



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

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

## **APRIL 16, 2018 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 Absent Committeeman Hibell X

Committeeman Perry X Deputy Mayor Settembrino X

Mayor Murray X

#### a. 04-16-18 Executive Session Resolution\*

Documents:

[04-16-18 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. PRESENTATIONS

#### a. Ceremonial Swearing In Of MTPD K-9 Titan

Police K-9 Titan will be sworn in with his handler, Patrolman Mike Heaton, standing by his side.

#### b. Proclamation Declaring May 2018 As Buddy Poppy Month

This proclamation is For the Record.

Documents:

[2018 BUDDY POPPY MONTH PROC.DOCX](#)

- c. Proclamation Recognizing May 2018 As Older Americans Month  
This proclamation is For the Record.

Documents:

[2018 OLDER AMERICANS MONTH PROC.DOCX](#)

- d. Proclamation Designating May 6-12, 2018 As Municipal Clerks Week In Middletown Township  
This proclamation is For the Record.

Documents:

[2018 MUNICIPAL CLERKS WEEK PROC.DOCX](#)

#### 4. APPROVAL OF MINUTES

- a. Various Minutes For Approval\*  
February 5, 2018 Workshop Meeting  
February 20, 2018 Regular Meeting

Documents:

[MINUTES 2018-0205 WORKSHOP MEETING DRAFT.PDF](#)

[MINUTES 2018-0220 REGULAR MEETING, ON FOR 02-20-18 DRAFT.PDF](#)

#### 5. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2018-3219 A Bond Ordinance Restating Bond Ordinance No 2017-3188 To Provide An Appropriation Of \$3,172,050 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$3,013,447 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation\*

Documents:

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

#### 6. INTRODUCTION OF PROPOSED ORDINANCES

- 7. PUBLIC HEARING AND ADOPTION OF THE MUNICIPAL BUDGET 2018  
18-127 2018 Municipal Budget for Adoption \*

Documents:

[2018 MUNICIPAL BUDGET FOR ADOPTION \(SUBMITTED CIVICSPLUS FOR 4.16.18 MEETING\).PDF](#)

#### 8. CONSENT AGENDA

- a. 18-128 Resolution To Change Petty Cash Custodian For The Municipal Court\*

Documents:

[2018 RESOLUTION TO CHANGE PETTY CASH CUSTODIAN FOR THE MUNICIPAL COURT.PDF](#)

- b. 18-129 Resolution Authorizing The Increase In The Change Fund For The Municipal Court\*

Documents:

[2018 RESOLUTION AUTHORIZING THE INCREASE IN THE CHANGE FUND FOR THE MUNICIPAL COURT.PDF](#)

- c. 18-130 Resolution Authorizing The Township Of Middletown For Self-Examination Of Budget And Certification Of Approved Budget \*

Documents:

[RESOLUTION AUTHORIZING SELF-EXAMINATION OF 2018 BUDGET AND CERTIFICATION OF APPROVED BUDGET.PDF](#)

- d. 18-131 Resolution Authorizing The Award Of Contract For Tree Trimming Services, Letter To Administrator Regarding Tree Trimming Bid\*

Documents:

[04-16-18 18-127 RESOLUTION.PDF](#)

- e. 18-132 Resolution Authorizing Lease Agreement For Certain Agricultural Use Of A Portion Of Block 36, Lot 1 (Stevenson Park) With Oasis Therapeutic Life Centers, Inc., A Not For Profit Organization, Serving Autistic Individuals\*

Documents:

[04-16-18 18-132 RESOLUTION AUTHORIZING LEASE AGREEMENT FOR CERTAIN AGRICULTURAL.PDF](#)

- f. 18-133 Resolution For Payment Of Bills April 16, 2018\*

Documents:

[BILL LIST AS OF APRIL 16, 2018.PDF](#)

- g. Bingo And Raffle Applications

- h. Firefighter Application\*

9. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- a. 18-134 Resolution Authorizing Renewal Of Liquor License 1331-44-008-009 Middletown Liquors LLC\*

Documents:

[04-16-18 18- RESOLUTION AUTHORIZING RENEWAL OF LIQUOR LICENSE 1331-44-008-009 MIDDLETOWN LIQUORS LLC.PDF](#)

10. 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 July 2018)

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

None



# PROCLAMATION

*Office of the Mayor*

**Buddy Poppy Month  
May 2018**



- WHEREAS:** The annual distribution of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922; and
- WHEREAS:** Buddy Poppies are assembled by disabled veterans, and the proceeds of this worthy fundraising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans; and
- WHEREAS:** The purpose of the sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to "honor the dead by helping the living." The 2013 Buddy Poppy Drive is being held during the month of May; and
- WHEREAS:** The Middletown VFW 2179 and its Ladies Auxiliary promote the sale of the Buddy Poppy through programs, hospital visits, and parties at the Menlo Park Veterans facility. They distribute funds raised to individuals living there; and
- WHEREAS:** We urge all patriotic citizens to wear a Buddy Poppy as a symbol of gratitude to the men and women of this country who have risked their lives in defense of the freedoms which we continue to enjoy as American citizens. Now,
- THEREFORE:** I, Mayor Stephanie C. Murray and the Middletown Township Committee do hereby proclaim that May 2018 is **Buddy Poppy Month** in Middletown Township. We hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to this invaluable program.

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

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Mayor Stephanie C. Murray



# PROCLAMATION

*Office of the Mayor*



ENGAGE AT EVERY AGE: MAY 2018

**WHEREAS:** Middletown Township includes older Americans who richly contribute to our community; and

**WHEREAS:** We acknowledge that what it means "to age" has changed for the better; and

**WHEREAS:** Middletown Township is committed to supporting older adults as they take charge of their health, explore new opportunities and activities, and focus on independence; and

**WHEREAS:** We appreciate the value of inclusion and support in helping older adults successfully contribute to and benefit from their communities; and

**WHEREAS:** Our community can provide opportunities to enrich the lives of individuals of all ages by involving older adults in the redefinition of aging in our community; promoting home and community-based services that support independent living; encouraging older adults to speak up for themselves and others; and providing opportunities for older adults to share their experiences. Now

**THEREFORE:** I, Mayor Stephanie C. Murray and the Middletown Township Committee do hereby proclaim May 2018 to be Older Americans Month. We urge every resident to take time during this month to acknowledge older adults and the people who serve them as influential and vital parts of our community.

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

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Stephanie C. Murray

Mayor



# PROCLAMATION

*Office of the Mayor*

## **Municipal Clerks Week 2018**

**WHEREAS:** The Office of the Municipal Clerk, a time honored and vital part of local government, exists throughout the world; and

**WHEREAS:** The Office of the Municipal Clerk is the oldest among public servants; and

**WHEREAS:** The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies, and agencies of government at other levels; and

**WHEREAS:** Municipal clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

**WHEREAS:** The Municipal Clerk serves as the information center on functions of local government and community; and

**WHEREAS:** Municipal clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops, and the annual meetings of their state, province, county and international professional organizations; and

**WHEREAS:** It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk. Now

**THEREFORE:** I, Mayor Stephanie C. Murray and the Middletown Township Committee do recognize the week of May 6, 2018 through May 12, 2018 as Municipal Clerks Week, and further extend appreciation to our Township Clerk Heidi R. Brunt and to all Municipal clerks for the vital services they perform and their exemplary dedication to the communities they represent.

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

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Mayor Stephanie C. Murray

A Workshop Meeting of the Township Committee of Middletown Township was held in the Conference Room at Town Hall, One Kings Highway, Middletown, New Jersey at 8:00 p.m. on February 5, 2018.

Township Clerk Heidi Brunt called the meeting to order and read the following notice:

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 Vote: Present: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Absent: None

Township Clerk Brunt announced a vacancy due to the resignation of Gerry Scharfenberger.

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Township Clerk Heidi Brunt and Director of Public Works and Engineer Ted Maloney.

### **PLEDGE OF ALLEGIANCE**

Township Clerk Brunt led the assembly in the Pledge of Allegiance.

Township Clerk Brunt requested a moment of silence to honor the troops serving worldwide defending our freedoms and way of life.

### **KNOWN ACTION ITEMS**

### **PUBLIC HEARING OF PROPOSED ORDINANCES**

Township Clerk Heidi Brunt read the following ordinance by title:

#### **Ordinance 2018-3214 - 2018 Salary Ordinance**

Mayor Murray opened the meeting for public comments.

Linda Baum, 19 May Court inquired about the stipends and Tax Collector shared service.

Leo Christofilli, Cranberry Court asked about the schedule for the Police rank and file.

Hearing no further comments from the public, it was moved by Mayor Murray, seconded by Committeeman Perry to close the public hearing and carried to adopt this ordinance on second and final reading.

Roll Call Vote: Ayes: Fiore, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None

**CONSENT AGENDA**

Township Clerk Brunt requested a motion to adopt a consent agenda including Resolutions 18-84 through 18-90.

It was moved by Mayor Murray, seconded by Committeeman Settembrino and carried to adopt the consent agenda:

Roll Call Vote: Ayes: Fiore, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: none

Clerk Brunt stated the motion carried to adopt the consent agenda.

**Resolution No. 18-84 - RESOLUTION FOR TEMPORARY EMERGENCY  
APPROPRIATION**

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

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2018 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$18,160,988.11 for the Current Fund, and

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

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

| 2018 Temporary Budget Worksheet |   |                     |
|---------------------------------|---|---------------------|
| Account Number                  | Description   | 2/5/2018 Amount     |
| <b>Current Fund</b>             |   |                     |
| 8-01-20-110-100-208             | Township Committee Other Expense                      | 4,500.00            |
| 8-01-26-290-102-200             | Parks - O&E   | 47,228.35           |
| 8-01-26-290-104-200             | Dept of Public Works Administration & Engineering-O&E | 2,000.00            |
| 8-01-26-305-100-200             | Solid Waste & Recycling - O&E                         | 599,150.00          |
| 8-01-26-315-100-200             | Fleet Maintenance - O&E                               | 25,000.00           |
| 8-01-31-447-100-275             | Utilities - Heating Oil                               | 2,000.00            |
| 8-01-31-460-200-200             | Utilities - Motor Fuel                                | 35,000.00           |
| 8-01-42-101-201-270             | Interlocal - Welfare                                  | (656.25)            |
|                                 | <b>TOTAL</b>  | <b>\$714,222.10</b> |

2. That said emergency temporary appropriations will be provided for in the 2018 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

### **Resolution 18-85 – Resolution Authorizing Payment of Bills**

The Township Committee hereby approves a Resolution for payment of bills for February 5, 2018 in the amount of \$5,443,138.16.

### **Resolution No. 18-86 - Resolution Authorizing Change Order No. 3 for Ideal Beach Improvements Phase I**

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

Ideal Beach Improvements Phase I - Change Order No. 3

DESCRIPTION OF CHANGE:

**REDUCTIONS:** - NONE -

**EXTRAS:** - NONE -

**SUPPLEMENTARY:** S-3 Repair deck railings damaged by vandalism.

|                             | ADDITIONAL   | REDUCTION   |
|-----------------------------|--------------|-------------|
| Total reductions this CO    | XXXX         | -\$1,044.73 |
| Total extras this CO        | XXXX         | XXXX        |
| Total Supplementary this CO | \$13,343.29  | XXXX        |
| Total this CO               | \$13,343.29  | -\$1,044.73 |
| Net change this CO          | +\$12,298.56 |             |
| Previous Change Orders      | +\$8,533.83  |             |
| Total Change Orders to Date | +\$20,832.39 |             |
| Net Change in Contract      | +\$20,832.39 |             |
| Original Contract Amount    | \$667,256.00 |             |
| Change Orders to Date       | +\$20,832.39 |             |
| Revised Contract Price      | \$688,088.39 |             |

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. 3R Painting & Contracting

**Resolution 18-87- Resolution Authorizing Execution of the Monmouth County Office On Aging 2018 Grant Agreement 13-014 for Senior Services**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2018 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

**WHEREAS**, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2018 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

**WHEREAS**, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.



**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$32,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2018 Grant Agreement with the County required for such funding and grants.

**Resolution No. 18-88 - Resolution Authorizing Contract for Solid Waste Recycling Consultant Services Pursuant to the Non-Fair and Open Process**

**WHEREAS**, the Township requires assistance regarding the administration of its recyclable materials programs to enhance savings and revenues that can be generated from the sale and marketing of the recyclable materials collected under various contractual arrangements while also increasing public awareness and participation in the Township's recycling programs under its new solid waste and recycling collection contract; and

**WHEREAS**, the Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a Recycling Fund from which Tonnage Grants may be made to municipalities in order to encourage local source separation and recycling programs that can be maximized through better data collection, analysis and submissions; and

**WHEREAS**, the Township also requires assistance in the administration of its Class C composting facility to ensure compliance with NJDEP regulations; and

**WHEREAS**, the Township requires professional assistance with respect to the periodic preparation of bid specifications for various recycling collection and marketing contracts; and

**WHEREAS**, the Township previously sought proposals from various professionals and has found DeFeo Associates to be eminently qualified to perform all of the recycling consultant services required by the Township.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby awards a professional services contract for Solid Waste and Recycling Consulting Services to DeFeo Associates, 15 Washington Valley Road, Warren, New Jersey 07059 in an amount not to exceed \$36,000 subject to the submission of a political contribution certification under the non-fair and open process within 10 days of this award.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional

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services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

**Resolution 18-89 - Resolution Authorizing the Extension of the Contract for Traffic Line Striping Lettering**

WHEREAS, The Township of Middletown awarded a contract for Traffic Line Striping to Traffic Lines, 5100 Asbury Road, Farmingdale, NJ 07727 on May 24, 2016 to provide said services for a twelve (12) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendors and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract amount of \$45,320.00 for 2018.

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

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Traffic Lines, 5100 Asbury Road, Farmingdale, NJ 07727 for a total of \$45,320.00.

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

WHEREAS, the Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the temporary budget no. 8-01-26-290-100. A copy of the said certification is attached hereto and made part of hereof and the funds to be expended herein are assigned to line item no. 261. 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.

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

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

Vendor

**Resolution 18-90 - Resolution Authorizing the County of Monmouth Mosquito Control Division to Conduct Aerial Mosquito Control Operations Within the Township of Middletown**

WHEREAS, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the county; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated “congested area,” the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Township of Middletown is designated as a “congested area” by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW, THEREFORE, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or area harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
  - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial application by the applicable Federal (USEPA) and State (NJDEP) agencies, and
  - b. such operations will be performed in compliance with applicable Federal and State regulations, and
  - c. the County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operation

### **REGULAR MEETING AGENDA ITEMS FOR FEBRUARY 20, 2018**

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

### **DISCUSSION ITEMS FOR FEBRUARY 5, 2018**

- a. Agenda Memo – COLA Ordinance
- b. Discover NJ History License Plate Grant Application: Navesink Village
- c. Enabling Green Acres Project #1332-17-029 Multi Park Improvements
- d. Purchasing Agenda
- e. Bid for Recreation Bus Trips
- f. Master Plan Reexamination
- g. Shared Service Agreement – Animal Control
- h. No Knock Registration
- i. Proposed Parking Restrictions – Various Streets.
- j. Opposing Legalization of Recreational Marijuana Use
- k. Memorandum to Township Committee – Revised Floodplan Ordinance
- l. Train Station Parking Lot Lights – LED replacements

### **TOWNSHIP COMMITTEE COMMENTS**

- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

COLA Ordinance – Township Administrator Anthony Mercantante recommended all salaries on the Ordinance to the Township Committee. He stated COLA raises should not be given unless a COLA raise by the SS receiving residents get one in the same year.

Green Acres Grant – Township Administrator Anthony Mercantante stated the Township received a \$369,000 grant approval for playgrounds and improvements and will provide the Township Committee with a list of options.

Master Plan Reexamination – Director of Planning San Chavan discussed what the Master Plan is. The 2004 Master Plan is completed and the 2014 reexamination is looking at redevelopment areas that spur economic growth. Master Plan should be done every ten years but can be done as frequent as necessary.

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Animal Control Shared Service Agreement – The Township has entered into an agreement with the Highlands for \$18,000 a year with a second year option.

No Knock Registration - Mayor Murray discussed the registry which requires registration by the residents. This Registry does not restrict non-profit, political or religious groups only commercial businesses.

Parking Restrictions – Committeeman Fiore announced the signage for the 200 foot parking restriction for Apple Farm Road to Hamiltonian is now in place.

Legalization Recreational Marijuana Use – Committeeman Fiore stated there is no final legislation from Governor Murphy. He requests an introduction to an Ordinance that would restrict recreational sales in Middletown. Township Administrator Anthony Mercantante added there are three components that need to be addressed growing, processing and sale. Township Attorney advised all three are currently illegal under federal and state law.

Revised Floodplan Ordinance – An Ordinance is necessary to go back to the old maps.

LED Lights at Train Station – Director of Public Works Ted Maloney discussed the JCP&L program to replace the current lights with LED which would incur a savings of 36% to the Township.

**TOWNSHIP COMMITTEE COMMENTS:**

Committeeman Perry commented that he attended Captain Haley Beekman being sworn in as Fire Captain at the Port Monmouth Firehouse. He also congratulated Middletown High School South alumni Rick Lovato on the Super Bowl championship.

Committeeman Fiore commented he attended the annual Lions Super Bowl fundraiser for Innovation for the Blind. He also commented that Dr. Scharfenberger will be missed on the Township Committee and that he served six times as Mayor. He will be a great representative for Middletown as Freeholder.

**PUBLIC COMMENTS:**

Leo Christofili – Cranberry Court commented on the ADP program being in its fifth year. Based on scientific methodology he is objects to this program. Township Attorney Brian Nelson discussed implementations of other programs around the State. Prior tax appeal judgements when repeal judgements the Municipality must give back the full amount not the Schools or County. Committeeman Fiore discussed the volatility and the impact of the tax appeals that were lost in commercial and residential appeals. The Township only received \$1.2 million of the \$6 million paid back. He also addressed Committeeman Perry on where does my income come from. He said to remove residential property tax and free enterprise assessment firms and create an income tax system to fund the services that are funded by property taxes.

**ADJOURNMENT**

It was moved by Mayor Murray, seconded by Committeeman Fiore and carried to adjourn at 9:15 pm.

Roll Call Vote: Ayes: Fiore, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

Clerk Brunt stated motion carried to adjourn.

Respectfully submitted,

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Heidi R Brunt  
Township Clerk

Approved:

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Stephanie C. Murray, Mayor  
Township of Middletown

A Regular Meeting of the Township Committee of Middletown Township was held in the Main Meeting Room at Town Hall, One Kings Highway, Middletown, New Jersey at 8:00 p.m. on February 20, 2018.

Township Clerk Heidi Brunt called the meeting to order and read the following notice:

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 October 19, 2017.

Roll Call Vote: Ayes: Fiore, Perry, Settembrino, Mayor Murray  
Absent: None  
Vacancy One

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, CFO Colleen Lapp, Director of Public Works and Engineer Ted Maloney and Township Clerk Heidi Brunt.

### **PLEDGE OF ALLEGIANCE**

Township Clerk Heidi Brunt led the assembly in the Pledge of Allegiance.

Township Clerk Heidi Brunt requested a moment of silence to honor the troops serving worldwide defending our freedoms and way of life.

### **ADOPTION OF RESOLUTION TO FILL A VACANCY ON THE TOWNSHIP COMMITTEE**

Township Clerk Heidi Brunt read Resolution 18-101 in its entirety and requested a motion to adopt.

It was moved by Mayor Murray to appoint Rick Hibell to fill the vacancy on the Township Committee, seconded by Committeeman Perry.

Roll Call Vote: Ayes: Fiore, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

Township Clerk Heidi Brunt stated the motion carried to adopt resolution 18-101

**Resolution 18-101 - Resolution Making Appointment to fill Vacancy on the Township Committee for the Unexpired Term of Gerard P. Scharfenberger**

**WHEREAS**, effective February 3, 2018, Gerard P. Scharfenberger resigned from the Township Committee; and

**WHEREAS**, Gerard P. Scharfenberger was a Republican officeholder, pursuant to N.J.S.A. 40A:16-11, the Republican Executive Committee of the Township of Middletown convened a meeting and selected three names to submit to the Township Committee for consideration to fill the vacancy; and

**WHEREAS**, the Republican Executive Committee submitted the names of Rick Hibell, Cathy Rogers, and Anthony Panzica, for the Township Committee's consideration, which now must be acted upon by the Township Committee by selection one of these three names to fill the vacancy.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby selects Rick Hibell to serve on the Township Committee for the unexpired term ending 12/31/2019 of Gerard P. Scharfenberger and shall be sworn immediately.

**SWEARING IN OF COMMITTEE MEMBER RICK HIBELL**

Mayor Murray administered the following oath:

I, Rick Hibell, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey and that I will bear true faith and allegiance to the same and to the governments established in the United States and in this State, under the authority of the people, and I do swear to faithfully, impartially and justly perform all the duties of the office of Township Committeeman, according to the best of my ability. So help me God.

**ADMINISTRATION OF OATH OF OFFICE**

**New Police Officers**

Chief Weber spoke and Mayor Murray swore in the new officers.

Officer Felipe Caamano  
Officer Joseph Pesany  
Officer Donald Porter  
Officer Joshua Revette



**CERTIFICATE OF APPRECIATION/PROCLAMATION:**

.

**APPROVAL OF MINUTES**

Township Clerk Heidi Brunt requested a motion to approve the minutes.

It was moved by Mayor Murray, seconded by Committeeman Fiore and carried to adopt the minutes of the following meetings:

December 18, 2017 Executive Session Minutes  
December 18 Regular Meeting Minutes  
January 7, 2018 Reorganization Meeting Minutes

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

Township Clerk Heidi Brunt stated motion carries to approve minutes.

**PUBLIC HEARING OF PROPOSED ORDINANCES**

None

**INTRODUCTION OF PROPOSED ORDINANCES**

Township Clerk Heidi Brunt read the following ordinance by title

**2018-3215 Ordinance Prohibiting Certain Business Uses Associated With The Growth, Production And Sale Of Recreational Marijuana Within The Township Of Middletown And Establishing Minimal Conditional Use Standards For Medical Marijuana Related Facilities\***

It was moved by Mayor Murray, seconded by Deputy Mayor Settembrino to pass this Ordinance on first reading:

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

Township Clerk Brunt stated motion carried to pass this ordinance on first reading with a public hearing to be held at a date to be determined.

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

It was moved by Mayor Murray, seconded by Committeeman Perry to pass this Ordinance on first reading:

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

Township Clerk Brunt stated motion carried to pass this ordinance on first reading with a public hearing to be held March 5, 2018.

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

It was moved by Mayor Murray, seconded by Deputy Mayor Settembrino to pass this Ordinance on first reading:

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

**CONSENT AGENDA**

Township Clerk Heidi Brunt requested a motion to adopt a consent agenda including resolutions 18-91 through 18-100 and Bingo and Raffle Applications.

It was moved by Mayor Murray, seconded by Deputy Mayor Settembrino and carried to adopt the consent agenda:

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Nays: None  
Abstention: None  
Absent: None

Township Clerk Heidi Brunt stated the motion carried to adopt the consent agenda.

**Resolution #18-91 – Resolution Releasing the Performance Guarantee For MSKCC Properties, LLC (Block 1045, Lot 1)**

WHEREAS, the developer of the Site known as MSKCC Properties, LLC had posted with the Township a Performance Guarantee in the amount of \$2,352,550.00; and

WHEREAS, T&M Associates, as set forth in their letter of January 25, 2018, indicates that they have inspected the premises and have recommended that the performance guarantee in the form of a Surety Bond No. 016062171 in the amount of \$2,352,550.00 and per existing agreement there was no cash portion of the bond, however the original bond documents will be released upon submission of a Maintenance Guarantee or rider in the amount of \$294,068.58; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

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

- a. T&M Associates
- b. Planning
- c. Mark Svenningson Sr VP Finance  
Memorial Sloan Kettering Cancer Center  
4<sup>th</sup> Floor Finance Suite  
633 Third Avenue  
New York NY 1007

**Resolution No. 18-92 Resolution Authorizing Award of Contract for Recreation Bus Trips for Various Events for The Middletown Recreation Department**

WHEREAS, bids were received on February 13, 2018; and

WHEREAS, ten (10) bids were picked up by vendors, and three (3)

Responsive Bids were received as follows.

VENDOR

1. R. HELFRICH & SON INC.  
P.O. BOX 157  
KEANSBURG, N.J. 07734
2. WEHRLE BUS SERVICE  
436 MATAWAN AVENUE  
CLIFFWOOD, NJ 07721
3. STA  
65 ROUTE 45 EAST  
PINE BROOK, NJ 07058

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

R. HELFRICH & SON INC., P.O. BOX 157, KEANSBURG, N.J. 07734 and WEHRLE BUS SERVICE, INC., 436 MATAWAN AVENUE, CLIFFWOOD, NJ 07721 shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated February 13, 2018 said bidders being the Lowest Responsible Bidders for selected venues.

DESCRIPTION

VENDOR

PROVIDE BUS SERVICE  
FOR A TWELVE (12) MONTH  
PERIOD FOR SELECTED  
VENUES AND SENIOR BUS TRIPS  
FOR THE MIDDLETOWN  
RECREATION DEPARTMENT

R. HELFRICH & SON INC.  
P.O. BOX 157  
KEANSBURG, N.J. 07734

PROVIDE BUS SERVICE  
FOR A TWELVE (12) MONTH  
PERIOD FOR SELECTED  
VENUES FOR THE MIDDLETOWN  
RECREATION DEPARTMENT

WEHRLE BUS SERVICE, INC.  
436 MATAWAN AVENUE  
CLIFFWOOD, NJ 07721

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

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 "Recreation Bus Trips" to R. Helfrich & Son Inc., P.O. Box 157, Keansburg, N.J. 07734 not to exceed \$25,000.00 and Wehrle Bus Service, Inc., 436 Matawan Avenue, Cliffwood, NJ 07721 not to exceed \$2,000.00.
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.
3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.
4. 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) Janet Dellett, Director of Recreation
  - D) All of the above Bidders

**Resolution 18-93 - Resolution Authorizing Shared Services Agreement With The Borough of Highlands For Animal Control Services**

WHEREAS, the Township of Middletown ("Middletown") and Borough of Highlands ("Highlands") entered negotiations for Middletown to provide Highlands animal control services pursuant to a shared services agreement; and

WHEREAS, the above parties desire to enter into a shared services agreement pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) for the provision of animal control services pursuant to the terms and conditions provided therein.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the entry of a shared services agreement with Highlands pursuant to the terms and conditions contained therein as attached hereto and made part hereof for animal control services for a fee of \$18,000 per year for a one-year term with a maximum of two one year renewal periods.

