



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

TOWNSHIP COMMITTEE
MARCH 19, 2018 REGULAR MEETING

1. 6:00 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 _____

a. 03-19-18 Executive Session Resolution*

Documents:

[03-19-18 EXECUTIVE SESSION.PDF](#)

2. 7:00 P.M. BUDGET MEETING

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 March 13, 2018.

ROLL CALL:

Committeeman Fiore _____ Committeeman Hibell _____

Committeeman Perry _____ Deputy Mayor Settembrino _____

Mayor Murray _____

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our

Freedoms, Constitutions, and Way of Life

b. INTRODUCTION OF PROPOSED ORDINANCES

- i. 2018-3217 Ordinance To Exceed The Municipal Budget Appropriation Limit And To Establish A CAP Bank*

- c. 18-109 Resolution Authorizing The Municipal Budget To Be Read By Title*

Documents:

[03-19-18 18-109 RESOLUTION TO READ BUDGET BY TITLE.PDF](#)

- d. 2018 Municipal Budget Introduced*

3. 8:00 P.M. PUBLIC MEETING OPENS

4. PRESENTATIONS

- a. Township Committee Presentation - Freeholder Gerry Scharfenberger, PhD*
- b. Proclamation Declaring April 2018 Alcohol Awareness Month*
This proclamation is for the record only.
- c. Proclamation Declaring April 2018 Autism Awareness Month*
This proclamation is for the record only.

5. APPROVAL OF MINUTES

6. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 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](#)

7. INTRODUCTION OF PROPOSED ORDINANCES

8. CONSENT AGENDA

- a. 18-111 Resolution Authorizing Monmouth County Regional Health Commission Shared Service And Certification Of Funds*

Documents:

[03-19-18 18-111 RESOLUTION AUTHORIZING SHARED SERVICES
MONMOUTH COUNTY REGIONAL HEALTH.PDF](#)

- b. 18-112 Resolution Awarding Contracts For Program Instructors For The Middletown Recreation Department And Letter To Administrator *

Documents:

[03-19-18 18-112 RESOLUTION AUTHORIZING CONTRACT FOR
INSTRUCTORS.PDF](#)

- c. 18-113 Resolution Authorizing Award Of Contract To Vendors With State Contracts For Personal Protective Equipment, Letter To Administrator, Certifications Of Funds*

Documents:

[STATE CONTRACT RESOL. PERSONAL PROTECTIVE CLOTHING
EQUIPMENT FIRE 2018.PDF](#)

- d. 18-114 Resolution Authorizing The Sale Of Town-Owned Personal Property By On-Line Auction, Notice Of Public Auction, Letter To Administrator*

Documents:

[RESOLUTION TWP AUCTION 2018 APRIL LEAF COMPOST.PDF](#)

- e. 18-115 Resolution For Temporary Emergency Appropriation*

Documents:

[2018 3.19.18 TEMPORARY EMERGENCY RESOLUTION.PDF](#)

- f. 18-116 Resolution Authorizing Atlantic Pier Performance Bond Release*

Documents:

[03-19-18 18-116 RESOLUTION AUTHORIZING RELEASE OF BOND FOR THE
ATLANTIC PIER COMPANY.PDF](#)

- g. 18-117 Resolution Authorizing Payment Of Bills For March 19, 2018*

Documents:

[BILL LIST AS OF MARCH 19, 2018.PDF](#)

9. COMMENTS

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

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Property Sales/Acquisitions (April 2018)

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

None

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

Police Contracts (ATOD April 2018)

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

O’Keefe v. Middletown (ATOD April 2018)

In Matter of JCPL (ATOD April 2018)

Resolution No. 18-109

RESOLUTION TO READ BUDGET BY TITLE

WHEREAS, N.J.S.A. 40A 4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved Municipal Budget Is made available to each person requesting the same, during said week and during the public hearing.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Middletown that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1, have been met and therefore the Municipal Budget shall be read by title only.

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.

RESOLUTION NO. 18-111

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT UNDER SHARED SERVICE AGREEMENT WITH
MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR PUBLIC HEALTH SERVICES**

WHEREAS, hundreds of thousands of dollars of savings have been achieved since utilizing the shared services of the Monmouth County Regional Health Commission No. 1 (“the Commission”) beginning seven years ago for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment within the Township; and

WHEREAS, the Commission has presented the Township with its formula-based pro rata costs for the provision of such services consisting of assessments for Public Health Administration services, Public Health Nursing services and Health Consortium services (Epidemiology and Health Education) in the amount of \$154,757 for 2018. Additional fees for obtaining National Public Health Accreditation will be offset by in-kind participation with Township staff.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Chief Financial Officer are hereby authorized and directed to pay the Monmouth County Regional Health Commission No. 1 for the provision of public health services required by law in the amount of \$154,757 for 2018 pursuant to the terms and conditions of the 2016-2017 Agreement between the Township and the Commission.

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on March 19, 2018.

Witness, my hand and the seal of the Township of Middletown this 19th day of March,
2018.

Township Clerk

Heidi R. Brunt,

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
PROGRAM INSTRUCTORS FOR THE MIDDLETOWN RECREATION
DEPARTMENT**

WHEREAS, bids were received on March 6, 2018; and

WHEREAS, 17 (17) bids were picked up by vendors, and two (2)

Responsive Bids was received as follows:

VENDOR

**US SPORTS INSTITUTE
4 SOMERSET STREET
WHITEHOUSE STATION, NJ 08889**

**SNAPOLOGY
16 POLO CLUB DRIVE
TINTON FALLS, NJ 07724**

**Bids were advertised as per N.J. State Statues and affidavit of
publication is on file in the Office of the Township Clerk.**

**US SPORT INSTITUTE, 4 SOMERSET STREET, WHITEHOUSE
STATION, NJ 08889 AND SNAPOLOGY, 16 POLO CLUB DRIVE, TINTON
FALLS, NJ 07724 shall provide Program Instructors for various Recreation
Department Programs as per Bid Proposal & Specifications & Covenants thereof
dated March 6, 2018, said Lowest Bidders for each individual program as stated
below.**

DESCRIPTION

**TO PROVIDE PROGRAM
INSTRUCTORS FOR VARIOUS
PROGRAMS OFFERED BY
THE MIDDLETOWN**

VENDOR

**US SPORTS INSTITUTE
4 SOMERSET STREET
WHITEHOUSE STATION, NJ 08889**

**RECREATION DEPARTMENT
PROGRAMS INCLUDE BUT NOT
LIMITED TO: BASKETBALL,
CRICKET, FIELD HOCKEY, GOLF
LACROSSE, TENNIS**

DESCRIPTION

VENDOR

**TO PROVIDE PROGRAM
INSTRUCTORS FOR THE
BRICK BUILDING PROGRAM
FOR THE TODDLER AND YOUTH
PROGRAM THROUGH THE
MIDDLETOWN RECREATION
DEPARTMENT**

**SNAPOLOGY
16 POLO CLUB DRIVE
TINTON FALLS, NJ 07724**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Janet
Dellett, Director of Recreation and it is their recommendation that the
contract be awarded to the low bidders for the individual programs as noted.**

**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 the contract for “Program Instructors” to
US Sports Institute, 4 Somerset Street, Whitehouse Station, NJ 08889 in the
amount not to exceed \$80,000.00 and Snapology, 16 Polo Club Drive, Tinton Falls,
NJ 07724 in the amount not to exceed \$20,000.00.**

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

**2. BE IT FURTHER RESOLVED, that these contracts are open-ended
pursuant to N.J.A.C. 5:30-5.5(b)2, with no firm quantities being guaranteed.
Funds will be certified and encumbered by individual purchase orders prior to each
request for service and will be charged to Special Trust Park Programs T-03-56-**

802-200-001.

3. 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) Chief Finance Officer**
- C) Janet Dellett, Director of Recreation**
- D) All of the above bidders**

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 public meeting held on _____ 2018.

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

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
PERSONAL PROTECTIVE EQUIPMENT**

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

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

ITEM # 1

VENDOR

**SAFE T
SKYLANDS AREA FIRE EQUIPMENT
& TRAINING LLC
23 HAMBURG TURNPIKE, UNIT A
RIVERDALE, NJ 07457**

STATE CONTRACT # 80948

AMOUNT \$ 69,100.32

DESCRIPTION

**PERSONAL PROTECTIVE EQUIPMENT
FOR THE TOWNSHIP OF MIDDLETOWN
FIRE DEPARTMENT**

ITEM # 2

VENDOR

**ACTION FIRE APPARATUS, TBA
NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREENBROOK, N.J. 08812**

STATE CONTRACT# 80945

AMOUNT \$6,466.86

DESCRIPTION

**PERSONAL PROTECTIVE
EQUIPMENT FOR THE
TOWNSHIP OF MIDDLETOWN
FIRE DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 8-01-44-913-200-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 800. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

8-01-44-913-200-800 - \$75,567.18

- 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) Fire Chief**
- D) Vendors**

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

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

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

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

WHEREAS, the Township of Middletown will conduct its on-line auction beginning Wednesday, April 4, 2018 and ending on Monday, April 9, 2018 for the sale of 10,000 cubic yards of Leaf Compost which is self-generated from the fall curbside leaf collection; and

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

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

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

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

Township Clerk.

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

- 1. That the Township of Middletown's Director of Public Works is authorized and directed to auction off 10,000 cubic yards of Leaf Compost that is self-generated from the fall curbside leaf collection by Middletown Township which is no longer needed for public use as described above.**
- 2. Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled www.usgovbid.com to the highest bidder, which shall be advertised and directed in accordance with applicable State law.**
- 3. That all proceeds, less any reasonable and necessary expenses, from said sale shall be paid into the General Municipal Treasury.**
- 4. That a public notice shall be placed in the Two River Times setting forth the date and time of the on-line auction together with a description of the items to be sold.**

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

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

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

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 CLERK OF
MIDDLETOWN THIS _____DAY OF _____2018.**

**HEIDI R. 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 \$21,869,481.86 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 | 3/19/2018 Amount |
| Current Fund | | |
| 8-01-20-100-100-100 | A/E S&W | 60,000.00 |
| 8-01-20-100-101-100 | Purchasing S&W | 15,000.00 |
| 8-01-20-110-100-100 | Township Committee S&W | 800.00 |
| 8-01-20-120-100-100 | Township Clerk S&W | 45,000.00 |
| 8-01-20-130-100-100 | Finance - S&W | 27,000.00 |
| 8-01-20-140-100-100 | MIS - S&W | 35,000.00 |
| 8-01-20-145-100-100 | Collector - S&W | 40,000.00 |
| 8-01-21-180-100-100 | Planning - S&W | 30,000.00 |
| 8-01-21-180-100-200 | Planning - O&E | 5,000.00 |
| 8-01-21-180-101-100 | Planning Board - S&W | 3,200.00 |
| 8-01-21-185-100-100 | Zoning Board - S&W | 3,000.00 |
| 8-01-22-195-100-100 | Inspections - S&W | 93,000.00 |
| 8-01-25-240-100-100 | Police S&W | 1,124,000.00 |
| 8-01-25-252-100-101 | Emergency Management - S&W | 2,000.00 |
| 8-01-25-265-101-100 | Uniform Fire Safety - S&W | 24,000.00 |
| 8-01-25-275-100-100 | Prosecutor - S&W | 6,300.00 |
| 8-01-26-290-100-100 | Streets & Roads - S&W | 225,000.00 |
| 8-01-26-290-100-200 | Streets & Roads - O&E | 50,000.00 |
| 8-01-26-290-101-200 | Snow - O&E | 643.75 |
| 8-01-26-290-102-100 | Parks - S&W | 51,000.00 |
| 8-01-26-290-102-200 | Parks - O&E | 48,300.00 |
| 8-01-26-290-104-100 | Dept of Public Works Administration & Engineering-S&W | 42,000.00 |
| 8-01-26-305-100-100 | Solid Waste & Recycling - S&W | 38,000.00 |
| 8-01-26-305-100-200 | Solid Waste & Recycling - O&E | 200,000.00 |
| 8-01-26-310-100-100 | Maintenance of Township Property - S&W | 72,000.00 |
| 8-01-26-310-100-200 | Maintenance of Township Property -O&E | 21,000.00 |
| 8-01-26-315-100-100 | Fleet Maintenance - S&W | 8,000.00 |
| 8-01-26-315-100-200 | Fleet Maintenance - O&E | 15,000.00 |
| 8-01-27-330-100-100 | Health - S&W | 15,000.00 |
| 8-01-28-370-100-100 | Recreation - S&W | 30,000.00 |
| 8-01-31-430-200-200 | Utilities - O&E | 25,000.00 |
| 8-01-31-446-200-200 | Utilities - Natural Gas | 25,000.00 |
| 8-01-31-447-100-275 | Utilities - Heating Oil | 1,000.00 |
| 8-01-31-455-200-200 | Utilities - Sewer | 2,500.00 |
| 8-01-31-460-200-200 | Utilities - Motor Fuel | 30,000.00 |
| 8-01-36-472-200-284 | Statutory - Social Security | 100,000.00 |
| 8-01-36-477-200-284 | Defined Contribution Retirement Program (DCRP) | 10,000.00 |
| 8-01-43-490-100-100 | Court - S&W | 51,000.00 |
| | | |
| | TOTAL | \$2,573,743.75 |

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 19, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of March 2018.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION #18-116

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR ATLANTIC PIER, NAVESINK, MIDDLETOWN
BLOCK 732, LOTS 10-13, 21 & 22**

WHEREAS, the developer of the site known as the Atlantic Pier in Navesink, Middletown (Block 732, Lots 10-13, 21 & 22, Middletown, New Jersey) had posted with the Township a Performance Guarantee in the form of surety bond in the amount of \$1,210,053.60 and 10% Cash Bond in the amount of \$134,450.40; and

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

WHEREAS, the Consulting Engineer David J. Hoder, Jr., P.E., as set forth in this letter of March 7, 2018, indicates that he has inspected the premises and has found no outstanding deficiencies.

WHEREAS in light of these findings, the Consulting Engineer recommends that the current Performance Guarantee in the form of surety bond in the amount of \$1,210,053.60 and 10% Cash Bond in the amount of \$134,450.40 be released upon submission of a Maintenance Guarantee in the amount of \$168,063.00.

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. Joseph E. Maloney, PE – Township Engineer
- b. Middletown Township Planning Department
- c. Atlantic Pier Co., L.L.C.

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on March 19, 2018.

Witness, my hand and the seal of the Township of Middletown this 19th day of March, 2018.

Heidi R. Brunt, Township Clerk

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 19, 2018

RESOLUTION FOR PAYMENT OF BILLS

| | | |
|------------------------|-----------|----------------------|
| CURRENT ACCOUNT - 2017 | \$ | 82,524.65 |
| CURRENT ACCOUNT - 2018 | | 19,567,608.62 |
| SPECIAL TRUST ACCOUNT | | 189,446.81 |
| CAPITAL ACCOUNT | | 554,653.30 |
| DOG TAX ACCOUNT | | 7,990.06 |
| COMM.DEV | | 1,889.47 |
| GRANT FUND ACCOUNT | | 31,126.61 |
| PAYROLL | | 78,193.79 |
| TOTAL | \$ | 20,513,433.31 |

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 19, 2018.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

March 15, 2018
11:31 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: 03/07/18 to 03/15/18 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 | | | | | | | | | |
| 7-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE | | | | | | | | | |
| 18-01281 | 1 TMAS 010 T & M ASSOCIATES | MIDD-G1704 | 2,767.50 | R | 03/13/18 | 03/13/18 | | LAF337327 | |
| 18-01281 | 2 TMAS 010 T & M ASSOCIATES | EXPENSES | 8.14 | R | 03/13/18 | 03/13/18 | | LAF337327 | |
| | | | 2,775.64 | | | | | | |
| | Extd Total: | | 2,775.64 | | | | | | |
| | Department Total: | | 2,775.64 | | | | | | |
| | CAFR Total: | | 2,775.64 | | | | | | |
| 7-01-23-225-100-225 INSURANCE-UNEMPLOYMENT | | | | | | | | | |
| 17-02975 | 8 STATEEMP STATE OF NJ DIVISION OF | Int & Reimb. Charges 4TH.QUART | 9,730.42 | R | 12/08/17 | 03/13/18 | | CS-385-13003 | B |
| | Extd Total: | | 9,730.42 | | | | | | |
| | Department Total: | | 9,730.42 | | | | | | |
| | CAFR Total: | | 9,730.42 | | | | | | |
| 7-01-25-252-100-241 EMERG MGMT-SHELTER | | | | | | | | | |
| 17-04943 | 2 MANOR II MANOR II ELECTRIC, INC. | | 3,400.00 | R | 12/18/17 | 03/15/18 | | 107368 | |
| | Extd Total: | | 3,400.00 | | | | | | |
| | Department Total: | | 3,400.00 | | | | | | |
| 7-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES | | | | | | | | | |
| 17-03652 | 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC | Oxygen refill and supplies | 555.00 | R | 08/24/17 | 03/13/18 | | 3086 | B |
| 17-03652 | 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC | Oxygen refill and supplies | 530.00 | R | 08/24/17 | 03/13/18 | | 3097 | B |
| 17-03652 | 4 BAYSH050 BAYSHORE FIRE & SAFETY LLC | Oxygen refill and supplies | 415.00 | R | 08/24/17 | 03/13/18 | | 3307 | B |
| 18-01154 | 1 BAYSH050 BAYSHORE FIRE & SAFETY LLC | Oxygen refills | 14.00 | R | 03/05/18 | 03/13/18 | | 3307A | |
| | | | 1,514.00 | | | | | | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date Invoice | PO Type |
|---|---|--------------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| 7-01-25-260-100-206 17-04995 1 CHANN010 | FIRST AID TRAINING CHANNING L. BETE CO. | CPR Books | 144.43 | R | 12/20/17 | 03/08/18 | 53450983 | |
| | Extd Total: | | 1,658.43 | | | | | |
| | Department Total: | | 1,658.43 | | | | | |
| 7-01-25-265-100-334 17-03292 1 SODON010 | FIRE-POLICE SODON ELECTRIC | ELECTRICAL TO FIRE POLICE SHED | 4,299.00 | R | 07/27/17 | 03/13/18 | 480 | |
| | Extd Total: | | 4,299.00 | | | | | |
| | Department Total: | | 4,299.00 | | | | | |
| | CAFR Total: | | 9,357.43 | | | | | |
| 7-01-26-290-100-257 17-04953 1 WHPOT010 | DPW TOOLS-ROAD DIVISION W H POTTER AND SONS INC. | LITTLE WONDER HYDRO BRUSH | 2,880.00 | R | 12/19/17 | 03/13/18 | 226295 | |
| | Extd Total: | | 2,880.00 | | | | | |
| | Department Total: | | 2,880.00 | | | | | |
| 7-01-26-305-100-811 17-04112 3 DEFEO | RECYCLING - PROFESSIONAL FEES WAYNE DEFEO, LLC | RECYCLING CONSULTANT | 568.75 | R | 10/03/17 | 03/14/18 | 1117AG | B |
| 17-04112 4 DEFEO | WAYNE DEFEO, LLC | RECYCLING CONSULTANT | 350.00 | R | 10/03/17 | 03/14/18 | 1217MDLTN | B |
| | | | 918.75 | | | | | |
| | Extd Total: | | 918.75 | | | | | |
| | Department Total: | | 918.75 | | | | | |
| 7-01-26-310-100-201 17-01508 29 FERGU005 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 194.00 | R | 03/27/17 | 03/13/18 | 0795904 | B |
| 17-01508 30 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 15.02 | R | 03/27/17 | 03/13/18 | 0822208 | B |
| 17-01508 31 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 5.27 | R | 03/27/17 | 03/13/18 | 0832298 | B |
| 17-01508 32 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 11.03 | R | 03/27/17 | 03/13/18 | 0881529 | B |
| 17-01508 33 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 33.76 | R | 03/27/17 | 03/13/18 | 0903482 | B |
| 17-03523 2 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 153.47 | R | 08/10/17 | 03/13/18 | 0822158 | B |
| 17-03523 3 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 194.00 | R | 08/10/17 | 03/13/18 | 0898499 | B |
| 17-03523 4 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 18.40 | R | 08/10/17 | 03/13/18 | 0925194 | B |
| 17-03523 5 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 86.73 | R | 08/10/17 | 03/13/18 | 0936515 | B |
| 17-03523 6 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 14.97 | R | 08/10/17 | 03/13/18 | 0980849 | B |
| 17-03523 7 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 198.80 | R | 08/10/17 | 03/13/18 | 0932439 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

