



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

TOWNSHIP COMMITTEE
APRIL 2, 2016 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

ROLL CALL:

Committeeman Fiore _____ Committeeman Hibell_____

Committeeman Perry_____ Deputy Mayor Settembrino_____

Mayor Murray_____

a. 04-02-18 Executive Session Resolution*

Documents:

[04-02-18 EXECUTIVE SESSION.PDF](#)

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

a. PLEDGE OF ALLEGIANCE

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

3. KNOWN ACTION ITEMS

a. PUBLIC HEARING OF PROPOSED ORDINANCES

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

Documents:

[2018-3217 COLA ORDINANCE.PDF](#)

ii. 2018-3218 Ordinance Establishing Fair Market Value And Authorizing And Directing The Acquisition Of Property Located In The Township Of Middletown Designated As

Block 276, Lot 48 (Compton Street) By Purchase Or Eminent Domain*

Documents:

[2018-3218 ORDINANCE AUTHORIZING PURCHASE OR ED.PDF](#)

b. INTRODUCTION OF PROPOSED ORDINANCES

- i. 2018-3219 A Bond Ordinance Restating Bond Ordinance No 2017-3188 To Provide An Appropriation Of \$3,172,050 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$3,013,447 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation*
- ii. 2018-3220 Capital Ordinance Authorizing Preliminary Expenses For The Town Hall Project Funded By The Capital Improvement Fund Without Issuance Of Debt In The Amount Is \$259,000.00*
- c. 18-119 Resolution Authorizing The Acquisition Of A Kenworth T880 Cab And Chassis And 75hHD American Roll-Off Through The ESCNJ, Letter To Administrator And Certification Of Funds *

Documents:

[RESOL THE EDUCATIONAL SERVICES COMMISSION OF NJ CO-OP FOR CAB AND CHASSIS AND ROLL OFF DPW 2018.DOC](#)

- d. 18-120 Resolution Re-Authorizing Contract For GIS Consulting Services For 2018 And Certification Of Funds*

Documents:

[CERT OF FUNDS GIS SERVICES MASER 2018.DOC](#)
[04-02-18 18-120 RESOLUTION FOR AWARD OF CONTRACT GIS.PDF](#)

- e. 18-121 Resolution Authorizing Award Of Negotiated Contract For The Pavilion Structure With Green Roof At Poricy Park, Letter To Administrator, Certification Of Funds*

Documents:

[04-02-18 18-121 RESOLUTION AWARD PORICY PARK GREEN ROOK PAVILION.PDF](#)

- f. 18-122 Governing Body Certification Of Compliance With The United States Equal Employment Opportunity Commission's "Enforcement Guidance On The Consideration Of Arrest And Conviction Records In Employment Decisions Under Title VII Of The Civil Rights Act Of 1964"*

Documents:

[04-02-18 18-122 RESOLUTION CERTIYING EEOC P.L. 2017 C.183 FOR THE BUDGET.PDF](#)

- g. 18-123 Resolution For Temporary Emergency Appropriation*

Documents:

[04-02-18 18-123 RESOLUTION AUTHORIZINGTEMPORARY](#)

[**APPROPRIATIONS.PDF**](#)

h. 18-124 Resolution Authorizing Payment Of Bills For APRIL 2, 2018*

Documents:

[**BILL LIST AS OF APRIL 2, 2018.PDF**](#)

i. 18-125 Resolution Authorizing Memorandum Of Understanding For Affiliation Service Agreement Between Township Of Middletown And Affordable Housing Alliance For Social Services Assistance For Housing To Prevent Homelessness*
Resolution Health Dept/Social Services authorizing MOU with Affordable Housing Alliance

Documents:

[**04-02-18 18-125 RESOLUTION AUTHORIZING MOU WITH HELTH DEPARTMENT FOR AFFORDABLE HOUSING ALLIANCE.PDF**](#)

j. Raffle Application #18-85*
k. Proclamation Declaring May 14-18, 2018 Police Week In Middletown
This proclamation is for the record.

Documents:

[**2018 POLICE WEEK PROC_FINAL.DOCX**](#)

l. Proclamation Recognizing April 2018 As National Volunteer Month
This proclamation is for the record.

Documents:

[**2018 NATIONAL VOLUNTEER MONTH PROC_FINAL.DOCX**](#)

4. DISCUSSION ITEMS

a. Letter To Administrator Regarding Going To Bid For Tree Trimming Services

5. 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 (May 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 May 2018)

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

In Matter of JCPL (ATOD May 2018)

JCPL Claim Matter (ATOD May 2018)

In Re Middletown Affordable Housing (ATOD May 2018)

ORDINANCE

CALENDAR YEAR 2018

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

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

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

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

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

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

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

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

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

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

PASSED FIRST READING: , 2018

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT
TOWNSHIP CLERK

MAYOR

ORDINANCE NO. 2018-3218

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING FAIR MARKET VALUE AND AUTHORIZING AND
DIRECTING THE ACQUISITION OF PROPERTY LOCATED IN THE TOWNSHIP OF
MIDDLETOWN DESIGNATED AS BLOCK 276, LOT 48 (COMPTON STREET) BY
PURCHASE OR EMINENT DOMAIN**

WHEREAS, J. Compton, Inc., is the owner of certain real property consisting of 10.11 +/- acres of wetlands located in Compton Creek, near the Campbell Avenue Bridge at the end of Compton Street in the Belford section of the Township of Middletown, and designated as Block 276, Lot 48 on the official Tax Map of the Township of Middletown, County of Monmouth, State of New Jersey (the “Property”); and

WHEREAS, under public law 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, the United States Army Corps of Engineers (“USACE”) conducted an investigation and identified areas located in the Township of Middletown that were subject to significant coastal storm damage and tide-induced flooding; and

WHEREAS, pursuant to that investigation, the USACE implemented the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program (the “Program”) which provides for hurricane and storm damage reduction and calls for certain improvements on the Property, including, but not being limited to a pump station and related work; and

WHEREAS, the Property has been identified as a necessary component under the Program’s Phase II Contracts; and

WHEREAS, the Township of Middletown (the “Township”) recognizes that coastal storm damage and tide-induced flooding in the Port Monmouth section of the Township is a significant concern that threatens safety, of life and property, of the Township, its residents and all of the citizens of the State; and

WHEREAS, the Township intends to acquire the Property from the Owner in order to facilitate the Program; and

WHEREAS, the Township engaged Gagliano & Company, a qualified appraiser (the “Appraiser”), to conduct an independent appraisal of the Property; and

WHEREAS, the Appraiser has estimated the fair market value is \$75,000.00 pursuant to its appraisal report dated July 12, 2016; and

WHEREAS, the Township recognizes that pursuant to current law it must enter into good faith negotiation with the Owner; and

WHEREAS, the Township needs to acquire the Property in as expeditious a manner as possible to facilitate the implementation of the Program.

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

Section 1. AUTHORIZATION TO ACQUIRE PROPERTY

Pursuant to the provisions of the "Local Lands and Building Laws," N.J.S.A. 40A:12-1 et. seq., and N.J.S.A. 40:61-11, the Township of Middletown is hereby authorized and directed to acquire by purchase or gift, the hereinafter described real property provided that the owner of record expresses the desire to convey the said real property to the Township or, in the alternative, the Township is hereby authorized to take, or condemn the real property herein after described pursuant to the provisions of the "Eminent Domain Act of 1971", N.J.S.A. 20:3-1 et. seq., as follows:

Tax Block 276, Lot 48 on the official Tax Map of the Township of Middletown, County of Monmouth, State of New Jersey owned by J. Compton, Inc. and consisting of approximately 10.11 +/- acres of wetlands located in Compton Creek, near the Campbell Avenue Bridge at the end of Compton Street in the Belford section of the Township of Middletown, for the dedication to the United States Army Corps of Engineering Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program.

Section 2. AUTHORITY OF AGENTS

The Mayor, Township Administrator, Township Attorneys and such other officials, employees and agents of the Township of Middletown, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all other acts necessary to negotiate in good faith or take, condemn (including the institution of any necessary legal action to acquire the real property including but not limited to action to gain necessary access to the real property for related purposes) or to acquire title to the real property for dedication to the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program and the Mayor and Township Clerk are hereby authorized and directed to execute any and all documents necessary for the acquisition of said real property; however, no settlement figure, purchase price or stipulation to purchase in excess of the Cost of Acquisition set forth in Section 3 of this Ordinance shall be binding on the Township of Middletown or its agents until the Mayor and Township Committee of the Township of Middletown approves such figure or price by resolution.

Section 3. COST OF THE ACQUISITION

The appropriate disbursing officers of the Township of Middletown are hereby authorized and directed to pay the purchase price and/or fair and just compensation to the owner of record in the amount of \$75,000 as valued by that certain appraisal report issued by Gagliano & Company dated July 12, 2016, as well as to pay the Township's share of costs connected with title reports, appraisal reports, attorney's fees, professional consultant's fees, and other costs necessary for the general acquisition of acquisition by way of condemnation of the real property.

Section 4. REPEALER

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

Section 5. SEVERABILITY

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

Section 6. EFFECTIVE DATE

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

RESOLUTION
AUTHORIZING THE ACQUISITION OF A KENWORTH T880 CAB &
CHASSIS AND AN ARH 75-HD AMERICAN ROLL-OFF FOR THE
MIDDLETOWN PUBLIC WORKS DEPARTMENT THROUGH THE
EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY
COOPERATIVE PRICING SYSTEM

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

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

WHEREAS, the Township is in need of acquiring a new Kenworth T880 Cab and Chassis and an ARH 75-HD American Roll-Off for the Township of Middletown Public Works Department Recycling Division, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Gabrielli Truck Sales, 2300 Route 130 North, Dayton, NJ 08810 for the acquisition of a Kenworth T880 Cab and Chassis (Contract# ESCNJ 17/18-30) in the amount of \$148,899.68 and has also awarded a contract to Omaha Standard, LLC, Hamilton, NJ Division, 572 Whitehead Road, Trenton, NJ 08638 for the acquisition of a ARH 75-HD American Roll-Off (Contract # ESCNJ 17/18-30) in the amount of \$41,597.66 and

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

G-02-40-700-475-012 - \$23.95
G-02-40-700-490-013 - \$325.90
G-02-40-700-512-015 - \$190,147.49

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Gabrielli Truck Sales, 2300 Route 130 North, Dayton, NJ 08810 for the acquisition of a Kenworth T880 Cab and Chassis in the amount of \$148,899.68 and Omaha Standard, LLC, Hamilton, NJ Division, 572 Whitehead Road, Trenton, NJ 08638 for the acquisition of a ARH 75-HD American Roll-Off in the amount of \$41,597.66.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following
 - A) Purchasing Agent
 - B) Comptroller
 - C) Director of Public Works
 - D) Vendor

CERTIFICATION

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

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

HEIDI R. BRUNT
TOWNSHIP CLERK

March 26, 2018

CERTIFICATION OF FUNDS

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract extension with MASER CONSULTING, P.A., 331 NEWMAN SPRINGS ROAD, SUITE 203, RED BANK, NJ 07701 in the amount not to exceed \$30,000.00. The funds being expended are for Professional GIS Consulting Services for the Township of Middletown. The funds that are available for this contract are found in the following line item appropriations or ordinances:

T-03-56-802-360-002 - \$30,000.00

**Colleen Lapp
Chief Financial Officer**

RESOLUTION 18-
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH
RESOLUTION RE-AUTHORIZING CONTRACT
FOR GIS CONSULTING SERVICES

WHEREAS, there exists the continued need for the Township to retain the services of a Professional GIS Consultant to provide GIS Asset Management consulting services to work with the Middletown Township MIS Department; and

WHEREAS, the Township sought competitive proposals from qualified GIS professionals pursuant to the fair and open process as per N.J.S.A. 19:44-A-20.5 for a contract for the providing of GIS system maintenance and hosting services, including providing support for the sites, providing updates to the Township GIS program; and

WHEREAS, the contract was solicited for a one-year term with the option to the Township for additional one year extensions up to a total term of seven years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

WHEREAS, Maser Consulting, P.A. is a recognized engineering and GIS consulting firm with an expertise in preparing and maintaining GIS databases and Internet-based hosting and the servicing same; and

WHEREAS, the award of the contract to this firm will permit the Township to continue to make appropriate property and tax information more readily available to appropriate Township employees, and the public as appropriate; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Maser Consulting P.A., 331 Newman Springs Road, Suite 203, Red Bank, New Jersey 07701 is qualified and has agreed to provide professional GIS consulting services pursuant to the rate schedules provided for in its proposal, subject to permitted adjustments.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Maser Consulting P.A. is hereby awarded a professional services contract to serve as the Township's Professional GIS Consultant for 2018.

BE IT FURTHER RESOLVED this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(B) with no firm quantities being guaranteed, and therefore, funds will be certified and encumbered by individual purchase order prior to each request for service and will be charged to T-03-56-802-360-002 which in the amount not to exceed \$30,000.00.

BE IT FURTHER RESOLVED that the rate schedule will be reviewed after each calendar year of service with a maximum accumulative rate table change of 3% and a maximum rate change of \$5.00 per rate title.

BE IT FURTHER RESOLVED that the Mayor and Clerk hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the clerk and advertised in the Township's official newspaper pursuant to law.