**Resolution 18-94 - Resolution For Temporary Emergency Appropriation**

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

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2018 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$18,952,238.11 for the Current Fund, and

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

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

| 2018 Temporary Budget Worksheet |   |                     |
|---------------------------------|---|---------------------|
| Account Number                  | Description   | 2/20/2018 Amount    |
| <b>Current Fund</b>             |   |                     |
| 8-01-20-100-101-200             | Purchasing O&E  | 500.00              |
| 8-01-21-180-100-200             | Planning - O&E  | 5,000.00            |
| 8-01-26-290-101-200             | Snow - O&E  | 20,000.00           |
| 8-01-26-290-104-200             | Dept of Public Works Administration & Engineering-O&E | 1,000.00            |
| 8-01-26-305-100-100             | Solid Waste & Recycling - S&W                         | 45,000.00           |
| 8-01-26-305-100-200             | Solid Waste & Recycling - O&E                         | 549,150.00          |
| 8-01-26-310-100-200             | Maintenance of Township Property -O&E                 | 20,000.00           |
| 8-01-26-315-100-200             | Fleet Maintenance - O&E                               | 94,600.00           |
| 8-01-31-446-200-200             | Utilities - Natural Gas                               | 25,000.00           |
| 8-01-31-447-100-275             | Utilities - Heating Oil                               | 1,000.00            |
| 8-01-31-460-200-200             | Utilities - Motor Fuel                                | 30,000.00           |
|                                 | <b>TOTAL</b>  | <b>\$791,250.00</b> |

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

**Resolution 18- 95 - Authorizing Change Order No 3 For Ideal Beach Improvements Phase I**

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

**Ideal Beach Improvements Phase I - Change Order No. 3**

DESCRIPTION OF CHANGE:

**EXTRAS:**                      - NONE -

**SUPPLEMENTARY:** S-4 Additional work and fees associated with 2.5-week extension of project (staff & equipment)

**REDUCTIONS:**              R-1 Cancellation of Supplemental Work (S-3) from Change Order No. 2 (Repair deck railings damaged by vandalism).

|                             | ADDITIONAL   | REDUCTION   |
|-----------------------------|--------------|-------------|
| Total reductions this CO    | XXXX         | -\$1,044.73 |
| Total extras this CO        | XXXX         | XXXX        |
| Total Supplementary this CO | \$13,343.29  | XXXX        |
| Total this CO               | \$13,343.29  | -\$1,044.73 |
| Net change this CO          | +\$12,298.56 |             |
| Previous Change Orders      | +\$8,533.83  |             |
| Total Change Orders to Date | +\$20,832.39 |             |
| Net Change in Contract      | +\$20,832.39 |             |
| Original Contract Amount    | \$667,256.00 |             |

|                        |              |
|------------------------|--------------|
| Change Orders to Date  | +\$20,832.39 |
| Revised Contract Price | \$688,088.39 |

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- A) Purchasing
- B) Joseph E. Maloney, PE – Township Engineer
- C) T&M Associates
- D) 3R Painting & Contracting

**Resolution 18-96 – Resolution Authorizing the Extension of the Contract for the Nutrient Program Services for Sports Fields and Township Lawn Areas**

WHEREAS, The Township of Middletown awarded a contract for Nutrient Program Service to Natural Green Lawn Care, 795 E. Main Street, Bridgewater, NJ 08807 on February 10, 2015 to provide said services for a twenty-four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works/Parks has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract amount of \$47,228.35 for 2018.

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

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Natural Green Lawn Care, 795 E. Main Street, Bridgewater, NJ 08807 for a total of \$47,228.35.

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

WHEREAS, the Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the temporary budget no. 8-01-26-290-102. A copy of the said certification is attached hereto and made part of hereof and the funds to be expended



herein are assigned to line item no. 301. 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.

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

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

**Resolution No. 18-97 – Resolution for State Contracts**

**WHEREAS**, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

**WHEREAS**, the Township Purchasing Agent has reviews and recommends the utilization of these contracts on the grounds that they represent the best available; and

**WHEREAS**, a list of vendors has been attached hereto showing state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2017.

**NOW THEREFORE BE RESOLVED** by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

**BE IT FURTHER RESOLVED** that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

**Resolution 18-98 - Resolution Conditionally Designating Redeveloper for the Town Hall Complex Public-Private Partnership Project and Authorizing Negotiations of Redevelopment Agreement**

**WHEREAS**, on April 3, 2017, the governing body, acting as the Township's Redevelopment Agency, adopted Resolution No. 17-133 authorizing and requesting the Planning

Board to undertake a preliminary investigation of the properties, identified as Block 815, Lots 1.01, 6, and 7 (“Town Hall Complex”), to determine whether the area qualifies as an “area in need of redevelopment” pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.; and

**WHEREAS**, on June 7, 2017, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation recommending that it be designated as an area in need of redevelopment for non-condemnation purposes; and

**WHEREAS**, on June 19, 2017, pursuant to Resolution No. 17-184, the Township Committee determined that the Area of Investigation is an area in need of redevelopment for non-condemnation purposes; and

**WHEREAS**, on August 21, 2017, pursuant to Ordinance No. 2017-3200, the Township Committee adopted the Municipal Complex Redevelopment Plan consisting of Block 815, Lots 1.01, 6 and 7; and

**WHEREAS**, on October 16, 2017, pursuant to Resolution No. 17-256, the Township Committee authorized the solicitation of Requests for Proposals (“RFPs”) for the redevelopment of the Municipal Complex Redevelopment Plan Area through a public-private partnership; and

**WHEREAS**, on December 12, 2017, two responsive submissions were made to the Township Committee for review and evaluation that included a financial analysis by consultants retained by the Township; and

**WHEREAS**, the Township Committee is prepared to make a selection of a Redeveloper to enter into a public-private partnership to redevelop the Municipal Complex Redevelopment Plan Area consistent with the Redevelopment Plan by making a conditional designation to enter into exclusive negotiations for entry into a Redevelopment Agreement to be negotiated within the next 90 days.

**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 designates Brandywine Acquisitions & Development, LLC, 2 Ponds Edge Drive, Chadds Ford, PA 19317 as the Conditional Redeveloper of the Municipal Complex Redevelopment Plan Area to enter into exclusive negotiations for entry into a Redevelopment Agreement subject to the following terms and conditions:

1. **TERM OF DESIGNATION.** Upon the adoption of this Resolution, the Conditional Redeveloper shall hereby be entitled to enter exclusive negotiations with the Township to advance the redevelopment of the

Municipal Complex Redevelopment Plan Area for a period of 90 days from the date of adoption of this Resolution for all purposes under the law.

2. **EXTENSIONS OF CONDITIONAL DESIGNATION.** This conditional designation may be extended for a period of 90 days once at the discretion of the Township Administrator if it is determined that the Redeveloper is proceeding in good faith with the Township towards commencing the redevelopment of the Municipal Complex Redevelopment Plan Area. Any further extensions may only be granted by formal action of the Township Committee.
3. **NON-CONDITIONAL DESIGNATION.** A non-conditional redevelopment designation may be granted by resolution of the Township Committee upon adoption of a Redevelopment Agreement, which would supersede this conditional redeveloper designation.
4. **NEGOTIATIONS.** The Township Administrator, Planner, Township Attorney and other necessary professionals or consultants to the Township are hereby authorized and directed to negotiate Redevelopment, Finance and other necessary Agreements, if any, with the Conditional Redeveloper as may be necessary to commence the redevelopment of the Municipal Complex Redevelopment Plan Area.
5. **ESCROW.** This designation is conditioned upon a redevelopment escrow being posted in the amount of \$25,000 to cover the Township's estimated professional expenses associated with this project exclusive of other fees and escrow that may be required upon the successful negotiation and entry of a Redevelopment Agreement.
6. **EFFECTIVE DATE.** This Resolution shall become effective immediately pursuant to law.

**Resolution 18-99 - Middletown Resolution Directing and Authorizing the Planning Board to Conduct the Reexamination of the Master Plan of the Township of Middletown, Monmouth County, New Jersey**

**WHEREAS**, pursuant to N.J.S.A. 40:55D-28 the Planning Boards have the statutory power to prepare, adopt and amend Master Plans.; and

**WHEREAS**, pursuant to N.J.S.A. 40:55D-89 the Township Committee is required, at least every ten years, to provide for a general reexamination of its Master Plan and development regulations by the Planning Board; and

**WHEREAS**, the Master Plan was adopted in 2004, and subsequently reexamined and the land use plan amended in the years 2009 and 2011; and

**WHEREAS**, the last Master Plan Reexamination was conducted in 2014 to address the impacts of Hurricane Irene and Superstorm Sandy, with the emphasis that the scope wasn't limited to storm related impacts or issues but supplemented the prior reports; and

**WHEREAS**, in light of the substantial changes in the development trends, the Township Committee is directing and authorizing the Planning Board to reexamine the Master Plan in order to determine whether the Master Plan and the related development regulations are still relevant and appropriate.

**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 Township Committee does hereby direct and authorize the Planning Board to undertake the reexamination of the Master Plan.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution be forwarded to the Planning Board, forthwith after the adoption hereof.

**Resolution 18-100 – Resolution Authorizing the Payment of Bills for February 20, 2018**

The Township Committee hereby approves a Resolution for payment of bills for February 20, 2018 in the amount of \$27,627,554.41

**BINGO AND RAFFLE APPLICATIONS**

|  |       |
|--|-------|
| Monmouth County SPCA                       | 18-22 |
| Middletown Elks                            | 18-23 |
| Middletown Elks                            | 18-24 |
| Friend of Monmouth County Park             | 18-25 |
| Rich Veth Diamond Club                     | 18-26 |
| All Saints Memorial Church                 | 18-27 |
| Family & Child Services of Monmouth County | 18-28 |
| Monmouth Museum Cultural Center            | 18-29 |
| Monmouth Museum Cultural Center            | 18-30 |
| River Plaza Hose Co. #1                    | 18-31 |
| River Plaza Hose Co. #1                    | 18-32 |
| Mater Dei Booster Club                     | 18-33 |
| Mater Dei Booster Club                     | 18-34 |

Regular Meeting

|   |       |
|---|-------|
| Arcadian Chorale Inc.                     | 18-35 |
| Arcadian Chorale Inc.                     | 18-36 |
| Hazlet Youth Athletic League, Inc.        | 18-37 |
| Hazlet Youth Athletic League, Inc.        | 18-38 |
| River Plaza PFA Inc.                      | 18-39 |
| River Plaza PFA Inc.                      | 18-40 |
| Ladies Ancient Order of Hibernians Div #4 | 18-41 |
| Brevent Park & Leonardo Fire Co.          | 18-42 |
| Leonardo Grade School                     | 18-43 |
| Leonardo Grade School                     | 18-44 |
| Leonardo Grade School                     | 18-45 |
| Leonardo Grade School                     | 18-46 |

**TOWNSHIP COMMITTEE COMMENTS:**

Committeeman Hibell stated that he will work hard for the Township. He congratulated the new Police Officers.

Committeeman Perry commended the Police Officers and the Chiefs. He commented that the Shared Service Agreement for Animal Control is a great savings for Tax Payers.

Committeeman Fiore commented he is looking forward to working with Rick Hibell on the Township Committee. He also thanked Anthony Panzica and Cathy Rogers for submitting their names for consideration. He congratulated the new Police officers.

Deputy Mayor Settembrino congratulated Rick Hibell on his appointment to the Township Committee. He also congratulated Freeholder Scharfenberger. He commented that he attended the Monmouth Medical Mayors Round Table and the Mater Dei Seraphs Gala.

Mayor Murray commented that she attended the Ideal Beach Community meeting along with Deputy Chief Dollinger and Committeeman Perry. She also attended the Round Table with Governor Murphy and Monmouth County Mayors. She welcomed Rick Hibell to the Committee.

**PUBLIC COMMENTS:**

Lefty Rymes Hanover commented he supports Governor Murphy legalizing marijuana and objects to the banning. He discussed the history of cannabis.

Scott Reed, 430 Prospect Avenue, stated he was a Volunteer Fireman in Middletown who was injured. He said the Dr. got him hooked on pain medication and supports Medical Marijuana.

Colleen Bagglie, Morristown, NJ, asked the Committee to keep an open mind. She stated it is wise to be fiscally responsible with the share of tax revenue. She also commented the Police force is amazing, respectful and professional.

Susie Smallnick, Florence Road, Middletown, made various complaints about the Police Department.

Rose McGill, Lawrenceville, NJ, spoke about the history of cannabis use and her support for growing it.

Richard Maraski, Spotswood, NJ, Congratulated the Police Officers and stated he has PTSD and MS and is feeling better due to Medical Marijuana. He discussed alcohol and bars vs dispensary. Committeeman Fiore discussed the cost of enforcement, and objects to more bars as well.

Tricia Maguire, 49 Foxwood Run, Questioned why the Reexamination of the Master Plan is not happening.

Sue Giordano – UFCW 152, Discussed the union members and was speaking in favor of the cannabis workers and creating strong wages and jobs. She said the UFCW is willing to work with the Township.

Michael DiSeco, Alexander Drive, Commented on Resolution 18-98 and the redevelopment of Town Hall Complex. He would like to see sound and prudent development. Deputy Mayor Settembrino addressed the RFP process. Committeeman Fiore discussed the Municipal experience.

Jeffrey King, Eatontown, former Middletown resident, commented Middletown is premature to discuss the zoning for marijuana and discussed the hypocrisy with tobacco and alcohol.

Leo Christofilli, Cranberry Court, had questions on the Redevelopment of Municipal complex and wanted to know about the bonding lease to purchase scenario. Township Administrator Anthony Mercantante described the process and expressed the need to move forward.

532 Center Avenue, Middletown, commented the heroin problem is out of control and that marijuana is causing that number to go down in many other states. Committeeman Fiore commented that guests at the Middletown Alliance meeting, Middletown Medical spoke about the legalization of marijuana and how it will increase the heroin addiction problem.

## **ADJOURNMENT**

It was moved by Mayor Murray, seconded by Deputy Mayor Settembrino and carried to adjourn at 10:15 p.m.

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Settembrino, Mayor Murray  
Nays: None

Regular Meeting

Abstention: None  
Absent: None

Clerk Brunt stated motion carried to adjourn.

Respectfully submitted,

---

Heidi Brunt  
Township Clerk

Approved:

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Gerard P. Scharfenberger, Mayor

**FINAL**

**PLEASE PUBLISH THE NOTICE BELOW IN THE APRIL 5, 2018 EDITION  
OF THE TWO RIVER TIMES**

\*\*\*\*\*

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

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE 2018-3219**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on April 2, 2018. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on April 16, 2018 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: A Bond Ordinance Restating Bond Ordinance No 2017-3188 To Provide An Appropriation Of \$3,172,050 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$3,013,447 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

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

Appropriation: \$3,172,050

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

Grants (if any) Appropriated: N/A

Section 20 Costs: \$519,050

Useful Life: 21.77 years

**HEIDI BRUNT, CLERK  
TOWNSHIP CLERK**

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



**A BOND ORDINANCE RESTATING BOND ORDINANCE  
NO 2017-3188 TO PROVIDE AN APPROPRIATION OF  
\$3,172,050 FOR VARIOUS CAPITAL IMPROVEMENTS BY  
AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE  
COUNTY OF MONMOUTH, NEW JERSEY AND  
AUTHORIZING THE ISSUANCE OF \$3,013,447 IN BONDS  
OR NOTES OF THE TOWNSHIP FOR FINANCING PART  
OF THE APPROPRIATION.**

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

**SECTION ONE:**

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

**“SECTION 1**

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

**SECTION 2:**

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

**SECTION 3:**

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

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

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

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

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

#### SECTION 4:

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

## SECTION 5:

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

## SECTION 6:

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

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

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

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

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

## SECTION 7:

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

#### SECTION 8:

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

#### SECTION 9:

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

#### SECTION 10:

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

#### SECTION TWO:

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

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

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE**

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

Title: A Bond Ordinance Restating Bond Ordinance No 2017-3188 To Provide An Appropriation Of \$3,172,050 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$3,013,447 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

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

Appropriation: \$3,172,050

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

Grants (if any) Appropriated: N/A

Section 20 Costs: \$519,050

Useful Life: 21.77 years

**HEIDI BRUNT, CLERK  
TOWNSHIP CLERK**

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

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

**PUBLIC NOTICE**

**BOND ORDINANCE STATEMENTS AND SUMMARIES**

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

Title: A Bond Ordinance Restating Bond Ordinance No 2017-3188 To Provide An Appropriation Of \$3,172,050 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$3,013,447 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

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

Appropriation: \$3,172,050

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

Grants (if any) Appropriated: N/A

Section 20 Costs: \$519,050

Useful Life: 21.77 years

**HEIDI BRUNT  
TOWNSHIP CLERK**

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

**\$3,172,050 FOR VARIOUS CAPITAL IMPROVEMENTS**

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

\_\_\_\_\_ Down Payment Certificate.

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

\_\_\_\_\_ Affidavit of Publication in local newspaper following introduction of the ordinance.

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

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

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



## DEBT STATEMENT CERTIFICATE

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

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

\_\_\_\_\_  
HEIDI BRUNT, Clerk

(SEAL)

**CERTIFICATE OF DOWN PAYMENT**

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

A BOND ORDINANCE RESTATING BOND ORDINANCE NO 2017-3188 TO PROVIDE AN APPROPRIATION OF \$3,172,050 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,013,447 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

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

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

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

\_\_\_\_\_  
Colleen Lapp, Chief Financial Officer

(Seal)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

## CERTIFICATE

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

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

\_\_\_\_\_  
HEIDI BRUNT, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

## CERTIFICATE

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

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

\_\_\_\_\_  
HEIDI BRUNT, Clerk

(SEAL)

## CLERK'S CERTIFICATE

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

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

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

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

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

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

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

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

\_\_\_\_\_  
HEIDI BRUNT, Clerk

[SEAL]



**RESOLUTION 18-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO CHANGE PETTY CASH CUSTODIAN FOR THE MUNICIPAL COURT**

**WHEREAS**, Patricia McNamee was custodian of the Municipal Court Petty Cash Fund, and

**WHEREAS**, in accordance with N.J.S.A 40A:5-21, the Township Committee of the Township of Middletown, County of Monmouth is changing custodians to Kathleen Chieffo; and

**WHEREAS**, Kathleen Chieffo is who is bonded with Corporate Surety in an amount not less than \$1,000.00 or the amount of the fund, whichever is greater;

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New jersey Department of Community Affairs for approval.

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

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 16, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 16<sup>th</sup> day of April 2018.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION 18-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE INCREASE IN THE CHANGE FUND FOR THE  
MUNICIPAL COURT**

**WHEREAS**, N.J.S.A 40A:5-21 authorizes the establishment of a Petty Cash Fund, and;

**WHEREAS**, it is the desire of the Township Committee, of the Township of Middletown, County of Monmouth that the petty cash fund for the Municipal Court be increased from \$1,000.00 to \$1,050.00.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New jersey Department of Community Affairs for approval.

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

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 16, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 16<sup>th</sup> day of April 2018.

---

HEIDI R. BRUNT  
TOWNSHIP CLERK

## **RESOLUTION AUTHORIZING THE TOWNSHIP OF MIDDLETOWN FOR SELF-EXAMINATION OF BUDGET**

Offered the following resolution and moved its adoption:

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

**WHEREAS**, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Middletown has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2018 budget year.

**NOW THEREFORE BE IT RESOLVED** by the governing body of the Township of Middletown that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate and correctly stated,
  - b. Items of appropriation are properly set forth
  - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Middletown that the Clerk forward a certified true copy of this resolution to the Director of the Division of Local Government Services, Finance Director and Township Auditor upon adoption.

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

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 16, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 16<sup>th</sup> day of April 2018.

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HEIDI R. BRUNT, TOWNSHIP CLERK, CMC, RMC, CMR

# THE TOWNSHIP OF MIDDLETOWN

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



Settled in 1664  
Pride in Middletown

Department of Finance  
Telephone: (732) 615-2124  
Fax: (732) 615-2117

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

*Township of Middletown*  
MONMOUTH COUNTY, NEW JERSEY

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 4/16/18

By: Colleen M. Lapp  
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

**Many Neighborhoods.  
One Middletown!**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
TREE TRIMMING & RELATED SERVICES**

WHEREAS, bids were received on April 3, 2018; and

WHEREAS, two (2) bids were picked up by vendors, and two (2) Responsive bids were received as follows:

| <u>VENDOR</u>   | <u>AMOUNT</u>    |
|---|------------------|
| FLYNN'S TREE SERVICE<br>44 SWARTZEL DRIVE<br>MIDDLETOWN, N.J. 07748 | \$70.00 PER HOUR |
| FALKINBURG TREE EXPERT CO.<br>P.O. BOX 688<br>BRIELLE, N.J. 08730   | \$95.00 PER HOUR |

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

FLYNN'S TREE SERVICE, 44 SWARTZEL DRIVE, MIDDLETOWN, N.J. 07748 shall Provide Services as per Bid Proposal & Specifications & Covenants thereof dated April 3, 2018 said bidder being the Lowest Responsible Bidder.

| <u>DESCRIPTION</u>  | <u>VENDOR</u>   |
|---|---|
| PROVIDE TREE TRIMMING SERVICES<br>FOR A TWENTY FOUR (24) MONTH<br>PERIOD WITH THE OPTION FOR<br>TWO (2) ONE (1) YEAR EXTENSIONS | FLYNN'S TREE SERVICE<br>44 SWARTZEL DRIVE<br>MIDDLETOWN, N.J. 07748 |

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works, and it is their recommendation that the contract be awarded to FLYNN'S TREE SERVICE, 44 SWARTZEL DRIVE, MIDDLETOWN, N.J. 07748 in the amount of \$70.00 PER HOUR not to exceed \$120,000.00 for the 2018-2019 contract year. NO FIRM QUANTITY IS GUARANTEED. The funds are designated in line items appropriation of the official budget no. 8-01-26-290-100-276.



**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 “Tree Trimming Services” to Flynn’s Tree Service, 44 Swartzel Drive, Middletown, N.J. 07748 at a rate of: \$70.00 Per Hour not to exceed \$120,000.00 for the 2018-2019 contract year.
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.
3. 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. Funds will be certified and encumbered by individual purchase order prior to each request for service.
4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

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

**CERTIFICATION**

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

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

**RESOLUTION NO 18-132**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING LEASE AGREEMENT FOR CERTAIN AGRICULTURAL  
USE OF A PORTION OF BLOCK 36, LOT 1 (STEVENSON PARK) WITH OASIS THERAPEUTIC LIFE  
CENTERS, INC., A NOT FOR PROFIT ORGANIZATION, SERVING AUTISTIC INDIVIDUALS**

**WHEREAS**, the Township's lease with OASIS therapeutic life centers, Inc. (formerly Impact OASIS, Inc.) ("OASIS") in relation to a portion of Block 36, Lot 1 (Stevenson Park) has expired; and

**WHEREAS**, OASIS has requested a renewal of its lease to continue its programming to promote inclusion and acceptance of autistic individuals into the local community by establishing environmentally exemplary farm centers that provide meaningful work and community interaction at Stevenson Park; and

**WHEREAS**, the proposed use is an acceptable use for a portion of Stevenson Park, and such lease agreements are permissible to be made for limited durations with non-profit organizations; and

**WHEREAS**, the Township wishes to authorize a lease agreement with OASIS for the remainder of 2018.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the entry of a Lease with OASIS therapeutic life centers, Inc., 1 Morgan Road, Middletown, NJ 07748 for the sum of \$1 through December 31, 2018 pursuant to the terms and conditions of the Lease attached hereto and made part hereof.



# 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 16, 2018

## RESOLUTION FOR PAYMENT OF BILLS

|                        |           |                     |
|------------------------|-----------|---------------------|
| CURRENT ACCOUNT - 2017 | \$        | 5,363.65            |
| CURRENT ACCOUNT - 2018 |           | 1,895,833.68        |
| SPECIAL TRUST ACCOUNT  |           | 316,516.78          |
| CAPITAL ACCOUNT        |           | 74,009.50           |
| DOG TAX ACCOUNT        |           | 6,781.38            |
| COMM.DEV               |           | 1,879.88            |
| GRANT FUND ACCOUNT     |           | 10,876.83           |
| PAYROLL                |           | 80,284.65           |
| <b>TOTAL</b>           | <b>\$</b> | <b>2,391,546.35</b> |
|                        |           | <u>36.98</u>        |
| <b>LESS VOID</b>       | <b>\$</b> | <b>2,391,509.37</b> |

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 16, 2018.

