900 LED BRAKE/TAIL/TURN	822.96	R	05/06/16	07/28/16	11770	
16-01748 2 EAST013	EAST COAST EMERGENCY LIGHTING #9EFLANGE WHELEN CHROME PLATED	54.00	R	05/06/16	07/28/16	11770	
16-01748 3 EAST013	EAST COAST EMERGENCY LIGHTING #70C0ELZR WHELEN 700 SERIES	361.80	R	05/06/16	07/28/16	11770	
16-01748 4 EAST013	EAST COAST EMERGENCY LIGHTING #7EFLANGE WHELEN CHROME PLATED	36.72	R	05/06/16	07/28/16	11770	
16-01748 5 EAST013	EAST COAST EMERGENCY LIGHTING #70C0OVCR WHELEN INTERIOR/BACK	206.28	R	05/06/16	07/28/16	11770	
16-01748 6 EAST013	EAST COAST EMERGENCY LIGHTING #F4MRRRRP MINI FREEDOM IV	801.90	R	05/06/16	07/28/16	11770	
16-01748 7 EAST013	EAST COAST EMERGENCY LIGHTING INSTALLATION - NJ STATE LABOR	<u>1,200.00</u>	R	05/06/16	07/28/16	11770	
		<u>3,483.66</u>					
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
16-00505 5 REDBA020	RED BANK RECYCLING AUTO WRECK. 2016 BLANKET PURCHASE ORDER	150.00	R	02/02/16	08/08/16	7-26-2016	B
16-00506 3 JERSE060	JERSEY SHORE MEDICAL CENTER 2016 BLANKET PURCHASE ORDER	5.00	R	02/02/16	07/29/16	ENROLLWARE/HUES	B
16-00893 6 DSWAT010	DS WATERS OF AMERICA 2016 CARBON FILTRATION SYSTEM	26.99	R	02/19/16	07/29/16	071716 15428574	B
16-01091 3 HEMLOCK	HEMLOCK HILL FARM BALES OF RYE STRAW	599.72	R	03/10/16	08/08/16	53001	B
16-02224 1 ALEO	ALEO, INC FOOD FOR ACADEMY FF1 FINAL	286.14	R	06/15/16	08/08/16	111695	
16-02225 6 WBMASON	W.B.MASON OFFICE SUPPLIES FIRE ACADEMY	81.34	R	06/15/16	08/08/16	I35378913	
16-02225 7 WBMASON	W.B.MASON OFFICE SUPPLIES FIRE ACADEMY	20.99	R	07/28/16	08/08/16	I36043372	
16-02225 9 WBMASON	W.B.MASON OFFICE SUPPLIES FIRE ACADEMY	<u>58.50</u>	R	08/08/16	08/08/16	CR3293752	
		<u>1,111.68</u>					
6-01-25-265-100-323	FIRE-PUBLIC RELATIONS UNIT						
16-02868 1 ALLAM030	ALL AMERICAN PRINT & COPY FLIERS FOR FIRE DEPT.	290.00	R	08/03/16	08/08/16	69905	
6-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT						
16-00236 8 ATT MOBI	AT&T MOBILITY SERVICES FOR FIELDCOM JULY	111.72	R	04/01/16	08/08/16	07282016	B
	Extd Total:	<u>29,781.81</u>					
6-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA						
16-02766 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	1,512.00	P	740 07/27/16	07/27/16	07/27/16 15217	

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6-01-25-265-101-101 16-02996 43 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	Continued <u>1,512.00</u> 3,024.00	P	745 08/10/16	08/10/16	08/10/16 15218	
6-01-25-265-101-104 16-02766 40 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	<u>6,207.40</u>	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	<u>6,177.17</u> 12,384.57	P	745 08/10/16	08/10/16	08/10/16 15218	
6-01-25-265-101-201 16-00509 8 DSWAT010	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA 2016 BLANKET PURCHASE ORDER	4.67	R	02/02/16	08/09/16	080116	B
	Extd Total:	15,413.24					
	Department Total:	45,195.05					
6-01-25-275-100-101 16-02766 21 TOWNS020	PROSECUTOR-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	<u>2,484.21</u>	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	<u>2,484.21</u> 4,968.42	P	745 08/10/16	08/10/16	08/10/16 15218	
	Extd Total:	4,968.42					
	Department Total:	4,968.42					
6-01-25-445-100-273 16-00397 7 AMER1230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JULY	62,641.08	R	01/26/16	08/08/16	JULY 2016	
	Extd Total:	62,641.08					
	Department Total:	62,641.08					
	CAFR Total:	1,148,022.93					
6-01-26-290-100-101 16-02766 41 TOWNS020	STREETS & ROADS - REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	<u>66,552.42</u>	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	<u>63,540.84</u> 130,093.26	P	745 08/10/16	08/10/16	08/10/16 15218	
6-01-26-290-100-104 16-02766 42 TOWNS020	STREETS & ROADS - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	7,823.10	P	740 07/27/16	07/27/16	07/27/16 15217	

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6-01-26-290-100-104 16-02996 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	STREETS & ROADS - OVERTIME P/R AUGUST 12, 2016	Continued <u>2,607.56</u> 10,430.66	P	745 08/10/16	08/10/16	08/10/16 15218	
6-01-26-290-100-107 16-02766 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	SEASONAL S/W P/R JULY 29, 2016	<u>2,111.26</u>	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	<u>2,418.52</u> 4,529.78	P	745 08/10/16	08/10/16	08/10/16 15218	
6-01-26-290-100-236 16-00139 7 ATLAS030 ATLAS WELDING SUPPLY CO.	DPW-YARD & GARAGE SUPPLIES SUPPLIES/RENTALS FOR WELD BAY	245.40	R	01/21/16	08/03/16	63016	B
16-01125 2 SKYRE010 SKYREX, INC.	MISC SUPPLIES FOR GARAGE	725.00	R	03/10/16	08/03/16	21269	B
16-01258 2 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	181.55	R	03/21/16	08/03/16	1301870	B
16-02332 2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	282.80	R	06/21/16	07/28/16	07121643562	B
16-02332 3 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	630.35	R	06/21/16	07/28/16	07191643844	B
16-02332 4 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	579.40	R	06/21/16	08/08/16	08021644306	B
16-02366 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,496.57	R	06/24/16	08/03/16	9160	B
16-02719 2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	<u>112.95</u> 5,254.02	R	07/26/16	08/08/16	08021644308	B
6-01-26-290-100-237 16-01535 2 AESTO010 A.E. STONE	DPW-ROAD MATERIALS HIGH PERFORMANCE COLD PATCH	4,016.05	R	04/12/16	07/26/16	81960	B
16-02001 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	234.75	R	05/27/16	08/08/16	54615	B
16-02001 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	1,509.00	R	05/27/16	08/08/16	54802	B
16-02001 4 STAVO011 STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	<u>5,707.46</u> 11,467.26	R	05/27/16	08/08/16	47973	B
6-01-26-290-100-257 16-00288 9 JASPAN JASPAN BROTHERS HARDWARE	DPW TOOLS-ROAD DIVISION MISC SUPPLIES FOR ROAD DEPT	28.89	R	01/26/16	07/26/16	A678049	B
16-00292 19 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	10.99	R	01/26/16	07/28/16	1940	B
16-00292 20 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	53.94	R	01/26/16	07/28/16	1987	B
16-00292 21 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	23.96	R	01/26/16	07/28/16	1988	B
16-01285 2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	17.97	R	03/21/16	07/28/16	1994	B
16-01285 3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	59.97	R	03/21/16	07/28/16	2005	B
16-01475 2 LAWES020 LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	71.15	R	04/12/16	08/09/16	249213	B
16-01496 2 ATLASBUI ATLAS BUILDING MAINTENANCE INC	LONG RANGE WASP & HORNET SPRAY	600.00	R	04/12/16	08/09/16	1604062	B
16-01815 2 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	31.79	R	05/06/16	07/27/16	86780836	B
16-01815 3 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	190.95	R	05/06/16	08/09/16	93083736	B

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6-01-26-290-100-257 16-02149 2 WWGRA010 W.W.GRAINGER, INC.	DPW TOOLS-ROAD DIVISION	Continued MISC SUPPLIES FOR ROAD DEPT	<u>97.31</u> 1,186.92	R	06/08/16	08/03/16	9148569040	B
6-01-26-290-100-258 16-00295 4 CLAYT021 CLAYTON BLOCK CO	DPW-DRAINAGE	PARTS FOR DRAINAGE REPAIRS,ETC	447.30	R	01/26/16	08/03/16	473361022	B
16-00295 5 CLAYT021 CLAYTON BLOCK CO		PARTS FOR DRAINAGE REPAIRS,ETC	583.59	R	01/26/16	08/03/16	473361045	B
16-01120 2 GUARA010 GUARANTEED LANDSCAPING		SCREENED TOP SOIL FOR DPW	<u>168.00</u> 1,198.89	R	03/10/16	07/26/16	20025	B
6-01-26-290-100-261 16-01786 3 GLENC0SU GLENCO SUPPLY INC.	DPW-TRAFFIC/SIGN MATERIALS	MISC SUPPLIES FOR ROAD SIGNS	167.40	R	05/06/16	07/26/16	16413	B
16-01786 4 GLENC0SU GLENCO SUPPLY INC.		MISC SUPPLIES FOR ROAD SIGNS	<u>470.00</u> 637.40	R	05/06/16	07/26/16	16449	B
6-01-26-290-100-262 16-01038 2 OSWAL010 OSWALD ENTERPRISES INC.	DPW-ATLANTIC PUMP STATION	PERIODIC CLEANING AT PUMP STAT	1,800.00	R	03/08/16	08/03/16	11046	B
6-01-26-290-100-276 16-01995 5 FLYNN010 FLYNN'S TREE SERVICE	DPW-TREE MAINTENANCE	TOWNSHIP TREE TRIMMING/REMOVAL	3,000.00	R	05/27/16	08/09/16	COOPER ROAD	B
6-01-26-290-100-280 16-00302 5 COUNT010 COUNTRY SUDSER	DPW-MISC. CONTRACTUAL	FULL SERVICE CAR WASHES	123.50	R	01/26/16	08/08/16	APRIL 2016	B
16-00302 6 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES	114.00	R	01/26/16	08/08/16	MAY 2016	B
16-00302 7 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES	<u>80.75</u> 318.25	R	01/26/16	08/08/16	JUNE 2016	B
Extd Total:			169,916.44					
6-01-26-290-102-101 16-02766 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	PARKS - S/W REG		31,391.86	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016			<u>31,697.69</u> 63,089.55	P	745 08/10/16	08/10/16	08/10/16 15218	
6-01-26-290-102-103 16-02766 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	PARKS- OT		2,682.55	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016			<u>997.01</u> 3,679.56	P	745 08/10/16	08/10/16	08/10/16 15218	

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
6-01-26-290-102-105 PARKS-SEASONAL								
16-02766 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016		5,962.79	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016		5,597.93	P	745 08/10/16	08/10/16	08/10/16 15218	
			<u>11,560.72</u>					
6-01-26-290-102-232 PARKS-EQUIPMENT MAINTENANCE								
16-00245 4 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP		263.83	R	05/26/16	08/03/16	9804235291	B
16-00245 5 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP		318.89	R	05/26/16	08/03/16	9304236511	B
16-00245 6 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP		9.11	R	05/26/16	08/03/16	9304236512	B
16-00985 11 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP		20.36	R	06/01/16	07/28/16	730318	B
16-00985 12 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP		344.00	R	06/01/16	07/28/16	730589	B
16-01911 4 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP		965.82	R	05/26/16	08/09/16	732510	B
16-02031 4 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP		109.90	R	05/31/16	08/03/16	222382	B
16-02031 5 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP		97.79	R	05/31/16	08/09/16	222395	B
16-02649 2 STORR010 STORR TRACTOR COMPANY	OVERAGE ON P O # 16-01911		50.70	R	07/15/16	08/09/16	732510A	B
			<u>2,180.40</u>					
6-01-26-290-102-256 PARKS-MAINTENANCE								
16-00307 4 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT		346.59	R	01/26/16	08/08/16	748457	B
16-00310 7 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT		30.95	R	01/26/16	07/28/16	1968	B
16-00310 8 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT		47.28	R	01/26/16	07/28/16	1969	B
16-00310 9 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT		46.26	R	01/26/16	07/28/16	1985	B
16-00310 10 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT		5.97	R	01/26/16	07/28/16	1942	B
16-00310 11 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT		63.96	R	01/26/16	07/28/16	2007	B
16-01672 2 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		8.08	R	04/25/16	07/26/16	B626629	B
16-01672 3 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		53.38	R	04/25/16	07/26/16	A679715	B
16-01672 4 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		18.06	R	04/25/16	07/26/16	A680283	B
16-01672 5 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		81.35	R	04/25/16	07/26/16	A682643	B
16-01672 6 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		31.24	R	04/25/16	07/26/16	A682917	B
16-01672 7 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		10.57	R	04/25/16	07/26/16	A683822	B
16-01672 8 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		52.55	R	04/25/16	07/26/16	A684986	B
16-01672 9 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		15.89	R	04/25/16	07/26/16	A685002	B
16-01672 10 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT		4.81	R	04/25/16	07/26/16	A685999	B
16-01789 4 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT		344.52	R	05/06/16	08/03/16	222318	B
16-01789 5 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT		89.96	R	05/06/16	08/03/16	222516	B
16-01789 6 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT		128.19	R	05/06/16	08/03/16	222586	B
16-02194 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC SUPPLIES FOR PARK MAINT		553.35	R	06/08/16	08/03/16	R04133	B
16-02194 3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC SUPPLIES FOR PARK MAINT		242.70	R	06/08/16	08/03/16	R04143	B
16-02296 2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT		439.80	R	06/21/16	08/09/16	502982	B

Township of Middletown
Purchase Order Listing By Budget Account

August 11, 2016
09:08 AM

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
6-01-26-290-102-256	PARKS-MAINTENANCE	Continued					
16-02296	3 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	62.02	R	06/21/16	08/09/16	B
16-02341	2 SITEONE SITEONE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	761.39	R	06/21/16	08/03/16	B
16-02341	3 SITEONE SITEONE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	30.91	R	06/21/16	08/09/16	B
16-02341	4 SITEONE SITEONE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	11.46	R	06/21/16	08/09/16	B
16-02440	2 BEAC0010 BEACON AWARDS & SIGNS	FLAGS, ETC FOR 911 CEREMONY	525.30	R	06/30/16	08/09/16	B
			4,006.54				
6-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR						
16-00312	2 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	672.46	R	01/26/16	07/28/16	B
6-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR						
16-02331	2 RYSERS RYSERS LANDSCAPE SUPPLY YARD	200 YDS PLAYGROUND MULCH	4,800.00	R	06/21/16	07/28/16	B
16-02573	2 WHIRL010 WHIRL CORPORATION	SUPPLY & INSTALL:	717.00	R	07/07/16	08/09/16	B
			5,517.00				
6-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES						
16-00313	7 SPREN010 SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	1,429.50	R	01/26/16	08/09/16	B
16-02638	2 SPRIN010 SPRINKLER MASTER	OVERAGE ON P O # 16-00313	127.50	R	07/15/16	08/09/16	B
			1,557.00				
		Extd Total:	92,263.23				
6-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
16-02766	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		22,327.84	P	740	07/27/16 07/27/16 07/27/16 15217	
16-02996	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		21,375.50	P	745	08/10/16 08/10/16 08/10/16 15218	
			43,703.34				
6-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES						
16-02225	1 WBMASON W.B.MASON	OFFICE SUPPLIES DPW	86.54	R	06/15/16	08/08/16	
16-02356	2 WBMASON W.B.MASON	OFFICE SUPPLIES DPW	13.62	R	06/22/16	07/28/16	
16-02666	2 WBMASON W.B.MASON	DPW-OFFICE SUPPLIES	84.46	R	07/21/16	08/08/16	
16-02668	2 WBMASON W.B.MASON	TONER REMANUFACTURED DPW	29.78	R	07/21/16	08/08/16	
			214.40				
6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
16-00314	7 DSWAT010 DS WATERS OF AMERICA	WATER COOLERS/BOTTLE WATER	38.47	R	01/26/16	08/03/16	B
16-00315	9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	17.98	R	01/26/16	08/09/16	B
16-01687	3 GREAT010 GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING ADVERTISING	371.00	R	04/25/16	07/26/16	B