Resolution No. 18-122

**RESOLUTION AUTHORIZING AWARD OF NEGOTIATED CONTRACT
FOR
THE PAVILION STRUCTURE WITH GREEN ROOF AT PORICY PARK**

WHEREAS, bids for the Pavilion Structure with Green Roof at Poricy Park were received by the Township Purchasing Agent on October 3, 2017 and November 14, 2017 and

WHEREAS, the Township Purchasing Agent and Ted Maloney, the Director of Public Works determined that all bids received were over the Township's cost estimate for the project, and

WHEREAS, the Township Committee of the Township of Middletown then authorized the Director of Public Works to negotiate a contract with interested parties within the available funding; and

WHEREAS, the Director of Public Works has negotiated a price with WHIRL CONSTRUCTION, INC., MAIN STREET, P.O. BOX 110, PORT MONMOUTH, NJ 07758 in the amount of: \$99,000.00.

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

satisfied that the certification of 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.

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 the "Pavilion Structure with Green Roof at Poricy Park" to Whirl Construction, Inc., Main Street, P.O. Box 110, Port Monmouth, NJ 07758 in the amount of: \$99,000.00.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated in line items appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below.

C-04-55-916-178-002 - \$25,000.00
C-04-55-916-178-003 - \$18,475.00
C-04-55-917-203-001 - \$35,525.00
G-02-40-700-547-017 - \$20,000.00

A copy of the within resolution and certification shall be certified by the Township Clerk.

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) Chief Financial Officer
- C) Ted Maloney, Dir. of Public Works
- D) Vendor

**Governing Body Certification Of Compliance With The
United States Equal Employment Opportunity Commission's
"Enforcement Guidance On the Consideration of Arrest And Conviction Records In Employment
Decisions Under Title VII Of The Civil Rights Act Of 1964"**

FORM OF RESOLUTION

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the *(name of governing body)* of the *(name of local unit)*, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON *(insert meeting date)*.

**Governing Body Certification Pursuant to P.L. 2017, C.183 o f Compliance with
The United States Equal Employment Opportunity Commission 's
“Enforcement Guidance on t he Consideration of Arrest and Conviction
Records in Employment Decisions Under Title V II of the Civil Rights Act o f
1964”**

Group Affidavit Form for Municipalities And Counties
NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF *(Insert County Name)*

We, members of the governing body of the *(Name of local unit)* being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the *(insert name of governing body)* of the *(name of local unit)* in the county of *(name of county)*;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission's “Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964,” *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012);
3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history;
4. We certify that the local unit's hiring practices comply with the above-referenced enforcement guidance.

Rick Hibell

Anthony P. Fiore

Anthony S. Perry

Deputy Mayor Kevin M Settembrino

Mayor Stephanie C. Murray

ATTESTED BY:

Heidi R. Brunt
Township Clerk

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be executed before a municipality or county can submit its approved budget to the Division of Local Government Services. The executed certificate and the adopted resolution must be kept on file and available for inspection.

Resolution No. 18-123

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 \$22,593,231.86 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		4/2/2018
Account Number	Description	Amount
Current Fund		
8-01-20-100-100-200	A/E O&E	20,000.00
8-01-23-220-100-200	Insurance Benefits	35,000.00
8-01-26-290-100-200	Streets & Roads - O&E	120,000.00
8-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	2,000.00
8-01-26-305-100-200	Solid Waste & Recycling - O&E	349,150.00
8-01-26-310-100-200	Maintenance of Township Property -O&E	25,000.00
8-01-26-315-100-200	Fleet Maintenance - O&E	35,000.00
8-01-27-330-100-200	Health - O&E	2,500.00
8-01-30-410-205-291	Railroad Parking Lot Lease	30,000.00
8-01-31-445-200-273	Utilities - Water	20,000.00
8-01-31-446-200-200	Utilities - Natural Gas	20,000.00
8-01-31-447-100-275	Utilities - Heating Oil	1,000.00
8-01-31-460-200-200	Utilities - Motor Fuel	50,000.00
8-01-41-700-101-530	Police UDRIVE, UTEXT, UPAY Grant	6,600.00
8-01-42-101-202-233	Interlocal - Mon Cty Scat Agreement	6,000.00
8-01-42-101-203-270	Interlocal - Monmouth County Regional Health	1,500.00
	TOTAL	\$723,750.00

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 April 2, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of April 2018.

HEIDI 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"

APRIL 2, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$	47,543.54
CURRENT ACCOUNT - 2018		2,152,855.58
SPECIAL TRUST ACCOUNT		159,994.55
CAPITAL ACCOUNT		25,060.28
DOG TAX ACCOUNT		6,779.39
COMM.DEV		17,738.45
GRANT FUND ACCOUNT		31,552.27
PAYROLL		97,557.82
 TOTAL	\$	 2,539,081.88

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 2 2018.



COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

March 28, 2018
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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 03/23/18 to 03/28/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
7-01-20-155-100-214 18-01304	1 SPIRO HA SPIRO LAW LLC	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) Spiro Law Special Conflicts	1,557.50 R		03/14/18	03/27/18	3-KC	
		Extd Total:	1,557.50					
		Department Total:	1,557.50					
7-01-20-165-100-298 18-01486	1 NAJARIAN NAJARIAN ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE LEGAL & ENGINEERING MEETINGS	3,717.00 R		03/27/18	03/28/18	32294	
		Extd Total:	3,717.00					
		Department Total:	3,717.00					
		CAFR Total:	5,274.50					
7-01-21-180-100-101 18-01380	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	PLANNING-REGULAR SALARIES & WA	7,500.00 P	947	03/23/18	03/23/18	03/23/18	15268
		Extd Total:	7,500.00					
		Department Total:	7,500.00					
		CAFR Total:	7,500.00					
7-01-23-220-100-223 17-00015 18-00278	49 DELTA010 DELTA DENTAL PLAN OF NJ INC. 1 DELTA001 DELTA DENTAL OF NJ, INC.	INSURANCE - DENTAL PLAN CLAIMS PROVISION OF DENTAL DEC. Overage for PO 17-00015	5,637.68 R 21,289.82 R 26,927.50		12/11/17	03/27/18	811060	B
		Extd Total:	26,927.50					
		Department Total:	26,927.50					
		CAFR Total:	26,927.50					

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-100-217	POLICE - UNIFORM PURCHASES							
17-05008	2 ZEEKS010 ZEEK'S TEES	TACTICAL CLOTHING	4,000.00	R	12/20/17	03/28/18	18-1429	B
	Extd Total:		4,000.00					
	Department Total:		4,000.00					
7-01-25-260-100-241	FIRST AID EQUIPMENT MAINTENANCE							
17-02904	2 MEDEQUIP MEDICAL EQUIPMENT MAINTENANCE	Gold Ambulance Package	837.20	R	06/21/17	03/27/18	SI-27767	B
	Extd Total:		837.20					
	Department Total:		837.20					
	CAFR Total:		4,837.20					
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
18-01218	1 DWDIESEL D&W DIESEL, INC	STACKER NOZZLE	933.88	R	03/12/18	03/28/18	R04844	
	Extd Total:		933.88					
	Department Total:		933.88					
7-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
18-01083	2 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.	2017 CONDO SNOW REIMBURSEMENT	135.14	R	03/01/18	03/28/18	622	B
18-01084	2 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.	2017 CONDO SNOW REIMBURSEMENT	135.14	R	03/01/18	03/28/18	MARCH 20, 2018	B
18-01085	2 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.	2017 CONDO SNOW REIMBURSEMENT	270.28	R	03/01/18	03/28/18	MAR.20,2018	B
			540.56					
	Extd Total:		540.56					
	Department Total:		540.56					
	CAFR Total:		1,474.44					
7-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
17-05014	1 INTUI010 INTUIT.INC.	POS Software/Hardware - Clerk	1,200.00	R	12/20/17	03/27/18	B1-302237016	

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-44-902-200-820 17-05014	2 INTUI010 INTUIT.INC.	CIF - COMPUTER/TECHNICAL UPGRADES	Continued POS Software/Hardware - Clerk	329.90 1,529.90	R	12/20/17	03/27/18		B1-302459155	
		Extd Total:		1,529.90						
		Department Total:		1,529.90						
		CAFR Total:		1,529.90						
		Fund Total: CURRENT FUND		47,543.54						
		Year Total:		47,543.54						
Fund:		CURRENT FUND								
8-01-20-100-100-101 18-01380	1 TOWNS020	A/E SW REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		23,315.32	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-20-100-100-104 18-01380	2 TOWNS020	A/E PART TIME SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		2,953.78	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-20-100-100-201 18-01021 18-01179	1 CREST010 3 WBMASON	A/E MATERIALS & SUPPLIES CRESTLINE COMPANY INC. W.B.MASON	Township Employee ID Holders ADMIN/HR OFFICE SUPPLIES	896.42 17.40 913.82	R	02/26/18 03/08/18	03/27/18 03/27/18		3544277 153106503	
8-01-20-100-100-209 18-00066	3 NJLEA010	A/E PRINTING & ADVERTISING NJ LEAGUE OF MUNICIPALITIES	2018 Website Ads NJLM	115.00	R	01/16/18	03/27/18		10793SD	B
8-01-20-100-100-210 18-00788	3 DIVOF010	A/E NEW EMPLOYEE PHYSICALS DIV. OF STATE POLICE	SBI 212b Form Criminal History	20.00	R	02/06/18	03/27/18		MARCH 23, 2018	B
		Extd Total:		27,317.92						
8-01-20-100-101-101 18-01380	8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		5,245.37	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-20-100-101-104 18-01380	9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		672.69	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-20-100-101-204 18-00766	1 RUTGEPUR	PURCHASING-TRAVEL & CONFERENCE PUB. PURCH. ED. FORUM, CTR FOR 2018 CONFERENCE REGISTRATION		350.00	R	02/06/18	03/27/18		38840	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-100-101-204 18-00770	PURCHASING-TRAVEL & CONFERENCE 1 GOLDEN N GOLDEN NUGGET HOTEL & CASINO	Continued Hotel Room Reservation	178.00 528.00	R	02/06/18	03/27/18	CDKJP	
		Extd Total:	6,446.06					
		Department Total:	33,763.98					
8-01-20-110-100-102 18-01380	TOWNSHIP COMMITTEE S/W 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		615.36	P	947	03/23/18	03/23/18	15268
8-01-20-110-100-208 18-01143	TOWNSHIP COMMITTEE OTHER EXPEN 3 BEAC0010 BEACON AWARDS & SIGNS	Plaques, awards, promotional etc	36.50	R	03/05/18	03/27/18	0314-HIBELL	B
		Extd Total:	651.86					
		Department Total:	651.86					
8-01-20-120-100-101 18-01380	TOWNSHIP CLERK SAL/WAGES 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		8,746.44	P	947	03/23/18	03/23/18	15268
8-01-20-120-100-104 18-01380	TWP CLERK P/T S/W 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		3,575.94	P	947	03/23/18	03/23/18	15268
8-01-20-120-100-201 18-00077 18-01179	TWP CLERK-MATERIALS & SUPPLIES 1 STRATIX STRATIX SYSTEMS, INC. 4 WBMASON W.B.MASON	CLERK-COPIER MAINT.- F0427/CLR CLERKS OFFICE SUPPLIES	1,253.10 82.34	R	01/16/18 03/09/18	03/27/18 03/27/18	308326 153146254	
			1,335.44					
8-01-20-120-100-205 18-00986 18-00986 18-00986 18-01155	TWP CLERK-DUES/SUBSCRIPTIONS 1 GANNL010 GANN LAW BOOKS 2 GANNL010 GANN LAW BOOKS 3 GANNL010 GANN LAW BOOKS 1 IIMC 010 IIMC	NJ Titles 40 & 40A Paperback Annotated Online Access 40&40A Shipping Paperback 40&40A Annual Clerk Membership	176.00 60.00 8.00 125.00	R	02/21/18 02/21/18 02/21/18 R	03/27/18 03/27/18 03/27/18 03/27/18	8599491 8599491 8599491 27405-A	
			369.00					
		Extd Total:	14,026.82					
		Department Total:	14,026.82					
8-01-20-130-100-101 18-01380	FINANCE-REGULAR SALARIES & WAG 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		20,954.16	P	947	03/23/18	03/23/18	15268

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Account P.O. Id	Item	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-130-100-104		FINANCE- PART-TIME								
18-01380	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		1,803.54	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-20-130-100-201		FINANCE-MATERIALS & SUPPLIES								
18-01440	1 UPS	010 UPS	UPS CAMPUS SHIPMENT FINANCE	5.93	R		03/26/18	03/27/18		128
		Extd Total:		22,763.63						
		Department Total:		22,763.63						
8-01-20-140-100-101		MIS-REGULAR SALARIES & WAGES								
18-01380	20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		12,060.18	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-20-140-100-104		MIS-PART TIME								
18-01380	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		678.15	P	947	03/23/18	03/23/18	03/23/18	15268
		Extd Total:		12,738.33						
		Department Total:		12,738.33						
8-01-20-145-100-101		COLLECTOR'S OFFICE - REGULAR S&W								
18-01380	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		11,659.06	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-20-145-100-105		COLLECTOR'S OFFICE - PART-TIME								
18-01380	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		739.50	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-20-145-100-201		COLLECTOR-MATERIALS & SUPPLIES								
18-01179	2 WBMASON	W.B.MASON	COLLECTOR OFFICE SUPPLIES	25.23	R		03/08/18	03/27/18		I53106232
18-01249	1 WBMASON	W.B.MASON	TAX COLLECTOR OFFICE SUPPLIES	44.02	R		03/12/18	03/27/18		I53187503
				69.25						
8-01-20-145-100-208		COLLECTOR-MISCELLANEOUS EXPENS								
18-01236	1 MONM0070	MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00009
18-01236	2 MONM0070	MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00020
18-01236	3 MONM0070	MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		18-00026
18-01236	4 MONM0070	MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00041
18-01236	5 MONM0070	MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00057
18-01236	6 MONM0070	MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00149
18-01236	7 MONM0070	MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00150
18-01236	8 MONM0070	MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00155
18-01236	9 MONM0070	MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00173