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURR WIRE CHECK #954 \$36.98 VOIDED  
REPLACED WITH CHECK #956 \$46.98

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Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 7-First      to 8-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 04/04/18 to 04/12/18      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                                 |                   |   |          |          |                |           |               |             |         |
| 7-01-20-120-100-208 TOWNSHIP CLERK - MISC OTHER EX |                   |   |          |          |                |           |               |             |         |
| 18-01128   | 1 AUTOSHRE        | IMWOTH LLC/DBA AUTOSHRED NJ On Site Shredding | 106.85   | R        | 03/01/18       | 04/11/18  |               | 1327101217  |         |
|  | Extd Total:       |   | 106.85   |          |                |           |               |             |         |
|  | Department Total: |   | 106.85   |          |                |           |               |             |         |
|  | CAFR Total:       |   | 106.85   |          |                |           |               |             |         |
| 7-01-25-240-100-228 POLICE-CROSSING GUARD EQUIPMEN |                   |   |          |          |                |           |               |             |         |
| 18-01322   | 1 LANIG010        | LANIGAN ASSOCIATES INC. STOP SIGNS - METAL    | 525.00   | R        | 03/16/18       | 04/10/18  |               | 95543       |         |
| 18-01322   | 2 LANIG010        | LANIGAN ASSOCIATES INC. STARS                 | 20.00    | R        | 03/16/18       | 04/10/18  |               | 93543       |         |
| 18-01322   | 3 LANIG010        | LANIGAN ASSOCIATES INC. RAINCOATS - MEDIUM    | 375.00   | R        | 03/16/18       | 04/10/18  |               | 93543       |         |
| 18-01322   | 4 LANIG010        | LANIGAN ASSOCIATES INC. RAINCOATS - LARGE     | 375.00   | R        | 03/16/18       | 04/10/18  |               | 93543       |         |
| 18-01322   | 5 LANIG010        | LANIGAN ASSOCIATES INC. RAINCOATS - X LARGE   | 375.00   | R        | 03/16/18       | 04/10/18  |               | 93543       |         |
| 18-01322   | 6 LANIG010        | LANIGAN ASSOCIATES INC. HI-VIZ SAFETY VESTS   | 870.00   | R        | 03/16/18       | 04/10/18  |               | 93543       |         |
|  |                   |   | 2,540.00 |          |                |           |               |             |         |
|  | Extd Total:       |   | 2,540.00 |          |                |           |               |             |         |
|  | Department Total: |   | 2,540.00 |          |                |           |               |             |         |
| 7-01-25-252-100-202 EMERG MGMT - OEM EQUIPMENT     |                   |   |          |          |                |           |               |             |         |
| 18-01090   | 1 GALLS020        | GALL'S INC 5.11 TMT AL FLASHLIGHT             | 48.00    | R        | 03/01/18       | 04/10/18  |               | 009573111   |         |
|  | Extd Total:       |   | 48.00    |          |                |           |               |             |         |
|  | Department Total: |   | 48.00    |          |                |           |               |             |         |
| 7-01-25-260-100-299 FIRST AID MEDICAL EXPENSES     |                   |   |          |          |                |           |               |             |         |
| 18-01071   | 2 MERID040        | MERIDIAN OCCUPATIONAL HEALTH Hep-B vaccine    | 90.00    | R        | 03/01/18       | 04/10/18  |               | 00018722-00 | B       |
|  | Extd Total:       |   | 90.00    |          |                |           |               |             |         |
|  | Department Total: |   | 90.00    |          |                |           |               |             |         |
|  | CAFR Total:       |   | 2,678.00 |          |                |           |               |             |         |

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Township of Middletown  
Purchase Order Listing By Budget Account

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| Account             | Description   | Item Description               | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | PO<br>Type |
|---------------------|---|--------------------------------|-----------|----------|-------------------|--------------|------------------|----------|------------|
| P.O. Id             | Item Vendor   |                                |           |          |                   |              |                  |          |            |
| 7-01-31-440-200-273 | UTILITIES-REIMBURSEMENT FIRE D  |                                |           |          |                   |              |                  |          |            |
| 18-01668            | 1 OLDVI010 OLD VILLAGE FIRE CO.   | REIMBURSE 2017 UTILITIES       | 489.80    | R        | 04/10/18          | 04/10/18     |                  | 12812    |            |
|                     | Extd Total:   |                                | 489.80    |          |                   |              |                  |          |            |
|                     | Department Total:   |                                | 489.80    |          |                   |              |                  |          |            |
|                     | CAFR Total:   |                                | 489.80    |          |                   |              |                  |          |            |
| Extd:               | HURRICANE SANDY RESERVES  |                                |           |          |                   |              |                  |          |            |
| 7-01-55-906-875-002 | HURRICANE SANDY RESERVES O/E  |                                |           |          |                   |              |                  |          |            |
| 17-04465            | 7 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct |                                | 1,112.00  | R        | 11/02/17          | 04/10/18     |                  | 0219852  |            |
| 17-04465            | 8 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct |                                | 226.00    | R        | 11/02/17          | 04/10/18     |                  | 0221055  |            |
| 17-04465            | 9 CME ASSO CONSULT. & MUNICIPAL ENGINEERS BB COURT - Greely & Gordon Ct |                                | 751.00    | R        | 11/02/17          | 04/11/18     |                  | 0221358  |            |
|                     |   |                                | 2,089.00  |          |                   |              |                  |          |            |
|                     | Extd Total: HURRICANE SANDY RESERVES                                    |                                | 2,089.00  |          |                   |              |                  |          |            |
|                     | Department Total:   |                                | 2,089.00  |          |                   |              |                  |          |            |
|                     | CAFR Total:   |                                | 2,089.00  |          |                   |              |                  |          |            |
|                     | Fund Total: CURRENT FUND  |                                | 5,363.65  |          |                   |              |                  |          |            |
|                     | Year Total:   |                                | 5,363.65  |          |                   |              |                  |          |            |
| Fund:               | CURRENT FUND  |                                |           |          |                   |              |                  |          |            |
| 8-01-20-100-100-101 | A/E SW REG  |                                |           |          |                   |              |                  |          |            |
| 18-01624            | 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018             |                                | 23,315.33 | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269    |            |
| 8-01-20-100-100-104 | A/E PART TIME SALARIES  |                                |           |          |                   |              |                  |          |            |
| 18-01624            | 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018             |                                | 2,959.02  | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269    |            |
| 8-01-20-100-100-201 | A/E MATERIALS & SUPPLIES  |                                |           |          |                   |              |                  |          |            |
| 18-01156            | 6 STATE OF STATE OF NJ  | STATE STORAGE BX/LIDS-ADMIN.   | 26.45     | R        | 03/05/18          | 04/10/18     |                  | 409560   |            |
| 8-01-20-100-100-208 | A/E MISCELLANEOUS EXPENSES  |                                |           |          |                   |              |                  |          |            |
| 18-01432            | 1 KOCH 001 GAIL BECHTOLDT   | Funeral Arrangement            | 100.00    | R        | 03/26/18          | 04/09/18     |                  | 0009521  |            |
| 8-01-20-100-100-210 | A/E NEW EMPLOYEE PHYSICALS  |                                |           |          |                   |              |                  |          |            |
| 18-00785            | 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH                                 | Employee Physicals & RTW Exams | 80.00     | R        | 02/06/18          | 04/11/18     |                  | 26518-00 | B          |
| 18-00785            | 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH                                 | Employee Physicals & RTW Exams | 80.00     | R        | 02/06/18          | 04/11/18     |                  | 26513-00 | B          |



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Township of Middletown  
Purchase Order Listing By Budget Account

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| Account   | Description                    | Item Description               | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | PO<br>Type |
|---|--------------------------------|--------------------------------|-----------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor   |                                |                                |           |          |                   |              |                  |                |            |
| 8-01-20-100-100-210   | A/E NEW EMPLOYEE PHYSICALS     | Continued                      |           |          |                   |              |                  |                |            |
| 18-00785 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH                      |                                | Employee Physicals & RTW Exams | 80.00     | R        | 02/06/18          | 04/11/18     |                  | 26515-00       | B          |
| 18-00785 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH                      |                                | Employee Physicals & RTW Exams | 115.00    | R        | 02/06/18          | 04/11/18     |                  | 26519-00       | B          |
| 18-00785 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH                      |                                | Employee Physicals & RTW Exams | 145.00    | R        | 02/06/18          | 04/11/18     |                  | 26520-00       | B          |
|   |                                |                                | 500.00    |          |                   |              |                  |                |            |
| 8-01-20-100-100-220   | A/E CONSULTANTS/PROFESSIONALS  |                                |           |          |                   |              |                  |                |            |
| 18-00011 4 MILLSTRA MILLENNIUM STRATEGIES LLC                         |                                | TO PROVIDE GRANT WRITING       | 3,000.00  | R        | 03/08/18          | 04/11/18     |                  | 7461           | B          |
|   | Extd Total:                    |                                | 29,900.80 |          |                   |              |                  |                |            |
| 8-01-20-100-101-101   | PURCHASING-REGULAR SALARIES &  |                                |           |          |                   |              |                  |                |            |
| 18-01624 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018  |                                |                                | 5,245.37  | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269          |            |
| 8-01-20-100-101-104   | PURCHASING PART-TIME S/W       |                                |           |          |                   |              |                  |                |            |
| 18-01624 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                |                                | 639.72    | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269          |            |
| 8-01-20-100-101-201   | PURCHASING-MATERIALS & SUPPLIE |                                |           |          |                   |              |                  |                |            |
| 18-00043 16 DSWAT010 DS WATERS OF AMERICA                             |                                | PURCHASING WATER COOLER SVCS.  | 3.44      | R        | 01/11/18          | 04/11/18     |                  | 040118 8617904 | B          |
| 18-01156 2 STATE OF STATE OF NJ                                       |                                | STATE STORAGE BX/LIDS PURCHAS  | 26.45     | R        | 03/05/18          | 04/10/18     |                  | 409560         |            |
|   |                                |                                | 29.89     |          |                   |              |                  |                |            |
| 8-01-20-100-101-232   | PURCHASING-EQUIPMENT MAINTENAN |                                |           |          |                   |              |                  |                |            |
| 18-00077 8 STRATIX STRATIX SYSTEMS, INC.                              |                                | PURCHASING-COPIER MAINT. A3667 | 256.20    | R        | 03/01/18          | 04/10/18     |                  | 310225         |            |
|   | Extd Total:                    |                                | 6,171.18  |          |                   |              |                  |                |            |
|   | Department Total:              |                                | 36,071.98 |          |                   |              |                  |                |            |
| 8-01-20-110-100-102   | TOWNSHIP COMMITTEE S/W         |                                |           |          |                   |              |                  |                |            |
| 18-01624 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018  |                                |                                | 615.36    | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269          |            |
| 8-01-20-110-100-208   | TOWNSHIP COMMITTEE OTHER EXPEN |                                |           |          |                   |              |                  |                |            |
| 18-01305 1 ALLAM030 ALL AMERICAN PRINT & COPY                         |                                | BUSINESS CARDS RICK W HIBELL   | 28.00     | R        | 03/14/18          | 04/12/18     |                  | 71414          |            |
|   | Extd Total:                    |                                | 643.36    |          |                   |              |                  |                |            |
|   | Department Total:              |                                | 643.36    |          |                   |              |                  |                |            |
| 8-01-20-120-100-101   | TOWNSHIP CLERK SAL/WAGES       |                                |           |          |                   |              |                  |                |            |
| 18-01624 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018  |                                |                                | 9,884.23  | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269          |            |

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Township of Middletown  
Purchase Order Listing By Budget Account

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| Account<br>P.O. Id Item Vendor                                       | Description<br>Item Description | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-20-120-100-102  | TWP CLERK-SAL/WAGES-OVERTIME    |           |          |                   |              |                          |            |
| 18-01624 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                 | 144.70    | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-20-120-100-104  | TWP CLERK P/T S/W               |           |          |                   |              |                          |            |
| 18-01624 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                 | 3,600.17  | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-20-120-100-201  | TWP CLERK-MATERIALS & SUPPLIES  |           |          |                   |              |                          |            |
| 18-00371 4 DSWAT010 DS WATERS OF AMERICA                             | Water Cooler Aministration      | 8.85      | R        | 01/25/18          | 04/11/18     | 040118 10799973          | B          |
| 18-01156 1 STATE OF STATE OF NJ                                      | STATE STORAGE BX/LIDS- CLERK    | 26.45     | R        | 03/05/18          | 04/10/18     | 409560                   |            |
| 18-01248 4 WBMASON W.B.MASON   | CLERKS OFFICE TONER HP ONLY     | 354.90    | R        | 03/12/18          | 04/11/18     | 153187756                |            |
|  |                                 | 390.20    |          |                   |              |                          |            |
| 8-01-20-120-100-208  | TOWNSHIP CLERK - MISC OTHER EX  |           |          |                   |              |                          |            |
| 18-00028 6 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ                      | 2018 SHREDDING SERVICES         | 49.00     | R        | 01/29/18          | 04/10/18     | 1327031618               | B          |
| 8-01-20-120-100-209  | TWP CLERK-PRINTING & ADS        |           |          |                   |              |                          |            |
| 18-00027 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                       | 2018 ADS FOR TWP CLERK          | 35.34     | R        | 01/12/18          | 04/10/18     | 35685                    | B          |
| 18-00027 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                       | 2018 ADS FOR TWP CLERK          | 6.51      | R        | 01/12/18          | 04/10/18     | 35686                    | B          |
| 18-00027 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                       | 2018 ADS FOR TWP CLERK          | 84.01     | R        | 01/12/18          | 04/11/18     | 112352                   | B          |
|  |                                 | 125.86    |          |                   |              |                          |            |
| 8-01-20-120-100-223  | TWP CLERK-POSTAGE               |           |          |                   |              |                          |            |
| 18-01600 1 USPOSTAL U.S. POSTAL SERV. (NEOPOST)                      | Postage Neopost Acct. 0800821   | 7,000.00  | R        | 04/03/18          | 04/11/18     | POSTAGE                  |            |
|  | Extd Total:                     | 21,194.16 |          |                   |              |                          |            |
|  | Department Total:               | 21,194.16 |          |                   |              |                          |            |
| 8-01-20-130-100-101  | FINANCE-REGULAR SALARIES & WAG  |           |          |                   |              |                          |            |
| 18-01624 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                 | 20,954.16 | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-20-130-100-104  | FINANCE- PART-TIME              |           |          |                   |              |                          |            |
| 18-01624 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                 | 1,843.16  | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-20-130-100-201  | FINANCE-MATERIALS & SUPPLIES    |           |          |                   |              |                          |            |
| 18-00043 20 DSWAT010 DS WATERS OF AMERICA                            | FINANCE WATER COOLER SVCS.      | 3.45      | R        | 01/11/18          | 04/11/18     | 040118 8617904           | B          |
| 18-01156 4 STATE OF STATE OF NJ                                      | STATE STORAGE BX/LIDS-FINANCE   | 26.45     | R        | 03/05/18          | 04/10/18     | 409560                   |            |
|  |                                 | 29.90     |          |                   |              |                          |            |

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Township of Middletown  
Purchase Order Listing By Budget Account

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| Account   | Description                   | Item Description               | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---|-------------------------------|--------------------------------|-----------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor   |                               |                                |           |          |                |           |               |                |         |
| 8-01-20-130-100-204   | FINANCE-TRAVEL & CONFERENCES  |                                |           |          |                |           |               |                |         |
| 18-01558 1 TCTA 010 T.C.T.A.  |                               | 51ST TCTANJ SPRING CONFERENCE  | 395.00    | R        | 04/03/18       | 04/10/18  |               | JFNS5ZWK4GG    |         |
| 18-01561 1 TCTA 010 T.C.T.A.  |                               | 51ST TCTANJ SPRING CONFERENCE  | 395.00    | R        | 04/03/18       | 04/10/18  |               | L9N5MPLJXHR    |         |
| 18-01623 1 TROP1010 TROPICANA CASINO & RESORT                         |                               | HOTEL:TCTANJ SPRING CONFERENCE | 130.00    | R        | 04/03/18       | 04/11/18  |               | MC46C          |         |
| 18-01623 2 TROP1010 TROPICANA CASINO & RESORT                         |                               | RESORT FEE                     | 30.00     | R        | 04/03/18       | 04/11/18  |               | MC46C          |         |
|   |                               |                                | 950.00    |          |                |           |               |                |         |
| 8-01-20-130-100-206   | FINANCE-TRAINING              |                                |           |          |                |           |               |                |         |
| 18-01437 1 IPD 010 IPD  |                               | WORKPLACE PRIVACY ISSUES       | 125.00    | R        | 03/26/18       | 04/10/18  |               | APRIL 20, 2018 |         |
| 8-01-20-130-100-220   | FINANCE-CONSULTANTS           |                                |           |          |                |           |               |                |         |
| 18-00289 2 NW FINAN NW FINANCIAL GROUP, LLC                           |                               | TOWN HALL PROPOSAL             | 1,042.50  | R        | 01/22/18       | 04/11/18  |               | 23855          | B       |
| 8-01-20-130-100-221   | FINANCE-FINANCIAL SERVICES    |                                |           |          |                |           |               |                |         |
| 18-01713 1 TSYS TSYS  |                               | COURT MARCH CREDIT CARD FEES   | 1,608.21  | P        | 955 04/11/18   | 04/11/18  | 04/11/18      | MARCH 2018     |         |
| 18-01752 1 FIRST DA First Data Global Leasing Co.                     |                               | APRIL 2018 COURT LEASE PAYMENT | 46.98     | P        | 956 04/12/18   | 04/12/18  | 04/12/18      | APRIL 2018     |         |
|   |                               |                                | 1,655.19  |          |                |           |               |                |         |
| 8-01-20-130-100-232   | FINANCE-EQUIPMENT MAINTENANCE |                                |           |          |                |           |               |                |         |
| 18-00077 5 STRATIX STRATIX SYSTEMS, INC.                              |                               | FINANCE-COPIER MAINT./ A3667   | 256.20    | R        | 03/01/18       | 04/10/18  |               | 310225         |         |
|   | Extd Total:                   |                                | 26,856.11 |          |                |           |               |                |         |
|   | Department Total:             |                                | 26,856.11 |          |                |           |               |                |         |
| 8-01-20-140-100-101   | MIS-REGULAR SALARIES & WAGES  |                                |           |          |                |           |               |                |         |
| 18-01624 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                               |                                | 12,052.86 | P        | 951 04/04/18   | 04/04/18  | 04/04/18      | 15269          |         |
| 8-01-20-140-100-104   | MIS-PART TIME                 |                                |           |          |                |           |               |                |         |
| 18-01624 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                               |                                | 678.16    | P        | 951 04/04/18   | 04/04/18  | 04/04/18      | 15269          |         |
| 8-01-20-140-100-201   | MIS-MATERIALS & SUPPLIES      |                                |           |          |                |           |               |                |         |
| 18-00043 18 DSWAT010 DS WATERS OF AMERICA                             |                               | MIS DEPT WATER COOLER SVCS.    | 3.44      | R        | 01/11/18       | 04/11/18  |               | 040118 8617904 | B       |
| 18-01126 1 CDWGO010 CDW GOVERNMENT INC.                               |                               | Ortronics Mod Jack             | 202.88    | R        | 03/01/18       | 04/11/18  |               | LZQ1286        |         |
| 18-01126 2 CDWGO010 CDW GOVERNMENT INC.                               |                               | Cable raceway corner elbow     | 25.36     | R        | 03/01/18       | 04/11/18  |               | LZQ1286        |         |
| 18-01126 3 CDWGO010 CDW GOVERNMENT INC.                               |                               | Wire mold raceway end cap      | 9.29      | R        | 03/01/18       | 04/11/18  |               | LZQ1286        |         |
| 18-01126 4 CDWGO010 CDW GOVERNMENT INC.                               |                               | Wiremold mounting netwk device | 63.32     | R        | 03/01/18       | 04/11/18  |               | LZQ1286        |         |
| 18-01126 5 CDWGO010 CDW GOVERNMENT INC.                               |                               | Panduit wiring duct cable race | 263.68    | R        | 03/01/18       | 04/11/18  |               | LZJ0498        |         |
| 18-01126 6 CDWGO010 CDW GOVERNMENT INC.                               |                               | Panduit Cable Raceway cover    | 101.36    | R        | 03/01/18       | 04/11/18  |               | MCW6278        |         |



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| Account<br>P.O. Id Item Vendor                                 | Description  | Item Description              | Amount             | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--|-------------------------------|--------------------|----------|-------------------|-------------------|--------------------------|------------|
| 8-01-20-140-100-201<br>18-01438 1 CDWGO010 CDW GOVERNMENT INC. | MIS-MATERIALS & SUPPLIES<br>Continued  | Wireless Keyboards            | 266.60<br>935.93   | R        | 03/26/18          | 04/11/18          | MFB9212                  |            |
| 8-01-20-140-100-204<br>18-00980 1 GMIS                         | MIS-TRAVEL & CONFERENCE<br>GMIS-NJ   | NJ GMIS TEC 2018 Conference   | 100.00             | R        | 02/21/18          | 04/11/18          | 2137391-1073942          |            |
| 8-01-20-140-100-232<br>18-00077 7 STRATIX                      | MIS-EQUIPMENT MAINTENANCE<br>STRATIX SYSTEMS, INC.                                   | MIS-COPIER MAINT. A3667       | 256.20             | R        | 03/01/18          | 04/10/18          | 310225                   |            |
|  | Extd Total:  |                               | 14,023.15          |          |                   |                   |                          |            |
|  | Department Total:  |                               | 14,023.15          |          |                   |                   |                          |            |
| 8-01-20-145-100-101<br>18-01624 12 TOWNS020                    | COLLECTOR'S OFFICE - REGULAR S&W<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                               | 11,659.06          | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-20-145-100-105<br>18-01624 13 TOWNS020                    | COLLECTOR'S OFFICE - PART-TIME<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018   |                               | 746.90             | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-20-145-100-201<br>18-00043 19 DSWAT010                    | COLLECTOR-MATERIALS & SUPPLIES<br>DS WATERS OF AMERICA                               | COLLECTOR WATER COOLER SVCS.  | 3.44               | R        | 01/11/18          | 04/11/18          | 040118 8617904           | B          |
| 8-01-20-145-100-204<br>18-01557 1 TCTA 010                     | COLLECTOR-TRAVEL & CONFERENCES<br>T.C.T.A.   | 51st Annual Spring Conference | 395.00             | R        | 04/03/18          | 04/10/18          | MDNGKJ9W89P              |            |
| 18-01557 2 TCTA 010  | T.C.T.A.   | 51st Annual Spring Conference | 395.00             | R        | 04/03/18          | 04/10/18          | LYN8M6ZMGR3              |            |
| 18-01593 1 TROPI010  | TROPICANA CASINO & RESORT  | Reservations: 5/14/18,5/15/18 | 340.00<br>1,130.00 | R        | 04/03/18          | 04/11/18          | PZ8Y3                    |            |
| 8-01-20-145-100-206<br>18-01625 1 INSTI020                     | COLLECTOR-TRAINING<br>INSTITUTE FOR PROFESSIONAL DEV 4/20/14 Tax Collect. workshop   |                               | 250.00             | R        | 04/04/18          | 04/10/18          | APRIL 20, 2018           |            |
|  | Extd Total:  |                               | 13,789.40          |          |                   |                   |                          |            |
| 8-01-20-145-101-260<br>18-00007 4 O'DONNELL                    | COLLECTOR-TAX TITLE LIENS<br>O'DONNELL & MCCORD, P.C.                                | PROVIDE LEGAL COUNSEL         | 1,290.00           | R        | 01/11/18          | 04/09/18          | 032918                   | B          |
|  | Extd Total:  |                               | 1,290.00           |          |                   |                   |                          |            |
|  | Department Total:  |                               | 15,079.40          |          |                   |                   |                          |            |

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| Account              | Description                                      | Item Description              | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|----------------------|--|-------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor  |  |                               |           |          |                   |              |                          |            |
| 8-01-20-150-100-101  | ASSESSOR'S OFFICE - SALARIES & WAGES             |                               |           |          |                   |              |                          |            |
| 18-01624 11 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                               | 7,612.56  | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-20-150-100-201  | ASSESSOR-MATERIALS & SUPPLIES                    |                               |           |          |                   |              |                          |            |
| 18-00043 17 DSWAT010 | DS WATERS OF AMERICA                             | TAX ASSESSOR WATER COOLER SVC | 3.44      | R        | 01/11/18          | 04/11/18     | 040118 8617904           | B          |
| 8-01-20-150-100-205  | ASSESSOR-DUES & SUBSCRIPTIONS                    |                               |           |          |                   |              |                          |            |
| 18-01406 1 AMANJ010  | AMANJ  | AMANJ Membership Dues         | 125.00    | R        | 03/26/18          | 04/10/18     | MEMBERSHIP DUES          |            |
| 18-01406 2 AMANJ010  | AMANJ  | AMANJ Membership Dues         | 75.00     | R        | 03/26/18          | 04/10/18     | MEMBERSHIP DUES          |            |
|                      |  |                               | 200.00    |          |                   |              |                          |            |
| 8-01-20-150-100-206  | ASSESSOR-TRAINING                                |                               |           |          |                   |              |                          |            |
| 18-00226 1 RUTGE012  | RUTGERS-CTR FOR GOV'T SERVICES                   | Property Tax Admin. Course    | 752.00    | R        | 01/16/18          | 04/11/18     | 38390                    |            |
| 8-01-20-150-100-232  | ASSESSOR-EQUIPMENT MAINTENANCE                   |                               |           |          |                   |              |                          |            |
| 18-00077 6 STRATIX   | STRATIX SYSTEMS, INC.                            | ASSESSOR-COPIER MAINT. A3667  | 256.20    | R        | 03/01/18          | 04/10/18     | 310225                   |            |
|                      | Extd Total:                                      |                               | 8,824.20  |          |                   |              |                          |            |
|                      | Department Total:                                |                               | 8,824.20  |          |                   |              |                          |            |
| 8-01-20-155-100-211  | LEGAL-LABOR ATTORNEY                             |                               |           |          |                   |              |                          |            |
| 18-00010 14 OTOOLE   | O'TOOLE FERNANDEZ WEINER VAN                     | TO SERVICE AS SPECIAL LABOR   | 1,580.50  | R        | 02/09/18          | 04/11/18     | 63729                    | B          |
| 18-00010 15 OTOOLE   | O'TOOLE FERNANDEZ WEINER VAN                     | TO SERVICE AS SPECIAL LABOR   | 522.00    | R        | 02/09/18          | 04/11/18     | 63720                    | B          |
| 18-00010 16 OTOOLE   | O'TOOLE FERNANDEZ WEINER VAN                     | TO SERVICE AS SPECIAL LABOR   | 884.50    | R        | 02/09/18          | 04/11/18     | 63731                    | B          |
| 18-00010 17 OTOOLE   | O'TOOLE FERNANDEZ WEINER VAN                     | TO SERVICE AS SPECIAL LABOR   | 145.00    | R        | 02/09/18          | 04/11/18     | 93732                    | B          |
|                      |  |                               | 3,132.00  |          |                   |              |                          |            |
| 8-01-20-155-100-213  | LEGAL-REIMBURSABLES (FORMERLY SEARCH)            |                               |           |          |                   |              |                          |            |
| 18-00001 9 ARCHER01  | ARCHER & GREINER                                 | REIMBURSABLE APRIL 2018       | 43.73     | R        | 04/10/18          | 04/11/18     | 4116322                  | B          |
| 18-00010 18 OTOOLE   | O'TOOLE FERNANDEZ WEINER VAN                     | REIMBURSABLE MARCH 2018       | 102.00    | R        | 04/11/18          | 04/11/18     | 63729                    | B          |
| 18-00010 19 OTOOLE   | O'TOOLE FERNANDEZ WEINER VAN                     | REIMBURSABLE MARCH 2018       | 50.50     | R        | 04/11/18          | 04/11/18     | 63731                    | B          |
|                      |  |                               | 196.23    |          |                   |              |                          |            |
| 8-01-20-155-100-214  | LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)           |                               |           |          |                   |              |                          |            |
| 18-00001 8 ARCHER01  | ARCHER & GREINER                                 | PROVIDE GENERAL LITIGATION    | 22,500.00 | R        | 03/14/18          | 04/11/18     | 4116322                  | B          |
| 18-00008 4 O'DONNELL | O'DONNELL & MCCORD, P.C.                         | PROVIDE LEGAL COUNSEL         | 5,780.68  | R        | 03/14/18          | 04/11/18     | 032918A                  | B          |
| 18-00018 2 SPIRO HA  | SPIRO LAW LLC                                    | PROVIDE LEGAL SERVICES AS     | 262.50    | R        | 01/12/18          | 04/11/18     | 4KC                      | B          |