070116 8617950
108168
1326081

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
	Continued							
16-01736 2 NJADV005 NJ ADVANCE MEDIA, LLC	MISC ADVERTISING FEES	97.65	R	05/06/16	08/09/16		104162973	B
16-01736 3 NJADV005 NJ ADVANCE MEDIA, LLC	MISC ADVERTISING FEES	159.65	R	05/06/16	08/09/16		104192777	B
16-02678 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2016 JEEP PATRIOT	85.00	R	07/26/16	07/29/16		NJRBB9GD788771	B
16-02680 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2016 JEEP PATRIOT	85.00	R	07/26/16	07/29/16		NJRBB0GD788772	B
16-02692 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	2016 CHEVY MASON DUMP TITLE	60.00	R	07/26/16	07/29/16		KYC87GF222697	B
16-02693 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	2016 CHEVY MASON DUMP TITLE	60.00	R	07/26/16	07/29/16		KYC86GF223484	B
16-02694 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	2016 CHEVY MASON DUMP TITLE	60.00	R	07/26/16	07/29/16		KYC89GF224824	B
16-02695 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	2016 CHEVY MASON DUMP TITLE	60.00	R	07/26/16	07/29/16		KYC80GF224694	B
16-02696 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	2016 CHEVY MASON DUMP TITLE	60.00	R	07/26/16	07/29/16		KYC86GF224117	B
		<u>1,154.75</u>						
	Extd Total:	45,072.49						
	Department Total:	307,252.16						
6-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
16-02766 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	5,254.22	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	5,254.21	P	745 08/10/16	08/10/16	08/10/16	15218	
		<u>10,508.43</u>						
6-01-26-305-100-102	RECYCLING- OVERTIME WAGES							
16-02766 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	124.56	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	124.56	P	745 08/10/16	08/10/16	08/10/16	15218	
		<u>249.12</u>						
6-01-26-305-100-104	RECYCLING- P/T							
16-02766 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	2,743.95	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	2,766.72	P	745 08/10/16	08/10/16	08/10/16	15218	
		<u>5,510.67</u>						
6-01-26-305-100-112	CLEAN COMMUNITIES F/T							
16-02766 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	2,188.50	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	2,188.51	P	745 08/10/16	08/10/16	08/10/16	15218	
		<u>4,377.01</u>						
6-01-26-305-100-113	CLEAN COMMUNITIES- PT							
16-02766 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	2,407.00	P	740 07/27/16	07/27/16	07/27/16	15217	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-26-305-100-113	CLEAN COMMUNITIES- PT	Continued							
16-02996 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	2,489.70	P	745 08/10/16	08/10/16	08/10/16	15218	
			4,896.70						
6-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
16-01518 5 LORCO010	LORCO	DISPOSAL OF OILY WATER, ETC	105.00	R	04/12/16	07/26/16		P446235	B
16-01518 6 LORCO010	LORCO	DISPOSAL OF OILY WATER, ETC	60.00	R	04/12/16	07/26/16		P432932	B
16-01518 7 LORCO010	LORCO	DISPOSAL OF OILY WATER, ETC	67.50	R	04/12/16	07/26/16		P449233	B
16-01518 8 LORCO010	LORCO	DISPOSAL OF OILY WATER, ETC	197.50	R	04/12/16	07/26/16		P450004	B
16-01518 9 LORCO010	LORCO	DISPOSAL OF OILY WATER, ETC	75.00	R	04/12/16	07/26/16		P450732	B
16-01690 2 WASTEQUI	WASTEQUIP MANUFACTURING CO.,	15 CUBIC YARD STANDARD DUTY	3,489.00	R	04/25/16	08/03/16		5128788	B
16-02117 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	BLACK & CLEAR BAGS FOR RECYCL	360.00	R	06/08/16	08/03/16		R04139	B
			4,354.00						
6-01-26-305-100-526	CLEAN COMMUNITIES O/E								
16-00205 9 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR CLEAN COMM	93.60	R	01/21/16	08/09/16		212451	B
6-01-26-305-100-800	RECYCLING-CURB PICK-UP								
16-00209 8 SUBURDIS	SUBURBAN DISPOSAL INC.	CURBSIDE RECYCLING PICK UP	40,708.33	R	05/10/16	07/28/16		3190	B
16-00210 8 SUBURDIS	SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	05/10/16	07/28/16		3189	B
			43,858.33						
6-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
16-01462 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	DUMPSTER DISP FOR BODMAN PARK	513.19	R	04/12/16	07/27/16		131826	B
16-01897 2 TREAS020	TREAS.STATE OF N.J.	RECYCLING COMPLIANCE MONITOR	2,282.50	R	05/18/16	08/09/16		160951840	B
16-02030 2 MONMO170	MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	1,004.32	R	05/27/16	08/09/16		36999	B
			3,800.01						
	Extd Total:		77,647.87						
	Department Total:		77,647.87						
6-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
16-02766 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	1,432.20	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02766 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	14,930.29	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	3,174.20	P	745 08/10/16	08/10/16	08/10/16	15218	
16-02996 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	15,063.69	P	745 08/10/16	08/10/16	08/10/16	15218	
			34,600.38						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
16-02766 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	510.37	P	740	07/27/16	07/27/16 15217	
16-02996 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	834.30	P	745	08/10/16	08/10/16 15218	
		<u>1,344.67</u>					
6-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
16-02766 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	3,275.67	P	740	07/27/16	07/27/16 15217	
16-02996 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	3,296.30	P	745	08/10/16	08/10/16 15218	
		<u>6,571.97</u>					
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
16-00356 5 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	1,016.41	R		01/26/16	08/09/16 23642	B
16-00634 2 JOHNSTON	JOHNSTONE SUPPLY MISC HVAC PARTS	142.55	R		02/02/16	08/03/16 S3535789.001	B
16-00639 2 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	104.00	R		02/02/16	08/09/16 23643	B
16-00639 3 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	564.84	R		02/02/16	08/09/16 23645	B
16-00639 4 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	1,643.23	R		02/02/16	08/09/16 23646	B
16-00810 3 THORN010	THORNBERRY'S APPLIANCE & TV REFRIG, AIR COND, ETC	481.00	R		02/11/16	07/28/16 61979	B
16-00812 39 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	90.62	R		02/11/16	07/26/16 S025601802.001	B
16-00812 40 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	12.94	R		02/11/16	07/26/16 S025655998.001	B
16-00812 41 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	25.56	R		02/11/16	07/26/16 S025695820.001	B
16-00812 42 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	148.41	R		02/11/16	07/26/16 S025735467.001	B
16-00812 43 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	101.07	R		02/11/16	07/26/16 S025750035.001	B
16-00812 44 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	24.58	R		02/11/16	07/26/16 S025793935.001	B
16-00812 45 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	27.99	R		02/11/16	07/26/16 S025767692.002	B
16-01006 3 GARDE070	GARDEN STATE ROOFING & SIDING ROOFING REPAIRS	1,100.00	R		03/08/16	08/03/16 19371	B
16-01036 4 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	55.00	R		03/08/16	08/03/16 634480	B
16-01036 5 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R		03/08/16	08/03/16 614953	B
16-01036 6 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	125.00	R		03/08/16	08/03/16 659375	B
16-01133 2 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	83.44	R		03/10/16	07/26/16 S025750035.002	B
16-01133 3 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	220.94	R		03/10/16	07/26/16 S025767692.001	B
16-01133 4 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	150.79	R		03/10/16	07/26/16 S025800426.001	B
16-01133 5 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	37.05	R		03/10/16	07/26/16 S025804720.001	B
16-01133 6 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	103.92	R		03/10/16	07/26/16 S025866668.001	B
16-01133 7 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	53.47	R		03/10/16	07/26/16 S025891301.001	B
16-01163 23 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	30.00	R		03/15/16	07/26/16 95890	B
16-01163 24 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	4.00	R		03/15/16	07/26/16 96000	B
16-01163 25 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	5.00	R		03/15/16	07/26/16 95985	B
16-01163 26 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	10.00	R		03/15/16	07/26/16 95956	B
16-01163 27 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	9.00	R		03/15/16	07/26/16 94003	B

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6-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
16-01163	28 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	03/15/16	07/26/16		95966	B
16-01163	29 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.00	R	03/15/16	07/26/16		94069	B
16-01163	30 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/15/16	07/26/16		94314	B
16-01265	4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	26.60	R	03/21/16	07/27/16		38356	B
16-01265	5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	121.52	R	03/21/16	07/27/16		38600	B
16-01265	6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	66.88	R	03/21/16	07/27/16		38796	B
16-01265	7 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	105.62	R	03/21/16	07/27/16		38956	B
16-01265	8 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	15.82	R	03/21/16	07/27/16		39043	B
16-01265	9 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	108.84	R	03/21/16	07/27/16		39229	B
16-01265	10 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	35.00	R	03/21/16	07/27/16		39265	B
16-01352	3 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	172.68	R	03/24/16	07/26/16		6006828	B
16-01352	4 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	32.22	R	03/24/16	07/26/16		9086188	B
16-01352	5 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	7.75	R	03/24/16	07/26/16		9086298	B
16-01352	6 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	94.75	R	03/24/16	07/26/16		9092688	B
16-01352	7 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	38.49	R	03/24/16	07/26/16		9092688-1	B
16-01352	8 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	166.26	R	03/24/16	07/26/16		9112983	B
16-01352	9 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	4.31	R	03/24/16	07/26/16		9120052	B
16-01352	10 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	23.81	R	03/24/16	07/26/16		9127271	B
16-01352	11 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	154.13	R	03/24/16	07/26/16		9155968	B
16-01352	12 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	24.09	R	03/24/16	07/26/16		9155968-1	B
16-01352	13 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	4.58	R	03/24/16	07/26/16		9168973	B
16-01352	14 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	10.09	R	03/24/16	07/26/16		9179000	B
16-01352	15 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	265.00	R	03/24/16	07/26/16		9155170	B
16-01352	16 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	296.60	R	03/24/16	07/26/16		94155183	B
16-01445	5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	153.75	R	04/12/16	08/03/16		9142873455	B
16-01445	6 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	412.56	R	04/12/16	08/03/16		9149228679	B
16-01463	5 GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	1,963.40	R	04/12/16	08/09/16		10327	B
16-01562	18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.35	R	04/15/16	07/26/16		A676037	B
16-01562	19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.83	R	04/15/16	07/26/16		A677628	B
16-01562	20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.49	R	04/15/16	07/26/16		A677766	B
16-01562	21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.13	R	04/15/16	07/26/16		A678025	B
16-01562	22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.68	R	04/15/16	07/26/16		A678375	B
16-01562	23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.58	R	04/15/16	07/26/16		A679228	B
16-01562	24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	46.67	R	04/15/16	07/26/16		A679325	B
16-01562	25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	88.35	R	04/15/16	07/26/16		A680294	B
16-01562	26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.44	R	04/15/16	07/26/16		A680425	B
16-01562	27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.95	R	04/15/16	07/26/16		B626723	B
16-01562	28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.67	R	04/15/16	07/26/16		A681897	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						Continued
16-01562 29 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.24	R	04/15/16	07/26/16	A682346	B
16-01562 30 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	27.30	R	04/15/16	07/26/16	A682380	B
16-01562 31 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	0.98	R	04/15/16	07/26/16	A683013	B
16-01562 32 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	15.65	R	04/15/16	07/26/16	A683017	B
16-01562 33 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	16.93	R	04/15/16	07/26/16	A683837	B
16-01562 34 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	34.62	R	04/15/16	07/26/16	A684130	B
16-01562 35 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	4.75	R	04/15/16	07/26/16	A684336	B
16-01562 36 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	31.43	R	04/15/16	07/26/16	A674792	B
16-01562 37 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	47.78	R	04/15/16	07/26/16	A684946	B
16-01562 38 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	66.29	R	04/15/16	07/26/16	A684859	B
16-01562 39 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.17	R	04/15/16	07/26/16	A685258	B
16-01562 40 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.53	R	04/15/16	07/26/16	A686378	B
16-01562 41 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	9.97	R	04/15/16	07/26/16	A686384	B
16-01562 42 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.55	R	04/15/16	07/26/16	A686450	B
16-01567 2 MDDL120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING PARTS	534.42	R	04/15/16	07/26/16	083963	B
16-01567 3 MDDL120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING PARTS	185.10	R	04/15/16	07/26/16	084183	B
16-01758 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO. MISC JANITORIAL SUPPLIES	514.50	R	05/06/16	08/03/16	R04141	B
16-01777 2 DNRCARPE	D N R CARPET MILL, INC. SUPPLY AND INSTALL COMMERCIAL	395.00	R	05/06/16	07/26/16	29281	B
16-01788 2 EMEDC010	EMED CO., INC. SUPPLIES FOR SAFETY SIGNS, ETC	18.29	R	05/06/16	07/26/16	9331031317	B
16-01788 3 EMEDC010	EMED CO., INC. SUPPLIES FOR SAFETY SIGNS, ETC	776.47	R	05/06/16	08/09/16	9331509019	B
16-01788 4 EMEDC010	EMED CO., INC. SUPPLIES FOR SAFETY SIGNS, ETC	13.74	R	05/06/16	08/09/16	9331530657	B
16-01788 5 EMEDC010	EMED CO., INC. SUPPLIES FOR SAFETY SIGNS, ETC	94.59	R	05/06/16	08/09/16	9331534530	B
16-01788 6 EMEDC010	EMED CO., INC. SUPPLIES FOR SAFETY SIGNS, ETC	45.80	R	05/06/16	08/09/16	9331575109	B
16-01808 2 SIPERSTE	SIPERSTEIN PAINTS PAINT, PAINTING SUPPLIES, ETC	79.90	R	05/06/16	07/28/16	76016	B
16-01808 3 SIPERSTE	SIPERSTEIN PAINTS PAINT, PAINTING SUPPLIES, ETC	599.25	R	05/06/16	07/28/16	76404	B
16-01838 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH XPR3300e PORTABLE RADIO	1,351.56	R	05/10/16	07/26/16	13117001	
16-01838 2 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH EXTENDED SFS YEARS 4 & 5	219.00	R	05/10/16	07/26/16	13117001	
16-01838 3 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH DESKTOP CHARGER	103.74	R	05/10/16	07/26/16	13117001	
16-02015 2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR BLDG MAINT	25.80	R	05/27/16	07/26/16	A680245	B
16-02016 2 SUPPL010	SUPPLY KING INC. MISC JANITORIAL SUPPLIES	1,016.50	R	05/27/16	08/08/16	5023898	B
16-02193 2 MONMO260	MONMOUTH TRUCK EQUIPMENT LADDER RACK FOR TRUCK # 508	1,200.00	R	06/08/16	08/03/16	18047B	B
16-02195 2 FERGU005	FERGUSON ENTERPRISES, INC. MISC PLUMBING, HVAC PARTS	18.03	R	06/08/16	07/26/16	9175012	B
16-02261 1 ALLAM030	ALL AMERICAN PRINT & COPY DESK TOP NOTARY RAISED SEAL	57.95	R	06/17/16	08/03/16	69879	
16-02326 1 SODON010	SODON ELECTRIC OVERAGE ON P O # 16-00356	127.59	R	06/21/16	08/09/16	23642A	
16-02343 2 ANCHO020	ANCHOR RUBBER STAMP REPAIR OF STAMP	30.00	R	06/21/16	07/29/16	1024	B
16-02347 2 THORN010	THORNBERRY'S APPLIANCE & TV REFRIG, ATR COND, ETC	509.00	R	06/21/16	08/03/16	60036	B
16-02377 2 THORN010	THORNBERRY'S APPLIANCE & TV OVERAGE ON P O # 16-00810	38.00	R	06/24/16	07/28/16	61979A	B
16-02447 2 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	130.75	R	06/30/16	08/03/16	10315	B

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6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
16-02447 3 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	2,492.00	R	06/30/16	08/03/16	10324	B
16-02464 1 DIAM0010 DIAMOND M LUMBER CO	5/4" X 6" X 16' (DECKING)	1,177.60	R	06/30/16	08/03/16	183879	
16-02464 2 DIAM0010 DIAMOND M LUMBER CO	LBS. 2" DECK SCREWS	28.25	R	06/30/16	08/03/16	183879	
16-02464 3 DIAM0010 DIAMOND M LUMBER CO	4 X 8 X 3/4 PLYWOOD	236.80	R	06/30/16	08/03/16	183879	
16-02464 4 DIAM0010 DIAMOND M LUMBER CO	SHIPPING	80.00	R	06/30/16	08/03/16	183879	
16-02486 3 STAPLES STAPLES ADVANTAGE	DEPOSIT BAGS-DPW	40.00	R	07/01/16	07/28/16	3307267165	
		<u>23,386.96</u>					
6-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
16-00375 4 GARDE020 GARDEN STATE FIRE & SECURITY	SERVICE REPAIRS FOR ALARMS	120.50	R	01/26/16	07/26/16	194673	B
16-00375 5 GARDE020 GARDEN STATE FIRE & SECURITY	SERVICE REPAIRS FOR ALARMS	165.00	R	01/26/16	08/08/16	195548	B
		<u>285.50</u>					
6-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN						
16-01680 2 ACELA010 ACE LANDSCAPE DESIGN INC.	GRASS CUTTING @ TRAIN STATION	641.25	R	04/25/16	08/08/16	9247	B
6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
16-00380 7 ACCESS ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	8,739.58	R	05/10/16	07/26/16	108708	B
	Extd Total:	75,570.31					
	Department Total:	75,570.31					
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
16-02766 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		19,882.52	P	740 07/27/16	07/27/16 07/27/16	15217	
16-02996 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		17,545.33	P	745 08/10/16	08/10/16 08/10/16	15218	
		<u>37,427.85</u>					
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
16-02766 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		1,600.90	P	740 07/27/16	07/27/16 07/27/16	15217	
16-02996 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		1,622.16	P	745 08/10/16	08/10/16 08/10/16	15218	
		<u>3,223.06</u>					
6-01-26-315-100-210	DPW - AUTO MAINTENANCE						
16-00153 4 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	506.34	R	01/21/16	08/03/16	756650	B
16-00156 8 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	42.52	R	01/21/16	08/03/16	232808	B
16-00156 9 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	9.83	R	01/21/16	08/03/16	232810	B
16-00156 10 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	240.03	R	01/21/16	08/03/16	232845	B
16-00156 11 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	169.98	R	01/21/16	08/03/16	232847	B

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6-01-26-315-100-210		DPW - AUTO MAINTENANCE	Continued							
16-00156	12 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	285.77	R	01/21/16	08/03/16		233197	B
16-00157	3 JANDR010	J AND R SUNOCO	TOWING TOWNSHIP VEHICLES, ETC	150.00	R	01/21/16	08/03/16		12368	B
16-00162	16 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	631.81	R	01/21/16	08/03/16		58027422	B
16-00162	17 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	6.75	R	01/21/16	08/03/16		58027615	B
16-00162	18 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	186.04	R	01/21/16	08/03/16		58027652	B
16-00635	10 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	305.00	R	02/02/16	07/26/16		20315	B
16-00635	11 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	465.00	R	02/02/16	07/26/16		12880	B
16-00880	7 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	34.58	R	02/19/16	07/26/16		5162633	B
16-00880	8 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	525.10	R	02/19/16	07/26/16		5162644	B
16-00880	9 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	125.00	R	02/19/16	07/26/16		5162919	B
16-00880	10 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	16.67	R	02/19/16	07/26/16		5163405	B
16-00880	11 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	3.57	R	02/19/16	07/26/16		5163635	B
16-01046	12 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	17.18	R	03/08/16	08/03/16		1679752849	B
16-01046	13 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	91.56	R	03/08/16	08/03/16		1679752582	B
16-01046	14 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	17.94	R	03/08/16	08/03/16		1679755657	B
16-01046	15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	118.16	R	03/08/16	08/03/16		1679756460	B
16-01046	16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	149.99	R	03/08/16	08/03/16		1679761533	B
16-01046	17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	36.07	R	03/08/16	08/03/16		1679765620	B
16-01100	14 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	59.78	R	03/10/16	07/26/16		361267	B
16-01100	15 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	43.62	R	03/10/16	07/26/16		361629	B
16-01101	5 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	03/10/16	07/26/16		20299	B
16-01101	6 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	110.00	R	03/10/16	07/26/16		20350	B
16-01173	3 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE	311.33	R	03/15/16	08/03/16		47863	B
16-01173	4 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE	434.84	R	03/15/16	08/03/16		135367	B
16-01255	5 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	271.00	R	03/21/16	07/28/16		91654963	B
16-01332	2 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	639.60	R	03/24/16	08/03/16		234479	B
16-01334	2 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	57.78	R	03/24/16	08/03/16		58027388	B
16-01334	3 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	32.57	R	03/24/16	08/03/16		58027452	B
16-01334	4 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	55.08	R	03/24/16	08/03/16		58027692	B
16-01334	5 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	43.63	R	03/24/16	08/03/16		58028117	B
16-01334	6 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	140.00	R	03/24/16	08/03/16		58028751	B
16-01334	7 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	18.90	R	03/24/16	08/03/16		58028871	B
16-01465	5 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	32.56	R	04/12/16	07/28/16		155003	B
16-01465	6 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	256.49	R	04/12/16	07/28/16		155050	B
16-01465	7 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	6.96	R	04/12/16	07/28/16		155071	B
16-01465	8 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	121.29	R	04/12/16	07/28/16		155327	B
16-01465	9 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	43.71	R	04/12/16	07/28/16		155391	B
16-01465	10 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	237.93	R	04/12/16	07/28/16		155593	B