| Account | Description | | | | First | Rcvd | Chk/Void | | PO |
|---|---|-----------|----------|----------|----------|------|--------------|--|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | | Type |
| 7-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued | | | | | | | | |
| 17-03646 2 SODON010 SODON ELECTRIC | TOWNSHIP ELECTRICAL REPAIRS | 121.20 | R | 08/24/17 | 03/15/18 | | 453 | | B |
| 17-03646 3 SODON010 SODON ELECTRIC | TOWNSHIP ELECTRICAL REPAIRS | 546.00 | R | 08/24/17 | 03/15/18 | | 455 | | B |
| 17-03646 4 SODON010 SODON ELECTRIC | TOWNSHIP ELECTRICAL REPAIRS | 928.00 | R | 08/24/17 | 03/15/18 | | 456 | | B |
| 17-03646 5 SODON010 SODON ELECTRIC | TOWNSHIP ELECTRICAL REPAIRS | 377.00 | R | 08/24/17 | 03/15/18 | | 466 | | B |
| | | 2,897.65 | | | | | | | |
| 7-01-26-310-100-259 | PBG-MAINT OF TWP PROPERTY | | | | | | | | |
| 17-04861 2 OTISE010 OTIS ELEVATOR CO. | MAINT CONTRACT - 36 CHURCH ST | 400.00 | R | 12/06/17 | 03/13/18 | | NPU04054817A | | B |
| 17-04943 3 MANOR II MANOR II ELECTRIC, INC. | | 14,950.00 | R | 12/18/17 | 03/15/18 | | 107368 | | |
| | | 15,350.00 | | | | | | | |
| | Extd Total: | 18,247.65 | | | | | | | |
| | Department Total: | 18,247.65 | | | | | | | |
| 7-01-26-315-100-210 | DPW - FLEET MAINTENANCE | | | | | | | | |
| 17-01867 3 QUALITY QUALITY CHEVROLET, INC. | AUTOMOTIVE PARTS & REPAIRS | 466.34 | R | 04/20/17 | 03/13/18 | | 141489 | | B |
| 17-01867 4 QUALITY QUALITY CHEVROLET, INC. | AUTOMOTIVE PARTS & REPAIRS | 92.26 | R | 04/20/17 | 03/13/18 | | 141864 | | B |
| 17-01867 5 QUALITY QUALITY CHEVROLET, INC. | AUTOMOTIVE PARTS & REPAIRS | 862.00 | R | 04/20/17 | 03/13/18 | | 141985 | | B |
| | | 1,420.60 | | | | | | | |
| 7-01-26-315-100-231 | DPW-TIRES | | | | | | | | |
| 17-04868 2 CUST0020 CUSTOM BANDAG INC. | TIRES | 759.36 | R | 12/06/17 | 03/13/18 | | 40176086 | | B |
| 17-04868 3 CUST0020 CUSTOM BANDAG INC. | TIRES | 1,240.64 | R | 12/06/17 | 03/13/18 | | 40176209 | | B |
| 18-00589 1 CUST0020 CUSTOM BANDAG INC. | OVERAGE ON P O # 17-04868 | 97.36 | R | 01/30/18 | 03/13/18 | | 40176209A | | |
| | | 2,097.36 | | | | | | | |
| | Extd Total: | 3,517.96 | | | | | | | |
| | Department Total: | 3,517.96 | | | | | | | |
| | CAFR Total: | 25,564.36 | | | | | | | |
| 7-01-28-370-100-280 | RECREATION-MISCELLANEOUS CONTRACTUAL | | | | | | | | |
| 17-04967 1 CONNE010 CONNEY SAFETY PRODUCTS | First Aid Supplies | 998.57 | R | 12/20/17 | 03/13/18 | | 05467203 | | |
| | Extd Total: | 998.57 | | | | | | | |
| | Department Total: | 998.57 | | | | | | | |
| | CAFR Total: | 998.57 | | | | | | | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--------------------------------------|--------------------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| 7-01-31-430-200-271 | PBG-ELECTRICITY | | | | | | | |
| 17-00316 32 JCPL 010 JCP & L | | TWP. ELECTRICITY CHARGES DEC | 22,750.19 | R | 10/02/17 | 03/15/18 | DECEMBER 2017 | B |
| 18-01230 1 JCPL 010 JCP & L | | OVERAGE ON P O # 17-00316 | 8,232.54 | R | 03/12/18 | 03/15/18 | DEC. 2017 | |
| | | | 30,982.73 | | | | | |
| | Extd Total: | | 30,982.73 | | | | | |
| | Department Total: | | 30,982.73 | | | | | |
| | CAFR Total: | | 30,982.73 | | | | | |
| Extd: | HURRICANE SANDY RESERVES | | | | | | | |
| 7-01-55-906-875-002 | HURRICANE SANDY RESERVES O/E | | | | | | | |
| 17-04465 5 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct | | | 1,882.00 | R | 11/02/17 | 03/13/18 | 0218725 | |
| 17-04465 6 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct | | | 1,233.50 | R | 11/02/17 | 03/13/18 | 0218203 | |
| | | | 3,115.50 | | | | | |
| | Extd Total: HURRICANE SANDY RESERVES | | 3,115.50 | | | | | |
| | Department Total: | | 3,115.50 | | | | | |
| | CAFR Total: | | 3,115.50 | | | | | |
| | Fund Total: CURRENT FUND | | 82,524.65 | | | | | |
| | Year Total: | | 82,524.65 | | | | | |
| Fund: | CURRENT FUND | | | | | | | |
| 8-01-20-100-100-101 | A/E SW REG | | | | | | | |
| 18-01167 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 23,949.18 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-20-100-100-104 | A/E PART TIME SALARIES | | | | | | | |
| 18-01167 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 2,953.78 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-20-100-100-209 | A/E PRINTING & ADVERTISING | | | | | | | |
| 18-00956 8 MGLF0010 MGL FORMS SYSTEMS | | PURCHASE ORDER FORMS/ADMIN | 75.00 | R | 02/21/18 | 03/13/18 | 153535 | |
| 8-01-20-100-100-210 | A/E NEW EMPLOYEE PHYSICALS | | | | | | | |
| 18-00785 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH | | Employee Physicals & RTW Exams | 80.00 | R | 02/06/18 | 03/15/18 | 24921-00 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-20-100-100-220 18-00011 3 MILLSTRA | A/E CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC TO PROVIDE GRANT WRITING | 3,000.00 | R | 01/11/18 | 03/13/18 | 7370 | B |
| Extd Total: | | 30,057.96 | | | | | |
| 8-01-20-100-101-101 18-01167 8 TOWNS020 | PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 5,245.38 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-20-100-101-104 18-01167 9 TOWNS020 | PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 652.91 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-20-100-101-201 18-00043 11 DSWAT010 | PURCHASING-MATERIALS & SUPPLIE DS WATERS OF AMERICA PURCHASING WATER COOLER SVCS. | 2.60 | R | 01/11/18 | 03/13/18 | 030118 8617904 | B |
| 18-00550 1 WBMASON | W.B.MASON PURCHASING OFFICE SUPPLIES | 67.72 | R | 01/29/18 | 03/13/18 | I51961366 | |
| 18-00550 8 WBMASON | W.B.MASON PURCHASING OFFICE SUPPLIES | 29.99 | R | 03/13/18 | 03/13/18 | CR5108152 | |
| 18-00832 2 WBMASON | W.B.MASON PURCHASING OFFICE SUPPLIES | 52.19 | R | 02/12/18 | 03/13/18 | I52496048 | |
| 18-01020 6 WBMASON | W.B.MASON PURCHASING COPY PAPER | 66.00 | R | 02/23/18 | 03/15/18 | I52743246 | |
| | | 158.52 | | | | | |
| 8-01-20-100-101-209 18-00956 17 MGLFO010 | PURCHASING-PRINTING & ADVERTIS MGL FORMS SYSTEMS PURCHASE ORDER FORMS/PURCHAS | 35.00 | R | 02/21/18 | 03/13/18 | 153535 | |
| Extd Total: | | 6,091.81 | | | | | |
| Department Total: | | 36,149.77 | | | | | |
| 8-01-20-110-100-102 18-01167 3 TOWNS020 | TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 615.36 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-20-110-100-208 18-00550 4 WBMASON | TOWNSHIP COMMITTEE OTHER EXPEN W.B.MASON MAYOR OFFICE SUPPLIES | 89.76 | R | 01/29/18 | 03/13/18 | I51992209 | |
| 18-01143 2 BEACO010 | BEACON AWARDS & SIGNS Plaques,awards,promotional etc | 44.00 | R | 03/05/18 | 03/13/18 | 0306-TWP.FEDOSH | B |
| 18-01158 1 BRIAN030 | BRIAN ANDERSON PHOTOGRAPHY Portraits adn group photo T/C | 600.00 | R | 03/06/18 | 03/14/18 | 141837 | |
| | | 733.76 | | | | | |
| Extd Total: | | 1,349.12 | | | | | |
| Department Total: | | 1,349.12 | | | | | |
| 8-01-20-120-100-101 18-01167 4 TOWNS020 | TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 13,302.44 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|--|----------------------------|--|--|---|------------|
| 8-01-20-120-100-104 18-01167 5 TOWNS020 | TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 3,538.81 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-20-120-100-201 18-00371 3 DSWAT010 | TWP CLERK-MATERIALS & SUPPLIES DS WATERS OF AMERICA Water Cooler Aministration | 8.85 | R | 01/25/18 | 03/15/18 | 10799973 030118 | B |
| 8-01-20-120-100-209 18-00027 5 TWO-ADS 18-00956 6 MGLFO010 | TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC 2018 ADS FOR TWP CLERK MGL FORMS SYSTEMS PURCHASE ORDER FORMS/CLERK | 4.34 88.00 92.34 | R R | 01/12/18 02/21/18 | 03/13/18 03/13/18 | 111955 153535 | B |
| Extd Total: | | 16,942.44 | | | | | |
| Department Total: | | 16,942.44 | | | | | |
| 8-01-20-130-100-101 18-01167 6 TOWNS020 | FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 20,939.23 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-20-130-100-104 18-01167 7 TOWNS020 | FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 1,879.07 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-20-130-100-201 18-00043 15 DSWAT010 18-00550 5 WBMASON 18-00955 1 ALLAM030 18-00956 16 MGLFO010 18-01018 2 WBMASON 18-01020 7 WBMASON | FINANCE-MATERIALS & SUPPLIES DS WATERS OF AMERICA FINANCE WATER COOLER SVCS. W.B.MASON FINANCE OFFICE SUPPLIES ALL AMERICAN PRINT & COPY 2 PART CARBONLESS REVENUE RECP MGL FORMS SYSTEMS PURCHASE ORDER FORMS/FINANCE W.B.MASON FINANCE OFFICE SUPPLIES W.B.MASON FINANCE COPY PAPER | 2.63 41.29 431.50 35.00 13.61 66.00 590.03 | R R R R R R | 01/11/18 01/29/18 02/21/18 02/21/18 02/23/18 02/23/18 | 03/13/18 03/13/18 03/13/18 03/13/18 03/15/18 03/15/18 | 030118 8617904 151991988 71334 153535 152768185 152743246 | B |
| 8-01-20-130-100-205 18-00984 1 AMERI131 18-01107 1 GFOA NJ 18-01108 1 TCTA 010 18-01109 1 MOTCTA 18-01189 1 GFOA NJ | FINANCE-DUES & SUBSCRIPTIONS AMERICAN PAYROLL ASSOCIATION 1 YEAR MEMBERSHIP DUES G.F.O.A. OF NEW JERSEY 2018 MEMBERSHIP DUES T.C.T.A. 2018 MEMBERSHIP APPLICATION MONMOUTH/OCEAN TCTA 2018 MOTCA MEMBERSHIP DUES G.F.O.A. OF NEW JERSEY 2018 MEMBERSHIP DUES | 219.00 90.00 100.00 80.00 90.00 | R R R R R | 02/21/18 03/01/18 03/01/18 03/01/18 03/12/18 | 03/13/18 03/08/18 03/08/18 03/08/18 03/14/18 | MEMBERSHIP DUES 300002145 MEMBERSHIP APPL MEMBERSHIP DUES 300002144 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|----------------------------------|-------------|----------------------------------|----------------------------------|---------------------------------------|------------|
| 8-01-20-130-100-205 18-01190 1 TCTA 010 T.C.T.A. | FINANCE-DUES & SUBSCRIPTIONS Continued 2018 MEMBERSHIP APPLICATION | 100.00 679.00 | R | 03/12/18 | 03/14/18 | MEMBERSHIP APPL | |
| | Extd Total: | 24,087.33 | | | | | |
| | Department Total: | 24,087.33 | | | | | |
| 8-01-20-140-100-101 18-01167 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | MIS-REGULAR SALARIES & WAGES | 12,060.18 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-20-140-100-104 18-01167 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | MIS-PART TIME | 678.16 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-20-140-100-201 18-00043 13 DSWAT010 DS WATERS OF AMERICA 18-00956 10 MGLF0010 MGL FORMS SYSTEMS 18-01020 8 WBMASON W.B.MASON | MIS-MATERIALS & SUPPLIES MIS DEPT WATER COOLER SVCS. PURCHASE ORDER FORMS/MIS MIS COPY PAPER | 2.60 70.00 62.50 135.10 | R R R | 01/11/18 02/21/18 02/23/18 | 03/13/18 03/13/18 03/15/18 | 030118 8617904 153535 152743246 | B |
| | Extd Total: | 12,873.44 | | | | | |
| | Department Total: | 12,873.44 | | | | | |
| 8-01-20-145-100-101 18-01167 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | COLLECTOR'S OFFICE - REGULAR S&W | 11,659.07 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-20-145-100-105 18-01167 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | COLLECTOR'S OFFICE - PART-TIME | 739.50 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-20-145-100-201 18-00043 14 DSWAT010 DS WATERS OF AMERICA 18-01020 5 WBMASON W.B.MASON | COLLECTOR-MATERIALS & SUPPLIES COLLECTOR WATER COOLER SVCS. COLLECTOR COPY PAPER | 2.60 106.00 108.60 | R R | 01/11/18 02/23/18 | 03/13/18 03/15/18 | 030118 8617904 | B |
| 8-01-20-145-100-205 18-01195 1 JUDIT010 JUDITH VASSALLO | COLLECTOR-DUES & SUBSCRIPTIONS Tax Collector's License Renew | 50.00 | R | 03/12/18 | 03/15/18 | 851 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--------------------------------------|--------------------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| 8-01-20-145-100-209 | COLLECTOR-PRINTING & ADVERTISI | | | | | | | |
| 18-00956 18 MGLFO010 MGL FORMS SYSTEMS | | PURCHASE ORDER FORMS/COLLECTOR | 35.00 | R | 02/21/18 | 03/13/18 | 153535 | |
| | Extd Total: | | 12,592.17 | | | | | |
| 8-01-20-145-101-260 | COLLECTOR-TAX TITLE LIENS | | | | | | | |
| 18-00007 3 O'DONNELL O'DONNELL & MCCORD, P.C. | | PROVIDE LEGAL COUNSEL FEB. | 2,445.00 | R | 01/11/18 | 03/13/18 | 022818 | B |
| | Extd Total: | | 2,445.00 | | | | | |
| | Department Total: | | 15,037.17 | | | | | |
| 8-01-20-150-100-101 | ASSESSOR'S OFFICE - SALARIES & WAGES | | | | | | | |
| 18-01167 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 7,583.74 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-20-150-100-201 | ASSESSOR-MATERIALS & SUPPLIES | | | | | | | |
| 18-00043 12 DSWAT010 DS WATERS OF AMERICA | | TAX ASSESSOR WATER COOLER SVC | 2.60 | R | 01/11/18 | 03/13/18 | 030118 8617904 | B |
| 18-01020 4 WBMASON W.B.MASON | | ASSESSOR COPY PAPER | 106.00 | R | 02/23/18 | 03/15/18 | 152743246 | |
| | | | 108.60 | | | | | |
| 8-01-20-150-100-205 | ASSESSOR-DUES & SUBSCRIPTIONS | | | | | | | |
| 18-01111 1 IAAO00005 IAAO | | IAAO 2018 Membership | 190.00 | R | 03/01/18 | 03/13/18 | 18-10201800 | |
| 18-01111 2 IAAO00005 IAAO | | IAAO 2018 Membership | 190.00 | R | 03/01/18 | 03/13/18 | 18-10201801 | |
| | | | 380.00 | | | | | |
| 8-01-20-150-100-209 | ASSESSOR-PRINTING & ADVERTISIN | | | | | | | |
| 18-00956 20 MGLFO010 MGL FORMS SYSTEMS | | PURCHASE ORDER FORMS/ASSESSOR | 35.00 | R | 02/21/18 | 03/13/18 | 153535 | |
| 18-01015 1 ALLAM030 ALL AMERICAN PRINT & COPY | | WINDOW ENVELOPES TAX ASSESSOR | 105.00 | R | 02/22/18 | 03/13/18 | 71342 | |
| | | | 140.00 | | | | | |
| | Extd Total: | | 8,212.34 | | | | | |
| | Department Total: | | 8,212.34 | | | | | |
| 8-01-20-155-100-211 | LEGAL-LABOR ATTORNEY | | | | | | | |
| 18-00010 8 OTOOLE O'TOOLE FERNANDEZ WEINER VAN | | TO SERVICE AS SPECIAL LABOR | 1,580.50 | R | 01/11/18 | 03/13/18 | 62919 | B |
| 18-00010 9 OTOOLE O'TOOLE FERNANDEZ WEINER VAN | | TO SERVICE AS SPECIAL LABOR | 3,407.50 | R | 02/09/18 | 03/13/18 | 62920 | B |
| 18-00010 10 OTOOLE O'TOOLE FERNANDEZ WEINER VAN | | TO SERVICE AS SPECIAL LABOR | 29.00 | R | 02/09/18 | 03/13/18 | 62921 | B |
| 18-00010 11 OTOOLE O'TOOLE FERNANDEZ WEINER VAN | | TO SERVICE AS SPECIAL LABOR | 725.00 | R | 02/09/18 | 03/13/18 | 62922 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------------|--|------------------------------|----------|-------------------|-------------------|--------------------------|------------|
| 8-01-20-155-100-211 | LEGAL-LABOR ATTORNEY Continued | | | | | | |
| 18-00010 12 OTOOLE | O'TOOLE FERNANDEZ WEINER VAN TO SERVICE AS SPECIAL LABOR | <u>522.00</u> 6,264.00 | R | 02/09/18 | 03/13/18 | 62923 | B |
| 8-01-20-155-100-213 | LEGAL-REIMBURSABLES (FORMERLY SEARCH) | | | | | | |
| 18-00001 7 ARCHER01 | ARCHER & GREINER REIMBURSABLE MARCH 2018 | 1,148.31 | R | 03/14/18 | 03/15/18 | 4114484 | B |
| 8-01-20-155-100-214 | LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) | | | | | | |
| 18-00001 6 ARCHER01 | ARCHER & GREINER PROVIDE GENERAL LITIGATION | 22,500.00 | R | 02/09/18 | 03/15/18 | 414484 | B |
| 18-00008 3 O'DONNELL | O'DONNELL & MCCORD, P.C. PROVIDE LEGAL COUNSEL | <u>5,336.00</u> 27,836.00 | R | 02/09/18 | 03/15/18 | 022818A | B |
| | Extd Total: | 35,248.31 | | | | | |
| | Department Total: | 35,248.31 | | | | | |
| 8-01-20-165-100-298 | ENGINEER-OTHER ENGINEERING FEE | | | | | | |
| 18-01282 1 TMAS 010 T & M ASSOCIATES | MIDD-G1804 | 313.75 | R | 03/13/18 | 03/13/18 | LAF339286 | |
| 18-01282 2 TMAS 010 T & M ASSOCIATES | EXPENSES | <u>19.82</u> 333.57 | R | 03/13/18 | 03/13/18 | LAF339286 | |
| | Extd Total: | 333.57 | | | | | |
| | Department Total: | 333.57 | | | | | |
| | CAFR Total: | 150,233.49 | | | | | |
| 8-01-21-180-100-101 | PLANNING-REGULAR SALARIES & WA | | | | | | |
| 18-01167 18 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 9,781.61 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-21-180-100-201 | PLANNING-MATERIALS & SUPPLIES | | | | | | |
| 18-00086 3 DSWAT010 | DS WATERS OF AMERICA Water Cooler/Bottled Water | 10.94 | R | 01/16/18 | 03/15/18 | 14852668 030118 | B |
| 18-00956 19 MGLFO010 | MGL FORMS SYSTEMS PURCHASE ORDER FORMS/PLANNING | 35.00 | R | 02/21/18 | 03/13/18 | 153535 | |
| 18-01018 3 WBMASON | W.B.MASON PLANNING OFFICE SUPPLIES | 98.87 | R | 02/23/18 | 03/15/18 | I52767762 | |
| 18-01020 3 WBMASON | W.B.MASON PLANNING COPY PAPER COLOR RMS | <u>97.92</u> 242.73 | R | 02/23/18 | 03/15/18 | I52741535 | |
| 8-01-21-180-100-209 | PLANNING-PRINTING & ADVERTISIN | | | | | | |
| 18-00079 5 TWO-ADS | NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept. | 3.41 | R | 01/16/18 | 03/13/18 | 112046 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|----------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-21-180-100-209 18-00079 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC | PLANNING-PRINTING & ADVERTISING Continued Legal Ads for Planning Dept. | 35.03 38.44 | R | 01/16/18 | 03/13/18 | 111956 | B |
| Extd Total: | | 10,062.78 | | | | | |
| 8-01-21-180-101-101 18-01167 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | PLANNING BOARD-REGULAR SALARIES | 1,112.64 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-21-180-101-102 18-01167 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | PLANNING BOARD-OVERTIME | 107.29 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| Extd Total: | | 1,219.93 | | | | | |
| Department Total: | | 11,282.71 | | | | | |
| 8-01-21-185-100-101 18-01167 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | ZONING BOARD-REGULAR SALARIES | 1,112.66 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| Extd Total: | | 1,112.66 | | | | | |
| Department Total: | | 1,112.66 | | | | | |
| CAFR Total: | | 12,395.37 | | | | | |
| 8-01-22-195-100-101 18-01167 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | INSPECTIONS - BUILDING S/W | 28,220.28 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-22-195-100-102 18-01167 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | INSPECTIONS - HOUSING S/W | 2,420.53 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-22-195-100-103 18-01167 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | INSPECTIONS-OVERTIME | 1,260.01 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-22-195-100-104 18-01167 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | INSPECTIONS-PART-TIME S/W | 7,415.46 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-22-195-100-105 18-01167 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | INSPECTIONS - ZONING S/W | 2,944.90 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-22-195-100-106 18-01167 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | INSPECTIONS - ZONING PT | 3,506.27 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-22-195-100-201 | INSPECTIONS-MATERIALS & SUPPLI | | | | | | |
| 18-00796 4 WBMASON W.B.MASON | BUILDING DEPT. OFFICE SUPPLIES | 27.62 | R | 02/07/18 | 03/15/18 | 152257913 | |
| 18-00956 14 MGLFO010 MGL FORMS SYSTEMS | PURCHASE ORDER FORMS/BLDG | 45.00 | R | 02/21/18 | 03/13/18 | 153535 | |
| | | 72.62 | | | | | |
| 8-01-22-195-100-232 | INSECTIONS-EQUIPMENT MAINTENANCE | | | | | | |
| 18-00078 3 DSWAT010 DS WATERS OF AMERICA | 2018 WATER DEL/COOLER RENTAL | 6.76 | R | 01/16/18 | 03/15/18 | 8617917 030118 | B |
| | Extd Total: | 45,846.83 | | | | | |
| | Department Total: | 45,846.83 | | | | | |
| | CAFR Total: | 45,846.83 | | | | | |
| 8-01-23-215-100-221 | INSURANCE - WORKMEN'S COMP | | | | | | |
| 18-00012 6 PMAGR010 PMA GROUP ALTERNATIVE MARKETS | TO SERVE AS THIRD PARTY | 92,321.15 | R | 02/07/18 | 03/15/18 | S82751NP | B |
| | Extd Total: | 92,321.15 | | | | | |
| | Department Total: | 92,321.15 | | | | | |
| 8-01-23-220-100-221 | INSURANCE-MEDICAL CLAIMS ADMINISTRATION | | | | | | |
| 18-01194 2 WAGWORK WAGWORKS | FSA Monthly Administration Fee | 100.00 | R | 03/12/18 | 03/15/18 | INV535729 | B |
| 8-01-23-220-100-222 | INSURANCE-PPO CLAIMS | | | | | | |
| 18-00553 10 TWPOF010 TWP.OF MIDD/QUALCARE | Health Care Claims PPO | 59,049.77 | R | 01/30/18 | 03/15/18 | #158 3/2/2018 | B |
| 18-00553 11 TWPOF010 TWP.OF MIDD/QUALCARE | Health Care Claims PPO | 49,291.48 | R | 01/30/18 | 03/15/18 | #158 3/9/2018 | B |
| | | 108,341.25 | | | | | |
| 8-01-23-220-100-223 | INSURANCE - DENTAL PLAN CLAIMS | | | | | | |
| 18-00014 8 DELTA010 DELTA DENTAL PLAN OF NJ INC. | PROVISION OF DENTAL FEB. | 4,515.00 | R | 02/13/18 | 03/15/18 | 840031 | B |
| 18-00014 9 DELTA010 DELTA DENTAL PLAN OF NJ INC. | PROVISION OF DENTAL FEB. | 22,291.25 | R | 02/13/18 | 03/15/18 | 840032 | B |
| | | 26,806.25 | | | | | |
| 8-01-23-220-100-224 | INSURANCE - POS CLAIMS | | | | | | |
| 18-00645 20 TWPOF010 TWP.OF MIDD/QUALCARE | Health Care Claims POS | 128,364.29 | R | 02/27/18 | 03/15/18 | #658 3/2/2018 | B |
| 18-00645 21 TWPOF010 TWP.OF MIDD/QUALCARE | Health Care Claims POS | 89,063.83 | R | 03/13/18 | 03/15/18 | #658 3/9/2018 | B |
| | | 217,428.12 | | | | | |
| 8-01-23-220-100-225 | INSURANCE - HMO CLAIMS | | | | | | |
| 18-00645 18 TWPOF010 TWP.OF MIDD/QUALCARE | Health Claims HMO | 2,328.74 | R | 01/31/18 | 03/15/18 | #657 3/2/2018 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|-----------------------------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-23-220-100-225 18-00645 19 TWPOF010 TWP.OF MIDD/QUALCARE | INSURANCE - HMO CLAIMS Health Claims HMO | Continued 3,938.45 6,267.19 | R | 01/31/18 | 03/15/18 | #657 3/9/2018 | B |
| 8-01-23-220-100-226 18-00015 5 BENEC010 BENECARD SERVICES, INC. | INSURANCE - PRESCRIPTION PLANS PERSCRIPTION CLAIMS FEB. | 93,903.70 | R | 02/21/18 | 03/15/18 | 8107-FEB.16TH. | B |
| | Extd Total: | 452,846.51 | | | | | |
| | Department Total: | 452,846.51 | | | | | |
| 8-01-23-225-100-225 18-01167 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | INSURANCE-UNEMPLOYMENT | 1,006.18 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| | Extd Total: | 1,006.18 | | | | | |
| | Department Total: | 1,006.18 | | | | | |
| | CAFR Total: | 546,173.84 | | | | | |
| 8-01-25-240-100-101 18-01167 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | POLICE - PATROL S/W | 299,009.82 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-25-240-100-102 18-01167 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | POLICE - SUPERIORS S/W | 150,962.59 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-25-240-100-103 18-01167 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | POLICE-OVERTIME | 11,293.44 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-25-240-100-105 18-01167 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | POLICE-SPECIAL OFFICERS CLASS | 4,445.00 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-25-240-100-106 18-01167 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | POLICE-CROSS GUARD | 31,301.85 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-25-240-100-109 18-01167 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | POLICE - COURT SECURITY | 1,100.00 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-25-240-100-117 18-01167 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | PD-CLERICAL/TELCOM SALARIES & WAG | 18,740.07 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