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|---|--|------------|----------|-------------------|-------------------|--------------------------|------------|
| 8-01-20-155-100-214   | LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) Continued |            |          |                   |                   |                          |            |
| 18-00018 3 SPIRO HA SPIRO LAW LLC                                     | PROVIDE LEGAL SERVICES AS                        | 70.00      | R        | 01/12/18          | 04/11/18          | 4PM                      | B          |
|   |  | 28,613.18  |          |                   |                   |                          |            |
|   | Extd Total:                                      | 31,941.41  |          |                   |                   |                          |            |
|   | Department Total:                                | 31,941.41  |          |                   |                   |                          |            |
| 8-01-20-165-100-298   | ENGINEER-OTHER ENGINEERING FEE                   |            |          |                   |                   |                          |            |
| 18-01666 1 TMAS 010 T & M ASSOCIATES                                  | MIDD-G1804                                       | 612.25     | R        | 04/10/18          | 04/10/18          | LAF341042                |            |
| 18-01666 2 TMAS 010 T & M ASSOCIATES                                  | EXPENSES   | 2.86       | R        | 04/10/18          | 04/10/18          | LAF341042                |            |
|   |  | 615.11     |          |                   |                   |                          |            |
|   | Extd Total:                                      | 615.11     |          |                   |                   |                          |            |
|   | Department Total:                                | 615.11     |          |                   |                   |                          |            |
|   | CAFR Total:                                      | 155,248.88 |          |                   |                   |                          |            |
| 8-01-21-180-100-101   | PLANNING-REGULAR SALARIES & WA                   |            |          |                   |                   |                          |            |
| 18-01624 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  | 9,790.71   | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-21-180-100-201   | PLANNING-MATERIALS & SUPPLIES                    |            |          |                   |                   |                          |            |
| 18-00086 4 DSWAT010 DS WATERS OF AMERICA                              | Water Cooler/Bottled Water                       | 10.94      | R        | 01/16/18          | 04/11/18          | 040118 14852668          | B          |
| 18-01156 5 STATE OF STATE OF NJ                                       | STATE STORAGE BX/LIDS-PLANNING                   | 26.45      | R        | 03/05/18          | 04/10/18          | 409560                   |            |
|   |  | 37.39      |          |                   |                   |                          |            |
| 8-01-21-180-100-205   | PLANNING-DUES & SUBSCRIPTIONS                    |            |          |                   |                   |                          |            |
| 18-00080 1 GANNL010 GANN LAW BOOKS                                    | 2018 Cox NJ Gann Law Book                        | 394.00     | R        | 01/16/18          | 04/09/18          | S600215                  |            |
| 8-01-21-180-100-209   | PLANNING-PRINTING & ADVERTISIN                   |            |          |                   |                   |                          |            |
| 18-00079 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                        | Legal Ads for Planning Dept.                     | 31.00      | R        | 01/16/18          | 04/09/18          | 112305                   | B          |
| 18-00079 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                        | Legal Ads for Planning Dept.                     | 4.96       | R        | 01/16/18          | 04/11/18          | 112351                   | B          |
|   |  | 35.96      |          |                   |                   |                          |            |
|   | Extd Total:                                      | 10,258.06  |          |                   |                   |                          |            |
| 8-01-21-180-101-101   | PLANNING BOARD-REGULAR SALARIES                  |            |          |                   |                   |                          |            |
| 18-01624 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  | 1,112.64   | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-21-180-101-297   | PLANNING BOARD-ATTORNEY FEES                     |            |          |                   |                   |                          |            |
| 18-00087 4 JAMESH01 JAMES H. GORMAN, ESQ.                             | 2018 PB Attorney Retainer                        | 1,000.00   | R        | 01/16/18          | 04/11/18          | 22618-1                  | B          |

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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 |
| 8-01-21-180-101-297             | PLANNING BOARD-ATTORNEY FEES                     | Continued                   |           |          |              |          |                |      |
| 18-00089 5 JAMESH01             | JAMES H. GORMAN, ESQ.                            | 2018 PB Attorney litigation | 228.20    | R        | 02/05/18     | 04/11/18 | 30918-1        | B    |
| 18-00089 6 JAMESH01             | JAMES H. GORMAN, ESQ.                            | 2018 PB Attorney litigation | 65.20     | R        | 02/05/18     | 04/11/18 | 30918-8        | B    |
| 18-00089 7 JAMESH01             | JAMES H. GORMAN, ESQ.                            | 2018 PB Attorney litigation | 880.20    | R        | 02/05/18     | 04/11/18 | 30918-5        | B    |
|                                 |  |                             | 2,173.60  |          |              |          |                |      |
|                                 | Extd Total:                                      |                             | 3,286.24  |          |              |          |                |      |
|                                 | Department Total:                                |                             | 13,544.30 |          |              |          |                |      |
| 8-01-21-185-100-101             | ZONING BOARD-REGULAR SALARIES                    |                             |           |          |              |          |                |      |
| 18-01624 19 TOWNS020            | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                             | 1,112.66  | P        | 951 04/04/18 | 04/04/18 | 04/04/18 15269 |      |
| 8-01-21-185-100-102             | ZONING BOARD OVERTIME                            |                             |           |          |              |          |                |      |
| 18-01624 20 TOWNS020            | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                             | 71.53     | P        | 951 04/04/18 | 04/04/18 | 04/04/18 15269 |      |
|                                 | Extd Total:                                      |                             | 1,184.19  |          |              |          |                |      |
|                                 | Department Total:                                |                             | 1,184.19  |          |              |          |                |      |
|                                 | CAFR Total:                                      |                             | 14,728.49 |          |              |          |                |      |
| 8-01-22-195-100-101             | INSPECTIONS - BUILDING S/W                       |                             |           |          |              |          |                |      |
| 18-01624 31 TOWNS020            | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                             | 28,220.31 | P        | 951 04/04/18 | 04/04/18 | 04/04/18 15269 |      |
| 8-01-22-195-100-102             | INSPECTIONS - HOUSING S/W                        |                             |           |          |              |          |                |      |
| 18-01624 32 TOWNS020            | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                             | 2,117.49  | P        | 951 04/04/18 | 04/04/18 | 04/04/18 15269 |      |
| 8-01-22-195-100-103             | INSPECTIONS-OVERTIME                             |                             |           |          |              |          |                |      |
| 18-01624 33 TOWNS020            | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                             | 1,063.11  | P        | 951 04/04/18 | 04/04/18 | 04/04/18 15269 |      |
| 8-01-22-195-100-104             | INSPECTIONS-PART-TIME S/W                        |                             |           |          |              |          |                |      |
| 18-01624 34 TOWNS020            | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                             | 7,462.81  | P        | 951 04/04/18 | 04/04/18 | 04/04/18 15269 |      |
| 8-01-22-195-100-105             | INSPECTIONS - ZONING S/W                         |                             |           |          |              |          |                |      |
| 18-01624 35 TOWNS020            | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                             | 2,992.23  | P        | 951 04/04/18 | 04/04/18 | 04/04/18 15269 |      |
| 8-01-22-195-100-106             | INSPECTIONS - ZONING PT                          |                             |           |          |              |          |                |      |
| 18-01624 36 TOWNS020            | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                             | 3,406.14  | P        | 951 04/04/18 | 04/04/18 | 04/04/18 15269 |      |
| 8-01-22-195-100-201             | INSPECTIONS-MATERIALS & SUPPLI                   |                             |           |          |              |          |                |      |
| 18-01156 3 STATE OF STATE OF NJ | STATE STORAGE BX/LIDS BUILDING                   |                             | 52.90     | R        | 03/05/18     | 04/10/18 | 409560         |      |

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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                               |   |                                |                  |          |                |           |               |                |         |
| 8-01-22-195-100-201                               | INSPECTIONS-MATERIALS & SUPPLI          | Continued                      |                  |          |                |           |               |                |         |
| 18-01487 2 WBMASON W.B.MASON                      |   | BLDG - OFFICE SUPPLIES         | <u>16.91</u>     | R        | 03/27/18       | 04/11/18  |               | I53695185      |         |
|   |   |                                | 69.81            |          |                |           |               |                |         |
|   | Extd Total:                             |                                | 45,331.90        |          |                |           |               |                |         |
|   | Department Total:                       |                                | 45,331.90        |          |                |           |               |                |         |
|   | CAFR Total:                             |                                | 45,331.90        |          |                |           |               |                |         |
| 8-01-23-215-100-221                               | INSURANCE - WORKMEN'S COMP              |                                |                  |          |                |           |               |                |         |
| 18-00012 7 PMAGR010 PMA GROUP ALTERNATIVE MARKETS |   | TO SERVE AS THIRD PARTY        | 3,852.00         | R        | 03/13/18       | 04/11/18  |               | I82425NP       | B       |
| 18-00012 8 PMAGR010 PMA GROUP ALTERNATIVE MARKETS |   | TO SERVE AS THIRD PARTY        | <u>2,768.06</u>  | R        | 03/13/18       | 04/11/18  |               | S84153NP       | B       |
|   |   |                                | 6,620.06         |          |                |           |               |                |         |
|   | Extd Total:                             |                                | 6,620.06         |          |                |           |               |                |         |
|   | Department Total:                       |                                | 6,620.06         |          |                |           |               |                |         |
| 8-01-23-220-100-221                               | INSURANCE-MEDICAL CLAIMS ADMINISTRATION |                                |                  |          |                |           |               |                |         |
| 18-00016 17 QUALC010 QUALCARE, INC.               |   | PROVIDE HEALTH BENEFITS CLAIMS | 6,387.50         | R        | 02/21/18       | 04/10/18  |               | 61800          | B       |
| 18-00016 18 QUALC010 QUALCARE, INC.               |   | PROVIDE HEALTH BENEFITS CLAIMS | 5,070.00         | R        | 02/21/18       | 04/10/18  |               | 61801          | B       |
| 18-00016 19 QUALC010 QUALCARE, INC.               |   | PROVIDE HEALTH BENEFITS CLAIMS | 292.50           | R        | 02/21/18       | 04/10/18  |               | 61802          | B       |
| 18-00016 20 QUALC010 QUALCARE, INC.               |   | PROVIDE HEALTH BENEFITS CLAIMS | 10,822.50        | R        | 02/21/18       | 04/10/18  |               | 61804          | B       |
| 18-00016 21 QUALC010 QUALCARE, INC.               |   | PROVIDE HEALTH BENEFITS CLAIMS | <u>1,194.75</u>  | R        | 02/21/18       | 04/10/18  |               | 61806          | B       |
|   |   |                                | 23,767.25        |          |                |           |               |                |         |
| 8-01-23-220-100-222                               | INSURANCE-PPO CLAIMS                    |                                |                  |          |                |           |               |                |         |
| 18-00553 13 TWPOF010 TWP.OF MIDD/QUALCARE         |   | Health Care Claims PPO         | 30,100.84        | R        | 03/26/18       | 04/12/18  |               | #158 3/23/2018 | B       |
| 8-01-23-220-100-223                               | INSURANCE - DENTAL PLAN CLAIMS          |                                |                  |          |                |           |               |                |         |
| 18-00014 10 DELTA010 DELTA DENTAL PLAN OF NJ INC. |   | FOR THE PROVISION OF DENTAL    | 487.76           | R        | 02/13/18       | 04/11/18  |               | 332858         | B       |
| 18-00014 11 DELTA010 DELTA DENTAL PLAN OF NJ INC. |   | FOR THE PROVISION OF DENTAL    | 1,785.55         | R        | 02/13/18       | 04/11/18  |               | 332859         | B       |
| 18-00014 12 DELTA010 DELTA DENTAL PLAN OF NJ INC. |   | FOR THE PROVISION OF DENTAL    | 18,841.30        | R        | 03/13/18       | 04/11/18  |               | 852999         | B       |
| 18-00014 13 DELTA010 DELTA DENTAL PLAN OF NJ INC. |   | FOR THE PROVISION OF DENTAL    | <u>2,963.00</u>  | R        | 04/09/18       | 04/11/18  |               | 852998         | B       |
|   |   |                                | 24,077.61        |          |                |           |               |                |         |
| 8-01-23-220-100-224                               | INSURANCE - POS CLAIMS                  |                                |                  |          |                |           |               |                |         |
| 18-00645 28 TWPOF010 TWP.OF MIDD/QUALCARE         |   | Health Care Claims POS         | 25,365.47        | R        | 03/26/18       | 04/11/18  |               | #658 3/30/2018 | B       |
| 18-00645 29 TWPOF010 TWP.OF MIDD/QUALCARE         |   | Health Care Claims POS         | <u>36,526.48</u> | R        | 03/26/18       | 04/11/18  |               | #658 4/6/2018  | B       |
|   |   |                                | 61,891.95        |          |                |           |               |                |         |



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| Account<br>P.O. Id Item Vendor  | Description                       | Item Description           | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|-----------------------------------|----------------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-23-220-100-225   | INSURANCE - HMO CLAIMS            |                            |            |          |                   |              |                          |            |
| 18-00645 26 TWPOF010 TWP.OF MIDD/QUALCARE                             |                                   | Health Claims HMO          | 29,807.97  | R        | 01/31/18          | 04/11/18     | #657 3/30/2018           | B          |
| 18-00645 27 TWPOF010 TWP.OF MIDD/QUALCARE                             |                                   | Health Claims HMO          | 1,693.83   | R        | 01/31/18          | 04/11/18     | #657 4/6/2018            | B          |
|   |                                   |                            | 31,501.80  |          |                   |              |                          |            |
|   | Extd Total:                       |                            | 171,339.45 |          |                   |              |                          |            |
|   | Department Total:                 |                            | 171,339.45 |          |                   |              |                          |            |
| 8-01-23-225-100-225   | INSURANCE-UNEMPLOYMENT            |                            |            |          |                   |              |                          |            |
| 18-01624 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                   |                            | 815.01     | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
|   | Extd Total:                       |                            | 815.01     |          |                   |              |                          |            |
|   | Department Total:                 |                            | 815.01     |          |                   |              |                          |            |
|   | CAFR Total:                       |                            | 178,774.52 |          |                   |              |                          |            |
| 8-01-25-240-100-101   | POLICE - PATROL S/W               |                            |            |          |                   |              |                          |            |
| 18-01624 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                   |                            | 298,986.28 | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-25-240-100-102   | POLICE - SUPERIORS S/W            |                            |            |          |                   |              |                          |            |
| 18-01624 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                   |                            | 150,962.59 | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-25-240-100-103   | POLICE-OVERTIME                   |                            |            |          |                   |              |                          |            |
| 18-01624 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                   |                            | 11,723.88  | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-25-240-100-105   | POLICE-SPECIAL OFFICERS CLASS     |                            |            |          |                   |              |                          |            |
| 18-01624 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                   |                            | 4,207.50   | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-25-240-100-106   | POLICE-CROSS GUARD                |                            |            |          |                   |              |                          |            |
| 18-01624 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                   |                            | 27,462.18  | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-25-240-100-109   | POLICE - COURT SECURITY           |                            |            |          |                   |              |                          |            |
| 18-01624 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                   |                            | 700.00     | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-25-240-100-117   | PD-CLERICAL/TELCOM SALARIES & WAG |                            |            |          |                   |              |                          |            |
| 18-01624 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                   |                            | 18,711.03  | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-25-240-100-201   | POLICE-MATERIALS & SUPPLIES       |                            |            |          |                   |              |                          |            |
| 18-00366 1 DEVOA010 DEVO & ASSOCIATES                                 |                                   | STELIO/STRADA PAY BY SPACE | 485.00     | R        | 01/22/18          | 04/10/18     | 60808390                 |            |
| 18-00366 2 DEVOA010 DEVO & ASSOCIATES                                 |                                   | SHIPPING                   | 23.25      | R        | 01/22/18          | 04/10/18     | 60808390                 |            |

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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  |   |                                |            |          |              |           |               |                 |         |
| 8-01-25-240-100-201  | POLICE-MATERIALS & SUPPLIES                                 | Continued                      |            |          |              |           |               |                 |         |
| 18-00409 3 ALLAM030  | ALL AMERICAN PRINT & COPY                                   | 2018 PRINTING SUPPLIES         | 126.00     | R        | 01/25/18     | 04/10/18  |               | 71415           | B       |
| 18-00585 4 HALLS010  | HALL SECURITY   | 2018 LOCKSMITH SECURITY        | 4.60       | R        | 01/30/18     | 04/10/18  |               | 101363          | B       |
| 18-01203 2 VERA 010  | V. E. RALPH & SON INC.                                      | FIRST AID SUPPLIES             | 1,288.15   | R        | 03/12/18     | 04/10/18  |               | 354544          | B       |
| 18-01203 3 VERA 010  | V. E. RALPH & SON INC.                                      | FIRST AID SUPPLIES             | 121.50     | R        | 03/12/18     | 04/10/18  |               | 354853          | B       |
| 18-01487 4 WBMASON   | W.B.MASON   | POLICE-OFFICE SUPPLIES         | 360.00     | R        | 03/28/18     | 04/11/18  |               | 153695205       |         |
|                      |   |                                | 2,408.50   |          |              |           |               |                 |         |
| 8-01-25-240-100-202  | POLICE-EQUIPMENT & SUPPLIES OTHER                           |                                |            |          |              |           |               |                 |         |
| 18-01140 1 WBMASON   | W.B.MASON   | SWINGLINE STACK AND SHRED      | 2,799.99   | R        | 03/05/18     | 04/10/18  |               | 153509130       |         |
| 18-01191 1 CDWGO010  | CDW GOVERNMENT INC.   | MICROSOFT SCULPT COMFORT MOUSE | 427.95     | R        | 03/12/18     | 04/10/18  |               | MBP2176         |         |
| 18-01191 2 CDWGO010  | CDW GOVERNMENT INC.   | MICROSOFT FOLDABLE KEYBOARD    | 1,314.45   | R        | 03/12/18     | 04/10/18  |               | MBX5867         |         |
|                      |   |                                | 4,542.39   |          |              |           |               |                 |         |
| 8-01-25-240-100-206  | POLICE-TRAINING   |                                |            |          |              |           |               |                 |         |
| 18-00387 1 MONM0130  | MONMOUTH COUNTY POLICE ACAD.                                | POLICE TRAINING                | 50.00      | R        | 01/25/18     | 04/10/18  |               | 2995            |         |
| 8-01-25-240-100-296  | K-9 PATROL DOG PROG.  |                                |            |          |              |           |               |                 |         |
| 18-00587 8 PETSMART  | PETSMART, INC.  | 2018 K-9 SUPPLIES              | 53.99      | R        | 01/30/18     | 04/10/18  |               | T-5351 C-101101 | B       |
|                      | Extd Total:   |                                | 519,808.34 |          |              |           |               |                 |         |
|                      | Department Total:   |                                | 519,808.34 |          |              |           |               |                 |         |
| 8-01-25-252-100-101  | EMERG MGMT-REGULAR SALARIES                                 |                                |            |          |              |           |               |                 |         |
| 18-01624 37 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018            |                                | 1,193.02   | P        | 951 04/04/18 | 04/04/18  | 04/04/18      | 15269           |         |
| 18-01624 38 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018            |                                | 98.08      | P        | 951 04/04/18 | 04/04/18  | 04/04/18      | 15269           |         |
|                      |   |                                | 1,291.10   |          |              |           |               |                 |         |
|                      | Extd Total:   |                                | 1,291.10   |          |              |           |               |                 |         |
|                      | Department Total:   |                                | 1,291.10   |          |              |           |               |                 |         |
| 8-01-25-260-101-621  | FIRST AID-SUBSIDY TO COMPANIES                              |                                |            |          |              |           |               |                 |         |
| 18-01500 1 PORTM020  | PORT MONMOUTH FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2018 |                                | 10,000.00  | R        | 04/03/18     | 04/10/18  |               | 1ST QUART 2018  |         |
|                      | Extd Total:   |                                | 10,000.00  |          |              |           |               |                 |         |
|                      | Department Total:   |                                | 10,000.00  |          |              |           |               |                 |         |
| 8-01-25-265-100-102  | FIRE - CHIEF STIPENDS                                       |                                |            |          |              |           |               |                 |         |
| 18-01624 39 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018            |                                | 765.40     | P        | 951 04/04/18 | 04/04/18  | 04/04/18      | 15269           |         |

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|---|---------------------------------|--------------------------------|-----------|----------|-----------|-----------|---------------|-----------------|---------|
| P.O. Id Item Vendor   |                                 |                                |           |          |           |           |               |                 |         |
| 8-01-25-265-100-104   | FIRE - FIRE ACADEMY INSTRUCTORS |                                |           |          |           |           |               |                 |         |
| 18-01624 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                 |                                | 1,675.00  | P        | 951       | 04/04/18  | 04/04/18      | 04/04/18 15269  |         |
| 8-01-25-265-100-201   | FIRE-MATERIALS & SUPPLIES       |                                |           |          |           |           |               |                 |         |
| 18-00962 1 NJFIR010 ACTION FIRE APPARATUS, TBA                        |                                 | FIRE WASH SOAPS #FS102-C       | 129.00    | R        |           | 02/21/18  | 04/09/18      | 56754           |         |
| 18-00962 2 NJFIR010 ACTION FIRE APPARATUS, TBA                        |                                 | FIRE WASH SOLID #FW203-C       | 129.00    | R        |           | 02/21/18  | 04/09/18      | 56754           |         |
| 18-00962 3 NJFIR010 ACTION FIRE APPARATUS, TBA                        |                                 | FIRE WASH LIQUID #FW201        | 152.03    | R        |           | 02/21/18  | 04/09/18      | 56754           |         |
| 18-00962 4 NJFIR010 ACTION FIRE APPARATUS, TBA                        |                                 | FIRE WASH SOLID #FW202-C       | 271.50    | R        |           | 02/21/18  | 04/09/18      | 56754           |         |
|   |                                 |                                | 681.53    |          |           |           |               |                 |         |
| 8-01-25-265-100-202   | FIRE-EQUIPMENT PURCHASE         |                                |           |          |           |           |               |                 |         |
| 18-00879 1 ATLAN070 ATLANTIC PLUMBING SUPPLY                          |                                 | PARTS FOR TANKER #480          | 35.00     | R        |           | 02/13/18  | 04/10/18      | S2934689.001    |         |
| 18-00879 2 ATLAN070 ATLANTIC PLUMBING SUPPLY                          |                                 | 4 GAL MAL 45                   | 182.00    | R        |           | 02/13/18  | 04/10/18      | S2934689.001    |         |
| 18-00879 3 ATLAN070 ATLANTIC PLUMBING SUPPLY                          |                                 | KOCHEK 36R3N25 3" MIPT X 2.5"  | 95.00     | R        |           | 02/13/18  | 04/10/18      | S2934689.001    |         |
| 18-00879 4 ATLAN070 ATLANTIC PLUMBING SUPPLY                          |                                 | POTTER ROEMER 4065-GRV BRASS   | 246.90    | R        |           | 02/13/18  | 04/10/18      | S2934689.001    |         |
| 18-01376 1 NJFIR010 ACTION FIRE APPARATUS, TBA                        |                                 | ADAPTERS FOR WATER TENDER      | 161.30    | R        |           | 03/16/18  | 04/11/18      | 56986           |         |
|   |                                 |                                | 720.20    |          |           |           |               |                 |         |
| 8-01-25-265-100-232   | FIRE-EQUIPMENT MAINTENANCE      |                                |           |          |           |           |               |                 |         |
| 18-00684 1 FISON010 FIS ONSITE SERVICE LLC                            |                                 | LADDER SENSOR REPLACEMENT #170 | 7,269.08  | R        |           | 02/06/18  | 04/10/18      | 6137            |         |
| 18-00967 1 NAYLO010 NAYLOR'S AUTO PARTS                               |                                 | BATTERIES / SUPPORT UNIT #213  | 148.40    | R        |           | 02/21/18  | 04/09/18      | 089518          |         |
| 18-00967 2 NAYLO010 NAYLOR'S AUTO PARTS                               |                                 | BATTERY #8465                  | 115.71    | R        |           | 02/21/18  | 04/09/18      | 089518          |         |
| 18-01117 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC                    |                                 | PREV MAINT SERVICE / 4 ENGINES | 1,281.60  | R        |           | 03/01/18  | 04/09/18      | 18-0413         | B       |
| 18-01117 3 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC                    |                                 | PREV MAINT SERVICE / 4 ENGINES | 1,281.60  | R        |           | 03/01/18  | 04/09/18      | 18-0414         | B       |
| 18-01117 4 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC                    |                                 | PREV MAINT SERVICE / 4 ENGINES | 1,281.60  | R        |           | 03/01/18  | 04/09/18      | 18-0415         | B       |
| 18-01117 5 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC                    |                                 | PREV MAINT SERVICE / 4 ENGINES | 1,947.60  | R        |           | 03/01/18  | 04/09/18      | 18-0416         | B       |
|   |                                 |                                | 13,325.59 |          |           |           |               |                 |         |
| 8-01-25-265-100-267   | FIRE-ACADEMY MATERIALS          |                                |           |          |           |           |               |                 |         |
| 18-00077 9 STRATIX STRATIX SYSTEMS, INC.                              |                                 | FIRE ACADEMY-COPIER MAINT.     | 292.90    | R        |           | 03/01/18  | 04/10/18      | \310225         |         |
| 18-00227 4 DSWAT010 DS WATERS OF AMERICA                              |                                 | 2018 CARBON FILTRATION SYSTEM  | 26.99     | R        |           | 01/16/18  | 04/10/18      | 032818 15428574 | B       |
| 18-00610 1 SECUR010 SECURALL MONITORING CORP.                         |                                 | 2018 ONE YEAR ALARM SYSTEM     | 468.00    | R        |           | 01/30/18  | 04/10/18      | R242812         |         |
| 18-00613 3 REDBA020 RED BANK RECYCLING AUTO WRECK.                    |                                 | 2018 ACADEMY: JUNK VEHICLES    | 150.00    | R        |           | 01/30/18  | 04/12/18      | 3/21/2018       | B       |
| 18-01315 2 WBMASON W.B.MASON  |                                 | FIRE ACADEMY HP TONER ONLY     | 468.28    | R        |           | 03/16/18  | 04/09/18      | I53360336       |         |
| 18-01325 2 JOHNN010 JOHNNY ON THE SPOT                                |                                 | HANDICAP ACCESSIBLE RESTROOM   | 87.00     | R        |           | 03/16/18  | 04/11/18      | 433226          | B       |
| 18-01540 1 PINNACLE PINNACLE TECHNOLOGIES LLC                         |                                 | FIRE ACADEMY KEYFOBS           | 162.50    | R        |           | 04/03/18  | 04/12/18      | 1662            |         |
|   |                                 |                                | 1,655.67  |          |           |           |               |                 |         |



