



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

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 _____

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*

Documents:

[2018-3219 RESTATED BOND ORDINANCE 3172050 BOND ORDINANCE FOR VARIOUS CAPITAL IMPROVEMENTS.PDF](#)

- 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*

Documents:

[2018-3220 MIDDLETOWN 250000 CAPITAL ORDINANCE - PRELIMINARY EXPENSES 2599785V1.PDF](#)

- 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](#)

- i. Memorandum - Re: GIS 2018 Services Resolution

Documents:

[IT DEPARTMENT MEMO RESOLUTION FOR GIS 2018 SERVICES.DOCX](#)

- 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 CERTIFYING EEOC P.L. 2017 C.183 FOR THE BUDGET.PDF](#)

g. 18-123 Resolution For Temporary Emergency Appropriation*

Documents:

[MEMO FOR 4.2.18 TEMPORARY EMERGENCY RESOLUTION - DPW.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 HEALTH DEPARTMENT FOR AFFORDABLE HOUSING ALLIANCE.PDF](#)

j. Proclamation Declaring May 14-18, 2018 Police Week In Middletown
This proclamation is for the record.

Documents:

[2018 POLICE WEEK PROC_FINAL.DOCX](#)

k. 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

Documents:

[LETTER TO ADMIN - TREE TRIMMING SERVICES 2018.DOC](#)

5. COMMENTS

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

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.

**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.**

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

SECTION ONE:

The Township Committee of the Township of Middletown has ascertained and determined to restate Bond Ordinance 2017-3188, and accordingly Bond Ordinance 2017-3188 is restated as follows:

“SECTION 1

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$3,172,050, such sum includes the sum \$158,603 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$3,013,447 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$3,013,447 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

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

| Purpose | Appropriation and Estimated Cost | Estimated Maximum Amount of Bonds or Notes | Average Period of Usefulness |
|---|---|---|---|
| (1) Acquisition of emergency response vehicle - attack pumper. | \$ 428,400 | \$ 406,980 | 10 Years |
| (2) Various improvements for Buildings and Grounds including but not limited to animal shelter, women's locker room, and HVAC improvements at Middletown Arts Center, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. | 204,750 | 194,512 | 15 Years |
| (3) Various road improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth), including miscellaneous curb and sidewalk improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. Various drainage improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth), including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. | 525,000 | 498,750 | 20 Years |
| (4) Implementation of the Fort Monmouth Flood Control Project, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. | 105,000 | 99,750 | 40 Years |
| (5) Various Technology equipment upgrades, including but not limited to acquisition of software/hardware and tablets. | 199,500 | 189,525 | 5 Years |

| Purpose | Appropriation and Estimated Cost | Estimated Maximum Amount of Bonds or Notes | Average Period of Usefulness |
|--|---|---|---|
| (6) Improvements to Stevenson Bridge, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. | 1,357,650 | 1,289,767 | 30 Years |
| (7) Installation of field lighting at Nutswamp School Field, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. | 351,750 | 334,163 | 15 Years |
| TOTAL: | \$3,172,050 | \$3,013,447 | |

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$3,013,447.

(c) The estimated cost of the Improvements is \$3,172,050, which amount represents the initial appropriation made by the Township.

SECTION 4:

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

SECTION 5:

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

SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 21.77 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$3,013,447 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$519,050 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$3,013,447.

SECTION 10:

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

SECTION TWO:

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

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

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on April 2, 2018. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on April 16, 2018 at ____ o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: 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.

Purpose(s): Acquisition of emergency response vehicle - attack pumper; Various improvements for Buildings and Grounds including but not limited to animal shelter, women's locker room, and HVAC improvements at Middletown Arts Center; Various road improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth), including miscellaneous curb and sidewalk improvements. Various drainage improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth); Implementation of the Fort Monmouth Flood Control Project; Various Technology equipment upgrades, including but not limited to acquisition of software/hardware and tablets; Improvements to Stevenson Bridge; and Installation of field lighting at Nutswamp School Field.

Appropriation: \$3,172,050

Bonds/Notes Authorized: \$3,013,447

Grants (if any) Appropriated: N/A

Section 20 Costs: \$519,050

Useful Life: 21.77 years

**HEIDI BRUNT, CLERK
TOWNSHIP CLERK**

This Notice is published pursuant to N.J.S.A. 40A:2-17.

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

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on April 16, 2018 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: 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.

Purpose(s): Acquisition of emergency response vehicle - attack pumper; Various improvements for Buildings and Grounds including but not limited to animal shelter, women's locker room, and HVAC improvements at Middletown Arts Center; Various road improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth), including miscellaneous curb and sidewalk improvements. Various drainage improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth); Implementation of the Fort Monmouth Flood Control Project; Various Technology equipment upgrades, including but not limited to acquisition of software/hardware and tablets; Improvements to Stevenson Bridge; and Installation of field lighting at Nutswamp School Field.

Appropriation: \$3,172,050

Bonds/Notes Authorized: \$3,013,447

Grants (if any) Appropriated: N/A

Section 20 Costs: \$519,050

Useful Life: 21.77 years

**HEIDI BRUNT
TOWNSHIP CLERK**

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

\$3,172,050 FOR VARIOUS CAPITAL IMPROVEMENTS

Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____Down Payment Certificate.

_____Certified copy of the minutes of the meeting of the Township Committee held _____
_____showing introduction of the ordinance.

_____Affidavit of Publication in local newspaper following introduction of the ordinance.

_____Certified copy of the minutes of the meeting of the Township Committee held _____
_____showing public hearing and final adoption of the ordinance.

_____Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2018 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2018, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____ day of _____, 2018.

HEIDI BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2018 of an ordinance entitled:

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.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$158,603, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2018.

Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at _____
o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

HEIDI BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at ____ o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

HEIDI BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the

governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

HEIDI BRUNT, Clerk

[SEAL]

**ORDINANCE NO. 2018-3220
TOWNSHIP OF MIDDLETOWN**

**AN ORDINANCE PROVIDING FUNDING FOR VARIOUS
PRELIMINARY EXPENSES IN CONNECTION WITH THE MUNICIPAL
COMPLEX FOR THE TOWNSHIP OF MIDDLETOWN AND
APPROPRIATING \$250,000 FOR SUCH PURPOSE.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for various preliminary expenses in connection with the Municipal Complex, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk for the Township of Middletown, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$250,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$250,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

(TO BE PUBLISHED WITH THE ORDINANCE, IN FULL OR BY TITLE, AND POSTED WITH THE ORDINANCE, IN FULL, AFTER INTRODUCTION AND AT LEAST SEVEN DAYS PRIOR TO THE PUBLIC HEARING)

AN ORDINANCE PROVIDING FUNDING FOR VARIOUS PRELIMINARY EXPENSES IN CONNECTION WITH THE MUNICIPAL COMPLEX FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$250,000 FOR SUCH PURPOSE

NOTICE OF PENDING ORDINANCE

The ordinance, the title of which is published herewith, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey, held on April 2, 2018. It will be further considered for final passage after public hearing thereon, at a meeting of said Township Committee to be held in the Municipal Building, One King's Highway, in said Township on April 16, 2018 at 7:00 o'clock P.M., and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Clerk's Office in the Municipal Building of said Township to the members of the general public who shall request the same. The purpose of said ordinance is to make an appropriation in the amount of \$250,000 for various preliminary expenses in connection with the Municipal Complex, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

/s/ Heidi Brunt
Township Clerk

**(TO BE PUBLISHED WITH THE ORDINANCE,
IN FULL OR BY TITLE, AFTER FINAL PASSAGE)**

**AN ORDINANCE PROVIDING FUNDING FOR VARIOUS
PRELIMINARY EXPENSES IN CONNECTION WITH THE
MUNICIPAL COMPLEX FOR THE TOWNSHIP OF
MIDDLETOWN AND APPROPRIATING \$250,000 FOR
SUCH PURPOSE**

ADOPTED: April 16, 2018

APPROVED: April 16, 2018

Mayor

ATTEST:

/s/ Heidi Brunt
Township Clerk

NOTICE OF ADOPTION

The ordinance, the title of which is published herewith, was duly and finally adopted by the Township Committee of the Township of Middletown, New Jersey on April 16, 2018.

