



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **MARCH 5, 2018 WORKSHOP MEETING** **TOWNSHIP COMMITTEE**

### 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 18, 2018.

#### **ROLL CALL:**

Committeeman Fiore \_\_\_\_\_ Committeeman Hibell \_\_\_\_\_

Committeeman Perry \_\_\_\_\_ Deputy Mayor Settembrino \_\_\_\_\_

Mayor Murray \_\_\_\_\_

### 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. KNOWN ACTION ITEMS

#### a. PUBLIC HEARING OF PROPOSED ORDINANCES

- i. 2018-3216 Ordinance Amending And Supplementing Chapter 362 Of The Code Of  
The Township Of Middletown Establishing A No Knock Registry\*

Documents:

2018-3216 NO KNOCK ORDINANCE.PDF

- ii. 2018-3217 Ordinance To Exceed The Municipal Budget Appropriation Limits & To  
Establish A CAP Bank \*

Documents:

2018-3217 COLA ORDINANCE.PDF

#### b. INTRODUCTION OF PROPOSED ORDINANCES

- i. 2018-3218 Ordinance Establishing Fair Market Value And Authorizing And Directing The Acquisition Of Property Located In The Township Of Middletown Designated As Block 276, Lot 48 (Compton Street) By Purchase Or Eminent Domain\*
- c. 18-102 Resolution Authorizing Tax Collector To Transfer Prior Year Premium Credits To General Fund\*

Documents:

03-05-18 18-102 RESOLUTION- PREMIUMS ESCATED TO THE MUNICIPALITY (5 YEARS).PDF

- d. 18-103 Resolution Authorizing The Extension Of Contract For Road Materials For The Department Of Public Works\*

Documents:

03-05-18 18-103 RESOLUTION.PDF

- e. 18-104 Resolution Authorizing The Purchase Of Three New Kubota Zero Turn Mowers Through The Educational Services Commission Of NJ Co-Op \*

Documents:

03-05-18 18-104 RESOLUTION PURCHASE MOWERS.PDF

- f. 18-105 Resolution Authorizing A Transfer Of 2017 Appropriation Reserves\*

Documents:

03-05-18 18-105 RESOLUTION BUDGET TRANSFER.PDF

- g. 18-106 Resolution For Temporary Emergency Appropriation\*

Documents:

03-05-18 18-106 RESOLUTION EMERGENCY APPROPRIATION.PDF

- h. 18-107 Resolution Authorizing Cancellation Of Community Development Mortgage\*

Documents:

03-05-18 18-107 RESOLUTION AUTHORIZING COMMUNITY DEVELOPMENT MORTGAGE.PDF

- i. 18-108 Resolution Authorizing Payment Of Bills For March 5, 2018\*

Documents:

BILL LIST AS OF MARCH 5, 2018.PDF

#### 4. REGULAR MEETING AGENDA ITEMS FOR MARCH 19, 2018

- Certificate of Appreciation and Proclamations
- Approval of Minutes
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

## 5. DISCUSSION ITEMS

- a. Army Corps Flood Mitigation Project For Leonardo\*
- b. Bid For Program Instructors For The Middletown Recreation Department\*
- c. McLeod - Rice House Update\*
- d. Green Acres Park Improvements\*  
Discussion item
- e. Regarding The Sale Of Approximately 10,000 C.Y. Of Compost Through An On-Line Auction\*

## 6. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**ORDINANCE NO. 2018-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 362 OF THE CODE  
OF THE TOWNSHIP OF MIDDLETOWN ESTABLISHING A NO KNOCK REGISTRY**

**WHEREAS**, pursuant to Chapter 362 of the Code of the Township of Middletown, the Township already has licensing requirements and processes in place for individuals or entities canvassing or soliciting in the Township; and

**WHEREAS**, the Township Committee wishes to further include a requirement for such licensees to abide by a No Knock Registry to be provided upon licensing, whereby Township residents or business that do not desire to be solicited may enroll and place a sticker on their premises indicating their enrollment in the No Knock Registry.

**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 362 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. No Knock Registry.**

- A. There is hereby established a No Knock Registry to be maintained and updated monthly by the Township Clerk, including a list of addresses of premises within the Township where the owner or occupant has notified the Township that canvassing, soliciting, peddling, vending and door-door sales are not permitted on the premises.
- B. Registrants seeking to be placed on the No Knock Registry may annually register in person or by electronic means to be established by the Township, upon payment of a twenty five dollar (\$25) annual processing fee. Upon registration, the registrant will be issued a sticker to display at their premises indicating their enrollment on the No Knock Registry, which the registrant shall be obligated to prominently post for the year registered.
- C. A printed or electronic copy of the No Knock Registry shall be provided to each licensee under this Chapter by the Middletown Police Department upon issuance of their license and shall otherwise be made available at the Township Clerk's office during normal business hours. It shall be the obligation of the licensee to obtain a current, up to date copy of the No Knock Registry.

- D. Any licensee found to be knowingly disregarding or violating the No Knock Registry shall be banned from receiving a license for at least one calendar year from the date of violation and subject to applicable penalties under § 1-4 of the Township Code.

**ORDINANCE**

**CALENDAR YEAR 2018**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO  
ESTABLISH A CAP BANK  
(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2018 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$551,932.64 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2018 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$1,931,764.22 and that the CY 2018 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2018

PASSED AND APPROVED:

ATTEST:

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HEIDI R. BRUNT  
TOWNSHIP CLERK

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MAYOR

**RESOLUTION NO. 18-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TAX COLLECTOR TO TRANSFER  
PRIOR YEAR PREMIUM CREDITS TO  
GENERAL FUND**

**WHEREAS**, N.J.S.A. 54:5-33 allows if a premium has been bid at Tax Sale it is “held” by the Collector in a municipal trust account. If the certificate has not been redeemed at the end of five years, the premium payment is then paid over to the Treasurer of the municipality;

**WHEREAS**, the Tax Collector has investigated these accounts and has determined that premium funds should be transferred to the General Fund of the Township of Middletown; and

**WHEREAS**, the Tax Collector of the Township of Middletown wishes to transfer the following premium(s) from the Tax Sale held December 27, 2012 to the Treasurer;

Block: 682    Lot: 49            Tax Sale Cert. #12-00411    \$3,100.00 Premium

**BE IT FURTHER RESOLVED** by the Municipal Committee of the Township of Middletown that these funds shall be made available to the Township Treasurer.

**RESOLUTION AUTHORIZING THE EXTENSION OF THE  
CONTRACT FOR  
ROAD MATERIALS**

**WHEREAS, The Township of Middletown awarded a contract for Road Materials to Stavola Construction Materials, Inc., 175 Drift Road, Tinton Falls, NJ 07724 on May 10, 2016 to provide said services for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and**

**WHEREAS, the Director of Public Works/Parks has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months in the amount not to exceed \$300,000 for 2018.**

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

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Stavola Construction Materials, Inc. 175 Drift Road, Tinton Falls, NJ 07724 for a total not to exceed in 2018 for \$300,000.00.**

**BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

**BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for**

service.

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

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Vendor

**CERTIFICATION**

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

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

\_\_\_\_\_  
Heidi R. Brunt  
Township Clerk

## RESOLUTION

### AUTHORIZING THE ACQUISITION OF THREE (3) NEW KUBOTA ZERO TURN MOWERS THROUGH THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring Three (3) New Kubota Zero Turn Mowers for the Township of Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Cherry Valley Tractor Sales, 35 Route 70 West, Marlton, NJ 08053-3099 for the acquisition of Three (3) Kubota Zero Turn Mowers (Contracts #ESCNJ 15/16-08 and ESCNJ 15/16-53) and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below.- A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-917-204-005 - \$40,000.00

C-04-55-916-178-008 - \$2,495.78

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Cherry Valley Tractor Sales for the acquisition of three (3) Kubota Zero Turn Mowers at the price of \$42,495.78.

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

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown,  
hereby certify the foregoing to be a true copy of a resolution adopted by  
the Middletown Township Committee at their meeting held  
\_\_\_\_\_2018.

WITNESS, my hand and the seal of the Township of Middletown  
this \_\_\_\_\_day of \_\_\_\_\_2018.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

RESOLUTION #18-

RESOLUTION AUTHORIZING A TRANSFER OF 2017 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on her records:

	CURRENT FUND	FROM	TO
Account Number			
7-01-31-435-200-271	Street Lights - Electricity	\$100.00	
7-01-31-430-200-271	PBG - Electricity		\$100.00
	<b>TOTAL</b>	<b>\$100.00</b>	<b>\$100.00</b>

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

- a) Chief Financial Officer
- b) Township Auditor

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor S. Murray				
A. Fiore				
R. Hibell				
A. Perry				
K. Settembrino				

**CERTIFICATION**

I, Heidi Brunt, 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 on March 5, 2018.

**WITNESS**, my hand and the seal of the Township of Middletown this 5<sup>th</sup> day of March, 2018.

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HEIDI BRUNT, Township Clerk

**Resolution No. 18-**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2018 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2018 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$19,295,738.11 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2018 Temporary Budget Worksheet		
Account Number	Description	3/5/2018 Amount
<b>Current Fund</b>		
8-01-20-130-100-100	Finance - S&W	13,000.00
8-01-20-135-100-000	Finance Audit Control Account	1,500.00
8-01-20-145-100-100	Collector - S&W	9,000.00
8-01-25-265-101-100	Uniform Fire Safety - S&W	10,000.00
8-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	1,000.00
8-01-26-310-100-200	Maintenance of Township Property -O&E	20,000.00
8-01-26-315-100-200	Fleet Maintenance - O&E	25,000.00
8-01-31-445-200-273	Utilities - Water	10,000.00
8-01-31-446-200-200	Utilities - Natural Gas	10,000.00
8-01-31-447-100-275	Utilities - Heating Oil	1,000.00
8-01-31-455-200-200	Utilities - Sewer	1,000.00
8-01-31-460-200-200	Utilities - Motor Fuel	40,000.00
8-01-44-913-200-800	Turnout Gear & Equipment (SCBA)	202,000.00
	<b>TOTAL</b>	<b>\$343,500.00</b>

2. That said emergency temporary appropriations will be provided for in the 2018 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor S. Murray				
A. Fiore				
R. Hibell				
A. Perry				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 5, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 5<sup>th</sup> day of March 2018.

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HEIDI BRUNT  
TOWNSHIP CLERK

RESOLUTION No.  
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
208	7	Bernice Gilburn	36 Ohio Ave	11,380

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

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

- A. Community Development

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

MARCH 5, 2018

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$ 49,539.26
CURRENT ACCOUNT - 2018	2,353,816.62
SPECIAL TRUST ACCOUNT	142,431.30
CAPITAL ACCOUNT	69,204.07
DOG TAX ACCOUNT	7,293.69
COMM.DEV	16,633.81
GRANT FUND ACCOUNT	9,059.26
PAYROLL	98,601.82
 TOTAL	 \$ 2,746,579.83

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF MARCH 5, 2018.