| Account | Description | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|----------------------|--------------------------------|--------------------------------|----------|----------|----------|----------|-----------------|------|
| P.O. Id Item Vendor | | | | | Enc Date | Date | Date Invoice | Type |
| 8-01-25-240-100-201 | POLICE-MATERIALS & SUPPLIES | | | | | | | |
| 18-00409 2 ALLAM030 | ALL AMERICAN PRINT & COPY | 2018 PRINTING SUPPLIES | 372.00 | R | 01/25/18 | 03/15/18 | 71364 | B |
| 18-00550 2 WBMASON | W.B.MASON | POLICE OFFICE SUPPLIES | 246.96 | R | 01/29/18 | 03/13/18 | I51991899 | |
| 18-00550 7 WBMASON | W.B.MASON | POLICE OFFICE SUPPLIES | 20.37 | R | 02/21/18 | 03/13/18 | I52284289 | |
| 18-00585 3 HALLS010 | HALL SECURITY | 2018 LOCKSMITH SECURITY | 8.00 | R | 01/30/18 | 03/08/18 | 101241 | B |
| 18-00600 2 RELIANT | RELIANT OFFICE SYSTEMS | REPAIR SHREDDER | 345.00 | R | 01/30/18 | 03/13/18 | AR1615 | B |
| 18-00847 1 CDWGO010 | CDW GOVERNMENT INC. | POWER ADAPTER - CAR | 422.44 | R | 02/13/18 | 03/08/18 | LSW1534 | |
| 18-00847 2 CDWGO010 | CDW GOVERNMENT INC. | POWER ADAPTER - CAR | 422.44 | R | 02/13/18 | 03/08/18 | LSS3269 | |
| 18-00956 2 MGLFO010 | MGL FORMS SYSTEMS | PURCHASE ORDER FORMS/POLICE | 250.00 | R | 02/21/18 | 03/13/18 | I53535 | |
| 18-01018 1 WBMASON | W.B.MASON | POLICE OFFICE SUPPLIES | 142.46 | R | 02/23/18 | 03/15/18 | I52767974 | |
| 18-01019 2 WBMASON | W.B.MASON | POLICE HP TONER ONLY | 488.04 | R | 02/23/18 | 03/15/18 | I52742848 | |
| 18-01020 1 WBMASON | W.B.MASON | POLICE COPY PAPER | 406.50 | R | 02/23/18 | 03/15/18 | I52740461 | |
| 18-01192 1 NJDIV030 | NJ DIV OF MOTOR VEHICLES | VEHICLE REGISTRATION RENEWAL | 135.00 | R | 03/12/18 | 03/15/18 | PLATE 73FH | |
| | | | 3,259.21 | | | | | |
| 8-01-25-240-100-204 | POLICE-TRAVEL & CONFERENCES | | | | | | | |
| 18-01099 1 FBI NAT | FBI NATIONAL ACADEMY ASSOC. | 1ST. QUARTERLY MEETING | 180.00 | R | 03/01/18 | 03/15/18 | MARCH 11, 2018 | |
| 8-01-25-240-100-206 | POLICE-TRAINING | | | | | | | |
| 18-00382 1 NJASR010 | NJASRO NEW JERSEY | POLICE TRAINING | 350.00 | R | 01/25/18 | 03/08/18 | FEB.28,2018 | |
| 18-00667 1 CALIB010 | CALIBRE PRESS INC. | STREET SURVIVAL SEMINAR | 229.00 | R | 02/06/18 | 03/08/18 | 54690 | |
| 18-00667 2 CALIB010 | CALIBRE PRESS INC. | STREET SURVIVAL SEMINAR | 229.00 | R | 02/06/18 | 03/08/18 | 54882 | |
| 18-00667 3 CALIB010 | CALIBRE PRESS INC. | STREET SURVIVAL SEMINAR | 687.00 | R | 02/06/18 | 03/08/18 | 55223 | |
| 18-00667 4 CALIB010 | CALIBRE PRESS INC. | STREET SURVIVAL SEMINAR | 229.00 | R | 02/06/18 | 03/08/18 | 55319 | |
| | | | 1,724.00 | | | | | |
| 8-01-25-240-100-232 | POLICE-EQUIPMENT MAINTENANCE | | | | | | | |
| 18-00353 1 SAGEM010 | MORPHO TRAK SAGEM MORPHO, INC. | 2018 MAINTENANCE AGREEMENT | 3,508.64 | R | 01/22/18 | 03/15/18 | 140246 | |
| 18-00426 2 LEXISNEX | LEXISNEXIS RISK SOLUTIONS | 2018 ACCURIENT LAW ENFORCEMENT | 120.00 | R | 01/25/18 | 03/08/18 | 1641387 2018013 | B |
| 18-00426 3 LEXISNEX | LEXISNEXIS RISK SOLUTIONS | 2018 ACCURIENT LAW ENFORCEMENT | 120.00 | R | 01/25/18 | 03/13/18 | 1641387-2018022 | B |
| | | | 3,748.64 | | | | | |
| 8-01-25-240-100-235 | POLICE - NEW HIRES | | | | | | | |
| 18-00670 34 BOBSU010 | BOB'S UNIFORM SHOP | 2018 NEW HIRE UNIFORMS | 189.95 | R | 02/06/18 | 03/08/18 | 137934 | B |
| 18-00670 35 BOBSU010 | BOB'S UNIFORM SHOP | 2018 NEW HIRE UNIFORMS | 189.95 | R | 02/06/18 | 03/08/18 | 137935 | B |
| 18-00670 36 BOBSU010 | BOB'S UNIFORM SHOP | 2018 NEW HIRE UNIFORMS | 189.95 | R | 02/06/18 | 03/08/18 | 137936 | B |
| 18-00670 37 BOBSU010 | BOB'S UNIFORM SHOP | 2018 NEW HIRE UNIFORMS | 189.95 | R | 02/06/18 | 03/08/18 | 137937 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|-------------------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-25-240-100-235 | POLICE - NEW HIRES | Continued | | | | | | |
| 18-00681 2 LANIG010 | LANIGAN ASSOCIATES INC. | NEW HIRE POLICE SUPPLIES | 798.65 | R | 02/06/18 | 03/13/18 | 94249 | B |
| | | | 1,558.45 | | | | | |
| 8-01-25-240-100-296 | K-9 PATROL DOG PROG. | | | | | | | |
| 18-00587 6 PETSMART | PETSMART, INC. | 2018 K-9 SUPPLIES | 71.98 | R | 01/30/18 | 03/08/18 | 2160083900 | B |
| | Extd Total: | | 527,395.05 | | | | | |
| | Department Total: | | 527,395.05 | | | | | |
| 8-01-25-252-100-101 | EMERG MGMT-REGULAR SALARIES | | | | | | | |
| 18-01167 36 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 1,193.02 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 18-01167 37 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 98.08 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| | | | 1,291.10 | | | | | |
| 8-01-25-252-100-209 | EMERG MGMT-PRINTING & ADVERTIS | | | | | | | |
| 18-00956 11 MGLF0010 | MGL FORMS SYSTEMS | PURCHASE ORDER FORMS/OEM | 45.00 | R | 02/21/18 | 03/13/18 | 153535 | |
| | Extd Total: | | 1,336.10 | | | | | |
| | Department Total: | | 1,336.10 | | | | | |
| 8-01-25-255-100-621 | FIRE-AID SUBSIDY TO FIRE COMPANIES | | | | | | | |
| 18-00631 1 INDEP010 | INDEPENDENT FIRE CO. | 1ST QUARTER CONTRIBUTION 2018 | 5,625.00 | R | 01/30/18 | 03/08/18 | 1ST QUART 2018 | |
| 18-00704 1 BELF0010 | BELFORD ENGINE FIRE CO. | 1ST QUARTER CONTRIBUTION 2018 | 5,625.00 | R | 02/06/18 | 03/08/18 | 1ST QUART 2018 | |
| 18-00705 1 BREVE010 | BREVENT PARK FIRE CO | 1ST QUARTER CONTRIBUTION 2018 | 5,625.00 | R | 02/06/18 | 03/08/18 | 1ST QUART 2018 | |
| 18-00706 1 PORTM010 | PORT MONMOUTH FIRE CO. | 1ST QUARTER CONTRIBUTION 2018 | 5,625.00 | R | 02/06/18 | 03/08/18 | 1ST QUART 2018 | |
| 18-00707 1 RIVER010 | RIVER PLAZA HOSE CO. | 1ST QUARTER CONTRIBUTION 2018 | 5,625.00 | R | 02/06/18 | 03/08/18 | 1ST QUART 2018 | |
| 18-00708 1 OLDVI010 | OLD VILLAGE FIRE CO. | 1ST QUARTER CONTRIBUTION 2018 | 5,625.00 | R | 02/06/18 | 03/08/18 | 1ST QUART 2018 | |
| 18-01059 1 MIDDLE070 | MIDDLETOWN FIRE CO #1 | 1ST QUARTER CONTRIBUTION 2018 | 5,625.00 | R | 03/01/18 | 03/08/18 | 1ST QUART 2018 | |
| 18-01060 1 NAVES020 | NAVESINK HOOK & LADDER CO. #1 | 1ST QUARTER CONTRIBUTION 2018 | 5,625.00 | R | 03/01/18 | 03/08/18 | 1ST QUART 2018 | |
| 18-01061 1 LEONA020 | LEONARDO COMMUNITY FIRE CO. | 1ST QUARTER CONTRIBUTION 2018 | 5,625.00 | R | 03/01/18 | 03/08/18 | 1ST QUART 2018 | |
| | | | 50,625.00 | | | | | |
| | Extd Total: | | 50,625.00 | | | | | |
| | Department Total: | | 50,625.00 | | | | | |
| 8-01-25-260-100-201 | FIRST AID MATERIALS & SUPPLIES | | | | | | | |
| 18-00956 9 MGLF0010 | MGL FORMS SYSTEMS | PURCHASE ORDER FORMS/EMS | 70.00 | R | 02/21/18 | 03/13/18 | 153535 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---------------------------------|-------------------------------|-----------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-25-260-100-206 | FIRST AID TRAINING | | | | | | | | |
| 18-00029 2 DOSIL010 DOSIL'S INC. | | POOL SESSIONS FOR DIVE TEAM | 225.00 | R | 01/12/18 | 03/08/18 | | 24260 | B |
| 18-00820 2 CHARMAIN CHARMAINE M HUESTON | | CPR Training | 150.00 | R | 02/08/18 | 03/13/18 | | 2018-3 | B |
| 18-00820 3 CHARMAIN CHARMAINE M HUESTON | | CPR Training | 150.00 | R | 02/08/18 | 03/13/18 | | 2018-5 | B |
| | | | 525.00 | | | | | | |
| 8-01-25-260-100-299 | FIRST AID MEDICAL EXPENSES | | | | | | | | |
| 18-00964 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH | | Hep B Vaccinations @ Meridian | 50.00 | R | 02/21/18 | 03/13/18 | | 00022773-00 | B |
| 8-01-25-260-100-323 | FIRST AID PUBLIC RELATIONS | | | | | | | | |
| 18-00495 1 FIRE COM FIRE COMPANIES. COM, INC. | | EMS Department Website | 89.97 | R | 01/25/18 | 03/08/18 | | 15344 | |
| | Extd Total: | | 734.97 | | | | | | |
| 8-01-25-260-101-621 | FIRST AID-SUBSIDY TO COMPANIES | | | | | | | | |
| 18-00701 1 FAIRV020 FAIRVIEW FIRST AID | | 1ST QUARTER CONTRIBUTION 2018 | 10,000.00 | R | 02/06/18 | 03/08/18 | | 1ST QUART 2018 | |
| 18-00703 1 MIDL220 MIDDLETOWN TOWNSHIP FIRST AID | | 1ST QUARTER CONTRIBUTION 2018 | 10,000.00 | R | 02/06/18 | 03/08/18 | | 1ST QUART 2018 | |
| 18-00957 1 LEONA030 LEONARDO FIRST AID SQUAD | | 1ST QUARTER CONTRIBUTION 2018 | 10,000.00 | R | 02/21/18 | 03/08/18 | | 1ST QUART 2018 | |
| 18-01058 1 LINC030 LINCROFT FIRST AID SQUAD | | 1ST QUARTER CONTRIBUTION 2018 | 10,000.00 | R | 03/01/18 | 03/08/18 | | 1ST QUART 2018 | |
| | | | 40,000.00 | | | | | | |
| | Extd Total: | | 40,000.00 | | | | | | |
| | Department Total: | | 40,734.97 | | | | | | |
| 8-01-25-265-100-102 | FIRE - CHIEF STIPENDS | | | | | | | | |
| 18-01167 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 765.40 | P | 944 03/08/18 | 03/08/18 | 03/08/18 | 15267 | |
| 8-01-25-265-100-104 | FIRE - FIRE ACADEMY INSTRUCTORS | | | | | | | | |
| 18-01167 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 920.00 | P | 944 03/08/18 | 03/08/18 | 03/08/18 | 15267 | |
| 8-01-25-265-100-201 | FIRE-MATERIALS & SUPPLIES | | | | | | | | |
| 18-00954 1 ALLAM030 ALL AMERICAN PRINT & COPY | | BUSINESS CARDS FOR FIRE DEPT | 112.00 | R | 02/21/18 | 03/13/18 | | 71337 | |
| 18-00956 4 MGLF0010 MGL FORMS SYSTEMS | | PURCHASE ORDER FORMS/FIRE | 100.00 | R | 02/21/18 | 03/13/18 | | 153535 | |
| 18-01127 1 POWER030 POWERHOUSE SIGNWORKS | | "MTFD 2018" 3/4" ROUND DECALS | 150.00 | R | 03/01/18 | 03/15/18 | | 19-030827 | |
| 18-01182 1 UPS 010 UPS | | CAMPUS SHIP FIRE DEPT | 6.35 | R | 03/12/18 | 03/15/18 | | 108 | |
| | | | 368.35 | | | | | | |
| 8-01-25-265-100-202 | FIRE-EQUIPMENT PURCHASE | | | | | | | | |
| 18-00637 1 NJFIR010 ACTION FIRE APPARATUS, TBA | | SCOTT PROTEGE CO ZM METER | 2,585.70 | R | 01/30/18 | 03/08/18 | | 56576 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date Invoice | PO Type |
|--------------------------------|---------------------------------|--------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-25-265-100-205 | FIRE-DUES & SUBSCRIPTIONS | | | | | | | |
| 18-00830 1 ESO | ESO SOLUTIONS | FIREHOUSE SOFTWARE RENEWAL | 5,880.00 | R | 02/08/18 | 03/08/18 | 78901 | |
| 18-01038 1 EMERGSR | EMERGENCY SERVICE MARKETING | IAMRESPONDING.COM SUBSCRIPTION | 3,370.00 | R | 02/27/18 | 03/13/18 | 15137 | |
| 18-01072 1 NFPA 010 | N.F.P.A. | ONE YEAR NFPA MEMBERSHIP | 175.00 | R | 03/01/18 | 03/15/18 | 7130503X | |
| 18-01073 1 NFPA 010 | N.F.P.A. | ONE YEAR ONLINE SUBSCRIPTION | 1,345.50 | R | 03/01/18 | 03/15/18 | 7154567X | |
| | | | 10,770.50 | | | | | |
| 8-01-25-265-100-232 | FIRE-EQUIPMENT MAINTENANCE | | | | | | | |
| 18-00985 1 FIREA020 | FIRE AND SAFETY SERVICES LTD | BATTERY CHARGER ENGINE #111 | 846.13 | R | 02/21/18 | 03/13/18 | SI-18-0421 | |
| 18-01106 1 CROWN010 | CROWN TIRE MART | EMERGENCY TIRE REPAIR | 225.00 | R | 03/01/18 | 03/08/18 | 17405 | |
| | | | 1,071.13 | | | | | |
| 8-01-25-265-100-234 | FIRE-AIR UNIT EXPENSES | | | | | | | |
| 18-00689 2 AIRGA010 | AIR & GAS TECHNOLOGIES, INC. | SERVICE CONTRACT/BREATHING AIR | 680.00 | R | 02/06/18 | 03/15/18 | 799612 | B |
| 18-01125 1 NJFIR010 | ACTION FIRE APPARATUS, TBA | EQUIPMENT DECALS FOR AIR PACKS | 163.50 | R | 03/01/18 | 03/15/18 | 56394 | |
| 18-01125 2 NJFIR010 | ACTION FIRE APPARATUS, TBA | BENCH TEST POSI CHECK/WRITTEN | 47.00 | R | 03/01/18 | 03/15/18 | 55558 | |
| 18-01125 3 NJFIR010 | ACTION FIRE APPARATUS, TBA | STREAMLIGHT FIRE VULCAN LED | 41.72 | R | 03/01/18 | 03/15/18 | 55372 | |
| | | | 932.22 | | | | | |
| 8-01-25-265-100-267 | FIRE-ACADEMY MATERIALS | | | | | | | |
| 18-00227 3 DSWAT010 | DS WATERS OF AMERICA | 2018 CARBON FILTRATION SYSTEM | 26.99 | R | 01/16/18 | 03/13/18 | 022818 15428574 | B |
| 18-00498 1 AMC EMBR | JOHN CUMMINS | ACADEMY STUDENT APPAREL | 400.00 | R | 01/25/18 | 03/08/18 | 1119 | |
| 18-00791 1 ALLAM030 | ALL AMERICAN PRINT & COPY | BLUE AND GOLD CERTIFICATES FA | 1,220.00 | R | 02/06/18 | 03/13/18 | 71339 | |
| 18-00818 1 NJFIR010 | ACTION FIRE APPARATUS, TBA | SCOTT EAGLE X BATTERY | 188.86 | R | 02/08/18 | 03/08/18 | 56687 | |
| 18-00819 2 CALLAHAN | CALLAHANS TERMITE & PEST CTRL | 2018 MONTHLY PEST CONTROL | 50.00 | R | 02/08/18 | 03/08/18 | 49159 | B |
| | | | 1,885.85 | | | | | |
| 8-01-25-265-100-299 | FIRE DEPT MEDICAL EXPENSES | | | | | | | |
| 18-00611 2 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2018 REVIEW OF OSHA | 20.00 | R | 01/30/18 | 03/15/18 | 27922 | B |
| 18-00611 3 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2018 REVIEW OF OSHA | 20.00 | R | 01/30/18 | 03/15/18 | 24923 | B |
| 18-00611 4 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2018 REVIEW OF OSHA | 20.00 | R | 01/30/18 | 03/15/18 | 24924 | B |
| 18-00611 5 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2018 REVIEW OF OSHA | 20.00 | R | 01/30/18 | 03/15/18 | 24925 | B |
| 18-00611 6 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2018 REVIEW OF OSHA | 20.00 | R | 01/30/18 | 03/15/18 | 24926 | B |
| | | | 100.00 | | | | | |
| 8-01-25-265-100-333 | FIRE - FIELD COMMUNICATION UNIT | | | | | | | |
| 18-00084 3 ATT MOBI | AT&T MOBILITY | SERVICES FOR FIELDCOM FEB. | 112.34 | R | 01/16/18 | 03/14/18 | 820305039x02282 | B |

Extd Total:

