



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

TOWNSHIP COMMITTEE
APRIL 2, 2016 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

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

ROLL CALL:

Committeeman Fiore _____ Committeeman Hibell _____

Committeeman Perry _____ Deputy Mayor Settembrino _____

Mayor Murray _____

a. 04-02-18 Executive Session Resolution*

Documents:

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

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

a. PLEDGE OF ALLEGIANCE

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

3. KNOWN ACTION ITEMS

a. PUBLIC HEARING OF PROPOSED ORDINANCES

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

Documents:

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

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

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

Documents:

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

b. INTRODUCTION OF PROPOSED ORDINANCES

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

Documents:

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

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

Documents:

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

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

Documents:

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

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

Documents:

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

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

Documents:

[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 HELTH DEPARTMENT FOR AFFORDABLE HOUSING ALLIANCE.PDF](#)

- j. Raffle Application #18-85*

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

Documents:

[2018 POLICE WEEK PROC_FINAL.DOCX](#)

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

Documents:

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

4. DISCUSSION ITEMS

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

Documents:

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

5. COMMENTS

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

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

Potential Property Sales/Acquisitions (May 2018)

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

None

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

Police Contracts (ATOD May 2018)

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

In Matter of JCPL (ATOD May 2018)

JCPL Claim Matter (ATOD May 2018)

In Re Middletown Affordable Housing (ATOD May 2018)

ORDINANCE

CALENDAR YEAR 2018

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

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

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

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

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

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

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

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

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

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

PASSED FIRST READING: , 2018

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT
TOWNSHIP CLERK

MAYOR

ORDINANCE NO. 2018-3218

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

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

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

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

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

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

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

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

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

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

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

Section 1. AUTHORIZATION TO ACQUIRE PROPERTY

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

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

Section 2. AUTHORITY OF AGENTS

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

Section 3. COST OF THE ACQUISITION

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

Section 4. REPEALER

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

Section 5. SEVERABILITY

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

Section 6. EFFECTIVE DATE

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

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

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

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

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

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

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

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

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

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

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

CERTIFICATION

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

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

HEIDI R. BRUNT
TOWNSHIP CLERK

March 26, 2018

CERTIFICATION OF FUNDS

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

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

**Colleen Lapp
Chief Financial Officer**

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

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

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

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

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

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

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

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

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

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

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

Resolution No. 18-122

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

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

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

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

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

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

satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

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

1. It hereby awards the contract for the “Pavilion Structure with Green Roof at Poricy Park” to Whirl Construction, Inc., Main Street, P.O. Box 110, Port Monmouth, NJ 07758 in the amount of: \$99,000.00.

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

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

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

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

A) Purchasing Agent
B) Chief Financial Officer
C) Ted Maloney, Dir. of Public Works
D) Vendor

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

FORM OF RESOLUTION

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

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

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

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

**Governing Body Certification Pursuant to P.L. 2017, C.183 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	21,289.82	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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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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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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P.O. Id Item Vendor								
8-01-20-100-101-204	PURCHASING-TRAVEL & CONFERENCE	Continued						
18-00770 1 GOLDEN N GOLDEN NUGGET HOTEL & CASINO		Hotel Room Reservation	178.00	R	02/06/18	03/27/18	CDKJP	
			528.00					
	Extd Total:		6,446.06					
	Department Total:		33,763.98					
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
18-01380 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018			615.36	P	947 03/23/18	03/23/18 03/23/18	15268	
8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
18-01143 3 BEAC0010 BEACON AWARDS & SIGNS		Plaques,awards,promotional etc	36.50	R	03/05/18	03/27/18	0314-HIBELL	B
	Extd Total:		651.86					
	Department Total:		651.86					
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
18-01380 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018			8,746.44	P	947 03/23/18	03/23/18 03/23/18	15268	
8-01-20-120-100-104	TWP CLERK P/T S/W							
18-01380 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018			3,575.94	P	947 03/23/18	03/23/18 03/23/18	15268	
8-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
18-00077 1 STRATIX STRATIX SYSTEMS, INC.		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	TWP CLERK-DUES/SUBSCRIPTIONS							
18-00986 1 GANNL010 GANN LAW BOOKS		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	FINANCE-REGULAR SALARIES & WAG							
18-01380 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018			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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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 MIDL050 NEW MONMOUTH DINER	POLICE - JAIL OPERATIONS 2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18	663855	B