/s/ Heidi Brunt
Township Clerk

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

**\$250,000 FUNDING FOR VARIOUS PRELIMINARY EXPENSES
IN CONNECTION WITH THE MUNICIPAL COMPLEX**

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at _____
o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

Heidi Brunt, Township Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

Heidi Brunt, Township Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

Heidi Brunt, Township Clerk

[SEAL]

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.

TOWNSHIP OF MIDDLETOWN

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

STEPHANIE C. MURRAY
Mayor

KEVIN M SETTEMBRINO, AIA, LEED AP
Deputy Mayor

ANTHONY P. FIORE
Committee Member

ANTHONY S. PERRY
Committee Member

RICK W. HIBELL
Committee Member

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

HEIDI R. BRUNT, RMC/CMC, CMR
Township Clerk

Tel: (732) 615-2017
Fax: (732) 706-4121

www.middletownnj.org



*Settled in 1664
Pride in Middletown*

MEMORANDUM

TO: Mayor Stephanie Murray
Anthony Mercantante - Township Administrator
Heidi Brunt – Township Clerk
Maureen Raisch – Assistant to the Mayor
Brian Nelson – Township Attorney

FROM: Joe Fagliarone - Director of Technology

DATE: March 26, 2018

RE: Maser GIS 2018 Services

I would like to add the following resolution for the next Township Committee meeting
“Resolution Re-Authorizing Contract for GIS Consulting Services”.

Maser provides GIS services utilizing a platform called VueWorks as well as a public portal for our residents.

Thank you.

Many Neighborhoods. One Middletown!

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 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"**

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.

Department of Public Works & Engineering
THE TOWNSHIP OF MIDDLETOWN

52 Kanes Lane
Middletown, New Jersey 07748
Phone: (732) 615-2110 ~ Fax: (732) 671-0039



Settled 1664
"Pride in Middletown"

JOSEPH E. "TED" MALONEY, PE, CME, CPWM
*Director of Public Works
Township Engineer*

VICTOR J. WYMBS, LLA, AASLA
Assistant Director

LORY A. HUBBARD, PE, CME
Assistant Director

MEMORANDUM

TO: Debbie Ball, Assistant Director of Finance
FROM: Ted Maloney, Director of Public Works – Township Engineer
CC: Anthony P. Mercantante, Township Administrator
Colleen Lapp, Director of Finance
Heidi Brunt, Township Clerk
DATE: March 23, 2018
RE: Temporary Budget Additions – Public Works and Engineering

In order to continue normal operations in the Department of Public Works & Engineering I am requesting that the following funds be added to the temporary budget:

| | | | |
|---------------------|---------------------------|--------------|-------------------------------|
| 8-01-26-290-100-276 | DPW-Tree Maint | \$120,000.00 | |
| 8-01-26-290-104-200 | Admin & Engineering | \$ 2,000.00 | |
| 8-01-26-305-100-800 | Solid Waste-Recycling O&E | \$349,150.00 | April's contractual amount |
| 8-01-26-310-100-200 | Maint Pub Prop O & E | \$ 25,000.00 | April's janitorial & supplies |
| 8-01-26-315-100-200 | Fleet Maint O & E | \$ 35,000.00 | Auto parts, repairs, etc. |
| 8-01-31-445-200-273 | PBG - Water | \$ 20,000.00 | |
| 8-01-31-446-200-272 | PBG – Natural Gas | \$ 20,000.00 | |
| 8-01-31-447-100-275 | PBG – Heating Oil | \$ 1,000.00 | |
| 8-01-31-460-200-276 | Motor Fuels – DPW | \$ 50,000.00 | |

Please call or email me if there are any questions or concerns with this request.

JEM/tm

Many Neighborhoods, One Middletown!

THE TOWNSHIP OF MIDDLETOWN

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



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

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

Organized December 14, 1667
"Pride in Middletown"

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
02:30 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

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

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|------------------------------|------------------|----------|-------------------|--------------|------------------|---------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| Fund: | CURRENT FUND | | | | | | | | |
| 7-01-20-155-100-214 | LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) | | | | | | | | |
| 18-01304 | 1 SPIRO HA SPIRO LAW LLC | 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 | ENGINEER-OTHER ENGINEERING FEE | | | | | | | | |
| 18-01486 | 1 NAJARIAN NAJARIAN ASSOCIATES | 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 | PLANNING-REGULAR SALARIES & WA | | | | | | | | |
| 18-01380 | 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | | 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 | INSURANCE - DENTAL PLAN CLAIMS | | | | | | | | |
| 17-00015 | 49 DELTA010 DELTA DENTAL PLAN OF NJ INC. | PROVISION OF DENTAL DEC. | 5,637.68 | R | 12/11/17 | 03/27/18 | | 811060 | |
| 18-00278 | 1 DELTA001 DELTA DENTAL OF NJ, INC. | Overage for PO 17-00015 | <u>21,289.82</u> | R | 01/22/18 | 03/27/18 | | 811060A | |
| | | | 26,927.50 | | | | | | |
| | Extd Total: | | 26,927.50 | | | | | | |
| | Department Total: | | 26,927.50 | | | | | | |
| | CAFR Total: | | 26,927.50 | | | | | | |

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Purchase Order Listing By Budget Account

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|-----------------------------------|-------------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor | | | | | | | | |
| 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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Purchase Order Listing By Budget Account

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-----------------------------------|--------------------------------|-----------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 7-01-44-902-200-820 | CIF - COMPUTER/TECHNICAL UPGRADES | Continued | | | | | | | |
| 17-05014 2 INTUI010 INTUIT.INC. | | POS Software/Hardware - Clerk | 329.90 | R | 12/20/17 | 03/27/18 | | 81-302459155 | |
| | | | 1,529.90 | | | | | | |
| | 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 | A/E SW REG | | | | | | | | |
| 18-01380 1 TOWNS020 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 | A/E PART TIME SALARIES | | | | | | | | |
| 18-01380 2 TOWNS020 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 | A/E MATERIALS & SUPPLIES | | | | | | | | |
| 18-01021 1 CREST010 CRESTLINE COMPANY INC. | | Township Employee ID Holders | 896.42 | R | 02/26/18 | 03/27/18 | | 3544277 | |
| 18-01179 3 WBMASON W.B.MASON | | ADMIN/HR OFFICE SUPPLIES | 17.40 | R | 03/08/18 | 03/27/18 | | I53106503 | |
| | | | 913.82 | | | | | | |
| 8-01-20-100-100-209 | A/E PRINTING & ADVERTISING | | | | | | | | |
| 18-00066 3 NJLEA010 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 | A/E NEW EMPLOYEE PHYSICALS | | | | | | | | |
| 18-00788 3 DIVOF010 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 | PURCHASING-REGULAR SALARIES & | | | | | | | | |
| 18-01380 8 TOWNS020 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 | PURCHASING PART-TIME S/W | | | | | | | | |
| 18-01380 9 TOWNS020 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 | PURCHASING-TRAVEL & CONFERENCE | | | | | | | | |
| 18-00766 1 RUTGEPUR 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 Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|------------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-20-100-101-204 18-00770 1 GOLDEN N GOLDEN NUGGET HOTEL & CASINO | PURCHASING-TRAVEL & CONFERENCE 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 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | TOWNSHIP COMMITTEE S/W | 615.36 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-20-110-100-208 18-01143 3 BEAC0010 BEACON AWARDS & SIGNS | TOWNSHIP COMMITTEE OTHER EXPEN 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 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | TOWNSHIP CLERK SAL/WAGES | 8,746.44 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-20-120-100-104 18-01380 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | TWP CLERK P/T S/W | 3,575.94 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-20-120-100-201 18-00077 1 STRATIX STRATIX SYSTEMS, INC. | TWP CLERK-MATERIALS & SUPPLIES CLERK-COPIER MAINT.- F0427/CLR | 1,253.10 | R | 01/16/18 | 03/27/18 | 308326 | |
| 18-01179 4 WBMASON W.B.MASON | CLERKS OFFICE SUPPLIES | 82.34 | R | 03/09/18 | 03/27/18 | I53146254 | |
| | | 1,335.44 | | | | | |
| 8-01-20-120-100-205 18-00986 1 GANNL010 GANN LAW BOOKS | TWP CLERK-DUES/SUBSCRIPTIONS NJ Titles 40 & 40A Paperback | 176.00 | R | 02/21/18 | 03/27/18 | 8599491 | |
| 18-00986 2 GANNL010 GANN LAW BOOKS | Annotated Online Access 40&40A | 60.00 | R | 02/21/18 | 03/27/18 | 8599491 | |
| 18-00986 3 GANNL010 GANN LAW BOOKS | Shipping Paperback 40&40A | 8.00 | R | 02/21/18 | 03/27/18 | 8599491 | |
| 18-01155 1 IIMC 010 IIMC | Annual Clerk Membership | 125.00 | R | 03/05/18 | 03/27/18 | 27405-A | |
| | | 369.00 | | | | | |
| | Extd Total: | 14,026.82 | | | | | |
| | Department Total: | 14,026.82 | | | | | |
| 8-01-20-130-100-101 18-01380 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | FINANCE-REGULAR SALARIES & WAG | 20,954.16 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |