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-20-145-100-208	COLLECTOR-MISCELLANEOUS EXPENS	Continued						
18-01236	10 MONM0070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R	03/12/18	03/27/18	17-00185	
18-01236	11 MONM0070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R	03/12/18	03/27/18	17-00286	
18-01236	12 MONM0070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R	03/12/18	03/27/18	17-00449	
18-01236	13 MONM0070 MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R	03/12/18	03/27/18	17-00053	
			104.00					
	Extd Total:		12,571.81					
	Department Total:		12,571.81					
8-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
18-01380	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		7,608.44	P	947 03/23/18	03/23/18 03/23/18	15268	
8-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS							
18-01407	1 MONM0050 MONMOUTH COUNTY ASSESSORS ASSOC	Monmouth County Assessor's Due	75.00	R	03/26/18	03/27/18	2018 DUES	
	Extd Total:		7,683.44					
	Department Total:		7,683.44					
	CAFR Total:		104,199.87					
8-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
18-01380	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		9,781.61	P	947 03/23/18	03/23/18 03/23/18	15268	
8-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
18-01027	1 STAPLES STAPLES ADVANTAGE	WRITING PADS PLANNING DEPT	6.41	R	02/26/18	03/27/18	3370009861	
18-01027	2 STAPLES STAPLES ADVANTAGE	WRITING PADS PLANNING DEPT	21.63	R	03/12/18	03/27/18	3370553455	
18-01027	3 STAPLES STAPLES ADVANTAGE	WRITING PADS PLANNING DEPT	6.41-	R	03/27/18	03/27/18	CR3370553454	
18-01374	2 SAN SANYOGITA CHAVAN	Lunch for Planning Board membe	42.04	R	03/16/18	03/27/18	07268C	
			63.67					
	Extd Total:		9,845.28					
8-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
18-01380	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		1,112.64	P	947 03/23/18	03/23/18 03/23/18	15268	
	Extd Total:		1,112.64					
	Department Total:		10,957.92					

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Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	PO Invoice	Type
8-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
18-01380	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		1,112.66	P	947 03/23/18	03/23/18 03/23/18	15268	
8-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
18-00678	2 COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Retainer	1,000.00	R	02/06/18 03/28/18		8987	B
18-00679	3 COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Litigation	912.00	R	02/06/18 03/28/18		8988	B
18-00679	4 COLLI010 COLLINS,VELLA & CASELLO, LLC	2018 ZB Attorney Litigation	1,480.00	R	02/06/18 03/28/18		8986	B
			3,392.00					
8-01-21-185-100-299	ZONING BOARD-REIMBURSABLES							
18-00679	5 COLLI010 COLLINS,VELLA & CASELLO, LLC	REIMBURSABLE	175.00	R	03/28/18 03/28/18		8986	B
	Extd Total:		4,679.66					
	Department Total:		4,679.66					
	CAFR Total:		15,637.58					
8-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
18-01380	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		28,182.53	P	947 03/23/18 03/23/18 03/23/18	15268		
8-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
18-01380	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		2,152.22	P	947 03/23/18 03/23/18 03/23/18	15268		
8-01-22-195-100-103	INSPECTIONS-OVERTIME							
18-01380	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		1,380.94	P	947 03/23/18 03/23/18 03/23/18	15268		
8-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
18-01380	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		7,275.62	P	947 03/23/18 03/23/18 03/23/18	15268		
8-01-22-195-100-105	INSPECTIONS - ZONING S/W							
18-01380	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		2,944.90	P	947 03/23/18 03/23/18 03/23/18	15268		
8-01-22-195-100-106	INSPECTIONS - ZONING PT							
18-01380	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		3,236.03	P	947 03/23/18 03/23/18 03/23/18	15268		
	Extd Total:		45,172.24					
	Department Total:		45,172.24					
	CAFR Total:		45,172.24					

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Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-210-100-221 18-00013 2 EMPLO010	INSURANCE PREMIUMS MICHAEL J KAHN, DBA	PROVIDE TOWNSHIP EMPLOYEE	2,500.50	R	01/11/18	03/27/18		JAN-MAR.2018	B
	Extd Total:		2,500.50						
	Department Total:		2,500.50						
8-01-23-220-100-221 18-01194 3 WAGEWORK	INSURANCE-MEDICAL CLAIMS ADMINISTRATION WAGEWORKS	FSA Monthly Administration Fee	100.00	R	03/12/18	03/27/18		592951	B
8-01-23-220-100-222 18-00553 12 TWPOF010	INSURANCE-PPO CLAIMS TWP.OF MIDD/QUALCARE	Health Care Claims PPO	45,502.39	R	01/30/18	03/27/18		#158 3/16/2018	B
8-01-23-220-100-224 18-00645 24 TWPOF010	INSURANCE - POS CLAIMS TWP.OF MIDD/QUALCARE	Health Care Claims POS	107,145.31	R	03/13/18	03/27/18		#658 3/16/2018	B
18-00645 25 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS	53,586.12	R	03/26/18	03/27/18		#658 3/23/2018	B
			160,731.43						
8-01-23-220-100-225 18-00645 22 TWPOF010	INSURANCE - HMO CLAIMS TWP.OF MIDD/QUALCARE	Health Claims HMO	1,977.56	R	01/31/18	03/27/18		#657 3/16/2018	B
18-00645 23 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims HMO	120.00	R	01/31/18	03/27/18		#657 3/23/2018	B
			2,097.56						
8-01-23-220-100-226 18-00015 6 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC.	PERScription CLAIMS FEB.	202,487.46	R	03/13/18	03/27/18		8107 FEB.1-15	B
	Extd Total:		410,918.84						
	Department Total:		410,918.84						
8-01-23-225-100-225 18-01380 73 TOWNS020	INSURANCE-UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		992.32	P	947 03/23/18	03/23/18	03/23/18	15268	
	Extd Total:		992.32						
	Department Total:		992.32						
	CAFR Total:		414,411.66						
8-01-25-240-100-101 18-01380 23 TOWNS020	POLICE - PATROL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		299,067.43	P	947 03/23/18	03/23/18	03/23/18	15268	

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8-01-25-240-100-102 18-01380	POLICE - SUPERIORS S/W 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		150,962.59	P	947	03/23/18	03/23/18	03/23/18 15268	
8-01-25-240-100-103 18-01380	POLICE-OVERTIME 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		14,449.14	P	947	03/23/18	03/23/18	03/23/18 15268	
8-01-25-240-100-105 18-01380	POLICE-SPECIAL OFFICERS CLASS 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		4,587.50	P	947	03/23/18	03/23/18	03/23/18 15268	
8-01-25-240-100-106 18-01380	POLICE-CROSS GUARD 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		32,528.10	P	947	03/23/18	03/23/18	03/23/18 15268	
8-01-25-240-100-117 18-01380	PD-CLERICAL/TELCOM SALARIES & WAG 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		18,711.01	P	947	03/23/18	03/23/18	03/23/18 15268	
8-01-25-240-100-118 18-01380	PD-CLERICAL/TELCOM OVERTIME 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		108.31	P	947	03/23/18	03/23/18	03/23/18 15268	
8-01-25-240-100-120 18-01380	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		53,000.00	P	947	03/23/18	03/23/18	03/23/18 15268	
8-01-25-240-100-201 18-00411	POLICE-MATERIALS & SUPPLIES 2 AFTERMAT AFTERMAT SERVICES, LLC.	2018 HAZARDOUS CLEANUP	245.00	R		01/25/18	03/27/18	JC2018-0691	B
8-01-25-240-100-204 18-01188	POLICE-TRAVEL & CONFERENCES 1 LEAD INC LEAD INC	L.E.A.D TRAINING CONFERENCE	1,000.00	R		03/12/18	03/28/18	3/18-3/20/2018	
8-01-25-240-100-206 18-00852	POLICE-TRAINING 1 INTER010 INT'L ASSOC. OF ARSON INVESTIG POLICE TRAINING COURSE		105.00	R		02/13/18	03/27/18	119435	
18-01094	1 RYAN CHRISTOPHER RYAN DBA/ RYAN	POLICE TRAINING	595.00	R		03/01/18	03/27/18	5066	
			700.00						
8-01-25-240-100-207 18-00417	POLICE - FIREARMS TRAINING 5 JOHNN010 JOHNNY ON THE SPOT	2018 PORTA JOHN FEE - RANGE	91.00	R		01/25/18	03/28/18	428552	B
18-00917	1 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	3,760.00	R		02/14/18	03/27/18	113212	
			3,851.00						
8-01-25-240-100-225 18-00422	POLICE - JAIL OPERATIONS 2 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R		01/25/18	03/27/18	663855	B

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8-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued							
18-00422	3 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		285106	B
18-00422	4 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		268490	B
18-00422	5 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		551243	B
18-00422	6 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		914211	B
18-00422	7 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		150210	B
18-00422	8 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		517013	B
18-00422	9 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		649795	B
18-00422	10 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		417331	B
18-00422	11 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		786567	B
18-00422	12 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		5194	B
18-00422	13 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	8.50	R	01/25/18	03/27/18		482621	B
18-00422	14 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		355668	B
18-00422	15 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		265557	B
18-00422	16 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		301639	B
18-00422	17 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		128387	B
18-00422	18 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		150325	B
18-00422	19 MIDDLE050 NEW MONMOUTH DINER	2018 PRISONER MEALS	37.50	R	01/25/18	03/27/18		182492	B
			203.50						
8-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
18-01183	2 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	652.30	R	03/12/18	03/28/18		92239520	B
18-01183	3 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	652.30	R	03/12/18	03/28/18		92574733	B
18-01183	4 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	03/28/18		92239519	B
18-01183	5 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	03/28/18		92574732	B
18-01183	6 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	03/28/18		91991780	B
18-01183	7 XEROX040 XEROX CORP.	2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	03/28/18		92504113	B
			2,452.60						
8-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS								
18-00669	2 SODON010 SODON ELECTRIC	2018 LIGHT REPAIRS	936.00	R	02/06/18	03/27/18		512	B
18-00669	3 SODON010 SODON ELECTRIC	2018 LIGHT REPAIRS	461.00	R	02/06/18	03/27/18		514	B
18-00669	4 SODON010 SODON ELECTRIC	2018 LIGHT REPAIRS	1,110.00	R	02/06/18	03/27/18		513	B
			2,507.00						

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8-01-25-240-100-296 18-00587	K-9 PATROL DOG PROG. 7 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	131.94	R	01/30/18	03/27/18	03142018	B
	Extd Total:		584,505.12					
	Department Total:		584,505.12					
8-01-25-252-100-101 18-01380	EMERG MGMT-REGULAR SALARIES 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		1,193.02	P	947 03/23/18	03/23/18 03/23/18	15268	
18-01380	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		98.08	P	947 03/23/18	03/23/18 03/23/18	15268	
			1,291.10					
8-01-25-252-100-204 18-00145	EMERG MGMT-TRAVEL & CONFERENCE 2 NJEM 010 NJ E.M.A.	2018 QUARTERLY MEETINGS	30.00	R	01/16/18	03/27/18	2016036	B
18-00145	3 NJEM 010 NJ E.M.A.	2018 QUARTERLY MEETINGS	30.00	R	01/16/18	03/27/18	2016032	B
18-00145	4 NJEM 010 NJ E.M.A.	2018 QUARTERLY MEETINGS	30.00	R	01/16/18	03/27/18	2016042	B
			90.00					
8-01-25-252-100-232 18-00141	EMERG MGMT - UTILITIES 3 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	16.82	R	01/16/18	03/28/18	2/09-3/09/2018	B
	Extd Total:		1,397.92					
	Department Total:		1,397.92					
8-01-25-265-100-102 18-01380	FIRE - CHIEF STIPENDS 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		765.40	P	947 03/23/18	03/23/18 03/23/18	15268	
8-01-25-265-100-104 18-01380	FIRE - FIRE ACADEMY INSTRUCTORS 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		1,080.00	P	947 03/23/18	03/23/18 03/23/18	15268	
8-01-25-265-100-209 18-01197	FIRE - MARINE DIVISION 1 NORTHMAR NORTH MARINE ELECTRONICS INC. FLIR MARINE THERMAL CAMERA		2,500.00	R	03/12/18	03/28/18	3/26/2018	
18-01197	2 NORTHMAR NORTH MARINE ELECTRONICS INC. RAYMARINE AXIOM 12 - 12" MFD		2,499.99	R	03/12/18	03/28/18	3/26/2018	
			4,999.99					
8-01-25-265-100-232 18-01132	FIRE-EQUIPMENT MAINTENANCE 1 FIRST PRIORITY EMERG. VEHICLES PREV MAINT SERVICE / ENG #110		1,350.00	R	03/01/18	03/27/18	16736	
8-01-25-265-100-234 18-01232	FIRE-AIR UNIT EXPENSES 1 W.WGRA010 W.W.GRAINGER, INC.	REPLACEMENT BATTERIES/AIR PAKS	172.80	R	03/12/18	03/27/18	9731654654	