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

March 1, 2018  
10:52 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 7-First      to 8-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 02/22/18 to 03/01/18      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
17-00001 27 ARCHER01 ARCHER & GREINER		REIMBURSEMENT DECEMBER 2017	90.91	R	02/22/18	03/01/18		4110806-B	B
	Extd Total:		90.91						
	Department Total:		90.91						
	CAFR Total:		90.91						
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
17-04992 1 DEPTC010 DEPTCOR		PRISONER WOOL CELL BLANKETS	324.00	R	12/20/17	02/28/18		502733	
7-01-25-240-100-203	POLICE - ESU								
17-03987 1 TACOPS YOURSERVER, INC.		TACOPS EAST CONFERENCE	899.97	R	09/20/17	02/28/18		2006917	
17-03987 2 TACOPS YOURSERVER, INC.		PARKING	39.00	R	09/20/17	02/28/18		2006917	
			938.97						
7-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
17-04466 2 CHARL100 CHARLES TEREFEENKO		CONFERENCE FEES FOR	600.00	R	11/02/17	02/28/18		561264	B
18-00851 1 CHARL100 CHARLES TEREFEENKO		OVERAGE FROM PO # 17-04466	465.08	R	02/13/18	02/28/18		561264A	
			1,065.08						
7-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS								
17-03491 1 SONIC SONIC RIVER MEDIA LLC		Jail Cells Surveillance System	4,992.25	R	08/09/17	03/01/18		170710F-1	
18-00978 1 SONIC SONIC RIVER MEDIA LLC		Overage for PO 17-03491	125.00	R	02/21/18	03/01/18		170710F-2	
			5,117.25						
	Extd Total:		7,445.30						
	Department Total:		7,445.30						

March 1, 2018  
10:52 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-25-260-100-206	FIRST AID TRAINING								
17-05012 1 EMER TRA	EMERGENCY TRAINING & CONSULT.		2,000.00	R	12/20/17	02/28/18		4575	
	Extd Total:		2,000.00						
	Department Total:		2,000.00						
7-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
18-00885 1 MERID040	MERIDIAN OCCUPATIONAL HEALTH	ADDTN'L 2017 HEPATITIS B	90.00	R	02/13/18	02/28/18		18721	
	Extd Total:		90.00						
	Department Total:		90.00						
	CAFR Total:		9,535.30						
7-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
17-01011 3 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	SALTING TOWNSHIP ROADS	1,505.00	R	02/27/17	02/28/18		MY109	B
17-01011 4 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	SALTING TOWNSHIP ROADS	967.50	R	02/27/17	02/28/18		MT110	B
			2,472.50						
	Extd Total:		2,472.50						
	Department Total:		2,472.50						
7-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
17-01898 20 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	60.00	R	04/20/17	02/26/18		P509324	B
17-01898 21 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	50.00	R	04/20/17	02/26/18		P511753	B
17-01898 22 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	40.00	R	04/20/17	02/26/18		P511000	B
			150.00						
	Extd Total:		150.00						
	Department Total:		150.00						
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
17-00958 12 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	14.50	R	02/21/17	02/28/18		3913271-00	B
17-00958 13 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	5.40	R	02/21/17	02/28/18		3913523-00	B
17-00958 14 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	547.08	R	02/21/17	02/28/18		3912869-00	B
17-03484 2 ACCESS	ACCSES OF NJ CNA SERVICES	HVAC FILTERS,PER ATTACHED LIST	784.18	R	08/09/17	02/28/18		122792	B
			1,351.16						

March 1, 2018  
10:52 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
17-00170	2 REDHA005 RED HAWK FIRE & SECURITY, LLC	SERVICE CALLS FOR ALARM EQUIP	640.00	R	01/18/17	02/26/18		3218693	B
			1,991.16						
		Extd Total:	1,991.16						
		Department Total:							
7-01-26-315-100-231	DPW-TIRES								
17-02259	2 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	1,250.00	R	05/16/17	02/26/18		Y10505-42	B
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
17-03939	2 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	373.50	R	09/13/17	03/01/18		58054804	B
17-03939	3 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	1,267.74	R	09/13/17	03/01/18		58054805	B
			1,641.24						
7-01-26-315-100-234	DPW-MILITARY SURPLUS PAINTING								
17-04193	3 NORWO010 NORWOOD AUTO PARTS	PAINT, ETC FOR MILITARY VEH	175.55	R	10/06/17	03/01/18		58053961	B
17-04193	4 NORWO010 NORWOOD AUTO PARTS	PAINT, ETC FOR MILITARY VEH	521.65	R	10/06/17	03/01/18		58054320	B
17-04193	5 NORWO010 NORWOOD AUTO PARTS	PAINT, ETC FOR MILITARY VEH	213.10	R	10/06/17	03/01/18		58054419	B
17-04193	6 NORWO010 NORWOOD AUTO PARTS	PAINT, ETC FOR MILITARY VEH	296.37	R	10/06/17	03/01/18		58054518	B
17-04193	7 NORWO010 NORWOOD AUTO PARTS	PAINT, ETC FOR MILITARY VEH	43.61	R	10/06/17	03/01/18		58055232	B
18-00435	1 NORWO010 NORWOOD AUTO PARTS	OVERAGE ON P O # 17-04193	416.29	R	01/25/18	03/01/18		58055232A	
			1,666.57						
		Extd Total:	4,557.81						
		Department Total:	4,557.81						
7-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
18-00441	1 MIDDLECR MIDDLETOWN CROSSING CONDO	2017 CONDO REIMBURSEMENT FOR	132.00	R	01/25/18	03/01/18		STREET LIGHTS	
18-00442	1 MIDDLECR MIDDLETOWN CROSSING CONDO	2017 CONDO SNOW REIMBURSEMENT	56.70	R	01/25/18	03/01/18		88306	
18-00443	2 MIDDLECR MIDDLETOWN CROSSING CONDO	2017 CONDO SNOW REIMBURSEMENT	156.60	R	01/25/18	03/01/18		89090	B
18-00480	2 MONMOHIL MONMOUTH HILLS INC.	2017 CONDO SNOW REIMBURSEMENT	751.01	R	01/25/18	03/01/18		654	B
18-00481	2 MONMOHIL MONMOUTH HILLS INC.	2017 CONDO SNOW REIMBURSEMENT	751.01	R	01/25/18	03/01/18		669	B
18-00482	1 MONMOHIL MONMOUTH HILLS INC.	2017 CONDO SNOW REIMBURSEMENT	1,450.00	R	01/25/18	03/01/18		172-17	
18-00751	1 SHADO010 SHADOW LAKE VILLAGE	2017 CONDO SNOW REIMBURSEMENT	2,617.76	R	02/06/18	03/01/18		147747	
18-00752	1 SHADO010 SHADOW LAKE VILLAGE	2017 CONDO SNOW REIMBURSEMENT	3,615.00	R	02/06/18	03/01/18		148425	
18-00753	1 SHADO010 SHADOW LAKE VILLAGE	2017 CONDO SNOW REIMBURSEMENT	5,235.52	R	02/06/18	03/01/18		148749	
18-00754	1 SHADO010 SHADOW LAKE VILLAGE	2017 CONDO REIMBURSEMENT FOR	4,200.00	R	02/06/18	02/28/18		9180108	
18-00755	1 SHADO010 SHADOW LAKE VILLAGE	2017 CONDO REIMBURSEMENT FOR	6,000.00	R	02/06/18	03/01/18		JANUARY 29,2018	
18-00760	1 LAURE010 LAUREL GREENE CONDOMINIUM	2017 CONDO SNOW REIMBURSEMENT	275.00	R	02/06/18	03/01/18		2076	

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7-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE						
	Continued						
18-00761 1 LAURE010 LAUREL GREENE CONDOMINIUM	2017 CONDO SNOW REIMBURSEMENT	297.00	R	02/06/18	03/01/18	2086	
18-00762 1 LAURE010 LAUREL GREENE CONDOMINIUM	2017 CONDO SNOW REIMBURSEMENT	550.00	R	02/06/18	03/01/18	2097	
18-00763 1 LAURE010 LAUREL GREENE CONDOMINIUM	2017 CONDO REIMBURSEMENT FOR	396.00	R	02/06/18	03/01/18	2069	
		26,483.60					
	Extd Total:	26,483.60					
	Department Total:	26,483.60					
	CAFR Total:	35,655.07					
7-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING						
18-00782 1 NJADV005 NJ ADVANCE MEDIA, LLC	2017 STAR LEDGER ADD	173.60	R	02/06/18	02/26/18	104465413	
	Extd Total:	173.60					
	Department Total:	173.60					
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
17-00137 26 MONMO150 MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	625.00	R	11/21/17	03/01/18	2014806	
18-00724 1 MONMO150 MONMOUTH COUNTY S P C A	2017 OVERAGE FOR PO 17-00137	1,475.00	R	02/06/18	03/01/18	2014806A	
		2,100.00					
	Extd Total:	2,100.00					
	Department Total:	2,100.00					
	CAFR Total:	2,273.60					
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII						
18-00625 1 BAKER010 BAKER & TAYLOR CO.	DVD -2017	39.03	R	01/30/18	02/28/18	Q08160550	
18-00625 2 BAKER010 BAKER & TAYLOR CO.	DVD -2017	42.56	R	01/30/18	02/28/18	Q11636980	
		81.59					
	Extd Total:	81.59					
	Department Total:	81.59					
	CAFR Total:	81.59					
7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D						
18-01053 1 EASTK010 EAST KEANSBURG FIRE	REIMBURSE UTILITIES 2017	398.08	R	03/01/18	03/01/18	3321	
	Extd Total:	398.08					
	Department Total:	398.08					

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7-01-31-445-200-273 17-00311 58 AMER1230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	514.08	R	11/13/17	02/28/18		12/23-1/19	B
	Extd Total:	514.08						
	Department Total:	514.08						
	CAFR Total:	912.16						
7-01-43-490-100-205 17-04477 1 WESTG010	COURT-DUES/SUBSCRIPTIONS WEST GROUP NJ rules of court state 2018	74.00	R	11/02/17	03/01/18		837017799	
	Extd Total:	74.00						
	Department Total:	74.00						
	CAFR Total:	74.00						
7-01-44-902-200-820 17-04148 1 CDWGO010	CIF - COMPUTER/TECHNICAL UPGRADES CDW GOVERNMENT INC. UPS for Line up Room POLICE	387.06	R	10/03/17	02/26/18		LDJ57757	
	Extd Total:	387.06						
	Department Total:	387.06						
	CAFR Total:	387.06						
7-01-55-902-000-006 17-04660 182 BAKER010	LIBRARY RESERVES 01-288-55-020-000 BAKER & TAYLOR CO. Multiple Books/Standing Order	529.57	R	11/17/17	02/28/18		3021866712	B
	Extd Total:	529.57						
	Department Total:	529.57						
	CAFR Total:	529.57						
	Fund Total: CURRENT FUND	49,539.26						
	Year Total:	49,539.26						
Fund: CURRENT FUND								
8-01-20-100-100-101 18-00992 1 TOWNS020	A/E SW REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	24,728.38	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-100-100-104 18-00992 2 TOWNS020	A/E PART TIME SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	2,953.78	P	936 02/22/18	02/22/18	02/22/18	15266	

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8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
18-00785 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	02/06/18	02/28/18		22774-00	B
18-00785 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	02/06/18	02/28/18		22775-00	B
		160.00						
	Extd Total:	27,842.16						
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
18-00992 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		5,440.01	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-100-101-104	PURCHASING PART-TIME S/W							
18-00992 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		824.38	P	936 02/22/18	02/22/18	02/22/18	15266	
	Extd Total:	6,264.39						
	Department Total:	34,106.55						
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
18-00992 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		461.52	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
18-00496 1 BEAC0010 BEACON AWARDS & SIGNS	Rosewood Plaque	64.00	R	01/25/18	02/26/18		0216-GERRY	
18-00688 1 BEAC0010 BEACON AWARDS & SIGNS	JDS CLOCK W/ 2 ENGRAVED PLATES	135.00	R	02/06/18	02/26/18		021-SCHARFENBER	
		199.00						
	Extd Total:	660.52						
	Department Total:	660.52						
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
18-00992 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		11,055.76	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME							
18-00992 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		6.74	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-120-100-104	TWP CLERK P/T S/W							
18-00992 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		3,535.73	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
18-00673 1 IIMC 010 IIMC	Annual Conference Registration	550.00	R	02/06/18	03/01/18		MAY 19-22,2018	

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8-01-20-120-100-209 18-00020 2 NJADV005 NJ ADVANCE MEDIA, LLC	TWP CLERK-PRINTING & ADS 2018 ADVERTISING FOR STAR	43.40	R	01/12/18	02/28/18	104480591	B
	Extd Total:	15,191.63					
	Department Total:	15,191.63					
8-01-20-130-100-101 18-00992 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	21,653.12	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-20-130-100-104 18-00992 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	1,770.79	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-20-130-100-201 18-01026 1 UPS 010 UPS	FINANCE-MATERIALS & SUPPLIES FINANCE CAMPUS SHIPMENT	5.85	R	02/26/18	03/01/18	88	
8-01-20-130-100-206 18-00786 1 IPD 010 IPD	FINANCE-TRAINING Institute For Professional Dev	198.00	R	02/06/18	02/26/18	MARCH 16,2018	
8-01-20-130-100-221 18-01016 1 US BANK U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 TRUSTEE FEE	FINANCE-FINANCIAL SERVICES U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 TRUSTEE FEE	750.00	P	938 02/23/18	02/23/18 02/23/18	DUE FEB.28,2018	
	Extd Total:	24,377.76					
	Department Total:	24,377.76					
8-01-20-140-100-101 18-00992 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	12,551.00	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-20-140-100-104 18-00992 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	MIS-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	678.15	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-20-140-100-201 18-00731 2 COOPE010 COOPER ELECTRIC SUPPLY	MIS-MATERIALS & SUPPLIES MISC. PARTS & SUPPLIES NEEDED	72.30	R	02/06/18	02/28/18	S031959915.001	B
	Extd Total:	13,301.45					
	Department Total:	13,301.45					
8-01-20-145-100-101 18-00992 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	12,021.14	P	936 02/22/18	02/22/18 02/22/18	15266	