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6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
16-01509	3 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORKS	304.30	R	04/12/16	08/03/16		2860	B
16-01572	2 CCI11010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	368.85	R	04/15/16	08/03/16		756123	B
16-01590	2 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	325.00	R	04/15/16	08/03/16		14192	B
16-01607	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	197.76	R	04/15/16	07/26/16		3-38358-4	B
16-01607	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	109.30	R	04/15/16	07/26/16		3-44744-3	B
16-01607	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	14.34	R	04/15/16	07/26/16		3-44929-3	B
16-01607	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	173.10	R	04/15/16	07/26/16		3-44933-5	B
16-01607	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.09	R	04/15/16	07/26/16		3-45155-4	B
16-01607	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.09	R	04/15/16	07/26/16		3-45158-3	B
16-01607	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	403.38	R	04/15/16	07/26/16		3-48262-3	B
16-01607	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	31.20	R	04/15/16	07/26/16		3-45456	B
16-01607	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	143.82	R	04/15/16	07/26/16		3-45796	B
16-01607	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	211.34	R	04/15/16	07/26/16		3-46691-4	B
16-01607	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	25.52	R	04/15/16	07/26/16		3-47100	B
16-01607	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	248.15	R	04/15/16	07/26/16		3-47476-4	B
16-01607	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	90.16	R	04/15/16	07/26/16		3-47570	B
16-01607	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	30.76	R	04/15/16	07/26/16		3-48306	B
16-01607	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	245.76	R	04/15/16	07/26/16		3-48672	B
16-01607	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	199.80	R	04/15/16	07/26/16		3-48844	B
16-01607	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	421.66	R	04/15/16	07/26/16		3-49103-4	B
16-01607	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	22.87	R	04/15/16	07/26/16		3-49175-3	B
16-01745	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	91.56	R	05/06/16	08/03/16		1679767688	B
16-01759	7 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	67.84	R	05/06/16	08/03/16		9304206695	B
16-01759	8 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	27.84	R	05/06/16	08/03/16		9304216085	B
16-01759	9 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	252.06	R	05/06/16	08/03/16		9304222760	B
16-01759	10 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	47.90	R	05/06/16	08/03/16		9600053494	B
16-01759	11 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	129.74	R	05/06/16	08/03/16		9304232829	B
16-01759	12 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	262.61	R	05/06/16	08/03/16		9304232831	B
16-01820	2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	216.21	R	05/06/16	07/26/16		5162812	B
16-01820	3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	98.43	R	05/06/16	07/26/16		5163064	B
16-01820	4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	101.61	R	05/06/16	07/26/16		5163501	B
16-01832	7 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.83	R	05/06/16	08/03/16		037581	B
16-01832	8 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.14	R	05/06/16	08/03/16		037622	B
16-01832	9 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.80	R	05/06/16	08/03/16		037729	B
16-01832	10 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.49	R	05/06/16	08/03/16		037757	B
16-01832	11 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.49	R	05/06/16	08/03/16		037977	B
16-01832	12 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	92.16	R	05/06/16	08/03/16		038115	B
16-01832	13 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.10	R	05/06/16	08/03/16		038125	B

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
6-01-26-315-100-210			DPW - AUTO MAINTENANCE							
			Continued							
16-01832	14	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	26.98	R	05/06/16	08/03/16	038283	B
16-01832	15	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	364.47	R	05/06/16	08/03/16	038339	B
16-01832	16	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.90	R	05/06/16	08/03/16	038342	B
16-01832	17	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	44.00	R	05/06/16	08/03/16	038608	B
16-01832	18	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	504.90	R	05/06/16	08/03/16	038752	B
16-01832	19	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	4.58	R	05/06/16	08/03/16	038837	B
16-01832	20	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.40	R	05/06/16	08/03/16	038841	B
16-01832	21	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	329.00	R	05/06/16	08/03/16	038948	B
16-02060	2	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	79.36	R	05/27/16	08/03/16	037758	B
16-02060	3	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.54	R	05/27/16	08/03/16	037964	B
16-02060	4	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	94.44	R	05/27/16	08/03/16	038092	B
16-02060	5	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	35.99	R	05/27/16	08/03/16	038681	B
16-02060	6	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	7.89	R	05/27/16	08/03/16	038690	B
16-02060	7	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	147.76	R	05/27/16	08/03/16	039358	B
16-02060	8	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	163.44	R	05/27/16	08/03/16	039381	B
16-02060	9	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.96	R	05/27/16	08/03/16	039394	B
16-02060	10	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.94	R	05/27/16	08/03/16	039555	B
16-02060	11	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	36.00	R	05/27/16	08/03/16	039576	B
16-02060	12	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	132.84	R	05/27/16	08/03/16	039605	B
16-02060	13	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.45	R	05/27/16	08/03/16	039679	B
16-02060	14	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	102.96	R	05/27/16	08/03/16	039683	B
16-02060	15	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	63.12	R	05/27/16	08/03/16	039717	B
16-02060	16	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	52.68	R	05/27/16	08/03/16	039866	B
16-02060	17	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	101.76	R	05/27/16	08/03/16	039881	B
16-02060	18	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.98	R	05/27/16	08/03/16	039969	B
16-02060	19	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.49	R	05/27/16	08/03/16	040052	B
16-02060	20	NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	828.00	R	05/27/16	08/03/16	040206	B
16-02131	2	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	149.71	R	06/08/16	08/08/16	9304236203	B
16-02131	3	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	546.12	R	06/08/16	08/08/16	9304245480	B
16-02131	4	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	870.91	R	06/08/16	08/08/16	9304245482	B
					<u>15,604.83</u>					
6-01-26-315-100-216			PARKS VEHICLE MAINT. - UNIFORMS							
16-00903	10	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	02/19/16	08/09/16	158207	B
16-00903	11	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	02/19/16	08/09/16	160976	B
16-00903	12	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	293.00	R	02/19/16	08/09/16	164131	B
16-00903	13	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	59.75	R	02/19/16	08/09/16	5102359	B
16-02012	2	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	05/27/16	07/26/16	166654	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS	Continued							
16-02012 3 AMER1240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	05/27/16	07/26/16		169161	B
			764.75						
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
16-00197 8 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	25.46	R	01/21/16	07/26/16		17924	B
16-00197 9 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	550.00	R	01/21/16	07/26/16		18107	B
16-00197 10 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	124.98	R	01/21/16	07/26/16		18170	B
16-00996 3 HUNTE010	HUNTER JERSEY PETERBILT	TRUCK PARTS & REPAIRS	181.50	R	03/08/16	07/26/16		5-261580099	B
16-01581 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	557.64	R	04/15/16	07/26/16		288251	B
16-01581 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	315.68	R	04/15/16	07/26/16		288274	B
16-01581 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	335.76	R	04/15/16	07/26/16		288276	B
16-01581 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	175.20	R	04/15/16	07/26/16		288325	B
16-01581 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	47.06	R	04/15/16	07/26/16		288442	B
16-01581 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	499.14	R	04/15/16	07/26/16		288444	B
16-01581 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	449.64	R	04/15/16	07/26/16		288445	B
16-01581 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	158.40	R	04/15/16	07/26/16		288564	B
16-01581 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	965.90	R	04/15/16	07/26/16		289058	B
16-01581 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	114.20	R	04/15/16	07/26/16		289065	B
16-01581 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	98.00	R	04/15/16	07/26/16		289126	B
16-01581 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	9.68	R	04/15/16	07/26/16		289160	B
16-01581 17 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	12.18	R	04/15/16	07/26/16		289273	B
16-01581 18 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	87.60	R	04/15/16	07/26/16		289927	B
16-01581 19 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	249.40	R	04/15/16	07/26/16		289965	B
16-02011 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	970.86	R	05/27/16	07/26/16		288933	B
16-02011 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	404.50	R	05/27/16	07/26/16		289268	B
16-02011 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	404.50	R	05/27/16	07/26/16		289269	B
16-02011 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	328.90	R	05/27/16	07/26/16		290086	B
16-02011 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	633.96	R	05/27/16	07/26/16		290091	B
16-02011 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	633.96	R	05/27/16	07/26/16		290152	B
16-02561 2 JANDB010	J AND B EQUIPMENT SALES	MISC PARTS/REPAIRS FOR VAC CON	129.43	R	07/07/16	08/03/16		2727	B
			8,463.53						
6-01-26-315-100-231	DPW-TIRES								
16-01586 2 CUSTO020	CUSTOM BANDAG INC.	TIRES, ETC	1,078.00	R	04/15/16	07/26/16		40154975	B
16-01586 3 CUSTO020	CUSTOM BANDAG INC.	TIRES, ETC	737.85	R	04/15/16	07/26/16		40155593	B
16-01997 2 CROWN010	CROWN TIRE MART	TIRES	258.00	R	05/27/16	07/26/16		5489	B
16-01997 3 CROWN010	CROWN TIRE MART	TIRES	157.38	R	05/27/16	07/26/16		5500	B
16-01997 4 CROWN010	CROWN TIRE MART	TIRES	627.56	R	05/27/16	07/26/16		5505	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-315-100-231	DPW-TIRES						
	Continued						
16-02116 2 CROWN010 CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	439.95	R	06/08/16	07/26/16	5481	B
16-02116 3 CROWN010 CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	789.95	R	06/08/16	07/26/16	5484	B
16-02116 4 CROWN010 CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	130.00	R	06/08/16	07/26/16	5502	B
16-02301 2 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	319.80	R	06/21/16	07/26/16	5504	B
16-02301 3 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	200.00	R	06/21/16	07/26/16	5518	B
16-02301 4 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	220.00	R	06/21/16	07/26/16	5523	B
16-02301 5 CROWN010 CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	170.00	R	06/21/16	07/26/16	5524	B
16-02383 2 CROWN010 CROWN TIRE MART	TIRES	1,391.50	R	06/24/16	07/26/16	5522	B
		<u>6,519.99</u>					
6-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
16-01576 2 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	66.65	R	04/15/16	08/03/16	58027332	B
	Extd Total:	72,070.66					
	Department Total:	72,070.66					
6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE						
16-02430 1 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC. 2016 SNOW REIMBURSEMENT		405.39	R	06/30/16	07/27/16	19366	
16-02431 1 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC. 2016 SNOW REIMBURSEMENT		135.13	R	06/30/16	07/27/16	19456	
		<u>540.52</u>					
	Extd Total:	540.52					
	Department Total:	540.52					
	CAFR Total:	533,081.52					
6-01-27-330-100-101	HEALTH-REGULAR S/W						
16-02766 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		6,066.91	P	740 07/27/16	07/27/16 07/27/16	15217	
16-02996 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		6,066.92	P	745 08/10/16	08/10/16 08/10/16	15218	
		<u>12,133.83</u>					
6-01-27-330-100-102	HEALTH-Public Assitance S/W						
16-02766 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		2,071.10	P	740 07/27/16	07/27/16 07/27/16	15217	
16-02996 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		2,071.10	P	745 08/10/16	08/10/16 08/10/16	15218	
		<u>4,142.20</u>					
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W						
16-02766 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		612.80	P	740 07/27/16	07/27/16 07/27/16	15217	

Township of Middletown
Purchase Order Listing By Budget Account

August 11, 2016
09:08 AM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void date	Invoice	PO Type
6-01-27-330-100-104 16-02996 65 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	Continued	612.80 1,225.60	P	745 08/10/16	08/10/16	08/10/16	15218	
6-01-27-330-100-105 16-02766 62 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		568.75	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		472.50 1,041.25	P	745 08/10/16	08/10/16	08/10/16	15218	
6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
16-02225 5 W.B.MASON	OFFICE SUPPLIES HEALTH DEPT		54.78	R	06/15/16	08/08/16		I35378843	
16-02356 4 W.B.MASON	OFFICE SUPPLIES HEALTH		87.59	R	06/22/16	07/28/16		I35722079	
16-02395 2 W.B.MASON	OFFICE SUPPLIES/HEALTH		13.56	R	06/28/16	08/03/16		I35829276	
16-02486 7 STAPLES ADVANTAGE	DEPOSIT BAGS-HEALTH & ANI. CTR		30.00	R	07/01/16	07/28/16		330727165	
16-02555 1 PRIMEL	HP 05A LASER JET		49.00	R	07/07/16	07/27/16		3339	
16-02555 2 PRIMEL	HP97 DESK JET		36.00	R	07/07/16	07/27/16		3339	
16-02555 3 PRIMEL	HP96 DESK JET		36.00	R	07/07/16	07/27/16		3339	
16-02555 4 PRIMEL	HP 413A		98.00	R	07/07/16	07/27/16		3339	
16-02555 5 PRIMEL	HP 412A		98.00	R	07/07/16	07/27/16		3339	
16-02555 6 PRIMEL	HP 411A		98.00	R	07/07/16	07/27/16		3339	
16-02666 1 W.B.MASON	HEALTH-OFFICE SUPPLIES		23.18	R	07/21/16	08/08/16		I36286186	
16-02667 6 W.B.MASON	COPY PAPER-HEALTH OFFICE		175.26 799.37	R	07/21/16	08/08/16		I36291710	
6-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE								
16-02702 2 BALLEO10	INFRA-RED THERMOMETER W/PROBE		150.00	R	07/26/16	08/09/16		16.11133	
16-02702 3 BALLEO10	COMARK INFRA-RED THERMOMETER		260.00 410.00	R	07/26/16	08/09/16		16.11133	
6-01-27-330-100-220	HEALTH-PROFESSIONAL FEES								
16-02375 1 RICHARDK	2016 PROFESSIONAL FEES		945.00	R	06/24/16	07/26/16		7/12-7/19/2016	
6-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE								
16-00098 7 DSMAT010	2016 MONTHLY WATER COOLER		10.94	R	01/15/16	07/28/16		070116 12842665	B
6-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
16-02576 1 NJDEP	TREASURER, STATE OF NEW JERSEY 2016 MEDICAL WASTE		255.00	R	07/07/16	08/08/16		160800580	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-27-330-100-281 16-02702 1 BAILE010 BAILEYS	HEALTH DEPT -BIOTERRORISM PREP TRACEABLE VACCINE STORAGE		150.00	R	07/26/16	08/09/16		16.11133	
Extd Total:			21,113.19						
6-01-27-330-101-101 16-02766 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	ALLIANCE (CROSSROADS) - SALARY		3,155.67	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016			1,865.77	P	745 08/10/16	08/10/16	08/10/16	15218	
Extd Total:			5,021.44						
6-01-27-330-101-102 16-02996 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	ALLIANCE (CROSSROADS) - S&W PART TIME		1,266.79	P	745 08/10/16	08/10/16	08/10/16	15218	
6-01-27-330-101-208 16-02664 1 WBMASON W.B.MASON	CROSSROADS - MISCELLANEOUS	HP TONERS FOR ALLIANCE	277.55	R	07/19/16	08/03/16		I36186510	
6-01-27-330-101-220 16-00483 10 ANGELA P ANGELA PEPE-LAGE	CROSSROADS - PROFESSIONAL FEES	Clinical Supervisor Hours JULY	285.00	R	03/14/16	08/08/16		JULY 2016	B
16-02367 4 MARCEL MARCEL L DELCORPO		A/R/ID Consultant Services	3,172.00	R	07/27/16	08/08/16		JULY 2016	B
Extd Total:			3,457.00						
Department Total:			10,022.78						
			31,135.97						
6-01-27-340-100-624 16-00549 7 KELLY WI KELLY WINTHROP, LLC	DOG-CONTROL-OTHER EXPENSES	2016 DEER REMOVAL SERVICES	118.50	R	06/07/16	07/28/16		216 JUNE 2016	B
16-00549 8 KELLY WI KELLY WINTHROP, LLC		2016 DEER REMOVAL SERVICES	118.50	R	06/07/16	08/09/16		217	B
16-00551 13 MONM0150 MONMOUTH COUNTY S P C A		2016 ANIMAL SHELTER SERVICES	3,100.00	R	07/05/16	07/26/16		2014455	B
16-02316 1 MGLF0010 MGL FORMS SYSTEMS		2016 ALUMINUM CAT TAGS	304.00	R	06/21/16	07/28/16		139177	
Extd Total:			3,641.00						
Department Total:			3,641.00						
CAFR Total:			34,776.97						
6-01-28-370-100-105 16-02766 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	RECREATION S/W		5,735.29	P	740 07/27/16	07/27/16	07/27/16	15217	