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| Account   | Description                            | Item Description | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | PO<br>Type |
|---|--|------------------|-----------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor   |  |                  |           |          |                   |              |                  |                |            |
| 8-01-25-265-100-299   | FIRE DEPT MEDICAL EXPENSES             |                  |           |          |                   |              |                  |                |            |
| 18-00611 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH                      | 2018 REVIEW OF OSHA                    |                  | 20.00     | R        | 01/30/18          | 04/11/18     |                  | 26516          | B          |
| 18-00611 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH                      | 2018 REVIEW OF OSHA                    |                  | 20.00     | R        | 01/30/18          | 04/11/18     |                  | 26517          | B          |
|   |  |                  | 40.00     |          |                   |              |                  |                |            |
| 8-01-25-265-100-333   | FIRE - FIELD COMMUNICATION UNIT        |                  |           |          |                   |              |                  |                |            |
| 18-00084 4 ATT MOBI AT&T MOBILITY                                     | SERVICES FOR FIELD COM                 |                  | 112.34    | R        | 01/16/18          | 04/11/18     |                  | 820305039X2018 | B          |
|   | Extd Total:                            |                  | 18,975.73 |          |                   |              |                  |                |            |
| 8-01-25-265-101-101   | UNIFORM FIRE SAFETY-REGULAR SA         |                  |           |          |                   |              |                  |                |            |
| 18-01624 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  |                  | 1,652.70  | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269          |            |
| 8-01-25-265-101-103   | UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE |                  |           |          |                   |              |                  |                |            |
| 18-01624 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  |                  | 700.00    | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269          |            |
| 8-01-25-265-101-104   | UNIFORM FIRE SAFETY- P/T               |                  |           |          |                   |              |                  |                |            |
| 18-01624 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  |                  | 6,878.15  | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269          |            |
| 8-01-25-265-101-201   | UNIFORM FIRE SAFETY-MATERIALS          |                  |           |          |                   |              |                  |                |            |
| 18-00296 3 DSWAT010 DS WATERS OF AMERICA                              | 2018 WATER DELIVERY / COOLER           |                  | 11.43     | R        | 01/22/18          | 04/11/18     |                  | 040118 8617930 | B          |
| 18-01315 3 WBMASON W.B.MASON  | FIRE PREVENTION HP TONER ONLY          |                  | 468.28    | R        | 03/16/18          | 04/09/18     |                  | I53359230      |            |
|   |  |                  | 479.71    |          |                   |              |                  |                |            |
| 8-01-25-265-101-202   | UNIFORM FIRE SAFETY - EQUIPMENT        |                  |           |          |                   |              |                  |                |            |
| 18-00987 1 FIREFIGH FIREFIGHTER ONE LLC                               | FIRE HOOKS / PART #FHU-NHF-40D         |                  | 360.00    | R        | 02/21/18          | 04/09/18     |                  | SI-00502853    |            |
| 18-00987 2 FIREFIGH FIREFIGHTER ONE LLC                               | SHIPPING FEE                           |                  | 15.00     | R        | 02/21/18          | 04/10/18     |                  | SI00502853     |            |
|   |  |                  | 375.00    |          |                   |              |                  |                |            |
|   | Extd Total:                            |                  | 10,085.56 |          |                   |              |                  |                |            |
|   | Department Total:                      |                  | 29,061.29 |          |                   |              |                  |                |            |
| 8-01-25-275-100-101   | PROSECUTOR-REGULAR SALARIES            |                  |           |          |                   |              |                  |                |            |
| 18-01624 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  |                  | 2,884.61  | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269          |            |
|   | Extd Total:                            |                  | 2,884.61  |          |                   |              |                  |                |            |
|   | Department Total:                      |                  | 2,884.61  |          |                   |              |                  |                |            |

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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  |   |                  |            |          |                |           |               |            |         |
| 8-01-25-445-100-273  | FIRE-HYDRANT SERVICES                                     |                  |            |          |                |           |               |            |         |
| 18-00292 4 AMERI230  | AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MARCH     |                  | 62,956.78  | R        | 01/22/18       | 04/11/18  |               | MARCH 2018 | B       |
|                      | Extd Total:   |                  | 62,956.78  |          |                |           |               |            |         |
|                      | Department Total:   |                  | 62,956.78  |          |                |           |               |            |         |
|                      | CAFR Total:   |                  | 626,002.12 |          |                |           |               |            |         |
| 8-01-26-290-100-101  | STREETS & ROADS - REGULAR S/W                             |                  |            |          |                |           |               |            |         |
| 18-01624 44 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018          |                  | 63,842.46  | P        | 951 04/04/18   | 04/04/18  | 04/04/18      | 15269      |         |
| 8-01-26-290-100-104  | STREETS & ROADS - OVERTIME                                |                  |            |          |                |           |               |            |         |
| 18-01624 45 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018          |                  | 684.39     | P        | 951 04/04/18   | 04/04/18  | 04/04/18      | 15269      |         |
| 8-01-26-290-100-105  | SNOW OVERTIME   |                  |            |          |                |           |               |            |         |
| 18-01624 47 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018          |                  | 54,624.34  | P        | 951 04/04/18   | 04/04/18  | 04/04/18      | 15269      |         |
| 8-01-26-290-100-107  | SEASONAL S/W  |                  |            |          |                |           |               |            |         |
| 18-01624 46 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018          |                  | 1,138.50   | P        | 951 04/04/18   | 04/04/18  | 04/04/18      | 15269      |         |
| 8-01-26-290-100-236  | DPW-YARD & GARAGE SUPPLIES                                |                  |            |          |                |           |               |            |         |
| 18-00150 3 ATLAS030  | ATLAS WELDING SUPPLY CO. WELDING SUPPLIES, RENTALS, ETC   |                  | 506.25     | R        | 01/16/18       | 04/10/18  |               | 1439600    | B       |
| 18-00150 4 ATLAS030  | ATLAS WELDING SUPPLY CO. WELDING SUPPLIES, RENTALS, ETC   |                  | 227.78     | R        | 01/16/18       | 04/10/18  |               | 22818      | B       |
| 18-00152 7 JOSEPHFA  | JOSEPH FAZZIO-WALL, LLC SUPPLIES FOR WELDING BAY          |                  | 147.82     | R        | 01/16/18       | 04/10/18  |               | 20175586   | B       |
| 18-00152 8 JOSEPHFA  | JOSEPH FAZZIO-WALL, LLC SUPPLIES FOR WELDING BAY          |                  | 325.00     | R        | 01/16/18       | 04/10/18  |               | 20175587   | B       |
| 18-00152 9 JOSEPHFA  | JOSEPH FAZZIO-WALL, LLC SUPPLIES FOR WELDING BAY          |                  | 43.86      | R        | 01/16/18       | 04/10/18  |               | 20175901   | B       |
| 18-00152 10 JOSEPHFA | JOSEPH FAZZIO-WALL, LLC SUPPLIES FOR WELDING BAY          |                  | 313.44     | R        | 01/16/18       | 04/10/18  |               | 20176692   | B       |
| 18-00154 4 LAW       | LAWSON PRODUCTS, INC. MISC SUPPLIES FOR WELDING BAY       |                  | 58.32      | R        | 01/16/18       | 04/10/18  |               | 9305698111 | B       |
| 18-00155 2 SAFET010  | SAFETY-KLEEN SYSTEMS, INC. PERIODIC CLEANING OF MACHINERY |                  | 328.47     | R        | 01/16/18       | 04/10/18  |               | 76166430   | B       |
| 18-00393 2 ADVAN030  | ADVANCED AIR SYSTEMS LLC COMPRESSOR SERVICE, PARTS, ETC   |                  | 1,492.45   | R        | 01/25/18       | 04/09/18  |               | 1858166    | B       |
| 18-00983 2 CHEMT010  | CHEM TEK INDUSTRIES MISC SHOP SUPPLIES FOR GARAGE         |                  | 2,498.68   | R        | 02/21/18       | 04/10/18  |               | 10059      | B       |
| 18-01131 1 DWDIESEL  | D&W DIESEL, INC YELLOW & BLACK EXHAUST HOSE               |                  | 1,540.41   | R        | 03/01/18       | 04/09/18  |               | R33991     |         |
|                      |   |                  | 7,482.48   |          |                |           |               |            |         |
| 8-01-26-290-100-237  | DPW-ROAD MATERIALS  |                  |            |          |                |           |               |            |         |
| 18-00884 2 MONMOUHW  | MONMOUTH COUNTY HIGHWAY DEPT. HOT PATCH ASPHALT           |                  | 1,000.00   | R        | 02/13/18       | 04/10/18  |               | 002-18-1   | B       |
| 18-01517 1 MONMOUHW  | MONMOUTH COUNTY HIGHWAY DEPT. OVERAGE ON P O # 18-00884   |                  | 351.50     | R        | 04/03/18       | 04/10/18  |               | 002-18-1-A |         |
|                      |   |                  | 1,351.50   |          |                |           |               |            |         |



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| Account<br>P.O. Id Item Vendor | Description                                      | Item Description              | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|--|-------------------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| 8-01-26-290-100-257            | DPW TOOLS-ROAD DIVISION                          |                               |            |          |                   |                   |                          |            |
| 18-00223 2 PRIDE010            | PRIDE LANDSCAPE SUPPLY                           | MISC SUPPLIES FOR ROAD DEPT   | 117.47     | R        | 01/16/18          | 04/10/18          | 785608                   | B          |
| 8-01-26-290-100-276            | DPW-TREE MAINTENANCE                             |                               |            |          |                   |                   |                          |            |
| 18-01220 1 FLYNN010            | FLYNN'S TREE SERVICE                             | REMOVAL OF TOWNSHIP TREE AT   | 4,500.00   | R        | 03/12/18          | 04/10/18          | 311 MONMOUTH AV          |            |
|                                | Extd Total:                                      |                               | 133,741.14 |          |                   |                   |                          |            |
| 8-01-26-290-101-232            | SNOW-EQUIPMENT MAINTENANCE                       |                               |            |          |                   |                   |                          |            |
| 18-00629 2 HOSESHOP            | THE HOSE SHOP                                    | MISC SNOW PLOW PARTS          | 57.90      | R        | 01/30/18          | 04/10/18          | 00136739                 | B          |
| 8-01-26-290-101-279            | SNOW-CHEMICALS & ABRASIVES                       |                               |            |          |                   |                   |                          |            |
| 18-00790 8 MORTONSA            | MORTON SALT, INC.                                | DELIVERY OF SALT              | 22,669.27  | R        | 02/06/18          | 04/10/18          | 5401548822               | B          |
| 8-01-26-290-101-280            | SNOW- MISC CONTRACTUAL                           |                               |            |          |                   |                   |                          |            |
| 18-00714 2 BENNETT             | BENNETT PROPERTY AND DESIGN                      | SNOW PLOWING                  | 14,405.00  | R        | 02/06/18          | 04/09/18          | 4172                     | B          |
| 18-00716 2 FLYNN010            | FLYNN'S TREE SERVICE                             | SNOW PLOWING                  | 4,600.00   | R        | 02/06/18          | 04/11/18          | MARCH 7, 2018            | B          |
| 18-00717 2 FRANKSUT            | FRANK SUTTON TRUCKING                            | SNOW PLOWING                  | 48,957.50  | R        | 02/06/18          | 04/09/18          | 1206                     | B          |
| 18-00718 2 REDBA020            | RED BANK RECYCLING AUTO WRECK.                   | SNOW PLOWING AT TRAIN STATION | 6,227.50   | R        | 02/06/18          | 04/11/18          | 030715                   | B          |
| 18-00718 3 REDBA020            | RED BANK RECYCLING AUTO WRECK.                   | SNOW PLOWING AT TRAIN STATION | 2,115.00   | R        | 02/06/18          | 04/11/18          | 031318                   | B          |
| 18-00719 1 VELBA010            | VELBA CONTRACTING                                | SNOW PLOWING                  | 12,870.00  | R        | 02/06/18          | 04/11/18          | 100                      |            |
| 18-01343 3 BENNETT             | BENNETT PROPERTY AND DESIGN                      | SNOW PLOWING                  | 15,000.00  | R        | 04/06/18          | 04/11/18          | 4173                     | B          |
| 18-01346 2 FLYNN010            | FLYNN'S TREE SERVICE                             | SNOW PLOWING                  | 7,475.00   | R        | 04/09/18          | 04/11/18          | MARCH 21, 2018           | B          |
| 18-01349 2 VELBA010            | VELBA CONTRACTING                                | SNOW PLOWING                  | 15,000.00  | R        | 04/09/18          | 04/11/18          | MARCH 21, 2018           | B          |
| 18-01609 1 VELBA010            | VELBA CONTRACTING                                | OVERAGE ON P O # 18-01349     | 2,820.00   | R        | 04/03/18          | 04/11/18          | 3/21/18 SNOW             |            |
| 18-01618 2 BENNETT             | BENNETT PROPERTY AND DESIGN                      | OVERAGE ON P O # 18-01343     | 9,372.50   | R        | 04/06/18          | 04/11/18          | 4173A                    |            |
|                                |  |                               | 138,842.50 |          |                   |                   |                          |            |
|                                | Extd Total:                                      |                               | 161,569.67 |          |                   |                   |                          |            |
| 8-01-26-290-102-101            | PARKS - S/W REG                                  |                               |            |          |                   |                   |                          |            |
| 18-01624 48 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                               | 34,385.77  | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 18-01624 49 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                               | 502.53     | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
|                                |  |                               | 34,888.30  |          |                   |                   |                          |            |
| 8-01-26-290-102-103            | PARKS- OT  |                               |            |          |                   |                   |                          |            |
| 18-01624 50 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                               | 407.41     | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |

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|---|---------------------------------------|-------------------------------|---------------|----------|--------------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor   |                                       |                               |               |          |              |           |               |                |         |
| 8-01-26-290-102-232   | PARKS-EQUIPMENT MAINTENANCE           |                               |               |          |              |           |               |                |         |
| 18-00332 2 WHPOT010 W H POTTER AND SONS INC.                          |                                       | MISC PARTS FOR MOWER SHOP     | 346.50        | R        | 01/22/18     | 04/10/18  |               | 226312         | B       |
| 18-00332 3 WHPOT010 W H POTTER AND SONS INC.                          |                                       | MISC PARTS FOR MOWER SHOP     | <u>330.14</u> | R        | 01/22/18     | 04/10/18  |               | 226496         | B       |
|   |                                       |                               | 676.64        |          |              |           |               |                |         |
| 8-01-26-290-102-256   | PARKS-MAINTENANCE                     |                               |               |          |              |           |               |                |         |
| 18-01419 2 JOHNN010 JOHNNY ON THE SPOT                                |                                       | HANDICAPPED ACCESSIBLE        | 87.00         | R        | 03/26/18     | 04/10/18  |               | 430526         | B       |
|   | Extd Total:                           |                               | 36,059.35     |          |              |           |               |                |         |
| 8-01-26-290-104-101   | ADMINISTRATION & ENGINEERING REG S/W  |                               |               |          |              |           |               |                |         |
| 18-01624 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                       |                               | 18,938.41     | P        | 951 04/04/18 | 04/04/18  | 04/04/18      | 15269          |         |
| 8-01-26-290-104-102   | ADMINISTRATION & ENGINEERING - O/T    |                               |               |          |              |           |               |                |         |
| 18-01624 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                       |                               | 287.42        | P        | 951 04/04/18 | 04/04/18  | 04/04/18      | 15269          |         |
| 8-01-26-290-104-203   | ADMINISTRATION & ENG- OFFICE SUPPLIES |                               |               |          |              |           |               |                |         |
| 18-01248 2 WBMASON W.B.MASON  |                                       | DPW TONER                     | 222.86        | R        | 03/12/18     | 04/11/18  |               | 153187063      |         |
| 18-01315 1 WBMASON W.B.MASON  |                                       | DPW TONER HP BRAND ONLY       | 174.34        | R        | 03/16/18     | 04/09/18  |               | 153360375      |         |
| 18-01487 3 WBMASON W.B.MASON  |                                       | DPW OFFICE SUPPLIES           | 91.27         | R        | 03/27/18     | 04/11/18  |               | 153695235      |         |
| 18-01498 1 WBMASON W.B.MASON  |                                       | COPY PAPER RECYCLE DPW        | <u>271.00</u> | R        | 03/28/18     | 04/11/18  |               | 153694524      |         |
|   |                                       |                               | 759.47        |          |              |           |               |                |         |
| 8-01-26-290-104-206   | ADMINISTRATION & ENG -TRAINING        |                               |               |          |              |           |               |                |         |
| 18-01130 2 RUTGE140 RUTGERS CONTINUING PROFESS ED                     |                                       | RECYCLING TONNAGE REPORTS     | 75.00         | R        | 03/01/18     | 04/10/18  |               | 72251          | B       |
| 18-01130 3 RUTGE140 RUTGERS CONTINUING PROFESS ED                     |                                       | RECYCLING TONNAGE REPORTS     | 75.00         | R        | 03/01/18     | 04/10/18  |               | 72252          | B       |
| 18-01130 4 RUTGE140 RUTGERS CONTINUING PROFESS ED                     |                                       | RECYCLING TONNAGE REPORTS     | <u>75.00</u>  | R        | 03/01/18     | 04/10/18  |               | 72253          | B       |
|   |                                       |                               | 225.00        |          |              |           |               |                |         |
| 8-01-26-290-104-207   | ADMINISTRATION & ENG - MISC DPW       |                               |               |          |              |           |               |                |         |
| 18-00170 3 DSWAT010 DS WATERS OF AMERICA                              |                                       | BOTTLE WATER & COOLER RENTALS | 21.13         | R        | 01/16/18     | 04/10/18  |               | 030118 8617950 | B       |
| 18-00172 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                        |                                       | MISC ADVERTISING              | 23.56         | R        | 01/16/18     | 04/09/18  |               | 35678          | B       |
| 18-00172 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                        |                                       | MISC ADVERTISING              | <u>15.81</u>  | R        | 01/16/18     | 04/09/18  |               | 35681          | B       |
|   |                                       |                               | 60.50         |          |              |           |               |                |         |
|   | Extd Total:                           |                               | 20,270.80     |          |              |           |               |                |         |
|   | Department Total:                     |                               | 351,640.96    |          |              |           |               |                |         |

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| Account<br>P.O. Id Item Vendor              | Description<br>Item Description  | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-26-305-100-101<br>18-01624 60 TOWNS020 | SOLID WASTE & RECYCLING-SALARIES & WAGES<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 | 4,016.26  | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-26-305-100-102<br>18-01624 61 TOWNS020 | SOLID WASTE & RECYLING- OVERTIME WAGES<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018   | 231.16    | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-26-305-100-104<br>18-01624 62 TOWNS020 | SOLID WASTE & RECYCLING- P/T<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018             | 3,443.92  | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-26-305-100-112<br>18-01624 63 TOWNS020 | CLEAN COMMUNITIES F/T<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018                    | 3,857.16  | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-26-305-100-113<br>18-01624 64 TOWNS020 | CLEAN COMMUNITIES- PT<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018                    | 2,448.81  | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-26-305-100-809<br>18-01105 3 CENTRAL1  | CONTRACTOR TIPPING FEES<br>CENTRAL JERSEY WASTE & RECYC MARCH TIPPING FEES                   | 76,912.04 | R        | 03/01/18          | 04/11/18     | 129198                   | B          |
| 8-01-26-305-100-810<br>18-00180 4 MONM0170  | RECYCLING-TIPPING FEES/CONTAIN<br>MONMOUTH CTY TREASURER DISPOSAL AT COUNTY LANDFILL         | 99.34     | R        | 01/16/18          | 04/10/18     | 45156                    | B          |
| Extd Total:                                 |  | 91,008.69 |          |                   |              |                          |            |
| Department Total:                           |  | 91,008.69 |          |                   |              |                          |            |
| 8-01-26-310-100-101<br>18-01624 53 TOWNS020 | DPW MAINT. OF PUBLIC PROPERTY REG S/W<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018    | 21,169.82 | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-26-310-100-102<br>18-01624 54 TOWNS020 | DPW MAINT OF PUBLIC PROPERTY O/T<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018         | 420.38    | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-26-310-100-104<br>18-01624 56 TOWNS020 | DPW MAINT OF PUBLIC PROPERTY PT<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018          | 4,911.48  | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
| 8-01-26-310-100-201<br>18-00090 5 CAVAN010  | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY<br>CAVANAUGH'S PEST CONTROL SERVICES                 | 50.00     | R        | 01/16/18          | 04/10/18     | 683955                   | B          |
| 18-00090 6 CAVAN010                         | CAVANAUGH'S PEST CONTROL SERVICES  | 40.00     | R        | 01/16/18          | 04/10/18     | 684094                   | B          |
| 18-00090 7 CAVAN010                         | CAVANAUGH'S PEST CONTROL SERVICES  | 95.00     | R        | 01/16/18          | 04/10/18     | 729076                   | B          |
|   |  | 185.00    |          |                   |              |                          |            |



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| Account              | Description                                      | Item Description             | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | PO<br>Type |
|----------------------|--|------------------------------|-----------|----------|-------------------|--------------|------------------|-------------|------------|
| P.O. Id Item Vendor  |  |                              |           |          |                   |              |                  |             |            |
| 8-01-26-310-100-259  | PBG-MAINT OF TWP PROPERTY                        |                              |           |          |                   |              |                  |             |            |
| 18-00131 4 ACCESS    | ACCSES OF NJ CNA SERVICES                        | TOWNSHIP JANITORIAL SERVICES | 8,739.58  | R        | 01/16/18          | 04/10/18     |                  | 124848      | B          |
|                      | Extd Total:                                      |                              | 35,426.26 |          |                   |              |                  |             |            |
|                      | Department Total:                                |                              | 35,426.26 |          |                   |              |                  |             |            |
| 8-01-26-315-100-101  | DPW FLEET MAINTENANCE S/W REGULAR                |                              |           |          |                   |              |                  |             |            |
| 18-01624 55 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                              | 1,330.88  | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269       |            |
| 18-01624 57 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                              | 18,357.65 | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269       |            |
|                      |  |                              | 19,688.53 |          |                   |              |                  |             |            |
| 8-01-26-315-100-102  | DPW FLEET MAINTENANCE OT                         |                              |           |          |                   |              |                  |             |            |
| 18-01624 58 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                              | 212.90    | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269       |            |
| 8-01-26-315-100-104  | DPW FLEET MAINTENANCE PT                         |                              |           |          |                   |              |                  |             |            |
| 18-01624 59 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                              | 1,301.95  | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269       |            |
| 8-01-26-315-100-210  | DPW - FLEET MAINTENANCE                          |                              |           |          |                   |              |                  |             |            |
| 18-00202 11 CIRCL030 | CIRCLE CHEVROLET                                 | AUTOMOTIVE PARTS & REPAIRS   | 191.92    | R        | 01/16/18          | 04/10/18     |                  | 5181100     | B          |
| 18-00202 12 CIRCL030 | CIRCLE CHEVROLET                                 | AUTOMOTIVE PARTS & REPAIRS   | 103.12    | R        | 01/16/18          | 04/10/18     |                  | 5181232     | B          |
| 18-00202 13 CIRCL030 | CIRCLE CHEVROLET                                 | AUTOMOTIVE PARTS & REPAIRS   | 103.12    | R        | 01/16/18          | 04/10/18     |                  | 5181308     | B          |
| 18-00202 14 CIRCL030 | CIRCLE CHEVROLET                                 | AUTOMOTIVE PARTS & REPAIRS   | 57.21     | R        | 01/16/18          | 04/10/18     |                  | 5181450     | B          |
| 18-00210 2 MONCTY T  | TREASURER, COUNTY OF MONMOUTH                    | MISC TOWING                  | 160.16    | R        | 01/16/18          | 04/10/18     |                  | MT 02-18-09 | B          |
| 18-00211 2 QUALITY   | QUALITY CHEVROLET, INC.                          | AUTOMOTIVE PARTS & REPAIRS   | 1,000.00  | R        | 01/16/18          | 04/10/18     |                  | 142435      | B          |
| 18-00486 2 RE-ACTIO  | RE-ACTION AUTO GLASS                             | WINDSHIELD REPAIRS           | 475.00    | R        | 01/25/18          | 04/09/18     |                  | 185501      | B          |
| 18-00486 3 RE-ACTIO  | RE-ACTION AUTO GLASS                             | WINDSHIELD REPAIRS           | 365.00    | R        | 01/25/18          | 04/09/18     |                  | 185502      | B          |
| 18-00634 2 CIRCL030  | CIRCLE CHEVROLET                                 | AUTOMOTIVE PARTS & REPAIRS   | 196.00    | R        | 01/30/18          | 04/10/18     |                  | 6382162/1   | B          |
| 18-00875 1 QUALITY   | QUALITY CHEVROLET, INC.                          | OVERAGE ON P O # 18-00211    | 1,090.00  | R        | 02/13/18          | 04/10/18     |                  | 142435A     |            |
|                      |  |                              | 3,741.53  |          |                   |              |                  |             |            |
| 8-01-26-315-100-216  | PARKS FLEET MAINT. - UNIFORMS                    |                              |           |          |                   |              |                  |             |            |
| 18-00229 10 AMERI240 | AMERICAN WEAR                                    | UNIFORMS FOR MECHANICS       | 103.00    | R        | 01/16/18          | 04/09/18     |                  | 394462      | B          |
| 18-00229 11 AMERI240 | AMERICAN WEAR                                    | UNIFORMS FOR MECHANICS       | 103.00    | R        | 01/16/18          | 04/09/18     |                  | 397282      | B          |
| 18-00229 12 AMERI240 | AMERICAN WEAR                                    | UNIFORMS FOR MECHANICS       | 103.00    | R        | 01/16/18          | 04/09/18     |                  | 399771      | B          |
| 18-00229 13 AMERI240 | AMERICAN WEAR                                    | UNIFORMS FOR MECHANICS       | 103.00    | R        | 01/16/18          | 04/09/18     |                  | 402279      | B          |
| 18-00229 14 AMERI240 | AMERICAN WEAR                                    | UNIFORMS FOR MECHANICS       | 103.00    | R        | 01/16/18          | 04/09/18     |                  | 404779      | B          |
|                      |  |                              | 515.00    |          |                   |              |                  |             |            |