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8-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME								
18-00992 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			67.67	P	936	02/22/18	02/22/18	02/22/18 15266	
8-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
18-00992 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			868.91	P	936	02/22/18	02/22/18	02/22/18 15266	
8-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
18-00737 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC Delinquent Notices 1st Quarter			712.90	R		02/06/18	02/26/18	45624	
	Extd Total:		13,670.62						
	Department Total:		13,670.62						
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
18-00992 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			7,608.44	P	936	02/22/18	02/22/18	02/22/18 15266	
	Extd Total:		7,608.44						
	Department Total:		7,608.44						
8-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
18-00734 2 TREAS020 TREAS.STATE OF N.J. ANNUAL SITE REMEDIATION FEE			890.00	R		02/06/18	02/26/18	180058990	B
	Extd Total:		890.00						
	Department Total:		890.00						
	CAFR Total:		109,806.97						
8-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
18-00992 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			10,759.15	P	936	02/22/18	02/22/18	02/22/18 15266	
8-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
18-00083 1 NJAPZ010 NJ ASSOC. OF PLANNING & ZONING 2018 NJPZA dues Debra Yuro			100.00	R		01/16/18	02/28/18	NJPZA DUES	
18-00757 1 AMERI140 AMERICAN PLANNING ASSOC. 2018 APA dues for S. Chavan			631.00	R		02/06/18	03/01/18	155161	
			731.00						
	Extd Total:		11,490.15						
8-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
18-00992 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			1,112.65	P	936	02/22/18	02/22/18	02/22/18 15266	

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8-01-21-180-101-102	PLANNING BOARD-OVERTIME		71.53	P	936 02/22/18	02/22/18	02/22/18	15266	
18-00992 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 23, 2018							
8-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES		1,000.00	R	01/16/18	03/01/18		21518-1	B
18-00087 3 JAMESH01	JAMES H. GORMAN, ESQ.	2018 PB Attorney Retainer FEB.							
	Extd Total:		2,184.18						
	Department Total:		13,674.33						
8-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES		1,112.65	P	936 02/22/18	02/22/18	02/22/18	15266	
18-00992 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 23, 2018							
	Extd Total:		1,112.65						
	Department Total:		1,112.65						
	CAFR Total:		14,786.98						
8-01-22-195-100-101	INSPECTIONS - BUILDING S/W		28,924.19	P	936 02/22/18	02/22/18	02/22/18	15266	
18-00992 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 23, 2018							
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W		2,154.05	P	936 02/22/18	02/22/18	02/22/18	15266	
18-00992 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 23, 2018							
8-01-22-195-100-103	INSPECTIONS-OVERTIME		1,409.37	P	936 02/22/18	02/22/18	02/22/18	15266	
18-00992 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 23, 2018							
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W		8,159.64	P	936 02/22/18	02/22/18	02/22/18	15266	
18-00992 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 23, 2018							
8-01-22-195-100-105	INSPECTIONS - ZONING S/W		2,960.69	P	936 02/22/18	02/22/18	02/22/18	15266	
18-00992 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 23, 2018							
8-01-22-195-100-106	INSPECTIONS - ZONING PT		3,487.74	P	936 02/22/18	02/22/18	02/22/18	15266	
18-00992 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 23, 2018							
	Extd Total:		47,095.68						
	Department Total:		47,095.68						
	CAFR Total:		47,095.68						

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8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
18-00012 5 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY		3,852.00	R	02/07/18	03/01/18		181012NP	B
	Extd Total:		3,852.00						
	Department Total:		3,852.00						
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
18-00016 12 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		6,390.00	R	01/11/18	02/28/18		61761	B
18-00016 13 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		5,070.00	R	01/11/18	02/28/18		61762	B
18-00016 14 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		438.75	R	01/11/18	02/28/18		61763	B
18-00016 15 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		10,773.75	R	01/11/18	02/28/18		61765	B
18-00016 16 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS		1,062.00	R	02/21/18	02/28/18		61766	B
18-00241 4 SYMETRA SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.		2,223.89	R	01/17/18	02/28/18		JAN. 2018-1	B
18-00241 5 SYMETRA SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.		2,234.99	R	01/17/18	02/28/18		FEB. 2018-1	B
18-00241 6 SYMETRA SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.		78,678.00	R	01/17/18	02/28/18		MARCH 2018	B
			106,871.38						
8-01-23-220-100-222	INSURANCE-PPO CLAIMS								
18-00553 7 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO FEB.		61,997.26	R	01/30/18	02/28/18		#158 2/9/2018	B
18-00553 8 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO FEB.		57,895.56	R	01/30/18	02/28/18		#158 2/16/2018	B
18-00553 9 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO FEB.		59,809.97	R	01/30/18	02/28/18		#158 2/23/2018	B
			179,702.79						
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
18-00014 6 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		479.05	R	02/13/18	02/28/18		328930	B
18-00014 7 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL		1,794.26	R	02/13/18	02/28/18		328931	B
			2,273.31						
8-01-23-220-100-224	INSURANCE - POS CLAIMS								
18-00645 15 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS FEB.		119,055.24	R	02/13/18	02/28/18		#658 2/9/2018	B
18-00645 16 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS FEB.		55,100.59	R	02/27/18	02/28/18		#658 2/16/2018	B
18-00645 17 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS FEB.		58,547.03	R	02/27/18	02/28/18		#58 2/23/2018	B
			232,702.86						
8-01-23-220-100-225	INSURANCE - HMO CLAIMS								
18-00645 12 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO FEB.		2,308.35	R	01/31/18	02/28/18		#657 2/9/2018	B
18-00645 13 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO FEB.		27,446.13	R	01/31/18	02/28/18		#657 2/16/2018	B

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8-01-23-220-100-225 18-00645 14 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS Health Claims HMO FEB.	Continued 1,397.99 31,152.47	R	01/31/18	02/28/18		#657 2/23/2018	B
8-01-23-220-100-226 18-00015 4 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS PROVIDE PERSCRIPTION CLAIMS	118,598.25	R	01/30/18	03/01/18		8107-1/16/2018	B
	Extd Total:	671,301.06						
	Department Total:	671,301.06						
8-01-23-225-100-225 18-00992 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	INSURANCE-UNEMPLOYMENT	1,044.25	P	936 02/22/18	02/22/18	02/22/18	15266	
	Extd Total:	1,044.25						
	Department Total:	1,044.25						
	CAFR Total:	676,197.31						
8-01-25-240-100-101 18-00992 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	POLICE - PATROL S/W	299,009.82	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-25-240-100-102 18-00992 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	POLICE - SUPERIORS S/W	151,989.37	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-25-240-100-103 18-00992 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	POLICE-OVERTIME	10,927.81	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-25-240-100-105 18-00992 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	POLICE-SPECIAL OFFICERS CLASS	4,420.00	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-25-240-100-106 18-00992 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	POLICE-CROSS GUARD	33,995.65	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-25-240-100-109 18-00992 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	POLICE - COURT SECURITY	2,062.50	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-25-240-100-117 18-00992 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	PD-CLERICAL/TELCOM SALARIES & WAG	18,953.34	P	936 02/22/18	02/22/18	02/22/18	15266	

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8-01-25-240-100-118 18-00992 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	PD-CLERICAL/TELCOM OVERTIME	100.57	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-25-240-100-201 18-00671 1 GLENC0SU GLENCO SUPPLY INC. 18-00712 2 SIRCH010 SIRCHIE LABORATORIES	POLICE-MATERIALS & SUPPLIES R1-6A STOP FOR PED SIGN EVIDENCE SUPPLIES	1,100.00 678.45 1,778.45	R R	02/06/18	02/28/18		18493 0336568-IN	B
8-01-25-240-100-202 18-00412 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC 18-00412 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	POLICE-EQUIPMENT & SUPPLIES OTHER 2018 FIRE EXTINGUISHER SERVICE 2018 FIRE EXTINGUISHER SERVICE	84.00 138.00 222.00	R R	01/25/18	02/28/18 03/01/18		3301 3390	B B
8-01-25-240-100-203 18-00878 1 BOBSU010 BOB'S UNIFORM SHOP	POLICE - ESU TACTICAL ESU PANTS	319.96	R	02/13/18	02/28/18		00137822	
8-01-25-240-100-205 18-00598 1 MONCT040 MON. CTY. POLICE CHIEFS ASSO. 18-00855 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE 18-00877 1 FBI NAT FBI NATIONAL ACADEMY ASSOC. 18-00877 2 FBI NAT FBI NATIONAL ACADEMY ASSOC.	POLICE - DUES & MEMBERSHIPS 2018 DUES: ACTIVE MEMBER CHIEF 2018 NJ STATE ASSOC. OF 2018 MEMBERSHIP DUES NEW JERSEY CHAPTER FEE	150.00 275.00 90.00 20.00 535.00	R R R R	01/30/18	02/28/18 03/01/18 03/01/18 03/01/18		18-21 2018 DUES MEMBERSHIP DUES NJ CHAPTER	
8-01-25-240-100-206 18-00396 1 MONMO130 MONMOUTH COUNTY POLICE ACAD. 18-00732 1 JHARRIS J HARRIS ACADEMY POLICE TRAINING 18-00854 1 SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS 18-00857 1 FBILEEDA FBI-LEEDA INC. 18-00857 2 FBILEEDA FBI-LEEDA INC.	POLICE-TRAINING POLICE TRAINING POLICE TRAINING BONOWI BATON INSTRUCTOR POLICE TRAINING POLICE TRAINING	225.00 85.00 2,000.00 650.00 650.00 3,610.00	R R R R R	01/25/18	02/28/18 02/26/18 03/01/18 03/01/18 03/01/18		2970 1044 18-022001 200014888 200014891	
8-01-25-240-100-207 18-00417 4 JOHNN010 JOHNNY ON THE SPOT	POLICE - FIREARMS TRAINING 2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18	03/01/18		419123	B
8-01-25-240-100-231 18-00423 2 SEAB0010 SEABOARD WELDING SUPPLY, INC.	POLICE - EQUIPMENT MAINTENACE-REPAIRS 2018 OXYGEN TANKS	186.00	R	01/25/18	02/28/18		2083097	B
8-01-25-240-100-235 18-00421 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE - NEW HIRES NEW HIRE MEDICAL EXAMS	80.00	R	01/25/18	02/28/18		22772-00	B