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Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcyd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date		
6-01-28-370-100-105	RECREATION S/W	Continued							
16-02996	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	5,740.37	P	745 08/10/16	08/10/16	08/10/16	15218	
			11,475.66						
6-01-28-370-100-106	RECREATION PT S/W								
16-02766	64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	1,506.64	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996	68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	1,580.22	P	745 08/10/16	08/10/16	08/10/16	15218	
			3,086.86						
6-01-28-370-100-107	SENIOR S/W								
16-02766	65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	3,167.62	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996	69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	3,286.27	P	745 08/10/16	08/10/16	08/10/16	15218	
			6,453.89						
6-01-28-370-100-108	SENIOR PT S/W								
16-02766	66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	2,834.15	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996	70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	2,673.43	P	745 08/10/16	08/10/16	08/10/16	15218	
			5,507.58						
6-01-28-370-100-125	ART CENTER - REGULAR								
16-02766	67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	2,272.06	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	2,272.06	P	745 08/10/16	08/10/16	08/10/16	15218	
			4,544.12						
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
16-01009	1 CDWG0010	CDW GOVERNMENT INC.	104.91	R		03/08/16	08/09/16	CZL5215	
16-01009	2 CDWG0010	CDW GOVERNMENT INC.	7.50	R		03/08/16	08/09/16	CSQ0453	
16-01009	3 CDWG0010	CDW GOVERNMENT INC.	300.00	R		03/08/16	08/09/16	CSP1359	
16-01694	2 BEAC0010	BEACON AWARDS & SIGNS	28.00	R		04/25/16	07/28/16	0421-MT	B
16-01727	4 HALLS010	HALL SECURITY	4.00	R		05/06/16	08/08/16	96185	B
16-01938	1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	70.00	R		05/18/16	08/03/16	1735829	
16-02393	3 WBMASON	W.B.MASON	176.00	R		06/28/16	08/08/16	135963879	
16-02486	4 STAPLES	STAPLES ADVANTAGE	40.00	R		07/01/16	07/28/16	3307267165	
			730.41						
6-01-28-370-100-244	RECREATION-SENIOR CENTER								
16-00847	1 ENTERTAI	ENTERTAINERS PLUS	300.00	R		02/11/16	07/28/16	19422	
16-00907	6 COSTC010	COSTCO WHOLESALE	58.22	R		02/19/16	08/08/16	2225150873	B
16-01484	1 MARILYN	MARILYN J. COSBY	243.75	R		04/12/16	08/08/16	#07	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-28-370-100-244	RECREATION-SENIOR CENTER						
	Continued						
16-02026 2 COSTC010 COSTCO WHOLESALE	Supplies for Senior Center	150.56	R	05/27/16	07/28/16	2225149873	B
16-02026 3 COSTC010 COSTCO WHOLESALE	Supplies for Senior Center	37.75	R	05/27/16	07/28/16	2225160824	B
16-02027 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Senior Center	45.10	R	05/27/16	07/28/16	02660404709567	B
16-02027 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Senior Center	36.81	R	05/27/16	07/28/16	02660303337125	B
16-02027 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Senior Center	10.00	R	05/27/16	08/08/16	02661111933885	B
16-02453 1 JOHNGAL1 JOHN B. GALLAGHER	Entertainer for Birthday Party	150.00	R	06/30/16	07/28/16	JULY 15, 2016	
16-02650 1 ATLAN011 ATLANTIC OFFICE SYSTEMS	Maint. Contract - Sr. Center	675.00	R	07/15/16	08/09/16	8797B	
16-02651 2 MARILYNC MARILYN J. COSBY	Line Dance Instructor	300.00	R	07/15/16	08/08/16	#08	B
		<u>2,007.19</u>					
6-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
16-02634 1 CGSTEAK C&G STEAK AND SAUSAGE LLC	Recreation Event	300.00	R	07/15/16	08/08/16	582256	
16-02656 2 FASTS010 FASTSIGNS	4x4 Signs for Special Events	2,405.00	R	07/15/16	07/29/16	MID-11609	B
		<u>2,705.00</u>					
6-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
16-00100 6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly counter B&w / Color	41.75	R	01/15/16	08/08/16	12911243	B
16-00100 7 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly counter B&w / Color	37.21	R	01/15/16	08/08/16	12830200	B
16-01345 3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	03/24/16	08/08/16	0000185178	B
16-01346 3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	03/24/16	08/03/16	0000184478	B
		<u>252.96</u>					
	Extd Total:	36,763.67					
	Department Total:	36,763.67					
	CAFR Total:	36,763.67					
6-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
16-02766 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		47,600.84	P	740 07/27/16	07/27/16 07/27/16	15217	
16-02996 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		47,076.82	P	745 08/10/16	08/10/16 08/10/16	15218	
		<u>94,677.66</u>					
6-01-29-390-100-104	LIBRARY - PT S/W						
16-02766 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		9,899.97	P	740 07/27/16	07/27/16 07/27/16	15217	
16-02996 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		10,130.19	P	745 08/10/16	08/10/16 08/10/16	15218	
		<u>20,030.16</u>					
6-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES						
16-00623 12 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSEMENT JUNE 2016	18.50	R	07/22/16	07/26/16	7988	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type	
6-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
16-00623	11 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	900.00	R	02/02/16	07/26/16	7988	B
6-01-29-390-100-231	LIBRARY -BOOKS								
16-00610	99 BRODA020	BRODART CO.	Multiple Books/Standing Orders	18.68	R	02/02/16	07/26/16	84555976	B
16-00610	100 BRODA020	BRODART CO.	Multiple Books/Standing Orders	60.94	R	02/02/16	07/26/16	84493337	B
16-00610	101 BRODA020	BRODART CO.	Multiple Books/Standing Orders	64.01	R	02/02/16	07/26/16	84493336	B
16-00610	102 BRODA020	BRODART CO.	Multiple Books/Standing Orders	307.94	R	02/02/16	07/26/16	84550097	B
16-00610	103 BRODA020	BRODART CO.	Multiple Books/Standing Orders	55.46	R	02/02/16	07/26/16	84559299	B
16-00610	104 BRODA020	BRODART CO.	Multiple Books/Standing Orders	77.98	R	02/02/16	07/26/16	84566209	B
16-00610	105 BRODA020	BRODART CO.	Multiple Books/Standing Orders	79.36	R	02/02/16	07/26/16	84567310	B
16-00610	106 BRODA020	BRODART CO.	Multiple Books/Standing Orders	10.54	R	02/02/16	07/26/16	84567311	B
16-00611	35 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	02/02/16	07/26/16	58249287	B
				722.14					
6-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
16-00612	58 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	39.99	R	02/02/16	07/26/16	94012733	B
16-00612	59 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	34.99	R	02/02/16	07/26/16	94012735	B
16-00612	60 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	54.98	R	02/02/16	07/26/16	94025815	B
16-00612	61 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	29.99	R	02/02/16	07/26/16	94046190	B
16-00612	62 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	59.97	R	02/02/16	07/26/16	94046191	B
16-00612	63 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	59.99	R	02/02/16	07/26/16	94046192	B
16-00612	64 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	32.99	R	02/02/16	07/26/16	94046193	B
16-00612	65 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	49.99	R	02/02/16	07/26/16	94046194	B
16-00612	66 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	623.84	R	02/02/16	07/26/16	94091935	B
16-00612	67 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	9.99	R	02/02/16	07/26/16	94091868	B
				996.72					
6-01-29-390-100-234	LIBRARY-MUSIC CD								
16-00613	15 MIDWE010	MIDWEST TAPE	Multiple Music CD's	142.70	R	02/02/16	07/26/16	94049861	B
16-00613	16 MIDWE010	MIDWEST TAPE	Multiple Music CD's	104.72	R	02/02/16	07/26/16	94071425	B
16-00613	17 MIDWE010	MIDWEST TAPE	Multiple Music CD's	195.65	R	02/02/16	07/26/16	94049860	B
16-00613	18 MIDWE010	MIDWEST TAPE	Multiple Music CD's	18.99	R	02/02/16	07/26/16	94049862	B
16-00613	19 MIDWE010	MIDWEST TAPE	Multiple Music CD's	19.99	R	02/02/16	07/26/16	94049863	B
16-00613	20 MIDWE010	MIDWEST TAPE	Multiple Music CD's	52.55	R	02/02/16	07/26/16	94071424	B
16-00613	21 MIDWE010	MIDWEST TAPE	Multiple Music CD's	95.33	R	02/02/16	07/26/16	94071427	B
16-00613	22 MIDWE010	MIDWEST TAPE	Multiple Music CD's	59.75	R	02/02/16	07/26/16	94091869	B

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6-01-29-390-100-234	23	MIDWE010	LIBRARY-MUSIC CD	Multiple Music CD's	42.17	R	02/02/16	07/26/16		94091930	B
				Continued	731.85						
6-01-29-390-100-236	49	MIDWE010	LIBRARY- VIDEO & DVD, WII	Multiple DVD's	64.97	R	02/02/16	07/26/16		94003400	B
16-00614	50	MIDWE010	MIDWEST TAPE	Multiple DVD's	71.95	R	02/02/16	07/26/16		94003401	B
16-00614	51	MIDWE010	MIDWEST TAPE	Multiple DVD's	114.34	R	02/02/16	07/26/16		94003402	B
16-00614	52	MIDWE010	MIDWEST TAPE	Multiple DVD's	134.13	R	02/02/16	07/26/16		94003405	B
16-00614	53	MIDWE010	MIDWEST TAPE	Multiple DVD's	66.36	R	02/02/16	07/26/16		94024575	B
16-00614	54	MIDWE010	MIDWEST TAPE	Multiple DVD's	19.99	R	02/02/16	07/26/16		94049864	B
16-00614	55	MIDWE010	MIDWEST TAPE	Multiple DVD's	5.59	R	02/02/16	07/26/16		94071491	B
16-00614	56	MIDWE010	MIDWEST TAPE	Multiple DVD's	11.18	R	02/02/16	07/26/16		94071494	B
16-00614	57	MIDWE010	MIDWEST TAPE	Multiple DVD's	10.39	R	02/02/16	07/26/16		94071495	B
16-00614	58	MIDWE010	MIDWEST TAPE	Multiple DVD's	54.36	R	02/02/16	07/26/16		94091933	B
16-00614	59	MIDWE010	MIDWEST TAPE	Multiple DVD's	68.97	R	02/02/16	07/26/16		94091934	B
16-00614	60	MIDWE010	MIDWEST TAPE	Multiple DVD's	99.15	R	02/02/16	07/26/16		94049719	B
16-00614	61	MIDWE010	MIDWEST TAPE	Multiple DVD's	68.97	R	02/02/16	07/26/16		94049865	B
16-00614	62	MIDWE010	MIDWEST TAPE	Multiple DVD's	35.96	R	02/02/16	07/26/16		94049868	B
16-00614	63	MIDWE010	MIDWEST TAPE	Multiple DVD's	69.57	R	02/02/16	07/26/16		94071426	B
16-00614	64	MIDWE010	MIDWEST TAPE	Multiple DVD's	27.99	R	02/02/16	07/26/16		94071492	B
16-00614	65	MIDWE010	MIDWEST TAPE	Multiple DVD's	89.14	R	02/02/16	07/26/16		94071493	B
16-00614	66	MIDWE010	MIDWEST TAPE	Multiple DVD's	109.95	R	02/02/16	07/26/16		94071429	B
16-00614	67	MIDWE010	MIDWEST TAPE	Multiple DVD's	71.92	R	02/02/16	07/26/16		94071490	B
16-00616	12	AEC0010	AEC ONE STOP GROUP, INC.	Multiple DVD's	171.69	R	02/02/16	07/26/16		PLS98832826	B
					1,366.57						
6-01-29-390-100-239	29	OVERDRIV	LIBRARY-E MATERIALS	Multiple e-books	404.28	R	02/02/16	07/26/16		000150557	B
16-00621	30	OVERDRIV	OVERDRIVE, INC.	Multiple e-books	39.99	R	02/02/16	07/26/16		103734783	B
16-00621	31	OVERDRIV	OVERDRIVE, INC.	Multiple e-books	284.25	R	02/02/16	07/26/16		103635743	B
16-00621	32	OVERDRIV	OVERDRIVE, INC.	Multiple e-books	173.99	R	02/02/16	07/26/16		000145967	B
					902.51						
6-01-29-390-100-245	1	OCLC0010	LIBRARY- AUTOMATION SERVICES	Cataloging/ILL Subscription	18,610.84	R	05/06/16	07/26/16		QBL1607RRILL	B
16-01719	8	SPECTRO	OCLC ONLINE COMPUTER CENTER	Telephone Service JULY	696.15	R	03/22/16	07/28/16		7688176	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY	Electricity JUNE	9,011.75	R	03/22/16	07/28/16		6/7-7/8/2016	B
16-00128	7 JCPL 010 JCP & L								
6-01-29-390-100-273	LIBRARY UTILITIES-GAS	Gas Service JUNE 2016	245.71	R	01/21/16	07/28/16		JUNE 2016	B
16-00131	8 NJNAT010 NJ NATURAL GAS CO.	LIBRARY NATURAL GAS DISTRIBUT	85.47	R	06/13/16	07/28/16		H16960106	B
16-00223	7 DIRECTEN DIRECT ENERGY MARKETING, INC.		331.18						
6-01-29-390-100-275	LIBRARY UTILITIES-SEWER	Sewer Service 2ND. QUART. 2016	880.00	R	01/21/16	07/29/16		2ND. QUART. 2016	B
16-00132	3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY								
6-01-29-390-100-280	LIBRARY SERVICE CONTRACTS	Postage Meter Lease	234.00	R	01/21/16	07/26/16		3300533801	B
16-00135	3 PITNE010 PITNEY BOWES	Copiers - Lease/Maintenance	398.95	R	01/21/16	07/26/16		50678711	B
16-00137	8 DELAGE TFS LEASING PROGRAM OF DELAGE		632.95						
6-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS	Internet Access JULY	1,214.37	R	03/22/16	07/28/16		JULY 2016	B
16-00133	8 VERIZ010 VERIZON								
		Ext'd Total:	151,723.35						
		Department Total:	151,723.35						
		CAPR Total:	151,723.35						
6-01-31-430-200-271	P8G-ELECTRICITY	TWP ELECTRIC SERVICE JUNE	9,280.34	R	01/21/16	07/28/16		6/7-7/8/2016	B
16-00218	20 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE JUNE	67,155.80	R	06/28/16	08/09/16		JUNE 2016	B
16-00218	21 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE JULY	16.10	R	06/28/16	08/09/16		6/30-7/29/2016	B
16-00218	22 JCPL 010 JCP & L		76,452.24						
6-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR	AIR UNIT ELECTRIC USAGE JUNE	297.77	R	02/11/16	08/03/16		6/7-7/6/2016	B
16-00821	12 JCPL 010 JCP & L								
6-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI	FIRE ACADEMY ELECTRIC JUNE	297.78	R	02/11/16	08/03/16		6/7-7/6/2016	B
16-00821	11 JCPL 010 JCP & L								
		Ext'd Total:	77,047.79						
		Department Total:	77,047.79						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
6-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
16-00398 14 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS JULY	2,148.52	R	05/04/16	07/28/16	JULY 2016	B
16-00398 15 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS JULY	275.89	R	05/04/16	08/08/16	JULY 2016	B
16-00398 16 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JULY	38,507.31	R	05/04/16	08/08/16	JULY 2016	B
		<u>40,931.72</u>					
	Extd Total:	40,931.72					
	Department Total:	40,931.72					
6-01-31-440-200-270	PBG-TELEPHONE						
16-00178 40 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	05/19/16	07/27/16	JULY 2016	B
16-00178 41 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	114.85	R	05/19/16	07/27/16	JULY 2016	B
16-00178 42 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	121.52	R	05/19/16	07/27/16	JULY 2016	B
16-00178 45 COMCAST COMCAST	SERVICE VARIOUS TWP DEPTS JULY	124.85	R	05/19/16	07/28/16	JULY 2016	B
16-00238 8 COMCAST COMCAST	CROSS ROADS	104.85	R	05/23/16	07/27/16	JULY 2016	B
16-00239 8 COMCASTB COMCAST BUSINESS	comcast business ethernet JULY	870.71	R	05/20/16	07/28/16	44615558	B
16-00241 10 MCICOMM MCI COMMUNICATIONS SERVICES	MCI Monthly Charges JUNE	45.17	R	03/28/16	07/27/16	JUNE 2016	B
16-00241 11 MCICOMM MCI COMMUNICATIONS SERVICES	MCI Monthly Charges JULY	62.32	R	03/28/16	07/27/16	JULY 2016	B
16-00242 7 TRANSBEA TRANSBEAM INC.	Transbeam Monthly Service AUG.	6,053.53	R	07/06/16	08/09/16	162134447	B
16-00385 22 VERIZO10 VERIZON	MONTHLY PHONE CHGS - DPW JULY	5,326.79	R	06/13/16	07/28/16	JULY 2016	B
16-00395 29 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES DPW AUG.	581.06	R	05/03/16	08/08/16	AUGUST 2016	B
16-00395 30 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES DPW AUG.	726.48	R	05/03/16	08/08/16	AUGUST 2016	B
		<u>14,256.98</u>					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
16-00178 43 COMCAST COMCAST	POLICE MDT INTERFACE	129.85	R	05/19/16	07/27/16	JULY 2016	B
16-00178 44 COMCAST COMCAST	POLICE MDT INTERFACE	81.75	R	05/19/16	07/27/16	JULY 2016	B
16-00340 8 VERIZO10 VERIZON	911 Equipment Contract JULY	26.20	R	03/29/16	07/28/16	JULY 2016	B
16-00385 23 VERIZO10 VERIZON	PHONE CHGS - POLICE JULY	1,300.88	R	05/03/16	08/08/16	JULY 2016	B
16-00385 24 VERIZO10 VERIZON	PHONE CHGS - POLICE JULY	1,854.00	R	08/08/16	08/08/16	JULY 2016	B
16-00395 31 VERIZO30 VERIZON CABS	CABS MONTHLY SVCS POLICE AUG.	1,419.47	R	06/13/16	08/08/16	AUGUST 2016	B
16-00395 32 VERIZO30 VERIZON CABS	CABS MONTHLY SVCS POLICE AUG.	1,970.80	R	06/13/16	08/08/16	AUGUST 2016	B
		<u>6,782.95</u>					
6-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D						
16-02841 1 OLDVIO10 OLD VILLAGE FIRE CO.	2016 UTILITIES REIMBURSEMENT	2,942.52	R	07/29/16	07/29/16	12593	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
16-00243 16 VERIZO70	VERIZON WIRELESS Verizon Wireless JULY	1,140.36	R	06/28/16	07/29/16	9768903676	B
	Extd Total:	25,122.81					
	Department Total:	25,122.81					
6-01-31-445-200-273	PBG-WATER (3 of 5)						
16-00217 36 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JULY	368.84	R	01/21/16	08/03/16	6/21-7/21/2016	B
16-00217 37 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JUNE	10,693.14	R	07/06/16	08/08/16	6/11-7/18/2016	B
16-00217 38 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JULY	6,958.42	R	07/06/16	08/08/16	6/17-7/21/2016	B
16-00217 39 AMERI230	AMERICAN WATER SHARED SERVICES TWP. WATER SERVICE MAY/JUNE	481.77	R	07/06/16	08/09/16	4/22-6/23/2016	B
16-00217 40 AMERI230	AMERICAN WATER SHARED SERVICES TWP. WATER SERVICE JULY	25,236.14	R	07/06/16	08/09/16	6/16-7/26/2016	B
		<u>43,738.31</u>					
	Extd Total:	43,738.31					
	Department Total:	43,738.31					
6-01-31-446-200-272	PBG-NATURAL GAS						
16-00219 24 NJNAT010	NJ NATURAL GAS CO. TWP NATURAL GAS SERVICE JUNE	1,401.78	R	06/09/16	07/28/16	JUNE 2016	B
16-00219 25 NJNAT010	NJ NATURAL GAS CO. TWP. NATURAL GAS SERVICE JULY	680.16	R	06/09/16	08/09/16	6/23-7/29/2016	B
16-00219 26 NJNAT010	NJ NATURAL GAS CO. TWP. NATURAL GAS SERVICE JULY	2,190.50	R	06/09/16	08/09/16	6/28-7/28/2016	B
16-00220 37 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	2.07	R	04/12/16	07/28/16	H16957121	B
16-00220 38 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	51.90	R	04/12/16	07/28/16	H16957122	B
16-00220 39 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	8.90	R	04/12/16	07/28/16	H16957123	B
16-00220 40 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	1.06	R	04/12/16	07/28/16	H1690107	B
16-00220 41 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	38.24	R	04/12/16	07/28/16	H16960108	B
16-00220 42 DIRECTEN	DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION	1,671.88	R	04/12/16	07/28/16	H16953638	B
16-00222 7 NJNAT040	NEW JERSEY NATURAL GAS CO. CNG FOR GARBAGE TRUCKS JUNE	126.90	R	01/21/16	07/28/16	NGV105	B
		<u>6,173.39</u>					
	Extd Total:	6,173.39					
	Department Total:	6,173.39					
6-01-31-455-200-274	PBG-SEWER						
16-00221 7 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TWP SEWER CHARGES 2ND. QUARTER	1,680.00	R	01/21/16	07/28/16	2ND. QUART. 2016	B
16-00221 8 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY TWP SEWER CHARGES 3RD. QUARTER	825.00	R	06/09/16	07/28/16	3RD. QUART. 2016	B
		<u>2,505.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-455-200-275 16-00503 5 MDDL150	FIRE ACADEMY - SEWER MIDDLETOWN SEWERAGE AUTHORITY TWP.SEWER 3RD.QUART.2016	75.00	R	02/02/16	07/28/16	3RD.QUART.2016	B
	Extd Total:	2,580.00					
	Department Total:	2,580.00					
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
16-01492 3 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	458.97	R	04/12/16	07/28/16	S737012	B
16-01492 4 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	381.46	R	04/12/16	07/28/16	S737049	B
16-01492 5 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	104.48	R	04/12/16	07/28/16	S737091	B
16-01492 6 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	300.15	R	04/12/16	07/28/16	S726297	B
16-01500 2 OUTST010	OUTSTANDING SERVICE CO., INC. WATER, BACTERIA, SEDIMENT	443.85	R	04/12/16	08/03/16	4173	B
16-01846 5 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	13,840.96	R	05/10/16	07/27/16	S34741	B
16-01846 6 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	6,903.90	R	05/10/16	08/03/16	S35202	B
16-01846 7 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	4,467.90	R	05/10/16	08/03/16	S35301	B
		<u>26,901.67</u>					
	Extd Total:	26,901.67					
	Department Total:	26,901.67					
	CAFR Total:	222,495.69					
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
16-02766 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	44,838.01	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	42,213.58	P	745 08/10/16	08/10/16	08/10/16 15218	
		<u>87,051.59</u>					
	Extd Total:	87,051.59					
	Department Total:	87,051.59					
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
16-00868 15 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	832.80	R	05/19/16	07/28/16	JULY 15, 2016	B
16-00868 16 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	903.96	R	05/19/16	08/08/16	P/R 7/29/2016	B
		<u>1,736.76</u>					
	Extd Total:	1,736.76					
	Department Total:	1,736.76					
	CAFR Total:	88,788.35					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-42-101-202-233 16-00198 3 COUNT080	INTRCLCL MON CTY SCAT AGRMNT TREASURER,CTY. OF MONMOUTH SCAT Quarterly Transportation	5,915.00	R	01/21/16	07/28/16	2ND.QUART.2016	B
	Extd Total:	5,915.00					
6-01-42-101-203-270 16-02577 1 MONMO140	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH MON. CTY. REG. HEALTH COMMIS#1 2016 PUBLIC QUARTERLY SERVICES	37,741.75	R	07/07/16	07/26/16	5735	
	Extd Total:	37,741.75					
	Department Total:	43,656.75					
	CAFR Total:	43,656.75					
6-01-43-490-100-101 16-02766 14 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	14,609.82	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	15,628.85	P	745 08/10/16	08/10/16	08/10/16 15218	
		<u>30,238.67</u>					
6-01-43-490-100-102 16-02766 15 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016	337.40	P	740 07/27/16	07/27/16	07/27/16 15217	
16-02996 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	475.33	P	745 08/10/16	08/10/16	08/10/16 15218	
		<u>812.73</u>					
6-01-43-490-100-201 16-00126 40 STRATIX	COURT-MATERIALS & SUPPLIES STRATIX SYSTEMS, INC. COPIER MAINT/COURT A2516	909.74	R	01/28/16	08/08/16	183127	B
16-01034 4 ATT 030 A T & T	Long distance video conf JUNE	7.59	R	03/08/16	08/08/16	JUNE 2016	B
16-01035 7 DSWAT010 DS WATERS OF AMERICA	water cooler rental JUNE	10.94	R	03/08/16	08/08/16	070116 8619673	B
16-02666 3 WBMASON W.B.MASON	COURT-OFFICE SUPPLIES	150.28	R	07/21/16	08/08/16	136286229	
		<u>1,078.55</u>					
	Extd Total:	32,129.95					
	Department Total:	32,129.95					
	CAFR Total:	32,129.95					
6-01-44-913-200-800 16-02392 1 GOLD TYP	FIRE GEAR & EQUIPMENT GOLD TYPE BUSINESS MACHINES A03JAC9JA2AN MINITOR VI PAGERS	15,999.84	R	06/27/16	07/29/16	10356	
	Extd Total:	15,999.84					
	Department Total:	15,999.84					
	CAFR Total:	15,999.84					