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| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-20-130-100-104 18-01380 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | FINANCE- PART-TIME | 1,803.54 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-20-130-100-201 18-01440 1 UPS 010 UPS | FINANCE-MATERIALS & SUPPLIES 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 18-01380 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | MIS-REGULAR SALARIES & WAGES | 12,060.18 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-20-140-100-104 18-01380 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | MIS-PART TIME | 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 18-01380 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | COLLECTOR'S OFFICE - REGULAR S&W | 11,659.06 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-20-145-100-105 18-01380 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | COLLECTOR'S OFFICE - PART-TIME | 739.50 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-20-145-100-201 18-01179 2 WBMASON W.B.MASON | COLLECTOR-MATERIALS & SUPPLIES 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 18-01236 1 MONMO070 MONMOUTH COUNTY CLERK | COLLECTOR-MISCELLANEOUS EXPENS Recording of Tax Sale Certs. | 8.00 | R | 03/12/18 | 03/27/18 | 17-00009 | |
| 18-01236 2 MONMO070 MONMOUTH COUNTY CLERK | Recording of Tax Sale Certs. | 8.00 | R | 03/12/18 | 03/27/18 | 17-00020 | |
| 18-01236 3 MONMO070 MONMOUTH COUNTY CLERK | Recording of Tax Sale Certs. | 8.00 | R | 03/12/18 | 03/27/18 | 18-00026 | |
| 18-01236 4 MONMO070 MONMOUTH COUNTY CLERK | Recording of Tax Sale Certs. | 8.00 | R | 03/12/18 | 03/27/18 | 17-00041 | |
| 18-01236 5 MONMO070 MONMOUTH COUNTY CLERK | Recording of Tax Sale Certs. | 8.00 | R | 03/12/18 | 03/27/18 | 17-00057 | |
| 18-01236 6 MONMO070 MONMOUTH COUNTY CLERK | Recording of Tax Sale Certs. | 8.00 | R | 03/12/18 | 03/27/18 | 17-00149 | |
| 18-01236 7 MONMO070 MONMOUTH COUNTY CLERK | Recording of Tax Sale Certs. | 8.00 | R | 03/12/18 | 03/27/18 | 17-00150 | |
| 18-01236 8 MONMO070 MONMOUTH COUNTY CLERK | Recording of Tax Sale Certs. | 8.00 | R | 03/12/18 | 03/27/18 | 17-00155 | |
| 18-01236 9 MONMO070 MONMOUTH COUNTY CLERK | Recording of Tax Sale Certs. | 8.00 | R | 03/12/18 | 03/27/18 | 17-00173 | |

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|---|--------------------------------|------------|----------|-------------------|--------------|------------------|--------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-20-145-100-208 | COLLECTOR-MISCELLANEOUS EXPENS | Continued | | | | | | | |
| 18-01236 10 MONMO070 | MONMOUTH COUNTY CLERK | Recording of Tax Sale Certs. | 8.00 | R | 03/12/18 | 03/27/18 | | 17-00185 | |
| 18-01236 11 MONMO070 | MONMOUTH COUNTY CLERK | Recording of Tax Sale Certs. | 8.00 | R | 03/12/18 | 03/27/18 | | 17-00286 | |
| 18-01236 12 MONMO070 | MONMOUTH COUNTY CLERK | Recording of Tax Sale Certs. | 8.00 | R | 03/12/18 | 03/27/18 | | 17-00449 | |
| 18-01236 13 MONMO070 | 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 MONMO050 | MONMOUTH COUNTY ASSESORS 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 | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------------------------|------------------|-----------|----------|-------------------|--------------|------------------|---------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| 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 | Description | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|--|---|--------------------------------|------------|----------|--------------|-------------------|----------------|------|
| P.O. Id Item Vendor | | | | | Enc Date | Date | Date Invoice | Type |
| 8-01-23-210-100-221 | INSURANCE PREMIUMS | | | | | | | |
| 18-00013 2 EMPLO010 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 | INSURANCE-MEDICAL CLAIMS ADMINISTRATION | | | | | | | |
| 18-01194 3 WAGEWORK WAGEWORKS | | FSA Monthly Administration Fee | 100.00 | R | 03/12/18 | 03/27/18 | 592951 | B |
| 8-01-23-220-100-222 | INSURANCE-PPO CLAIMS | | | | | | | |
| 18-00553 12 TWPOF010 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 | INSURANCE - POS CLAIMS | | | | | | | |
| 18-00645 24 TWPOF010 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 | INSURANCE - HMO CLAIMS | | | | | | | |
| 18-00645 22 TWPOF010 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 | INSURANCE - PRESCRIPTION PLANS | | | | | | | |
| 18-00015 6 BENE010 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 | INSURANCE-UNEMPLOYMENT | | | | | | | |
| 18-01380 73 TOWNS020 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 | POLICE - PATROL S/W | | | | | | | |
| 18-01380 23 TOWNS020 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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| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date Invoice | PO Type |
|---|--|------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-25-240-100-102 18-01380 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | POLICE - SUPERIORS S/W | 150,962.59 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-25-240-100-103 18-01380 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | POLICE-OVERTIME | 14,449.14 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-25-240-100-105 18-01380 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | POLICE-SPECIAL OFFICERS CLASS | 4,587.50 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-25-240-100-106 18-01380 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | POLICE-CROSS GUARD | 32,528.10 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-25-240-100-117 18-01380 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | PD-CLERICAL/TELCOM SALARIES & WAG | 18,711.01 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-25-240-100-118 18-01380 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | PD-CLERICAL/TELCOM OVERTIME | 108.31 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-25-240-100-120 18-01380 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | PD CLOTHING ALLOW OFFICERS, DISPATCH, CG | 53,000.00 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-25-240-100-201 18-00411 2 AFTERMAT AFTERMATH SERVICES, LLC. | POLICE-MATERIALS & SUPPLIES 2018 HAZARDOUS CLEANUP | 245.00 | R | 01/25/18 | 03/27/18 | JC2018-0691 | B |
| 8-01-25-240-100-204 18-01188 1 LEAD INC LEAD INC | POLICE-TRAVEL & CONFERENCES 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 1 INTER010 INT'L ASSOC. OF ARSON INVESTIG | POLICE-TRAINING 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 5 JOHNN010 JOHNNY ON THE SPOT | POLICE - FIREARMS TRAINING 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 2 MIDDLE050 NEW MONMOUTH DINER | POLICE - JAIL OPERATIONS 2018 PRISONER MEALS | 7.50 | R | 01/25/18 | 03/27/18 | 663855 | B |