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8-01-25-240-100-235 18-00430 7 BOBSU010 BOB'S UNIFORM SHOP	POLICE - NEW HIRES 2018 NEW HIRE TRAINING	Continued 179.85 259.85	R	01/25/18	02/28/18	137925	B
8-01-25-240-100-296 18-00587 5 PETSMART PETSMART, INC.	K-9 PATROL DOG PROG. 2018 K-9 SUPPLIES	49.99	R	01/30/18	02/28/18	T-2523 C-102102	B
	Extd Total:	528,511.31					
	Department Total:	528,511.31					
8-01-25-252-100-101 18-00992 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018 18-00992 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	EMERG MGMT-REGULAR SALARIES	1,223.18 98.08 1,321.26	P P	936 02/22/18	02/22/18 02/22/18	15266 15266	
	Extd Total:	1,321.26					
	Department Total:	1,321.26					
8-01-25-260-100-202 18-00494 1 PENGUIN PENGUIN MANAGEMENT INC.	FIRST AID EQUIPMENT PURCHASE edispatch first half of year	1,074.00	R	01/25/18	02/26/18	47069	
	Extd Total:	1,074.00					
	Department Total:	1,074.00					
8-01-25-265-100-102 18-00992 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	FIRE - CHIEF STIPENDS	765.40	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-25-265-100-103 18-00992 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	FIRE - CHIEF CLOTHING ALLOWANCE	3,500.00	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-25-265-100-104 18-00992 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	FIRE - FIRE ACADEMY INSTRUCTORS	80.00	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-25-265-100-202 18-00822 1 TEAM LIF TEAM LIFE, INC.	FIRE-EQUIPMENT PURCHASE INTELLISENSE LITHIUM BATTERY	279.00	R	02/08/18	02/28/18	19380	
8-01-25-265-100-205 18-00620 1 MIDMO010 MID MONMOUTH MUTUAL AID ASSOC. 18-00817 1 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS.	FIRE-DUES & SUBSCRIPTIONS 2018 ANNUAL DUES 2018 FIRE DEPARTMENT DUES	265.00 50.00	R R	01/30/18 02/08/18	02/28/18 02/28/18	JANUARY 31, 2018 02142018	

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8-01-25-265-100-205 18-00817 2 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS.	FIRE-DUES & SUBSCRIPTIONS	Continued 2018 INDIVIDUAL CHIEF'S DUES:	35.00 350.00	R	02/08/18	02/28/18	02142018	
8-01-25-265-100-234 18-00609 1 UNITEDFI UNITED FIRE PROTECTION	FIRE-AIR UNIT EXPENSES	2018 REMOTE STATION MONITORING	483.60	R	01/30/18	03/01/18	233541	
8-01-25-265-100-267 18-00687 2 BAYSH060 BAYSHORE PEST CONTROL	FIRE-ACADEMY MATERIALS	2018 JANUARY PEST CONTROL	100.00	R	02/06/18	02/26/18	18-021	B
Extd Total:			5,558.00					
8-01-25-265-101-101 18-00992 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	UNIFORM FIRE SAFETY-REGULAR SA		1,652.93	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-25-265-101-104 18-00992 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	UNIFORM FIRE SAFETY- P/T		6,426.81	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-25-265-101-201 18-00725 1 PRIMEL PRIMEL SOLUTIONS LLC	UNIFORM FIRE SAFETY-MATERIALS	TONER CARTRIDGE / #CE278A	98.00	R	02/06/18	02/26/18	3594	
Extd Total:			8,177.74					
Department Total:			13,735.74					
8-01-25-275-100-101 18-00992 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	PROSECUTOR-REGULAR SALARIES		2,884.61	P	936 02/22/18	02/22/18 02/22/18	15266	
Extd Total:			2,884.61					
Department Total:			2,884.61					
CAFR Total:			547,526.92					
8-01-26-290-100-101 18-00992 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	STREETS & ROADS - REGULAR S/W		64,057.48	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-26-290-100-104 18-00992 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	STREETS & ROADS - OVERTIME		1,283.67	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-26-290-100-105 18-00992 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	SNOW OVERTIME		3,273.48	P	936 02/22/18	02/22/18 02/22/18	15266	

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8-01-26-290-100-107	SEASONAL S/W								
18-00992 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			1,608.76	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
18-00152 2 JOSEPHFA JOSEPH FAZZIO-WALL, LLC		SUPPLIES FOR WELDING BAY	477.79	R	01/16/18	02/28/18		20169473	B
18-00152 3 JOSEPHFA JOSEPH FAZZIO-WALL, LLC		SUPPLIES FOR WELDING BAY	179.77	R	01/16/18	02/28/18		20170890	B
18-00152 4 JOSEPHFA JOSEPH FAZZIO-WALL, LLC		SUPPLIES FOR WELDING BAY	461.04	R	01/16/18	02/28/18		20171818	B
18-00154 2 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR WELDING BAY	375.37	R	01/16/18	02/26/18		9305575514	B
18-00293 2 CHEMT010 CHEM TEK INDUSTRIES		MISC TOOLS, ETC FOR AUTOMOTIVE	2,498.04	R	01/22/18	02/28/18		9992	B
18-00869 2 SNAPON JOSEPH VANMATER H III T/A		MISC TOOLS, ETC FOR AUTOMOTIVE	614.25	R	02/13/18	02/28/18		02201871427	B
			4,606.26						
8-01-26-290-100-237	DPW-ROAD MATERIALS								
18-00439 2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.		HOT PATCH ASPHALT	746.50	R	01/25/18	03/01/18		001-18-1	B
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
18-00163 2 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	32.99	R	01/16/18	02/26/18		0142	B
18-00163 3 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR ROAD DEPT	5.99	R	01/16/18	02/26/18		0452	B
18-00812 2 SMITH MA SSPS, INC.		HONDA GAS FLAIL BASIC WEAR	515.69	R	02/08/18	02/28/18		74292	B
			554.67						
8-01-26-290-100-262	DPW-ATLANTIC PUMP STATION								
18-00219 2 OSWAL010 OSWALD ENTERPRISES INC.		PERIODIC CLEANING AT PUMP STAT	1,800.00	R	01/16/18	02/28/18		11752	B
	Extd Total:		77,930.82						
8-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
18-00628 1 RAMHYDRA MONMOUTH TRUCK RAM DIVISION		MISC SNOW PLOW PARTS	350.00	R	01/30/18	02/26/18		3684	
18-00628 2 RAMHYDRA MONMOUTH TRUCK RAM DIVISION		MISC SNOW PLOW PARTS	300.00	R	01/30/18	02/26/18		3749	
18-00702 2 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC SNOW PLOW PARTS	465.00	R	02/06/18	02/26/18		21234	B
18-00702 3 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC SNOW PLOW PARTS	164.00	R	02/06/18	02/26/18		21271	B
			1,279.00						
8-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
18-00306 2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC		SNOW PLOWING	15,000.00	R	01/22/18	02/28/18		MT 111	B

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8-01-26-290-101-280	SNOW- MISC CONTRACTUAL	Continued							
18-00767	1 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	OVERAGE ON P O # 18-00306	9,450.00	R	02/06/18	02/28/18		MT 111A	
			24,450.00						
		Extd Total:	25,729.00						
8-01-26-290-102-101	PARKS - S/W REG								
18-00992	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		35,194.74	P	936 02/22/18	02/22/18 02/22/18		15266	
8-01-26-290-102-103	PARKS- OT								
18-00992	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		156.22	P	936 02/22/18	02/22/18 02/22/18		15266	
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
18-00331	2 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	154.19	R	01/22/18	02/28/18		9305576065	B
18-00331	3 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	204.18	R	01/22/18	02/28/18		9305592856	B
			358.37						
8-01-26-290-102-256	PARKS-MAINTENANCE								
18-00619	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	789.51	R	01/30/18	02/26/18		9305572186	B
18-00619	3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	61.66	R	01/30/18	02/26/18		9305579094	B
18-00619	4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	86.16	R	01/30/18	02/26/18		9305579095	B
18-00759	1 ARCMATE ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	556.20	R	02/06/18	02/28/18		100838	
			1,493.53						
8-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT								
18-00710	1 WINNING WINNING TEAMS BY NISSEL LTD	CHAMPION DELUXE PRO	155.00	R	02/06/18	02/26/18		10935	
		Extd Total:	37,357.86						
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
18-00992	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		19,792.27	P	936 02/22/18	02/22/18 02/22/18		15266	
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
18-00992	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		377.73	P	936 02/22/18	02/22/18 02/22/18		15266	
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
18-00410	2 PUBLI050 PUBLIC WORKS ASSOC. OF NJ	RENEWAL OF MEMBERSHIP	135.00	R	01/25/18	03/01/18		2018 MEMBERSHIP	B