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Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-45-920-200-328 16-02878 1 JP MORGA JP MORGAN CHASE BANK	DEBT SERVICE-NOTE PRINCIPAL	2015 REDEMPTION ISSUE	1,950,339.00	P	744	08/08/16	08/08/16	08/08/16 DUE AUG.12,2016	
	Extd Total:		1,950,339.00						
	Department Total:		1,950,339.00						
6-01-45-930-200-329 16-02878 2 JP MORGA JP MORGAN CHASE BANK	DEBT SERVICE-NOTE INTEREST	2015 REDEMPTION ISSUE	214,634.42	P	744	08/08/16	08/08/16	08/08/16 DUE AUG.12,2016	
	Extd Total:		214,634.42						
	Department Total:		214,634.42						
	CAFR Total:		2,164,973.42						
6-01-55-901-000-001 16-02764 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE	JULY 2016 DEB SERVICE PAYMENT	4,636,686.00	P	739	07/27/16	07/27/16	07/27/16 DUE 7/29/2016	
16-02877 1 BOARD010 BOARD OF EDUCATION		AUGUST 2016 TAX PAYMENT	26,796,000.00	P	743	08/08/16	08/08/16	08/08/16 AUGUST 15, 2016	
	Extd Total:		31,432,686.00						
	Department Total:		31,432,686.00						
	CAFR Total:		31,432,686.00						
6-01-55-901-000-002 16-02875 1 COUNT080 TRESAURER, CTY. OF MONMOUTH	COUNTY TAXES PAYABLE	COUNTY TAXES AUGUST 2016	6,460,022.56	P	741	08/08/16	08/08/16	08/08/16 DUE AUG.15,2016	
6-01-55-901-000-003 16-02876 1 COUNT080 TRESAURER, CTY. OF MONMOUTH	COUNTY OPEN SPACE TAXES PAYABLE	COUNTY O/S TAXES AUG.2016	387,722.17	P	742	08/08/16	08/08/16	08/08/16 AUGUST 15, 2016	
6-01-55-901-000-005 16-02741 1 TREAS012 TRESAURER, STATE OF NJ	REGISTRAR FEES DUE TO STATE (MARRIAGE)	2nd Quarter Marriag Licenses	2,125.00	R		07/26/16	08/03/16	2ND. QUART. 2016	
	Extd Total:		38,282,555.73						
	Department Total:		38,282,555.73						
6-01-55-902-000-006 16-01144 608 BAKER010 BAKER & TAYLOR CO.	LIBRARY RESERVES	01-288-55-020-000	83.39	R		03/10/16	07/25/16	3021038181	B
16-01144 609 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	Multiple Books/Standing Orders	240.73	R		03/10/16	07/25/16	3021069404	B
16-01144 610 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	Multiple Books/Standing Orders	29.60	R		03/10/16	07/25/16	3021069405	B
16-01144 611 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	Multiple Books/Standing Orders	22.49	R		03/10/16	07/25/16	3021069406	B
16-01144 612 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	Multiple Books/Standing Orders	75.60	R		03/10/16	07/25/16	3021070034	B
16-01144 613 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	Multiple Books/Standing Orders	4.19	R		03/10/16	07/25/16	3021070035	B
16-01144 614 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	Multiple Books/Standing Orders	173.30	R		03/10/16	07/25/16	3021070036	B

Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
16-01144 615	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	03/10/16	07/25/16		3021031085	B
16-01144 616	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.63	R	03/10/16	07/25/16		3021031087	B
16-01144 617	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	03/10/16	07/25/16		3021031088	B
16-01144 618	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.69	R	03/10/16	07/25/16		3021031092	B
16-01144 619	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	173.25	R	03/10/16	07/25/16		3021031093	B
16-01144 620	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	03/10/16	07/25/16		3021032808	B
16-01144 621	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	174.58	R	03/10/16	07/25/16		3021032812	B
16-01144 622	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.77	R	03/10/16	07/25/16		3021032813	B
16-01144 623	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.78	R	03/10/16	07/25/16		3021032814	B
16-01144 624	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	270.20	R	03/10/16	07/25/16		3021032815	B
16-01144 625	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	03/10/16	07/25/16		3021035158	B
16-01144 626	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.53	R	03/10/16	07/25/16		3021035165	B
16-01144 627	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	211.47	R	03/10/16	07/25/16		3021035167	B
16-01144 628	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.10	R	03/10/16	07/25/16		2032066196	B
16-01144 629	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.80	R	03/10/16	07/25/16		3021045737	B
16-01144 630	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	03/10/16	07/25/16		3021045738	B
16-01144 631	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.18	R	03/10/16	07/25/16		3021045741	B
16-01144 632	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.00	R	03/10/16	07/25/16		3021045743	B
16-01144 633	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	03/10/16	07/25/16		3021045747	B
16-01144 634	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.71	R	03/10/16	07/25/16		3021045748	B
16-01144 635	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	03/10/16	07/25/16		3021045749	B
16-01144 636	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	647.46	R	03/10/16	07/25/16		3021046258	B
16-01144 637	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.83	R	03/10/16	07/25/16		3021084522	B
16-01144 638	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	03/10/16	07/25/16		3021052175	B
16-01144 639	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	03/10/16	07/25/16		3021052176	B
16-01144 640	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	03/10/16	07/25/16		3021056147	B
16-01144 641	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	03/10/16	07/25/16		3021035166	B
16-01144 642	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.30	R	03/10/16	07/25/16		3021014168	B
16-01144 643	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	126.66	R	03/10/16	07/25/16		3021038145	B
16-01144 644	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.20	R	03/10/16	07/25/16		3021026268	B
16-01144 645	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.72	R	03/10/16	07/25/16		3021026270	B
16-01144 646	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	175.34	R	03/10/16	07/25/16		3021038147	B
16-01144 647	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.85	R	03/10/16	07/25/16		3021038148	B
16-01144 648	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	530.52	R	03/10/16	07/25/16		3021033144	B
16-01144 649	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.76	R	03/10/16	07/25/16		3021049809	B
16-01144 650	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	03/10/16	07/25/16		3021060653	B
16-01144 651	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.29	R	03/10/16	07/25/16		3021060654	B
16-01144 652	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.20	R	03/10/16	07/25/16		3021060655	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued					
16-01144 653 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	03/10/16	07/25/16		3021060656	B
16-01144 654 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	03/10/16	07/25/16		3021084187	B
16-01144 655 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	470.82	R	03/10/16	07/25/16		3020996629	B
16-01144 656 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.71	R	03/10/16	07/25/16		3020996632	B
16-01144 657 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	03/10/16	07/25/16		3021031081	B
16-01144 658 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.77	R	03/10/16	07/25/16		3021046253	B
16-01144 659 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	03/10/16	07/25/16		3021046259	B
16-01144 660 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	160.90	R	03/10/16	07/25/16		3021052169	B
16-01144 661 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.65	R	03/10/16	07/25/16		3021052174	B
16-01144 662 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	304.26	R	03/10/16	07/25/16		3021052233	B
16-01144 663 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	419.14	R	03/10/16	07/25/16		3021052234	B
16-01144 664 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	03/10/16	07/25/16		3021056148	B
16-01144 665 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	03/10/16	07/25/16		3021056149	B
16-01144 666 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	85.22	R	03/10/16	07/25/16		3021056150	B
16-01144 667 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	03/10/16	07/25/16		3021056151	B
16-01144 668 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.29	R	03/10/16	07/25/16		3021056152	B
16-01144 669 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.28	R	03/10/16	07/25/16		3021056153	B
16-01144 670 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	03/10/16	07/25/16		3021056155	B
16-01144 671 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.81	R	03/10/16	07/25/16		3021056156	B
16-01144 672 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.70	R	03/10/16	07/25/16		3021060710	B
16-01144 673 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.89	R	03/10/16	07/25/16		3021060711	B
16-01144 674 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	03/10/16	07/25/16		3021064077	B
16-01144 675 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	03/10/16	07/25/16		3021064081	B
16-01144 676 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.95	R	03/10/16	07/25/16		3021064082	B
16-01144 677 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	03/10/16	07/25/16		3021064083	B
16-01144 678 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	03/10/16	07/25/16		3021064085	B
16-01144 679 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.97	R	03/10/16	07/25/16		3021064086	B
16-01144 680 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.44	R	03/10/16	07/25/16		3021064087	B
16-01144 681 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	03/10/16	07/25/16		3021065448	B
16-01144 682 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	03/10/16	07/25/16		3021065454	B
16-01144 683 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	03/10/16	07/25/16		3021065449	B
16-01144 684 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	03/10/16	07/25/16		3021046254	B
16-01144 685 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	03/10/16	07/25/16		3021046255	B
16-01144 686 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	03/10/16	07/25/16		3021046256	B
16-01144 687 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	03/10/16	07/25/16		3021046257	B
16-01144 688 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.23	R	03/10/16	07/25/16		2032096040	B
16-01144 689 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	03/10/16	07/25/16		3021060709	B
16-01144 690 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.19	R	03/10/16	07/25/16		3021065447	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
6-01-55-902-000-006		LIBRARY RESERVES	01-288-55-020-000							
			Continued							
16-01144 691	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	438.10	R	03/10/16	07/25/16		3021070419	B
16-01144 692	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.39	R	03/10/16	07/25/16		3021070422	B
16-01144 693	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	66.60	R	03/10/16	07/25/16		3021070423	B
16-01144 694	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	03/10/16	07/25/16		3021070424	B
16-01144 695	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.16	R	03/10/16	07/25/16		3021070425	B
16-01144 696	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	495.25	R	03/10/16	07/25/16		3021073764	B
16-01144 697	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.59	R	03/10/16	07/25/16		3021073770	B
16-01144 698	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	03/10/16	07/25/16		3021077330	B
16-01144 699	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	03/10/16	07/25/16		3021077305	B
16-01144 700	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.54	R	03/10/16	07/25/16		30210815975	B
16-01144 701	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	03/10/16	07/25/16		3021035159	B
16-01144 702	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	03/10/16	07/25/16		3021035161	B
16-01144 703	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.58	R	03/10/16	07/25/16		3021035163	B
16-01144 704	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.54	R	03/10/16	07/25/16		3021035164	B
16-01144 705	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	03/10/16	07/25/16		3021052168	B
16-01144 706	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	03/10/16	07/25/16		3021052172	B
16-01144 707	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.59	R	03/10/16	07/25/16		2032096039	B
16-01144 708	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.19	R	03/10/16	07/25/16		3021060704	B
16-01144 709	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.07	R	03/10/16	07/25/16		3021060716	B
16-01144 710	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.17	R	03/10/16	07/25/16		3021060717	B
16-01144 711	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	03/10/16	07/25/16		3021060719	B
16-01144 712	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.29	R	03/10/16	07/25/16		3021060720	B
16-01144 713	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.09	R	03/10/16	07/25/16		3021060721	B
16-01144 714	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	03/10/16	07/25/16		3021064088	B
16-01144 715	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	136.24	R	03/10/16	07/25/16		3021064089	B
16-01144 716	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.00	R	03/10/16	07/25/16		3021064090	B
16-01144 717	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.49	R	03/10/16	07/25/16		3021065446	B
16-01144 718	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	03/10/16	07/25/16		3021065450	B
16-01144 719	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	07/25/16		3021065451	B
16-01144 720	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.00	R	03/10/16	07/25/16		3021065452	B
16-01144 721	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	03/10/16	07/25/16		3021065453	B
16-01144 722	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	03/10/16	07/25/16		3021065455	B
16-01144 723	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	294.67	R	03/10/16	07/25/16		3021065456	B
16-01144 724	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	03/10/16	07/25/16		3021070429	B
16-01144 725	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	03/10/16	07/25/16		3021070430	B
16-01144 726	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.39	R	03/10/16	07/25/16		3021070433	B
16-01144 727	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.02	R	03/10/16	07/25/16		3021070434	B
16-01144 728	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	03/10/16	07/25/16		3021081599	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000 Continued						
16-01144 729 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.62	R	03/10/16	07/25/16	3021081600	B
16-01144 730 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.16	R	03/10/16	07/25/16	3021089616	B
16-01144 731 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.26	R	03/10/16	07/25/16	3021089617	B
16-01144 732 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	450.00	R	03/10/16	07/25/16	0002830635	B
16-01144 733 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	124.99	R	03/10/16	07/25/16	3021061313	B
16-01144 734 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	147.24	R	03/10/16	07/25/16	3021085925	B
16-01144 735 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.75	R	03/10/16	07/25/16	3021085926	B
16-01144 736 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	113.21	R	03/10/16	07/25/16	3021092419	B
16-01144 737 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	312.16	R	03/10/16	07/25/16	3021092420	B
16-01144 738 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.27	R	03/10/16	07/25/16	3021092421	B
16-01144 739 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.88	R	03/10/16	07/25/16	3021078722	B
16-01144 740 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	03/10/16	07/25/16	3021078723	B
16-01144 741 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	03/10/16	07/25/16	3021078724	B
16-01144 742 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	03/10/16	07/25/16	3021078726	B
		8,449.20					
	Extd Total:	8,449.20					
	Department Total:	8,449.20					
	CAFR Total:	38,291,004.93					
	Fund Total: CURRENT FUND	44,439,134.59					
6-15-26-305-000-280	SWD CONTRACTUAL SERVICES						
16-00211 8 MARPA010 MARPAL CO.	CURBSIDE PICK UP OF TRASH	116,808.25	R	05/10/16	07/26/16	873000682652	B
16-00212 8 MARPA010 MARPAL CO.	TRASH PICK UP AT SCHOOLS	5,101.44	R	05/10/16	07/26/16	873000680585	B
		121,909.69					
6-15-26-305-000-290	SWD DISPOSAL FEES						
16-00213 16 MARPA020 MARPAL CO.	TIPPING FEES	2,723.08	R	01/21/16	07/26/16	873000680583	B
16-01844 5 MARPA020 MARPAL CO.	TIPPING FEES	57,258.91	R	05/10/16	07/26/16	873000683010	B
16-01844 6 MARPA020 MARPAL CO.	TIPPING FEES	58,533.30	R	05/10/16	08/09/16	873000687056	B
		118,515.29					
	Extd Total:	240,424.98					
	Department Total:	240,424.98					
	CAFR Total:	240,424.98					
	Fund Total:	240,424.98					
	Year Total:	44,679,559.57					