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| P.O. Id Item Vendor | | | | | | | | | |
| 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 7 PETSMART PETSMART, INC. | K-9 PATROL DOG PROG. | 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 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 18-01380 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | EMERG MGMT-REGULAR SALARIES | | 1,193.02 98.08 1,291.10 | P P | 947 03/23/18 947 03/23/18 | 03/23/18 03/23/18 | 03/23/18 15268 03/23/18 15268 | |
| 8-01-25-252-100-204 18-00145 2 NJEM 010 NJ E.M.A. 18-00145 3 NJEM 010 NJ E.M.A. 18-00145 4 NJEM 010 NJ E.M.A. | EMERG MGMT-TRAVEL & CONFERENCE | 2018 QUARTERLY MEETINGS 2018 QUARTERLY MEETINGS 2018 QUARTERLY MEETINGS | 30.00 30.00 30.00 90.00 | R R R | 01/16/18 01/16/18 01/16/18 | 03/27/18 03/27/18 03/27/18 | 2016036 2016032 2016042 | B B B |
| 8-01-25-252-100-232 18-00141 3 JCPL 010 JCP & L | EMERG MGMT - UTILITIES | 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 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | FIRE - CHIEF STIPENDS | | 765.40 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-25-265-100-104 18-01380 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | FIRE - FIRE ACADEMY INSTRUCTORS | | 1,080.00 | P | 947 03/23/18 | 03/23/18 | 03/23/18 15268 | |
| 8-01-25-265-100-209 18-01197 1 NORTHMAR NORTH MARINE ELECTRONICS INC. 18-01197 2 NORTHMAR NORTH MARINE ELECTRONICS INC. | FIRE - MARINE DIVISION | FLIR MARINE THERMAL CAMERA RAYMARINE AXIOM 12 - 12" MFD | 2,500.00 2,499.99 4,999.99 | R R | 03/12/18 03/12/18 | 03/28/18 03/28/18 | 3/26/2018 3/26/2018 | |
| 8-01-25-265-100-232 18-01132 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES PREV MAINT SERVICE / ENG #110 | FIRE-EQUIPMENT MAINTENANCE | | 1,350.00 | R | 03/01/18 | 03/27/18 | 16736 | |
| 8-01-25-265-100-234 18-01232 1 WWGRA010 W.W.GRAINGER, INC. | FIRE-AIR UNIT EXPENSES | REPLACEMENT BATTERIES/AIR PAKS | 172.80 | R | 03/12/18 | 03/27/18 | 9731654654 | |

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| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-25-265-100-234 | FIRE-AIR UNIT EXPENSES | Continued | | | | | | | |
| 18-01375 1 CERTI030 | CERTIFIED TRUCK REPAIR, INC. | EXHAUST REPAIRS / VEHICLE #411 | 249.80 | R | 03/16/18 | 03/27/18 | | 32254 | |
| | | | 422.60 | | | | | | |
| 8-01-25-265-100-267 | FIRE-ACADEMY MATERIALS | | | | | | | | |
| 18-00613 2 REDBA020 | RED BANK RECYCLING AUTO WRECK. 2018 ACADEMY: JUNK VEHICLES | | 150.00 | R | 01/30/18 | 03/27/18 | | 3-16-2018 | B |
| 18-00819 3 CALLAHAN | CALLAHANS TERMITE & PEST CTRL | 2018 MONTHLY PEST CONTROL | 50.00 | R | 02/08/18 | 03/27/18 | | 49160 | B |
| | | | 200.00 | | | | | | |
| | Extd Total: | | 8,817.99 | | | | | | |
| 8-01-25-265-101-101 | UNIFORM FIRE SAFETY-REGULAR SA | | | | | | | | |
| 18-01380 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 | UNIFORM FIRE SAFETY - OT | | | | | | | | |
| 18-01380 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 | UNIFORM FIRE SAFETY- P/T | | | | | | | | |
| 18-01380 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 | UNIFORM FIRE SAFETY-MATERIALS | | | | | | | | |
| 18-01249 2 WBMASON | W.B.MASON | FIRE PREVENTIO OFFICE SUPPLIES | 11.84 | R | 03/12/18 | 03/27/18 | | 153186703 | |
| | Extd Total: | | 8,248.47 | | | | | | |
| | Department Total: | | 17,066.46 | | | | | | |
| 8-01-25-275-100-101 | PROSECUTOR-REGULAR SALARIES | | | | | | | | |
| 18-01380 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 | STREETS & ROADS - REGULAR S/W | | | | | | | | |
| 18-01380 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 | STREETS & ROADS - OVERTIME | | | | | | | | |
| 18-01380 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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| P.O. Id Item Vendor | | | | | | | | | |
| 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 | <u>1,000.00</u> | 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 | <u>2,900.00</u> | 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 | <u>1,149.90</u> | R | 01/30/18 | 03/28/18 | | 329018 | B |
| | | | 3,646.56 | | | | | | |
| 8-01-26-290-101-280 | SNOW- MISC CONTRACTUAL | | | | | | | | |
| 18-00715 2 EASTC0AS 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 48 TOWNS020 | PARKS- OT 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 4 LAW | PARKS-EQUIPMENT MAINTENANCE 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 2 WHIRL010 | PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR 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 49 TOWNS020 | ADMINISTRATION & ENGINEERING REG S/W 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 50 TOWNS020 | ADMINISTRATION & ENGINEERING - O/T 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 1 VICTOR 2 VICTOR | ADMINISTRATION & ENG -TRAINING WYMBs 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 58 TOWNS020 | SOLID WASTE & RECYCLING-SALARIES & WAGES 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 59 TOWNS020 | SOLID WASTE & RECYLING- OVERTIME WAGES 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 60 TOWNS020 | SOLID WASTE & RECYCLING- P/T 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 61 TOWNS020 | CLEAN COMMUNITIES F/T 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 62 TOWNS020 | CLEAN COMMUNITIES- PT 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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Township of Middletown
Purchase Order Listing By Budget Account

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| Account | Description | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|----------------------|---|-------------------------------|------------|----------|--------------|----------|----------------|------|
| P.O. Id Item Vendor | | | | | Enc Date | Date | Date Invoice | Type |
| 8-01-26-305-100-800 | 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 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC | REMOVAL OF ELECTRONICS FROM | 500.00 | R | 01/16/18 | 03/28/18 | 17258 | B |
| 18-00221 7 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC | REMOVAL OF ELECTRONICS FROM | 500.00 | R | 01/16/18 | 03/28/18 | 17330 | B |
| 18-00221 8 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC | REMOVAL OF ELECTRONICS FROM | 500.00 | R | 01/16/18 | 03/28/18 | 17331 | B |
| 18-00221 9 MONMO305 | 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 | 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 | 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 EMEDCO10 | 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 | SCOLES 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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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-----------------------------------|------------------|------------------|----------|-----------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-26-315-100-101 | 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 MONMOUTH MONMOUTH TRUCK EQUIPMENT | MISC AUTOMOTIVE PARTS | | 144.00 | R | | 01/16/18 | 03/28/18 | 21418 | B |
| 18-00216 2 TOMSFORD TOM'S FORD, INC. | AUTOMOTIVE PARTS & REPAIRS | | 562.23 | R | | 01/16/18 | 03/28/18 | 577815 | B |
| 18-00216 3 TOMSFORD 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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Purchase Order Listing By Budget Account