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8-01-25-265-100-234 18-01375	FIRE-AIR UNIT EXPENSES 1 CERTI030 CERTIFIED TRUCK REPAIR, INC.	Continued EXHAUST REPAIRS / VEHICLE #411	249.80 422.60	R	03/16/18	03/27/18	32254	
8-01-25-265-100-267 18-00613 18-00819	FIRE-ACADEMY MATERIALS 2 REDBA020 RED BANK RECYCLING AUTO WRECK. 2018 ACADEMY: JUNK VEHICLES 3 CALLAHAN CALLAHANS TERMITE & PEST CTRL 2018 MONTHLY PEST CONTROL		150.00 50.00 200.00	R R	01/30/18 02/08/18	03/27/18 03/27/18	3-16-2018 49160	B B
	Extd Total:		8,817.99					
8-01-25-265-101-101 18-01380	UNIFORM FIRE SAFETY-REGULAR SA 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		1,652.93	P	947	03/23/18	03/23/18	03/23/18 15268
8-01-25-265-101-102 18-01380	UNIFORM FIRE SAFETY - OT 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		19.77	P	947	03/23/18	03/23/18	03/23/18 15268
8-01-25-265-101-104 18-01380	UNIFORM FIRE SAFETY- P/T 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		6,563.93	P	947	03/23/18	03/23/18	03/23/18 15268
8-01-25-265-101-201 18-01249	UNIFORM FIRE SAFETY-MATERIALS 2 WBMASON W.B.MASON	FIRE PREVENTIO OFFICE SUPPLIES	11.84	R	03/12/18	03/27/18		I53186703
	Extd Total:		8,248.47					
	Department Total:		17,066.46					
8-01-25-275-100-101 18-01380	PROSECUTOR-REGULAR SALARIES 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		2,884.61	P	947	03/23/18	03/23/18	03/23/18 15268
	Extd Total:		2,884.61					
	Department Total:		2,884.61					
	CAFR Total:		605,854.11					
8-01-26-290-100-101 18-01380	STREETS & ROADS - REGULAR S/W 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		64,028.90	P	947	03/23/18	03/23/18	03/23/18 15268
8-01-26-290-100-104 18-01380	STREETS & ROADS - OVERTIME 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		764.55	P	947	03/23/18	03/23/18	03/23/18 15268

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8-01-26-290-100-105	SNOW OVERTIME							
18-01380	46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		22,641.95	P	947 03/23/18	03/23/18 03/23/18	15268	
8-01-26-290-100-107	SEASONAL S/W							
18-01380	45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		1,118.91	P	947 03/23/18	03/23/18 03/23/18	15268	
8-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
18-00154	3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	152.48	R	01/16/18 03/28/18	9305670351	B
18-01204	2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS, ETC FOR AUTOMOTIVE	1,000.00	R	03/12/18 03/28/18	03201872671	B
				1,152.48				
8-01-26-290-100-237	DPW-ROAD MATERIALS							
18-00156	2 AEST0010 A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,864.15	R	01/16/18 03/27/18		89110	B
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
18-00158	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR ROAD DEPT	294.80	R	01/16/18 03/28/18		219671-1	B
8-01-26-290-100-258	DPW-DRAINAGE							
18-00165	2 CLAYT021 CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	195.98	R	01/16/18 03/28/18		473491245	B
18-01091	2 OSWAL010 OSWALD ENTERPRISES INC.	VIDEO INSPECTIONS OF TOWNSHIP	2,900.00	R	03/01/18 03/28/18		11780	B
				3,095.98				
8-01-26-290-100-276	DPW-TREE MAINTENANCE							
18-01316	2 FLYNN010 FLYNN'S TREE SERVICE	2 TREES AT PORICY PARK	4,200.00	R	03/16/18 03/27/18		MARCH 2018	B
	Extd Total:		101,161.72					
8-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
18-00626	2 CHEMT010 CHEM TEK INDUSTRIES	SNOW PLOW PARTS	2,496.66	R	01/30/18 03/28/18		10032	B
18-00627	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SNOW PLOW PARTS	1,149.90	R	01/30/18 03/28/18		329018	B
			3,646.56					
8-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
18-00715	2 EASTCOAS EAST COAST ENTERPRISE ELECTRIC SNOW PLOWING		5,400.00	R	02/06/18 03/27/18		2018-3-7	B
	Extd Total:		9,046.56					
8-01-26-290-102-101	PARKS - S/W REG							
18-01380	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		35,201.97	P	947 03/23/18	03/23/18 03/23/18	15268	

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8-01-26-290-102-103 18-01380	PARKS- OT 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		40.55	P	947 03/23/18	03/23/18	03/23/18 15268	
8-01-26-290-102-232 18-00331	PARKS-EQUIPMENT MAINTENANCE 4 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP	135.47	R	01/22/18	03/28/18	9305670844	B
8-01-26-290-102-307 18-01104	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR 2 WHIRL010	WHIRL CORPORATION REPAIR CHAIN ON HANGING POD	250.00	R	03/01/18	03/28/18	18-5950	B
	Extd Total:		35,627.99					
8-01-26-290-104-101 18-01380	ADMINISTRATION & ENGINEERING REG S/W 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		18,938.40	P	947 03/23/18	03/23/18	03/23/18 15268	
8-01-26-290-104-102 18-01380	ADMINISTRATION & ENGINEERING - O/T 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		308.08	P	947 03/23/18	03/23/18	03/23/18 15268	
8-01-26-290-104-206 18-01358	ADMINISTRATION & ENG -TRAINING 1 VICTOR 2 VICTOR WYMB	REIMBURSEMENT CLASS	540.00	R	03/16/18	03/27/18	7722A	
	Extd Total:		19,786.48					
	Department Total:		165,622.75					
8-01-26-305-100-101 18-01380	SOLID WASTE & RECYCLING-SALARIES & WAGES 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		4,009.88	P	947 03/23/18	03/23/18	03/23/18 15268	
8-01-26-305-100-102 18-01380	SOLID WASTE & RECYLING- OVERTIME WAGES 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		131.52	P	947 03/23/18	03/23/18	03/23/18 15268	
8-01-26-305-100-104 18-01380	SOLID WASTE & RECYCLING- P/T 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		2,995.11	P	947 03/23/18	03/23/18	03/23/18 15268	
8-01-26-305-100-112 18-01380	CLEAN COMMUNITIES F/T 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		3,857.16	P	947 03/23/18	03/23/18	03/23/18 15268	
8-01-26-305-100-113 18-01380	CLEAN COMMUNITIES- PT 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		2,366.91	P	947 03/23/18	03/23/18	03/23/18 15268	

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8-01-26-305-100-800	CONTRACTOR FEES							
18-00799	3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	349,150.00	R	02/07/18	03/28/18	124439	B
8-01-26-305-100-809	CONTRACTOR TIPPING FEES							
18-01105	2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	MARCH TIPPING FEES MARCH	85,513.39	R	03/01/18	03/27/18	128201	B
8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
18-00221	6 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	03/28/18	17258	B
18-00221	7 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	03/28/18	17330	B
18-00221	8 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	03/28/18	17331	B
18-00221	9 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	03/28/18	17376	B
			2,000.00					
Extd Total:			450,023.97					
Department Total:			450,023.97					
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
18-01380	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	21,148.71	P	947	03/23/18	03/23/18	15268
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
18-01380	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	554.29	P	947	03/23/18	03/23/18	15268
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
18-00077	4 STRATIX STRATIX SYSTEMS, INC.	DPW-COPIER MAINT. A4681/A2850	1,541.50	R	03/01/18	03/27/18	308328	
18-00102	3 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	588.14	R	01/16/18	03/28/18	089882	B
18-00327	2 EMEDC010 EMED CO., INC.	MISC SUPPLIES FOR BLDG MAINT	495.88	R	01/22/18	03/28/18	9336101702	B
18-00636	2 COMMU010 COMMUNITY APPLIANCE	REFRIG, STOVE, A/C, ETC	1,377.00	R	01/30/18	03/28/18	61658	B
18-00824	2 IMPERIAL IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES	974.08	R	02/08/18	03/28/18	4077572	B
18-00825	2 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	634.06	R	02/08/18	03/28/18	415174	B
18-01114	2 KEMPT010 KEMPTON FLAG	FLAGS, ETC FOR BLDG MAINT	965.10	R	03/01/18	03/28/18	16973	B
18-01120	2 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	150.50	R	03/01/18	03/27/18	10512	B
18-01120	3 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	273.50	R	03/01/18	03/27/18	10514	B
18-01120	4 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	460.50	R	03/01/18	03/27/18	10515	B
			7,460.26					
Extd Total:			29,163.26					
Department Total:			29,163.26					

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8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
18-01380	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		1,330.88	P	947 03/23/18	03/23/18	03/23/18	15268
18-01380	55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		<u>18,390.78</u>	P	947 03/23/18	03/23/18	03/23/18	15268
			19,721.66					
8-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
18-01380	56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		26.37	P	947 03/23/18	03/23/18	03/23/18	15268
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
18-01380	54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		4,607.55	P	947 03/23/18	03/23/18	03/23/18	15268
18-01380	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		<u>1,891.56</u>	P	947 03/23/18	03/23/18	03/23/18	15268
			6,499.11					
8-01-26-315-100-210	DPW - FLEET MAINTENANCE							
18-00207	2 MONM0260 MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	144.00	R	01/16/18	03/28/18	21418	B
18-00216	2 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	562.23	R	01/16/18	03/28/18	577815	B
18-00216	3 TOMSF0RD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	371.37	R	01/16/18	03/28/18	641440	B
18-00485	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	34.86	R	01/25/18	03/28/18	3-12480-4	B
18-00485	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	263.93	R	01/25/18	03/28/18	3-13959-4	B
18-00485	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	79.11	R	01/25/18	03/28/18	3-12482-4	B
18-00485	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	123.77	R	01/25/18	03/28/18	3-14303-2	B
18-00485	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	31.45	R	01/25/18	03/28/18	3-12815-3	B
18-00485	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	99.52	R	01/25/18	03/28/18	3-14586-4	B
18-00485	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	19.11	R	01/25/18	03/28/18	3-12574-3	B
18-00485	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	5.66	R	01/25/18	03/28/18	3-14663-3	B
18-00485	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	14.36	R	01/25/18	03/28/18	3-12948-2	B
18-00485	20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	38.53	R	01/25/18	03/28/18	3-15176-2	B
18-00485	21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	234.54-	R	01/25/18	03/28/18	3-13004-3	B
18-00485	22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	57.53	R	01/25/18	03/28/18	3-15393-5	B
18-00485	23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	28.80	R	01/25/18	03/28/18	3-13439-2	B
18-00485	24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	275.86	R	01/25/18	03/28/18	3-15461-3	B
18-00485	25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	125.84	R	01/25/18	03/28/18	3-13586-4	B
18-00485	26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.76	R	01/25/18	03/28/18	3-15454-2	B
18-00485	27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	20.73	R	01/25/18	03/28/18	3-13587-3	B
18-00485	28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	49.42	R	01/25/18	03/28/18	3-15460-4	B
18-00485	29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	145.59	R	01/25/18	03/28/18	3-15549-2	B
18-00750	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	237.06	R	02/06/18	03/28/18	3-15908-2	B
18-00750	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	466.00	R	02/06/18	03/28/18	3-17914-2	B
18-00750	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	145.59	R	02/06/18	03/28/18	3-15550-2	B

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8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
18-00750	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	23.65	R	02/06/18 03/28/18		3-17988-4	B
18-00750	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	20.33	R	02/06/18 03/28/18		3-15732-4	B
18-00750	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	346.63	R	02/06/18 03/28/18		3-18183	B
18-00750	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	34.28	R	02/06/18 03/28/18		3-16179-4	B
18-00750	9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	87.04	R	02/06/18 03/28/18		3-18230-2	B
18-00750	10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	90.48	R	02/06/18 03/28/18		3-16264	B
18-00750	11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	69.57	R	02/06/18 03/28/18		1-18238-3	B
18-00750	12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	186.72	R	02/06/18 03/28/18		3-16986	B
18-00750	13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	93.30	R	02/06/18 03/28/18		3-18332-2	B
18-00750	14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	85.31	R	02/06/18 03/28/18		3-17045-5	B
18-00750	15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	32.68	R	02/06/18 03/28/18		3-18089-2	B
18-00750	16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	35.84	R	02/06/18 03/28/18		3-17628-2	B
18-00750	17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	296.88	R	02/06/18 03/28/18		3-18670	B
18-00750	18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	437.45	R	02/06/18 03/28/18		3-17893-3	B
18-00750	19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	463.38	R	02/06/18 03/28/18		3-19419-4	B
18-00750	20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	179.32-	R	02/06/18 03/28/18		3-18993-5	B
			5,246.76					
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00291	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	90.94	R	01/22/18 03/28/18		328009	B
18-00291	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	50.79	R	01/22/18 03/28/18		328541	B
18-00291	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	615.00	R	01/22/18 03/28/18		329021	B
18-00298	16 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	49.99	R	01/22/18 03/28/18		088006	B
18-00298	17 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	299.78	R	01/22/18 03/28/18		088310	B
18-00298	18 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	129.60	R	01/22/18 03/28/18		088321	B
18-00298	19 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	58.50	R	01/22/18 03/28/18		088373	B
18-00358	5 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	155.71	R	01/22/18 03/28/18		X205030078.01	B
18-00358	6 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	62.50-	R	01/22/18 03/28/18		X205016796.01A	B
18-00358	7 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	372.00	R	01/22/18 03/28/18		X205030078.02	B
18-00395	2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	MISC TRUCK PARTS, REPAIRS, ETC	1,000.00	R	01/25/18 03/28/18		32174	B
18-00635	2 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	37.62	R	01/30/18 03/28/18		088906	B
18-00635	3 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	9.50	R	01/30/18 03/28/18		089528	B
18-00635	4 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	19.95	R	01/30/18 03/28/18		088937	B
18-00635	5 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	42.51	R	01/30/18 03/28/18		089526	B
18-00635	6 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	59.30	R	01/30/18 03/28/18		088986	B
18-00635	7 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	18.00-	R	01/30/18 03/28/18		089564	B
18-00635	8 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	29.48	R	01/30/18 03/28/18		088997	B
18-00635	9 NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	7.12	R	01/30/18 03/28/18		089717	B