19,511.49

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---------------------------------|--------------------------------|------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-25-265-101-101 | UNIFORM FIRE SAFETY-REGULAR SA | | | | | | | | |
| 18-01167 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 1,652.93 | P | 944 03/08/18 | 03/08/18 | 03/08/18 | 15267 | |
| 8-01-25-265-101-104 | UNIFORM FIRE SAFETY- P/T | | | | | | | | |
| 18-01167 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 6,431.00 | P | 944 03/08/18 | 03/08/18 | 03/08/18 | 15267 | |
| 8-01-25-265-101-201 | UNIFORM FIRE SAFETY-MATERIALS | | | | | | | | |
| 18-00550 3 WBMASON W.B.MASON | | FIRE PREVENTION OFFICE SUPPLIE | 168.01 | R | 01/29/18 | 03/13/18 | | 151992435 | |
| 18-00550 6 WBMASON W.B.MASON | | FIRE PREVENTION OFFICE SUPPLIE | 92.24 | R | 02/14/18 | 03/13/18 | | 152080480 | |
| 18-01139 1 UPS 010 UPS | | CAMPUS SHIPMENT FIRE PREV. | 4.88 | R | 03/05/18 | 03/13/18 | | 98 | |
| | | | 265.13 | | | | | | |
| 8-01-25-265-101-202 | UNIFORM FIRE SAFETY - EQUIPMENT | | | | | | | | |
| 18-00873 1 EMERG030 ENFORSYS, INC. | | 2018 SOFTWARE MAINTENANCE | 1,097.25 | R | 02/13/18 | 03/08/18 | | ESP1802017 | |
| | Extd Total: | | 9,446.31 | | | | | | |
| | Department Total: | | 28,957.80 | | | | | | |
| 8-01-25-275-100-101 | PROSECUTOR-REGULAR SALARIES | | | | | | | | |
| 18-01167 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 2,884.61 | P | 944 03/08/18 | 03/08/18 | 03/08/18 | 15267 | |
| 8-01-25-275-100-208 | PROSECUTOR-CONFLICT PROSECUTOR | | | | | | | | |
| 18-00690 1 JAMES140 JAMES N. BUTLER, JR. | | Special sessions | 600.00 | R | 02/06/18 | 03/08/18 | | JANUARY 31,2018 | |
| | Extd Total: | | 3,484.61 | | | | | | |
| | Department Total: | | 3,484.61 | | | | | | |
| 8-01-25-445-100-273 | FIRE-HYDRANT SERVICES | | | | | | | | |
| 18-00292 3 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS FEBRUARY | | | 62,956.78 | R | 01/22/18 | 03/13/18 | | FEBRUARY 2018 | B |
| | Extd Total: | | 62,956.78 | | | | | | |
| | Department Total: | | 62,956.78 | | | | | | |
| | CAFR Total: | | 715,490.31 | | | | | | |
| 8-01-26-290-100-101 | STREETS & ROADS - REGULAR S/W | | | | | | | | |
| 18-01167 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 64,025.03 | P | 944 03/08/18 | 03/08/18 | 03/08/18 | 15267 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--------------------------------|------------------|-----------|----------|-----------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-26-290-100-104 | STREETS & ROADS - OVERTIME | | | | | | | | |
| 18-01167 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 3,449.52 | P | 944 | 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-26-290-100-105 | SNOW OVERTIME | | | | | | | | |
| 18-01167 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 12,663.21 | P | 944 | 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-26-290-100-107 | SEASONAL S/W | | | | | | | | |
| 18-01167 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 1,051.88 | P | 944 | 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-26-290-100-217 | DPW-UNIFORMS | | | | | | | | |
| 18-01088 2 LORYKAR0 LORY A. HUBBARD | WORK BOOT EXPENSE | | 149.95 | R | | 03/01/18 | 03/08/18 | 9132 | B |
| 8-01-26-290-100-236 | DPW-YARD & GARAGE SUPPLIES | | | | | | | | |
| 18-00150 2 ATLAS030 ATLAS WELDING SUPPLY CO. | WELDING SUPPLIES, RENTALS, ETC | | 253.58 | R | | 01/16/18 | 03/13/18 | 13118 | B |
| 18-00152 5 JOSEPHFA JOSEPH FAZZIO-WALL, LLC | SUPPLIES FOR WELDING BAY | | 105.50 | R | | 01/16/18 | 03/13/18 | 20172317 | B |
| 18-00152 6 JOSEPHFA JOSEPH FAZZIO-WALL, LLC | SUPPLIES FOR WELDING BAY | | 209.06 | R | | 01/16/18 | 03/13/18 | 20172207 | B |
| 18-00869 3 SNAPON JOSEPH VANMATER H III T/A | MISC TOOLS, ETC FOR AUTOMOTIVE | | 271.40 | R | | 02/13/18 | 03/13/18 | 02271871792 | B |
| | | | 839.54 | | | | | | |
| 8-01-26-290-100-257 | DPW TOOLS-ROAD DIVISION | | | | | | | | |
| 18-00159 2 WWGRA010 W.W.GRAINGER, INC. | MISC SUPPLIES FOR ROAD DEPT | | 19.36 | R | | 01/16/18 | 03/15/18 | 9694330151 | B |
| 18-00159 3 WWGRA010 W.W.GRAINGER, INC. | MISC SUPPLIES FOR ROAD DEPT | | 94.80 | R | | 01/16/18 | 03/15/18 | 9702184335 | B |
| 18-00159 4 WWGRA010 W.W.GRAINGER, INC. | MISC SUPPLIES FOR ROAD DEPT | | 189.60 | R | | 01/16/18 | 03/15/18 | 9707856911 | B |
| 18-00159 5 WWGRA010 W.W.GRAINGER, INC. | MISC SUPPLIES FOR ROAD DEPT | | 55.10 | R | | 01/16/18 | 03/15/18 | 9706072734 | B |
| 18-00159 6 WWGRA010 W.W.GRAINGER, INC. | MISC SUPPLIES FOR ROAD DEPT | | 94.80 | R | | 01/16/18 | 03/15/18 | 9713500867 | B |
| 18-00163 4 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | | 29.99 | R | | 01/16/18 | 03/13/18 | 0467 | B |
| 18-00163 5 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | | 49.98 | R | | 01/16/18 | 03/13/18 | 0510 | B |
| 18-00163 6 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | | 39.99 | R | | 01/16/18 | 03/13/18 | 0524 | B |
| 18-00163 7 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | | 7.99 | R | | 01/16/18 | 03/13/18 | 0544 | B |
| 18-00163 8 TOWNS010 TOWNSHIP HARDWARE | MISC SUPPLIES FOR ROAD DEPT | | 18.98 | R | | 01/16/18 | 03/13/18 | 0546 | B |
| | | | 600.59 | | | | | | |
| 8-01-26-290-100-258 | DPW-DRAINAGE | | | | | | | | |
| 18-00164 1 CAMPB010 CAMPBELL FOUNDRY COMPANY | SUPPLIES FOR DRAINAGE REPAIRS | | 861.26 | R | | 01/16/18 | 03/13/18 | 273589 | |
| 8-01-26-290-100-261 | DPW-TRAFFIC/SIGN MATERIALS | | | | | | | | |
| 18-00168 2 GLENCOSU GLENCO SUPPLY INC. | MISC SUPPLIES FOR ROAD SIGNS | | 890.00 | R | | 01/16/18 | 03/13/18 | 19707 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|----------------------------|------------------|--------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-26-290-100-276 | DPW-TREE MAINTENANCE | | | | | | | |
| 18-00295 1 FLYNN010 FLYNN'S TREE SERVICE | TOWNSHIP TREE REMOVAL | 1,500.00 | R | 01/22/18 | 03/13/18 | 19 | MERCER | |
| 18-00295 2 FLYNN010 FLYNN'S TREE SERVICE | TOWNSHIP TREE REMOVAL | 1,000.00 | R | 01/22/18 | 03/13/18 | 1007 | W.FRONT ST | |
| 18-00295 3 FLYNN010 FLYNN'S TREE SERVICE | TOWNSHIP TREE REMOVAL | 2,000.00 | R | 01/22/18 | 03/13/18 | 31 | MERCER | |
| | | <u>4,500.00</u> | | | | | | |
| 8-01-26-290-100-280 | DPW-MISC. CONTRACTUAL | | | | | | | |
| 18-00284 2 GARDENWA GSCW MIDDLETOWN CORP | FULL SERVICE CAR WASHES | 517.75 | R | 01/22/18 | 03/13/18 | FEB. | 2018 | B |
| 18-00284 3 GARDENWA GSCW MIDDLETOWN CORP | FULL SERVICE CAR WASHES | 661.98 | R | 01/22/18 | 03/13/18 | JANUARY | 2018 | B |
| | | <u>1,179.73</u> | | | | | | |
| | Extd Total: | 90,210.71 | | | | | | |
| 8-01-26-290-101-232 | SNOW-EQUIPMENT MAINTENANCE | | | | | | | |
| 18-00628 3 RAMHYDRA MONMOUTH TRUCK RAM DIVISION | MISC SNOW PLOW PARTS | 1,000.00 | R | 01/30/18 | 03/13/18 | 3882 | | |
| 18-00702 4 MONMO260 MONMOUTH TRUCK EQUIPMENT | MISC SNOW PLOW PARTS | 55.00 | R | 02/06/18 | 03/13/18 | 21346 | | B |
| | | <u>1,055.00</u> | | | | | | |
| 8-01-26-290-101-279 | SNOW-CHEMICALS & ABRASIVES | | | | | | | |
| 18-00790 2 MORTONSA MORTON SALT, INC. | DELIVERY OF SALT | 6,001.47 | R | 02/06/18 | 03/13/18 | 5401483828 | | B |
| 18-00790 3 MORTONSA MORTON SALT, INC. | DELIVERY OF SALT | 4,094.97 | R | 02/06/18 | 03/13/18 | 5401485689 | | B |
| 18-00790 4 MORTONSA MORTON SALT, INC. | DELIVERY OF SALT | 2,182.56 | R | 02/06/18 | 03/13/18 | 5401487912 | | B |
| 18-00790 5 MORTONSA MORTON SALT, INC. | DELIVERY OF SALT | 6,161.34 | R | 02/06/18 | 03/13/18 | 5401487383 | | B |
| 18-00790 6 MORTONSA MORTON SALT, INC. | DELIVERY OF SALT | 13,201.16 | R | 02/06/18 | 03/13/18 | 5401490502 | | B |
| 18-00790 7 MORTONSA MORTON SALT, INC. | DELIVERY OF SALT | 4,160.11 | R | 02/06/18 | 03/13/18 | 5401493869 | | B |
| | | <u>35,801.61</u> | | | | | | |
| | Extd Total: | 36,856.61 | | | | | | |
| 8-01-26-290-102-101 | PARKS - S/W REG | | | | | | | |
| 18-01167 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 35,217.28 | P | 944 | 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-26-290-102-103 | PARKS- OT | | | | | | | |
| 18-01167 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 38.28 | P | 944 | 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-26-290-102-206 | PARKS-TRAINING | | | | | | | |
| 18-00445 2 RUTGE140 RUTGERS CONTINUING PROFESS ED | REGISTERING FOR CLASS | 395.00 | R | 01/25/18 | 03/08/18 | 70144 | | B |
| 18-00445 3 RUTGE140 RUTGERS CONTINUING PROFESS ED | REGISTERING FOR CLASS | 395.00 | R | 01/25/18 | 03/08/18 | 70145 | | B |
| 18-00447 2 RUTGE140 RUTGERS CONTINUING PROFESS ED | REGISTERING FOR CLASS | 195.00 | R | 01/25/18 | 03/08/18 | 70143 | | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|-----------|----------|-------------------|-------------------|--------------------------|------------|
| 8-01-26-290-102-206 | PARKS-TRAINING Continued | | | | | | |
| 18-00447 3 RUTGE140 | RUTGERS CONTINUING PROFESS ED REGISTERING FOR CLASS | 195.00 | R | 01/25/18 | 03/08/18 | 70142 | B |
| | | 1,180.00 | | | | | |
| 8-01-26-290-102-232 | PARKS-EQUIPMENT MAINTENANCE | | | | | | |
| 18-00330 2 JBSALES JB | LANDSCAPING MISC PARTS FOR MOWER SHOP | 59.90 | R | 01/22/18 | 03/13/18 | 96259 | B |
| 18-00330 3 JBSALES JB | LANDSCAPING MISC PARTS FOR MOWER SHOP | 26.45 | R | 01/22/18 | 03/13/18 | 2831859 | B |
| | | 86.35 | | | | | |
| 8-01-26-290-102-256 | PARKS-MAINTENANCE | | | | | | |
| 18-00337 8 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT | 57.00 | R | 01/22/18 | 03/15/18 | A849780 | B |
| 18-00337 9 JASPAN | JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT | 59.35 | R | 01/22/18 | 03/15/18 | A851988 | B |
| 18-00339 2 WHPOT010 | W H POTTER AND SONS INC. MISC SUPPLIES FOR PARK MAINT | 19.98 | R | 01/22/18 | 03/15/18 | 226260 | B |
| 18-00356 2 MONMO020 | MONMOUTH BUILDING CENTER MISC SUPPLIES FOR PARK MAINT | 163.00 | R | 01/22/18 | 03/13/18 | K52257 | B |
| 18-00756 2 PETRUZZE | PETRUZZELLI BROTHERS EXCAVAT. MISC SUPPLIES FOR PARK MAINT | 84.00 | R | 02/06/18 | 03/13/18 | 9545 | B |
| | | 383.33 | | | | | |
| 8-01-26-290-102-304 | PARKS-ATH FIELDS-LINE STRIPING | | | | | | |
| 18-00711 1 WINNING | WINNING TEAMS BY NISSEL LTD WHITE ATHLETIC FIELD MARKING | 1,824.50 | R | 02/06/18 | 03/15/18 | 6436 | |
| 18-00711 2 WINNING | WINNING TEAMS BY NISSEL LTD YELLOW ATHLETIC FIELD MARKING | 564.90 | R | 02/06/18 | 03/15/18 | 6436 | |
| | | 2,389.40 | | | | | |
| 8-01-26-290-102-309 | PARKS-ATH FIELDS-SPORTS EQUIPMENT | | | | | | |
| 18-00722 1 MIDAMERI | MID-AMERICA SALES ASSOCIATES SOCCER GOAL NETS (#02466) | 830.00 | R | 02/06/18 | 03/15/18 | 379093-00 | |
| 18-00722 2 MIDAMERI | MID-AMERICA SALES ASSOCIATES FREIGHT | 48.12 | R | 02/06/18 | 03/15/18 | 379093-00 | |
| | | 878.12 | | | | | |
| Extd Total: | | 40,172.76 | | | | | |
| 8-01-26-290-104-101 | ADMINISTRATION & ENGINEERING REG S/W | | | | | | |
| 18-01167 48 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 18,938.41 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-26-290-104-102 | ADMINISTRATION & ENGINEERING - O/T | | | | | | |
| 18-01167 49 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 426.47 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-26-290-104-203 | ADMINISTRATION & ENG- OFFICE SUPPLIES | | | | | | |
| 18-00665 1 WBMASON | W.B.MASON HON 895 LS9AZ LATERAL FILE CAB | 1,208.91 | R | 02/07/18 | 03/13/18 | I52566798 | |
| 18-00796 1 WBMASON | W.B.MASON DPW OFFICE SUPPLIES | 41.83 | R | 02/07/18 | 03/15/18 | I52452926 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|--------------------|----------|-------------------|-------------------|--------------------------|------------|
| 8-01-26-290-104-203 18-00956 1 MGLFO010 MGL | ADMINISTRATION & ENG- OFFICE SUPPLIES Continued FORMS SYSTEMS PURCHASE ORDER FORMS/DPW/PARKS | 250.00 1,500.74 | R | 02/21/18 | 03/13/18 | 153535 | |
| 8-01-26-290-104-207 18-00170 2 DSWAT010 DS | ADMINISTRATION & ENG - MISC DPW WATERS OF AMERICA BOTTLE WATER & COOLER RENTALS | 27.40 | R | 01/16/18 | 03/13/18 | 020118 8617950 | B |
| 18-00285 2 RARITAN RARITAN BAYKEEPER INC. | OPERATION OF PUMP OUT BOAT | 500.00 527.40 | R | 01/22/18 | 03/13/18 | FEB.15,2018 | B |
| Extd Total: | | 21,393.02 | | | | | |
| Department Total: | | 188,633.10 | | | | | |
| 8-01-26-305-100-101 18-01167 56 TOWNS020 TWP. | SOLID WASTE & RECYCLING-SALARIES & WAGES OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 4,082.26 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-26-305-100-102 18-01167 57 TOWNS020 TWP. | SOLID WASTE & RECYCLING- OVERTIME WAGES OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 134.63 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-26-305-100-104 18-01167 58 TOWNS020 TWP. | SOLID WASTE & RECYCLING- P/T OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 3,123.51 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-26-305-100-112 18-01167 59 TOWNS020 TWP. | CLEAN COMMUNITIES F/T OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 3,857.16 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-26-305-100-113 18-01167 60 TOWNS020 TWP. | CLEAN COMMUNITIES- PT OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | 2,828.28 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-26-305-100-208 18-00177 1 ALLIN020 ALL | SOLID WASTE & RECYCLING-MISCELLANEOUS INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING | 484.80 | R | 01/16/18 | 03/13/18 | 219520 | |
| 18-00177 2 ALLIN020 ALL | INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING | 161.25 646.05 | R | 01/16/18 | 03/13/18 | 219761-1 | |
| 8-01-26-305-100-809 18-00862 3 CENTRAL1 | CONTRACTOR TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES | 62,331.10 | R | 02/13/18 | 03/15/18 | 125935 | B |
| 8-01-26-305-100-810 18-00179 3 LORCO010 LORCO | RECYCLING-TIPPING FEES/CONTAIN REMOVE & DISPOSE USED OIL FROM | 30.00 | R | 01/16/18 | 03/15/18 | 1266175 | B |
| 18-00179 4 LORCO010 LORCO | REMOVE & DISPOSE USED OIL FROM | 22.50 | R | 01/16/18 | 03/15/18 | 1288064 | B |
| 18-00179 5 LORCO010 LORCO | REMOVE & DISPOSE USED OIL FROM | 45.00 | R | 01/16/18 | 03/15/18 | 1288682 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-26-305-100-810 | RECYCLING-TIPPING FEES/CONTAIN Continued | | | | | | |
| 18-00180 3 MONM0170 MONMOUTH CTY TREASURER | DISPOSAL AT COUNTY LANDFILL | 729.13 | R | 01/16/18 | 03/13/18 | 44758 | B |
| | | 826.63 | | | | | |
| | Extd Total: | 77,829.62 | | | | | |
| | Department Total: | 77,829.62 | | | | | |
| 8-01-26-310-100-101 | DPW MAINT. OF PUBLIC PROPERTY REG S/W | | | | | | |
| 18-01167 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 21,169.80 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-26-310-100-102 | DPW MAINT OF PUBLIC PROPERTY O/T | | | | | | |
| 18-01167 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 312.71 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-26-310-100-104 | DPW MAINT OF PUBLIC PROPERTY PT | | | | | | |
| 18-01167 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 4,380.12 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY | | | | | | |
| 18-00091 4 COOPE010 COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 17.82 | R | 01/16/18 | 03/15/18 | S031793306.001 | B |
| 18-00091 5 COOPE010 COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 8.08 | R | 01/16/18 | 03/15/18 | S031839768.001 | B |
| 18-00091 6 COOPE010 COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 64.85 | R | 01/16/18 | 03/15/18 | S031989845.001 | B |
| 18-00091 7 COOPE010 COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 25.94 | R | 01/16/18 | 03/15/18 | S031989845.002 | B |
| 18-00091 8 COOPE010 COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 5.23 | R | 01/16/18 | 03/15/18 | S031992806.001 | B |
| 18-00091 9 COOPE010 COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 169.92 | R | 01/16/18 | 03/15/18 | S032005366.001 | B |
| 18-00091 10 COOPE010 COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 59.50 | R | 01/16/18 | 03/15/18 | S032006038.001 | B |
| 18-00091 11 COOPE010 COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 3.74 | R | 01/16/18 | 03/15/18 | S032006151.001 | B |
| 18-00091 12 COOPE010 COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 25.94 | R | 01/16/18 | 03/15/18 | S031989845.003 | B |
| 18-00091 13 COOPE010 COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 57.45 | R | 01/16/18 | 03/15/18 | S032019569.001 | B |
| 18-00091 14 COOPE010 COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 84.06 | R | 01/16/18 | 03/15/18 | S032036758.001 | B |
| 18-00091 15 COOPE010 COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 8.55 | R | 01/16/18 | 03/15/18 | S032038372.001 | B |
| 18-00091 16 COOPE010 COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 8.83 | R | 01/16/18 | 03/15/18 | S032042423.001 | B |
| 18-00092 2 FERGU005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 49.12 | R | 01/16/18 | 03/13/18 | 1061353 | B |
| 18-00092 3 FERGU005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 62.00 | R | 01/16/18 | 03/13/18 | 1082582 | B |
| 18-00092 4 FERGU005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 53.93 | R | 01/16/18 | 03/13/18 | 1113812 | B |
| 18-00092 5 FERGU005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 12.96 | R | 01/16/18 | 03/13/18 | 1120949 | B |
| 18-00092 6 FERGU005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 76.20 | R | 01/16/18 | 03/13/18 | 1124339 | B |
| 18-00092 7 FERGU005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 75.00 | R | 01/16/18 | 03/13/18 | 1088553 | B |
| 18-00092 8 FERGU005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 13.26 | R | 01/16/18 | 03/13/18 | 1144135 | B |
| 18-00092 9 FERGU005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 17.63 | R | 01/16/18 | 03/13/18 | 1163995 | B |
| 18-00092 10 FERGU005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 225.00 | R | 01/16/18 | 03/13/18 | 1105457 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

| Account | Description | | | | First | Rcvd | Chk/Void | | PO |
|--|---|--------|----------|----------|----------|------|----------|--|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | | Type |
| 8-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued | | | | | | | | |
| 18-00092 11 FERG005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 126.40 | R | 01/16/18 | 03/13/18 | | 1175349 | | B |
| 18-00092 12 FERG005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 46.41 | R | 01/16/18 | 03/13/18 | | 129845 | | B |
| 18-00092 13 FERG005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 25.25 | R | 01/16/18 | 03/13/18 | | 1220084 | | B |
| 18-00092 14 FERG005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 24.39 | R | 01/16/18 | 03/13/18 | | 1223292 | | B |
| 18-00092 15 FERG005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 21.29 | R | 01/16/18 | 03/13/18 | | 1228846 | | B |
| 18-00092 16 FERG005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 1.30 | R | 01/16/18 | 03/13/18 | | 1228900 | | B |
| 18-00092 17 FERG005 FERGUSON ENTERPRISES, INC. | MISC HVAC, PLUMBING PARTS, ETC | 4.70 | R | 01/16/18 | 03/13/18 | | 1239171 | | B |
| 18-00095 9 HALLS010 HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 8.00 | R | 01/16/18 | 03/15/18 | | 100795 | | B |
| 18-00095 10 HALLS010 HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 2.00 | R | 01/16/18 | 03/15/18 | | 101038 | | B |
| 18-00095 11 HALLS010 HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 10.00 | R | 01/16/18 | 03/15/18 | | 101043 | | B |
| 18-00095 12 HALLS010 HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 6.00 | R | 01/16/18 | 03/15/18 | | 101044 | | B |
| 18-00095 13 HALLS010 HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 40.00 | R | 01/16/18 | 03/15/18 | | 101179 | | B |
| 18-00095 14 HALLS010 HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 32.00 | R | 01/16/18 | 03/15/18 | | 101184 | | B |
| 18-00098 22 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 13.05 | R | 01/16/18 | 03/15/18 | | A846037 | | B |
| 18-00098 23 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 6.50 | R | 01/16/18 | 03/15/18 | | A846257 | | B |
| 18-00098 24 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 14.38 | R | 01/16/18 | 03/15/18 | | A846599 | | B |
| 18-00098 25 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 32.05 | R | 01/16/18 | 03/15/18 | | B654430 | | B |
| 18-00098 26 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 4.80 | R | 01/16/18 | 03/15/18 | | A846724 | | B |
| 18-00098 27 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 78.29 | R | 01/16/18 | 03/15/18 | | A846897 | | B |
| 18-00098 28 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 3.90 | R | 01/16/18 | 03/15/18 | | A846961 | | B |
| 18-00098 29 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 13.35 | R | 01/16/18 | 03/15/18 | | A847527 | | B |
| 18-00098 30 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 18.57 | R | 01/16/18 | 03/15/18 | | A847549 | | B |
| 18-00098 31 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 18.99 | R | 01/16/18 | 03/15/18 | | A847780 | | B |
| 18-00098 32 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 13.50 | R | 01/16/18 | 03/15/18 | | A848103 | | B |
| 18-00098 33 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 16.40 | R | 01/16/18 | 03/15/18 | | A848366 | | B |
| 18-00098 34 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 5.45 | R | 01/16/18 | 03/15/18 | | A848899 | | B |
| 18-00098 35 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 11.98 | R | 01/16/18 | 03/15/18 | | A84900 | | B |
| 18-00098 36 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 5.05 | R | 01/16/18 | 03/15/18 | | A849005 | | B |
| 18-00098 37 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 8.85 | R | 01/16/18 | 03/15/18 | | A849115 | | B |
| 18-00098 38 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 2.55 | R | 01/16/18 | 03/15/18 | | A849232 | | B |
| 18-00098 39 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 13.09 | R | 01/16/18 | 03/15/18 | | A849345 | | B |
| 18-00098 40 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 1.87 | R | 01/16/18 | 03/15/18 | | A849611 | | B |
| 18-00098 41 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 13.15 | R | 01/16/18 | 03/15/18 | | A849813 | | B |
| 18-00098 42 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 4.19 | R | 01/16/18 | 03/15/18 | | A849818 | | B |
| 18-00098 43 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 7.48 | R | 01/16/18 | 03/15/18 | | A849820 | | B |
| 18-00098 44 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 11.57 | R | 01/16/18 | 03/15/18 | | A850658 | | B |
| 18-00098 45 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 3.74 | R | 01/16/18 | 03/15/18 | | A850667 | | B |
| 18-00098 46 JASPAN JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 40.53 | R | 01/16/18 | 03/15/18 | | A850786 | | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