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|----------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| 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 NAYLO010 NAYLOR'S AUTO PARTS | AUTO PARTS FOR HEAVY DUTY VEH | 49.99 | R | 01/22/18 | 03/28/18 | | 088006 | B |
| 18-00298 | 17 NAYLO010 NAYLOR'S AUTO PARTS | AUTO PARTS FOR HEAVY DUTY VEH | 299.78 | R | 01/22/18 | 03/28/18 | | 088310 | B |
| 18-00298 | 18 NAYLO010 NAYLOR'S AUTO PARTS | AUTO PARTS FOR HEAVY DUTY VEH | 129.60 | R | 01/22/18 | 03/28/18 | | 088321 | B |
| 18-00298 | 19 NAYLO010 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 NAYLO010 NAYLOR'S AUTO PARTS | AUTO PARTS FOR HEAVY DUTY VEH | 37.62 | R | 01/30/18 | 03/28/18 | | 088906 | B |
| 18-00635 | 3 NAYLO010 NAYLOR'S AUTO PARTS | AUTO PARTS FOR HEAVY DUTY VEH | 9.50 | R | 01/30/18 | 03/28/18 | | 089528 | B |
| 18-00635 | 4 NAYLO010 NAYLOR'S AUTO PARTS | AUTO PARTS FOR HEAVY DUTY VEH | 19.95 | R | 01/30/18 | 03/28/18 | | 088937 | B |
| 18-00635 | 5 NAYLO010 NAYLOR'S AUTO PARTS | AUTO PARTS FOR HEAVY DUTY VEH | 42.51 | R | 01/30/18 | 03/28/18 | | 089526 | B |
| 18-00635 | 6 NAYLO010 NAYLOR'S AUTO PARTS | AUTO PARTS FOR HEAVY DUTY VEH | 59.30 | R | 01/30/18 | 03/28/18 | | 088986 | B |
| 18-00635 | 7 NAYLO010 NAYLOR'S AUTO PARTS | AUTO PARTS FOR HEAVY DUTY VEH | 18.00 | R | 01/30/18 | 03/28/18 | | 089564 | B |
| 18-00635 | 8 NAYLO010 NAYLOR'S AUTO PARTS | AUTO PARTS FOR HEAVY DUTY VEH | 29.48 | R | 01/30/18 | 03/28/18 | | 088997 | B |
| 18-00635 | 9 NAYLO010 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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Purchase Order Listing By Budget Account

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-----------------------------------|--------------------------------|------------|----------|----------------|-----------|---------------|-----------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-26-315-100-219 | DPW FLEET MAINT-HEAVY EQUIPT | Continued | | | | | | | |
| 18-00635 10 NAYLO010 NAYLOR'S AUTO PARTS | | AUTO PARTS FOR HEAVY DUTY VEH | 11.34 | R | 01/30/18 | 03/28/18 | | 089051 | B |
| 18-00635 11 NAYLO010 NAYLOR'S AUTO PARTS | | AUTO PARTS FOR HEAVY DUTY VEH | 10.60 | R | 01/30/18 | 03/28/18 | | 089949 | B |
| 18-00635 12 NAYLO010 NAYLOR'S AUTO PARTS | | AUTO PARTS FOR HEAVY DUTY VEH | 296.82 | R | 01/30/18 | 03/28/18 | | 089506 | B |
| 18-00635 13 NAYLO010 NAYLOR'S AUTO PARTS | | AUTO PARTS FOR HEAVY DUTY VEH | 227.99 | R | 01/30/18 | 03/28/18 | | 089968 | B |
| 18-00635 14 NAYLO010 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 NORWO010 NORWOOD AUTO PARTS | | BODY SHOP SUPPLIES | 14.04 | R | 01/22/18 | 03/28/18 | | 58057010 | B |
| 18-00352 3 NORWO010 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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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|---|-------------------------------|-----------|----------|-------------------|--------------|------------------|-----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-27-330-101-220 | CROSSROADS - PROFESSIONAL FEES | | | | | | | | |
| 18-00204 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 | DOG-CONTROL-OTHER EXPENSES | | | | | | | | |
| 18-00446 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 | RECREATION S/W | | | | | | | | |
| 18-01380 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 | RECREATION PT S/W | | | | | | | | |
| 18-01380 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 | SENIOR S/W | | | | | | | | |
| 18-01380 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 | SENIOR PT S/W | | | | | | | | |
| 18-01380 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 | ART CENTER - REGULAR | | | | | | | | |
| 18-01380 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 | RECREATION-MATERIAL & SUPPLIES | | | | | | | | |
| 18-00520 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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Township of Middletown
Purchase Order Listing By Budget Account

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--------------------------------|------------------|-----------|----------|-------------------|--------------|------------------|-----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| 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 | B |
| 18-00502 2 TECHL010 TECH LOGIC CORPORATION | Cards and Processing Supplies | | 1,138.00 | R | 01/25/18 | 03/28/18 | | 15007849 | B |
| 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 | B |
| 18-00451 157 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 16.07 | R | 01/25/18 | 03/28/18 | | 3022078945 | B |
| 18-00451 158 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 34.17 | R | 01/25/18 | 03/28/18 | | 3022057207 | B |
| 18-00451 159 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 8.99 | R | 01/25/18 | 03/28/18 | | 3022064636 | B |
| 18-00451 160 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 9.60 | R | 01/25/18 | 03/28/18 | | 3022078948 | B |
| 18-00451 161 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 14.37 | R | 01/25/18 | 03/28/18 | | 3022057212 | B |
| 18-00451 162 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 9.41 | R | 01/25/18 | 03/28/18 | | 3022069819 | B |
| 18-00451 163 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 14.42 | R | 01/25/18 | 03/28/18 | | 3022072272 | B |
| 18-00451 164 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 36.13 | R | 01/25/18 | 03/28/18 | | 3022057215 | B |
| 18-00451 165 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 21.54 | R | 01/25/18 | 03/28/18 | | 3022069820 | B |
| 18-00451 166 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 9.59 | R | 01/25/18 | 03/28/18 | | 3022064642 | B |
| 18-00451 167 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 19.76 | R | 01/25/18 | 03/28/18 | | 3022057213 | B |
| 18-00451 168 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 15.22 | R | 01/25/18 | 03/28/18 | | 3022066207 | B |
| 18-00451 169 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 28.50 | R | 01/25/18 | 03/28/18 | | 3022064641 | B |
| 18-00451 170 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 9.60 | R | 01/25/18 | 03/28/18 | | 3022067745 | B |
| 18-00451 171 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 8.24 | R | 01/25/18 | 03/28/18 | | 3022066210 | B |
| 18-00451 172 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 16.09 | R | 01/25/18 | 03/28/18 | | 3022064640 | B |
| 18-00451 173 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 11.10 | R | 01/25/18 | 03/28/18 | | 3022066203 | B |
| 18-00451 174 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 6.30 | R | 01/25/18 | 03/28/18 | | 3022069822 | B |
| 18-00451 175 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 12.60 | R | 01/25/18 | 03/28/18 | | 302064639 | B |
| 18-00451 176 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 14.42 | R | 01/25/18 | 03/28/18 | | 3022066204 | B |
| 18-00451 177 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 31.05 | R | 01/25/18 | 03/28/18 | | 3022064646 | B |
| 18-00451 178 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 14.99 | R | 01/25/18 | 03/28/18 | | 3022069816 | B |
| 18-00451 179 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 14.98 | R | 01/25/18 | 03/28/18 | | 3022066206 | B |
| 18-00451 180 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 4.79 | R | 01/25/18 | 03/28/18 | | 3022064648 | B |
| 18-00451 181 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | | 28.85 | R | 01/25/18 | 03/28/18 | | 3022072273 | B |

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Township of Middletown
Purchase Order Listing By Budget Account

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| Account | Description | | | | First | Rcvd | Chk/Void | PO |
|--|--------------------------------|-----------|----------|----------|----------|------|------------|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | Type |
| 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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Township of Middletown
Purchase Order Listing By Budget Account

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| Account | Description | | | | First | Rcvd | Chk/Void | PO |
|--|--------------------------------|----------|----------|-----|----------|----------|--------------|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc | Date | Date | Date Invoice | Type |
| 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 | Mutiple Books/Standing Orders | 39.73 | R | | 01/25/18 | 03/28/18 | 63269698 | B |
| 18-00511 12 THOMS020 THOMSON GALE | Mutiple Books/Standing Orders | 92.96 | R | | 01/25/18 | 03/28/18 | 63269443 | B |
| 18-00511 13 THOMS020 THOMSON GALE | Mutiple Books/Standing Orders | 47.23 | R | | 01/25/18 | 03/28/18 | 63260387 | B |
| 18-00511 14 THOMS020 THOMSON GALE | Mutiple Books/Standing Orders | 60.72 | R | | 01/25/18 | 03/28/18 | 63259445 | B |

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Township of Middletown
Purchase Order Listing By Budget Account