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8-01-26-290-104-299 18-00173 2 PREVE020	ADMINISTRATION & ENG -MEDICAL EXPENSES PREVENTION SPECIALISTS INC. ANNUAL RANDOM TEST-CDL DRIVERS	3,570.00	R	01/16/18	03/01/18		26039	B
	Extd Total:	23,875.00						
	Department Total:	164,892.68						
8-01-26-305-100-101 18-00992 61 TOWNS020	SOLID WASTE & RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	3,999.75	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-26-305-100-102 18-00992 62 TOWNS020	SOLID WASTE & RECYCLING- OVERTIME WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	131.52	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-26-305-100-104 18-00992 63 TOWNS020	SOLID WASTE & RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	3,006.18	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-26-305-100-112 18-00992 76 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	3,857.15	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-26-305-100-113 18-00992 77 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	3,063.06	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-26-305-100-208 18-00769 2 ALLEGRA P	SOLID WASTE & RECYCLING-MISCELLANEOUS YOUR PRINTER V.2.0 LTD DBA 32,000 POSTCARDS	2,065.00	R	02/06/18	03/01/18		277251	B
8-01-26-305-100-800 18-00799 2 CENTRAL1	CONTRACTOR FEES CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	349,150.00	R	02/07/18	02/26/18		121589	B
8-01-26-305-100-809 18-00862 2 CENTRAL1	CONTRACTOR TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES FEB.	74,938.64	R	02/13/18	02/28/18		125248	B
8-01-26-305-100-810 18-00179 2 LORCO010	RECYCLING-TIPPING FEES/CONTAIN LORCO REMOVE & DISPOSE USED OIL FROM	40.00	R	01/16/18	02/28/18		1265687	B
18-00221 2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	02/26/18		17155	B
18-00221 3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	02/26/18		17174	B
18-00221 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	02/26/18		17193	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
18-00221 5 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM		500.00	R	01/16/18	02/26/18		17234	B
			2,040.00						
	Extd Total:		442,251.30						
	Department Total:		442,251.30						
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
18-00992 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			21,288.16	P	936 02/22/18	02/22/18	02/22/18	15266	
18-00992 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			665.44	P	936 02/22/18	02/22/18	02/22/18	15266	
			21,953.60						
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
18-00992 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			474.49	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
18-00992 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			4,101.42	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-00090 2 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES		50.00	R	01/16/18	02/28/18		681591	B
18-00090 3 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES		40.00	R	01/16/18	02/28/18		681649	B
18-00090 4 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES		155.00	R	01/16/18	02/28/18		726818	B
18-00091 2 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES		43.14	R	01/16/18	02/28/18		S031609489.001	B
18-00091 3 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES		109.01	R	01/16/18	02/28/18		S031691675.001	B
18-00093 2 WWGRA010 W.W.GRAINER, INC.	MISC SUPPLIES FOR BLDG MAINT		276.66	R	01/16/18	02/26/18		9671388925	B
18-00095 2 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		429.00	R	01/16/18	02/28/18		102193	B
18-00095 3 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		9.00	R	01/16/18	02/28/18		102209	B
18-00095 4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		19.50	R	01/16/18	02/28/18		102284	B
18-00095 5 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		135.00	R	01/16/18	02/28/18		102074	B
18-00095 6 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		9.00	R	01/16/18	02/28/18		100708	B
18-00095 7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		18.00	R	01/16/18	02/28/18		100757	B
18-00095 8 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES		44.00	R	01/16/18	02/28/18		100766	B
18-00096 2 IMPERIAL IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES		938.54	R	01/16/18	03/01/18		3959659	B
18-00096 3 IMPERIAL IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES		937.70	R	01/16/18	03/01/18		4010192	B
18-00102 2 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS		68.85	R	01/16/18	02/26/18		089604	B
18-00110 3 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING SERVICES		80.00	R	01/16/18	02/28/18		75861	B
18-00110 4 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING SERVICES		588.40	R	01/16/18	02/28/18		10501	B
18-00142 2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT		973.57	R	01/16/18	02/26/18		9305582615	B
18-00730 1 PROLINE PRO-LINE INDUSTRIAL PRODUCTS	NITRILE GLOVES - LARGE		250.00	R	02/06/18	02/28/18		100389	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
18-00730 2 PROLINE	PRO-LINE INDUSTRIAL PRODUCTS	NITRILE GLOVES - EXTRA LARGE	250.00	R	02/06/18	02/28/18		100389	
18-00730 3 PROLINE	PRO-LINE INDUSTRIAL PRODUCTS	ESTIMATED SHIPPING	57.34	R	02/06/18	02/28/18		100389	
18-00810 2 CAVAN010	CAVANAUGH'S	SEASONAL PROTECTION PLAN FOR	450.00	R	02/08/18	02/28/18		GARDEN CLUB RFD	B
18-00811 1 DIAM0010	DIAMOND M LUMBER CO	40 PIECES OF 2 X 10 X 12 PT	612.00	R	02/08/18	02/28/18		188557	
18-00811 2 DIAM0010	DIAMOND M LUMBER CO	SHIPPING	80.00	R	02/08/18	02/28/18		188557	
18-00871 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	6 INCH GUTTER NEEDED IN REAR	600.00	R	02/13/18	02/28/18		POLICE-A	B
18-00886 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS	GENERAL REPAIRS ON ENTIRE	900.00	R	02/13/18	02/28/18		ARTS CENTER-A	B
			8,123.71						
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
18-00131 2 ACCESS	ACCSES OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	01/16/18	02/28/18		123293	B
18-00134 2 OTISE010	OTIS ELEVATOR CO.	MAINT CONTRACT ON ELEVATOR AT	3,536.04	R	01/16/18	02/28/18		NPU05181118	B
			12,275.62						
	Extd Total:		46,928.84						
	Department Total:		46,928.84						
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
18-00992 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		19,341.39	P	936 02/22/18	02/22/18 02/22/18		15266	
8-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
18-00992 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		36.82	P	936 02/22/18	02/22/18 02/22/18		15266	
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
18-00992 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		1,301.96	P	936 02/22/18	02/22/18 02/22/18		15266	
8-01-26-315-100-210	DPW - FLEET MAINTENANCE								
18-00200 2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	107.76	R	01/16/18	02/28/18		1679177691	B
18-00200 3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	2.99	R	01/16/18	02/28/18		1679177692	B
18-00200 4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	204.38	R	01/16/18	02/28/18		1679183783	B
18-00208 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	83.72	R	01/16/18	02/26/18		3-03317-3	B
18-00208 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	4.37	R	01/16/18	02/26/18		3-03326-2	B
18-00208 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	41.86	R	01/16/18	02/26/18		3-04356-2	B
18-00208 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	19.07	R	01/16/18	02/26/18		3-04989-4	B
18-00208 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	665.48	R	01/16/18	02/26/18		3-04979-2	B
18-00208 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	90.76	R	01/16/18	02/26/18		3-04988-3	B
18-00208 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	96.42	R	01/16/18	02/26/18		3-05770-4	B
18-00208 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	90.04	R	01/16/18	02/26/18		3-05949-4	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-00208 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	28.96 R	01/16/18	02/26/18		3-06307-5	B	
18-00208 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	183.51- R	01/16/18	02/26/18		3-06767-5	B	
18-00208 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	407.34 R	01/16/18	02/26/18		3-06523-4	B	
18-00208 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	257.27 R	01/16/18	02/26/18		3-06525	B	
18-00208 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	59.02- R	01/16/18	02/26/18		3-06533-4	B	
18-00208 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	677.10 R	01/16/18	02/26/18		3-06605-2	B	
18-00208 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	32.95 R	01/16/18	02/26/18		3-11528-4	B	
18-00208 17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	122.26 R	01/16/18	02/26/18		3-406652-4	B	
18-00208 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	153.36 R	01/16/18	02/26/18		3-06453-4	B	
18-00208 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	65.12 R	01/16/18	02/26/18		3-07740	B	
18-00208 20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	248.51 R	01/16/18	02/26/18		3-077764	B	
18-00208 21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	184.83 R	01/16/18	02/26/18		3-07748	B	
18-00208 22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	54.60 R	01/16/18	02/26/18		3-08221-4	B	
18-00208 23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	98.03 R	01/16/18	02/26/18		3-082852-5	B	
18-00208 24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	193.19- R	01/16/18	02/26/18		3-08401-3	B	
18-00208 25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	55.40 R	01/16/18	02/26/18		3-08348-4	B	
18-00208 26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	11.38- R	01/16/18	02/26/18		3-08350-4	B	
18-00208 27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	87.80 R	01/16/18	02/26/18		3-08405-4	B	
18-00208 28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	76.52 R	01/16/18	02/26/18		3-08535-3	B	
18-00208 29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	251.70 R	01/16/18	02/26/18		3--08492-3	B	
18-00208 30 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	53.09 R	01/16/18	02/26/18		3-08958-3	B	
18-00209 2 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	15.00 R	01/16/18	03/01/18		58056074	B	
18-00213 2 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	325.00 R	01/16/18	02/28/18		096743	B	
18-00213 3 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	359.00 R	01/16/18	02/28/18		096744	B	
18-00328 2 HALLS010 HALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	12.00 R	01/22/18	02/28/18		102292	B	
18-00485 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	458.56 R	01/25/18	02/26/18		3-11516-5	B	
18-00485 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	124.92 R	01/25/18	02/26/18		3-08993-4	B	
18-00485 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	149.52 R	01/25/18	02/26/18		3-09247-3	B	
18-00485 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	113.10 R	01/25/18	02/26/18		3-09248	B	
18-00485 6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	132.80 R	01/25/18	02/26/18		3-09887-5	B	
18-00485 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	377.81 R	01/25/18	02/26/18		3-10479	B	
18-00485 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	840.92 R	01/25/18	02/26/18		3-10822-4	B	
18-00485 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	33.50 R	01/25/18	02/26/18		3-10909-5	B	
18-00485 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	67.00 R	01/25/18	02/26/18		3-10912-3	B	
18-00867 2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION REPAIRS	1,187.83 R	02/13/18	02/28/18		3462	B	
		8,011.55						

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8-01-26-315-100-217	BUS MAINTENANCE							
18-00228 2 TOMSFORD TOM'S FORD, INC.		PARTS/REPAIRS ON JITNEY BUSES	249.95	R	01/16/18	03/01/18	638921	B
18-00729 2 TOMSFORD TOM'S FORD, INC.		REPAIRS TO BUS # 518	3,777.83	R	02/06/18	02/28/18	639489	B
			4,027.78					
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00291 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	435.68	R	01/22/18	02/28/18	327094	B
18-00291 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	269.97	R	01/22/18	02/28/18	327208	B
18-00291 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	1,832.90	R	01/22/18	02/28/18	327333	B
18-00291 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	49.10	R	01/22/18	02/28/18	327251	B
18-00298 2 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	209.94	R	01/22/18	02/26/18	085617	B
18-00298 3 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	527.41	R	01/22/18	02/26/18	085989	B
18-00298 4 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	383.52	R	01/22/18	02/26/18	086205	B
18-00298 5 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	45.64	R	01/22/18	02/26/18	086370	B
18-00298 6 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	1,682.47	R	01/22/18	02/26/18	086928	B
18-00298 7 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	48.78	R	01/22/18	02/26/18	086929	B
18-00298 8 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	376.56	R	01/22/18	02/26/18	086948	B
18-00298 9 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	618.31	R	01/22/18	02/26/18	87249	B
18-00298 10 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	10.56	R	01/22/18	02/26/18	087358	B
18-00298 11 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	21.97	R	01/22/18	02/26/18	087402	B
18-00298 12 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	167.82	R	01/22/18	02/26/18	087476	B
18-00298 13 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	52.72	R	01/22/18	02/26/18	087477	B
18-00298 14 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	48.40	R	01/22/18	02/26/18	087524	B
18-00298 15 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	24.50	R	01/22/18	02/26/18	087867	B
18-00299 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		HEAVY EQUIPMENT PARTS	209.63	R	01/22/18	02/26/18	1634445	B
18-00300 2 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEAVY DUTY VEH	173.00	R	01/22/18	03/01/18	9305575515	B
18-00300 3 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEAVY DUTY VEH	2,306.71	R	01/22/18	03/01/18	9305575516	B
18-00709 2 PIERC010 PIERCE EQUIPMENT CO.		MISC PARTS FOR VAC CON	4.33	R	02/06/18	02/28/18	1816106	B
			8,746.80					
8-01-26-315-100-231	DPW-TIRES							
18-00344 2 CROWN010 CROWN TIRE MART		ALIGNMENTS, TIRES, ETC	95.00	R	01/22/18	02/28/18	6378	B
18-00345 1 CROWN010 CROWN TIRE MART		TIRES	492.34	R	01/22/18	02/28/18	6389	
			587.34					

Extd Total: 42,053.64  
Department Total: 42,053.64  
CAFR Total: 696,126.46

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8-01-27-330-100-101 18-00992 64 TOWNS020	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	8,207.63	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-27-330-100-104 18-00992 65 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	646.80	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-27-330-100-105 18-00992 66 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	455.00	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-27-330-100-209 18-00783 2 NJADV005	HEALTH-PRINTING & ADVERTISING NJ ADVANCE MEDIA, LLC 2018 STAR LEDGER ADD	170.50	R	02/06/18	03/01/18	104495631	B
Extd Total:		9,479.93					
8-01-27-330-101-101 18-00992 74 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	120.00	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-27-330-101-102 18-00992 75 TOWNS020	ALLIANCE (CROSSROADS) - S&W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	488.00	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-27-330-101-220 18-00204 5 REBECCA	CROSSROADS - PROFESSIONAL FEES REBECCA REAN 2018 PROFESSIONAL SERVICES	1,120.00	R	02/12/18	02/28/18	FEB. 2018	B
Extd Total:		1,728.00					
Department Total:		11,207.93					
8-01-27-340-100-624 18-00076 3 MONM0150	DOG-CONTROL-OTHER EXPENSES MONMOUTH COUNTY S P C A 2018 ANIMAL SHELTER SERVICES	350.00	R	01/16/18	03/01/18	2014821	B
18-00446 3 REDBA040	RED BANK VETERINARY HOSPITAL 2018 VETERINARY SERVICES	21.11	R	01/25/18	03/01/18	2085200	B
18-00446 4 REDBA040	RED BANK VETERINARY HOSPITAL 2018 VETERINARY SERVICES	46.00	R	01/25/18	03/01/18	2085198	B
18-00446 5 REDBA040	RED BANK VETERINARY HOSPITAL 2018 VETERINARY SERVICES	43.16	R	01/25/18	03/01/18	2085199	B
		460.27					
Extd Total:		460.27					
Department Total:		460.27					
CAFR Total:		11,668.20					
8-01-28-370-100-105 18-00992 67 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	6,170.63	P	936 02/22/18	02/22/18	02/22/18 15266	

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8-01-28-370-100-106 18-00992 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	RECREATION PT S/W	1,652.22	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-28-370-100-107 18-00992 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	SENIOR S/W	3,364.62	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-28-370-100-108 18-00992 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	SENIOR PT S/W	2,307.80	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-28-370-100-125 18-00992 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	ART CENTER - REGULAR	2,533.98	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-28-370-100-201 18-00594 1 CDWGO010 CDW GOVERNMENT INC. 18-00765 1 NJRPA010 NJRPA	RECREATION-MATERIAL & SUPPLIES Cables for Recreation NJRPA Conference Registration	24.51 1,205.00 1,229.51	R R	01/30/18 02/06/18	02/26/18 02/26/18	LPC5521 MARCH 4-7, 2018	
8-01-28-370-100-244 18-00420 2 ENTERTAI ENTERTAINERS PLUS 18-00420 3 ENTERTAI ENTERTAINERS PLUS	RECREATION-SENIOR CENTER Senior Center Events Senior Center Events	175.00 350.00 525.00	R R	01/25/18 01/25/18	02/28/18 02/28/18	24800 24600	B B
8-01-28-370-100-280 18-00524 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS 18-00586 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	RECREATION-MISCELLANEOUS CONTRACTUAL Monthly Counter - B&W / Color 2018 Yearly Contract #79181355	49.80 4,084.85 4,134.65	R R	01/25/18 01/30/18	02/26/18 02/26/18	14284137 14218285	B
8-01-28-370-100-285 18-00365 1 AMERICAS AMERICAN SOCIETY OF COMPOSERS	ART CENTER - OTHER EXPENSE ASCAP 2018 License Fee	694.00	R	01/22/18	02/26/18	100004871540	
Extd Total:		22,612.41					
Department Total:		22,612.41					
CAFR Total:		22,612.41					
8-01-29-390-100-101 18-00992 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	LIBRARY-REGULAR SALARIES & WAG	40,725.10	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-29-390-100-104 18-00992 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	LIBRARY - PT S/W	9,354.20	P	936 02/22/18	02/22/18	02/22/18 15266	