| Account | Description | | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|---|-------------------------------|------------------------------|------------------|--------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor | | | | | | Enc Date | Date | Date Invoice | Type |
| 8-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued | | | | | | | | | |
| 18-00098 47 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 0.70 | R | | 01/16/18 | 03/15/18 | A850824 | B |
| 18-00098 48 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 16.83 | R | | 01/16/18 | 03/15/18 | A850920 | B |
| 18-00098 49 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 15.20 | R | | 01/16/18 | 03/15/18 | A850974 | B |
| 18-00098 50 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 2.58 | R | | 01/16/18 | 03/15/18 | A851208 | B |
| 18-00098 51 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 39.98 | R | | 01/16/18 | 03/15/18 | A851210 | B |
| 18-00098 52 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 6.90 | R | | 01/16/18 | 03/15/18 | A851250 | B |
| 18-00098 53 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 5.60 | R | | 01/16/18 | 03/15/18 | A852121 | B |
| 18-00098 54 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 1.77 | R | | 01/16/18 | 03/15/18 | A852404 | B |
| 18-00098 55 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 109.95 | R | | 01/16/18 | 03/15/18 | A852676 | B |
| 18-00100 5 JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 46.66 | R | | 01/16/18 | 03/13/18 | S3967651.001 | B |
| 18-00100 6 JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 10.22 | R | | 01/16/18 | 03/13/18 | S3971605-001 | B |
| 18-00100 7 JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 4.83 | R | | 01/16/18 | 03/13/18 | S3975665.001 | B |
| 18-00100 8 JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 4.83 | R | | 01/16/18 | 03/13/18 | S3975665.002 | B |
| 18-00100 9 JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 139.97 | R | | 01/16/18 | 03/13/18 | S3982516.001 | B |
| 18-00103 4 SCOLE010 | SCOLES FLOORSHINE INDUSTRIES | MISC JANITORIAL SUPPLIES | 339.74 | R | | 01/16/18 | 03/13/18 | 414635 | B |
| 18-00103 5 SCOLE010 | SCOLES FLOORSHINE INDUSTRIES | MISC JANITORIAL SUPPLIES | 180.00 | R | | 01/16/18 | 03/13/18 | 414651 | B |
| 18-00103 6 SCOLE010 | SCOLES FLOORSHINE INDUSTRIES | MISC JANITORIAL SUPPLIES | 124.85 | R | | 01/16/18 | 03/13/18 | 414808 | B |
| 18-00107 2 SIPS PAI | WEED & DURYEA LONG BRANCH LLC | PAINT & PAINTING SUPPLIES | 63.53 | R | | 01/16/18 | 03/15/18 | 6464 | B |
| 18-00107 3 SIPS PAI | WEED & DURYEA LONG BRANCH LLC | PAINT & PAINTING SUPPLIES | 119.98 | R | | 01/16/18 | 03/15/18 | 6465 | B |
| 18-00107 4 SIPS PAI | WEED & DURYEA LONG BRANCH LLC | PAINT & PAINTING SUPPLIES | 128.69 | R | | 01/16/18 | 03/15/18 | 6517 | B |
| 18-00108 2 TOWNS010 | TOWNSHIP HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 20.96 | R | | 01/16/18 | 03/13/18 | 0468 | B |
| 18-00110 5 GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING SERVICES | 1,481.30 | R | | 01/16/18 | 03/13/18 | 10502 | B |
| 18-00110 6 GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING SERVICES | 199.00 | R | | 01/16/18 | 03/13/18 | 10503 | B |
| 18-00110 7 GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING SERVICES | 455.30 | R | | 01/16/18 | 03/15/18 | 10505 | B |
| 18-00114 2 WARSH010 | WARSHAUER ELECTRIC | MISC ELECTRICAL SUPPLIES | 66.00 | R | | 01/16/18 | 03/13/18 | 3924421-00 | B |
| 18-00218 2 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 9.99 | R | | 01/16/18 | 03/13/18 | K51412 | B |
| 18-00218 3 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 17.70 | R | | 01/16/18 | 03/13/18 | K51481 | B |
| 18-00218 4 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 34.17 | R | | 01/16/18 | 03/13/18 | K51485 | B |
| 18-00218 5 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 56.68 | R | | 01/16/18 | 03/13/18 | K51544 | B |
| 18-00218 6 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 9.58 | R | | 01/16/18 | 03/13/18 | K51975 | B |
| 18-00218 7 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 6.98 | R | | 01/16/18 | 03/13/18 | K52268 | B |
| 18-00218 8 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 59.26 | R | | 01/16/18 | 03/13/18 | K52272 | B |
| 18-00823 2 CHEMT010 | CHEM TEK INDUSTRIES | MISC SUPPLIES FOR BLDG MAINT | 935.52 | R | | 02/08/18 | 03/13/18 | 9989 | B |
| 18-01216 1 GEORG010 | GEORGE B TREVETT PLUMBING & | OVERAGE ON P O # 18-00110 | 149.70 | R | | 03/12/18 | 03/15/18 | 10505A | |
| | | | 6,649.10 | | | | | | |
| 8-01-26-310-100-210 MAINT PUBLIC PROP-FACILITIES MGT SOFTWARE | | | | | | | | | |
| 18-01180 2 DUDE SOL | DUDE SOLUTIONS INC. | CAPITAL FORECAST, CAPITAL | 5,373.70 | R | | 03/08/18 | 03/15/18 | 20775 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--------------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-26-310-100-234 | MAINT OF PUBLIC PROP-ALARM CONTRACTS | | | | | | |
| 18-00130 2 REDHA005 RED HAWK FIRE & SECURITY, LLC | SERVICE CALLS ON FIRE ALARM | 640.00 | R | 01/16/18 | 03/15/18 | 3232325 | B |
| 8-01-26-310-100-259 | PBG-MAINT OF TWP PROPERTY | | | | | | |
| 18-00131 3 ACCESS ACCSES OF NJ CNA SERVICES | TOWNSHIP JANITORIAL SERVICES | 8,739.58 | R | 01/16/18 | 03/13/18 | 124148 | B |
| 18-00979 2 OTISE010 OTIS ELEVATOR CO. | MAINTENANCE CONTRACT ON | 2,400.00 | R | 02/21/18 | 03/13/18 | NPU04054118 | B |
| | | 11,139.58 | | | | | |
| | Extd Total: | 49,665.01 | | | | | |
| | Department Total: | 49,665.01 | | | | | |
| 8-01-26-315-100-101 | DPW FLEET MAINTENANCE S/W REGULAR | | | | | | |
| 18-01167 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 1,330.88 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 18-01167 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 18,390.80 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| | | 19,721.68 | | | | | |
| 8-01-26-315-100-104 | DPW FLEET MAINTENANCE PT | | | | | | |
| 18-01167 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 771.71 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-26-315-100-210 | DPW - FLEET MAINTENANCE | | | | | | |
| 18-00200 5 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 316.00 | R | 01/16/18 | 03/15/18 | 1679196336 | B |
| 18-00200 6 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 50.00 | R | 01/16/18 | 03/15/18 | 1679196337 | B |
| 18-00200 7 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 238.50 | R | 01/16/18 | 03/15/18 | 1679197613 | B |
| 18-00200 8 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 12.09 | R | 01/16/18 | 03/15/18 | 1679197703 | B |
| 18-00200 9 AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 48.60 | R | 01/16/18 | 03/15/18 | 1679198337 | B |
| 18-00203 2 DICKS010 DICKS AUTO ELECTRIC | ALTERNATORS, STARTERS, ETC | 415.00 | R | 01/16/18 | 03/13/18 | 21756 | B |
| 18-00203 3 DICKS010 DICKS AUTO ELECTRIC | ALTERNATORS, STARTERS, ETC | 110.00 | R | 01/16/18 | 03/13/18 | 21759 | B |
| 18-00214 9 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 674.38 | R | 01/16/18 | 03/15/18 | FOCS305925 | B |
| 18-00214 10 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 50.00 | R | 01/16/18 | 03/15/18 | CM170639 | B |
| 18-00214 11 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 117.05 | R | 01/16/18 | 03/15/18 | 170710 | B |
| 18-00214 12 WALL010 WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 20.35 | R | 02/08/18 | 03/15/18 | 170838 | B |
| | | 1,951.97 | | | | | |
| 8-01-26-315-100-216 | PARKS FLEET MAINT. - UNIFORMS | | | | | | |
| 18-00229 6 AMERI240 AMERICAN WEAR | UNIFORMS FOR MECHANICS | 113.00 | R | 01/16/18 | 03/13/18 | 383963 | B |
| 18-00229 7 AMERI240 AMERICAN WEAR | UNIFORMS FOR MECHANICS | 113.00 | R | 01/16/18 | 03/13/18 | 387004 | B |
| 18-00229 8 AMERI240 AMERICAN WEAR | UNIFORMS FOR MECHANICS | 113.00 | R | 01/16/18 | 03/13/18 | 389479 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|-------------------------------------|----------|-------------------|-------------------|--------------------------|------------|
| 8-01-26-315-100-216 18-00229 9 AMER1240 | PARKS FLEET MAINT. - UNIFORMS AMERICAN WEAR | Continued UNIFORMS FOR MECHANICS | | | | | |
| | | 103.00 | R | 01/16/18 | 03/13/18 | 391980 | B |
| | | 442.00 | | | | | |
| 8-01-26-315-100-219 18-00304 3 HOESHOP THE | DPW FLEET MAINT-HEAVY EQUIPT HOSE SHOP | AUTOMOTIVE HOSES, PARTS, ETC | | | | | |
| 18-00304 4 HOESHOP THE | HOSE SHOP | AUTOMOTIVE HOSES, PARTS, ETC | | | | | |
| 18-00304 5 HOESHOP THE | HOSE SHOP | AUTOMOTIVE HOSES, PARTS, ETC | | | | | |
| | | 212.09 | R | 01/22/18 | 03/13/18 | 134196 | B |
| | | 69.33 | R | 01/22/18 | 03/13/18 | 134283 | B |
| | | 978.17 | R | 01/22/18 | 03/13/18 | 135674 | B |
| | | 1,259.59 | | | | | |
| 8-01-26-315-100-231 18-00344 3 CROWN010 | DPW-TIRES CROWN TIRE MART | ALIGNMENTS, TIRES, ETC | | | | | |
| | | 89.95 | R | 01/22/18 | 03/15/18 | 6425 | B |
| 8-01-26-315-100-235 18-00583 6 VEHTRACK VEHICLE | DPW-GPS SUBSCRIPTION FEES TRACKING SOLUTIONS LLC | MONTHLY GPS SUBSCRIPTON FEES | | | | | |
| 18-00583 7 VEHTRACK VEHICLE | TRACKING SOLUTIONS LLC | MONTHLY GPS SUBSCRIPTON FEES | | | | | |
| | | 4,348.55 | R | 01/30/18 | 03/13/18 | 305534 | B |
| | | 1,949.35 | R | 03/01/18 | 03/13/18 | 305535 | B |
| | | 6,297.90 | | | | | |
| | Extd Total: | 30,534.80 | | | | | |
| | Department Total: | 30,534.80 | | | | | |
| | CAFR Total: | 346,662.53 | | | | | |
| 8-01-27-330-100-101 18-01167 61 TOWNS020 | HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT | P/E MARCH 9, 2018 | | | | | |
| | | 7,011.01 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-27-330-100-104 18-01167 62 TOWNS020 | HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT | P/E MARCH 9, 2018 | | | | | |
| | | 622.55 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-27-330-100-105 18-01167 63 TOWNS020 | HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT | P/E MARCH 9, 2018 | | | | | |
| | | 463.75 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-27-330-100-201 18-00832 1 WBMASON W.B.MASON | HEALTH-MATERIALS & SUPPLIES HEALTH OFFICE SUPPLIES | | | | | | |
| 18-00832 3 WBMASON W.B.MASON | HEALTH OFFICE SUPPLIES | | | | | | |
| | | 47.56 | R | 02/12/18 | 03/13/18 | I52426548 | |
| | | 4.09 | R | 02/28/18 | 03/13/18 | I52611146 | |
| | | 51.65 | | | | | |
| 8-01-27-330-100-204 18-00974 1 NJENV010 | HEALTH-TRAVEL & CONFERENCES NJ ENVIRONMENTAL HEALTH ASSOC. | 2018 NJEHA CONFERENCE | | | | | |
| | | 275.00 | R | 02/21/18 | 03/08/18 | 00559 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--------------------------------|-------------------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| P.O. Id Item Vendor | | | | | | | | |
| 8-01-27-330-100-209 | HEALTH-PRINTING & ADVERTISING | | | | | | | |
| 18-00956 7 MGLFO010 MGL FORMS SYSTEMS | | PURCHASE ORDER FORMS/HEALTH | 80.00 | R | 02/21/18 | 03/13/18 | 153535 | |
| 8-01-27-330-100-232 | HEALTH-EQUIPMENT MAINTENANCE | | | | | | | |
| 18-00449 3 DSWAT010 DS WATERS OF AMERICA | | 2018 MONTHLY WATER COOLER | 4.67 | R | 01/25/18 | 03/15/18 | 12842665 030118 | B |
| Extd Total: | | | 8,508.63 | | | | | |
| 8-01-27-330-101-208 | CROSSROADS - MISCELLANEOUS | | | | | | | |
| 18-00956 13 MGLFO010 MGL FORMS SYSTEMS | | PURCHASE ORDER FORMS/CROSSRDS | 45.00 | R | 02/21/18 | 03/13/18 | 153535 | |
| 8-01-27-330-101-220 | CROSSROADS - PROFESSIONAL FEES | | | | | | | |
| 18-00119 5 DEBBARK DEBRA J BARKER | | 2018 PROFESSIONAL SERVICES | 1,092.00 | R | 02/12/18 | 03/15/18 | FEB/MAR.2018 | B |
| 18-00204 6 REBECCA REBECCA REAN | | 2018 PROFESSIONAL SERVICES | 756.00 | R | 02/27/18 | 03/15/18 | MARCH 2018 | B |
| | | | 1,848.00 | | | | | |
| Extd Total: | | | 1,893.00 | | | | | |
| Department Total: | | | 10,401.63 | | | | | |
| 8-01-27-340-100-624 | DOG-CONTROL-OTHER EXPENSES | | | | | | | |
| 18-00075 3 KELLY WI KELLY WINTHROP, LLC | | 2018 DEER CARCASS REMOVAL | 67.00 | R | 01/16/18 | 03/13/18 | 236 | B |
| 18-00444 5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL | | 2018 VETERINARY SERVICES | 260.00 | R | 01/25/18 | 03/13/18 | 516970 | B |
| 18-00446 6 REDBA040 RED BANK VETERINARY HOSPITAL | | 2018 VETERINARY SERVICES | 23.50 | R | 01/25/18 | 03/13/18 | 2087433 | B |
| 18-00815 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK | | 2018 ANIMAL DISPOSAL FREEZER | 195.30 | R | 02/08/18 | 03/13/18 | FEBRUARY 2018 | B |
| 18-00863 1 MGLFO010 MGL FORMS SYSTEMS | | 2018 CAT LICENSE TAGS | 304.00 | R | 02/13/18 | 03/08/18 | 153311 | |
| 18-00863 2 MGLFO010 MGL FORMS SYSTEMS | | "O" RINGS FOR ANIMAL TAGS | 70.00 | R | 02/13/18 | 03/08/18 | 153311 | |
| | | | 919.80 | | | | | |
| Extd Total: | | | 919.80 | | | | | |
| Department Total: | | | 919.80 | | | | | |
| CAFR Total: | | | 11,321.43 | | | | | |
| 8-01-28-370-100-105 | RECREATION S/W | | | | | | | |
| 18-01167 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 5,952.55 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-28-370-100-106 | RECREATION PT S/W | | | | | | | |
| 18-01167 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 1,572.71 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|---|--------------------------------------|--|--|--|------------|
| 8-01-28-370-100-107 18-01167 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | SENIOR S/W | 3,368.04 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-28-370-100-108 18-01167 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | SENIOR PT S/W | 2,288.22 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-28-370-100-125 18-01167 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | ART CENTER - REGULAR | 2,396.58 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-28-370-100-201 18-00956 5 MGLFO010 MGL FORMS SYSTEMS | RECREATION-MATERIAL & SUPPLIES PURCHASE ORDER FORMS/RECREATIO | 100.00 | R | 02/21/18 | 03/13/18 | 153535 | |
| 8-01-28-370-100-244 18-00726 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS 18-00809 2 MICHA030 MICHAEL A LOORI BUS CO. INC. | RECREATION-SENIOR CENTER Ink for Risograph Senior Center Transportation | 70.00 250.00 320.00 | R R | 02/06/18 02/08/18 | 03/13/18 03/15/18 | 2081960 2/8/2018 | B |
| 8-01-28-370-100-245 18-00424 1 BHPH 010 B & H PHOTO VIDEO | RECREATION -SPECIAL PROGRAMS & ACTIVITY Silhouette Cameo Supplies | 37.47 | R | 01/25/18 | 03/13/18 | 138554221 | |
| | Extd Total: | 16,035.57 | | | | | |
| | Department Total: | 16,035.57 | | | | | |
| | CAFR Total: | 16,035.57 | | | | | |
| 8-01-29-390-100-101 18-01167 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | LIBRARY-REGULAR SALARIES & WAG | 41,614.17 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-29-390-100-104 18-01167 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | LIBRARY - PT S/W | 9,045.97 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 8-01-29-390-100-201 18-00499 3 DEMCO010 DEMCO INC. 18-00505 2 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES 18-00796 2 WBMASON W.B.MASON 18-00796 5 WBMASON W.B.MASON 18-00956 3 MGLFO010 MGL FORMS SYSTEMS 18-01018 5 WBMASON W.B.MASON 18-01018 6 WBMASON W.B.MASON 18-01019 1 WBMASON W.B.MASON | LIBRARY MATERIALS & SUPPLIES Library supplies Maintenance Supplies LIBRARY OFFICE SUPPLIES LIBRARY OFFICE SUPPLIES PURCHASE ORDER FORMS/LIBRARY LIBRARY OFFICE SUPPLIES LIBRARY OFFICE SUPPLIES LIBRARY- TONER HP | 431.50 864.63 55.34 5.08 150.00 107.30 6.99 509.94 | R R R R R R R R | 01/25/18 01/25/18 02/07/18 03/08/18 02/21/18 02/23/18 03/08/18 02/23/18 | 03/13/18 03/08/18 03/15/18 03/15/18 03/13/18 03/15/18 03/15/18 03/15/18 | 6320418 415023 152600495 152643968 153535 152768012 152861750 152768031 | B B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|------------------------------------|--------------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor | | | | | | | | |
| 8-01-29-390-100-201 | LIBRARY MATERIALS & SUPPLIES | Continued | | | | | | |
| 18-01020 2 WBMASON W.B.MASON | | LIBRARY COLOR PAPER REAMS | 41.00 | R | 02/23/18 | 03/15/18 | 152768001 | |
| 18-01020 9 WBMASON W.B.MASON | | LIBRARY COLOR PAPER REAMS | 7.98 | R | 03/08/18 | 03/15/18 | 152812534 | |
| | | | 2,179.76 | | | | | |
| 8-01-29-390-100-205 | LIBRARY- DUES/MEMBERSHIPS | | | | | | | |
| 18-01118 1 EBONYREE EBONY REEVES | | ALA Membership | 37.00 | R | 03/01/18 | 03/15/18 | 3042 | |
| 8-01-29-390-100-208 | LIBRARY-MISCELLANEOUS EXPENSES | | | | | | | |
| 18-00623 3 UNIQUE UNIQUE MANAGEMENT SERVICES | | Collection Agency Fee | 152.15 | R | 01/30/18 | 03/15/18 | 459170 | B |
| 8-01-29-390-100-221 | LIBRARY-PROFESSIONAL REIMBURSABLES | | | | | | | |
| 18-00506 6 MCOMBER MCOMBER & MCOMBER, P.C. | | REIMBURSABLE FEBRUARY 2018 | 5.12 | R | 03/06/18 | 03/13/18 | 11070 | B |
| 8-01-29-390-100-222 | LIBRARY PROFESSIONAL SERVICES | | | | | | | |
| 18-00506 5 MCOMBER MCOMBER & MCOMBER, P.C. | | Professional Services FEB. | 256.00 | R | 01/25/18 | 03/13/18 | 11070 | B |
| 8-01-29-390-100-231 | LIBRARY -BOOKS | | | | | | | |
| 18-00451 97 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 117.57 | R | 01/25/18 | 03/15/18 | 302257210 | B |
| 18-00451 98 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 29.93 | R | 01/25/18 | 03/15/18 | 3022049170 | B |
| 18-00451 99 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 49.47 | R | 01/25/18 | 03/15/18 | 3022049171 | B |
| 18-00451 100 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 14.42 | R | 01/25/18 | 03/15/18 | 3022049169 | B |
| 18-00451 101 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 29.58 | R | 01/25/18 | 03/15/18 | 3022059631 | B |
| 18-00451 102 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 9.59 | R | 01/25/18 | 03/15/18 | 3022059630 | B |
| 18-00451 103 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 8.39 | R | 01/25/18 | 03/15/18 | 3022059641 | B |
| 18-00451 104 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 14.43 | R | 01/25/18 | 03/15/18 | 3022059632 | B |
| 18-00451 105 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 544.22 | R | 01/25/18 | 03/15/18 | 3022033900 | B |
| 18-00451 106 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 18.52 | R | 01/25/18 | 03/15/18 | 2033516766 | B |
| 18-00451 107 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 26.06 | R | 01/25/18 | 03/15/18 | 2033516765 | B |
| 18-00451 108 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 4.79 | R | 01/25/18 | 03/15/18 | 3022059629 | B |
| 18-00451 109 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 9.58 | R | 01/25/18 | 03/15/18 | 3022059636 | B |
| 18-00451 110 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 14.37 | R | 01/25/18 | 03/15/18 | 3022059636 | B |
| 18-00451 111 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 4.79 | R | 01/25/18 | 03/15/18 | 3022059637 | B |
| 18-00451 112 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 4.79 | R | 01/25/18 | 03/15/18 | 3022059640 | B |
| 18-00451 113 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 69.90 | R | 01/25/18 | 03/15/18 | 2033476006 | B |
| 18-00451 114 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 24.03 | R | 01/25/18 | 03/15/18 | 3022041005 | B |
| 18-00451 115 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 22.63 | R | 01/25/18 | 03/15/18 | 2033475949 | B |
| 18-00451 116 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 393.52 | R | 01/25/18 | 03/15/18 | 3022059626 | B |
| 18-00451 117 BAKER010 BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 43.27 | R | 01/25/18 | 03/15/18 | 3022059638 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