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|----------------------------------|------------------------------|-----------------------------|----------|-----------|-----------|---------------|-----------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-29-390-100-231 | LIBRARY -BOOKS | Continued | | | | | | | |
| 18-01337 2 GREENHAV GREENHAVEN PUBLISHING | | Standing Orders | <u>144.00</u> 7,912.35 | R | 03/16/18 | 03/27/18 | | 3011231 | B |
| 8-01-29-390-100-233 | LIBRARY- AUDIO BOOKS | | | | | | | | |
| 18-00514 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 | <u>44.99</u> 194.96 | R | 01/25/18 | 03/27/18 | | 95900281 | B |
| 8-01-29-390-100-234 | LIBRARY-MUSIC CD | | | | | | | | |
| 18-00515 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 | <u>6.99</u> 435.88 | R | 01/25/18 | 03/27/18 | | 95900282 | B |
| 8-01-29-390-100-236 | LIBRARY- VIDEO & DVD, WII | | | | | | | | |
| 18-00452 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 | <u>39.98</u> 406.17 | R | 01/25/18 | 03/27/18 | | 95922826 | B |
| 8-01-29-390-100-238 | LIBRARY-ELECTRONIC SUBSCRIPTIONS | | | | | | | | |
| 18-00608 1 PROQU010 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 | <u>1,495.00</u> 4,085.00 | R | 03/12/18 | 03/27/18 | | 24566 | |
| 8-01-29-390-100-245 | LIBRARY- AUTOMATION SERVICES | | | | | | | | |
| 18-01351 1 OCLCO010 OCLC ONLINE COMPUTER CENTER | | EZ Proxy 1 Year Subscription | 516.04 | R | 03/16/18 | 03/27/18 | | 581315 | |

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|--------------------------------|-------------------------------|-----------|----------|-----------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 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 Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|--------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-31-435-200-271 | STREET LIGHTS-ELECTRICITY | Continued | | | | | | |
| 18-00294 7 JCPL 010 JCP & L | | MONTHLY STREET LIGHTS MARCH | 40,106.64 | R | 01/22/18 | 03/28/18 | MARCH 2018 | B |
| | | | 42,672.68 | | | | | |
| | Extd Total: | | 42,672.68 | | | | | |
| | Department Total: | | 42,672.68 | | | | | |
| 8-01-31-440-200-270 | PBG-TELEPHONE | | | | | | | |
| 18-00094 4 COMCASTB | COMCAST BUSINESS | COMCAST BUSINESS ETHERNET MAR. | 889.78 | R | 01/16/18 | 03/28/18 | 62970203 | B |
| 18-00099 19 COMCAST | COMCAST | SERVICE FOR VARIOUS TWP DEPTS | 134.85 | R | 01/16/18 | 03/28/18 | MARCH 2018 | B |
| 18-00099 20 COMCAST | COMCAST | SERVICE FOR VARIOUS TWP DEPTS | 144.85 | R | 01/16/18 | 03/28/18 | MARCH 2018 | B |
| 18-00099 21 COMCAST | COMCAST | SERVICE FOR VARIOUS TWP DEPTS | 132.95 | R | 01/16/18 | 03/28/18 | MARCH 2018 | B |
| 18-00099 22 COMCAST | COMCAST | SERVICE FOR VARIOUS TWP DEPTS | 144.85 | R | 01/16/18 | 03/28/18 | MARCH 2018 | B |
| 18-00099 23 COMCAST | COMCAST | SERVICE FOR VARIOUS TWP DEPTS | 104.85 | R | 01/16/18 | 03/28/18 | MARCH 2018 | B |
| 18-00123 20 VERIZO80 | VERIZON HIGHSPEED/FIOS | Fios/High Speed Internet MAR. | 179.99 | R | 01/16/18 | 03/28/18 | MARCH 2018 | B |
| 18-00123 21 VERIZO80 | VERIZON HIGHSPEED/FIOS | Fios/High Speed Internet MAR. | 75.99 | R | 01/16/18 | 03/28/18 | MARCH 2018 | B |
| 18-00123 22 VERIZO80 | VERIZON HIGHSPEED/FIOS | Fios/High Speed Internet MAR. | 134.99 | R | 01/16/18 | 03/28/18 | MARCH 2018 | B |
| | | | 1,943.10 | | | | | |
| 8-01-31-440-200-271 | UTILITIES-TELEPHONE-POLICE DEP | | | | | | | |
| 18-00099 24 COMCAST | COMCAST | SERVICE FOR VARIOUS TWP DEPTS | 149.85 | R | 01/16/18 | 03/28/18 | MARCH 2018 | B |
| 18-00099 25 COMCAST | COMCAST | SERVICE FOR VARIOUS TWP DEPTS | 84.90 | R | 01/16/18 | 03/28/18 | MARCH 2018 | B |
| 18-00115 4 VERIZO10 | VERIZON | 911 EQUIPMENT CONTRACT MARCH | 26.20 | R | 01/16/18 | 03/28/18 | 201202-96288223 | B |
| 18-00129 10 VERIZO10 | VERIZON | MONTHLY PHONE CHGS - POLICE | 2,401.15 | R | 01/16/18 | 03/28/18 | MARCH 2018 | B |
| | | | 2,662.10 | | | | | |
| 8-01-31-440-200-273 | UTILITIES-REIMBURSEMENT FIRE D | | | | | | | |
| 18-01475 1 INDEP010 | INDEPENDENT FIRE CO. | REIMBURSE 2018 UTILITIES | 2,551.82 | R | 03/27/18 | 03/27/18 | 21201 | |
| 8-01-31-440-200-274 | UTILITIES-WIRELESS COMMUNICATI | | | | | | | |
| 18-00133 8 VERIZO70 | 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 | PBG-WATER (3 of 5) | | | | | | | |
| 18-00186 8 AMERI230 | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MARCH | | 2,285.77 | R | 01/16/18 | 03/27/18 | 2/20-3/21/2018 | B |
| 18-00186 9 AMERI230 | AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE MARCH | | 2,223.21 | R | 01/16/18 | 03/27/18 | 2/9-3/19/2018 | B |

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|----------------------|---|-------------------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| P.O. Id Item Vendor | | | | | | | | |
| 8-01-31-445-200-273 | PBG-WATER (3 of 5) | Continued | | | | | | |
| 18-00186 10 AMER1230 | AMERICAN WATER SHARED SERVICES | TOWNSHIP WATER SERVICE | 374.16 | R | 01/16/18 | 03/27/18 | \2/20-3/20/2018 | B |
| | | | 4,883.14 | | | | | |
| | Extd Total: | | 4,883.14 | | | | | |
| | Department Total: | | 4,883.14 | | | | | |
| 8-01-31-447-100-275 | PBG-HEATING OIL | | | | | | | |
| 18-00182 3 LAWES020 | LAWES COAL CO., INC | HEATING OIL AT PORICY PARK | 567.67 | R | 01/16/18 | 03/28/18 | 40941 | B |
| 18-00184 3 SWANT010 | SWANTON FUEL OIL CO-INC. | HEATING OIL FOR PENELOPE LANE | 359.80 | R | 01/16/18 | 03/28/18 | 50137 | B |
| 18-01063 2 LAWES020 | LAWES COAL CO., INC | HEATING OIL AT LINCROFT ANNEX | 369.95 | R | 03/01/18 | 03/28/18 | 40405 | B |
| | | | 1,297.42 | | | | | |
| | Extd Total: | | 1,297.42 | | | | | |
| | Department Total: | | 1,297.42 | | | | | |
| 8-01-31-460-200-276 | UTILITIES-MOTOR FUELS-DPW | | | | | | | |
| 18-01069 2 PEDRO010 | PEDRONI FUEL | GASOLINE DELIVERIES | 15,580.63 | R | 03/01/18 | 03/28/18 | 505404 | B |
| 8-01-31-460-200-278 | UTILITIES-DIESEL FUEL-FIRE AIR | | | | | | | |
| 18-00314 11 SUBPROPA | SUBURBAN PROPANE LP | 2018 PROPANE DELIVERY TO FIRE | 709.00 | R | 02/20/18 | 03/27/18 | 332889 | B |
| | Extd Total: | | 16,289.63 | | | | | |
| | Department Total: | | 16,289.63 | | | | | |
| | CAFR Total: | | 109,518.87 | | | | | |
| 8-01-36-472-200-284 | STATUTORY-SOCIAL SECURITY | | | | | | | |
| 18-01380 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 | DEFINED CONTRIBUTION RETIREMENT PROGRAM | | | | | | | |
| 18-00231 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 | B |
| | Extd Total: | | 1,631.19 | | | | | |
| | Department Total: | | 1,631.19 | | | | | |
| | CAFR Total: | | 47,282.95 | | | | | |