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8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
18-00635 10	NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	11.34	R	01/30/18	03/28/18		089051	B
18-00635 11	NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	10.60	R	01/30/18	03/28/18		089949	B
18-00635 12	NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	296.82	R	01/30/18	03/28/18		089506	B
18-00635 13	NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	227.99	R	01/30/18	03/28/18		089968	B
18-00635 14	NAYL0010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	21.41	R	01/30/18	03/28/18		089527	B
			3,515.45						
8-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
18-00351 2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	BODY SHOP SUPPLIES	295.50	R	01/22/18	03/28/18		328851	B
18-00352 2	NORW0010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	14.04	R	01/22/18	03/28/18		58057010	B
18-00352 3	NORW0010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	28.08	R	01/22/18	03/28/18		58057011	B
			337.62						
	Extd Total:		35,346.97						
	Department Total:		35,346.97						
	CAFR Total:		680,156.95						
8-01-27-330-100-101	HEALTH-REGULAR S/W								
18-01380 63	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	7,011.01	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
18-01380 64	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	634.67	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
18-01380 65	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	481.25	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
18-01179 1	WBMASON W.B.MASON	HEALTH OFFICE SUPPLIES	39.31	R	03/08/18	03/27/18		I53106321	
	Extd Total:		8,166.24						
8-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
18-00077 3	STRATIX STRATIX SYSTEMS, INC.	CROSSROADS-COPIER MAINT. A3676	223.50	R	03/01/18	03/27/18		308328	

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8-01-27-330-101-220 18-00204	CROSSROADS - PROFESSIONAL FEES 7 REBECCA REBECCA REAN	2018 PROFESSIONAL SERVICES	840.00	R	02/27/18	03/28/18		3/13-3/27/2018	B
	Extd Total:		1,063.50						
	Department Total:		9,229.74						
8-01-27-340-100-624 18-00446	DOG-CONTROL-OTHER EXPENSES 7 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	51.00	R	01/25/18	03/27/18		2102533	B
18-00446	8 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	26.00	R	01/25/18	03/27/18		2101555	B
18-00446	9 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	20.00-	R	01/25/18	03/27/18		2103426	B
18-01366	1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	2018 FORD 148 TRANSIT 350 VAN	60.00	R	03/16/18	03/27/18		1FTBW3XMOJK4821	
			117.00						
	Extd Total:		117.00						
	Department Total:		117.00						
	CAFR Total:		9,346.74						
8-01-28-370-100-105 18-01380	RECREATION S/W 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		5,947.69	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-28-370-100-106 18-01380	RECREATION PT S/W 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		1,615.90	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-28-370-100-107 18-01380	SENIOR S/W 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		3,357.77	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-28-370-100-108 18-01380	SENIOR PT S/W 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		2,221.22	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-28-370-100-125 18-01380	ART CENTER - REGULAR 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		2,396.58	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-28-370-100-201 18-00520	RECREATION-MATERIAL & SUPPLIES 2 ALLAM030 ALL AMERICAN PRINT & COPY	Recreation Misc. Copies	257.75	R	01/25/18	03/27/18		71366	B
	Extd Total:		15,796.91						
	Department Total:		15,796.91						
	CAFR Total:		15,796.91						

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8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
18-01380	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		42,182.08	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-29-390-100-104	LIBRARY - PT S/W								
18-01380	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		7,792.33	P	947	03/23/18	03/23/18	03/23/18	15268
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
18-00458	4 DSWAT010 DS WATERS OF AMERICA	Water Cooler	10.99	R		01/25/18	03/27/18		031818 16278190
18-00502	2 TECHL010 TECH LOGIC CORPORATION	Cards and Processing Supplies	1,138.00	R		01/25/18	03/28/18		15007849
18-01178	2 WBMASON W.B.MASON	LIBRARY COPY PAPER	379.40	R		03/08/18	03/27/18		153106183
			1,528.39						
8-01-29-390-100-231	LIBRARY -BOOKS								
18-00451	156 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.64	R		01/25/18	03/28/18		3022064644
18-00451	157 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R		01/25/18	03/28/18		3022078945
18-00451	158 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.17	R		01/25/18	03/28/18		3022057207
18-00451	159 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R		01/25/18	03/28/18		3022064636
18-00451	160 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R		01/25/18	03/28/18		3022078948
18-00451	161 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R		01/25/18	03/28/18		3022057212
18-00451	162 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.41	R		01/25/18	03/28/18		3022069819
18-00451	163 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R		01/25/18	03/28/18		3022072272
18-00451	164 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.13	R		01/25/18	03/28/18		3022057215
18-00451	165 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.54	R		01/25/18	03/28/18		3022069820
18-00451	166 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R		01/25/18	03/28/18		3022064642
18-00451	167 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.76	R		01/25/18	03/28/18		3022057213
18-00451	168 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.22	R		01/25/18	03/28/18		3022066207
18-00451	169 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R		01/25/18	03/28/18		3022064641
18-00451	170 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R		01/25/18	03/28/18		3022067745
18-00451	171 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.24	R		01/25/18	03/28/18		3022066210
18-00451	172 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R		01/25/18	03/28/18		3022064640
18-00451	173 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.10	R		01/25/18	03/28/18		3022066203
18-00451	174 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.30	R		01/25/18	03/28/18		3022069822
18-00451	175 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.60	R		01/25/18	03/28/18		302064639
18-00451	176 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R		01/25/18	03/28/18		3022066204
18-00451	177 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.05	R		01/25/18	03/28/18		3022064646
18-00451	178 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R		01/25/18	03/28/18		3022069816
18-00451	179 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R		01/25/18	03/28/18		3022066206
18-00451	180 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		01/25/18	03/28/18		3022064648
18-00451	181 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.85	R		01/25/18	03/28/18		3022072273

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Account	Description		Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
8-01-29-390-100-231	LIBRARY -BOOKS		Continued						
18-00451 182	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.18	R	01/25/18 03/28/18		2033528939	B
18-00451 183	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.53	R	01/25/18 03/28/18		3022064645	B
18-00451 184	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	173.76	R	01/25/18 03/28/18		3022057203	B
18-00451 185	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.73	R	01/25/18 03/28/18		2033528938	B
18-00451 186	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	01/25/18 03/28/18		3022072271	B
18-00451 187	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.00	R	01/25/18 03/28/18		3022057204	B
18-00451 188	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.80	R	01/25/18 03/28/18		3022066211	B
18-00451 189	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	01/25/18 03/28/18		3022072269	B
18-00451 190	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18 03/28/18		3022057205	B
18-00451 191	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.15	R	01/25/18 03/28/18		3022067747	B
18-00451 192	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/25/18 03/28/18		3022078947	B
18-00451 193	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.96	R	01/25/18 03/28/18		3022057206	B
18-00451 194	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	98.67	R	01/25/18 03/28/18		3022089577	B
18-00451 195	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18 03/28/18		3022089576	B
18-00451 196	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	01/25/18 03/28/18		3022067744	B
18-00451 197	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.57	R	01/25/18 03/28/18		3022069821	B
18-00451 198	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.34	R	01/25/18 03/28/18		3022087098	B
18-00451 199	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	420.46	R	01/25/18 03/28/18		3022066205	B
18-00451 200	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	01/25/18 03/28/18		3022064635	B
18-00451 201	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.16	R	01/25/18 03/28/18		3022089574	B
18-00451 202	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	83.97	R	01/25/18 03/28/18		3022100516	B
18-00451 203	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.49	R	01/25/18 03/28/18		2033528940	B
18-00451 204	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	248.13	R	01/25/18 03/28/18		3022087097	B
18-00451 205	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	01/25/18 03/28/18		3022100515	B
18-00451 206	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	716.89	R	01/25/18 03/28/18		3022067746	B
18-00451 207	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.80	R	01/25/18 03/28/18		3022087100	B
18-00451 208	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.24	R	01/25/18 03/28/18		3022100514	B
18-00451 209	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	01/25/18 03/28/18		3022051833	B
18-00451 210	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.41	R	01/25/18 03/28/18		3022087099	B
18-00451 211	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.28	R	01/25/18 03/28/18		3022100513	B
18-00451 212	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/25/18 03/28/18		3022078954	B
18-00451 213	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18 03/28/18		3022057217	B
18-00451 214	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.27	R	01/25/18 03/28/18		3022100512	B
18-00451 215	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	307.09	R	01/25/18 03/28/18		3022078946	B
18-00451 216	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.07	R	01/25/18 03/28/18		3022057216	B
18-00451 217	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	251.40	R	01/25/18 03/28/18		3022100511	B
18-00451 218	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	412.87	R	01/25/18 03/28/18		3022066208	B
18-00451 219	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/25/18 03/28/18		3022069817	B

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8-01-29-390-100-231		LIBRARY -BOOKS	Continued						
18-00451	220 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	01/25/18 03/28/18		3022064647	B
18-00451	221 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.49	R	01/25/18 03/28/18		3022033070	B
18-00451	222 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50	R	01/25/18 03/28/18		3022069815	B
18-00451	223 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.71	R	01/25/18 03/28/18		3022064643	B
18-00451	224 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.83	R	01/25/18 03/28/18		3022078952	B
18-00451	225 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	01/25/18 03/28/18		3022067742	B
18-00451	226 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	01/25/18 03/28/18		3022066209	B
18-00451	227 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	01/25/18 03/28/18		3022090687	B
18-00451	228 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/25/18 03/28/18		3022067743	B
18-00451	229 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.00	R	01/25/18 03/28/18		3022069818	B
18-00451	230 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	01/25/18 03/28/18		3022090688	B
18-00451	231 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.10	R	01/25/18 03/28/18		3022081924	B
18-00451	232 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	196.00	R	01/25/18 03/28/18		3022030930	B
18-00451	233 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	01/25/18 03/28/18		3022081925	B
18-00451	234 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.69	R	01/25/18 03/28/18		3022088863	B
18-00451	235 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	95.85	R	01/25/18 03/28/18		3022081926	B
18-00451	236 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.86	R	01/25/18 03/28/18		3022078950	B
18-00451	237 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.97	R	01/25/18 03/28/18		3022081927	B
18-00451	238 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	196.06	R	01/25/18 03/28/18		3022074799	B
18-00451	239 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.07	R	01/25/18 03/28/18		3022081930	B
18-00451	240 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	319.73	R	01/25/18 03/28/18		3022075259	B
18-00451	241 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.56	R	01/25/18 03/28/18		3022078944	B
18-00451	242 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,201.79	R	01/25/18 03/28/18		3022008483	B
18-00451	243 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.07	R	01/25/18 03/28/18		3022072274	B
18-00451	244 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	113.68	R	01/25/18 03/28/18		3022093625	B
18-00451	245 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	01/25/18 03/28/18		3022088852	B
18-00451	246 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.95	R	01/25/18 03/28/18		3022093624	B
18-00451	247 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	01/25/18 03/28/18		3022090682	B
18-00451	248 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	134.15	R	01/25/18 03/28/18		3022093620	B
18-00455	11 BRODA020	BRODART CO.	Multiple Books/Standing Orders	12.31	R	01/25/18 03/27/18		B5250589	B
18-00455	12 BRODA020	BRODART CO.	Multiple Books/Standing Orders	82.92	R	01/25/18 03/27/18		B5246311	B
18-00455	13 BRODA020	BRODART CO.	Multiple Books/Standing Orders	104.37	R	01/25/18 03/27/18		B5238677	B
18-00455	14 BRODA020	BRODART CO.	Multiple Books/Standing Orders	62.89	R	01/25/18 03/27/18		B5238676	B
18-00455	15 BRODA020	BRODART CO.	Multiple Books/Standing Orders	503.86	R	01/25/18 03/27/18		B5246310	B
18-00511	11 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	39.73	R	01/25/18 03/28/18		63269698	B
18-00511	12 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	92.96	R	01/25/18 03/28/18		63269443	B
18-00511	13 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/25/18 03/28/18		63260387	B
18-00511	14 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/25/18 03/28/18		63259445	B