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P.O. Id Item Vendor									
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
18-00458 2 DSWAT010 DS WATERS OF AMERICA		Water Cooler	15.99	R	01/25/18	02/28/18		011818 16278190	B
18-00458 3 DSWAT010 DS WATERS OF AMERICA		Water Cooler	20.99	R	01/25/18	03/01/18		16278190 021818	B
			36.98						
8-01-29-390-100-231	LIBRARY -BOOKS								
18-00451 47 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	01/25/18	03/01/18		3022033068	B
18-00451 48 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.95	R	01/25/18	03/01/18		3022033069	B
18-00451 49 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	01/25/18	03/01/18		3022033724	B
18-00451 50 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	107.28	R	01/25/18	03/01/18		2033475950	B
18-00451 51 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	01/25/18	03/01/18		3022035540	B
18-00451 52 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	482.87	R	01/25/18	03/01/18		3022035539	B
18-00451 53 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.16	R	01/25/18	03/01/18		3022045790	B
18-00451 54 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	315.28	R	01/25/18	03/01/18		3022045789	B
18-00451 55 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	659.29	R	01/25/18	03/01/18		3022037399	B
18-00451 56 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	239.28	R	01/25/18	03/01/18		3022033910	B
18-00451 57 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	291.23	R	01/25/18	03/01/18		3022033903	B
18-00451 58 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	01/25/18	03/01/18		3022037398	B
18-00451 59 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	01/25/18	03/01/18		3022035538	B
18-00451 60 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	01/25/18	03/01/18		3022035537	B
18-00451 61 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	505.31	R	01/25/18	03/01/18		3022033907	B
18-00451 62 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	556.86	R	01/25/18	03/01/18		3022033902	B
18-00451 63 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.61	R	01/25/18	03/01/18		3022035366	B
18-00451 64 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	75.16	R	01/25/18	03/01/18		3022035367	B
18-00451 65 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.60	R	01/25/18	03/01/18		3022037395	B
18-00451 66 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	68.90	R	01/25/18	03/01/18		3022035362	B
18-00451 67 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.82	R	01/25/18	03/01/18		3022035536	B
18-00451 68 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	01/25/18	03/01/18		3022035365	B
18-00451 69 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.20	R	01/25/18	03/01/18		3022035363	B
18-00451 70 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	01/25/18	03/01/18		3022035364	B
18-00451 71 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	01/25/18	03/01/18		3022037396	B
18-00451 72 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	01/25/18	03/01/18		3022037397	B
18-00451 73 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	148.60	R	01/25/18	03/01/18		3022033723	B
18-00451 74 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	54.05	R	01/25/18	03/01/18		2033484824	B
18-00451 75 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	317.16	R	01/25/18	03/01/18		3022044566	B
18-00451 76 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.70	R	01/25/18	03/01/18		3022044564	B
18-00451 77 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.50	R	01/25/18	03/01/18		3022044563	B
18-00451 78 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.48	R	01/25/18	03/01/18		\2033475951	B
18-00451 79 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	01/25/18	03/01/18		3022041006	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
8-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
18-00451 80 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	118.32	R	01/25/18	03/01/18		3022057642		B
18-00451 81 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.09	R	01/25/18	03/01/18		3022057643		B
18-00451 82 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	369.77	R	01/25/18	03/01/18		3022057644		B
18-00451 83 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	463.99	R	01/25/18	03/01/18		3022022729		B
18-00451 84 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	154.36	R	01/25/18	03/01/18		3022033899		B
18-00451 85 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.00	R	01/25/18	03/01/18		3022041007		B
18-00451 86 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.52	R	01/25/18	03/01/18		2038475955		B
18-00451 87 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.88	R	01/25/18	03/01/18		2033476007		B
18-00451 88 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/25/18	03/01/18		3022044559		B
18-00451 89 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/25/18	03/01/18		3022044562		B
18-00451 90 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	01/25/18	03/01/18		3022044560		B
18-00451 91 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	01/25/18	03/01/18		3022044561		B
18-00451 92 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.73	R	01/25/18	03/01/18		3022041004		B
18-00451 93 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.15	R	01/25/18	03/01/18		2033484826		B
18-00451 94 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.83	R	01/25/18	03/01/18		2033475953		B
18-00451 95 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	01/25/18	03/01/18		3022044565		B
18-00451 96 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.89	R	01/25/18	03/01/18		2033475954		B
18-00511 5 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/25/18	03/01/18		62700749		B
18-00511 6 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/25/18	03/01/18		62667949		B
18-00511 7 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/25/18	03/01/18		62667890		B
		5,845.26							
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
18-00514 2 MIDWE010 MIDWEST TAPE	Audio Books	144.96	R	01/25/18	03/01/18		95843715		B
18-00514 3 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/25/18	03/01/18		95843716		B
18-00514 4 MIDWE010 MIDWEST TAPE	Audio Books	79.98	R	01/25/18	03/01/18		95794107		B
18-00514 5 MIDWE010 MIDWEST TAPE	Audio Books	536.86	R	01/25/18	03/01/18		95801069		B
		801.79							
8-01-29-390-100-234	LIBRARY-MUSIC CD								
18-00515 2 MIDWE010 MIDWEST TAPE	Music CD's	52.56	R	01/25/18	03/01/18		95843717		B
18-00515 3 MIDWE010 MIDWEST TAPE	Music CD's	13.99	R	01/25/18	03/01/18		95761215		B
		66.55							
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
18-00452 6 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	164.61	R	01/25/18	03/01/18		Q16870550		B
18-00452 7 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	24.80	R	01/25/18	03/01/18		Q17194040		B
18-00452 8 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	35.48	R	01/25/18	03/01/18		Q17413740		B

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P.O. Id Item Vendor									
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued							
18-00452 9 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	114.95	R	01/25/18	03/01/18		17194041	B
18-00452 10 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.19	R	01/25/18	03/01/18		881131060	B
18-00452 11 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	30.51	R	01/25/18	03/01/18		Q16721820	B
18-00516 6 MIDWE010 MIDWEST TAPE		DVD	27.98	R	01/25/18	03/01/18		95844571	B
18-00516 7 MIDWE010 MIDWEST TAPE		DVD	35.98	R	01/25/18	03/01/18		95843719	B
18-00516 8 MIDWE010 MIDWEST TAPE		DVD	214.49	R	01/25/18	03/01/18		95844570	B
			662.99						
8-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
18-00477 1 EBSCO010 EBSCO INFORMATION SERVICES		Job and Career Accelerator	2,450.00	R	01/25/18	03/01/18		1000070880-1	
8-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
18-00488 1 TECHL010 TECH LOGIC CORPORATION		Tagsys Gates Hardware Renewal	2,316.60	R	01/25/18	03/01/18		RC002238	
8-01-29-390-100-273	LIBRARY UTILITIES-GAS								
18-00355 2 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS JANUARY	1,223.39	R	01/22/18	03/01/18		HS8502388	B
	Extd Total:		63,482.86						
	Department Total:		63,482.86						
	CAFR Total:		63,482.86						
8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
18-00317 4 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	756.10	R	01/22/18	03/01/18		1/10-2/6/2018	B
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
18-00317 3 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	756.09	R	01/22/18	03/01/18		1/10-2/6/2018	B
	Extd Total:		1,512.19						
	Department Total:		1,512.19						
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
18-00294 4 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS FEB.	2,598.20	R	01/22/18	02/26/18		FEBRUARY 2018	B
18-00325 2 CONSTELL CONSTELLATION NEW ENERGY, INC.		MONTHLY STREET LIGHTS	11,902.35	R	01/22/18	02/26/18		12/21-1/19/18	B
			14,500.55						
	Extd Total:		14,500.55						
	Department Total:		14,500.55						

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P.O. Id Item Vendor									
8-01-31-440-200-270	PBG-TELEPHONE								
18-00094 3 COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	889.78	R	01/16/18	02/28/18		FEB. 2018	B
18-00099 11 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	134.85	R	01/16/18	02/28/18		FEB. 2018	B
18-00099 12 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	02/28/18		FEB. 2018	B
18-00099 13 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	132.95	R	01/16/18	02/28/18		FEB. 2018	B
18-00099 14 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	02/28/18		FEB. 2018	B
18-00099 15 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	02/28/18		FEB. 2018	B
18-00099 16 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	104.85	R	01/16/18	02/28/18		FEB. 2018	B
18-00123 13 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet FEB.	179.99	R	01/16/18	02/28/18		FEB. 2018	B
18-00123 14 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet FEB.	75.99	R	01/16/18	02/28/18		FEB. 2018	B
18-00123 15 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet FEB.	134.99	R	01/16/18	02/28/18		FEB. 2018	B
			2,087.95						
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
18-00099 17 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.85	R	01/16/18	02/28/18		FEB. 2018	B
18-00099 18 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	84.90	R	01/16/18	02/28/18		FEB. 2018	B
18-00115 3 VERIZO10	VERIZON	911 EQUIPMENT CONTRACT FEB.	26.20	R	01/16/18	02/28/18		201202962882233	B
18-00129 7 VERIZO10	VERIZON	MONTHLY PHONE CHGS-POLICE FEB	2,513.59	R	01/16/18	02/28/18		FEB. 2018	B
			2,774.54						
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
18-01054 1 EASTK010	EAST KEANSBURG FIRE	REIMBURSE UTILITIES 2018	1,267.30	R	03/01/18	03/01/18		2018	
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
18-00133 5 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS FEB.	461.53	R	01/16/18	02/28/18		9801918871	B
			6,591.32						
	Extd Total:		6,591.32						
	Department Total:		6,591.32						
8-01-31-445-200-273	PBG-WATER (3 of 5)								
18-00186 3 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JAN.		1,206.63	R	01/16/18	02/28/18		1/11-2/14/2018	B
18-00186 4 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		1,807.47	R	01/16/18	03/01/18		1/17-2/19/2018	B
18-00186 5 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		513.88	R	01/16/18	03/01/18		1/19-2/19/2018	B
			3,527.98						
			3,527.98						
	Extd Total:		3,527.98						
	Department Total:		3,527.98						

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P.O. Id Item Vendor									
8-01-31-446-200-272	PBG-NATURAL GAS								
18-00189	2 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	1,928.43	R	01/16/18	03/01/18		HS8502389	B
18-00189	3 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	1,957.63	R	01/16/18	03/01/18		HS8502390	B
18-00189	4 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	416.50	R	01/16/18	03/01/18		HS8502391	B
18-00189	5 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	1,281.40	R	01/16/18	03/01/18		HS8502392	B
18-00189	6 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	437.59	R	01/16/18	03/01/18		HS8502393	B
18-00189	7 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	2,155.90	R	01/16/18	03/01/18		HS8502394	B
18-00189	8 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	414.51	R	01/16/18	03/01/18		HS8502395	B
			8,591.96						
	Extd Total:		8,591.96						
	Department Total:		8,591.96						
8-01-31-447-100-275	PBG-HEATING OIL								
18-00183	3 LAWES020	LAWES COAL CO., INC HEATING OIL FOR LINCROFT ANNEX	115.98	R	01/16/18	02/26/18		39117	
18-00827	1 LAWES020	LAWES COAL CO., INC OVERAGE ON P O # 18-00183	330.81	R	02/08/18	02/26/18		39117A	
			446.79						
	Extd Total:		446.79						
	Department Total:		446.79						
8-01-31-455-200-274	PBG-SEWER								
18-00187	2 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	150.00	R	01/16/18	02/28/18		1ST.QUARTER	
	Extd Total:		150.00						
	Department Total:		150.00						
8-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
18-00192	2 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	878.93	R	01/16/18	02/26/18		W176717	B
18-00192	3 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	325.61	R	01/16/18	02/26/18		W177335	B
18-00192	4 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	724.08	R	01/16/18	02/26/18		W177651	B
18-00194	3 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC. DIESEL FUEL DELIVERIES	11,308.52	R	01/16/18	02/28/18		270123	B
18-00195	4 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	9,038.25	R	01/16/18	02/26/18		547323	B
18-00195	5 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	16,214.40	R	01/16/18	02/26/18		547410	B
18-00196	2 OUTST010	OUTSTANDING SERVICE CO., INC. WATER, BACTERIA, SEDIMENT	443.85	R	01/16/18	02/28/18		5577	B
			38,933.64						
8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
18-00309	5 ALLIED08	ALLIED OIL, LLC 2018 HEATING FUEL FOR AIR UNIT	151.20	R	01/22/18	02/26/18		1092960	B