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Township of Middletown
Purchase Order Listing By Budget Account

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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								
Fund:	GENERAL CAPITAL								
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
16-02661	1 EBERHARD EBERHARD	CARPET ONE MAC Lobby Carpet	4,708.68	P	62663 07/15/16	07/20/16	07/20/16		
C-04-55-914-111-005	2014 ORD 14-3111 VARIOUS MUNI VEHICLES								
16-01202	1 HERTRICH HERTRICH	FLEET SALES INC. TWO (2) 2016 JEEP PATRIOT	18,940.75	R	03/16/16	07/28/16		24273	
16-01202	2 HERTRICH HERTRICH	FLEET SALES INC. TWO (2) 2016 JEEP PATRIOT	18,940.75	R	03/16/16	07/28/16		24274	
			37,881.50						
		Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	42,590.18						
		Department Total:	42,590.18						
Extd:	2015 ORD 15-3135 REFUNDING BOND ORD								
C-04-55-915-135-000	2015 ORD 15-3135 REFUNDING BOND ORD								
16-02580	1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES	10,224.62	R	07/07/16	07/26/16		1397951	
		Extd Total: 2015 ORD 15-3135 REFUNDING BOND ORD	10,224.62						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
16-02596	1 STAVO011 STAVOLA	CONSTRUCTION MATERIALS Bamm Hollow Paving - Asphalt	64,348.50	R	07/08/16	08/08/16		55286	
16-02596	2 STAVO011 STAVOLA	CONSTRUCTION MATERIALS Bamm Hollow Paving - Asphalt	139,756.50	R	07/08/16	08/08/16		55988	
16-02628	1 MONMOUHW MONMOUTH COUNTY	HIGHWAY DEPT. Bamm Hollow Pave Labor & Equip	124,578.57	R	07/15/16	07/29/16		MTWN. 005-16-1	
			328,683.57						
		Extd Total: 2015 ORD 15-3141	328,683.57						
		Department Total:	338,908.19						
		CAFR Total:	381,498.37						
		Fund Total: GENERAL CAPITAL	381,498.37						
		Year Total:	381,498.37						
Fund:	GRANT FUND								
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT								
16-00997	5 HUNTE010 HUNTER	JERSEY PETERBILT GARBAGE TRUCK PARTS & REPAIRS	664.80	R	03/08/16	08/09/16		5-261970049	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT Continued								
16-01134	2 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	643.11	R	03/10/16	08/09/16		5-261970051	B
			1,307.91						
	Extd Total:		1,307.91						
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W								
16-02766	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	960.00	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02766	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JULY 29, 2016	1,200.00	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	960.00	P	745 08/10/16	08/10/16	08/10/16	15218	
16-02996	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 12, 2016	1,000.00	P	745 08/10/16	08/10/16	08/10/16	15218	
			4,120.00						
	Extd Total:		4,120.00						
G-02-40-700-519-015	2015 CAP 159 - ROID								
16-02175	1 GOPHER GOPHER	ROID Grant - Games Supplies	1,107.24	R	06/08/16	07/28/16		3795574	
16-02318	2 RHODE010 RHODE ISLAND NOVELTY	ROID Grant Supplies	760.40	R	06/21/16	07/28/16		IN3565907	B
16-02344	1 SMILE010 SMILEMAKERS INC.	ROID Grant Supplies	102.69	R	06/21/16	07/28/16		7815403	
16-02345	2 ALLAM030 ALL AMERICAN PRINT & COPY	ROID Grant Supplies	49.00	R	06/21/16	07/28/16		69784	B
16-02345	3 ALLAM030 ALL AMERICAN PRINT & COPY	ROID Grant Supplies	8.70	R	06/21/16	07/28/16		69840	B
16-02351	1 CREST010 CRESTLINE COMPANY INC.	ROID Grant Supplies	2,607.60	R	06/21/16	08/08/16		1379282	
16-02393	2 WBMASON W.B.MASON	OFFICE SUPPLIES/CRAFTS/PORICY	247.61	R	06/28/16	08/08/16		I35867436	
16-02465	1 JASPER JASPER BROTHERS HARDWARE	ROID Grant Supplies	71.87	R	06/30/16	08/08/16		A694738	
16-02765	1 BRIELLE BRIELLE CYCLERY, INC.	ROID Grant Supplies	3,589.00	R	07/27/16	08/09/16		613716	
			8,544.11						
	Extd Total:		8,544.11						
G-02-40-700-523-015	2015 CHAPTER 159-ALLIANCE DEDR GRANT								
16-02225	2 WBMASON W.B.MASON	OFFICE SUPPLIES CROSSROADS	92.00	R	06/15/16	08/08/16		I35378837	
16-02328	1 CDWGO010 CDW GOVERNMENT INC.	item 3167784 HP	338.00	R	06/21/16	08/09/16		DQD8531	
16-02328	2 CDWGO010 CDW GOVERNMENT INC.	NETGEAR 5PT GIG SWITCH	31.00	R	06/21/16	08/09/16		DQD8531	
16-02328	3 CDWGO010 CDW GOVERNMENT INC.	TRIPP SURGE STRIP 6 OUTLET/COR	8.00	R	06/21/16	08/09/16		DQD8531	
16-02378	1 KEYTAG SCOTT & AMY TIMMERMAN DBA/	ACRYLIC KEYTAGS/WHITE/PURPLE	720.00	R	06/24/16	07/26/16		1380	
16-02378	2 KEYTAG SCOTT & AMY TIMMERMAN DBA/	KEYTAG BACKSIDE SLOGAN	150.00	R	06/24/16	07/26/16		1380	
16-02378	3 KEYTAG SCOTT & AMY TIMMERMAN DBA/	KEYTAG CUSTOM DIE	30.00	R	06/24/16	07/26/16		1380	
16-02378	4 KEYTAG SCOTT & AMY TIMMERMAN DBA/	SET UP	16.43	R	06/24/16	07/26/16		1380	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-523-015 16-02408 2 ZEEKS010 ZEEK'S TEES	2015 CHAPTER 159-ALLIANCE DEDR GRANT apparel	Continued	464.46 1,849.89	R	06/30/16	08/03/16		16-2089	
Extd Total:			1,849.89						
G-02-40-700-526-016 16-02051 1 BEAC0010 BEACON AWARDS & SIGNS 16-02051 2 BEAC0010 BEACON AWARDS & SIGNS	2016 RECREATIONAL TRAILS PROGRAM GRANT Campo Plaque & Sign Post Campo Plaque & Sign Post		1,210.00 141.00 1,351.00	R R	05/27/16 05/27/16	08/08/16 08/08/16		0525-MT CAMPO 0525-MT CAMPO	
Extd Total:			1,351.00						
G-02-40-700-531-016 16-02367 3 MARCEL MARCEL L DELCORPO 16-02368 2 REBECCA REBECCA RANT	2016 CHAPTER 159 ALLIANCE DEDR GRANT A/R/ID Consultant Services A/R/ID Consultant SVCS.JULY		700.00 700.00 1,400.00	R R	06/24/16 06/24/16	08/08/16 08/08/16		JULY 2016 JULY 2016	B B
Extd Total:			1,400.00						
G-02-40-700-532-016 16-02766 75 TOMNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016 16-02996 89 TOMNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016	2016 CHAP 159 BUCKLE UP IN THE PARK TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		1,483.56 116.44 1,600.00	P P	740 745	07/27/16 08/10/16	07/27/16 08/10/16	15217 15218	
Extd Total:			1,600.00						
Department Total:			20,172.91						
G-02-40-899-365-015 16-02408 1 ZEEKS010 ZEEK'S TEES	2015 CHAPTER 159-ALLIANCE DEDR GR MATCH apparel		499.69	R	06/30/16	08/03/16		16-2089	
Extd Total:			499.69						
Department Total:			499.69						
CAFR Total:			20,672.60						
Fund Total:			20,672.60						
Year Total:			20,672.60						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
16-02792	1 AFLA010 AFLAC/FLEX ONE	PAYROLL 7/29/16	226.05	P	5694	07/28/16	07/28/16		
16-02793	1 COLOLIFE COLONIAL LIFE	BCN E4562823 P/R 7/29/16	467.86	P	5695	07/28/16	07/28/16		
16-02828	1 AFLA010 AFLAC/FLEX ONE	P/R 7/29/16	2,744.13	P	5703	07/28/16	07/28/16		
16-03037	1 AFLA010 AFLAC/FLEX ONE	P/R 8/12/16	194.40	P	5714	08/11/16	08/11/16		
16-03038	1 COLOLIFE COLONIAL LIFE	P/R 8/12/16 - E4562823	467.86	P	5715	08/11/16	08/11/16		
16-03045	1 AFLA010 AFLAC/FLEX ONE	P/R 8/12/16	2,673.22	P	5722	08/11/16	08/11/16		
			6,773.52						
Extd Total: AFLAC			6,773.52						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
16-02798	1 KAREN010 KAREN HOPKINS	AFLAC REIMBURS 1/1/16-12/31/16	52.26	P	5699	07/28/16	07/28/16		
16-02853	1 MIESEGAE FRAN MIESEGAE	AFLAC Reimburs 1/1/16-12/31/16	101.40	P	5712	08/03/16	08/03/16		
16-03040	1 MIESEGAE FRAN MIESEGAE	AFLAC REIMBURS 1/1/16-12/31/16	99.00	P	5717	08/11/16	08/11/16		
16-03044	1 WILLI140 WILLIAM J. STRANIERO	AFLAC REIMBURS 1/1/16-12/31/16	1,556.42	P	5721	08/11/16	08/11/16		
			1,809.08						
Extd Total: AFLAC REIMBURSE			1,809.08						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
16-02831	1 METLI010 METLIFE	7/2016	1,350.00	P	5706	07/28/16	07/28/16		
Extd Total: ANNUITY			1,350.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
16-02799	1 NATTO10 NATIONWIDE RETIREMENT SOLUTION	PAYROLL 7/29/2016	285.00	P	5700	07/28/16	07/28/16		
16-02836	1 LINC010 LINCINCO FINANCIAL GROUP	PAYROLL 7/29/2016	12,998.37	P	5711	07/28/16	07/28/16		
16-03039	1 LINC010 LINCINCO FINANCIAL GROUP	P/R 8/12/16	12,503.37	P	5716	08/11/16	08/11/16		

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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
P-16-56-803-080-000 16-03041 1 NATI010	DEFERRED COMP NATIONWIDE RETIREMENT SOLUTION P/R 8/12/16	Continued 285.00 26,071.74	P	5718 08/11/16	08/11/16	08/11/16	
	Extd Total: DEFERRED COMP	26,071.74					
Extd:	HEALTH BENEFITS						
P-16-56-803-120-000 16-03043 1 TWPOF010	HEALTH BENEFITS TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB - P/R 8/12/16	40,867.39	P	5720 08/11/16	08/11/16	08/11/16	
	Extd Total: HEALTH BENEFITS	40,867.39					
Extd:	LIFE INSURANCE						
P-16-56-803-140-000 16-02833 1 AMER020 16-02835 1 AXAE020	LIFE INSURANCE AMERICAN GENERAL LIFE GPO-4005 7/2016 AXA EQUITABLE 7/2016	23.50 1,498.40 1,521.90	P	5708 07/28/16 5709 07/28/16	07/28/16 07/28/16	07/28/16 07/28/16	
	Extd Total: LIFE INSURANCE	1,521.90					
Extd:	PBA DUES						
P-16-56-803-160-000 16-02826 1 PBA010	PBA DUES PBA DUES 7/2016	10,141.02	P	5701 07/28/16	07/28/16	07/28/16	
	Extd Total: PBA DUES	10,141.02					
Extd:	PERS INS						
P-16-56-803-175-000 16-02832 1 PROV010	PERS INS PROVIDENT LIFE AND ACCIDENT 7/2016	12.86	P	5707 07/28/16	07/28/16	07/28/16	
	Extd Total: PERS INS	12.86					

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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: PUBLIC EMPLOYEES RETIREMENT SYSTEM									
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
16-02767	1 RENEEO10	RENEE COHEN OVERPAYMENT CONT INS 3RD 2014	8.26	P	5693 07/28/16	07/28/16	07/28/16		
Extd Total: PUBLIC EMPLOYEES RETIREMENT SYSTEM			8.26						
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000	PRUDENTIAL - DCRP								
16-02854	1 PRUDENT	PRUDENTIAL RETIREMENT Plan 316149 Subplan 022350	1,657.31	P	5713 08/03/16	08/03/16	08/03/16		
16-03042	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	1,649.71	P	5719 08/11/16	08/11/16	08/11/16		
			3,307.02						
Extd Total: PRUDENTIAL - DCRP			3,307.02						
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
16-02827	1 SUPER030	SUPERIOR OFFICERS DUES 7/2016	1,875.00	P	5702 07/28/16	07/28/16	07/28/16		
Extd Total: SOA DUES			1,875.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
16-02794	1 CWACOPE	CWA-COPE PCC EMPLOYEE CONTRIB P/R 7/29/16	20.00	P	5696 07/28/16	07/28/16	07/28/16		
16-02795	1 CWAL010	CWA DUES, COMMUNICATION DUES 7/2016 BLUE COLLAR	2,825.44	P	5697 07/28/16	07/28/16	07/28/16		
16-02797	1 CWAL020	CWA LOCAL 1032 7/2016 DUES CROSSING GUARDS	340.65	P	5698 07/28/16	07/28/16	07/28/16		
16-02829	1 CWAL010	CWA DUES, COMMUNICATION 7/2016 DUES SUPERVISORS	684.06	P	5704 07/28/16	07/28/16	07/28/16		
16-02830	1 CWAL020	CWA LOCAL 1032 7/2016 DUES LIBRARY	1,574.24	P	5705 07/28/16	07/28/16	07/28/16		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P-16-56-803-250-000	UNION DUES	Continued							
16-02834	1 CWA010 CWA DUES, COMMUNICATION	7/2016 DUES WHITE COLLAR	<u>3,213.56</u>	P	5710 07/28/16	07/28/16	07/28/16		
			8,657.95						
	Extd Total: UNION DUES		8,657.95						
	Department Total: PAYROLL TRUST ACCOUNTS		102,395.74						
	CAFR Total:		102,395.74						
	Fund Total:		102,395.74						
	Year Total:		102,395.74						
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								
16-02766	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		28,250.00	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02766	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		440.00	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		<u>33,690.00</u>	P	745 08/10/16	08/10/16	08/10/16	15218	
			62,380.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		62,380.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
16-02096	2 KALDO010 KALDOR EMERGENCY LIGHTS	POLICE UNMARKED VEHICLE LIGHTS	3,562.80	R	06/08/16	07/29/16		2535	B
16-02097	2 KALDO010 KALDOR EMERGENCY LIGHTS	INSALL POLICE VEHICLE LIGHTS	7,654.98	R	06/08/16	08/08/16		2519	B
16-02419	1 POWER030 POWERHOUSE SIGNWORKS	LETTER POLICE PICKUP CAR #10	360.00	R	06/30/16	07/26/16		17-070628	
16-02419	2 POWER030 POWERHOUSE SIGNWORKS	LETTER TAILGATE CAR 10	275.00	R	06/30/16	07/26/16		17-070628	
16-02766	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		471.23	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		<u>629.53</u>	P	745 08/10/16	08/10/16	08/10/16	15218	
			12,953.54						
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		12,953.54						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-000	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
16-02095	1 ADVANDES ADVANCED ELECTRONIC DESIGN INC VISTA HD, EXTENDED VERSION		8,400.00	R	06/08/16	07/28/16		8260090	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-03-56-802-200-000	SP TRUST- POLICE LEFT FORFEIT FUND(1279) Continued								
16-02095	2 ADVANDES ADVANCED ELECTRONIC DESIGN INC	EVIDENCE LIBRARY 4 WEB VISTA	1,500.00	R	06/08/16	07/28/16		8260090	
			9,900.00						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
16-02008	5 FRANCO30 FRANCES VERANGE	Excercise classes Spring 2016	480.00	R	05/27/16	08/08/16		107A	B
16-02009	2 SHAROO10 SHARON CHESSMAN	Yoga Classes Spring 2016	326.40	R	05/27/16	07/29/16		#3	B
16-02042	1 DIANNEOR DIANNE O'REILLY	Refund for Mother-Son	37.00	R	05/27/16	08/08/16		414898	
16-02050	2 GOPHER GOPHER	Sports Equipment Supplies	116.55	R	05/27/16	07/28/16		3793065A	B
16-02050	3 GOPHER GOPHER	Sports Equipment Supplies	873.25	R	05/27/16	07/28/16		3793065B	B
16-02553	1 MICHMEZZ MICHELLE MEZZANO	Program Refund	37.00	R	07/07/16	08/09/16		592846A	
16-02556	1 LIZSLATT ELIZABETH SLATTERY	Recreation Program Refund	110.00	R	07/07/16	07/29/16		496542	
16-02557	1 BETHSMIT BETHANY SMITH	Recreation Program Refund	110.00	R	07/07/16	07/28/16		711554	
16-02583	1 TRACYPER TRACY PEREZ	Recreation Department Refund	99.00	R	07/07/16	07/29/16		413637	
16-02672	1 USSPORTS US SPORTS INSTITUTE, INC.	U1-4: Total Sports Squirts	396.00	R	07/26/16	08/09/16		R3699	
16-02673	1 USSPORTS US SPORTS INSTITUTE, INC.	Total Play Multi Sports Camp	4,810.00	R	07/26/16	08/09/16		R3623	
16-02674	1 USSPORTS US SPORTS INSTITUTE, INC.	Total Play Multi Sports Camp	938.00	R	07/26/16	08/09/16		R3700	
16-02756	1 USSPORTS US SPORTS INSTITUTE, INC.	Total Play Multi Sports	1,605.00	R	07/26/16	08/09/16		R3698	
16-02757	1 USSPORTS US SPORTS INSTITUTE, INC.	Total Play Multi Sports Camp	3,942.00	R	07/26/16	08/09/16		R3641	
16-02766	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JULY 29, 2016	849.56	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02766	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JULY 29, 2016	2,523.51	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R AUGUST 12, 2016	844.92	P	745 08/10/16	08/10/16	08/10/16	15218	
16-02996	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R AUGUST 12, 2016	74.66	P	745 08/10/16	08/10/16	08/10/16	15218	
			18,172.85						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
16-02056	2 FLAGH010 FLAG HOUSE INC	Summer Camp Supplies	276.72	R	05/27/16	07/28/16		PO70644801018	B
16-02164	3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Summer Camp	36.54	R	06/08/16	08/08/16		02660101723743	B
16-02164	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Summer Camp	31.74	R	06/08/16	08/08/16		02661111935252	B
16-02185	1 KATHRYNM KATHRYN MCCABE	Refund for summer camp	475.00	R	06/08/16	08/09/16		519218	
16-02348	1 MELISSBR MELISSA BREEN	Refund for Summer Camp	60.00	R	06/21/16	07/28/16		733267A	
16-02393	1 WBMASON W.B.MASON	OFFICE SUPPLIES/CRAFTS/TKC	411.24	R	06/28/16	08/08/16		135867379	
16-02455	2 GREENMEA GREEN MEADOWS FARM COMPANY	Summer Camp Events	475.00	R	06/30/16	08/09/16		JULY 19, 2016	B
16-02455	3 GREENMEA GREEN MEADOWS FARM COMPANY	Summer Camp Events	595.00	R	06/30/16	08/09/16		JULY 20, 2016	B
16-02461	1 IPLAY IPLAY AMERICA, LLC	Summer Camp Trip	1,150.75	R	06/30/16	07/29/16		14,674	
16-02766	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JULY 29, 2016	33,198.01	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996	79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R AUGUST 12, 2016	36,076.16	P	745 08/10/16	08/10/16	08/10/16	15218	
			72,786.16						