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

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8-01-25-240-100-296	K-9 PATROL DOG PROG.								
18-00587 7 PETSMART PETSMART, INC.		2018 K-9 SUPPLIES	131.94	R	01/30/18	03/27/18		03142018	B
	Extd Total:		584,505.12						
	Department Total:		584,505.12						
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
18-01380 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018			1,193.02	P	947 03/23/18	03/23/18	03/23/18	15268	
18-01380 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018			98.08	P	947 03/23/18	03/23/18	03/23/18	15268	
			1,291.10						
8-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE								
18-00145 2 NJEM 010 NJ E.M.A.		2018 QUARTERLY MEETINGS	30.00	R	01/16/18	03/27/18		2016036	B
18-00145 3 NJEM 010 NJ E.M.A.		2018 QUARTERLY MEETINGS	30.00	R	01/16/18	03/27/18		2016032	B
18-00145 4 NJEM 010 NJ E.M.A.		2018 QUARTERLY MEETINGS	30.00	R	01/16/18	03/27/18		2016042	B
			90.00						
8-01-25-252-100-232	EMERG MGMT - UTILITIES								
18-00141 3 JCPL 010 JCP & L		UTILITY BILLS: SIREN & TRAILER	16.82	R	01/16/18	03/28/18		2/09-3/09/2018	B
	Extd Total:		1,397.92						
	Department Total:		1,397.92						
8-01-25-265-100-102	FIRE - CHIEF STIPENDS								
18-01380 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018			765.40	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
18-01380 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018			1,080.00	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-25-265-100-209	FIRE - MARINE DIVISION								
18-01197 1 NORTHMAR NORTH MARINE ELECTRONICS INC.		FLIR MARINE THERMAL CAMERA	2,500.00	R	03/12/18	03/28/18		3/26/2018	
18-01197 2 NORTHMAR NORTH MARINE ELECTRONICS INC.		RAYMARINE AXIOM 12 - 12" MFD	2,499.99	R	03/12/18	03/28/18		3/26/2018	
			4,999.99						
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
18-01132 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES PREV MAINT SERVICE / ENG #110			1,350.00	R	03/01/18	03/27/18		16736	
8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
18-01232 1 WWGRA010 W.W.GRAINGER, INC.		REPLACEMENT BATTERIES/AIR PAKS	172.80	R	03/12/18	03/27/18		9731654654	

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8-01-25-265-100-234	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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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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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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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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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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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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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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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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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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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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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-29-390-100-231	LIBRARY -BOOKS	Continued							
18-01337 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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P.O. Id Item Vendor									
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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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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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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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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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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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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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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P.O. Id	Item Vendor				Enc Date	Date	Date	Invoice	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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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> 10,563.00	R	03/15/18	03/27/18		441928	
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	10,563.00						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	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> 2,161.25	R	03/27/18	03/27/18		31322	
		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> 4,026.25	R	03/26/18	03/28/18		43728	
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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T-03-56-802-440-007	SELF INSURANCE-LIFE INSURANCE	Continued							
18-01370 1 JAMESWOL JAMES WOLEJSZA		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	SPTRUST-FIRE PREVENTION PENALTIES								
18-01373 1 NAYLO010 NAYLOR'S AUTO PARTS		12 VOLT JUMP STARTER #JNC660	319.98	R	03/16/18	03/27/18		091258	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		319.98						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		91,628.38						
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
18-01465 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 1063 LOT 9	11,500.00	R	03/27/18	03/27/18		CERT.#15-00590	
18-01474 1 USBANKST US BANK CUST/PC5 STERLING NAT		BLK. 171 LOT 6	1,600.00	R	03/27/18	03/27/18		CERT.#15-00115	
18-01483 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 717 LOT 17	2,500.00	R	03/27/18	03/27/18		CERT.#15-00423	
18-01484 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN		BLK. 74 LOT 21	<u>3,500.00</u> 19,100.00	R	03/27/18	03/27/18		CERT.#15-00060	
	Extd Total:		19,100.00						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
18-01467 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC		BLK. 208 LOT 24	1,000.00	R	03/27/18	03/27/18		CERT.#16-00134	
18-01470 1 USBAN065 US BANK C/F TOWER DBW VI TRUST		BLK. 630 LOT 13	<u>8,100.00</u> 9,100.00	R	03/27/18	03/27/18		CERT.#16-00359	
	Extd Total:		9,100.00						
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
18-01443 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 4 LOT 15	1,100.00	R	03/27/18	03/27/18		CERT.#17-00005	
18-01444 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 193 LOT 20	1,200.00	R	03/27/18	03/27/18		CERT.#17-00117	
18-01445 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 223.01 LOT 6	1,000.00	R	03/27/18	03/27/18		CERT.#17-00134	
18-01446 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 314 LOT 8	1,000.00	R	03/27/18	03/27/18		CERT.#17-00188	
18-01447 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 540 LOT 8	1,000.00	R	03/27/18	03/27/18		CERT.#17-00288	
18-01448 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 636 LOT 13	1,000.00	R	03/27/18	03/27/18		CERT.#17-00353	
18-01449 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 703 LOT 2	800.00	R	03/27/18	03/27/18		CERT.#17-00396	
18-01450 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 969 LOT 13	1,000.00	R	03/27/18	03/27/18		CERT.#17-00501	