| Account | Description | | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/void | PO | |
|---------------------|----------------|----------|--------------------|--------------------------------|----------|-------|--------------|----------|------------|---|
| P.O. Id | Item Vendor | Enc Date | | | | Date | Date Invoice | Type | | |
| 8-01-29-390-100-231 | LIBRARY -BOOKS | | Continued | | | | | | | |
| 18-00451 | 118 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.43 | R | 01/25/18 | 03/15/18 | 3022059627 | B |
| 18-00451 | 119 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 40.39 | R | 01/25/18 | 03/15/18 | 2033502022 | B |
| 18-00451 | 120 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 10.20 | R | 01/25/18 | 03/15/18 | 3022049166 | B |
| 18-00451 | 121 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 47.16 | R | 01/25/18 | 03/15/18 | 3022059633 | B |
| 18-00451 | 122 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 20.38 | R | 01/25/18 | 03/15/18 | 302059634 | B |
| 18-00451 | 123 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 254.21 | R | 01/25/18 | 03/15/18 | 3022049168 | B |
| 18-00451 | 124 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 42.72 | R | 01/25/18 | 03/15/18 | 3022049172 | B |
| 18-00451 | 125 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 54.05 | R | 01/25/18 | 03/15/18 | 2033475956 | B |
| 18-00451 | 126 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 301.56 | R | 01/25/18 | 03/15/18 | 3022049167 | B |
| 18-00451 | 127 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 11.99 | R | 01/25/18 | 03/15/18 | 3022078181 | B |
| 18-00451 | 128 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 118.53 | R | 01/25/18 | 03/15/18 | 3022067942 | B |
| 18-00451 | 129 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 164.87 | R | 01/25/18 | 03/15/18 | 3022078177 | B |
| 18-00451 | 130 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 91.24 | R | 01/25/18 | 03/15/18 | 3022078179 | B |
| 18-00451 | 131 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.30 | R | 01/25/18 | 03/15/18 | 3022078180 | B |
| 18-00451 | 132 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 26.07 | R | 01/25/18 | 03/15/18 | 3022078178 | B |
| 18-00451 | 133 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 64.32 | R | 01/25/18 | 03/15/18 | 3022057208 | B |
| 18-00451 | 134 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 29.31 | R | 01/25/18 | 03/15/18 | 3022057214 | B |
| 18-00451 | 135 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 15.54 | R | 01/25/18 | 03/15/18 | 3022057209 | B |
| 18-00451 | 136 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 12.59 | R | 01/25/18 | 03/15/18 | 3022057201 | B |
| 18-00451 | 137 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 438.16 | R | 01/25/18 | 03/15/18 | 3022057202 | B |
| 18-00451 | 138 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 238.44 | R | 01/25/18 | 03/15/18 | 3022067946 | B |
| 18-00451 | 139 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 102.77 | R | 01/25/18 | 03/15/18 | 3022067944 | B |
| 18-00451 | 140 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.30 | R | 01/25/18 | 03/15/18 | 3022067943 | B |
| 18-00451 | 141 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 30.52 | R | 01/25/18 | 03/15/18 | 3022067945 | B |
| 18-00451 | 142 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 32.37 | R | 01/25/18 | 03/15/18 | 3022067947 | B |
| 18-00451 | 143 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 309.49 | R | 01/25/18 | 03/15/18 | 3022079149 | B |
| 18-00451 | 144 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 28.48 | R | 01/25/18 | 03/15/18 | 3022079148 | B |
| 18-00451 | 145 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 12.70 | R | 01/25/18 | 03/15/18 | 3022049173 | B |
| 18-00451 | 146 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 201.71 | R | 01/25/18 | 03/15/18 | 3022057211 | B |
| 18-00451 | 147 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 15.89 | R | 01/25/18 | 03/15/18 | 3022059635 | B |
| 18-00451 | 148 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 63.70 | R | 01/25/18 | 03/15/18 | 3022059628 | B |
| 18-00451 | 149 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 131.68 | R | 01/25/18 | 03/15/18 | 2033475952 | B |
| 18-00451 | 150 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 4.79 | R | 01/25/18 | 03/15/18 | 3022049174 | B |
| 18-00451 | 151 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 8.98 | R | 01/25/18 | 03/15/18 | 3022049175 | B |
| 18-00451 | 152 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 42.07 | R | 01/25/18 | 03/15/18 | 3022014777 | B |
| 18-00451 | 153 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 75.07 | R | 01/25/18 | 03/15/18 | 2033475957 | B |
| 18-00451 | 154 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 54.41 | R | 01/25/18 | 03/15/18 | 2033484825 | B |
| 18-00451 | 155 | BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 1,995.00 | R | 01/25/18 | 03/15/18 | NS18020101 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