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8-01-29-390-100-231 18-01337	LIBRARY -BOOKS 2 GREENHAV GREENHAVEN PUBLISHING	Continued Standing Orders	144.00 7,912.35	R	03/16/18 03/27/18		3011231	B
8-01-29-390-100-233 18-00514	LIBRARY- AUDIO BOOKS 10 MIDWE010 MIDWEST TAPE	Audio Books	114.98	R	01/25/18 03/27/18		95922822	B
18-00514	11 MIDWE010 MIDWEST TAPE	Audio Books	34.99	R	01/25/18 03/27/18		95900280	B
18-00514	12 MIDWE010 MIDWEST TAPE	Audio Books	44.99	R	01/25/18 03/27/18		95900281	B
			194.96					
8-01-29-390-100-234 18-00515	LIBRARY-MUSIC CD 6 MIDWE010 MIDWEST TAPE	Music CD's	155.08	R	01/25/18 03/27/18		95922823	B
18-00515	7 MIDWE010 MIDWEST TAPE	Music CD's	173.08	R	01/25/18 03/27/18		95922824	B
18-00515	8 MIDWE010 MIDWEST TAPE	Music CD's	24.18	R	01/25/18 03/27/18		95922821	B
18-00515	9 MIDWE010 MIDWEST TAPE	Music CD's	32.18	R	01/25/18 03/27/18		95922820	B
18-00515	10 MIDWE010 MIDWEST TAPE	Music CD's	44.37	R	01/25/18 03/27/18		95900285	B
18-00515	11 MIDWE010 MIDWEST TAPE	Music CD's	6.99	R	01/25/18 03/27/18		95900282	B
			435.88					
8-01-29-390-100-236 18-00452	LIBRARY- VIDEO & DVD, WII 16 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	28.39	R	01/25/18 03/28/18		Q19655021	B
18-00452	17 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.19	R	01/25/18 03/28/18		Q19655020	B
18-00452	18 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	75.93	R	01/25/18 03/28/18		Q19056800	B
18-00516	15 MIDWE010 MIDWEST TAPE	DVD	19.99	R	01/25/18 03/27/18		95900286	B
18-00516	16 MIDWE010 MIDWEST TAPE	DVD	74.97	R	01/25/18 03/27/18		95900287	B
18-00516	17 MIDWE010 MIDWEST TAPE	DVD	11.99	R	01/25/18 03/27/18		95877406	B
18-00516	18 MIDWE010 MIDWEST TAPE	DVD	4.79	R	01/25/18 03/27/18		95882851	B
18-00516	19 MIDWE010 MIDWEST TAPE	DVD	71.96	R	01/25/18 03/27/18		95882853	B
18-00516	20 MIDWE010 MIDWEST TAPE	DVD	63.98	R	01/25/18 03/27/18		95922827	B
18-00516	21 MIDWE010 MIDWEST TAPE	DVD	39.98	R	01/25/18 03/27/18		95922826	B
			406.17					
8-01-29-390-100-238 18-00608	LIBRARY-ELECTRONIC SUBSCRIPTIONS 1 PROQUEST INFO. AND LEARNING	Ancestry Library - Renewal	2,590.00	R	01/30/18 03/27/18		70504331	
18-01212	1 PRONUN PRONUNCIATOR LLC	OnLine Subscription 2018	1,495.00	R	03/12/18 03/27/18		24566	
			4,085.00					
8-01-29-390-100-245 18-01351	LIBRARY- AUTOMATION SERVICES 1 OCLC0010 OCLC ONLINE COMPUTER CENTER	EZ Proxy 1 Year Subscription	516.04	R	03/16/18 03/27/18		581315	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-246	LIBRARY REPAIRS							
18-01089	1 REDHA005 RED HAWK FIRE & SECURITY, LLC	Repair - Bettery Replacement	48.52	R	03/01/18	03/27/18	3232335	
18-01089	2 REDHA005 RED HAWK FIRE & SECURITY, LLC	Repair -Abnormal Timer Test	240.00	R	03/01/18	03/27/18	3231198	
			288.52					
8-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
18-00453	4 JCPL 010 JCP & L	Electricity FEB.	5,923.27	R	01/25/18	03/27/18	2/9-3/9/2018	B
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
18-00592	2 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier-Lease/Maintenance JAN.	410.45	R	01/30/18	03/27/18	57538384	B
18-00592	3 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier-Lease/Maintenance FEB.	410.45	R	01/30/18	03/27/18	57935228	B
18-00592	4 DELAGE TFS LEASING PROGRAM OF DELAGE	Copier-Lease/Maintenance MAR.	410.45	R	01/30/18	03/27/18	58333822	B
18-00680	2 AIRSYS AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/ Maintenance	5,237.50	R	02/06/18	03/27/18	10312	B
			6,468.85					
	Extd Total:		77,733.84					
	Department Total:		77,733.84					
	CAFR Total:		77,733.84					
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185	4 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	30,603.04	R	01/16/18	03/27/18	2/9-3/22/2018	B
18-00185	5 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE FEB	4,378.38	R	01/16/18	03/28/18	2/08-3/09/2018	B
18-00185	6 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	53.84	R	01/16/18	03/28/18	2/19-3/5/2018	B
18-00185	7 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	322.60	R	01/16/18	03/28/18	2/27-3/12/2018	B
			35,357.86					
8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
18-00317	6 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	699.79	R	01/22/18	03/27/18	2/7-3/8/2018	B
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
18-00317	5 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	699.80	R	01/22/18	03/27/18	2/7-3/8/2018	B
	Extd Total:		36,757.45					
	Department Total:		36,757.45					
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00294	6 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS MARCH	2,566.04	R	01/22/18	03/27/18	MARCH 2018	B

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
8-01-31-435-200-271 18-00294 7 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY	Continued MONTHLY STREET LIGHTS MARCH	40,106.64 42,672.68	R	01/22/18 03/28/18		MARCH 2018	B
	Extd Total:		42,672.68					
	Department Total:		42,672.68					
8-01-31-440-200-270 18-00094 4 COMCASTB 18-00099 19 COMCAST 18-00099 20 COMCAST 18-00099 21 COMCAST 18-00099 22 COMCAST 18-00099 23 COMCAST 18-00123 20 VERIZ080 18-00123 21 VERIZ080 18-00123 22 VERIZ080	PBG-TELEPHONE COMCAST BUSINESS COMCAST COMCAST COMCAST COMCAST COMCAST VERIZON HIGHSPEED/FIOS VERIZON HIGHSPEED/FIOS VERIZON HIGHSPEED/FIOS	COMCAST BUSINESS ETHERNET MAR. SERVICE FOR VARIOUS TWP DEPTS SERVICE FOR VARIOUS TWP DEPTS SERVICE FOR VARIOUS TWP DEPTS SERVICE FOR VARIOUS TWP DEPTS SERVICE FOR VARIOUS TWP DEPTS Fios/High Speed Internet MAR. Fios/High Speed Internet MAR. Fios/High Speed Internet MAR.	889.78 134.85 144.85 132.95 144.85 104.85 179.99 75.99 134.99	R R R R R R R R R	01/16/18 03/28/18 01/16/18 03/28/18 01/16/18 03/28/18 01/16/18 03/28/18 01/16/18 03/28/18 01/16/18 03/28/18 01/16/18 03/28/18 01/16/18 03/28/18 01/16/18 03/28/18		62970203 MARCH 2018 MARCH 2018 MARCH 2018 MARCH 2018 MARCH 2018 MARCH 2018 MARCH 2018 MARCH 2018	B B B B B B B B B
			1,943.10					
8-01-31-440-200-271 18-00099 24 COMCAST 18-00099 25 COMCAST 18-00115 4 VERIZ010 18-00129 10 VERIZ010	UTILITIES-TELEPHONE-POLICE DEP COMCAST COMCAST VERIZON VERIZON	SERVICE FOR VARIOUS TWP DEPTS SERVICE FOR VARIOUS TWP DEPTS 911 EQUIPMENT CONTRACT MARCH MONTHLY PHONE CHGS - POLICE	149.85 84.90 26.20 2,401.15	R R R R	01/16/18 03/28/18 01/16/18 03/28/18 01/16/18 03/28/18 01/16/18 03/28/18		MARCH 2018 MARCH 2018 201Z02-96288223 MARCH 2018	B B B B
			2,662.10					
8-01-31-440-200-273 18-01475 1 INDEP010	UTILITIES-REIMBURSEMENT FIRE D INDEPENDENT FIRE CO.	REIMBURSE 2018 UTILITIES	2,551.82	R	03/27/18 03/27/18		21201	
8-01-31-440-200-274 18-00133 8 VERIZ070	UTILITIES-WIRELESS COMMUNICATI VERIZON WIRELESS	WIRELESS COMMUNICATIONS MARCH	461.53	R	01/16/18 03/28/18		9803754732	B
	Extd Total:		7,618.55					
	Department Total:		7,618.55					
8-01-31-445-200-273 18-00186 8 AMERI230 18-00186 9 AMERI230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MARCH AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MARCH		2,285.77 2,223.21	R R	01/16/18 03/27/18 01/16/18 03/27/18		2/20-3/21/2018 2/9-3/19/2018	B B

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8-01-31-445-200-273 18-00186	PBG-WATER (3 of 5) 10 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	Continued							
			374.16	R	01/16/18	03/27/18		\2/20-3/20/2018	
			4,883.14						B
	Extd Total:		4,883.14						
	Department Total:		4,883.14						
8-01-31-447-100-275 18-00182 18-00184 18-01063	PBG-HEATING OIL 3 LAWES020 LAWES COAL CO., INC 3 SWANT010 SWANTON FUEL OIL CO-INC. 2 LAWES020 LAWES COAL CO., INC	HEATING OIL AT PORICY PARK HEATING OIL FOR PENELOPE LANE HEATING OIL AT LINCROFT ANNEX	567.67 359.80 369.95	R R R	01/16/18 01/16/18 03/01/18	03/28/18 03/28/18 03/28/18		40941 50137 40405	
			1,297.42						B
	Extd Total:		1,297.42						
	Department Total:		1,297.42						
8-01-31-460-200-276 18-01069	UTILITIES-MOTOR FUELS-DPW 2 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	15,580.63	R	03/01/18	03/28/18		505404	
8-01-31-460-200-278 18-00314	UTILITIES-DIESEL FUEL-FIRE AIR 11 SUBPROPA SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	709.00	R	02/20/18	03/27/18		332889	
	Extd Total:		16,289.63						
	Department Total:		16,289.63						
	CAFR Total:		109,518.87						
8-01-36-472-200-284 18-01380	STATUTORY-SOCIAL SECURITY 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		45,651.76	P	947	03/23/18	03/23/18	03/23/18	15268
	Extd Total:		45,651.76						
	Department Total:		45,651.76						
8-01-36-477-200-284 18-00231	DEFINED CONTRIBUTION RETIREMENT PROGRAM 7 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,631.19	P	948	03/08/18	03/23/18	03/23/18	P/R 3/23/2018
	Extd Total:		1,631.19						
	Department Total:		1,631.19						
	CAFR Total:		47,282.95						

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8-01-43-490-100-101	COURT-SALARIES/WAGES							
18-01380	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		15,865.64	P	947 03/23/18	03/23/18 03/23/18	15268	
8-01-43-490-100-102	COURT-OVERTIME							
18-01380	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		2,917.13	P	947 03/23/18	03/23/18 03/23/18	15268	
8-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
18-01380	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		540.00	P	947 03/23/18	03/23/18 03/23/18	15268	
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
18-00077	2 STRATIX STRATIX SYSTEMS, INC.	COURT-COPIER MAINT. A2516	935.00	R	03/01/18	03/27/18	308327	
18-01178	1 WBMASON W.B.MASON	COURT COPY PAPER	205.49	R	03/08/18	03/27/18	153106543	
			1,140.49					
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
18-00621	4 MCAA0010 MCAA OF NJ. JUNE KEELAN CMCA	MCAA of NJ Meetings	30.00	R	01/30/18	03/27/18	APRIL 11, 2018	
18-01240	1 GRAND015 GRAND CASCADES LODGE	MCAA Spring Conference hotel	535.60	R	03/12/18	03/28/18	1160110	
			565.60					
	Extd Total:		21,028.86					
	Department Total:		21,028.86					
	CAFR Total:		21,028.86					
8-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH							
18-01464	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2009 SERIES POOLED LESE	6,715.00	P	949 03/27/18	03/27/18 03/27/18	DUE 3/29/2018	
	Extd Total:		6,715.00					
	Department Total:		6,715.00					
	CAFR Total:		6,715.00					
	Fund Total: CURRENT FUND		2,152,855.58					
	Year Total:		2,152,855.58					
Fund:	GENERAL CAPITAL							
Extd:	2016 ORD 16-3178							
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP							
18-00748	2 DNRCARPE D N R CARPET MILL, INC.	REPLACE THE VCT IN THE KITCHEN	825.00	R	02/06/18	03/28/18	4330	

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C-04-55-916-178-011 18-00003	4 ARCHER01 ARCHER & GREINER	2016 ORD16-3178 LAND ACQUISITION	PROVIDE GENERAL LITIGATION AND	1,257.00	R	02/28/18	03/27/18	4114119	B
C-04-55-916-178-200 17-03829	1 NAJARIAN NAJARIAN ASSOCIATES	2016 ORD 16-3178 40A:2-20	Leonard Ave Drainage As-Built	14,500.00	R	09/06/17	03/27/18	32293	
		Extd Total: 2016 ORD 16-3178		16,582.00					
		Department Total:		16,582.00					
Extd:		2017 ORD17-3204 BOND ORDINANCE							
C-04-55-917-204-008 17-05006	1 ACKERSON ACKERSON DRAPERY & DECORATOR	2017 ORD17-3204 BUILDING/GROUNDS IMP	Quote #1 - Fabric A	3,786.00	R	12/20/17	03/28/18	18-069	
17-05006	2 ACKERSON ACKERSON DRAPERY & DECORATOR		Quote #2	271.04	R	12/20/17	03/28/18	18-069	
17-05006	3 ACKERSON ACKERSON DRAPERY & DECORATOR		Quote #3 - Fabric A	1,665.84	R	12/20/17	03/28/18	18-069	
17-05006	4 ACKERSON ACKERSON DRAPERY & DECORATOR		Quote #4	2,755.40	R	12/20/17	03/28/18	18-069	
				8,478.28					
		Extd Total: 2017 ORD17-3204 BOND ORDINANCE		8,478.28					
		Department Total:		8,478.28					
		CAFR Total:		25,060.28					
		Fund Total: GENERAL CAPITAL		25,060.28					
		Year Total:		25,060.28					
Fund:		GRANT FUND							
G-02-40-700-533-016 18-01380	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	2016 CHAP 159 PEDESTRIAN SAFETY GRANT		440.00	P	947	03/23/18	03/23/18	03/23/18 15268
		Extd Total:		440.00					
G-02-40-700-548-017 17-04601	1 LEIDOS	2017 CHAP 159 TC DER MICROGRID PHASE 1	TO PROVIDE THE TOWNSHIP OF	15,000.00	R	11/13/17	03/28/18	4516700	
17-04601	2 LEIDOS	LEIDOS ENGINEERING	TO PROVIDE THE TOWNSHIP OF	15,000.00	R	11/13/17	03/28/18	4516700	
				30,000.00					
		Extd Total:		30,000.00					