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
F-03-56-802-200-006 RECREATION TRUST - PORICY PARK										
16-00558	6 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care 2016	181.50	R			05/11/16	08/08/16	1605KG	B
16-00558	7 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care 2016	148.50	R			05/11/16	08/08/16	1606KG	B
16-00886	4 NJ AQUAR MITCHELLE LOWRY	Turtle Tank Maintenance	415.00	R			05/27/16	07/28/16	MR-03	B
16-00886	5 NJ AQUAR MITCHELLE LOWRY	Turtle Tank Maintenance	435.00	R			05/27/16	08/09/16	M4-04	B
16-00886	6 NJ AQUAR MITCHELLE LOWRY	Turtle Tank Maintenance	415.00	R			07/13/16	08/09/16	MR-05	B
16-00886	7 NJ AQUAR MITCHELLE LOWRY	Turtle Tank Maintenance	415.00	R			07/13/16	08/09/16	MR-06	B
16-01596	3 TYSEGEMS BRANDI ANDERSON	Poricy Park Gift Shop Supplies	536.11	R			04/15/16	08/09/16	NJ1084	B
16-01695	2 MARYWEE MARY MEEHAN	Reimbursement	30.94	R			04/25/16	08/03/16	802565513940	B
16-01695	3 MARYWEE MARY MEEHAN	Reimbursement	23.90	R			04/25/16	08/03/16	14501	B
16-02043	1 SEANCLAR SEAN CLARK	Refund for April Fossil Hunt	13.00	R			05/27/16	08/09/16	731944	B
16-02049	1 ERICALUC ERIKA LUCHESE	Price adjustments for campus	180.00	R			05/27/16	07/28/16	728751A	B
16-02052	1 ZENJAS WAYNE SOMMERS	Honey Bees for Poricy Park	150.00	R			05/27/16	08/08/16	150236	B
16-02086	2 ORIENTADJ ORIENTAL TRADING CO., INC.	Poricy Park Gift Shop Supplies	578.63	R			06/06/16	08/08/16	676164431-01	B
16-02165	3 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Camps	28.90	R			06/08/16	08/08/16	02661111934857	B
16-02165	4 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Camps	3.43	R			06/08/16	08/09/16	02661111939056	B
16-02204	2 KWIINTER K&M INTERNATIONAL	Poricy Park Gift Shop	965.98	R			06/08/16	07/28/16	ST1014679	B
16-02206	2 RHODED10 RHODE ISLAND NOVELTY	Poricy Gift Shop Supplies	886.59	R			06/08/16	07/28/16	IN3560568	B
16-02393	4 WBMASON W.B. MASON	OFFICE SUPPLIES/CRAFTS/PORICY	465.42	R			06/28/16	08/08/16	136431891	B
16-02472	1 CREATSTO CREATIVE STORE SOLUTIONS, INC.	Poricy Park Gift Shop Counters	1,911.50	R			06/30/16	08/09/16	00008210	B
16-02766	84 TOWNSD20 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		4,106.45	P			740 07/27/16	07/27/16	15217	B
16-02996	85 TOWNSD20 TWP. OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		3,502.74	P			745 08/10/16	08/10/16	15218	B
			15,393.59							
Ext'd Total: SP TRUST- POLICE LEFT FOREFEIT FUND(1279)			116,252.60							
EXTD: SPECIAL TRUST-INTEREST PAYABLE										
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE										
16-02874	2 FOURPOND FOUR PONDS CENTER ASSOCIATES	INTEREST	134.14	R			08/08/16	08/08/16	APPL.#2014-213	B
16-02880	2 KHOWND10 K. HOVANNIAN HOMES	INTEREST	216.32	R			08/08/16	08/08/16	APPL.#2002-201	B
			350.46							
Ext'd Total: SPECIAL TRUST-INTEREST PAYABLE			350.46							
EXTD: SPECIAL TRUST-MOUNT LAUREL FEES										
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES										
16-00002	9 ARCHER ARCHER & GREINER	REIMBURSABLES/JUNE 2016	62.67	R			01/13/16	07/28/16	4053196	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued							
16-00002	10 ARCHER	ARCHER & GREINER PROVIDE LEGAL SERVICES JUNE	3,077.50	R	01/13/16	07/28/16		4053196	B
16-00002	11 ARCHER	ARCHER & GREINER REIMBURSABLES/JULY 2016	117.39	R	01/13/16	08/09/16		4056509	B
16-00002	12 ARCHER	ARCHER & GREINER PROVIDE LEGAL SERVICES JULY	1,345.00	R	01/13/16	08/09/16		4056509	B
16-00567	6 MICBOLAN	MICHAEL P BOLAN Special Master Fees M. Bolan	75.00	R	02/02/16	07/26/16		16-10883	B
16-00627	4 RICHREAD	RICHARD B. READING ASSOCIATES Special Regional Master-COAH	608.00	R	02/02/16	08/03/16		5605-5-0616	B
16-00684	3 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY Sewer Authority 68 Ironwood Ct	153.38	R	02/08/16	08/09/16		3RD. QUART. 2016	B
16-00729	6 AMER1230	AMERICAN WATER SHARED SERVICES A/H 68 Ironwood Ct. Water AUG.	14.51	R	02/08/16	08/09/16		AUGUST 2016	B
16-00733	8 JCPL 010	JCP & L A/H 68 Ironwood Ct. JCP&L JULY	26.40	R	02/08/16	08/09/16		JULY 2016	B
			5,479.85						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		5,479.85						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
16-00319	3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC SAFETY SUPPLIES FOR ROAD DEPT	210.00	R	01/26/16	07/26/16		212096-1	B
16-00319	4 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC SAFETY SUPPLIES FOR ROAD DEPT	280.80	R	01/26/16	07/26/16		212293	B
16-00319	5 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC SAFETY SUPPLIES FOR ROAD DEPT	142.00	R	01/26/16	07/26/16		212315-1	B
16-00321	7 DEFE0	WAYNE DEFE0, LLC RECYCLING CONSULTANT	218.75	R	01/26/16	07/28/16		0616MTWN	B
16-00414	11 MONMO260	MONMOUTH TRUCK EQUIPMENT LOADER/GARBAGE TRUCK PARTS	214.17	R	01/26/16	07/26/16		18041	B
16-00414	12 MONMO260	MONMOUTH TRUCK EQUIPMENT LOADER/GARBAGE TRUCK PARTS	113.71	R	01/26/16	07/26/16		18077	B
16-00414	13 MONMO260	MONMOUTH TRUCK EQUIPMENT LOADER/GARBAGE TRUCK PARTS	12.96	R	01/26/16	07/26/16		18096	B
16-00414	14 MONMO260	MONMOUTH TRUCK EQUIPMENT LOADER/GARBAGE TRUCK PARTS	60.00	R	01/26/16	07/26/16		18108	B
16-01353	2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	672.06	R	03/24/16	08/03/16		746696	B
16-01353	3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	55.77	R	03/24/16	08/03/16		747517	B
16-01494	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC	192.60	R	04/12/16	07/26/16		288402	B
16-01494	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC	141.63	R	04/12/16	07/26/16		288926	B
16-01494	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC	445.42	R	04/12/16	07/26/16		289067	B
16-01494	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC	326.83	R	04/12/16	07/26/16		289082	B
16-01494	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC	548.94	R	04/12/16	07/26/16		288673	B
16-01494	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC	277.26	R	04/12/16	07/26/16		289272	B
16-01494	14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC	68.56	R	04/12/16	07/26/16		289274	B
16-01565	9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS	500.00	R	04/15/16	07/26/16		11660	B
16-01565	10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS	500.00	R	04/15/16	07/26/16		11682	B
16-01565	11 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS	500.00	R	04/15/16	07/26/16		11699	B
16-01575	8 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR HYDRAULICS	441.90	R	04/15/16	08/08/16		9304245481	B
16-01907	3 HARTE010	HARTER EQUIPMENT INC LOADER PARTS & REPAIRS	1,998.00	R	05/18/16	08/08/16		P40767	B
16-01907	4 HARTE010	HARTER EQUIPMENT INC LOADER PARTS & REPAIRS	1,168.00	R	05/18/16	08/08/16		P40768	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
16-02126	2 INDUSWEL INDUSTRIAL WELDING CO.	MISC SUPPLIES FOR WELDING BAY	1,345.00	R	06/08/16	08/03/16		049456	B
16-02126	3 INDUSWEL INDUSTRIAL WELDING CO.	MISC SUPPLIES FOR WELDING BAY	211.00	R	06/08/16	08/03/16		049482	B
16-02159	2 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS	500.00	R	06/08/16	07/26/16		11766	B
16-02333	2 RAMHYDRA RAM HYDRAULICS	HYDRAULIC PARTS, ETC FOR	896.00	R	06/21/16	07/27/16		412	B
16-02333	3 RAMHYDRA RAM HYDRAULICS	HYDRAULIC PARTS, ETC FOR	335.00	R	06/21/16	07/27/16		470	B
16-02426	2 GROFF GROFF TRACTOR NEW JERSEY LLC	REPAIRS TO LOADER # 276	2,005.12	R	06/30/16	08/03/16		SW0035300	B
16-02654	2 EAGLE040 EAGLE TRUCK EQUIPMENT INC.	SCARAB WINDROW TURNER	6,523.30	R	07/15/16	08/08/16		13117	B
16-02683	1 JOHNGENT JOHN GENTILE	REIMBURSE HOMEOWNER FOR NOT	45.00	R	07/26/16	08/08/16		07071611	
			<u>20,949.78</u>						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		20,949.78						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
16-02766	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JULY 29, 2016		613.73	P	740 07/27/16	07/27/16	07/27/16	15217	
16-02996	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		613.73	P	745 08/10/16	08/10/16	08/10/16	15218	
			<u>1,227.46</u>						
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,227.46						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
16-00066	9 VISION VISION SERVICE PLAN	VISION PLAN AUGUST	3,436.30	R	01/14/16	08/03/16		VSP AUGUST 2016	B
16-02550	1 MAACO010 MAACO AUTO PAINTING & BODY WKS	Police Vehicle #39 Repair	1,094.73	R	07/07/16	07/28/16		55429	
16-02579	1 COMPACT COMPACT AUTO BODY INC.	Building Dept. Vehicle repair	1,236.20	R	07/07/16	07/28/16		ROH #1909	
16-02630	1 MAACO011 MAACO TRUCK CENTER	DPW Vehicle Accident Repair	1,854.45	R	07/15/16	08/09/16		39493	
16-02845	1 MAACO011 MAACO TRUCK CENTER	Overage for PO 16-02630	562.63	R	08/02/16	08/09/16		39493A	
16-02846	1 INDIAN01 INDIAN HARBOR INSURANCE CO.	Retention Deductible	2,368.50	R	08/02/16	08/08/16		15145503	
16-02846	2 INDIAN01 INDIAN HARBOR INSURANCE CO.	claim # 14137370	1,458.00	R	08/02/16	08/08/16		14137370	
			<u>12,010.81</u>						
	Extd Total: SPTRUST-SELF INSURANCE RIDER		12,010.81						

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P.O. Id	Item Vendor								
Extd:	SPTRUST-NJ STATE SALES TAX PAYABLE								
T-03-56-802-480-000	SPTRUST-NJ STATE SALES TAX PAYABLE								
16-02763	1 NEWJE041 NJ DIV. OF TAXATION REVENUE	2ND. QUARTER 2016 SALES TAX	427.30	P	738 07/27/16	07/27/16	07/27/16	2ND.QUART.2016	
Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE			427.30						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			232,031.80						
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011								
16-02856	1 MTAGC005 MTAG CUST ALTERNA	BLK. 491 LOT 24	6,000.00	R	08/03/16	08/03/16		CERT. #11-00333	
Extd Total:			6,000.00						
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013								
16-02865	1 TTLBLLLC TTLBL, LLC	BLK. 576 LOT 47	14,000.00	R	08/03/16	08/03/16		CERT. #13-00254	
16-02866	1 TTLBLLLC TTLBL, LLC	BLK. 837 LOT 36	86,000.00	R	08/03/16	08/03/16		CERT. #13-00358	
			<u>100,000.00</u>						
Extd Total:			100,000.00						
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014								
16-02769	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 734 LOT 11	500.00	R	07/28/16	07/28/16		CERT. #14-00392	
16-02857	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 30 LOT 8	200.00	R	08/03/16	08/03/16		CERT. #14-00029	
16-02858	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 246 LOT 13	200.00	R	08/03/16	08/03/16		CERT. #14-00148	
			<u>900.00</u>						
Extd Total:			900.00						
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
16-02669	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 514 LOT 14	11,800.00	R	07/26/16	07/26/16		CERT. #15-00303	
16-02670	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 539 LOT 7	15,000.00	R	07/26/16	07/26/16		CERT. #15-00310	
16-02760	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 547 LOT 6	1,000.00	R	07/26/16	07/26/16		CERT. #15-00315	
16-02761	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 596 LOT 192	1,200.00	R	07/26/16	07/26/16		CERT. #15-00337	
16-02770	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 119 LOT 2	1,100.00	R	07/28/16	07/28/16		CERT. #15-00090	
16-02771	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 306 LOT 164	1,400.00	R	07/28/16	07/28/16		CERT. #15-00198	
16-02772	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 600 LOT 7	1,300.00	R	07/28/16	07/28/16		CERT. #15-00344	
16-02773	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 600 LOT 141	1,200.00	R	07/28/16	07/28/16		CERT. #15-00347	
16-02774	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 840.03 LOT 5	1,400.00	R	07/28/16	07/28/16		CERT. #15-00476	
16-02775	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 984 LOT 54	400.00	R	07/28/16	07/28/16		CERT. 315-00540	