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|--------------------------------|--------------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| 8-01-43-490-100-101 | 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 | B |
| 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 | B |

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|--------------------------------|-----------|----------|-------------------|--------------|------------------|---------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| C-04-55-916-178-011 | 2016 ORD16-3178 LAND ACQUISITION | | | | | | | | |
| 18-00003 4 ARCHER01 ARCHER & GREINER | | PROVIDE GENERAL LITIGATION AND | 1,257.00 | R | 02/28/18 | 03/27/18 | | 4114119 | B |
| C-04-55-916-178-200 | 2016 ORD 16-3178 40A:2-20 | | | | | | | | |
| 17-03829 1 NAJARIAN NAJARIAN ASSOCIATES | | 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 | 2017 ORD17-3204 BUILDING/GROUNDS IMP | | | | | | | | |
| 17-05006 1 ACKERSON ACKERSON DRAPERY & DECORATOR | | 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 | 2016 CHAP 159 PEDESTRIAN SAFETY GRANT | | | | | | | | |
| 18-01380 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | | | 440.00 | P | 947 03/23/18 | 03/23/18 | 03/23/18 | 15268 | |
| | Extd Total: | | 440.00 | | | | | | |
| G-02-40-700-548-017 | 2017 CHAP 159 TC DER MICROGRID PHASE 1 | | | | | | | | |
| 17-04601 1 LEIDOS LEIDOS ENGINEERING | | 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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| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| G-02-40-700-552-017 18-01380 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | 2017 CHAP 159 SAFER GRANT | 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 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | 2017 CHAP 159 BAYSHORE SATURATION DWI | 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 7 REBECCA REBECCA REAN | ALLIANCE DEDR MATCH(FROM INDET GR MATCH) A/R/ID CONSULTANT SERVICES | 700.00 | R | 03/28/18 | 03/28/18 | 3/10-3/27/2018 | B |
| 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 1 AFLA010 AFLAC/FLEX ONE | AFLAC P/R 03/23/2018 | 194.40 | P | 6282 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 | |
| 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 | |
| | | 3,657.09 | | | | | |
| Extd Total: AFLAC | | 3,657.09 | | | | | |
| Extd: AFLAC REIMBURSE | | | | | | | |
| P-16-56-803-020-000 18-01393 1 LORYKAR0 LORY A. HUBBARD | AFLAC REIMBURSE 1/1/2018-12/31/2018 | 77.85 | P | 6294 03/23/18 | 03/23/18 | 03/23/18 | |
| 18-01394 1 MIESEGAE FRAN MIESEGAES | 1/1/2018-12/31/2018 | 130.00 | P | 6295 03/23/18 | 03/23/18 | 03/23/18 | |

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-----------------------------|-------------------------|-----------|----------|--------------|--------------|------------------|----------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| P-16-56-803-020-000 | AFLAC REIMBURSE | Continued | | | | | | | |
| 18-01488 1 LORYKAR0 LORY A. HUBBARD | | 1/1/2018-12/31/2018 | 369.65 | P | 6302 | 03/28/18 | 03/28/18 | 03/28/18 | |
| | | | 577.50 | | | | | | |
| | Extd Total: AFLAC REIMBURSE | | 577.50 | | | | | | |
| Extd: | ANNUITY | | | | | | | | |
| P-16-56-803-030-000 | ANNUITY | | | | | | | | |
| 18-01384 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 | DEFERRED COMP | | | | | | | | |
| 18-01392 1 LINCPAYR LINCOLN FINANCIAL GROUP | | P/R 03/23/2018 | 15,887.24 | P | 6293 | 03/23/18 | 03/23/18 | 03/23/18 | |
| 18-01395 1 NATIO10 NATIONWIDE RETIREMENT SOLUTION | | P/R 03/23/2018 | 410.00 | P | 6296 | 03/23/18 | 03/23/18 | 03/23/18 | |
| | | | 16,297.24 | | | | | | |
| | Extd Total: DEFERRED COMP | | 16,297.24 | | | | | | |
| Extd: | HEALTH BENEFITS | | | | | | | | |
| P-16-56-803-120-000 | HEALTH BENEFITS | | | | | | | | |
| 18-01399 1 TWPOF010 TWP.OF MIDD/QUALCARE | | EE Cont. P/R 03/23/2018 | 1,464.95 | P | 6300 | 03/23/18 | 03/23/18 | 03/23/18 | |
| 18-01400 1 TWPOF010 TWP.OF MIDD/QUALCARE | | EE Cont. P/R 03/23/2018 | 56,260.00 | P | 6300 | 03/23/18 | 03/23/18 | 03/23/18 | |
| 18-01401 1 TWPOF010 TWP.OF MIDD/QUALCARE | | EE Cont.P/R 03/23/2018 | 618.89 | P | 6301 | 03/23/18 | 03/23/18 | 03/23/18 | |
| | | | 58,343.84 | | | | | | |
| | Extd Total: HEALTH BENEFITS | | 58,343.84 | | | | | | |
| Extd: | LIFE INSURANCE | | | | | | | | |
| P-16-56-803-140-000 | LIFE INSURANCE | | | | | | | | |
| 18-01383 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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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------|---|-----------|----------|----------------|-----------|---------------|----------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| Extd: PBA DUES | | | | | | | | | |
| P-16-56-803-160-000 | PBA DUES | | | | | | | | |
| 18-01396 | 1 PBA010 | 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 | PERS INS | | | | | | | | |
| 18-01397 | 1 PROV010 | 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 | SOA DUES | | | | | | | | |
| 18-01398 | 1 SUPER030 | 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 | UNION DUES | | | | | | | | |
| 18-01386 | 1 CWACOPE | 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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| Account | Description | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|--|--------------------------------|------------------|-----------|----------|--------------|----------|----------|-----------------|
| P.O. Id Item Vendor | | | | | Enc Date | Date | Date | Type |
| Fund: TRUST - OTHER | | | | | | | | |
| Department: ALLIANCE FOR ALC/DRUG ABUSE PR | | | | | | | | |
| Extd: POLICE-OFF DUTY SALARIES-FEE | | | | | | | | |
| T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE | | | | | | | | |
| 18-01380 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | | | 51,245.00 | P | 947 03/23/18 | 03/23/18 | 03/23/18 | 15268 |
| Extd Total: POLICE-OFF DUTY SALARIES-FEE | | | 51,245.00 | | | | | |
| Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | |
| T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | |
| 18-01380 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | | | 811.97 | P | 947 03/23/18 | 03/23/18 | 03/23/18 | 15268 |
| Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | 811.97 | | | | | |
| Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | | | | | | |
| T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS | | | | | | | | |
| 18-01065 1 BEAC0010 BEACON AWARDS & SIGNS | Special Event March 2018 | | 94.50 | R | 03/01/18 | 03/28/18 | | 0314-MARCH MADN |
| 18-01352 1 READIES READIES, LLC | Recreation Special Event | | 552.00 | R | 03/16/18 | 03/28/18 | | MARCH 24, 2018 |
| 18-01380 80 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 |
| 18-01380 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | | | 2,753.03 | P | 947 03/23/18 | 03/23/18 | 03/23/18 | 15268 |
| | | | 3,869.98 | | | | | |
| T-03-56-802-200-006 RECREATION TRUST - PORICY PARK | | | | | | | | |
| 18-00390 9 FINSFEAT DOUBLE T PETS D/B/A | Animal Supplies | | 5.85 | R | 01/25/18 | 03/28/18 | | 3992-22 B |
| 18-00390 10 FINSFEAT DOUBLE T PETS D/B/A | Animal Supplies | | 4.55 | R | 01/25/18 | 03/28/18 | | 6058-41 B |
| 18-00492 2 NJ AQUAR MICHELLE LOWRY | Poricy Animal Tank Maintenance | | 415.00 | R | 01/25/18 | 03/28/18 | | MR-26 B |
| 18-00492 3 NJ AQUAR MICHELLE LOWRY | Poricy Animal Tank Maintenance | | 415.00 | R | 01/25/18 | 03/28/18 | | MR-27 B |
| 18-00773 2 HISTOR HISTORICAL FOLK TOYS, LLC. | Poricy Park Gift Shop Supplies | | 628.46 | R | 02/06/18 | 03/28/18 | | 28022 B |
| 18-00814 2 KMINTER K&M INTERNATIONAL | Poricy Park Gift Shop | | 748.60 | R | 02/08/18 | 03/28/18 | | S11084567 B |
| 18-01380 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018 | | | 2,411.20 | P | 947 03/23/18 | 03/23/18 | 03/23/18 | 15268 |
| | | | 4,628.66 | | | | | |
| Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | 8,498.64 | | | | | |