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T-03-56-860-133-017	ACCELERATED TAX SALE - 2017	Continued							
18-01451 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 1010 LOT 394	1,000.00	R	03/27/18	03/27/18		CERT.#17-00525	
18-01452 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 1065 LOT 24	1,000.00	R	03/27/18	03/27/18		CERT.#17-00566	
18-01456 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	BLK. 935 LOT 8	300.00	R	03/27/18	03/27/18		CERT.#17-00489	
18-01457 1 USBAN080	US BANK C/F TOWER DB VII TRUST	BLK. 509 LOT 12	4,500.00	R	03/27/18	03/27/18		CERT.#17-00273	
18-01458 1 USBAN095	US BANK CUST/PC7 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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T-03-56-864-676-016 18-01455 2 TMAS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN Continued EXPENSES	0.55 6,906.47	R	03/27/18	03/27/18	LAF337331	
	Extd Total:	6,906.47					
T-03-56-864-719-017 18-01490 1 MDDL101 MIDDLETOWN PLANNING BOARD	ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV ST.CATHERINES CHURCH #2016-019	47.50	R	03/28/18	03/28/18	17-00016A	
	Extd Total:	47.50					
T-03-56-864-720-017 18-01489 1 TOWNS110 TWP.OF MIDDLETOWN-SPEC.TRUST	GOLDENVIEW LIVING, LLC PB17-204,ENG,POOL RELEASE OF PLANNING BD. ESCROW	1,737.20	R	03/28/18	03/28/18	APPL.#2017-204	
	Extd Total:	1,737.20					
	Department Total:	9,211.17					
T-03-56-875-754-016 18-01476 1 JERRY040 JERRY MASON	SOP #16.98 - JEROME C. MASON REFUND PERMIT #16-98	315.00	R	03/27/18	03/27/18	PERMIT #16-98	
	Extd Total:	315.00					
T-03-56-875-758-016 18-01453 1 MATTH040 MATTHEW GENNARELLI	SOP #16.131 - MTMB ASSOCIATES LLC FINAL REFUND PERMIT #16-131	540.00	R	03/27/18	03/27/18	#16-131	
	Extd Total:	540.00					
	Department Total:	855.00					
	CAFR Total:	159,994.55					
	Fund Total: TRUST - OTHER	159,994.55					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 18-01324 4 BONAF012 BONAFIDE BUILDING &	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Bonafide/D. Devito	13,364.64	R	03/16/18	03/28/18	MARCH 26,2018	B
T-18-56-850-800-250 18-01324 5 BONAF012 BONAFIDE BUILDING &	2016 COMM DEV BLOCK GRANT RESERVE Home Rehab Bonafide/Devito	442.47	R	03/16/18	03/28/18	MARCH 26, 2018	B

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T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE								
18-01243	2 HOMET030 HOMETECH PUBLISHING	Hometech Publishing J. Keane	241.50	R	03/12/18	03/28/18		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.

214275163v1



PROCLAMATION

Office of the Mayor

Police Week 2018

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

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

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

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

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

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

Mayor Stephanie C. Murray



PROCLAMATION

Office of the Mayor

National Volunteer Month April 2018

- WHEREAS:** Middletown Township is well known for its spectacular volunteer spirit. A large measure of Middletown's strength, beauty, and unique character is derived from the outstanding contributions made by thousands of residents who volunteer and play a vital role in many organizations and groups; and
- WHEREAS:** Residents who volunteer their time provide assistance which cannot be measured in terms of dollars. When people reach out to help one another, their support and positive actions multiply in value; and
- WHEREAS:** Residents also donate a significant amount of time in helping the Township of Middletown through their service on nearly two dozen Township boards, committees and commissions; and
- WHEREAS:** Volunteers throughout the Township of Middletown donate their time to a wide variety of programs such as the arts and recreation, youth athletic leagues, and programs that continue to help residents recover from devastating storms; and
- WHEREAS:** Volunteers provide vital emergency services through the all-volunteer Emergency Medical Service Department, Fire Department, Police Auxiliary and Emergency Management; and
- WHEREAS:** The Mayor and Township Committee extend their deepest gratitude to the fine men and women who generously donate their time to the community. Now,
- THEREFORE:** I, Mayor Stephanie C. Murray and the Middletown Township Committee do hereby proclaim April 2018 as National Volunteer Month in the Township of Middletown. We encourage everyone to recognize, support and commend these special volunteers.

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

Mayor Stephanie C. Murray

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.