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T-03-56-860-131-015	ACCELERATED TAX SALE - 2015	Continued						
16-02776	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1026 LOT 17	500.00	R	07/28/16	07/28/16	CERT. #15-00576	
16-02777	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 276 LOT 28	9,000.00	R	07/28/16	07/28/16	CERT. #15-00171	
16-02778	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 468 LOT 7	12,500.00	R	07/28/16	07/28/16	CERT. #15-00271	
16-02779	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 503 LOT 4	3,500.00	R	07/28/16	07/28/16	CERT. #15-00297	
16-02780	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 660 LOT 3	11,500.00	R	07/28/16	07/28/16	CERT. 315-00393	
16-02784	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 26 LOT 7	400.00	R	07/28/16	07/28/16	CERT. 315-00019	
16-02788	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 306 LOT 44	1,000.00	R	07/28/16	07/28/16	CERT. #15-00191	
16-02789	1 USBAN040 US BANK C/F TOWER DBW V TRUST	BLK. 1095 LOT 13	1,500.00	R	07/28/16	07/28/16	CERT. 315-00607	
16-02790	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 72 LOT 20	1,100.00	R	07/28/16	07/28/16	CERT. #15-00057	
16-02848	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 175 LOT 10.01	1,500.00	R	08/03/16	08/03/16	CERT. #15-00117	
16-02849	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 442 LOT 9	1,400.00	R	08/03/16	08/03/16	CERT. #15-00253	
16-02850	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 488 LOT 17	1,400.00	R	08/03/16	08/03/16	CERT. #15-00287	
16-02851	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 567 LOT 8	1,300.00	R	08/03/16	08/03/16	CERT. #15-00327	
16-02852	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 846 LOT 18	1,100.00	R	08/03/16	08/03/16	CERT. #15-00481	
16-02859	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 83 LOT 31	400.00	R	08/03/16	08/03/16	CERT. #15-00066	
16-02860	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 605 LOT 11	1,400.00	R	08/03/16	08/03/16	CERT. #15-00349	
16-02861	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 638 LOT 149	1,400.00	R	08/03/16	08/03/16	CERT. #15-00369	
16-02862	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 941 LOT 4	1,400.00	R	08/03/16	08/03/16	CERT. #15-00525	
16-02863	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 942 LOT 67	1,300.00	R	08/03/16	08/03/16	CERT. #15-00526	
16-02864	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 282 LOT 21	14,500.00	R	08/03/16	08/03/16	CERT. #15-00178	
16-02867	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 912 LOT 1	1,200.00	R	08/03/16	08/03/16	CERT. #15-00515	
16-02879	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 599 LOT 8	21,300.00	R	08/08/16	08/08/16	CEERT. #15-0034	
16-02881	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 653 LOT 24	1,100.00	R	08/08/16	08/08/16	CERT. #15-00384	
			127,500.00					
	Extd Total:		127,500.00					
	Department Total:		234,400.00					
T-03-56-862-512-014	TOLL NJ III,L.P., PB2012-400, ENG, INV							
16-02987	1 TMAS 010 T & M ASSOCIATES	MIPB-R7663	748.75	R	08/09/16	08/09/16	LAF304185	
16-02987	2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.22	R	08/09/16	08/09/16	LAF304185	
			748.97					
	Extd Total:		748.97					
T-03-56-862-513-015	BLOCK 1002, LOT 75 LLC, PB15-400,ENG,INV							
16-02988	1 TMAS 010 T & M ASSOCIATES	MIPB-R8020	875.00	R	08/09/16	08/09/16	LAF304187	

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T-03-56-862-513-015		BLOCK 1002, LOT 75 LLC, PB15-400, ENG, INV Continued		19.44	R	08/09/16	08/09/16		LAF304187	
16-02988	2	TMAS 010 T & M ASSOCIATES	EXPENSES	894.44						
Extd Total:				894.44						
T-03-56-862-515-016		62 CENTER AVENUE LLC, PB2016-400, ENG, INV		79.00	R	08/09/16	08/09/16		72716-3	
16-02967	1	JAMES H. GORMAN, ESQ.	62 CENTER AVE. APPL. #2016-400	66.75	R	08/09/16	08/09/16		16-00011B	
16-02972	1	MIDDLETOWN PLANNING BOARD	62 CENTER AVE., LLC #2016-400	457.50	R	08/09/16	08/09/16		16-00011C	
16-02973	1	MIDDLETOWN PLANNING BOARD	62 CENTER AVE., LLC #2016-400	2,400.00	R	08/09/16	08/09/16		LAF304192	
16-02992	1	TMAS 010 T & M ASSOCIATES	MIPB-R8110	3,003.25						
Extd Total:				3,003.25						
T-03-56-862-516-016		AMERICAN PROP @ MIDD II, PB16-401, ENG, INV		95.00	R	08/09/16	08/09/16		16-00015	
16-02975	1	MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES #2016-401	145.00	R	08/09/16	08/09/16		16-00015B	
16-02976	1	MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES 2016-401	240.00						
Extd Total:				240.00						
Department Total:				4,886.66						
Extd:		DUNES AT SHOAL HOV 01-201COMM		47.70	R	08/08/16	08/08/16		APPL.#2002-201	
T-03-56-863-174-000		DUNES AT SHOAL HOV 01-201COMM		47.70						
16-02880	1	KHOVN010 K. HOVNANTIAN HOMES	PLANNING BOARD ESCROW RELEASE							
Extd Total: DUNES AT SHOAL HOV 01-201COMM				47.70						
T-03-56-863-524-015		SHORE HOME BUILDERS, PB2015-104, ENG, POOL		231.25	R	08/09/16	08/09/16		15-00036D	
16-02981	1	MIDDLETOWN PLANNING BOARD	SHORE HOME BUILDERS #2015-104	109.00	R	08/09/16	08/09/16		15-00036E	
16-02982	1	MIDDLETOWN PLANNING BOARD	SHORE HOME BUILDERS #2015-104	218.75	R	08/09/16	08/09/16		LAF304190	
16-02990	1	TMAS 010 T & M ASSOCIATES	MIPB-R8080	2.75	R	08/09/16	08/09/16		LAF304190	
16-02990	2	TMAS 010 T & M ASSOCIATES	EXPENSES	561.75						
Extd Total:				561.75						

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T-03-56-863-525-016	16-02969	1 MIDDLETOWN PLANNING BOARD	JEAN/RICHARD MC CABE,PB2015-106,ENG,POOL MC CABE APPL.#2015-106	95.00	R	08/09/16	08/09/16	08/09/16	16-00001C	
		Ext'd Total:		95.00						
T-03-56-863-527-016	16-02991	1 TMS 010 T & M ASSOCIATES	OASIS THERAPEUTIC LIFE,PB16-100,ENG,POOL MIPB-R8100	262.50	R	08/09/16	08/09/16		LAF304191	
		Ext'd Total:		262.50						
		Department Total:		966.95						
Ext'd:		KENNEDY, TIMOTHY 05-116 POOL		158.00	R	08/09/16	08/09/16		72716-2	
T-03-56-864-193-006	16-02966	1 JAMESH01 JAMES H. GORMAN, ESQ.	MCCABE, MARYBETH 05-215 POOL MC CABE APPL. #2005-215	158.00	R	08/09/16	08/09/16			
		Ext'd Total:		158.00						
T-03-56-864-509-009	16-02855	1 JOCELYN JOCELYN ANDERSON	ANDERSON, JOCELYN CASE 4904 B680 L9 POOL RELEASE ZONING BOARD ESCROW	257.00	R	08/03/16	08/03/16		APPL.#4904	
		Ext'd Total:		257.00						
T-03-56-864-537-012	16-02791	1 CARMINE CARMINE AQUILA	AQUILA, CARMINE ZB2012-004 B289 L201 P00 RELEASE ZONING BOARD ESCROW	689.00	R	07/28/16	07/28/16		APPL.#2012-004	
		Ext'd Total:		689.00						
T-03-56-864-551-012	16-02965	1 DAVIDHOD DAVID J. HODER	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROPERTIES #2012-207	390.00	R	08/09/16	08/09/16		522	
		Ext'd Total:		390.00						
T-03-56-864-580-013	16-02787	1 TMS 010 T & M ASSOCIATES	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV MIPB-R7920	419.25	R	07/28/16	07/28/16		JMS302668	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-580-013 16-02787 2 TMAS 010 T & M ASSOCIATES	AL ELBANNA&BRIAN MASON, ZB13-011, ENG, INV Continued MIPB-R7920 EXPENSES		4.58 423.83	R	07/28/16	07/28/16	07/28/16	JMB302668	
	Extd Total:		423.83						
T-03-56-864-587-013 16-02796 1 FERREIRA MR. & MRS. STEVEN FERREIRA	STEVEN/KRISTEN FERREIRA ZB13-018 ENG POO RELEASE ZONING BOARD ESCROW		264.50	R	07/28/16	07/28/16		APPL. #2013-018	
	Extd Total:		264.50						
T-03-56-864-601-014 16-02989 1 TMAS 010 T & M ASSOCIATES	190 MAIN STREET, LLC, PB2013-208, ENG, INV MIPB-R8040		1,545.75	R	08/09/16	08/09/16		LAF304188	
	Extd Total:		1,545.75						
T-03-56-864-605-014 16-02785 1 TMAS 010 T & M ASSOCIATES	WASON&JEN(RED HILL RD), PB06-402, INSP, INV MIDD-16720		205.50	R	07/28/16	07/28/16		LAF303233	
16-02785 2 TMAS 010 T & M ASSOCIATES	MIDD-16720 EXPENSES		1.43 206.93	R	07/28/16	07/28/16		LAF303233	
	Extd Total:		206.93						
T-03-56-864-637-014 16-02874 1 FOURPOND FOUR PONDS CENTER ASSOCIATES	FOUR PONDS CENTER ASSOC, PB14-213, ENG, INV RELEASE PLANNING BOARD ESCROW		7,726.41	R	08/08/16	08/08/16		APPL. #2014-213	
	Extd Total:		7,726.41						
T-03-56-864-655-015 16-02980 1 MIDD101 MIDDLETOWN PLANNING BOARD	JAMES/THERESA DAVIS, PB2015-202, ENG, POOL JAMES DAVIS		21.50	R	08/09/16	08/09/16		15-00021C	
	Extd Total:		21.50						
T-03-56-864-656-015 16-02781 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY, PB2013-204, INSP, IN ATLANTIC PIER #2013-204		555.00	R	07/28/16	07/28/16		#523	
	Extd Total:		555.00						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-668-015		VILLAGE 35, PB2015-206, ENG, INV								
16-02968	1 JAMESH01	JAMES H. GORMAN, ESQ.	VILLAGE 35, LP APPL.#2015-206	5,624.80	R		08/09/16	08/09/16	72716-6	
16-02983	1 MIDL101	MIDDLETOWN PLANNING BOARD	VILLAGE 35, LP #2015-206	2,692.05	R		08/09/16	08/09/16	15-00037G	
16-02984	1 MIDL101	MIDDLETOWN PLANNING BOARD	VILLAGE 35, LP 32015-206	152.00	R		08/09/16	08/09/16	15-00037H	
16-02986	1 TMS 010	T & M ASSOCIATES	MIPB-R4523	4,809.50	R		08/09/16	08/09/16	LAF304184	
16-02986	2 TMS 010	T & M ASSOCIATES	EXPENSES	48.24	R		08/09/16	08/09/16	LAF304184	
		Extd Total:		13,326.59						
T-03-56-864-671-016		PHILADELPHIA SIGN COMP,ZB15-021,ENG,POOL								
16-02837	1 MIDL101	MIDDLETOWN PLANNING BOARD	PHILADELPHIA SIGN #2015-021	47.50	R		07/29/16	07/29/16	16-00002A	
		Extd Total:		47.50						
T-03-56-864-673-016		AMERICAN ARTS CORP CENTER,PB15-210,ENG,P								
16-02970	1 MIDL101	MIDDLETOWN PLANNING BOARD	AMER.ARTS CORP.CTR.#2015-210	66.75	R		08/09/16	08/09/16	16-00008A	
16-02971	1 MIDL101	MIDDLETOWN PLANNING BOARD	AMER.ARTS CORP.CTR.#2015-210	391.50	R		08/09/16	08/09/16	16-00008B	
16-02993	1 TMS 010	T & M ASSOCIATES	MIPB-R8120	669.00	R		08/09/16	08/09/16	LAF304193	
		Extd Total:		1,127.25						
T-03-56-864-682-016		BRIAN GILLEN,ZB2016-003,ENG,POOL								
16-02838	1 MIDL101	MIDDLETOWN PLANNING BOARD	BRIAN GILLEN APPL.#2016-003	47.50	R		07/29/16	07/29/16	16-00014A	
		Extd Total:		47.50						
T-03-56-864-683-016		ALFIERI,PB2016-200,ENG,POOL								
16-02974	1 MIDL101	MIDDLETOWN PLANNING BOARD	ALFIERI/SCHULTZ #2016-200	95.00	R		08/09/16	08/09/16	16-00013A	
		Extd Total:		95.00						
T-03-56-864-684-016		E. MICHAEL LEFFLER,ZB2016-004,ENG,POOL								
16-02839	1 MIDL101	MIDDLETOWN PLANNING BOARD	E.MICHAEL LEFFLER #2016-004	209.25	R		07/29/16	07/29/16	16-00016	
		Extd Total:		209.25						

Township of Middletown
Purchase Order Listing By Budget Account

August 11, 2016
09:08 AM

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-685-016		TOLL BROTHERS, INC., PB2016-201, ENG, INV								
16-02977	1 MIDDLETOWN	MIDDLETOWN PLANNING BOARD	TOLL BROTHERS/OAKS #2016-201	970.00	R	08/09/16	08/09/16		16-00017A	
16-02978	1 MIDDLETOWN	MIDDLETOWN PLANNING BOARD	TOLL NJ X11-LP #2016-201	462.50	R	08/09/16	08/09/16		16-00017B	
				1,432.50						
		Extd Total:		1,432.50						
T-03-56-864-689-016		RJJ GROUP, ZB16-006, B835 L15.01, ENG, POOL								
16-02840	1 MIDDLETOWN	MIDDLETOWN PLANNING BOARD	RJJ GROUP APPL.#2016-006	95.00	R	07/29/16	07/29/16		16-00018	
		Extd Total:		95.00						
T-03-56-864-690-016		CENTRO NP-MIDTWN PLAZA, PB16-202, ENG, INV								
16-02979	1 MIDDLETOWN	MIDDLETOWN PLANNING BOARD	CENTRO NP #2016-202	64.50	R	08/09/16	08/09/16		16-00019	
		Extd Total:		64.50						
		Department Total:		28,683.01						
T-03-56-875-711-015		SOP #15.73 - ANTHONY MAMOLA PROPERTIES								
16-02873	1 ANTH MAM	ANTHONY MAMOLA	REFUND FOR PERMIT	522.24	R	08/08/16	08/08/16		PERMIT #15-73	
		Extd Total:		522.24						
T-03-56-875-712-015		SOP #15.74 - MARGARET PETERSON								
16-02783	1 MARGA100	MARGARET PETERSON	FINAL REFUND	450.00	R	07/28/16	07/28/16		PERMIT #15-74	
		Extd Total:		450.00						
T-03-56-875-724-015		SOP #15.113 - THERESA CARMICHAEL								
16-02985	1 THERESAC	THERESA CARMICHAEL	FINAL REFUND FOR PERMIT	571.20	R	08/09/16	08/09/16		SOP #15-113	
		Extd Total:		571.20						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-752-016 16-02782 1 FMLASSOC FML ASSOCIATES	SOP #16.81 - FML ASSOCIATES LLC REFUND INITIAL DEPOSIT		1,237.50	R	07/28/16	07/28/16		PERMIT #16-18	
	Extd Total:		1,237.50						
	Department Total:		2,780.94						
	CAFR Total:		503,749.36						
	Fund Total: TRUST - OTHER		503,749.36						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 16-01990 2 HANLON HANLON CONSTRUCTION LLC &	COMM.DEV. PROGRAM INCOME RESERVE home rehab		10,200.00	R	05/27/16	08/09/16		#10	B
T-18-56-850-800-200 16-02174 2 NATASBES NATIONAL ASBESTOS &	2015 COMM DEV BLOCK GRANT RESERVE Lead inspector certification		189.00	R	06/08/16	08/09/16		061016BZI	B
16-02671 2 BONAF010 BONAFIDE BUILDING	Home rehab Seminara/Bonafide		2,500.00	R	07/26/16	08/09/16		JULY 28, 2016	B
16-02729 1 BONAF011 BONAFIDE BUILDERS LLC &	Home rehab Sciacovelli/Bonafid		2,800.00	R	07/26/16	08/09/16		JULY 25, 2016	
16-02744 1 DOMANSKI CRAIG AND LAURA DOMANSKI	Lien Repayment to Homeowner		11,785.00	R	07/26/16	08/09/16		2459	
16-02766 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 29, 2016		3,179.29	P	740 07/27/16	07/27/16		15217	
16-02766 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 29, 2016		0.27	P	740 07/27/16	07/27/16		15217	
16-02996 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUGUST 12, 2016		3,160.09	P	745 08/10/16	08/10/16		15218	
			23,613.11						
Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE		33,813.11						
Department Total:			33,813.11						
CAFR Total:			33,813.11						
Fund Total:			33,813.11						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000 16-00551 14 MONM0150 MONMOUTH COUNTY S P C A	ANIMAL FUND EXPENDITURES 2016 ANIMAL SHELTER HAZLET		2,425.00	R	07/05/16	07/26/16		2014455	B
16-02766 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JULY 29, 2016		5,917.72	P	740 07/27/16	07/27/16		15217	
16-02995 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	DOG FEES - JULY 2016		160.80	R	08/10/16	08/10/16		JULY 2016	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued								
16-02996 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 12, 2016		6,335.27	P	745 08/10/16	08/10/16	08/10/16	08/10/16	15218	
			<u>14,838.79</u>							
		Ext'd Total: ANIMAL FUND EXPENDITURES	14,838.79							
		Department Total:	14,838.79							
		CAFR Total:	14,838.79							
		Fund Total:	14,838.79							
		Year Total:	552,401.26							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-08-105-155	POLICE - YOUTH WEEK								
16-02416 1 RAQUEL	RAQUEL DYM	Refund Police Youth week	30.00	R	06/30/16	07/26/16		330	
16-02677 1 KGODLEY	KELLY A GODLEY	Refund Police Youth week	30.00	R	07/26/16	08/08/16		549	
			60.00						
	Revenue Total:		60.00						
Total Charged Lines: 1420 Total List Amount: 45,740,483.08 Total void Amount: 0.00									

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	5-01	3,895.54	0.00	0.00	3,895.54	
CURRENT FUND	6-01	44,439,134.59	60.00	0.00	44,439,194.59	
	6-15	240,424.98	0.00	0.00	240,424.98	
Year Total:		44,679,559.57	60.00	0.00	44,679,619.57	
GENERAL CAPITAL	C-04	381,498.37	0.00	0.00	381,498.37	
GRANT FUND	G-02	20,672.60	0.00	0.00	20,672.60	
	P-16	102,395.74	0.00	0.00	102,395.74	
TRUST - OTHER	T-03	503,749.36	0.00	0.00	503,749.36	
	T-18	33,813.11	0.00	0.00	33,813.11	
	T-19	14,838.79	0.00	0.00	14,838.79	
Year Total:		552,401.26	0.00	0.00	552,401.26	
Total of All Funds:		45,740,423.08	60.00	0.00	45,740,483.08	

RESOLUTION No. 16-

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSE for the year beginning July 1, 2016 and ending June 30, 2017 accompanied by the statutory fee of \$1,382.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-44-033-008	Peninsula Liquors, Inc.	Inactive License

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

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

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				
Mayor G. Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 15, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of August, 2016.

Heidi R. Brunt, CMC, RMC
Township Clerk