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| Account<br>P.O. Id Item Vendor | Description                       | Item Description              | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|-----------------------------------|-------------------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| 8-01-26-315-100-219            | DPW FLEET MAINT-HEAVY EQUIPT      |                               |            |          |                   |                   |                          |            |
| 18-00826 2 LAW                 | LAWSON PRODUCTS, INC.             | AUTO PARTS FOR HEAVY DUTY VEH | 354.46     | R        | 02/08/18          | 04/09/18          | 9305698110               | B          |
| 18-00826 3 LAW                 | LAWSON PRODUCTS, INC.             | AUTO PARTS FOR HEAVY DUTY VEH | 363.67     | R        | 02/08/18          | 04/10/18          | 9305673722               | B          |
| 18-00826 4 LAW                 | LAWSON PRODUCTS, INC.             | AUTO PARTS FOR HEAVY DUTY VEH | 1,111.76   | R        | 02/08/18          | 04/10/18          | 9305676862               | B          |
| 18-00826 5 LAW                 | LAWSON PRODUCTS, INC.             | AUTO PARTS FOR HEAVY DUTY VEH | 192.96     | R        | 02/08/18          | 04/10/18          | 9305683893               | B          |
|                                |                                   |                               | 2,022.85   |          |                   |                   |                          |            |
| 8-01-26-315-100-232            | DPW - BODY SHOP SUPPLIES          |                               |            |          |                   |                   |                          |            |
| 18-00813 2 LAW                 | LAWSON PRODUCTS, INC.             | MISC SUPPLIES FOR BODY SHOP   | 249.40     | R        | 02/08/18          | 04/10/18          | 9305694514               | B          |
| 8-01-26-315-100-235            | DPW-GPS SUBSCRIPTION FEES         |                               |            |          |                   |                   |                          |            |
| 18-00583 8 VEHTRACK            | VEHICLE TRACKING SOLUTIONS LLC    | MONTHLY GPS SUBSCRIPTON FEES  | 4,348.55   | R        | 03/01/18          | 04/11/18          | 308952                   | B          |
|                                | Extd Total:                       |                               | 32,080.71  |          |                   |                   |                          |            |
|                                | Department Total:                 |                               | 32,080.71  |          |                   |                   |                          |            |
|                                | CAFR Total:                       |                               | 510,156.62 |          |                   |                   |                          |            |
| 8-01-27-330-100-101            | HEALTH-REGULAR S/W                |                               |            |          |                   |                   |                          |            |
| 18-01624 65 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT    | P/R APRIL 6, 2018             | 7,011.02   | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-27-330-100-104            | HEALTH - PUBLIC ASSISTANCE PT S/W |                               |            |          |                   |                   |                          |            |
| 18-01624 66 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT    | P/R APRIL 6, 2018             | 662.97     | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-27-330-100-105            | HEALTH DEPT-S/W PART TIME         |                               |            |          |                   |                   |                          |            |
| 18-01624 67 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT    | P/R APRIL 6, 2018             | 463.75     | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-27-330-100-209            | HEALTH-PRINTING & ADVERTISING     |                               |            |          |                   |                   |                          |            |
| 18-01305 3 ALLAM030            | ALL AMERICAN PRINT & COPY         | BUISNESS CARDS HEALTH DEPT.   | 28.00      | R        | 03/19/18          | 04/12/18          | 71412                    |            |
| 8-01-27-330-100-232            | HEALTH-EQUIPMENT MAINTENANCE      |                               |            |          |                   |                   |                          |            |
| 18-00449 4 DSWAT010            | DS WATERS OF AMERICA              | 2018 MONTHLY WATER COOLER     | 8.85       | R        | 01/25/18          | 04/11/18          | 040118 12842665          | B          |
|                                | Extd Total:                       |                               | 8,174.59   |          |                   |                   |                          |            |
| 8-01-27-330-101-208            | CROSSROADS - MISCELLANEOUS        |                               |            |          |                   |                   |                          |            |
| 18-01305 2 ALLAM030            | ALL AMERICAN PRINT & COPY         | BUISNESS CARDS FOR CROSSROADS | 56.00      | R        | 03/14/18          | 04/12/18          | 71413                    |            |

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| Account<br>P.O. Id Item Vendor | Description                                      | Item Description               | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|--|--------------------------------|----------|----------|-------------------|-------------------|--------------------------|------------|
| 8-01-27-330-101-220            | CROSSROADS - PROFESSIONAL FEES                   |                                |          |          |                   |                   |                          |            |
| 18-00204 8 REBECCA             | REBECCA REAN                                     | 2018 PROFESSIONAL SERVICES     | 700.00   | R        | 02/27/18          | 04/12/18          | 3/28-4/10/2018           | B          |
|                                | Extd Total:                                      |                                | 756.00   |          |                   |                   |                          |            |
|                                | Department Total:                                |                                | 8,930.59 |          |                   |                   |                          |            |
| 8-01-27-340-100-624            | DOG-CONTROL-OTHER EXPENSES                       |                                |          |          |                   |                   |                          |            |
| 18-00075 4 KELLY WI            | KELLY WINTHROP, LLC                              | 2018 DEER CARCASS REMOVAL      | 167.50   | R        | 01/16/18          | 04/11/18          | 237                      | B          |
| 18-00444 6 MIDDLE010           | MIDDLETOWN ANIMAL HOSPITAL                       | 2018 VETERINARY SERVICES       | 130.00   | R        | 01/25/18          | 04/11/18          | 518410                   | B          |
| 18-00446 10 REDBA040           | RED BANK VETERINARY HOSPITAL                     | 2018 VETERINARY SERVICES       | 23.60    | R        | 01/25/18          | 04/11/18          | 2099652                  | B          |
| 18-00815 3 ABBEY010            | ABBAY GLEN PET MEMORIAL PARK                     | 2018 ANIMAL DISPOSAL FREEZER   | 163.10   | R        | 02/08/18          | 04/11/18          | 2267                     | B          |
|                                |  |                                | 484.20   |          |                   |                   |                          |            |
|                                | Extd Total:                                      |                                | 484.20   |          |                   |                   |                          |            |
|                                | Department Total:                                |                                | 484.20   |          |                   |                   |                          |            |
|                                | CAFR Total:                                      |                                | 9,414.79 |          |                   |                   |                          |            |
| 8-01-28-370-100-105            | RECREATION S/W                                   |                                |          |          |                   |                   |                          |            |
| 18-01624 68 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                | 5,952.55 | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-28-370-100-106            | RECREATION PT S/W                                |                                |          |          |                   |                   |                          |            |
| 18-01624 69 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                | 1,500.81 | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-28-370-100-107            | SENIOR S/W                                       |                                |          |          |                   |                   |                          |            |
| 18-01624 70 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                | 3,350.91 | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-28-370-100-108            | SENIOR PT S/W                                    |                                |          |          |                   |                   |                          |            |
| 18-01624 71 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                | 2,346.07 | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-28-370-100-125            | ART CENTER - REGULAR                             |                                |          |          |                   |                   |                          |            |
| 18-01624 72 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                                | 2,396.58 | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-28-370-100-220            | RECREATION-FIELD EQUIPMENT                       |                                |          |          |                   |                   |                          |            |
| 18-01081 2 JOHNN010            | JOHNNY ON THE SPOT                               | 1 ADA Unit - Clearwater Fields | 87.00    | R        | 03/01/18          | 04/09/18          | 422617                   | B          |
| 18-01082 2 JOHNN010            | JOHNNY ON THE SPOT                               | 1 ADA Unit - Nutswamp Turf     | 87.00    | R        | 03/01/18          | 04/09/18          | 422616                   | B          |
|                                |  |                                | 174.00   |          |                   |                   |                          |            |
| 8-01-28-370-100-244            | RECREATION-SENIOR CENTER                         |                                |          |          |                   |                   |                          |            |
| 18-00416 2 COSTC010            | COSTCO WHOLESALE                                 | Senior Center Supplies         | 164.15   | R        | 01/25/18          | 04/09/18          | 2225156803               | B          |



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| Account              | Description                                      | Item Description              | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|----------------------|--|-------------------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| P.O. Id Item Vendor  |  |                               |           |          |                   |                   |                          |            |
| 8-01-28-370-100-244  | RECREATION-SENIOR CENTER                         | Continued                     |           |          |                   |                   |                          |            |
| 18-00418 2 FOODT010  | FOODTOWN OF ATLANTIC HIGHLANDS                   | Senior Center Supplies        | 7.98      | R        | 01/25/18          | 04/10/18          | 02660101192148           | B          |
| 18-00418 3 FOODT010  | FOODTOWN OF ATLANTIC HIGHLANDS                   | Senior Center Supplies        | 17.35     | R        | 01/25/18          | 04/10/18          | 02661111133065           | B          |
| 18-01207 1 ENTERTAI  | ENTERTAINERS PLUS                                | Sr. Center Event 3/15/18      | 175.00    | R        | 03/12/18          | 04/11/18          | 24599                    |            |
|                      |  |                               | 364.48    |          |                   |                   |                          |            |
| 8-01-28-370-100-245  | RECREATION -SPECIAL PROGRAMS & ACTIVITY          |                               |           |          |                   |                   |                          |            |
| 18-01068 2 CURRIERS  | CURRIER'S MAGICAL MANIA                          |                               | 200.00    | R        | 03/26/18          | 04/11/18          | 6908                     |            |
| 18-01379 1 TOWNS080  | TWP.OF MIDDLETOWN-POLICE DEPT.                   | Security for Eggstravaganza   | 150.00    | R        | 03/20/18          | 04/09/18          | 040218-01                |            |
|                      |  |                               | 350.00    |          |                   |                   |                          |            |
| 8-01-28-370-100-280  | RECREATION-MISCELLANEOUS CONTRACTUAL             |                               |           |          |                   |                   |                          |            |
| 18-00524 3 TOSHIB03  | TOSHIBA BUSINESS SOLUTIONS                       | Monthly Counter - B&W / Color | 49.82     | R        | 01/25/18          | 04/11/18          | 14353328                 | B          |
|                      | Extd Total:                                      |                               | 16,485.22 |          |                   |                   |                          |            |
|                      | Department Total:                                |                               | 16,485.22 |          |                   |                   |                          |            |
|                      | CAFR Total:                                      |                               | 16,485.22 |          |                   |                   |                          |            |
| 8-01-29-390-100-101  | LIBRARY-REGULAR SALARIES & WAG                   |                               |           |          |                   |                   |                          |            |
| 18-01624 73 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                               | 42,929.18 | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-29-390-100-104  | LIBRARY - PT S/W                                 |                               |           |          |                   |                   |                          |            |
| 18-01624 74 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |                               | 9,638.91  | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
| 8-01-29-390-100-201  | LIBRARY MATERIALS & SUPPLIES                     |                               |           |          |                   |                   |                          |            |
| 18-00464 2 JASPER    | JASPER BROTHERS HARDWARE                         | Maintenance Supplies          | 34.59     | R        | 01/25/18          | 04/10/18          | B656705                  | B          |
| 18-00502 3 TECHLO10  | TECH LOGIC CORPORATION                           | Cards and Processing Supplies | 3,030.00  | R        | 01/25/18          | 04/10/18          | 15007822                 | B          |
| 18-01248 1 WBMASON   | W.B.MASON  | LIBRARY                       | 736.02    | R        | 03/12/18          | 04/11/18          | I53187603                |            |
| 18-01487 1 WBMASON   | W.B.MASON  | LIBRARY OFFICE SUPPLIES       | 64.13     | R        | 03/27/18          | 04/11/18          | I53695195                |            |
|                      |  |                               | 3,864.74  |          |                   |                   |                          |            |
| 8-01-29-390-100-208  | LIBRARY-MISCELLANEOUS EXPENSES                   |                               |           |          |                   |                   |                          |            |
| 18-00623 4 UNIQUE    | UNIQUE MANAGEMENT SERVICES                       | Collection Agency Fee         | 134.25    | R        | 01/30/18          | 04/11/18          | 460589                   | B          |
| 18-01560 1 CATHJELE  | CATHERINE JELENIEWSKI                            | Fingerprinting - IdentoGo     | 40.00     | R        | 04/03/18          | 04/11/18          | 11SNJ0006374552          |            |
|                      |  |                               | 174.25    |          |                   |                   |                          |            |
| 8-01-29-390-100-222  | LIBRARY PROFESSIONAL SERVICES                    |                               |           |          |                   |                   |                          |            |
| 18-01318 1 ZAGER888  | ZAGER FUCHS, PC                                  | Hearing Officer Service Fee   | 2,000.00  | R        | 03/16/18          | 04/10/18          | FEB. 12, 2018            |            |

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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                 |        |          |          |          |      |            |      |
| 18-00451 249 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 331.25 | R        | 01/25/18 | 04/11/18 |      | 3022072268 | B    |
| 18-00451 250 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 235.12 | R        | 01/25/18 | 04/11/18 |      | 3022111154 | B    |
| 18-00451 251 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 9.59   | R        | 01/25/18 | 04/11/18 |      | 3022081934 | B    |
| 18-00451 252 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 31.36  | R        | 01/25/18 | 04/11/18 |      | 3022102615 | B    |
| 18-00451 253 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 156.16 | R        | 01/25/18 | 04/11/18 |      | 3022111159 | B    |
| 18-00451 254 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 29.41  | R        | 01/25/18 | 04/11/18 |      | 3022081933 | B    |
| 18-00451 255 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 10.54  | R        | 01/25/18 | 04/11/18 |      | 3022072267 | B    |
| 18-00451 256 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 19.86  | R        | 01/25/18 | 04/11/18 |      | 3022111158 | B    |
| 18-00451 257 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 20.56  | R        | 01/25/18 | 04/11/18 |      | 3022081932 | B    |
| 18-00451 258 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 9.98   | R        | 01/25/18 | 04/11/18 |      | 3022064688 | B    |
| 18-00451 259 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 10.80  | R        | 01/25/18 | 04/11/18 |      | 3022111157 | B    |
| 18-00451 260 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.40  | R        | 01/25/18 | 04/11/18 |      | 3022081931 | B    |
| 18-00451 261 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 9.98   | R        | 01/25/18 | 04/11/18 |      | 3022069814 | B    |
| 18-00451 262 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 33.00  | R        | 01/25/18 | 04/11/18 |      | 3022111156 | B    |
| 18-00451 263 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.98  | R        | 01/25/18 | 04/11/18 |      | 3022081929 | B    |
| 18-00451 264 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 32.85  | R        | 01/25/18 | 04/11/18 |      | 3022075258 | B    |
| 18-00451 265 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 13.87  | R        | 01/25/18 | 04/11/18 |      | 3022111155 | B    |
| 18-00451 266 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 10.20  | R        | 01/25/18 | 04/11/18 |      | 3022081928 | B    |
| 18-00451 267 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 29.94  | R        | 01/25/18 | 04/11/18 |      | 3022096917 | B    |
| 18-00451 268 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 175.94 | R        | 01/25/18 | 04/11/18 |      | 3022078949 | B    |
| 18-00451 269 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 23.99  | R        | 01/25/18 | 04/11/18 |      | 3022088855 | B    |
| 18-00451 270 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 21.13  | R        | 01/25/18 | 04/11/18 |      | 2033575890 | B    |
| 18-00451 271 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 433.05 | R        | 01/25/18 | 04/11/18 |      | 3022078951 | B    |
| 18-00451 272 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.99  | R        | 01/25/18 | 04/11/18 |      | 3022088858 | B    |
| 18-00451 273 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 395.59 | R        | 01/25/18 | 04/11/18 |      | 3022096919 | B    |
| 18-00451 274 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 13.88  | R        | 01/25/18 | 04/11/18 |      | 3022093621 | B    |
| 18-00451 275 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 12.65  | R        | 01/25/18 | 04/11/18 |      | 3022088857 | B    |
| 18-00451 276 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 16.98  | R        | 01/25/18 | 04/11/18 |      | 2033575887 | B    |
| 18-00451 277 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 9.59   | R        | 01/25/18 | 04/11/18 |      | 3022093622 | B    |
| 18-00451 278 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.98  | R        | 01/25/18 | 04/11/18 |      | 3022088859 | B    |
| 18-00451 279 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.99  | R        | 01/25/18 | 04/11/18 |      | 3022098591 | B    |
| 18-00451 280 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 16.70  | R        | 01/25/18 | 04/11/18 |      | 2033549751 | B    |
| 18-00451 281 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.40  | R        | 01/25/18 | 04/11/18 |      | 3022088856 | B    |
| 18-00451 282 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.99  | R        | 01/25/18 | 04/11/18 |      | 3022098585 | B    |
| 18-00451 283 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 35.10  | R        | 01/25/18 | 04/11/18 |      | 2033549749 | B    |
| 18-00451 284 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.43  | R        | 01/25/18 | 04/11/18 |      | 3022088854 | B    |
| 18-00451 285 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 8.39   | R        | 01/25/18 | 04/11/18 |      | 3022098587 | B    |
| 18-00451 286 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 35.04  | R        | 01/25/18 | 04/11/18 |      | 2033549750 | 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 287 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 28.48  | R        |     | 01/25/18 | 04/11/18 |          | 3022090683 | B    |
| 18-00451 288 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 14.99  | R        |     | 01/25/18 | 04/11/18 |          | 3022090684 | B    |
| 18-00451 289 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 50.49  | R        |     | 01/25/18 | 04/11/18 |          | 2033575888 | B    |
| 18-00451 290 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 14.43  | R        |     | 01/25/18 | 04/11/18 |          | 3022098586 | B    |
| 18-00451 291 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 35.98  | R        |     | 01/25/18 | 04/11/18 |          | 3022090685 | B    |
| 18-00451 292 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 11.99  | R        |     | 01/25/18 | 04/11/18 |          | 3022093217 | B    |
| 18-00451 293 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 102.23 | R        |     | 01/25/18 | 04/11/18 |          | 2033565772 | B    |
| 18-00451 294 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 250.87 | R        |     | 01/25/18 | 04/11/18 |          | 3022090690 | B    |
| 18-00451 295 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 16.09  | R        |     | 01/25/18 | 04/11/18 |          | 3022102617 | B    |
| 18-00451 296 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 38.10  | R        |     | 01/25/18 | 04/11/18 |          | 2033565773 | B    |
| 18-00451 297 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 14.43  | R        |     | 01/25/18 | 04/11/18 |          | 3022090686 | B    |
| 18-00451 298 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 16.99  | R        |     | 01/25/18 | 04/11/18 |          | 3022102616 | B    |
| 18-00451 299 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 14.43  | R        |     | 01/25/18 | 04/11/18 |          | 3022098590 | B    |
| 18-00451 300 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 69.09  | R        |     | 01/25/18 | 04/11/18 |          | 2033543184 | B    |
| 18-00451 301 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 25.23  | R        |     | 01/25/18 | 04/11/18 |          | 3022102624 | B    |
| 18-00451 302 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 6.57   | R        |     | 01/25/18 | 04/11/18 |          | 3022096913 | B    |
| 18-00451 303 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 4.79   | R        |     | 01/25/18 | 04/11/18 |          | 3022090689 | B    |
| 18-00451 304 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 232.92 | R        |     | 01/25/18 | 04/11/18 |          | 3022093623 | B    |
| 18-00451 305 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 12.56  | R        |     | 01/25/18 | 04/11/18 |          | 3022096914 | B    |
| 18-00451 306 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 8.39   | R        |     | 01/25/18 | 04/11/18 |          | 3022072270 | B    |
| 18-00451 307 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 217.93 | R        |     | 01/25/18 | 04/11/18 |          | 3022096918 | B    |
| 18-00451 308 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 27.86  | R        |     | 01/25/18 | 04/11/18 |          | 3022096915 | B    |
| 18-00451 309 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 9.45   | R        |     | 01/25/18 | 04/11/18 |          | 3022072276 | B    |
| 18-00451 310 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 370.76 | R        |     | 01/25/18 | 04/11/18 |          | 3022088862 | B    |
| 18-00451 311 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 28.74  | R        |     | 01/25/18 | 04/11/18 |          | 3022102625 | B    |
| 18-00451 312 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 3.45   | R        |     | 01/25/18 | 04/11/18 |          | 3022075260 | B    |
| 18-00451 313 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 28.81  | R        |     | 01/25/18 | 04/11/18 |          | 3022096916 | B    |
| 18-00451 314 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 9.58   | R        |     | 01/25/18 | 04/11/18 |          | 3022102626 | B    |
| 18-00451 315 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 3.45   | R        |     | 01/25/18 | 04/11/18 |          | 3022072275 | B    |
| 18-00451 316 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 9.57   | R        |     | 01/25/18 | 04/11/18 |          | 3022098583 | B    |
| 18-00451 317 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 4.79   | R        |     | 01/25/18 | 04/11/18 |          | 3022088860 | B    |
| 18-00451 318 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 8.24   | R        |     | 01/25/18 | 04/11/18 |          | 3022078953 | B    |
| 18-00451 319 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 9.57   | R        |     | 01/25/18 | 04/11/18 |          | 3022098582 | B    |
| 18-00451 320 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 4.79   | R        |     | 01/25/18 | 04/11/18 |          | 3022088861 | B    |
| 18-00451 321 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 36.85  | R        |     | 01/25/18 | 04/11/18 |          | 2033575889 | B    |
| 18-00451 322 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 14.40  | R        |     | 01/25/18 | 04/11/18 |          | 3022098584 | B    |
| 18-00451 323 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 36.52  | R        |     | 01/25/18 | 04/11/18 |          | 3022098588 | B    |
| 18-00451 324 BAKER010 BAKER & TAYLOR CO. |                | Multiple Books/Standing Orders | 12.57  | R        |     | 01/25/18 | 04/11/18 |          | 3022098589 | 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 325 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 69.21    | R        |     | 01/25/18 | 04/11/18 |      | 3022121028  |  | B    |
| 18-00451 326 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 4.79     | R        |     | 01/25/18 | 04/11/18 |      | 3022102621  |  | B    |
| 18-00451 327 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 221.60   | R        |     | 01/25/18 | 04/11/18 |      | 3022122018  |  | B    |
| 18-00451 328 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 5.99     | R        |     | 01/25/18 | 04/11/18 |      | 3022064637  |  | B    |
| 18-00451 329 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 46.62    | R        |     | 01/25/18 | 04/11/18 |      | 3022121029  |  | B    |
| 18-00451 330 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 5.99     | R        |     | 01/25/18 | 04/11/18 |      | 3022067741  |  | B    |
| 18-00451 331 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 210.15   | R        |     | 01/25/18 | 04/11/18 |      | 3022121027  |  | B    |
| 18-00451 332 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 23.99    | R        |     | 01/25/18 | 04/11/18 |      | 3022089575  |  | B    |
| 18-00451 333 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 14.99    | R        |     | 01/25/18 | 04/11/18 |      | 3022102623  |  | B    |
| 18-00451 334 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 19.43    | R        |     | 01/25/18 | 04/11/18 |      | 3022102630  |  | B    |
| 18-00451 335 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 18.32    | R        |     | 01/25/18 | 04/11/18 |      | 2033583648  |  | B    |
| 18-00451 336 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 15.53    | R        |     | 01/25/18 | 04/11/18 |      | 3022093216  |  | B    |
| 18-00451 337 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 29.96    | R        |     | 01/25/18 | 04/11/18 |      | 3022102620  |  | B    |
| 18-00451 338 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 15.99    | R        |     | 01/25/18 | 04/11/18 |      | 3022121030  |  | B    |
| 18-00451 339 BAKER010 BAKER & TAYLOR CO.       | Multiple Books/Standing Orders | 61.36    | R        |     | 01/25/18 | 04/11/18 |      | 3022122017  |  | B    |
| 18-00455 16 BRODA020 BRODART CO.               | Multiple Books/Standing Orders | 275.68   | R        |     | 01/25/18 | 04/11/18 |      | B5261557    |  | B    |
| 18-00455 17 BRODA020 BRODART CO.               | Multiple Books/Standing Orders | 95.56    | R        |     | 01/25/18 | 04/11/18 |      | B5270796    |  | B    |
| 18-00455 18 BRODA020 BRODART CO.               | Multiple Books/Standing Orders | 220.96   | R        |     | 01/25/18 | 04/11/18 |      | B5256040    |  | B    |
| 18-00455 19 BRODA020 BRODART CO.               | Multiple Books/Standing Orders | 14.95    | R        |     | 01/25/18 | 04/11/18 |      | B5265869    |  | B    |
| 18-00455 20 BRODA020 BRODART CO.               | Multiple Books/Standing Orders | 12.48    | R        |     | 01/25/18 | 04/11/18 |      | B5258415    |  | B    |
| 18-00459 2 CAVENDIS CAVENDISH SQUARE           | Standing Orders - Books        | 195.54   | R        |     | 01/25/18 | 04/11/18 |      | CAL3098231  |  |      |
| 18-00511 15 THOMS020 THOMSON GALE              | Multiple Books/Standing Orders | 61.58    | R        |     | 01/25/18 | 04/11/18 |      | 63342842    |  | B    |
| 18-00511 16 THOMS020 THOMSON GALE              | Multiple Books/Standing Orders | 47.98    | R        |     | 01/25/18 | 04/11/18 |      | 63351823    |  | B    |
| 18-00511 17 THOMS020 THOMSON GALE              | Multiple Books/Standing Orders | 148.44   | R        |     | 01/25/18 | 04/11/18 |      | 63351430    |  | B    |
|  |                                | 5,954.13 |          |     |          |          |      |             |  |      |
| 8-01-29-390-100-234                            | LIBRARY-MUSIC CD               |          |          |     |          |          |      |             |  |      |
| 18-00515 12 MIDWE010 MIDWEST TAPE              | Music CD's                     | 15.99    | R        |     | 01/25/18 | 04/11/18 |      | 95949463    |  | B    |
| 18-00515 13 MIDWE010 MIDWEST TAPE              | Music CD's                     | 56.77    | R        |     | 01/25/18 | 04/11/18 |      | 95949464    |  | B    |
| 18-00515 14 MIDWE010 MIDWEST TAPE              | Music CD's                     | 18.78    | R        |     | 01/25/18 | 04/11/18 |      | 95962696    |  | B    |
| 18-00515 15 MIDWE010 MIDWEST TAPE              | Music CD's                     | 13.59    | R        |     | 01/25/18 | 04/11/18 |      | 95962695    |  | B    |
| 18-00515 16 MIDWE010 MIDWEST TAPE              | Music CD's                     | 65.55    | R        |     | 01/25/18 | 04/11/18 |      | 95949466    |  | B    |
|  |                                | 170.68   |          |     |          |          |      |             |  |      |
| 8-01-29-390-100-235                            | LIBRARY- CD-VIDEO GAMES        |          |          |     |          |          |      |             |  |      |
| 18-00601 2 ALLIENT ALLIANCE ENTERTAINMENT, LLC | Video Games                    | 191.96   | R        |     | 01/30/18 | 04/10/18 |      | PLS22237987 |  | B    |