| Account | Description | | Item Description | | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------------------------|----------|-----------------------------|--------------------------------|----------|----------|-------------------|--------------|------------------|-------------|------------|
| P.O. Id | Item | Vendor | | | | | | | | | |
| 8-01-29-390-100-231 | LIBRARY -BOOKS | | Continued | | | | | | | | |
| 18-00455 | 6 | BRODA020 | BRODART CO. | Multiple Books/Standing Orders | 6.59 | R | 01/25/18 | 03/13/18 | | B5212326 | B |
| 18-00455 | 7 | BRODA020 | BRODART CO. | Multiple Books/Standing Orders | 14.95 | R | 01/25/18 | 03/13/18 | | B5221836 | B |
| 18-00455 | 8 | BRODA020 | BRODART CO. | Multiple Books/Standing Orders | 206.02 | R | 01/25/18 | 03/13/18 | | B5225240 | B |
| 18-00455 | 9 | BRODA020 | BRODART CO. | Multiple Books/Standing Orders | 384.30 | R | 01/25/18 | 03/13/18 | | B5225239 | B |
| 18-00455 | 10 | BRODA020 | BRODART CO. | Multiple Books/Standing Orders | 11.43 | R | 01/25/18 | 03/13/18 | | B5231679 | B |
| 18-00511 | 8 | THOMS020 | THOMSON GALE | Mutiple Books/Standing Orders | 122.20 | R | 01/25/18 | 03/13/18 | | 63164627 | B |
| 18-00511 | 9 | THOMS020 | THOMSON GALE | Mutiple Books/Standing Orders | 47.23 | R | 01/25/18 | 03/13/18 | | 63137864 | B |
| 18-00511 | 10 | THOMS020 | THOMSON GALE | Mutiple Books/Standing Orders | 120.76 | R | 01/25/18 | 03/13/18 | | 63163073 | B |
| | | | | | 7,501.72 | | | | | | |
| 8-01-29-390-100-233 | LIBRARY- AUDIO BOOKS | | | | | | | | | | |
| 18-00500 | 2 | FINDAWAY | FINDAWAY WORLD, LLC | Mutiple Playaways | 104.98 | R | 01/25/18 | 03/13/18 | | 245577 | B |
| 18-00500 | 3 | FINDAWAY | FINDAWAY WORLD, LLC | Mutiple Playaways | 447.43 | R | 01/25/18 | 03/13/18 | | 245392 | B |
| 18-00514 | 6 | MIDWE010 | MIDWEST TAPE | Audio Books | 94.96 | R | 01/25/18 | 03/13/18 | | 95861357 | B |
| 18-00514 | 7 | MIDWE010 | MIDWEST TAPE | Audio Books | 44.99 | R | 01/25/18 | 03/13/18 | | 95861356 | B |
| 18-00514 | 8 | MIDWE010 | MIDWEST TAPE | Audio Books | 34.99 | R | 01/25/18 | 03/13/18 | | 95861354 | B |
| 18-00514 | 9 | MIDWE010 | MIDWEST TAPE | Audio Books | 14.99 | R | 01/25/18 | 03/13/18 | | 95882659 | B |
| | | | | | 742.34 | | | | | | |
| 8-01-29-390-100-234 | LIBRARY-MUSIC CD | | | | | | | | | | |
| 18-00515 | 4 | MIDWE010 | MIDWEST TAPE | Music CD's | 422.29 | R | 01/25/18 | 03/13/18 | | 95861358 | B |
| 18-00515 | 5 | MIDWE010 | MIDWEST TAPE | Music CD's | 129.70 | R | 01/25/18 | 03/13/18 | | 95882657 | B |
| | | | | | 551.99 | | | | | | |
| 8-01-29-390-100-236 | LIBRARY- VIDEO & DVD, WII | | | | | | | | | | |
| 18-00452 | 12 | BAKER010 | BAKER & TAYLOR CO. | Multiple DVD's | 35.48 | R | 01/25/18 | 03/15/18 | | Q17965160 | B |
| 18-00452 | 13 | BAKER010 | BAKER & TAYLOR CO. | Multiple DVD's | 31.90 | R | 01/25/18 | 03/15/18 | | Q18526410 | B |
| 18-00452 | 14 | BAKER010 | BAKER & TAYLOR CO. | Multiple DVD's | 106.69 | R | 01/25/18 | 03/15/18 | | Q18526411 | B |
| 18-00452 | 15 | BAKER010 | BAKER & TAYLOR CO. | Multiple DVD's | 28.39 | R | 01/25/18 | 03/15/18 | | Q18526412 | B |
| 18-00516 | 9 | MIDWE010 | MIDWEST TAPE | DVD | 17.58 | R | 01/25/18 | 03/13/18 | | 95862491 | B |
| 18-00516 | 10 | MIDWE010 | MIDWEST TAPE | DVD | 67.95 | R | 01/25/18 | 03/13/18 | | 95862492 | B |
| 18-00516 | 11 | MIDWE010 | MIDWEST TAPE | DVD | 49.97 | R | 01/25/18 | 03/13/18 | | 95862490 | B |
| 18-00516 | 12 | MIDWE010 | MIDWEST TAPE | DVD | 169.91 | R | 01/25/18 | 03/13/18 | | 95861359 | B |
| 18-00516 | 13 | MIDWE010 | MIDWEST TAPE | DVD | 74.56 | R | 01/25/18 | 03/13/18 | | 95882852 | B |
| 18-00516 | 14 | MIDWE010 | MIDWEST TAPE | DVD | 103.95 | R | 01/25/18 | 03/13/18 | | 95882850 | B |
| 18-00602 | 3 | ALLIENT | ALLIANCE ENTERTAINMENT, LLC | DVD | 190.26 | R | 01/30/18 | 03/15/18 | | PLS21425604 | B |
| | | | | | 876.64 | | | | | | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--------------------------------------|------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-29-390-100-239 | LIBRARY-E MATERIALS | | | | | | | |
| 18-00517 3 MIDWE010 | MIDWEST TAPE | Hoopla Subscription | 1,799.19 | R | 01/25/18 | 03/13/18 | 95873588 | B |
| 18-00517 4 MIDWE010 | MIDWEST TAPE | Hoopla Subscription | 2,179.87 | R | 01/25/18 | 03/13/18 | 95870801 | B |
| | | | 3,979.06 | | | | | |
| 8-01-29-390-100-270 | LIBRARY UTILITIES-TELEPHONE | | | | | | | |
| 18-00461 4 SPECTRO | SPECTROTEL, INC. | Telephone Service | 820.78 | R | 01/25/18 | 03/15/18 | 8479976 | B |
| 8-01-29-390-100-272 | LIBRARY UTILITIES-WATER | | | | | | | |
| 18-00457 4 AMERI230 | AMERICAN WATER SHARED SERVICES | Water Service | 179.46 | R | 01/25/18 | 03/08/18 | FEB. 2018 | B |
| 18-00457 5 AMERI230 | AMERICAN WATER SHARED SERVICES | Water Service | 321.11 | R | 01/25/18 | 03/08/18 | FEB. 2018 | B |
| | | | 500.57 | | | | | |
| 8-01-29-390-100-273 | LIBRARY UTILITIES-GAS | | | | | | | |
| 18-00355 3 DIRECTEN | DIRECT ENERGY MARKETING, INC. | LIBRARY'S NATURAL GAS CHARGE | 938.28 | R | 01/22/18 | 03/15/18 | HS8544158 | B |
| 18-00462 3 NJNAT010 | NJ NATURAL GAS CO. | Gas Service FEB. | 1,178.86 | R | 01/25/18 | 03/15/18 | 1/30-2/28/2018 | B |
| | | | 2,117.14 | | | | | |
| 8-01-29-390-100-280 | LIBRARY SERVICE CONTRACTS | | | | | | | |
| 18-00503 2 TOSHIB03 | TOSHIBA BUSINESS SOLUTIONS | Copiers | 123.54 | R | 01/25/18 | 03/13/18 | 14233960 | B |
| 8-01-29-390-100-284 | TELECOMM-INTERNET TELECOMMUNICATIONS | | | | | | | |
| 18-00454 4 VERIZ010 | VERIZON | Internet Access | 1,230.85 | R | 01/25/18 | 03/15/18 | MARCH 2018 | B |
| | Extd Total: | | 71,734.80 | | | | | |
| | Department Total: | | 71,734.80 | | | | | |
| | CAFR Total: | | 71,734.80 | | | | | |
| 8-01-31-430-200-271 | PBG-ELECTRICITY | | | | | | | |
| 18-00185 3 JCPL 010 | JCP & L | TOWNSHIP ELECTRIC SERVICE | 34,364.72 | R | 01/16/18 | 03/13/18 | FEBRUARY 2018 | B |
| | Extd Total: | | 34,364.72 | | | | | |
| | Department Total: | | 34,364.72 | | | | | |
| 8-01-31-435-200-271 | STREET LIGHTS-ELECTRICITY | | | | | | | |
| 18-00294 5 JCPL 010 | JCP & L | MONTHLY STREET LIGHTS FEB. | 40,779.84 | R | 01/22/18 | 03/15/18 | FEB. 2018 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|--------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-31-435-200-271 | STREET LIGHTS-ELECTRICITY | Continued | | | | | | |
| 18-00325 3 CONSTELL | CONSTELLATION NEW ENERGY, INC. | MONTHLY STREET LIGHTS FEB. | 11,956.55 | R | 01/22/18 | 03/13/18 | FEBRUARY 2018 | B |
| | | | 52,736.39 | | | | | |
| | Extd Total: | | 52,736.39 | | | | | |
| | Department Total: | | 52,736.39 | | | | | |
| 8-01-31-440-200-270 | PBG-TELEPHONE | | | | | | | |
| 18-00088 4 BROADVIE | BROADVIEW NETWORKS, INC. | BROADVIEW SERVICES MARCH | 933.87 | R | 01/16/18 | 03/14/18 | 17702822 | B |
| 18-00109 3 GRANITE | GRANITE TELECOMMUNICATIONS, LL | TELECOMMUNICATIONS SVCS.FEB. | 5,739.65 | R | 01/16/18 | 03/14/18 | 416059149 | B |
| 18-00116 9 VERIZ030 | VERIZON CABS | CABS MONTHLY SVCS. DPW MARCH | 742.43 | R | 01/16/18 | 03/14/18 | MARCH 2018 | B |
| 18-00123 16 VERIZ080 | VERIZON HIGHSPEED/FIOS | Fios/High Speed Internet MARCH | 39.95 | R | 01/16/18 | 03/14/18 | MARCH 2018 | B |
| 18-00123 17 VERIZ080 | VERIZON HIGHSPEED/FIOS | Fios/High Speed Internet MARCH | 39.95 | R | 01/16/18 | 03/14/18 | MARCH 2018 | B |
| 18-00123 18 VERIZ080 | VERIZON HIGHSPEED/FIOS | Fios/High Speed Internet MARCH | 144.99 | R | 01/16/18 | 03/14/18 | MARCH 2018 | B |
| 18-00123 19 VERIZ080 | VERIZON HIGHSPEED/FIOS | Fios/High Speed Internet MARCH | 134.99 | R | 01/16/18 | 03/14/18 | MARCH 2018 | B |
| 18-00129 8 VERIZ010 | VERIZON | MONTHLY PHONE CHGS - DPW MAR. | 5,418.94 | R | 01/16/18 | 03/14/18 | 201X52-13149996 | B |
| 18-01269 2 GTTCOMM | GTT COMMUNICATIONS DBA GTT | MO SVCS. GTT AMERICAS MARCH | 6,001.19 | R | 03/13/18 | 03/15/18 | TB*INV-883491 | B |
| | | | 19,195.96 | | | | | |
| 8-01-31-440-200-271 | UTILITIES-TELEPHONE-POLICE DEP | | | | | | | |
| 18-00116 10 VERIZ030 | VERIZON CABS | CABS MONTHLY SVCS.POLICE MARCH | 938.72 | R | 01/16/18 | 03/14/18 | MARCH 2018 | B |
| 18-00116 11 VERIZ030 | VERIZON CABS | CABS MONTHLY SVCS.POLICE MARCH | 1,420.44 | R | 01/16/18 | 03/14/18 | MARCH 2018 | B |
| 18-00129 9 VERIZ010 | VERIZON | MONTHLY PHONE CHGS-POLICE FEB | 1,227.33 | R | 01/16/18 | 03/14/18 | 00355Y | B |
| | | | 3,586.49 | | | | | |
| 8-01-31-440-200-274 | UTILITIES-WIRELESS COMMUNICATI | | | | | | | |
| 18-00133 6 VERIZ070 | VERIZON WIRELESS | WIRELESS COMMUNICATIONS FEB. | 6,458.65 | R | 01/16/18 | 03/14/18 | 9802649296 | B |
| 18-00133 7 VERIZ070 | VERIZON WIRELESS | WIRELESS COMMUNICATIONS FEB. | 2,109.82 | R | 01/16/18 | 03/14/18 | 9802649297 | B |
| 18-00794 3 VERIZ070 | VERIZON WIRELESS | EMS TOUGHBOOKS - MONTHLY USAGE | 1,178.36 | R | 02/06/18 | 03/14/18 | 9802649298 | B |
| | | | 9,746.83 | | | | | |
| | Extd Total: | | 32,529.28 | | | | | |
| | Department Total: | | 32,529.28 | | | | | |
| 8-01-31-445-200-273 | PBG-WATER (3 of 5) | | | | | | | |
| 18-00186 6 AMERI230 | AMERICAN WATER SHARED SERVICES TOWNSHIP | WATER SERVICE FEB. | 2,853.14 | R | 01/16/18 | 03/13/18 | 1/19-2/22/2018 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-31-445-200-273 | PBG-WATER (3 of 5) | Continued | | | | | |
| 18-00186 7 AMERI230 | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE FEB. | 315.77 | R | 01/16/18 | 03/15/18 | 1/24-2/26/2018 | B |
| | | 3,168.91 | | | | | |
| | Extd Total: | 3,168.91 | | | | | |
| | Department Total: | 3,168.91 | | | | | |
| 8-01-31-446-200-272 | PBG-NATURAL GAS | | | | | | |
| 18-00188 5 NJNAT010 | NJ NATURAL GAS CO. TWP NATURAL GAS CHARGES FEB. | 4,379.47 | R | 01/16/18 | 03/13/18 | 1/24-2/27/2018 | B |
| 18-00188 6 NJNAT010 | NJ NATURAL GAS CO. TWP NATURAL GAS CHARGES FEB. | 1,848.07 | R | 01/16/18 | 03/13/18 | 1/26-2/26/2018 | B |
| 18-00188 7 NJNAT010 | NJ NATURAL GAS CO. TWP. NATURAL GAS CHARGES FEB. | 9,283.89 | R | 01/16/18 | 03/15/18 | 1/30-3/1/2018 | B |
| 18-00189 9 DIRECTEN | DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | 1,073.98 | R | 01/16/18 | 03/15/18 | HS8544159 | B |
| 18-00189 10 DIRECTEN | DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | 1,574.53 | R | 01/16/18 | 03/15/18 | HS8544160 | B |
| 18-00189 11 DIRECTEN | DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | 333.93 | R | 01/16/18 | 03/15/18 | HS8541368 | B |
| 18-00189 12 DIRECTEN | DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | 953.24 | R | 01/16/18 | 03/15/18 | HS8541369 | B |
| 18-00189 13 DIRECTEN | DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | 295.21 | R | 01/16/18 | 03/15/18 | HS8541370 | B |
| 18-00189 14 DIRECTEN | DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | 1,520.31 | R | 01/16/18 | 03/15/18 | HS8538541 | B |
| 18-00189 15 DIRECTEN | DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | 347.31 | R | 01/16/18 | 03/15/18 | HS8541371 | B |
| 18-00190 3 NJNAT040 | NEW JERSEY NATURAL GAS CO. CNG FOR GARBAGE TRUCKS FEB. | 840.94 | R | 01/16/18 | 03/13/18 | NGV218 | B |
| 18-00319 3 NJNAT010 | NJ NATURAL GAS CO. 2018 GAS SERVICES/FIRE STN# 11 | 35.62 | R | 01/22/18 | 03/13/18 | 1/29-2/27/2018 | B |
| | | 22,486.50 | | | | | |
| | Extd Total: | 22,486.50 | | | | | |
| | Department Total: | 22,486.50 | | | | | |
| 8-01-31-447-100-275 | PBG-HEATING OIL | | | | | | |
| 18-00599 2 LAWES020 | LAWES COAL CO., INC HEATING OIL AT LINCROFT ANNEX | 444.78 | R | 01/30/18 | 03/13/18 | 29854 | B |
| | Extd Total: | 444.78 | | | | | |
| | Department Total: | 444.78 | | | | | |
| 8-01-31-460-200-276 | UTILITIES-MOTOR FUELS-DPW | | | | | | |
| 18-00192 6 TAYLOR | TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE | 320.62 | R | 01/16/18 | 03/15/18 | w177666 | B |
| 18-00192 7 TAYLOR | TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE | 159.18 | R | 01/16/18 | 03/15/18 | w178166 | B |
| 18-00192 8 TAYLOR | TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE | 535.15 | R | 01/16/18 | 03/15/18 | w216134 | B |
| 18-00192 9 TAYLOR | TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE | 353.65 | R | 01/16/18 | 03/15/18 | w216176 | B |
| 18-00194 4 RACHMICH | RACHLES/MICHELE'S OIL CO., INC. DIESEL FUEL DELIVERIES | 9,438.74 | R | 01/16/18 | 03/13/18 | 271671 | B |
| 18-00195 6 PEDRO010 | PEDRONI FUEL GASOLINE DELIVERIES | 15,368.74 | R | 01/16/18 | 03/13/18 | 547812 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|--|-----------------------|----------|-------------------|-------------------|--------------------------|------------|
| 8-01-31-460-200-276 18-00224 2 PRIMELUB PRIME LUBE INC | UTILITIES-MOTOR FUELS-DPW | Continued HYDRAULIC OIL, MOTOR OIL, ETC | 1,599.90 27,775.98 | R | 01/16/18 | 03/13/18 | 0753882 | B |
| 8-01-31-460-200-278 18-00309 6 ALLIED08 ALLIED OIL, LLC | UTILITIES-DIESEL FUEL-FIRE AIR | 2018 HEATING FUEL FOR AIR UNIT | 67.06 | R | 01/22/18 | 03/08/18 | 1076708 | B |
| 18-00314 10 SUBPROPA SUBURBAN PROPANE LP | | 2018 PROPANE DELIVERY TO FIRE | 59.18 126.24 | R | 02/20/18 | 03/15/18 | 136365 | B |
| | Extd Total: | | 27,902.22 | | | | | |
| | Department Total: | | 27,902.22 | | | | | |
| | CAFR Total: | | 173,632.80 | | | | | |
| 8-01-36-472-200-284 18-01167 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | STATUTORY-SOCIAL SECURITY | | 44,030.03 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| | Extd Total: | | 44,030.03 | | | | | |
| | Department Total: | | 44,030.03 | | | | | |
| 8-01-36-477-200-284 18-00231 6 PRUDENT PRUDENTIAL RETIREMENT | DEFINED CONTRIBUTION RETIREMENT PROGRAM | EMPLOYER CONTRIBUTIONS DCRP | 1,631.65 | P | 945 01/16/18 | 03/08/18 03/08/18 | P/R 3/9/2018 | B |
| | Extd Total: | | 1,631.65 | | | | | |
| | Department Total: | | 1,631.65 | | | | | |
| | CAFR Total: | | 45,661.68 | | | | | |
| 8-01-43-490-100-101 18-01167 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | COURT-SALARIES/WAGES | | 15,875.57 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-43-490-100-102 18-01167 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | COURT-OVERTIME | | 2,063.46 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-43-490-100-103 18-01167 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | COURT-TEMP/SUMMER HELP | | 435.00 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| 8-01-43-490-100-201 18-00616 3 DSWAT010 DS WATERS OF AMERICA | COURT-MATERIALS & SUPPLIES | Water Cooler Rental | 6.76 | R | 01/30/18 | 03/15/18 | 8619673 030118 | B |
| 18-00617 3 ATT 030 A T & T | | Long Distance Video Conference | 4.16 | R | 01/30/18 | 03/15/18 | FEBRUARY 2018 | B |
| 18-00796 3 WBMASON W.B.MASON | | COURT OFFICE SUPPLIES | 85.66 | R | 02/07/18 | 03/15/18 | I52287340 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|-------------------------------|------------------------------|---------------|----------|-------------------|-------------------|--------------------------|------------|
| 8-01-43-490-100-201 | COURT-MATERIALS & SUPPLIES | Continued | | | | | | |
| 18-00956 12 MGLFO010 MGL FORMS SYSTEMS | | PURCHASE ORDER FORMS/COURT | 45.00 | R | 02/21/18 | 03/13/18 | 153535 | |
| | | | 141.58 | | | | | |
| 8-01-43-490-100-221 | COURT-PROFESSIONAL FEES | | | | | | | |
| 18-00615 3 LANGUAGE LANGUAGE LINE SERVICES, INC. | | Phone Interpreting Services | 179.28 | R | 01/30/18 | 03/13/18 | 4265664 | B |
| 18-00618 2 KATHWIGG KATHLEEN WIGGINTON | | Clerical Duties for Court | 100.00 | R | 01/30/18 | 03/15/18 | JAN.8, 2018 | B |
| 18-00618 3 KATHWIGG KATHLEEN WIGGINTON | | Clerical Duties for Court | 100.00 | R | 01/30/18 | 03/15/18 | JAN.22, 2018 | B |
| | | | 379.28 | | | | | |
| | Extd Total: | | 18,894.89 | | | | | |
| | Department Total: | | 18,894.89 | | | | | |
| | CAFR Total: | | 18,894.89 | | | | | |
| 8-01-45-940-200-328 | DEBT SERVICE-GREEN TRUST LOAN | | | | | | | |
| 18-01164 1 TREAS115 TREAS. STATE OF N.J./1992 GT | | 1992 GT MCMAHON PARK DEV. II | 12,229.58 | P | 941 03/07/18 | 03/07/18 03/07/18 | DUE 3/8/2018 | |
| 18-01166 1 TREAS116 TREASURER, STATE OF NJ/1995 GT | | 1995 GT CROYDON HALL DEV. | 9,327.48 | P | 943 03/07/18 | 03/07/18 03/07/18 | DUE 3/22/2018 | |
| | | | 21,557.06 | | | | | |
| | Extd Total: | | 21,557.06 | | | | | |
| | Department Total: | | 21,557.06 | | | | | |
| | CAFR Total: | | 21,557.06 | | | | | |
| 8-01-55-901-000-001 | SCHOOL TAXES PAYABLE | | | | | | | |
| 18-01165 1 BOARD010 BOARD OF EDUCATION | | MARCH 2018 TAX PAYMENT | 17,384,986.00 | P | 942 03/07/18 | 03/07/18 03/07/18 | DUE 3/9/2018 | |
| | Extd Total: | | 17,384,986.00 | | | | | |
| | Department Total: | | 17,384,986.00 | | | | | |
| 8-01-55-903-000-001 | Refund Tax Overpayments | | | | | | | |
| 18-01286 1 USBAN080 US BANK C/F TOWER DB VII TRUST BLK. 121 LOT 12 | | | 795.00 | R | 03/13/18 | 03/13/18 | CTF.#17-00073 | |
| 8-01-55-903-000-005 | PRIOR YEAR TAX APPEAL REFUND | | | | | | | |
| 18-01168 1 JACOB021 JACOBUS & ASSOCIATES, LLC | | BLK. 1048 LOT 42 | 1,956.26 | R | 03/08/18 | 03/08/18 | 2016 ST.APPEAL | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|------------------|---------------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor | | | | | | | | |
| 8-01-55-903-000-005 | PRIOR YEAR TAX APPEAL REFUND | Continued | | | | | | |
| 18-01168 2 JACOB021 JACOBUS & ASSOCIATES, LLC | BLK. 1048 LOT 42 | | 2,890.76 | R | 03/08/18 | 03/08/18 | 2017 ST.APPEAL | |
| | | | 4,847.02 | | | | | |
| | Extd Total: | | 5,642.02 | | | | | |
| | Department Total: | | 5,642.02 | | | | | |
| Extd: | HURRICANE SANDY RESERVES | | | | | | | |
| 8-01-55-906-875-002 | HURRICANE SANDY RESERVES O/E | | | | | | | |
| 18-01144 1 FREEHSD FREEHOLD SOIL CONSERV. DIST. | Gordon/Greeley BB Courts Sandy | | 1,340.00 | R | 03/05/18 | 03/13/18 | GORDON/GREELEY | |
| | Extd Total: HURRICANE SANDY RESERVES | | 1,340.00 | | | | | |
| | Department Total: | | 1,340.00 | | | | | |
| | CAFR Total: | | 17,391,968.02 | | | | | |
| | Fund Total: CURRENT FUND | | 19,567,608.62 | | | | | |
| | Year Total: | | 19,567,608.62 | | | | | |
| Fund: | GENERAL CAPITAL | | | | | | | |
| Extd: | 2012 ORD 3065 VAR RD IMP/AMEND 12-3072 | | | | | | | |
| C-04-55-912-065-200 | ORD 12-3065 40A:2-20 DESIGN/CONST COSTS | | | | | | | |
| 17-04456 3 TMS 010 T & M ASSOCIATES | MISC.DRAINAGE CONTRACT ADMIN. | | 4,001.00 | R | 11/02/17 | 03/08/18 | LAF339277 | |
| 17-04456 4 TMS 010 T & M ASSOCIATES | EXPENSES | | 15.16 | R | 11/02/17 | 03/08/18 | LAF339277 | |
| 17-04456 5 TMS 010 T & M ASSOCIATES | MISC.DRAINAGE CONTRACT ADMIN. | | 10,239.00 | R | 11/02/17 | 03/13/18 | LAF337321 | |
| 17-04456 6 TMS 010 T & M ASSOCIATES | EXPENSES | | 114.93 | R | 11/02/17 | 03/13/18 | LAF337321 | |
| | | | 14,370.09 | | | | | |
| | Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072 | | 14,370.09 | | | | | |
| | Department Total: | | 14,370.09 | | | | | |
| Extd: | 2016 ORD 16-3178 | | | | | | | |
| C-04-55-916-178-004 | 2016 ORD16-3178 VARIOUS MUNI VEHICLES | | | | | | | |
| 17-04428 1 DFFLM DFFLM, LLC | 2018 FORD TRANSIT 350 HIGH | | 30,283.00 | R | 10/27/17 | 03/15/18 | 137483 | |
| 17-04700 1 EASTFIRE EASTERN FIRE EQUIPMENT SERVICE | 5100D GEN 3 FIRECOM INTERCOM | | 6,458.70 | R | 11/19/17 | 03/13/18 | 3272510 | |
| | | | 36,741.70 | | | | | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|--------------------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| C-04-55-916-178-200 16-04570 2 NAJARIAN NAJARIAN ASSOCIATES | 2016 ORD 16-3178 40A:2-20 | Shoreland Ter Drainage Study | 25,600.56 | R | 12/19/16 | 03/14/18 | 31356 | |
| | Extd Total: 2016 ORD 16-3178 | | 62,342.26 | | | | | |
| | Department Total: | | 62,342.26 | | | | | |
| Extd: | 2017 ORD17-3188 BOND ORDINANCE | | | | | | | |
| C-04-55-917-188-001 17-03172 2 KME FIRE KME FIRE APPARATUS | 2017 ORD17-3188 ACQ OF ATTACK PUMPER VEH | KME NAVISTAR 4X4 CHASSIS FLEX | 127,849.77 | R | 07/17/17 | 03/08/18 | G10726-001 | B |
| C-04-55-917-188-003 17-04836 2 TMAS 010 T & M ASSOCIATES | 2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN | EXPENSES | 30,147.25 | R | 12/06/17 | 03/13/18 | LAF337814 | |
| 17-04836 4 TMAS 010 T & M ASSOCIATES | | EXPENSES | 2,975.77 | R | 12/06/17 | 03/13/18 | LAF339280 | |
| | | | 33,123.02 | | | | | |
| C-04-55-917-188-007 17-03322 2 MUSCOS11 MUSCO SPORTS LIGHTING,LLC | 2017 ORD17-3188 NUTSWAMP FIELD LIGHTING | LIGHT-STRUCTURE SYSTEM | 269,740.00 | R | 07/28/17 | 03/13/18 | 304837 | B |
| 17-03974 1 MUSCOS11 MUSCO SPORTS LIGHTING,LLC | | Nutswamp Practice Field Lights | 22,128.00 | R | 09/15/17 | 03/13/18 | 304836 | |
| | | | 291,868.00 | | | | | |
| C-04-55-917-188-200 17-00004 11 ARCARI ARCARI IOVINO ARCHITECTS, PC | 2017 ORD17-3188 40A:2-20 | ANIMAL SHELTER DESIGN & ADMIN | 400.00 | R | 06/14/17 | 03/15/18 | 180322 | B |
| 17-00004 12 ARCARI ARCARI IOVINO ARCHITECTS, PC | | EXPENSES | 49.18 | R | 06/14/17 | 03/15/18 | 180322 | B |
| 17-01269 16 TMAS 010 T & M ASSOCIATES | | STEVENSON BR DESIGN & ADMIN | 2,652.50 | R | 03/10/17 | 03/08/18 | LAF339278 | |
| 17-01269 17 TMAS 010 T & M ASSOCIATES | | EXPENSES | 5.28 | R | 03/10/17 | 03/08/18 | LAF339278 | |
| 17-01269 18 TMAS 010 T & M ASSOCIATES | | STEVENSON BR DESIGN & ADMIN. | 1,970.00 | R | 03/10/17 | 03/08/18 | LAF337322 | |
| 17-01269 19 TMAS 010 T & M ASSOCIATES | | EXPENSES | 41.93 | R | 03/10/17 | 03/08/18 | LAF337322 | |
| 17-04836 1 TMAS 010 T & M ASSOCIATES | | 2017 Road/Drainge Design Admin | 3,168.00 | R | 12/06/17 | 03/13/18 | LAF337814 | |
| 17-04836 3 TMAS 010 T & M ASSOCIATES | | 2017 Road/Drainge Design Admin | 2,898.75 | R | 12/06/17 | 03/13/18 | LAF339280 | |
| | | | 11,185.64 | | | | | |
| | Extd Total: 2017 ORD17-3188 BOND ORDINANCE | | 464,026.43 | | | | | |
| Extd: | 2017 ORD17-3204 BOND ORDINANCE | | | | | | | |
| C-04-55-917-204-002 18-00254 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC | 2017 ORD17-3204 EMERGENCY RESPONSE EQUIP | PORTABLE HAND HELD RADIOS FOR | 13,539.52 | R | 01/17/18 | 03/15/18 | 79829 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| P.O. Id Item Vendor | | | | | | | | |
| C-04-55-917-204-004 | 2017 ORD17-3204 TECHNOLOGY UPGRADES | | | | | | | |
| 18-00850 1 ISLAN015 ISLAND TECH SOLUTIONS LLC | FREIGHT CHARGE QUOTE ITSQ19842 | | 375.00 | R | 02/13/18 | 03/08/18 | ITSQ19842 | |
| | Extd Total: 2017 ORD17-3204 BOND ORDINANCE | | 13,914.52 | | | | | |
| | Department Total: | | 477,940.95 | | | | | |
| | CAFR Total: | | 554,653.30 | | | | | |
| | Fund Total: GENERAL CAPITAL | | 554,653.30 | | | | | |
| | Year Total: | | 554,653.30 | | | | | |
| Fund: | GRANT FUND | | | | | | | |
| G-02-40-700-520-015 | 2015 CHAPTER 159-FEMA HAZARD MITIGATION | | | | | | | |
| 17-04943 4 MANOR II MANOR II ELECTRIC, INC. | SUPPLY AND INSTALLATION OF | | 27,938.34 | R | 12/18/17 | 03/15/18 | 107368 | |
| | Extd Total: | | 27,938.34 | | | | | |
| G-02-40-700-533-016 | 2016 CHAP 159 PEDESTRIAN SAFETY GRANT | | | | | | | |
| 18-01167 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 440.00 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| | Extd Total: | | 440.00 | | | | | |
| G-02-40-700-546-017 | 2017 CHAP 159-MUNICIPAL ALLIANCE DEDR | | | | | | | |
| 18-00121 4 DEBBARK DEBRA J BARKER | A/R/ID CONSULTANT SERVICES | | 112.00 | R | 01/16/18 | 03/15/18 | FEB/MAR.2018 | B |
| 18-00122 2 NICKI R NICKI R. FRANCIS | 2018 PROJECT PLUS CYCLE #2 | | 600.00 | R | 01/16/18 | 03/15/18 | JAN/FEB.2018 | B |
| 18-00122 3 NICKI R NICKI R. FRANCIS | 2018 PROJECT PLUS CYCLE #2 | | 400.00 | R | 01/16/18 | 03/15/18 | FEB/MAR.2018 | B |
| 18-00215 5 REBECCA REBECCA REAN | A/R/ID CONSULTANT SERVICES | | 392.00 | R | 01/16/18 | 03/15/18 | MARCH 1, 2018 | B |
| 18-01022 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA | PROJECT PLUS SESSION 2 | | 196.00 | R | 02/26/18 | 03/13/18 | 144678 | B |
| 18-01022 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA | PROJECT PLUS SESSION 2 | | 196.00 | R | 02/26/18 | 03/13/18 | 144679 | B |
| | | | 1,896.00 | | | | | |
| | Extd Total: | | 1,896.00 | | | | | |
| G-02-40-700-552-017 | 2017 CHAP 159 SAFER GRANT | | | | | | | |
| 18-01167 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 192.27 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| | Extd Total: | | 192.27 | | | | | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---------------------------------------|-------------------------|-----------|----------|-------------------|--------------|------------------|---------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| G-02-40-700-555-017 | 2017 CHAP 159 BAYSHORE SATURATION DWI | | | | | | | | |
| 18-01167 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 660.00 | P | 944 03/08/18 | 03/08/18 | 03/08/18 | 15267 | |
| | Extd Total: | | 660.00 | | | | | | |
| | Department Total: | | 31,126.61 | | | | | | |
| | CAFR Total: | | 31,126.61 | | | | | | |
| | Fund Total: GRANT FUND | | 31,126.61 | | | | | | |
| | Year Total: | | 31,126.61 | | | | | | |
| Department: PAYROLL TRUST ACCOUNTS | | | | | | | | | |
| Extd: AFLAC | | | | | | | | | |
| P-16-56-803-010-000 | AFLAC | | | | | | | | |
| 18-01169 1 AFLA010 AFLAC/FLEX ONE | | P/R 03/09/2018 | 194.40 | P | 6274 03/08/18 | 03/08/18 | 03/08/18 | | |
| 18-01170 1 AFLA010 AFLAC/FLEX ONE | | P/R 03/09/2018 | 1,807.78 | P | 6275 03/08/18 | 03/08/18 | 03/08/18 | | |
| 18-01171 1 COLOLIFE COLONIAL LIFE | | P/R 03/09/2018 E4562823 | 1,654.91 | P | 6276 03/08/18 | 03/08/18 | 03/08/18 | | |
| | | | 3,657.09 | | | | | | |
| | Extd Total: AFLAC | | 3,657.09 | | | | | | |
| Extd: AFLAC REIMBURSE | | | | | | | | | |
| P-16-56-803-020-000 | AFLAC REIMBURSE | | | | | | | | |
| 18-01173 1 LORYKARO LORY A. HUBBARD | | 1/1/2018-12/31/2018 | 11.56 | P | 6278 03/08/18 | 03/08/18 | 03/08/18 | | |
| | Extd Total: AFLAC REIMBURSE | | 11.56 | | | | | | |
| Extd: DEFERRED COMP | | | | | | | | | |
| P-16-56-803-080-000 | DEFERRED COMP | | | | | | | | |
| 18-01172 1 LINCPAYR LINCOLN FINANCIAL GROUP | | P/R 03/09/2018 | 15,788.54 | P | 6277 03/08/18 | 03/08/18 | 03/08/18 | | |
| 18-01174 1 NATI010 NATIONWIDE RETIREMENT SOLUTION | | P/R 03/09/2018 | 410.00 | P | 6279 03/08/18 | 03/08/18 | 03/08/18 | | |
| | | | 16,198.54 | | | | | | |
| | Extd Total: DEFERRED COMP | | 16,198.54 | | | | | | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|-------------------------------|-----------|----------|-------------------|--------------|------------------|----------|------------|
| P.O. Id | Item Vendor | | | | | | | | |
| Extd: HEALTH BENEFITS | | | | | | | | | |
| P-16-56-803-120-000 HEALTH BENEFITS | | | | | | | | | |
| 18-01175 | 1 TWPOF010 TWP.OF MIDD/QUALCARE | EE Cont P/R 03/09/2018 | 1,464.95 | P | 6280 | 03/08/18 | 03/08/18 | 03/08/18 | |
| 18-01176 | 1 TWPOF010 TWP.OF MIDD/QUALCARE | EE Cont P/R 03/09/2018 | 56,250.60 | P | 6280 | 03/08/18 | 03/08/18 | 03/08/18 | |
| 18-01177 | 1 TWPOF010 TWP.OF MIDD/QUALCARE | EE Cont VISION P/R 03/09/2018 | 611.05 | P | 6281 | 03/08/18 | 03/08/18 | 03/08/18 | |
| | | | 58,326.60 | | | | | | |
| | Extd Total: HEALTH BENEFITS | | 58,326.60 | | | | | | |
| | Department Total: PAYROLL TRUST ACCOUNTS | | 78,193.79 | | | | | | |
| | CAFR Total: | | 78,193.79 | | | | | | |
| | Fund Total: | | 78,193.79 | | | | | | |
| | Year Total: | | 78,193.79 | | | | | | |
| Fund: TRUST - OTHER | | | | | | | | | |
| Department: ALLIANCE FOR ALC/DRUG ABUSE PR | | | | | | | | | |
| Extd: POLICE-OFF DUTY SALARIES-FEE | | | | | | | | | |
| T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE | | | | | | | | | |
| 18-01167 | 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 25,980.00 | P | 944 | 03/08/18 | 03/08/18 | 03/08/18 | 15267 |
| 18-01167 | 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 223.42 | P | 944 | 03/08/18 | 03/08/18 | 03/08/18 | 15267 |
| 18-01167 | 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 1,760.00 | P | 944 | 03/08/18 | 03/08/18 | 03/08/18 | 15267 |
| | | | 27,963.42 | | | | | | |
| | Extd Total: POLICE-OFF DUTY SALARIES-FEE | | 27,963.42 | | | | | | |
| Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | | |
| T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | | |
| 18-01167 | 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 358.60 | P | 944 | 03/08/18 | 03/08/18 | 03/08/18 | 15267 |
| | Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | 358.60 | | | | | | |
| Extd: POLICE-FED JUSTICE FORFEITURE (3414) | | | | | | | | | |
| T-03-56-802-150-000 POLICE-FED JUSTICE FORFEITURE (3414) | | | | | | | | | |
| 18-00880 | 1 POLICE18 POLICE & SHERIFFS PRESS, INC ID PRINTING MACHINE | | 8,100.93 | R | | 02/13/18 | 03/15/18 | | 103484 |
| | Extd Total: POLICE-FED JUSTICE FORFEITURE (3414) | | 8,100.93 | | | | | | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|--------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor | | | | | | | | |
| Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | | | | | | |
| T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS | | | | | | | | |
| 18-00519 | 2 SHAR0010 SHARON CHESSMAN | Yoga / Exercise Classes | 562.00 | R | 01/25/18 | 03/13/18 | 1/9-2/27/2018 | B |
| 18-00778 | 2 JASPAN JASPAN BROTHERS HARDWARE | Special Event Supplies | 35.94 | R | 02/06/18 | 03/13/18 | B655192 | B |
| 18-01167 | 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/E MARCH 9, 2018 | 446.84 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| 18-01167 | 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/E MARCH 9, 2018 | 2,953.23 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| | | | 3,998.01 | | | | | |
| T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION | | | | | | | | |
| 18-00866 | 2 NASSAU NASSAU HOLDINGS/JOURNALS, LLC | Summer Camp Advertising | 1,600.00 | R | 02/13/18 | 03/13/18 | 2018-010318 | B |
| T-03-56-802-200-004 RECREATION TRUST - SENIORS ACTIVITIES | | | | | | | | |
| 18-01079 | 1 RHELF010 R. HELFRICH AND SON CORP. | Senior Center Trip | 850.00 | R | 03/01/18 | 03/15/18 | 55301 | |
| T-03-56-802-200-006 RECREATION TRUST - PORICY PARK | | | | | | | | |
| 18-00390 | 6 FINSFEAT DOUBLE T PETS D/B/A | Animal Supplies | 40.00 | R | 01/25/18 | 03/13/18 | 3992-13 | B |
| 18-00390 | 7 FINSFEAT DOUBLE T PETS D/B/A | Animal Supplies | 25.19 | R | 01/25/18 | 03/13/18 | 3992-12 | B |
| 18-00390 | 8 FINSFEAT DOUBLE T PETS D/B/A | Animal Supplies | 28.88 | R | 01/25/18 | 03/13/18 | 3992-19 | B |
| 18-00474 | 2 JASPAN JASPAN BROTHERS HARDWARE | Poricy Program Supplies | 29.56 | R | 01/25/18 | 03/13/18 | A849397 | B |
| 18-00521 | 3 KEVINREX KEVIN REX GIMOTEA | Poricy Park - Animal Care | 132.00 | R | 01/25/18 | 03/13/18 | 1802 | B |
| 18-00774 | 2 ORIEN010 ORIENTAL TRADING CO., INC. | Poricy Park Gift Shop Supplies | 393.75 | R | 02/06/18 | 03/13/18 | 688405138-01 | B |
| 18-00775 | 2 RHODE010 RHODE ISLAND NOVELTY | Poricy Park Gift Shop Supplies | 306.52 | R | 02/06/18 | 03/13/18 | IN3812481 | B |
| 18-00776 | 2 CMPAULA THE CM PAULA COMPANY, INC. | Poricy Park Gift Shop Supplies | 452.39 | R | 02/06/18 | 03/13/18 | 6489341-IN | B |
| 18-01018 | 4 WBMASON W.B.MASON | RECREATION OFFICE SUPPLIES | 30.50 | R | 02/23/18 | 03/15/18 | 152768248 | |
| 18-01167 | 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/E MARCH 9, 2018 | 2,459.84 | P | 944 03/08/18 | 03/08/18 | 03/08/18 15267 | |
| | | | 3,898.63 | | | | | |
| Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | 10,346.64 | | | | | |
| Extd: SPECIAL TRUST-SALE OF RECYCLAB | | | | | | | | |
| T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB | | | | | | | | |
| 17-04548 | 2 CUST0020 CUSTOM BANDAG INC. | TIRES, ETC FOR GARBAGE TRUCKS | 2,397.48 | R | 11/02/17 | 03/13/18 | 40175471 | B |
| 17-04548 | 3 CUST0020 CUSTOM BANDAG INC. | TIRES, ETC FOR GARBAGE TRUCKS | 1,635.09 | R | 11/02/17 | 03/13/18 | 40176085 | B |
| 17-04548 | 4 CUST0020 CUSTOM BANDAG INC. | TIRES, ETC FOR GARBAGE TRUCKS | 922.74 | R | 11/02/17 | 03/13/18 | 40176211 | B |
| 18-00359 | 4 CUST0020 CUSTOM BANDAG INC. | TIRES | 1,515.00 | R | 01/22/18 | 03/15/18 | 40177953 | B |
| 18-00359 | 5 CUST0020 CUSTOM BANDAG INC. | TIRES | 1,389.02 | R | 01/22/18 | 03/15/18 | 40178197 | B |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 43