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G-02-40-700-552-017 18-01380	2017 CHAP 159 SAFER GRANT 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		192.27	P	947 03/23/18	03/23/18 03/23/18	15268	
	Extd Total:		192.27					
G-02-40-700-555-017 18-01380	2017 CHAP 159 BAYSHORE SATURATION DWI 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		220.00	P	947 03/23/18	03/23/18 03/23/18	15268	
	Extd Total:		220.00					
	Department Total:		30,852.27					
G-02-40-899-368-017 18-00215	ALLIANCE DEDR MATCH(FROM INDET GR MATCH) 7 REBECCA REBECCA REAN	A/R/ID CONSULTANT SERVICES	700.00	R	03/28/18	03/28/18		3/10-3/27/2018
	Extd Total:		700.00					
	Department Total:		700.00					
	CAFR Total:		31,552.27					
	Fund Total: GRANT FUND		31,552.27					
	Year Total:		31,552.27					
Department: PAYROLL TRUST ACCOUNTS								
Extd:	AFLAC							
P-16-56-803-010-000 18-01381	AFLAC 1 AFLA010 AFLAC/FLEX ONE	P/R 03/23/2018	194.40	P	6282 03/23/18	03/23/18 03/23/18	03/23/18	
18-01382	1 AFLA010 AFLAC/FLEX ONE	P/R 03/23/2018	1,807.78	P	6283 03/23/18	03/23/18 03/23/18	03/23/18	
18-01385	1 COLOLIFE COLONIAL LIFE	P/R 03/23/2018 E4562823	1,654.91	P	6286 03/23/18	03/23/18 03/23/18	03/23/18	
			3,657.09					
	Extd Total: AFLAC		3,657.09					
Extd:	AFLAC REIMBURSE							
P-16-56-803-020-000 18-01393	AFLAC REIMBURSE 1 LORYKARO LORY A. HUBBARD	1/1/2018-12/31/2018	77.85	P	6294 03/23/18	03/23/18 03/23/18	03/23/18	
18-01394	1 MIESEGAE FRAN MIESEGAE	1/1/2018-12/31/2018	130.00	P	6295 03/23/18	03/23/18 03/23/18	03/23/18	

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P-16-56-803-020-000 18-01488	AFLAC REIMBURSE 1 LORYKARO LORY A. HUBBARD	Continued 1/1/2018-12/31/2018	<u>369.65</u> 577.50	P	6302 03/28/18	03/28/18	03/28/18	
		Extd Total: AFLAC REIMBURSE	577.50					
Extd:	ANNUITY							
P-16-56-803-030-000 18-01384	ANNUITY 1 BRIGHTHO BRIGHTHOUSE FINANCIAL	03/2018	900.00	P	6285 03/23/18	03/23/18	03/23/18	
		Extd Total: ANNUITY	900.00					
Extd:	DEFERRED COMP							
P-16-56-803-080-000 18-01392 18-01395	DEFERRED COMP 1 LINCPAYR LINCOLN FINANCIAL GROUP 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 03/23/2018 P/R 03/23/2018	<u>15,887.24</u> <u>410.00</u> <u>16,297.24</u>	P	6293 03/23/18	03/23/18	03/23/18	
		Extd Total: DEFERRED COMP	16,297.24					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000 18-01399 18-01400 18-01401	HEALTH BENEFITS 1 TWPOF010 TWP.OF MIDD/QUALCARE 1 TWPOF010 TWP.OF MIDD/QUALCARE 1 TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 03/23/2018 EE Cont. P/R 03/23/2018 EE Cont.P/R 03/23/2018	<u>1,464.95</u> <u>56,260.00</u> <u>618.89</u> <u>58,343.84</u>	P	6300 03/23/18	03/23/18	03/23/18	
		Extd Total: HEALTH BENEFITS	58,343.84					
Extd:	LIFE INSURANCE							
P-16-56-803-140-000 18-01383	LIFE INSURANCE 1 AXAE020 AXA EQUITABLE	03/2018	1,131.70	P	6284 03/23/18	03/23/18	03/23/18	
		Extd Total: LIFE INSURANCE	1,131.70					

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Extd:	PBA DUES							
P-16-56-803-160-000 18-01396	PBA DUES 1 PBA010	PBA DUES PBA	Dues 03/2018	6,952.02	P	6297 03/23/18	03/23/18 03/23/18	
			Extd Total: PBA DUES	6,952.02				
Extd:	PERS INS							
P-16-56-803-175-000 18-01397	PERS INS 1 PROV010	PERS INS PROVIDENT LIFE AND ACCIDENT	EE Cont. 03/2018	12.86	P	6298 03/23/18	03/23/18 03/23/18	
			Extd Total: PERS INS	12.86				
Extd:	SOA DUES							
P-16-56-803-220-000 18-01398	SOA DUES 1 SUPER030	SOA DUES SUPERIOR OFFICERS	Dues 03/2018	1,200.00	P	6299 03/23/18	03/23/18 03/23/18	
			Extd Total: SOA DUES	1,200.00				
Extd:	UNION DUES							
P-16-56-803-250-000 18-01386	UNION DUES 1 CWACOPE	UNION DUES CWA-COPE PCC	EE Cont. 03/2018	10.00	P	6287 03/23/18	03/23/18 03/23/18	
18-01387	1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 03/2018	3,344.05	P	6288 03/23/18	03/23/18 03/23/18	
18-01388	1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisor 03/2018	567.54	P	6289 03/23/18	03/23/18 03/23/18	
18-01389	1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 03/2018	2,991.02	P	6290 03/23/18	03/23/18 03/23/18	
18-01390	1 CWAL020	CWA LOCAL 1032	Dues Cross.Gds. 03/2018	697.18	P	6291 03/23/18	03/23/18 03/23/18	
18-01391	1 CWAL020	CWA LOCAL 1032	Dues Library 03/2018	875.78	P	6292 03/23/18	03/23/18 03/23/18	
				8,485.57				
		Extd Total: UNION DUES		8,485.57				
	Department Total:	PAYROLL TRUST ACCOUNTS		97,557.82				
	CAFR Total:			97,557.82				
	Fund Total:			97,557.82				
	Year Total:			97,557.82				

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<p>Fund: TRUST - OTHER Department: ALLIANCE FOR ALC/DRUG ABUSE PR Extd: POLICE-OFF DUTY SALARIES-FEE</p>								
<p>T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE 18-01380 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018</p>								
<p>Extd Total: POLICE-OFF DUTY SALARIES-FEE</p>								
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		51,245.00	P	947 03/23/18	03/23/18 03/23/18	15268	
<p>T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES 18-01380 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018</p>								
<p>Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES</p>								
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)		811.97	P	947 03/23/18	03/23/18 03/23/18	15268	
<p>T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS 18-01065 1 BEAC0010 BEACON AWARDS & SIGNS Special Event March 2018</p>								
18-01352 1 READIES READIES, LLC	Recreation Special Event		94.50	R	03/01/18 03/28/18		0314-MARCH MADN	
18-01380 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018			552.00	R	03/16/18 03/28/18		MARCH 24, 2018	
18-01380 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018			470.45	P	947 03/23/18 03/23/18 03/23/18	15268		
			2,753.03	P	947 03/23/18 03/23/18 03/23/18	15268		
			3,869.98					
<p>T-03-56-802-200-006 RECREATION TRUST - PORICY PARK 18-00390 9 FINSFEAT DOUBLE T PETS D/B/A Animal Supplies</p>								
18-00390 10 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies		5.85	R	01/25/18 03/28/18		3992-22	B
18-00492 2 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance		4.55	R	01/25/18 03/28/18		6058-41	B
18-00492 3 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance		415.00	R	01/25/18 03/28/18		MR-26	B
18-00773 2 HISTOR HISTORICAL FOLK TOYS, LLC.	Poricy Park Gift Shop Supplies		415.00	R	01/25/18 03/28/18		MR-27	B
18-00814 2 KMINTER K&M INTERNATIONAL	Poricy Park Gift Shop		628.46	R	02/06/18 03/28/18		28022	B
18-01380 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018			748.60	R	02/08/18 03/28/18		S11084567	B
			2,411.20	P	947 03/23/18 03/23/18 03/23/18	15268		
			4,628.66					
<p>Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)</p>								
			8,498.64					

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Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
18-00002	3 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES	245.00	R	01/10/18 03/27/18		411411	B
18-00002	4 ARCHER01 ARCHER & GREINER	REIMBURSEABLES	8.81	R	01/10/18 03/27/18		411411	B
18-01331	2 NJNAT010 NJ NATURAL GAS CO.	Affordable Housing 68 Ironwood	8.44	R	03/16/18 03/27/18		12/19-1/24/2018	B
18-01332	2 JCPL 010 JCP & L	Affordable housing 68 Ironwood	5.65	R	03/16/18 03/27/18		1/12-1/24/2018	B
18-01334	2 AMERI230 AMERICAN WATER SHARED SERVICES	Affordable housing 68 Ironwood	33.39	R	03/16/18 03/27/18		12/27-1/24/2018	B
			301.29					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES						301.29		
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
18-00347	3 GROFF GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	551.20	R	01/22/18 03/28/18		PS0172352-1	B
18-00347	4 GROFF GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	1,134.88	R	01/22/18 03/28/18		PS0173470-1	B
18-00347	5 GROFF GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	60.00-	R	01/22/18 03/28/18		B01/14365	B
18-00347	6 GROFF GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	1,133.00-	R	01/22/18 03/28/18		PSR007604-1	B
18-00361	6 LAW LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	559.31	R	01/22/18 03/28/18		9305670352	B
18-00588	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	459.30	R	01/30/18 03/28/18		327913	B
18-00588	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	571.80	R	01/30/18 03/28/18		327958	B
18-00588	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	1,247.70	R	01/30/18 03/28/18		328133	B
18-00588	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	209.00	R	01/30/18 03/28/18		328134	B
18-00588	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	641.58	R	01/30/18 03/28/18		329019	B
			4,181.77					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB						4,181.77		
Extd: SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES							
17-03650	1 MASER010 MASER CONSULTING P.A.	GIS Public Portal Upgrade	851.25	R	08/24/17 03/27/18		429161	
17-03650	2 MASER010 MASER CONSULTING P.A.	GIS Public Portal Upgrade	990.00	R	08/24/17 03/27/18		432970	
17-03650	3 MASER010 MASER CONSULTING P.A.	GIS Public Portal Upgrade	1,638.75	R	08/24/17 03/27/18		441060	
18-01309	1 MASER010 MASER CONSULTING P.A.	GIS SERVICES REMAINDER OF 2017	1,000.00	R	03/15/18 03/27/18		425427	
18-01309	2 MASER010 MASER CONSULTING P.A.	GIS SERVICES REMAINDER OF 2017	2,423.00	R	03/15/18 03/27/18		429595	
18-01309	3 MASER010 MASER CONSULTING P.A.	GIS SERVICES REMAINDER OF 2017	1,000.00	R	03/15/18 03/27/18		433825	
18-01309	4 MASER010 MASER CONSULTING P.A.	GIS SERVICES REMAINDER OF 2017	1,356.00	R	03/15/18 03/27/18		438886	

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T-03-56-802-360-002 18-01309	SPSTRU GIS FEES 5 MASER010 MASER CONSULTING P.A.	Continued GIS SERVICES REMAINDER OF 2017	1,304.00 10,563.00	R	03/15/18	03/27/18	441928	
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	10,563.00					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 18-01477	SPTRUST-GRADING PLAN REVIEW FE 1 NAJARIAN NAJARIAN ASSOCIATES	GRADING PLAN ENG.REVIEW	329.50	R	03/27/18	03/27/18	30477	
18-01478	1 NAJARIAN NAJARIAN ASSOCIATES	GRADING PLAN ENG.REVIEW	398.50	R	03/27/18	03/27/18	30480	
18-01479	1 NAJARIAN NAJARIAN ASSOCIATES	GRADING PLAN ENG. REVIEW	697.50	R	03/27/18	03/27/18	30479	
18-01480	1 NAJARIAN NAJARIAN ASSOCIATES	GRADING PLAN ENG. REVIEW	375.50	R	03/27/18	03/27/18	30481	
18-01481	1 NAJARIAN NAJARIAN ASSOCIATES	GRADING PLAN ENG. REVIEW	360.25	R	03/27/18	03/27/18	31322	
			2,161.25					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,161.25					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 18-01380	SPTRUST PUBLIC DEFENDER TRUST 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		769.23	P	947	03/23/18	03/23/18	03/23/18 15268
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23					
Extd:	DO NOT USE							
T-03-56-802-440-004 18-00638	SELF INSURANCE-VEHICLE 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS Repair PV# 42		1,565.28	R	01/30/18	03/27/18	44310	
18-00675	1 MAAC0010 MAACO AUTO PAINTING & BODY WKS Repair PV #44		2,153.27	R	02/06/18	03/27/18	44315	
18-01434	1 MAACOKEY 39N MAACO OPERATING, LLC DBA/ Repair of Fire Vehicle #100		307.70	R	03/26/18	03/28/18	43728	
			4,026.25					
T-03-56-802-440-007 18-01149	SELF INSURANCE-LIFE INSURANCE 1 MAYSASS MAY SASS	Vol Life Ins Richard Sass	5,000.00	R	03/05/18	03/27/18	LIFE INS.BENEFI	
18-01367	1 KATHATCH KATHLEEN HATCH	Vol Life Ins W. Wolejsza	1,250.00	R	03/16/18	03/27/18	LIFE INSURANCE	
18-01368	1 JANETGOL JANET GOLDRICH	Vol Life Ins W. Wolejsza	1,250.00	R	03/16/18	03/28/18	LIFE INS.BENEFI	