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| Account  | Description                          | Item Description           | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | PO<br>Type |
|--|--------------------------------------|----------------------------|-----------|----------|-------------------|--------------|------------------|-----------------|------------|
| P.O. Id Item Vendor                                |                                      |                            |           |          |                   |              |                  |                 |            |
| 8-01-29-390-100-236                                | LIBRARY- VIDEO & DVD, WII            |                            |           |          |                   |              |                  |                 |            |
| 18-00452 19 BAKER010 BAKER & TAYLOR CO.            |                                      | Multiple DVD's             | 10.64     | R        | 01/25/18          | 04/11/18     |                  | Q19945970       | B          |
| 18-00452 20 BAKER010 BAKER & TAYLOR CO.            |                                      | Multiple DVD's             | 131.38    | R        | 01/25/18          | 04/11/18     |                  | Q20823000       | B          |
| 18-00452 21 BAKER010 BAKER & TAYLOR CO.            |                                      | Multiple DVD's             | 64.47     | R        | 01/25/18          | 04/11/18     |                  | Q20294380       | B          |
| 18-00452 22 BAKER010 BAKER & TAYLOR CO.            |                                      | Multiple DVD's             | 14.19     | R        | 01/25/18          | 04/11/18     |                  | Q20294381       | B          |
| 18-00452 23 BAKER010 BAKER & TAYLOR CO.            |                                      | Multiple DVD's             | 68.13     | R        | 01/25/18          | 04/11/18     |                  | Q20316150       | B          |
| 18-00452 24 BAKER010 BAKER & TAYLOR CO.            |                                      | Multiple DVD's             | 24.13     | R        | 01/25/18          | 04/11/18     |                  | Q20294382       | B          |
| 18-00452 25 BAKER010 BAKER & TAYLOR CO.            |                                      | Multiple DVD's             | 99.32     | R        | 01/25/18          | 04/11/18     |                  | B86648130       | B          |
| 18-00602 4 ALLIENT ALLIANCE ENTERTAINMENT, LLC     |                                      | DVD                        | 218.33    | R        | 01/30/18          | 04/10/18     |                  | PLS21984130     | B          |
|  |                                      |                            | 630.59    |          |                   |              |                  |                 |            |
| 8-01-29-390-100-239                                | LIBRARY-E MATERIALS                  |                            |           |          |                   |              |                  |                 |            |
| 18-00517 5 MIDWE010 MIDWEST TAPE                   |                                      | Hoopla Subscription        | 2,358.39  | R        | 01/25/18          | 04/10/18     |                  | 95965486        | B          |
| 18-01338 2 OVERDRIV OVERDRIVE, INC.                |                                      | EBooks/Digital Content     | 5,894.39  | R        | 03/16/18          | 04/10/18     |                  | 00995C018041208 | B          |
|  |                                      |                            | 8,252.78  |          |                   |              |                  |                 |            |
| 8-01-29-390-100-270                                | LIBRARY UTILITIES-TELEPHONE          |                            |           |          |                   |              |                  |                 |            |
| 18-00461 5 SPECTRO SPECTROTEL, INC.                |                                      | Telephone Service          | 821.66    | R        | 01/25/18          | 04/11/18     |                  | APRIL 2018      | B          |
| 8-01-29-390-100-272                                | LIBRARY UTILITIES-WATER              |                            |           |          |                   |              |                  |                 |            |
| 18-00457 6 AMERI230 AMERICAN WATER SHARED SERVICES |                                      | Water Service MARCH        | 179.46    | R        | 01/25/18          | 04/10/18     |                  | MARCH 2018      | B          |
| 18-00457 7 AMERI230 AMERICAN WATER SHARED SERVICES |                                      | Water Service MARCH        | 301.16    | R        | 01/25/18          | 04/10/18     |                  | MARCH 2018      | B          |
|  |                                      |                            | 480.62    |          |                   |              |                  |                 |            |
| 8-01-29-390-100-273                                | LIBRARY UTILITIES-GAS                |                            |           |          |                   |              |                  |                 |            |
| 18-00462 4 NJNAT010 NJ NATURAL GAS CO.             |                                      | Gas Service                | 1,428.84  | R        | 01/25/18          | 04/11/18     |                  | 2/28-4/3/2018   | B          |
| 8-01-29-390-100-275                                | LIBRARY UTILITIES-SEWER              |                            |           |          |                   |              |                  |                 |            |
| 18-00463 2 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY   |                                      | Sewer Service              | 360.00    | R        | 01/25/18          | 04/12/18     |                  | 1ST.QUART.2018  | B          |
| 8-01-29-390-100-280                                | LIBRARY SERVICE CONTRACTS            |                            |           |          |                   |              |                  |                 |            |
| 18-00592 5 DELAGE TFS LEASING PROGRAM OF DELAGE    |                                      | Copier - Lease/Maintenance | 423.09    | R        | 01/30/18          | 04/11/18     |                  | 58687465        | B          |
| 8-01-29-390-100-284                                | TELECOMM-INTERNET TELECOMMUNICATIONS |                            |           |          |                   |              |                  |                 |            |
| 18-00454 5 VERIZ010 VERIZON                        |                                      | Internet Access            | 1,219.52  | R        | 01/25/18          | 04/11/18     |                  | APRIL 2018      | B          |
|  | Extd Total:                          |                            | 78,540.95 |          |                   |              |                  |                 |            |
|  | Department Total:                    |                            | 78,540.95 |          |                   |              |                  |                 |            |
|  | CAFR Total:                          |                            | 78,540.95 |          |                   |              |                  |                 |            |



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| Account  | Description                    | Item Description              | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
|--|--------------------------------|-------------------------------|-----------|----------|----------------|-----------|---------------|---------------|---------|
| P.O. Id Item Vendor                                |                                |                               |           |          |                |           |               |               |         |
| 8-01-30-410-205-291                                | RAILROAD PARKING LOT LEASE     |                               |           |          |                |           |               |               |         |
| 18-00069 3 NJTRA020 NJ TRANSIT                     |                                | NJ Parking Lot Operating Fee  | 29,025.00 | R        | 01/16/18       | 04/11/18  |               | 0216766       | B       |
|  | Extd Total:                    |                               | 29,025.00 |          |                |           |               |               |         |
|  | Department Total:              |                               | 29,025.00 |          |                |           |               |               |         |
|  | CAFR Total:                    |                               | 29,025.00 |          |                |           |               |               |         |
| 8-01-31-430-200-271                                | PBG-ELECTRICITY                |                               |           |          |                |           |               |               |         |
| 18-00185 8 JCPL 010 JCP & L                        |                                | TOWNSHIP ELECTRIC SERVICE     | 194.16    | R        | 01/16/18       | 04/11/18  |               | 3/6-4/2/2018  | B       |
|  | Extd Total:                    |                               | 194.16    |          |                |           |               |               |         |
|  | Department Total:              |                               | 194.16    |          |                |           |               |               |         |
| 8-01-31-435-200-271                                | STREET LIGHTS-ELECTRICITY      |                               |           |          |                |           |               |               |         |
| 18-00325 4 CONSTELL CONSTELLATION NEW ENERGY, INC. |                                | MONTHLY STREET LIGHTS         | 11,960.03 | R        | 01/22/18       | 04/09/18  |               | MARCH 2018    | B       |
|  | Extd Total:                    |                               | 11,960.03 |          |                |           |               |               |         |
|  | Department Total:              |                               | 11,960.03 |          |                |           |               |               |         |
| 8-01-31-440-200-270                                | PBG-TELEPHONE                  |                               |           |          |                |           |               |               |         |
| 18-00088 5 BROADVIEW BROADVIEW NETWORKS, INC.      |                                | BROADVIEW SERVICES            | 932.46    | R        | 01/16/18       | 04/11/18  |               | 17752427      | B       |
| 18-00099 26 COMCAST COMCAST                        |                                | SERVICE FOR VARIOUS TWP DEPTS | 124.05    | R        | 01/16/18       | 04/11/18  |               | APRIL 2018    | B       |
| 18-00109 4 GRANITE GRANITE TELECOMMUNICATIONS, LL  |                                | TELECOMMUNICATIONS SERVICES   | 5,730.57  | R        | 01/16/18       | 04/11/18  |               | 417136142     | B       |
| 18-00116 12 VERIZO30 VERIZON CABS                  |                                | CABS MONTHLY SERVICES DPW     | 742.43    | R        | 01/16/18       | 04/11/18  |               | APRIL 2018    | B       |
| 18-00123 23 VERIZO80 VERIZON HIGHSPEED/FIOS        |                                | Fios/High Speed Internet      | 39.95     | R        | 01/16/18       | 04/11/18  |               | APRIL 2018    | B       |
| 18-00123 24 VERIZO80 VERIZON HIGHSPEED/FIOS        |                                | Fios/High Speed Internet      | 39.95     | R        | 01/16/18       | 04/11/18  |               | APRIL 2018    | B       |
| 18-00123 25 VERIZO80 VERIZON HIGHSPEED/FIOS        |                                | Fios/High Speed Internet      | 144.99    | R        | 01/16/18       | 04/11/18  |               | APRIL 2018    | B       |
| 18-00123 26 VERIZO80 VERIZON HIGHSPEED/FIOS        |                                | Fios/High Speed Internet      | 134.99    | R        | 01/16/18       | 04/11/18  |               | APRIL 2018    | B       |
| 18-00129 11 VERIZO10 VERIZON                       |                                | MONTHLY PHONE CHGS - DPW      | 5,386.75  | R        | 01/16/18       | 04/11/18  |               | APRIL 2018    | B       |
| 18-01269 3 GTT COMMU GTT COMMUNICATIONS DBA GTT    |                                | MONTHLY SERVICES GTT AMERICAS | 6,002.61  | R        | 03/13/18       | 04/11/18  |               | TB-INV-916971 | B       |
|  |                                |                               | 19,278.75 |          |                |           |               |               |         |
| 8-01-31-440-200-271                                | UTILITIES-TELEPHONE-POLICE DEP |                               |           |          |                |           |               |               |         |
| 18-00116 13 VERIZO30 VERIZON CABS                  |                                | CABS MONTHLY SERVICES POLICE  | 938.72    | R        | 01/16/18       | 04/11/18  |               | APRIL 2018    | B       |
| 18-00116 14 VERIZO30 VERIZON CABS                  |                                | CABS MONTHLY SERVICES POLICE  | 1,420.44  | R        | 01/16/18       | 04/11/18  |               | APRIL 2018    | B       |
| 18-00129 12 VERIZO10 VERIZON                       |                                | MONTHLY PHONE CHGS - POLICE   | 1,227.33  | R        | 01/16/18       | 04/11/18  |               | MARCH 2018    | B       |
|  |                                |                               | 3,586.49  |          |                |           |               |               |         |

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| Account  | Description                    | Item Description               | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--------------------------------|--------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor  |                                |                                |                 |          |                   |              |                          |            |
| 8-01-31-440-200-274  | UTILITIES-WIRELESS COMMUNICATI |                                |                 |          |                   |              |                          |            |
| 18-00133 9 VERIZO70 VERIZON WIRELESS                                       |                                | WIRELESS COMMUNICATIONS        | 6,455.97        | R        | 01/16/18          | 04/11/18     | MARCH 2018               | B          |
| 18-00133 10 VERIZO70 VERIZON WIRELESS                                      |                                | WIRELESS COMMUNICATIONS        | <u>3,477.42</u> | R        | 01/16/18          | 04/11/18     | MARCH 2018               | B          |
|  |                                |                                | 9,933.39        |          |                   |              |                          |            |
|  | Extd Total:                    |                                | 32,798.63       |          |                   |              |                          |            |
|  | Department Total:              |                                | 32,798.63       |          |                   |              |                          |            |
| 8-01-31-445-200-273  | PBG-WATER (3 of 5)             |                                |                 |          |                   |              |                          |            |
| 18-00186 11 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE |                                |                                | 1,148.57        | R        | 01/16/18          | 04/12/18     | 2/09-3/26/2018           | B          |
|  | Extd Total:                    |                                | 1,148.57        |          |                   |              |                          |            |
|  | Department Total:              |                                | 1,148.57        |          |                   |              |                          |            |
| 8-01-31-446-200-272  | PBG-NATURAL GAS                |                                |                 |          |                   |              |                          |            |
| 18-00188 8 NJNAT010 NJ NATURAL GAS CO.                                     |                                | TOWNSHIP NATURAL GAS CHARGES   | 1,827.97        | R        | 01/16/18          | 04/11/18     | 23/2-3/28/2018           | B          |
| 18-00188 9 NJNAT010 NJ NATURAL GAS CO.                                     |                                | TOWNSHIP NATURAL GAS CHARGES   | 5,192.47        | R        | 01/16/18          | 04/12/18     | 2/22-4/02/2018           | B          |
| 18-00190 4 NJNAT040 NEW JERSEY NATURAL GAS CO.                             |                                | CNG FOR GARBAGE TRUCKS         | 748.09          | R        | 01/16/18          | 04/09/18     | NGV222                   | B          |
| 18-00319 4 NJNAT010 NJ NATURAL GAS CO.                                     |                                | 2018 GAS SERVICES/FIRE STN# 11 | <u>44.71</u>    | R        | 01/22/18          | 04/12/18     | 2/27-4/2/2018            | B          |
|  |                                |                                | 7,813.24        |          |                   |              |                          |            |
|  | Extd Total:                    |                                | 7,813.24        |          |                   |              |                          |            |
|  | Department Total:              |                                | 7,813.24        |          |                   |              |                          |            |
| 8-01-31-447-100-275  | PBG-HEATING OIL                |                                |                 |          |                   |              |                          |            |
| 18-01222 2 LAWES020 LAWES COAL CO., INC                                    |                                | HEATING OIL AT LINCROFT ANNEX  | 467.28          | R        | 03/12/18          | 04/10/18     | 41047                    | B          |
| 18-01222 3 LAWES020 LAWES COAL CO., INC                                    |                                | HEATING OIL AT LINCROFT ANNEX  | <u>342.25</u>   | R        | 03/12/18          | 04/10/18     | 41671                    | B          |
|  |                                |                                | 809.53          |          |                   |              |                          |            |
|  | Extd Total:                    |                                | 809.53          |          |                   |              |                          |            |
|  | Department Total:              |                                | 809.53          |          |                   |              |                          |            |
| 8-01-31-455-200-275  | FIRE ACADEMY - SEWER           |                                |                 |          |                   |              |                          |            |
| 18-00316 3 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY                           |                                | 2018 SEWER SERVICE / ACADEMY   | 75.00           | R        | 01/22/18          | 04/11/18     | 2ND. QUART. 2018         | B          |
|  | Extd Total:                    |                                | 75.00           |          |                   |              |                          |            |
|  | Department Total:              |                                | 75.00           |          |                   |              |                          |            |

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| Account<br>P.O. Id Item Vendor   | Description                             | Item Description | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| 8-01-31-460-200-276  | UTILITIES-MOTOR FUELS-DPW               |                  |           |          |                   |                   |                          |            |
| 18-00829 2 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.                               | DIESEL FUEL DELIVERIES                  |                  | 8,118.53  | R        | 02/08/18          | 04/10/18          | 273070                   | B          |
| 18-01234 2 PEDRO010 PEDRONI FUEL   | GASOLINE DELIVERIES                     |                  | 9,567.36  | R        | 03/12/18          | 04/10/18          | 505984                   | B          |
| 18-01234 3 PEDRO010 PEDRONI FUEL   | GASOLINE DELIVERIES                     |                  | 7,926.80  | R        | 03/12/18          | 04/10/18          | 506062                   | B          |
| 18-01234 4 PEDRO010 PEDRONI FUEL   | GASOLINE DELIVERIES                     |                  | 15,890.75 | R        | 03/12/18          | 04/10/18          | 505686                   | B          |
|  |   |                  | 41,503.44 |          |                   |                   |                          |            |
| 8-01-31-460-200-278  | UTILITIES-DIESEL FUEL-FIRE AIR          |                  |           |          |                   |                   |                          |            |
| 18-00309 7 ALLIED08 ALLIED OIL, LLC  | 2018 HEATING FUEL FOR AIR UNIT          |                  | 349.01    | R        | 01/22/18          | 04/10/18          | 1110851                  | B          |
|  | Extd Total:                             |                  | 41,852.45 |          |                   |                   |                          |            |
|  | Department Total:                       |                  | 41,852.45 |          |                   |                   |                          |            |
|  | CAFR Total:                             |                  | 96,651.61 |          |                   |                   |                          |            |
| 8-01-36-472-200-284  | STATUTORY-SOCIAL SECURITY               |                  |           |          |                   |                   |                          |            |
| 18-01624 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018            |   |                  | 46,660.75 | P        | 951 04/04/18      | 04/04/18 04/04/18 | 15269                    |            |
|  | Extd Total:                             |                  | 46,660.75 |          |                   |                   |                          |            |
|  | Department Total:                       |                  | 46,660.75 |          |                   |                   |                          |            |
| 8-01-36-477-200-284  | DEFINED CONTRIBUTION RETIREMENT PROGRAM |                  |           |          |                   |                   |                          |            |
| 18-00231 8 PRUDENT PRUDENTIAL RETIREMENT   | EMPLOYER CONTRIBUTIONS DCRP             |                  | 1,608.15  | P        | 952 03/23/18      | 04/04/18 04/04/18 | P/R 4/6/2018             | B          |
|  | Extd Total:                             |                  | 1,608.15  |          |                   |                   |                          |            |
|  | Department Total:                       |                  | 1,608.15  |          |                   |                   |                          |            |
|  | CAFR Total:                             |                  | 48,268.90 |          |                   |                   |                          |            |
| 8-01-42-101-202-233  | INTRLCL MON CTY SCAT AGRMNT             |                  |           |          |                   |                   |                          |            |
| 18-00727 2 COUNT080 TREASURER,CTY. OF MONMOUTH                                   | SCAT Quarterly Transportation           |                  | 5,615.00  | R        | 02/06/18          | 04/11/18          | 1ST.QUART.2018           | B          |
|  | Extd Total:                             |                  | 5,615.00  |          |                   |                   |                          |            |
| 8-01-42-101-203-270  | INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH |                  |           |          |                   |                   |                          |            |
| 18-01303 2 MONMO140 MON. CTY. REG. HEALTH COMMIS#1 2018 SHARED SERVICE AGREEMENT |   |                  | 38,689.25 | R        | 03/14/18          | 04/11/18          | 6313                     | B          |
|  | Extd Total:                             |                  | 38,689.25 |          |                   |                   |                          |            |
|  | Department Total:                       |                  | 44,304.25 |          |                   |                   |                          |            |
|  | CAFR Total:                             |                  | 44,304.25 |          |                   |                   |                          |            |



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| Account                      | Description  | Item Description | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | PO<br>Type |
|------------------------------|--|------------------|-----------|----------|-------------------|--------------|------------------|-----------------|------------|
| P.O. Id Item Vendor          |  |                  |           |          |                   |              |                  |                 |            |
| 8-01-43-490-100-101          | COURT-SALARIES/WAGES                                     |                  |           |          |                   |              |                  |                 |            |
| 18-01624 14 TOWNS020         | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018         |                  | 15,910.14 | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269           |            |
| 8-01-43-490-100-102          | COURT-OVERTIME   |                  |           |          |                   |              |                  |                 |            |
| 18-01624 15 TOWNS020         | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018         |                  | 2,261.18  | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269           |            |
| 8-01-43-490-100-103          | COURT-TEMP/SUMMER HELP                                   |                  |           |          |                   |              |                  |                 |            |
| 18-01624 16 TOWNS020         | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018         |                  | 573.75    | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269           |            |
| 8-01-43-490-100-201          | COURT-MATERIALS & SUPPLIES                               |                  |           |          |                   |              |                  |                 |            |
| 18-01248 3 WBMASON W.B.MASON | COURT TONER HP ONLY                                      |                  | 301.47    | R        | 03/12/18          | 04/11/18     |                  | I53187785       |            |
| 18-01248 5 WBMASON W.B.MASON | COURT TONER HP ONLY                                      |                  | 149.92    | R        | 03/29/18          | 04/11/18     |                  | I53400903       |            |
| 18-01248 6 WBMASON W.B.MASON | COURT TONER HP ONLY                                      |                  | 149.92    | R        | 04/11/18          | 04/11/18     |                  | CR5267955       |            |
|                              |  |                  | 301.47    |          |                   |              |                  |                 |            |
| 8-01-43-490-100-204          | COURT-TRAVEL/CONFERENCE                                  |                  |           |          |                   |              |                  |                 |            |
| 18-01238 1 MCAA0010          | MCAA OF NJ.JUNE KEELAN CMCA mcaa of nj spring conference |                  | 250.00    | R        | 03/12/18          | 04/09/18     |                  | MAY 10-11-2018  |            |
|                              | Extd Total:  |                  | 19,296.54 |          |                   |              |                  |                 |            |
|                              | Department Total:  |                  | 19,296.54 |          |                   |              |                  |                 |            |
|                              | CAFR Total:  |                  | 19,296.54 |          |                   |              |                  |                 |            |
| 8-01-44-913-200-800          | FIRE GEAR & EQUIPMENT                                    |                  |           |          |                   |              |                  |                 |            |
| 18-01402 1 NJFIR010          | ACTION FIRE APPARATUS, TBA GLOBE SUPRALITE 14" PULL ON   |                  | 15,975.00 | R        | 03/23/18          | 04/09/18     |                  | 56533           |            |
|                              | Extd Total:  |                  | 15,975.00 |          |                   |              |                  |                 |            |
|                              | Department Total:  |                  | 15,975.00 |          |                   |              |                  |                 |            |
|                              | CAFR Total:  |                  | 15,975.00 |          |                   |              |                  |                 |            |
| 8-01-45-940-200-328          | DEBT SERVICE-GREEN TRUST LOAN                            |                  |           |          |                   |              |                  |                 |            |
| 18-01635 1 TREAS111          | TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACT    |                  | 6,218.32  | P        | 953 04/05/18      | 04/05/18     | 04/05/18         | PMT.#25 4/20/18 |            |
|                              | Extd Total:  |                  | 6,218.32  |          |                   |              |                  |                 |            |
|                              | Department Total:  |                  | 6,218.32  |          |                   |              |                  |                 |            |
|                              | CAFR Total:  |                  | 6,218.32  |          |                   |              |                  |                 |            |
| 8-01-55-903-000-001          | Refund Tax Overpayments                                  |                  |           |          |                   |              |                  |                 |            |
| 18-01699 1 ANTH0111          | ANTHONY & CAROL ALLEVA, JR REFUND HOMESTEAD REBATE       |                  | 260.94    | R        | 04/10/18          | 04/10/18     |                  | 100% VET.       |            |
| 18-01700 1 GEORG070          | GEORGE & NANCY FRIEDMAN REFUND HOMESTEAD REBATE          |                  | 432.74    | R        | 04/10/18          | 04/10/18     |                  | 100% VET.       |            |

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| Account  | Description                                | Item Description               | Amount       | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | PO<br>Type |
|--|--|--------------------------------|--------------|----------|-------------------|--------------|------------------|-----------|------------|
| P.O. Id Item Vendor                              |  |                                |              |          |                   |              |                  |           |            |
| 8-01-55-903-000-001                              | Refund Tax Overpayments                    | Continued                      |              |          |                   |              |                  |           |            |
| 18-01710 1 SALVA005 SALVATORE & NANCY DALUISE    |  | REFUND HOMESTEAD REBATE        | 462.90       | R        | 04/10/18          | 04/10/18     |                  | 100% VET. |            |
| 18-01736 1 VIRG004 VIRGINIA BERNSTEIN            |  | BLK. 1010 LOT 5 REFUND         | 253.99       | R        | 04/11/18          | 04/11/18     |                  | 100% VET. |            |
|  |  |                                | 1,410.57     |          |                   |              |                  |           |            |
|  | Extd Total:                                |                                | 1,410.57     |          |                   |              |                  |           |            |
|  | Department Total:                          |                                | 1,410.57     |          |                   |              |                  |           |            |
|  | CAFR Total:                                |                                | 1,410.57     |          |                   |              |                  |           |            |
|  | Fund Total: CURRENT FUND                   |                                | 1,895,833.68 |          |                   |              |                  |           |            |
|  | Year Total:                                |                                | 1,895,833.68 |          |                   |              |                  |           |            |
| Fund:  | GENERAL CAPITAL                            |                                |              |          |                   |              |                  |           |            |
| Extd:  | 2016 ORD 16-3178                           |                                |              |          |                   |              |                  |           |            |
| C-04-55-916-178-004                              | 2016 ORD16-3178 VARIOUS MUNI VEHICLES      |                                |              |          |                   |              |                  |           |            |
| 18-01372 1 FIREA020 FIRE AND SAFETY SERVICES LTD |  | REPAIR GENERATOR - ENGINE #210 | 978.72       | R        | 03/16/18          | 04/09/18     |                  | SI18-0547 |            |
| C-04-55-916-178-007                              | 2016 ORD16-3178 TECHNOLOGY UPGRADES        |                                |              |          |                   |              |                  |           |            |
| 17-04529 1 EMPIRE CONVERGEONE                    |  | Replacement Core Netwk Switch  | 30,149.00    | R        | 11/02/17          | 04/11/18     |                  | IE418288  |            |
| C-04-55-916-178-008                              | 2016 ORD16-178 PUBLIC WORK EQUIPMENT       |                                |              |          |                   |              |                  |           |            |
| 18-01028 2 CHERR010 CHERRY VALLEY TRACTOR SALES  |  |                                | 2,495.78     | R        | 02/26/18          | 04/10/18     |                  | 32852     |            |
| C-04-55-916-178-200                              | 2016 ORD 16-3178 40A:2-20                  |                                |              |          |                   |              |                  |           |            |
| 18-01664 1 TMA5 010 T & M ASSOCIATES             |  | MIDD-G1812                     | 386.00       | R        | 04/10/18          | 04/10/18     |                  | LAF341043 |            |
|  | Extd Total: 2016 ORD 16-3178               |                                | 34,009.50    |          |                   |              |                  |           |            |
|  | Department Total:                          |                                | 34,009.50    |          |                   |              |                  |           |            |
| Extd:  | 2017 ORD17-3204 BOND ORDINANCE             |                                |              |          |                   |              |                  |           |            |
| C-04-55-917-204-005                              | 2017 ORD17-3204 DPW PARKS MAINT EQUIP      |                                |              |          |                   |              |                  |           |            |
| 18-01028 1 CHERR010 CHERRY VALLEY TRACTOR SALES  |  | (3) THREE NEW KUBOTA ZD1211-   | 40,000.00    | R        | 02/26/18          | 04/10/18     |                  | 32852     |            |
|  | Extd Total: 2017 ORD17-3204 BOND ORDINANCE |                                | 40,000.00    |          |                   |              |                  |           |            |
|  | Department Total:                          |                                | 40,000.00    |          |                   |              |                  |           |            |
|  | CAFR Total:                                |                                | 74,009.50    |          |                   |              |                  |           |            |
|  | Fund Total: GENERAL CAPITAL                |                                | 74,009.50    |          |                   |              |                  |           |            |
|  | Year Total:                                |                                | 74,009.50    |          |                   |              |                  |           |            |



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| Account | Description | Item Description | Amount | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|---------|-------------|------------------|--------|----------|-------------------|--------------|------------------|---------|------------|
|---------|-------------|------------------|--------|----------|-------------------|--------------|------------------|---------|------------|