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| Account | Description | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|---|-------------|--------------------------------|--------------------------------|----------|----------|----------|----------|-------------------|
| P.O. Id | Item Vendor | | | | Enc Date | Date | Date | Type |
| 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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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--------------------------------|--|-----------------|----------|-------------------|--------------|------------------|-----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| T-03-56-802-360-002 | SPTRU GIS FEES | Continued | | | | | | | |
| 18-01309 5 MASER010 MASER CONSULTING P.A. | | GIS SERVICES REMAINDER OF 2017 | <u>1,304.00</u> | R | 03/15/18 | 03/27/18 | | 441928 | |
| | | | 10,563.00 | | | | | | |
| | | Extd Total: SPECIAL TRUST-SITE PLAN FEES | 10,563.00 | | | | | | |
| Extd: | SPTRUST-GRADING PLAN REVIEW FE | | | | | | | | |
| T-03-56-802-361-000 | SPTRUST-GRADING PLAN REVIEW FE | | | | | | | | |
| 18-01477 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 | <u>360.25</u> | 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 | SPTRUST PUBLIC DEFENDER TRUST | | | | | | | | |
| 18-01380 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 | SELF INSURANCE-VEHICLE | | | | | | | | |
| 18-00638 1 MAACO010 MAACO AUTO PAINTING & BODY WKS Repair PV# 42 | | | 1,565.28 | R | 01/30/18 | 03/27/18 | | 44310 | |
| 18-00675 1 MAACO010 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 | | | <u>307.70</u> | R | 03/26/18 | 03/28/18 | | 43728 | |
| | | | 4,026.25 | | | | | | |
| T-03-56-802-440-007 | SELF INSURANCE-LIFE INSURANCE | | | | | | | | |
| 18-01149 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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| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|-----------------------------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-802-440-007 18-01370 1 JAMESWOL JAMES WOLEJSZA | SELF INSURANCE-LIFE INSURANCE Continued Vol Life Ins W. Wolejsza | <u>1,250.00</u> 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 1 NAYLO010 NAYLOR'S AUTO PARTS | SPTRUST-FIRE PREVENTION PENALTIES 12 VOLT JUMP STARTER #JNC660 | <u>319.98</u> | 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 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN | ACCELERATED TAX SALE - 2015 BLK. 1063 LOT 9 | <u>11,500.00</u> | R | 03/27/18 | 03/27/18 | CERT.#15-00590 | |
| 18-01474 1 USBANKST US BANK CUST/PC5 STERLING NAT | BLK. 171 LOT 6 | <u>1,600.00</u> | R | 03/27/18 | 03/27/18 | CERT.#15-00115 | |
| 18-01483 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN | BLK. 717 LOT 17 | <u>2,500.00</u> | R | 03/27/18 | 03/27/18 | CERT.#15-00423 | |
| 18-01484 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN | BLK. 74 LOT 21 | <u>3,500.00</u> | R | 03/27/18 | 03/27/18 | CERT.#15-00060 | |
| Extd Total: | | 19,100.00 | | | | | |
| T-03-56-860-132-016 18-01467 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC | ACCELERATED TAX SALE - 2016 BLK. 208 LOT 24 | <u>1,000.00</u> | 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 | <u>8,100.00</u> | R | 03/27/18 | 03/27/18 | CERT.#16-00359 | |
| Extd Total: | | 9,100.00 | | | | | |
| T-03-56-860-133-017 18-01443 1 33 SOMER 33 SOMERSET STREET, LLC | ACCELERATED TAX SALE - 2017 BLK. 4 LOT 15 | <u>1,100.00</u> | R | 03/27/18 | 03/27/18 | CERT.#17-00005 | |
| 18-01444 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 193 LOT 20 | <u>1,200.00</u> | R | 03/27/18 | 03/27/18 | CERT.#17-00117 | |
| 18-01445 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 223.01 LOT 6 | <u>1,000.00</u> | R | 03/27/18 | 03/27/18 | CERT.#17-00134 | |
| 18-01446 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 314 LOT 8 | <u>1,000.00</u> | R | 03/27/18 | 03/27/18 | CERT.#17-00188 | |
| 18-01447 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 540 LOT 8 | <u>1,000.00</u> | R | 03/27/18 | 03/27/18 | CERT.#17-00288 | |
| 18-01448 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 636 LOT 13 | <u>1,000.00</u> | R | 03/27/18 | 03/27/18 | CERT.#17-00353 | |
| 18-01449 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 703 LOT 2 | <u>800.00</u> | R | 03/27/18 | 03/27/18 | CERT.#17-00396 | |
| 18-01450 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 969 LOT 13 | <u>1,000.00</u> | R | 03/27/18 | 03/27/18 | CERT.#17-00501 | |

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------------------|--|---------------------|-----------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| T-03-56-860-133-017 | 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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 FIRSTTRUST 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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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|------------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| T-03-56-864-676-016 | K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN Continued | | | | | | | | |
| 18-01455 | 2 TMAS 010 T & M ASSOCIATES | EXPENSES | 0.55 | R | 03/27/18 | 03/27/18 | | LAF337331 | |
| | | | 6,906.47 | | | | | | |
| | Extd Total: | | 6,906.47 | | | | | | |
| T-03-56-864-719-017 | ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV | | | | | | | | |
| 18-01490 | 1 MDDL101 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 | GOLDENVIEW LIVING, LLC PB17-204,ENG,POOL | | | | | | | | |
| 18-01489 | 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 | SOP #16.98 - JEROME C. MASON | | | | | | | | |
| 18-01476 | 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 | SOP #16.131 - MTMB ASSOCIATES LLC | | | | | | | | |
| 18-01453 | 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 | COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | | |
| 18-01324 | 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 | 2016 COMM DEV BLOCK GRANT RESERVE | | | | | | | | |
| 18-01324 | 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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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------|--|--------------------------------|---------------------------------|--------------------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| T-18-56-850-800-300 | 2017 COMM DEV BLOCK GRANT RESERVE | | | | | | | | |
| 18-01243 | 2 HOMET030 HOMETECH PUBLISHING | Hometech Publishing J. Keane | 241.50 | R | 03/12/18 | 03/28/18 | | 216880 | 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 | 1,857.19 | 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 | | | |

| 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.

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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

TOWNSHIP OF MIDDLETOWN
MIDDLETOWN, NJ 07748

INTER-OFFICE MEMORANDUM

TO: Anthony Mercantante, Administrator
FROM: Lynn Mattei, Purchasing
DATE: March 19, 2018
SUBJECT: Tree Trimming Services

The Township of Middletown will receive bids for Tree Trimming Services on Tuesday, April 3, 2018 for the Public Works Department. Once bids have been reviewed and a recommendation is made, I will prepare a resolution and certification of funds and forward for your review.

If you require any additional information, please contact me.