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8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
	Continued							
18-00314 8 SUBPROPA SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	507.19	R	01/22/18	02/26/18		136000	B
18-00314 9 SUBPROPA SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	144.55	R	02/20/18	02/26/18		118509	B
		802.94						
	Extd Total:	39,736.58						
	Department Total:	39,736.58						
	CAFR Total:	75,057.37						
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
18-00992 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		44,182.85	P	936 02/22/18	02/22/18	02/22/18	15266	
	Extd Total:	44,182.85						
	Department Total:	44,182.85						
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
18-00231 5 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,654.40	P	937 01/16/18	02/22/18	02/22/18	P/R 2/23/2018	B
18-00232 3 NJDIVISI DCRP	GTL & LTD 2018	1,150.34	R	01/16/18	02/28/18		FEB. 2018	B
		2,804.74						
	Extd Total:	2,804.74						
	Department Total:	2,804.74						
	CAFR Total:	46,987.59						
8-01-43-490-100-101	COURT-SALARIES/WAGES							
18-00992 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		15,839.95	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-43-490-100-102	COURT-OVERTIME							
18-00992 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		3,348.78	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
18-00992 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		288.75	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
18-00616 2 DSWAT010 DS WATERS OF AMERICA	Water Cooler Rental	8.85	R	01/30/18	03/01/18		8619673 020118	B
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
18-00621 2 MCAA0010 MCAA OF NJ.JUNE KEELAN CMCA	MCAA of NJ Meetings	30.00	R	01/30/18	02/28/18		FEBRUARY 9TH.	B

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8-01-43-490-100-204 18-00621 3 MCAA0010	COURT-TRAVEL/CONFERENCE MCAA OF NJ.JUNE KEELAN CMCA	Continued MCAA of NJ Meetings	30.00 60.00	R	01/30/18	02/28/18	MARCH 9TH.	B
8-01-43-490-100-205 18-00735 1 MONMO090	COURT-DUES/SUBSCRIPTIONS MON. CTY. MUNICIPAL JUDGES AS.	Annual Judges Dues 2018	160.00	R	02/06/18	02/28/18	ANNUAL DUES	
8-01-43-490-100-221 18-00615 2 LANGUAGE	COURT-PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services	109.26	R	01/30/18	03/01/18	4245243	B
8-01-43-490-100-323 18-00692 1 SMITHSHA	COURT SUB MAGISTRATE SMITH & SHAW PA	Special Session	500.00	R	02/06/18	03/01/18	JAN. 31, 2018	
Extd Total:			20,315.59					
Department Total:			20,315.59					
CAFR Total:			20,315.59					
8-01-45-940-200-328 18-01017 1 TREAS110	DEBT SERVICE-GREEN TRUST LOAN TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELD DEV.	15,545.79	P	939 02/23/18	02/23/18 02/23/18	PYMT.#25	
Extd Total:			15,545.79					
Department Total:			15,545.79					
CAFR Total:			15,545.79					
8-01-55-900-000-001 15-03656 2 MCSWEENE	ACCOUNTS PAYABLE MCSWEENEY ENGINEERING	MAC HVAC Bid Assist & Review	1,340.75	R	09/08/15	02/26/18	MAC-0616	
Extd Total:			1,340.75					
Department Total:			1,340.75					
8-01-55-903-000-005 18-01056 1 MONMO310	PRIOR YEAR TAX APPEAL REFUND MONMOUTH HILLS, INC.	BLK. 772 LOT 1	5,265.74	R	03/01/18	03/01/18	2015 ST.APPEAL	
Extd Total:			5,265.74					
Department Total:			5,265.74					
CAFR Total:			6,606.49					
Fund Total: CURRENT FUND			2,353,816.62					
Year Total:			2,353,816.62					

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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:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-002	2011 ORD 11-3045 IDEAL BEACH IMPROVEMENT							
16-04216 8 3 R	3 R PAINTING & CONTRACTING	CHANGE ORDER # 1	7,489.10	R	07/08/17	02/28/18	PYMT. #7	
16-04216 10 3 R	3 R PAINTING & CONTRACTING	PROVIDE IMPROVEMENTS AT IDEAL	3,695.24	R	11/16/16	02/28/18	PYMT. #7	
16-04216 11 3 R	3 R PAINTING & CONTRACTING	CHANGE ORDER # 2	1,044.73	R	12/26/17	02/28/18	PYMT. #7	
			12,229.07					
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		12,229.07					
	Department Total:		12,229.07					
Extd:	2017 ORD17-3204 BOND ORDINANCE							
C-04-55-917-204-004	2017 ORD17-3204 TECHNOLOGY UPGRADES							
18-00243 1 ISLAN015	ISLAND TECH SOLUTIONS LLC	RUGGED TABLETS WITH DOCKS AND	56,975.00	R	01/17/18	02/28/18	ITS11060	
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE		56,975.00					
	Department Total:		56,975.00					
	CAFR Total:		69,204.07					
	Fund Total: GENERAL CAPITAL		69,204.07					
	Year Total:		69,204.07					
Fund:	GRANT FUND							
G-02-40-700-520-015	2015 CHAPTER 159-FEMA HAZARD MITIGATION							
17-04943 1 MANOR II	MANOR II ELECTRIC, INC.	SUPPLY AND INSTALLATION OF	6,287.68	R	12/18/17	02/28/18	107312	
	Extd Total:		6,287.68					
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT							
18-00992 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		440.00	P	936 02/22/18	02/22/18 02/22/18	15266	
	Extd Total:		440.00					
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR							
18-00124 3 FOODT020	FOODTOWN OF PORT MONMOUTH	2018 PROJECT PLUS WEEKLY	173.56	R	01/16/18	03/01/18	02551212120150	B
18-00124 4 FOODT020	FOODTOWN OF PORT MONMOUTH	2018 PROJECT PLUS WEEKLY	32.83	R	01/16/18	03/01/18	02551212125137	B

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G-02-40-700-546-017 18-00215 4 REBECCA REBECCA REAN	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR Continued A/R/ID CONSULTANT SERVICES	476.00 682.39	R	01/16/18	02/28/18		FEB. 2018	B
Extd Total:		682.39						
G-02-40-700-552-017 18-00992 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2017 CHAP 159 SAFER GRANT P/R FEBRUARY 23, 2018	769.19	P	936 02/22/18	02/22/18	02/22/18	15266	
Extd Total:		769.19						
G-02-40-700-555-017 18-00992 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2017 CHAP 159 BAYSHORE SATURATION DWI P/R FEBRUARY 23, 2018	880.00	P	936 02/22/18	02/22/18	02/22/18	15266	
Extd Total:		880.00						
Department Total:		9,059.26						
CAFR Total:		9,059.26						
Fund Total: GRANT FUND		9,059.26						
Year Total:		9,059.26						
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 18-00993 1 AFLA010 AFLAC/FLEX ONE	AFLAC P/R 02/23/2018	194.40	P	6250 02/22/18	02/22/18	02/22/18		
18-00994 1 AFLA010 AFLAC/FLEX ONE	P/R 02/23/2018	1,807.78	P	6251 02/22/18	02/22/18	02/22/18		
18-00997 1 COLOLIFE COLONIAL LIFE	P/R 02/23/2018 E4562823	1,654.91	P	6254 02/22/18	02/22/18	02/22/18		
		3,657.09						
Extd Total: AFLAC		3,657.09						
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000 18-01004 1 LORYKARO LORY A. HUBBARD	AFLAC REIMBURSE 1/1/2018-12/31/2018	5.00	P	6262 02/22/18	02/22/18	02/22/18		
18-01006 1 MIESEGAE FRAN MIESEGAE	1/1/2018-12/31/2018	63.91	P	6263 02/22/18	02/22/18	02/22/18		
18-01013 1 WILLI140 WILLIAM J. STRANIERO	1/1/2018-12/31/2018	696.16	P	6269 02/22/18	02/22/18	02/22/18		
18-01023 1 LORYKARO LORY A. HUBBARD	1/1/2018-12/31/2018	250.00	P	6273 02/26/18	02/26/18	02/26/18		
18-01024 1 HELEN010 HELEN ALFANO-CUIFFO	1/1/2018-12/31/2018	241.99	P	6272 02/26/18	02/26/18	02/26/18		

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P-16-56-803-020-000	AFLAC REIMBURSE							
18-01025	1 COLLEENL COLLEEN M. LAPP							
	Continued							
	1/1/2017-12/31/2017	1,078.00	P	6271	02/26/18	02/26/18	02/26/18	
		2,335.06						
	Extd Total: AFLAC REIMBURSE	2,335.06						
Extd:	ANNUITY							
P-16-56-803-030-000	ANNUITY							
18-00996	1 BRIGHTHO BRIGHTHOUSE FINANCIAL							
	02/2018	900.00	P	6253	02/22/18	02/22/18	02/22/18	
	Extd Total: ANNUITY	900.00						
Extd:	DEFERRED COMP							
P-16-56-803-080-000	DEFERRED COMP							
18-01005	1 LINCPAYR LINCOLN FINANCIAL GROUP							
	P/R 02/23/2018	15,145.32	P	6261	02/22/18	02/22/18	02/22/18	
18-01007	1 NATIO10 NATIONWIDE RETIREMENT SOLUTION							
	P/R 02/23/2018	410.00	P	6264	02/22/18	02/22/18	02/22/18	
		15,555.32						
	Extd Total: DEFERRED COMP	15,555.32						
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
18-01011	1 TWPOF010 TWP.OF MIDD/QUALCARE							
	EE Cont P/R 02/23/2018 vision	1,461.94	P	6268	02/22/18	02/22/18	02/22/18	
18-01012	1 TWPOF010 TWP.OF MIDD/QUALCARE							
	EE Cont. P/R 02/23/2018	56,263.39	P	6268	02/22/18	02/22/18	02/22/18	
18-01014	1 TWPOF010 TWP.OF MIDD/QUALCARE							
	EE Cont 02/23/2018 Enh Dent	619.22	P	6270	02/22/18	02/22/18	02/22/18	
		58,344.55						
	Extd Total: HEALTH BENEFITS	58,344.55						
Extd:	LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE							
18-00995	1 AXAE020 AXA EQUITABLE							
	2/2018	1,131.70	P	6252	02/22/18	02/22/18	02/22/18	
	Extd Total: LIFE INSURANCE	1,131.70						

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P.O. Id Item Vendor									
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
18-01008 1 PBA010 PBA		Dues 02/2018	6,952.02	P	6265 02/22/18	02/22/18	02/22/18		
	Extd Total: PBA DUES		6,952.02						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
18-01009 1 PROV010 PROVIDENT LIFE AND ACCIDENT		EE Cont 02/2018	12.86	P	6266 02/22/18	02/22/18	02/22/18		
	Extd Total: PERS INS		12.86						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
18-01010 1 SUPER030 SUPERIOR OFFICERS		Dues 02/2018	1,225.00	P	6267 02/22/18	02/22/18	02/22/18		
	Extd Total: SOA DUES		1,225.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
18-00998 1 CWACOPE CWA-COPE PCC		EE Cont 02/2018	10.00	P	6255 02/22/18	02/22/18	02/22/18		
18-00999 1 CWA010 CWA DUES, COMMUNICATION		Dues Blue Collar 02/2018	3,347.52	P	6256 02/22/18	02/22/18	02/22/18		
18-01000 1 CWA010 CWA DUES, COMMUNICATION			567.54	P	6257 02/22/18	02/22/18	02/22/18		
18-01001 1 CWA010 CWA DUES, COMMUNICATION		Dues White Collar 02/2018	2,944.00	P	6258 02/22/18	02/22/18	02/22/18		
18-01002 1 CWA020 CWA LOCAL 1032		Dues Cr.Grds. 02/2018	742.31	P	6259 02/22/18	02/22/18	02/22/18		
18-01003 1 CWA020 CWA LOCAL 1032		Dues Library 02/2018	876.85	P	6260 02/22/18	02/22/18	02/22/18		
			8,488.22						
	Extd Total: UNION DUES		8,488.22						
	Department Total: PAYROLL TRUST ACCOUNTS		98,601.82						
	CAFR Total:		98,601.82						
	Fund Total:		98,601.82						
	Year Total:		98,601.82						