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date Invoice | PO Type |
|----------------------|--|--------------------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| P.O. Id Item Vendor | | | | | | | | |
| T-03-56-802-330-000 | SPECIAL TRUST-SALE OF RECYCLAB | Continued | | | | | | |
| 18-00361 5 LAW | LAWSON PRODUCTS, INC. | HYDRAULIC PARTS | 84.58 | R | 01/22/18 | 03/13/18 | 9305609447 | B |
| 18-00367 2 AMERIO80 | AMERICAN HOSE & HYDRAULICS | HOSES, HYDRAULIC PARTS, ETC | 55.00 | R | 01/22/18 | 03/13/18 | 0515048 | B |
| 18-00367 3 AMERIO80 | AMERICAN HOSE & HYDRAULICS | HOSES, HYDRAULIC PARTS, ETC | 755.25 | R | 01/22/18 | 03/13/18 | 0515910 | B |
| 18-00405 2 FOLEY010 | FOLEY INCORPORATED | LOADER, HEAVY TRUCK, ETC PARTS | 1,418.47 | R | 01/25/18 | 03/15/18 | WO1N1120473 | B |
| 18-00405 3 FOLEY010 | FOLEY INCORPORATED | LOADER, HEAVY TRUCK, ETC PARTS | 157.36 | R | 01/25/18 | 03/15/18 | WOIN2078445 | B |
| 18-00874 2 MRDRI010 | MR DRIVESHAFT | GARBAGE TRUCK, LOADER, RECYCL | 459.90 | R | 02/13/18 | 03/13/18 | 9671A | B |
| 18-00968 2 MCGRATH | MCGRATH MUNICIPAL EQUIPMENT, | MISC PARTS FOR AUTOMOTIVE | 226.50 | R | 02/21/18 | 03/13/18 | 20180205-1 | B |
| 18-00977 1 INTERPOR | INTERPORT MAINTENANCE CO. INC. | CONTAINERS FOR STORAGE OF | 4,200.00 | R | 02/21/18 | 03/13/18 | 839572 | |
| 18-00977 2 INTERPOR | INTERPORT MAINTENANCE CO. INC. | DELIVERY | 750.00 | R | 02/21/18 | 03/13/18 | 839572 | |
| | | | 15,966.39 | | | | | |
| | Extd Total: SPECIAL TRUST-SALE OF RECYCLAB | | 15,966.39 | | | | | |
| Extd: | SPTRUST-GRADING PLAN REVIEW FE | | | | | | | |
| T-03-56-802-361-000 | SPTRUST-GRADING PLAN REVIEW FE | | | | | | | |
| 18-01265 1 CME ASSO | CONSULT. & MUNICIPAL ENGINEERS | PLOT PLAN REVIEW POOL | 600.00 | R | 03/13/18 | 03/13/18 | 0219357 | |
| 18-01266 1 CME ASSO | CONSULT. & MUNICIPAL ENGINEERS | PLOT PLAN REVIEW POOL | 200.00 | R | 03/13/18 | 03/13/18 | 0218175 | |
| 18-01267 1 CME ASSO | CONSULT. & MUNICIPAL ENGINEERS | PLOT PLAN REVIEW POOL | 400.00 | R | 03/13/18 | 03/13/18 | 0218174 | |
| 18-01278 1 TMAS 010 | T & M ASSOCIATES | MIDD-G1715 | 4,509.75 | R | 03/13/18 | 03/13/18 | LAF335486 | |
| 18-01279 1 TMAS 010 | T & M ASSOCIATES | MIDD-G1715 | 2,947.75 | R | 03/13/18 | 03/13/18 | LAF337329 | |
| 18-01280 1 TMAS 010 | T & M ASSOCIATES | MIDD-G1815 | 2,951.75 | R | 03/13/18 | 03/13/18 | LAF339287 | |
| 18-01306 1 CME ASSO | CONSULT. & MUNICIPAL ENGINEERS | SINGLE LOT REVIEW/INSPECTION | 400.00 | R | 03/15/18 | 03/15/18 | 0220318 | |
| 18-01307 1 CME ASSO | CONSULT. & MUNICIPAL ENGINEERS | SINGLE LOT REVIEW/INSPECTION | 200.00 | R | 03/15/18 | 03/15/18 | 0220317 | |
| | | | 12,209.25 | | | | | |
| | Extd Total: SPTRUST-GRADING PLAN REVIEW FE | | 12,209.25 | | | | | |
| Extd: | SPTRUST PUBLIC DEFENDER TRUST | | | | | | | |
| T-03-56-802-410-000 | SPTRUST PUBLIC DEFENDER TRUST | | | | | | | |
| 18-01167 80 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | 769.23 | P | 944 03/08/18 | 03/08/18 03/08/18 | 15267 | |
| | Extd Total: SPTRUST PUBLIC DEFENDER TRUST | | 769.23 | | | | | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 44

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|--------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| Extd: | DO NOT USE | | | | | | | |
| T-03-56-802-440-003 | SELF INSURANCE-LIABILITY | | | | | | | |
| 18-01241 1 FLORIOMA FLORIO MASON CONTRACTOR | | Mason Repair of Wall/ Lincroft | 14,250.00 | R | 03/12/18 | 03/15/18 | 492143 | |
| T-03-56-802-440-004 | SELF INSURANCE-VEHICLE | | | | | | | |
| 18-00676 1 MAACO010 MAACO AUTO PAINTING & BODY WKS Repair PV# 50 | | | 1,460.22 | R | 02/06/18 | 03/15/18 | 44227 | |
| 18-01193 1 MAACO010 MAACO AUTO PAINTING & BODY WKS Overage for PO #18-00676 | | | 246.95 | R | 03/12/18 | 03/15/18 | 44227A | |
| | | | 1,707.17 | | | | | |
| | Extd Total: DO NOT USE | | 15,957.17 | | | | | |
| Extd: | SPTRUST STORM RECOVERY FUND | | | | | | | |
| T-03-56-802-470-000 | SPTRUST STORM RECOVERY FUND | | | | | | | |
| 17-01654 2 TRIUS010 TRIUS, INC. | | PARTS FOR SNOW PLOW EQUIPMENT | 1,620.00 | R | 04/06/17 | 03/13/18 | S1044170 | B |
| 17-01654 3 TRIUS010 TRIUS, INC. | | PARTS FOR SNOW PLOW EQUIPMENT | 361.26 | R | 04/06/17 | 03/13/18 | S1043139 | B |
| | | | 1,981.26 | | | | | |
| | Extd Total: SPTRUST STORM RECOVERY FUND | | 1,981.26 | | | | | |
| | Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR | | 93,652.89 | | | | | |
| T-03-56-860-131-015 | ACCELERATED TAX SALE - 2015 | | | | | | | |
| 18-01258 1 33 SOMER 33 SOMERSET STREET, LLC | | BLK. 992 LOT 14 | 1,200.00 | R | 03/13/18 | 03/13/18 | CERT.#15-00543 | |
| 18-01259 1 33 SOMER 33 SOMERSET STREET, LLC | | BLK. 118 LOT 15.01 | 1,500.00 | R | 03/13/18 | 03/13/18 | CERT.#15-00088 | |
| 18-01261 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN | | BLK. 1049 LOT 34 | 18,000.00 | R | 03/13/18 | 03/13/18 | CERT.#15-00581 | |
| 18-01262 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN | | BLK. 1069 LOT 19 | 19,000.00 | R | 03/13/18 | 03/13/18 | CERT.#15-00598 | |
| 18-01263 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN | | BLK. 276 LOT 83 | 6,900.00 | R | 03/13/18 | 03/13/18 | CERT.#15-00174 | |
| 18-01264 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN | | BLK. 448 LOT 9 | 7,000.00 | R | 03/13/18 | 03/13/18 | CERT.#15-00254 | |
| | | | 53,600.00 | | | | | |
| | Extd Total: | | 53,600.00 | | | | | |
| T-03-56-860-132-016 | ACCELERATED TAX SALE - 2016 | | | | | | | |
| 18-01260 1 33 SOMER 33 SOMERSET STREET, LLC | | BLK. 832 LOT 87 | 1,200.00 | R | 03/13/18 | 03/13/18 | CERT.#16-00436 | |
| 18-01285 1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC | | BLK. 837 LOT 29 | 8,100.00 | R | 03/13/18 | 03/13/18 | CERT.#16-00441 | |
| 18-01311 1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 | | BLK. 873 LOT 32 | 500.00 | R | 03/15/18 | 03/15/18 | CERT.#16-00467 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|------------------|-----------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| T-03-56-860-132-016 | ACCELERATED TAX SALE - 2016 | Continued | | | | | | | |
| 18-01312 1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 | BLK. 195 LOT 8 | | 1,000.00 | R | 03/15/18 | 03/15/18 | | CERT.#16-00125 | |
| | | | 10,800.00 | | | | | | |
| | Extd Total: | | 10,800.00 | | | | | | |
| T-03-56-860-133-017 | ACCELERATED TAX SALE - 2017 | | | | | | | | |
| 18-01250 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 230 LOT 6 | | 1,200.00 | R | 03/13/18 | 03/13/18 | | CERT.#17-00140 | |
| 18-01251 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 835 LOT 48 | | 1,000.00 | R | 03/13/18 | 03/13/18 | | CERT.#17-00442 | |
| 18-01252 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 813 LOT 25 | | 1,100.00 | R | 03/13/18 | 03/13/18 | | CERT.#17-00431 | |
| 18-01253 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 646 LOT 129 | | 1,000.00 | R | 03/13/18 | 03/13/18 | | CERT.#17-00365 | |
| 18-01254 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 580 LOT 2 | | 1,000.00 | R | 03/13/18 | 03/13/18 | | CERT.#17-00308 | |
| 18-01255 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 564 LOT 9.06 | | 1,200.00 | R | 03/13/18 | 03/13/18 | | CERT.#17-00296 | |
| 18-01256 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 450 LOT 6 | | 1,000.00 | R | 03/13/18 | 03/13/18 | | CERT.#17-00241 | |
| 18-01257 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 192 LOT 23 | | 1,000.00 | R | 03/13/18 | 03/13/18 | | CERT.#17-00114 | |
| 18-01287 1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK | BLK. 209 LOT 25 | | 700.00 | R | 03/13/18 | 03/13/18 | | CERT.#17-00129 | |
| 18-01288 1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK | BLK. 107 LOT 21 | | 400.00 | R | 03/13/18 | 03/13/18 | | CERT.#17-00063 | |
| 18-01289 1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK | BLK. 385 LOT 13 | | 1,000.00 | R | 03/13/18 | 03/13/18 | | CERT.#17-00218 | |
| 18-01291 1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK | BLK. 596 LOT 12 | | 1,000.00 | R | 03/13/18 | 03/13/18 | | CERT.#17-00316 | |
| 18-01292 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC | BLK. 51 LOT 8 | | 400.00 | R | 03/14/18 | 03/14/18 | | CERT.#17-00027 | |
| 18-01293 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC | BLK. 193 LOT 5 | | 100.00 | R | 03/14/18 | 03/14/18 | | CERT.#17-00116 | |
| 18-01294 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC | BLK. 434 LOT 1 | | 500.00 | R | 03/14/18 | 03/14/18 | | CERT.#17-00230 | |
| 18-01295 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC | BLK. 517 LOT 2 | | 1,000.00 | R | 03/14/18 | 03/14/18 | | CERT.#17-00281 | |
| 18-01296 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC | BLK. 596 LOT 228 | | 1,000.00 | R | 03/14/18 | 03/14/18 | | CERT.#17-00322 | |
| 18-01297 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC | BLK. 638 LOT 111 | | 300.00 | R | 03/14/18 | 03/14/18 | | CERT.#17-00357 | |
| 18-01298 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC | BLK. 726 LOT 31.01 | | 200.00 | R | 03/14/18 | 03/14/18 | | CERT.#17-00405 | |
| 18-01299 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC | BLK. 956 LOT 23 | | 700.00 | R | 03/14/18 | 03/14/18 | | CERT.#17-00497 | |
| 18-01300 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC | BLK. 973 LOT 10 | | 1,000.00 | R | 03/14/18 | 03/14/18 | | CERT.#17-00504 | |
| 18-01301 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC | BLK. 1010 LOT 86 | | 300.00 | R | 03/14/18 | 03/14/18 | | CERT.#17-00518 | |
| 18-01302 1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK | BLK. 901 LOT 15 | | 1,000.00 | R | 03/14/18 | 03/14/18 | | CERT.#17-00484 | |
| | | | 18,100.00 | | | | | | |
| | Extd Total: | | 18,100.00 | | | | | | |
| | Department Total: | | 82,500.00 | | | | | | |
| T-03-56-862-514-015 | TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV | | | | | | | | |
| 18-01277 1 TMAS 010 T & M ASSOCIATES | MIDD-17910 | | 2,910.25 | R | 03/13/18 | 03/13/18 | | LAF337339 | |
| 18-01277 2 TMAS 010 T & M ASSOCIATES | EXPENSES | | 2.53 | R | 03/13/18 | 03/13/18 | | LAF337339 | |
| 18-01283 1 TMAS 010 T & M ASSOCIATES | MIDD-17910 | | 1,706.50 | R | 03/13/18 | 03/13/18 | | LAF339298 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 46

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------------|--|-------------------------|----------|----------|-------------------|--------------|------------------|-----------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| T-03-56-862-514-015 | TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV Continued | | | | | | | | |
| 18-01283 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | 2.75 | R | 03/13/18 | 03/13/18 | | LAF339298 | |
| | | | 4,622.03 | | | | | | |
| | Extd Total: | | 4,622.03 | | | | | | |
| | Department Total: | | 4,622.03 | | | | | | |
| T-03-56-864-625-014 | TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV | | | | | | | | |
| 18-01274 1 TMAS 010 T & M ASSOCIATES | | MIDD-17661 | 1,209.25 | R | 03/13/18 | 03/13/18 | | LAF339294 | |
| 18-01274 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | 1.60 | R | 03/13/18 | 03/13/18 | | LAF339294 | |
| | | | 1,210.85 | | | | | | |
| | Extd Total: | | 1,210.85 | | | | | | |
| T-03-56-864-626-014 | TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV | | | | | | | | |
| 18-01272 1 TMAS 010 T & M ASSOCIATES | | MIDD-17661 | 1,763.00 | R | 03/13/18 | 03/13/18 | | LAF337336 | |
| | Extd Total: | | 1,763.00 | | | | | | |
| T-03-56-864-629-014 | MSKCC ,PB2012-209, B1045 L1, INSP, INV | | | | | | | | |
| 18-01284 1 TMAS 010 T & M ASSOCIATES | | MIDD-17821 | 1,909.50 | R | 03/13/18 | 03/13/18 | | LAF339296 | |
| | Extd Total: | | 1,909.50 | | | | | | |
| T-03-56-864-656-015 | ATLANTIC PIER COMPANY,PB2013-204,INSP,IN | | | | | | | | |
| 18-01268 1 DAVIDHOD DAVID J. HODER | | ATLANTIC PIER #2013-204 | 130.00 | R | 03/13/18 | 03/13/18 | | 871 | |
| 18-01308 1 DAVIDHOD DAVID J. HODER | | ATLANTIC PIER #2013.204 | 865.00 | R | 03/15/18 | 03/15/18 | | 886 | |
| | | | 995.00 | | | | | | |
| | Extd Total: | | 995.00 | | | | | | |
| T-03-56-864-688-016 | TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV | | | | | | | | |
| 18-01275 1 TMAS 010 T & M ASSOCIATES | | MIDD-17664 | 1,146.25 | R | 03/13/18 | 03/13/18 | | LAF339295 | |
| 18-01275 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | 3.50 | R | 03/13/18 | 03/13/18 | | LAF339295 | |
| | | | 1,149.75 | | | | | | |
| | Extd Total: | | 1,149.75 | | | | | | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 47

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|--------------------------------|------------|----------|-------------------|--------------|------------------|---------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| T-03-56-864-707-017 | SHADOW LANE/W. BURKE, INSP, PB09-402, INV | | | | | | | | |
| 18-01273 1 TMAS 010 T & M ASSOCIATES | | MIDD-17501 | 855.50 | R | 03/13/18 | 03/13/18 | | LAF337335 | |
| 18-01276 1 TMAS 010 T & M ASSOCIATES | | MIDD-17501 | 334.00 | R | 03/13/18 | 03/13/18 | | LAF339293 | |
| 18-01276 2 TMAS 010 T & M ASSOCIATES | | EXPENSES | 4.29 | R | 03/13/18 | 03/13/18 | | LAF339293 | |
| | | | 1,193.79 | | | | | | |
| | Extd Total: | | 1,193.79 | | | | | | |
| | Department Total: | | 8,221.89 | | | | | | |
| T-03-56-875-746-016 | SOP #16.72 - MUZIO CONSTRUCTION | | | | | | | | |
| 18-01270 1 MUZIO CO MUZIO CONSTRUCTION | | FINAL REFUND PERMIT | 450.00 | R | 03/13/18 | 03/13/18 | | PERMIT #16-72 | |
| | Extd Total: | | 450.00 | | | | | | |
| | Department Total: | | 450.00 | | | | | | |
| | CAFR Total: | | 189,446.81 | | | | | | |
| | Fund Total: TRUST - OTHER | | 189,446.81 | | | | | | |
| Extd: | COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | | |
| T-18-56-850-800-000 | COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | | |
| 18-00956 15 MGLFO010 MGL FORMS SYSTEMS | | PURCHASE ORDER FORMS/COMM DEV. | 35.00 | R | 02/21/18 | 03/13/18 | | 153535 | |
| T-18-56-850-800-250 | 2016 COMM DEV BLOCK GRANT RESERVE | | | | | | | | |
| 18-01167 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 1,854.47 | P | 944 03/08/18 | 03/08/18 | 03/08/18 | 15267 | |
| | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE | | 1,889.47 | | | | | | |
| | Department Total: | | 1,889.47 | | | | | | |
| | CAFR Total: | | 1,889.47 | | | | | | |
| | Fund Total: | | 1,889.47 | | | | | | |
| Extd: | ANIMAL FUND EXPENDITURES | | | | | | | | |
| T-19-56-850-800-000 | ANIMAL FUND EXPENDITURES | | | | | | | | |
| 18-00076 5 MONMO150 MONMOUTH COUNTY S P C A | | 2018 ANIMAL SHELTER SERVICES | 75.00 | R | 02/12/18 | 03/15/18 | | 2014844 | B |
| 18-01167 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/E MARCH 9, 2018 | | | 6,775.66 | P | 944 03/08/18 | 03/08/18 | 03/08/18 | 15267 | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 48

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------------------|--|--------------------|---------------|--------------------|-------------------|--------------|------------------|---------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| T-19-56-850-800-000 | ANIMAL FUND EXPENDITURES | Continued | | | | | | | |
| 18-01271 1 NJINfect NJ | STATE DEPT OF HEALTH&SENIOR DOG FEES - FEBRUARY 2018 | | 1,139.40 | R | 03/13/18 | 03/13/18 | | FEBRUARY 2018 | |
| | | | 7,990.06 | | | | | | |
| | Extd Total: ANIMAL FUND EXPENDITURES | | 7,990.06 | | | | | | |
| | Department Total: | | 7,990.06 | | | | | | |
| | CAFR Total: | | 7,990.06 | | | | | | |
| | Fund Total: | | 7,990.06 | | | | | | |
| | Year Total: | | 199,326.34 | | | | | | |
| | | | | | | | | | |
| Total Charged Lines: | 767 | Total List Amount: | 20,513,433.31 | Total Void Amount: | 0.00 | | | | |

March 15, 2018
11:31 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 49

| Totals by Year-Fund | | | | | |
|---------------------|------|---------------|---------------|-----------|---------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 7-01 | 82,524.65 | 0.00 | 0.00 | 82,524.65 |
| CURRENT FUND | 8-01 | 19,567,608.62 | 0.00 | 0.00 | 19,567,608.62 |
| GENERAL CAPITAL | C-04 | 554,653.30 | 0.00 | 0.00 | 554,653.30 |
| GRANT FUND | G-02 | 31,126.61 | 0.00 | 0.00 | 31,126.61 |
| | P-16 | 78,193.79 | 0.00 | 0.00 | 78,193.79 |
| TRUST - OTHER | T-03 | 189,446.81 | 0.00 | 0.00 | 189,446.81 |
| | T-18 | 1,889.47 | 0.00 | 0.00 | 1,889.47 |
| | T-19 | 7,990.06 | 0.00 | 0.00 | 7,990.06 |
| Year Total: | | 199,326.34 | 0.00 | 0.00 | 199,326.34 |
| Total of All Funds: | | 20,513,433.31 | 0.00 | 0.00 | 20,513,433.31 |