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T-03-56-802-440-007 18-01370	SELF INSURANCE-LIFE INSURANCE 1 JAMESWOL JAMES WOLEJSZA	Continued Vol Life Ins W. Wolejsza	1,250.00 8,750.00	R	03/16/18	03/27/18		LIFE INSURANCE	
	Extd Total: DO NOT USE		12,776.25						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000 18-01373	SPTRUST-FIRE PREVENTION PENALTIES 1 NAYL0010 NAYLOR'S AUTO PARTS	12 VOLT JUMP STARTER #JNC660	319.98	R	03/16/18	03/27/18		091258	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		319.98						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		91,628.38						
T-03-56-860-131-015 18-01465	ACCELERATED TAX SALE - 2015 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 1063 LOT 9	11,500.00	R	03/27/18	03/27/18		CERT.#15-00590	
18-01474	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 171 LOT 6	1,600.00	R	03/27/18	03/27/18		CERT.#15-00115	
18-01483	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 717 LOT 17	2,500.00	R	03/27/18	03/27/18		CERT.#15-00423	
18-01484	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN	BLK. 74 LOT 21	3,500.00	R	03/27/18	03/27/18		CERT.#15-00060	
	Extd Total:		19,100.00						
T-03-56-860-132-016 18-01467	ACCELERATED TAX SALE - 2016 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 208 LOT 24	1,000.00	R	03/27/18	03/27/18		CERT.#16-00134	
18-01470	1 USBAN065 US. BANK C/F TOWER DBW VI TRUST	BLK. 630 LOT 13	8,100.00	R	03/27/18	03/27/18		CERT.#16-00359	
	Extd Total:		9,100.00						
T-03-56-860-133-017 18-01443	ACCELERATED TAX SALE - 2017 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 4 LOT 15	1,100.00	R	03/27/18	03/27/18		CERT.#17-00005	
18-01444	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 193 LOT 20	1,200.00	R	03/27/18	03/27/18		CERT.#17-00117	
18-01445	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 223.01 LOT 6	1,000.00	R	03/27/18	03/27/18		CERT.#17-00134	
18-01446	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 314 LOT 8	1,000.00	R	03/27/18	03/27/18		CERT.#17-00188	
18-01447	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 540 LOT 8	1,000.00	R	03/27/18	03/27/18		CERT.#17-00288	
18-01448	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 636 LOT 13	1,000.00	R	03/27/18	03/27/18		CERT.#17-00353	
18-01449	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 703 LOT 2	800.00	R	03/27/18	03/27/18		CERT.#17-00396	
18-01450	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 969 LOT 13	1,000.00	R	03/27/18	03/27/18		CERT.#17-00501	

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T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued						
18-01451	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1010 LOT 394	1,000.00	R	03/27/18 03/27/18		CERT.#17-00525	
18-01452	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1065 LOT 24	1,000.00	R	03/27/18 03/27/18		CERT.#17-00566	
18-01456	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 935 LOT 8	300.00	R	03/27/18 03/27/18		CERT.#17-00489	
18-01457	1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK. 509 LOT 12	4,500.00	R	03/27/18 03/27/18		CERT.#17-00273	
18-01458	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 646 LOT 107	1,000.00	R	03/27/18 03/27/18		CERT.#17-00364	
18-01459	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 636 LOT 62	1,000.00	R	03/27/18 03/27/18		CERT.#17-00355	
18-01460	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 480 LOT 12	1,000.00	R	03/27/18 03/27/18		CERT.#17-00253	
18-01461	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 289 LOT 5	1,000.00	R	03/27/18 03/27/18		CERT.#17-00178	
18-01462	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 227 LOT 7	1,000.00	R	03/27/18 03/27/18		CERT.#17-00139	
18-01463	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 66 LOT 4	800.00	R	03/27/18 03/27/18		CERT.#17-00042	
18-01468	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 9 LOT 18	1,500.00	R	03/27/18 03/27/18		CERT.#17-00006	
18-01469	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1095 LOT 13	900.00	R	03/27/18 03/27/18		CERT.#17-00576	
18-01471	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 984 LOT 54	1,000.00	R	03/27/18 03/27/18		CERT.#17-00505	
18-01472	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 473 LOT 5	1,000.00	R	03/27/18 03/27/18		CERT.#17-00248	
18-01473	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 209 LOT 21	1,000.00	R	03/27/18 03/27/18		CERT.#17-00128	
18-01491	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 795 LOT 11.03	200.00	R	03/28/18 03/28/18		CERT.#17-00419	
18-01492	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 699 LOT 15	1,200.00	R	03/28/18 03/28/18		CERT.#17-00392	
18-01493	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 674.01 LOT 61	300.00	R	03/28/18 03/28/18		CERT.#17-00383	
18-01494	1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 878 LOT 35.69	300.00	R	03/28/18 03/28/18		CERT.#17-00475	
18-01495	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 514 LOT 3	1,000.00	R	03/28/18 03/28/18		CERT.#17-00276	
18-01496	1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK	BLK. 1077 LOT 63	1,000.00	R	03/28/18 03/28/18		CERT.#17-00570	
			30,100.00					
	Extd Total:		30,100.00					
	Department Total:		58,300.00					
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV							
18-01466	1 DAVIDHOD DAVID J. HODER	AMERICAN PROPERTIES	520.00	R	03/27/18 03/27/18		837	
	Extd Total:		520.00					
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN							
18-01454	1 TMAS 010 T & M ASSOCIATES	MIDD-13392	3,187.25	R	03/27/18 03/27/18		LAF339290	
18-01454	2 TMAS 010 T & M ASSOCIATES	EXPENSES	11.17	R	03/27/18 03/27/18		LAF339290	
18-01455	1 TMAS 010 T & M ASSOCIATES	MIDD-13392	3,707.50	R	03/27/18 03/27/18		LAF337331	

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T-03-56-864-676-016 18-01455	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN Continued 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.55 6,906.47	R	03/27/18	03/27/18	LAF337331	
	Extd Total:		6,906.47					
T-03-56-864-719-017 18-01490	ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	ST.CATHERINES CHURCH #2016-019	47.50	R	03/28/18	03/28/18	17-00016A	
	Extd Total:		47.50					
T-03-56-864-720-017 18-01489	GOLDENVIEW LIVING, LLC PB17-204,ENG,POOL 1 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	RELEASE OF PLANNING BD. ESCROW	1,737.20	R	03/28/18	03/28/18	APPL.#2017-204	
	Extd Total:		1,737.20					
	Department Total:		9,211.17					
T-03-56-875-754-016 18-01476	SOP #16.98 - JEROME C. MASON 1 JERRY040 JERRY MASON	REFUND PERMIT #16-98	315.00	R	03/27/18	03/27/18	PERMIT #16-98	
	Extd Total:		315.00					
T-03-56-875-758-016 18-01453	SOP #16.131 - MTMB ASSOCIATES LLC 1 MATTH040 MATTHEW GENNARELLI	FINAL REFUND PERMIT #16-131	540.00	R	03/27/18	03/27/18	#16-131	
	Extd Total:		540.00					
	Department Total:		855.00					
	CAFR Total:		159,994.55					
	Fund Total: TRUST - OTHER		159,994.55					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 18-01324	COMM.DEV. PROGRAM INCOME RESERVE 4 BONAF012 BONAFIDE BUILDING &	Home Rehab Bonafide/D. DeVito	13,364.64	R	03/16/18	03/28/18	MARCH 26, 2018	B
T-18-56-850-800-250 18-01324	2016 COMM DEV BLOCK GRANT RESERVE 5 BONAF012 BONAFIDE BUILDING &	Home Rehab Bonafide/DeVito	442.47	R	03/16/18	03/28/18	MARCH 26, 2018	B

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T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE							
18-01243	2 HOMET030 HOMETECH PUBLISHING	Hometech Publishing J. Keane	241.50	R	03/12/18 03/28/18		Z16880	B
18-01244	2 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18 03/28/18		2234082	B
18-01244	3 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18 03/28/18		2214819	B
18-01244	4 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18 03/28/18		2197464	B
18-01244	5 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18 03/28/18		2197467	B
18-01244	6 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	03/12/18 03/28/18		2194179	B
18-01245	2 LANDAUER LANDAUER, INC.	Landauer Lead Safe Dosimeter	99.76	R	03/12/18 03/28/18		100539255	B
18-01324	6 BONAF012 BONAFIDE BUILDING &	Home rehab Bonafide/Devito	1,692.89	R	03/16/18 03/28/18		MARCH 26, 2018	B
18-01380	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	<u>1,857.19</u>	P	947 03/23/18 03/23/18 03/23/18		15268	
			3,931.34					
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE				17,738.45				
Department Total:				17,738.45				
CAFR Total:				17,738.45				
Fund Total:				17,738.45				
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
18-01380	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	6,779.39	P	947 03/23/18 03/23/18 03/23/18		15268	
Extd Total: ANIMAL FUND EXPENDITURES				6,779.39				
Department Total:				6,779.39				
CAFR Total:				6,779.39				
Fund Total:				6,779.39				
Year Total:				184,512.39				
Total Charged Lines:	597	Total List Amount:	2,539,081.88	Total Void Amount:	0.00			

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	47,543.54	0.00	0.00	47,543.54
CURRENT FUND	8-01	2,152,855.58	0.00	0.00	2,152,855.58
GENERAL CAPITAL	C-04	25,060.28	0.00	0.00	25,060.28
GRANT FUND	G-02	31,552.27	0.00	0.00	31,552.27
	P-16	97,557.82	0.00	0.00	97,557.82
TRUST - OTHER	T-03	159,994.55	0.00	0.00	159,994.55
	T-18	17,738.45	0.00	0.00	17,738.45
	T-19	6,779.39	0.00	0.00	6,779.39
Year Total:		184,512.39	0.00	0.00	184,512.39
Total of All Funds:		2,539,081.88	0.00	0.00	2,539,081.88

RESOLUTION NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING MEMORANDUM OF UNDERSTANDING FOR AFFILIATION SERVICE
AGREEMENT BETWEEN TOWNSHIP OF MIDDLETOWN AND AFFORDABLE HOUSING ALLIANCE
FOR SOCIAL SERVICES ASSISTANCE FOR HOUSING TO PREVENT HOMELESSNESS**

WHEREAS, Middletown Social Services would like to enter an agreement with the Affordable Housing Alliance to assist individuals and families who are very low income and confronting potential homelessness or unsafe living conditions; and

WHEREAS, this Memorandum of Understanding will allow for a referral arrangement between Middletown Social Services and the Affordable Housing Alliance, which has certain financial resources available to it for these social services, generally known as CAP grants.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the entry and execution of the Memorandum of Understanding (MOU) attached hereto and made part hereof with the Affordable Housing Alliance for the provision of housing assistance for those in need to receive grants and payment to cover Middletown Social Services costs for administration.

214275163v1



PROCLAMATION

Office of the Mayor

Police Week 2018

WHEREAS: The Congress and President of the United States have designated the week of May 14, 2018 through May 18, 2018 as National Police Week; and

WHEREAS: The members of the Township of Middletown Police Department play an essential role in safeguarding the rights and freedoms of the Township of Middletown; and

WHEREAS: All citizens should know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency. It is also important that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS: The men and women of the Middletown Police Department unceasingly provide a vital public service. Now,

THEREFORE: I, Mayor Stephanie C. Murray and the Middletown Township Committee proclaim that the week of May 14, 2018 through May 18, 2018 is designated as Police Week in the Township of Middletown. We call upon all citizens and patriotic, civic and educational organizations to observe this week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present. By their faithful and loyal devotion to their responsibilities, these individuals have rendered a dedicated service to their communities and have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

Given, under my hand and the Great Seal of the Township of
Middletown,
this second day of April in the year two thousand eighteen

Mayor Stephanie C. Murray



PROCLAMATION

Office of the Mayor

National Volunteer Month April 2018

WHEREAS: Middletown Township is well known for its spectacular volunteer spirit. A large measure of Middletown's strength, beauty, and unique character is derived from the outstanding contributions made by thousands of residents who volunteer and play a vital role in many organizations and groups; and

WHEREAS: Residents who volunteer their time provide assistance which cannot be measured in terms of dollars. When people reach out to help one another, their support and positive actions multiply in value; and

WHEREAS: Residents also donate a significant amount of time in helping the Township of Middletown through their service on nearly two dozen Township boards, committees and commissions; and

WHEREAS: Volunteers throughout the Township of Middletown donate their time to a wide variety of programs such as the arts and recreation, youth athletic leagues, and programs that continue to help residents recover from devastating storms; and

WHEREAS: Volunteers provide vital emergency services through the all-volunteer Emergency Medical Service Department, Fire Department, Police Auxiliary and Emergency Management; and

WHEREAS: The Mayor and Township Committee extend their deepest gratitude to the fine men and women who generously donate their time to the community. Now,

THEREFORE: I, Mayor Stephanie C. Murray and the Middletown Township Committee do hereby proclaim April 2018 as National Volunteer Month in the Township of Middletown. We encourage everyone to recognize, support and commend these special volunteers.

Given, under my hand and the Great Seal of the Township of Middletown,
this second day of April in the year two thousand eighteen

Mayor Stephanie C. Murray