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P.O. Id Item Vendor								
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR							
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
18-00128 3 FOODT020	FOODTOWN OF PORT MONMOUTH	2018 ALLIANCE MEETING SUPPLIES	13.51	R	01/16/18	03/01/18	025512121219	B
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		13.51					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
18-00992 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		42,260.00	P	936 02/22/18	02/22/18 02/22/18	15266	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		42,260.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
18-00992 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		739.21	P	936 02/22/18	02/22/18 02/22/18	15266	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		739.21					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
18-00781 1 TAMARAMC	TAMARA MCGIVNEY	Recreation Department Refund	30.00	R	02/06/18	02/26/18	5491658	
18-00992 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		418.92	P	936 02/22/18	02/22/18 02/22/18	15266	
18-00992 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		2,839.19	P	936 02/22/18	02/22/18 02/22/18	15266	
			3,288.11					
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES							
18-00414 1 TALIE010	TALIERCIO'S	Senior Center Event 2/13/18	629.50	R	01/25/18	02/26/18	5003	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
18-00992 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		2,219.06	P	936 02/22/18	02/22/18 02/22/18	15266	
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		6,136.67					

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P.O. Id	Item Vendor								
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
17-00435	9 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK & LOADER PARTS	890.95	R	01/30/17	02/28/18	1630993	B
17-00744	2 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS	3,939.12	R	02/03/17	02/26/18	P54159	B
17-01888	4 SERVICET	SERVICE TIRE TRUCK COMPANY	TIRES & REPAIRS ON LOADERS	447.50	R	04/20/17	02/26/18	Y00150-42	B
18-00346	2 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	MISC HEAVY EQUIP PARTS	25.50	R	01/22/18	02/26/18	3728	B
18-00347	2 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	47.97	R	01/22/18	02/26/18	P50170921-1	B
18-00361	2 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	221.10	R	01/22/18	02/26/18	9305575513	B
18-00361	3 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	833.29	R	01/22/18	02/26/18	9305575517	B
18-00361	4 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	282.24	R	01/22/18	02/26/18	9305575518	B
18-00588	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	139.80	R	01/30/18	02/28/18	327366	B
18-00588	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	1,417.75	R	01/30/18	02/28/18	327207	B
18-00588	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	65.76	R	01/30/18	02/28/18	327473	B
18-00588	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	82.72	R	01/30/18	02/28/18	327636	B
			8,393.70						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			8,393.70						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST									
18-00694	2 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	Substitute Public Defender	200.00	R	02/06/18	02/28/18	1/8/2018	B
18-00992	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 23, 2018	769.23	P	936 02/22/18	02/22/18 02/22/18	15266	
			969.23						
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			969.23						
Extd: DO NOT USE									
T-03-56-802-440-002 SELF INSURANCE-EE FUNDED HEALTH BENEFITS									
18-00793	4 VISION	VISION SERVICE PLAN	Vision Plan 2018 MARCH	3,145.85	R	02/06/18	02/28/18	MARCH 2018	B
T-03-56-802-440-003 SELF INSURANCE-LIABILITY									
18-00849	1 RYANRIFF	RYAN RIFFERT	Reimbursement- Officer Riffert	106.77	R	02/13/18	02/28/18	009040221	
18-00849	2 RYANRIFF	RYAN RIFFERT	Reimbursement- Officer Riffert	109.95	R	02/13/18	02/28/18	010230293066	
18-00849	3 RYANRIFF	RYAN RIFFERT	Reimbursement- Officer Riffert	40.00	R	02/13/18	02/28/18	20747	

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T-03-56-802-440-003 18-00849 4 RYANRIFF RYAN RIFFERT	SELF INSURANCE-LIABILITY Continued Reimbursement- Officer Riffert	6.87- 249.85	R	02/28/18	02/28/18	009040221A	
T-03-56-802-440-004 18-00479 1 MAACO010 MAACO AUTO PAINTING & BODY WKS Repair DPW Vehicle # 326	SELF INSURANCE-VEHICLE	2,519.15	R	01/25/18	02/28/18	44092	
T-03-56-802-440-007 18-00953 1 CAROLONE CAROLANN O'NEILL	SELF INSURANCE-LIFE INSURANCE Vol Life Ins. William O'Neill	5,000.00	R	02/21/18	03/01/18	INS. BENEFIT	
	Extd Total: DO NOT USE	10,914.85					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	69,427.17					
T-03-56-860-129-013 18-01046 1 COMMU055 COMMUNITY CAPITAL INVESTMENTS BLK. 491 LOT 4	ACCELERATED TAX SALE - 2013	8,000.00	R	02/28/18	02/28/18	CERT.#13-00225	
	Extd Total:	8,000.00					
T-03-56-860-130-014 18-01033 1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC BLK. 377 LOT 11	ACCELERATED TAX SALE - 2014	300.00	R	02/26/18	02/26/18	CERT.#14-00218	
	Extd Total:	300.00					
T-03-56-860-131-015 18-01030 1 MTAGC015 MTAG CUST/EMPIRE VII NJ PORT BLK. 779 LOT 29 18-01037 1 USBANKST US BANK CUST/PC5 STERLING NAT BLK. 487 LOT 22.01 18-01047 1 MTAGC015 MTAG CUST/EMPIRE VII NJ PORT BLK. 837 LOT 29	ACCELERATED TAX SALE - 2015	15,000.00 800.00 11,500.00 27,300.00	R R R	02/26/18 02/26/18 02/28/18	02/26/18 02/26/18 02/28/18	CERT.#15-00445 CERT.#15-00282 CERT.#15-00472	
	Extd Total:	27,300.00					
T-03-56-860-133-017 18-01031 1 MTAGA005 MTAG AS CUST FOR ATCF II BLK. 869 LOT 104 18-01034 1 USBAN080 US BANK C/F TOWER DB VII TRUST BLK. 1098 LOT 126 18-01035 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I BLK. 1010 LOT 143 18-01036 1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK BLK. 350 LOT 10 18-01040 1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK. 1014 LOT 228 C-0057 18-01041 1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK. 1010 LOT 105 18-01042 1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK BLK. 629 LOT 5	ACCELERATED TAX SALE - 2017	200.00 16,100.00 4,200.00 600.00 1,000.00 1,000.00 1,000.00	R R R R R R R	02/26/18 02/26/18 02/26/18 02/26/18 02/28/18 02/28/18 02/28/18	02/26/18 02/26/18 02/26/18 02/26/18 02/28/18 02/28/18 02/28/18	CERT.#17-00464 CERT.#17-00580 CERT.#17-00521 CERT.#17-00203 CERT.#17-00540 CERT.#17-00520 CERT.#17-00341	

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P.O. Id Item Vendor									
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued							
18-01043	1 USBAN095 US BANK CUST/PC7	FIRSTRUST BNK BLK. 118 LOT 8	200.00	R	02/28/18	02/28/18		CERT.#17-00070	
18-01044	1 USBAN095 US BANK CUST/PC7	FIRSTRUST BNK BLK. 615 LOT 82.83	1,000.00	R	02/28/18	02/28/18		CERT.#17-00335	
18-01045	1 USBAN095 US BANK CUST/PC7	FIRSTRUST BNK BLK. 962 LOT 6.01	1,000.00	R	02/28/18	02/28/18		CERT.#17-00500	
18-01048	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 51 LOT 20	100.00	R	02/28/18	02/28/18		CERT.#17-00031	
18-01049	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 666 LOT 7	200.00	R	02/28/18	02/28/18		CERT.#17-00378	
18-01050	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 283 LOT 9.09	400.00	R	02/28/18	02/28/18		CERT.#17-00177	
18-01051	1 USBAN090 US BANK C/PC 7	FIRSTRUST BANK BLK. 26 LOT 8	2,000.00	R	02/28/18	02/28/18		CERT.#17-00019	
18-01052	1 USBAN095 US BANK CUST/PC7	FIRSTRUST BNK BLK. 972 OT 105	1,000.00	R	02/28/18	02/28/18		CERT.#17-00503	
			30,000.00						
	Extd Total:		30,000.00						
	Department Total:		65,600.00						
Extd:	NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
18-01029	1 MOUNT TO TOP TREE	REFUND CHRISTMAS TREE BOND	1,000.00	R	02/26/18	02/26/18		TOP TREE INC.	
18-01055	1 EXECUTIV EXECUTIVE LAWN CARE	REFUND CHRISTMAS TREE BOND	500.00	R	03/01/18	03/01/18		XMAS TREE BOND	
			1,500.00						
	Extd Total: NAPOLI BOYS XMAS TREES		1,500.00						
	Department Total:		1,500.00						
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV								
18-01057	1 STANTEC	STANTEC CONSULTING SERVICES IN VILLAGE 35 TRAFFIC STUDY	5,026.63	R	03/01/18	03/01/18		1313458	
	Extd Total:		5,026.63						
	Department Total:		5,026.63						
T-03-56-875-759-016	SOP #16.132 - LISA & TIMOTHY HULSE								
18-01039	1 TIMOTHYH TIMOTHY HULSE	FINAL REFUND	427.50	R	02/28/18	02/28/18		PERMIT #16-132	
	Extd Total:		427.50						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
T-03-56-875-771-017	SOP #17.30 - R.G. FARNEY							
18-01032 1 R G FARN R.G. FARNEY		FINAL REFUND	450.00	R	02/26/18	02/26/18	PERMIT #17-30	
	Extd Total:		450.00					
	Department Total:		877.50					
	CAFR Total:		142,431.30					
	Fund Total: TRUST - OTHER		142,431.30					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
16-04216 12 3 R	3 R PAINTING & CONTRACTING	CHANGE ORDER #3	12,298.56	R	02/22/18	02/28/18	PYMT. #7	
T-18-56-850-800-200	2015 COMM DEV BLOCK GRANT RESERVE							
16-04216 9 3 R	3 R PAINTING & CONTRACTING		2,408.56	R	11/16/16	02/28/18	PYMT. #7	
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE							
18-00992 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			1,926.69	P	936 02/22/18	02/22/18 02/22/18	15266	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		16,633.81					
	Department Total:		16,633.81					
	CAFR Total:		16,633.81					
	Fund Total:		16,633.81					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
17-00137 27 MONMO150 MONMOUTH COUNTY S P C A		2017 ANIMAL SHELTER SERVICES	250.00	R	11/02/17	03/01/18	2014806	B
18-00076 4 MONMO150 MONMOUTH COUNTY S P C A		2018 ANIMAL SHELTER SERVICES	250.00	R	02/12/18	03/01/18	2014821	B
18-00992 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			6,793.69	P	936 02/22/18	02/22/18 02/22/18	15266	
			7,293.69					
	Extd Total: ANIMAL FUND EXPENDITURES		7,293.69					
	Department Total:		7,293.69					
	CAFR Total:		7,293.69					
	Fund Total:		7,293.69					
	Year Total:		166,358.80					

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Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Total Charged Lines: 567		Total List Amount: 2,746,579.83	Total Void Amount:	0.00						

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	49,539.26	0.00	0.00	49,539.26
CURRENT FUND	8-01	2,353,816.62	0.00	0.00	2,353,816.62
GENERAL CAPITAL	C-04	69,204.07	0.00	0.00	69,204.07
GRANT FUND	G-02	9,059.26	0.00	0.00	9,059.26
	P-16	98,601.82	0.00	0.00	98,601.82
TRUST - OTHER	T-03	142,431.30	0.00	0.00	142,431.30
	T-18	16,633.81	0.00	0.00	16,633.81
	T-19	7,293.69	0.00	0.00	7,293.69
Year Total:		166,358.80	0.00	0.00	166,358.80
Total of All Funds:		2,746,579.83	0.00	0.00	2,746,579.83