Fund: GRANT FUND

|                     |  |  |        |   |              |          |          |       |  |
|---------------------|--|--|--------|---|--------------|----------|----------|-------|--|
| G-02-40-700-533-016 | 2016 CHAP 159 PEDESTRIAN SAFETY GRANT                        |  |        |   |              |          |          |       |  |
| 18-01624            | 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  | 880.00 | P | 951 04/04/18 | 04/04/18 | 04/04/18 | 15269 |  |

Extd Total: 880.00

|                     |                                      |                               |          |   |          |          |  |        |  |
|---------------------|--------------------------------------|-------------------------------|----------|---|----------|----------|--|--------|--|
| G-02-40-700-542-017 | 2017 CHAPTER 159 - ROID GRANT        |                               |          |   |          |          |  |        |  |
| 17-03147            | 1 MONMO020 MONMOUTH BUILDING CENTER  | Classroom Cabinets/Countertop | 2,923.00 | R | 07/17/17 | 04/11/18 |  | 658523 |  |
| 18-00865            | 1 ENABLING ENABLING TECHNOLOGIES LLC | Ski Equipment                 | 5,395.00 | R | 02/13/18 | 04/11/18 |  | 4223   |  |
|                     |                                      |                               | 8,318.00 |   |          |          |  |        |  |

Extd Total: 8,318.00

|                     |                                       |                            |        |   |          |          |  |                |   |
|---------------------|---------------------------------------|----------------------------|--------|---|----------|----------|--|----------------|---|
| G-02-40-700-546-017 | 2017 CHAP 159-MUNICIPAL ALLIANCE DEDR |                            |        |   |          |          |  |                |   |
| 18-00215            | 8 REBECCA REBECCA REAN                | A/R/ID CONSULTANT SERVICES | 728.00 | R | 03/12/18 | 04/12/18 |  | 3/28-4/10/2018 | B |

Extd Total: 728.00

|                     |  |  |       |   |              |          |          |       |  |
|---------------------|--|--|-------|---|--------------|----------|----------|-------|--|
| G-02-40-700-552-017 | 2017 CHAP 159 SAFER GRANT                                    |  |       |   |              |          |          |       |  |
| 18-01624            | 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  | 70.83 | P | 951 04/04/18 | 04/04/18 | 04/04/18 | 15269 |  |

Extd Total: 70.83

|                     |  |  |        |   |              |          |          |       |  |
|---------------------|--|--|--------|---|--------------|----------|----------|-------|--|
| G-02-40-700-555-017 | 2017 CHAP 159 BAYSHORE SATURATION DWI                        |  |        |   |              |          |          |       |  |
| 18-01624            | 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  | 880.00 | P | 951 04/04/18 | 04/04/18 | 04/04/18 | 15269 |  |

Extd Total: 880.00

Department Total: 10,876.83

CAFR Total: 10,876.83

Fund Total: GRANT FUND 10,876.83

Year Total: 10,876.83

Department: PAYROLL TRUST ACCOUNTS

Extd: AFLAC

|                     |                          |              |        |   |               |          |          |  |  |
|---------------------|--------------------------|--------------|--------|---|---------------|----------|----------|--|--|
| P-16-56-803-010-000 | AFLAC                    |              |        |   |               |          |          |  |  |
| 18-01626            | 1 AFLA010 AFLAC/FLEX ONE | P/R 4/6/2018 | 194.40 | P | 6303 04/05/18 | 04/05/18 | 04/05/18 |  |  |

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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     |
| P-16-56-803-010-000 | AFLAC                                    | Continued               |                 |          |          |          |              |          |
| 18-01627            | 1 AFLA010 AFLAC/FLEX ONE                 | P/R 04/06/2018          | 1,730.47        | P        | 6304     | 04/05/18 | 04/05/18     | 04/05/18 |
| 18-01629            | 1 COLOLIFE COLONIAL LIFE                 | P/R 04/06/2018          | <u>1,654.91</u> | P        | 6306     | 04/05/18 | 04/05/18     | 04/05/18 |
|                     |  |                         | 3,579.78        |          |          |          |              |          |
|                     | Extd Total: AFLAC                        |                         | 3,579.78        |          |          |          |              |          |
| Extd:               | AFLAC REIMBURSE                          |                         |                 |          |          |          |              |          |
| P-16-56-803-020-000 | AFLAC REIMBURSE                          |                         |                 |          |          |          |              |          |
| 18-01628            | 1 BREND030 BRENDA ALVAREZ                | 1/1/2018-12/31/2018     | 295.00          | P        | 6305     | 04/05/18 | 04/05/18     | 04/05/18 |
| 18-01631            | 1 LORYKAR0 LORY A. HUBBARD               | 1/1/2018-12/31/2018     | 140.51          | P        | 6308     | 04/05/18 | 04/05/18     | 04/05/18 |
| 18-01632            | 1 MIESEGAE FRAN MIESEGAE                 | 1/1/2018-12/31/2018     | 239.67          | P        | 6309     | 04/05/18 | 04/05/18     | 04/05/18 |
| 18-01637            | 1 WILLI140 WILLIAM J. STRANIERO          | 1/1/2018-12/31/2018     | <u>1,317.62</u> | P        | 6312     | 04/05/18 | 04/05/18     | 04/05/18 |
|                     |  |                         | 1,992.80        |          |          |          |              |          |
|                     | Extd Total: AFLAC REIMBURSE              |                         | 1,992.80        |          |          |          |              |          |
| Extd:               | DEFERRED COMP                            |                         |                 |          |          |          |              |          |
| P-16-56-803-080-000 | DEFERRED COMP                            |                         |                 |          |          |          |              |          |
| 18-01630            | 1 LINCPAYR LINCOLN FINANCIAL GROUP       | P/R 04/06/2018          | 15,902.16       | P        | 6307     | 04/05/18 | 04/05/18     | 04/05/18 |
| 18-01633            | 1 NATI010 NATIONWIDE RETIREMENT SOLUTION | P/R 04/06/2018          | <u>410.00</u>   | P        | 6310     | 04/05/18 | 04/05/18     | 04/05/18 |
|                     |  |                         | 16,312.16       |          |          |          |              |          |
|                     | Extd Total: DEFERRED COMP                |                         | 16,312.16       |          |          |          |              |          |
| Extd:               | HEALTH BENEFITS                          |                         |                 |          |          |          |              |          |
| P-16-56-803-120-000 | HEALTH BENEFITS                          |                         |                 |          |          |          |              |          |
| 18-01634            | 1 TWPOF010 TWP.OF MIDD/QUALCARE          | EE Cont.P/R 04/06/2018  | 56,311.73       | P        | 6311     | 04/05/18 | 04/05/18     | 04/05/18 |
| 18-01636            | 1 TWPOF010 TWP.OF MIDD/QUALCARE          | EE Cont. P/R 04/06/2018 | <u>1,470.42</u> | P        | 6311     | 04/05/18 | 04/05/18     | 04/05/18 |

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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   |  |                  |           |          |                |           |                |         |         |
| P-16-56-803-120-000   | HEALTH BENEFITS                                      | Continued        |           |          |                |           |                |         |         |
| 18-01638 1 TWPOF010 TWP.OF MIDD/QUALCARE                              | EE Cont  | P/R 04/06/2018   | 617.76    | P        | 6313 04/05/18  | 04/05/18  | 04/05/18       |         |         |
|   |  |                  | 58,399.91 |          |                |           |                |         |         |
|   | Extd Total: HEALTH BENEFITS                          |                  | 58,399.91 |          |                |           |                |         |         |
|   | Department Total: PAYROLL TRUST ACCOUNTS             |                  | 80,284.65 |          |                |           |                |         |         |
|   | CAFR Total:  |                  | 80,284.65 |          |                |           |                |         |         |
|   | Fund Total:  |                  | 80,284.65 |          |                |           |                |         |         |
|   | Year Total:  |                  | 80,284.65 |          |                |           |                |         |         |
| 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                         |                  |           |          |                |           |                |         |         |
| 18-01624 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  |                  | 46,530.00 | P        | 951 04/04/18   | 04/04/18  | 04/04/18       | 15269   |         |
| 18-01624 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  |                  | 220.00    | P        | 951 04/04/18   | 04/04/18  | 04/04/18       | 15269   |         |
|   |  |                  | 46,750.00 |          |                |           |                |         |         |
|   | Extd Total: POLICE-OFF DUTY SALARIES-FEE             |                  | 46,750.00 |          |                |           |                |         |         |
| Extd:   | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES             |                  |           |          |                |           |                |         |         |
| T-03-56-802-142-000   | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES             |                  |           |          |                |           |                |         |         |
| 18-01624 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  |                  | 720.86    | P        | 951 04/04/18   | 04/04/18  | 04/04/18       | 15269   |         |
|   | Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES |                  | 720.86    |          |                |           |                |         |         |
| Extd:   | SP TRUST- POLICE LEFT FORFEIT FUND(1279)             |                  |           |          |                |           |                |         |         |
| T-03-56-802-200-001   | SP TRUST- PARKS PROGRAMS                             |                  |           |          |                |           |                |         |         |
| 18-00469 2 ORIEN010 ORIENTAL TRADING CO., INC.                        | Special Event Supplies                               |                  | 441.97    | R        | 01/25/18       | 04/11/18  | 688326066-01   |         | B       |
| 18-00469 3 ORIEN010 ORIENTAL TRADING CO., INC.                        | Special Event Supplies                               |                  | 197.88    | R        | 01/25/18       | 04/11/18  | 689094728-01   |         | B       |
| 18-00469 4 ORIEN010 ORIENTAL TRADING CO., INC.                        | Special Event Supplies                               |                  | 87.86     | R        | 01/25/18       | 04/11/18  | 689119874-01   |         | B       |
| 18-00470 2 SANDS010 S AND S WORLDWIDE                                 | Special Event Supplies                               |                  | 103.00    | R        | 01/25/18       | 04/09/18  | 10075571       |         | B       |
| 18-00470 3 SANDS010 S AND S WORLDWIDE                                 | Special Event Supplies                               |                  | 14.36     | R        | 01/25/18       | 04/09/18  | 12292502       |         | B       |
| 18-00484 2 FOODT020 FOODTOWN OF PORT MONMOUTH                         | TKCC Classroom Supplies                              |                  | 37.80     | R        | 01/25/18       | 04/10/18  | 02221313051922 |         | B       |
| 18-01068 1 CURRIERS CURRIER'S MAGICAL MANIA                           | Special Event Entertainment                          |                  | 325.00    | R        | 03/01/18       | 04/11/18  | 6742           |         |         |
| 18-01624 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  |                  | 611.75    | P        | 951 04/04/18   | 04/04/18  | 04/04/18       | 15269   |         |



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| Account  | Description                           | Item Description               | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---------------------------------------|--------------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor                                  |                                       |                                |          |          |                   |              |                          |            |
| T-03-56-802-200-001                                  | SP TRUST- PARKS PROGRAMS              | Continued                      |          |          |                   |              |                          |            |
| 18-01624 88 TOWNS020                                 | TWP.OF MIDDLETOWN-PAYROLL ACCT        | P/R APRIL 6, 2018              | 2,750.90 | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
|  |                                       |                                | 4,570.52 |          |                   |              |                          |            |
| T-03-56-802-200-003                                  | RECREATION TRUST - SUMMER RECREATION  |                                |          |          |                   |              |                          |            |
| 18-01151 1 SANDS010                                  | S AND S WORLDWIDE                     | Gaga Pit for Summer Camp       | 1,640.72 | R        | 03/05/18          | 04/11/18     | 10151532                 |            |
| T-03-56-802-200-004                                  | RECREATION TRUST - SENIORS ACTIVITIES |                                |          |          |                   |              |                          |            |
| 18-01584 1 TUSCANY                                   | 975 HOLDINGS,LLC D/B/A                | Senior Center Trip             | 250.00   | R        | 04/03/18          | 04/11/18     | 5887-1                   |            |
| T-03-56-802-200-006                                  | RECREATION TRUST - PORICY PARK        |                                |          |          |                   |              |                          |            |
| 18-00378 5 FOODT020                                  | FOODTOWN OF PORT MONMOUTH             | Poricy Park Program Supplies   | 7.49     | R        | 01/25/18          | 04/09/18     | 02551212136363           | B          |
| 18-00378 6 FOODT020                                  | FOODTOWN OF PORT MONMOUTH             | Poricy Park Program Supplies   | 19.54    | R        | 01/25/18          | 04/10/18     | 02551212120421           | B          |
| 18-00378 7 FOODT020                                  | FOODTOWN OF PORT MONMOUTH             | Poricy Park Program Supplies   | 4.96     | R        | 01/25/18          | 04/10/18     | 02551212123582           | B          |
| 18-00378 8 FOODT020                                  | FOODTOWN OF PORT MONMOUTH             | Poricy Park Program Supplies   | 2.53     | R        | 01/25/18          | 04/10/18     | 02551212125188           | B          |
| 18-00378 9 FOODT020                                  | FOODTOWN OF PORT MONMOUTH             | Poricy Park Program Supplies   | 2.47     | R        | 01/25/18          | 04/10/18     | 02551212127654           | B          |
| 18-00378 10 FOODT020                                 | FOODTOWN OF PORT MONMOUTH             | Poricy Park Program Supplies   | 6.90     | R        | 01/25/18          | 04/10/18     | 02551212129739           | B          |
| 18-00378 11 FOODT020                                 | FOODTOWN OF PORT MONMOUTH             | Poricy Park Program Supplies   | 9.15     | R        | 01/25/18          | 04/10/18     | 02551313054070           | B          |
| 18-00378 12 FOODT020                                 | FOODTOWN OF PORT MONMOUTH             | Poricy Park Program Supplies   | 4.59     | R        | 01/25/18          | 04/10/18     | 02551212132839           | B          |
| 18-00378 13 FOODT020                                 | FOODTOWN OF PORT MONMOUTH             | Poricy Park Program Supplies   | 4.71     | R        | 01/25/18          | 04/10/18     | 02551313054913           | B          |
| 18-00378 14 FOODT020                                 | FOODTOWN OF PORT MONMOUTH             | Poricy Park Program Supplies   | 35.42    | R        | 01/25/18          | 04/11/18     | 02550303112153           | B          |
| 18-00378 15 FOODT020                                 | FOODTOWN OF PORT MONMOUTH             | Poricy Park Program Supplies   | 8.31     | R        | 01/25/18          | 04/11/18     | 02551212138772           | B          |
| 18-00378 16 FOODT020                                 | FOODTOWN OF PORT MONMOUTH             | Poricy Park Program Supplies   | 4.49     | R        | 01/25/18          | 04/11/18     | 02550101184915           | B          |
| 18-00474 3 JASPER                                    | JASPER BROTHERS HARDWARE              | Poricy Program Supplies        | 34.79    | R        | 01/25/18          | 04/09/18     | A858920                  | B          |
| 18-00775 3 RHODE010                                  | RHODE ISLAND NOVELTY                  | Poricy Park Gift Shop Supplies | 353.59   | R        | 02/06/18          | 04/11/18     | IN3823309                | B          |
| 18-01624 87 TOWNS020                                 | TWP.OF MIDDLETOWN-PAYROLL ACCT        | P/R APRIL 6, 2018              | 2,498.40 | P        | 951 04/04/18      | 04/04/18     | 04/04/18 15269           |            |
|  |                                       |                                | 2,997.34 |          |                   |              |                          |            |
| Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) |                                       |                                | 9,458.58 |          |                   |              |                          |            |
| Extd:  | SPECIAL TRUST-INTEREST PAYABLE        |                                |          |          |                   |              |                          |            |
| T-03-56-802-250-000                                  | SPECIAL TRUST-INTEREST PAYABLE        |                                |          |          |                   |              |                          |            |
| 18-01646 2 1000BBMK                                  | 1000 RT 35 BBMK LLC                   | INTEREST                       | 205.29   | R        | 04/09/18          | 04/09/18     | RES. 17-73               |            |
| Extd Total: SPECIAL TRUST-INTEREST PAYABLE           |                                       |                                | 205.29   |          |                   |              |                          |            |

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|---------------------|---|--------------------------------|----------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor |   |                                |          |          |                   |              |                          |            |
| Extd:               | SPECIAL TRUST-MOUNT LAUREL FEES             |                                |          |          |                   |              |                          |            |
| T-03-56-802-290-000 | SPECIAL TRUST-MOUNT LAUREL FEES             |                                |          |          |                   |              |                          |            |
| 18-00002            | 5 ARCHER01 ARCHER & GREINER                 | PROVIDE LEGAL SERVICES         | 2,065.00 | R        | 01/10/18          | 04/11/18     | 4116323                  | B          |
| 18-00002            | 6 ARCHER01 ARCHER & GREINER                 | REIMBURSABLES                  | 8.77     | R        | 01/10/18          | 04/11/18     | 4116323                  | B          |
| 18-00104            | 2 RICHREAD RICHARD B. READING ASSOCIATES    | Special Regional Master-COAH   | 633.33   | R        | 01/16/18          | 04/11/18     | 5605-09-0917             | B          |
|                     |   |                                | 2,707.10 |          |                   |              |                          |            |
|                     | Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES |                                | 2,707.10 |          |                   |              |                          |            |
| Extd:               | SPECIAL TRUST-SALE OF RECYCLAB              |                                |          |          |                   |              |                          |            |
| T-03-56-802-330-000 | SPECIAL TRUST-SALE OF RECYCLAB              |                                |          |          |                   |              |                          |            |
| 18-00301            | 2 HUNTE010 HUNTER JERSEY PETERBILT          | HEAVY DUTY GARBAGE TRUCK PARTS | 889.24   | R        | 01/22/18          | 04/10/18     | X205030078.03            | B          |
| 18-00301            | 3 HUNTE010 HUNTER JERSEY PETERBILT          | HEAVY DUTY GARBAGE TRUCK PARTS | 268.39   | R        | 01/22/18          | 04/10/18     | X205033260.01            | B          |
| 18-00301            | 4 HUNTE010 HUNTER JERSEY PETERBILT          | HEAVY DUTY GARBAGE TRUCK PARTS | 873.24   | R        | 01/22/18          | 04/10/18     | R205002577.01            | B          |
| 18-00303            | 2 HARTE010 HARTER EQUIPMENT INC             | HYDRAULIC PARTS, ETC           | 137.50   | R        | 01/22/18          | 04/10/18     | P55729                   | B          |
| 18-00405            | 4 FOLEY010 FOLEY INCORPORATED               | LOADER, HEAVY TRUCK, ETC PARTS | 157.36   | R        | 01/25/18          | 04/10/18     | PSIN2078813              | B          |
| 18-01119            | 2 PERTHAMB PERTH AMBOY SPRING WORKS, INC.   | PARTS, REPAIRS TO GARBAGE      | 3,000.00 | R        | 03/01/18          | 04/10/18     | W95689                   | B          |
| 18-01536            | 1 PERTHAMB PERTH AMBOY SPRING WORKS, INC.   | OVERAGE ON P O # 18-01119      | 312.73   | R        | 04/03/18          | 04/10/18     | W95689A                  |            |
|                     |   |                                | 5,638.46 |          |                   |              |                          |            |
|                     | Extd Total: SPECIAL TRUST-SALE OF RECYCLAB  |                                | 5,638.46 |          |                   |              |                          |            |
| Extd:               | SPTRUST-GRADING PLAN REVIEW FE              |                                |          |          |                   |              |                          |            |
| T-03-56-802-361-000 | SPTRUST-GRADING PLAN REVIEW FE              |                                |          |          |                   |              |                          |            |
| 18-01654            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS   | SINGLE LOT REVIEW/INSPECTION   | 200.00   | R        | 04/10/18          | 04/10/18     | 0221186                  |            |
| 18-01655            | 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS   | SINGLE LOT REVIEW/INSPECTION   | 200.00   | R        | 04/10/18          | 04/10/18     | 0221185                  |            |
| 18-01665            | 1 TMAS 010 T & M ASSOCIATES                 | MIDD-G1815                     | 1,774.25 | R        | 04/10/18          | 04/10/18     | LAF341044                |            |
|                     |   |                                | 2,174.25 |          |                   |              |                          |            |
|                     | Extd Total: SPTRUST-GRADING PLAN REVIEW FE  |                                | 2,174.25 |          |                   |              |                          |            |

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| Account   | Description                              | Item Description | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | PO<br>Type |
|---|--|------------------|------------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor   |  |                  |            |          |                   |              |                  |                |            |
| Extd: SPTRUST PUBLIC DEFENDER TRUST                                   |  |                  |            |          |                   |              |                  |                |            |
| T-03-56-802-410-000   | SPTRUST PUBLIC DEFENDER TRUST            |                  |            |          |                   |              |                  |                |            |
| 18-01624 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018 |  |                  | 769.23     | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269          |            |
| Extd Total: SPTRUST PUBLIC DEFENDER TRUST                             |  |                  | 769.23     |          |                   |              |                  |                |            |
| Extd: DO NOT USE  |  |                  |            |          |                   |              |                  |                |            |
| T-03-56-802-440-002   | SELF INSURANCE-EE FUNDED HEALTH BENEFITS |                  |            |          |                   |              |                  |                |            |
| 18-00793 5 VISION VISION SERVICE PLAN                                 | Vision Plan 2018                         |                  | 3,215.23   | R        | 02/27/18          | 04/11/18     |                  | APRIL 2018     | B          |
| T-03-56-802-440-003   | SELF INSURANCE-LIABILITY                 |                  |            |          |                   |              |                  |                |            |
| 18-01377 1 FERRA010 FERRARA FENCE,INC.                                | Repair Lincroft Baseball Field           |                  | 2,950.00   | R        | 03/20/18          | 04/10/18     |                  | MARCH 27, 2018 |            |
| T-03-56-802-440-004   | SELF INSURANCE-VEHICLE                   |                  |            |          |                   |              |                  |                |            |
| 18-00070 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES                    | Repair Navesink Fire Truck               |                  | 7,114.60   | R        | 01/16/18          | 04/11/18     |                  | 16900          |            |
| T-03-56-802-440-007   | SELF INSURANCE-LIFE INSURANCE            |                  |            |          |                   |              |                  |                |            |
| 18-01369 1 WILLWOLE WILLIAM WOLEJSZA                                  | Vol Life Ins. W. Wolejsza                |                  | 1,250.00   | R        | 03/16/18          | 04/09/18     |                  | VOL.LIFE INS,  |            |
| Extd Total: DO NOT USE  |  |                  | 14,529.83  |          |                   |              |                  |                |            |
| Extd: SPTRUST STORM RECOVERY FUND                                     |  |                  |            |          |                   |              |                  |                |            |
| T-03-56-802-470-000   | SPTRUST STORM RECOVERY FUND              |                  |            |          |                   |              |                  |                |            |
| 18-01347 2 FRANKSUT FRANK SUTTON TRUCKING                             | SNOW PLOWING                             |                  | 75,000.00  | R        | 03/16/18          | 04/12/18     |                  | 1209           | B          |
| 18-01608 2 FRANKSUT FRANK SUTTON TRUCKING                             | OVERAGE ON P O # 18-01347                |                  | 5,343.75   | R        | 04/03/18          | 04/12/18     |                  | 1209A          | B          |
|   |  |                  | 80,343.75  |          |                   |              |                  |                |            |
| Extd Total: SPTRUST STORM RECOVERY FUND                               |  |                  | 80,343.75  |          |                   |              |                  |                |            |
| Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR                      |  |                  | 163,297.35 |          |                   |              |                  |                |            |
| T-03-56-860-131-015 ACCELERATED TAX SALE - 2015                       |  |                  |            |          |                   |              |                  |                |            |
| 18-01667 1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN                     | BLK. 15 LOT 10                           |                  | 10,000.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#15-00014 |            |
| 18-01690 1 33 SOMER 33 SOMERSET STREET, LLC                           | BLK. 58 LOT 8                            |                  | 1,400.00   | R        | 04/10/18          | 04/10/18     |                  | CERT.#15-00046 |            |



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|---|---------------------|--|-----------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id   | Item Vendor         |  |           |          |                   |              |                  |                |            |
| T-03-56-860-131-015 ACCELERATED TAX SALE - 2015 Continued |                     |  |           |          |                   |              |                  |                |            |
| 18-01691  | 1 33 SOMER 33       | SOMERSET STREET, LLC BLK. 1097 LOT 10            | 1,400.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#15-00608 |            |
|   |                     |  | 12,800.00 |          |                   |              |                  |                |            |
|   |                     | Extd Total:                                      | 12,800.00 |          |                   |              |                  |                |            |
| T-03-56-860-132-016 ACCELERATED TAX SALE - 2016           |                     |  |           |          |                   |              |                  |                |            |
| 18-01688  | 1 USBANKST US       | BANK CUST/PC5 STERLING NAT BLK. 161 LOT 1.02     | 600.00    | R        | 04/10/18          | 04/10/18     |                  | CERT.#16-00102 |            |
| 18-01692  | 1 33 SOMER 33       | SOMERSET STREET, LLC BLK. 700 LOT 1              | 1,000.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#16-00400 |            |
| 18-01731  | 1 USBAN065 US       | BANK C/F TOWER DBW VI TRUST BLK. 117 LOT 15      | 500.00    | R        | 04/11/18          | 04/11/18     |                  | CERT.#16-00079 |            |
|   |                     |  | 2,100.00  |          |                   |              |                  |                |            |
|   |                     | Extd Total:                                      | 2,100.00  |          |                   |              |                  |                |            |
| T-03-56-860-133-017 ACCELERATED TAX SALE - 2017           |                     |  |           |          |                   |              |                  |                |            |
| 18-01648  | 1 TRYST005 TRYSTONE | CAPITAL ASSETS, LLC BLK. 419 LOT 3               | 900.00    | R        | 04/09/18          | 04/09/18     |                  | CERT.#17-00226 |            |
| 18-01649  | 1 TRYST005 TRYSTONE | CAPITAL ASSETS, LLC BLK. 239 LOT 3               | 1,000.00  | R        | 04/09/18          | 04/09/18     |                  | CERT.#17-00143 |            |
| 18-01650  | 1 TRYST005 TRYSTONE | CAPITAL ASSETS, LLC BLK. 459 LOT 3               | 5,900.00  | R        | 04/09/18          | 04/09/18     |                  | CERT.#17-00242 |            |
| 18-01651  | 1 TRYST005 TRYSTONE | CAPITAL ASSETS, LLC BLK. 698 LOT 4               | 900.00    | R        | 04/09/18          | 04/09/18     |                  | CERT.#17-00390 |            |
| 18-01652  | 1 TRYST005 TRYSTONE | CAPITAL ASSETS, LLC BLK. 265 LOT 34              | 2,500.00  | R        | 04/09/18          | 04/09/18     |                  | CERT.#17-00159 |            |
| 18-01673  | 1 TRYST005 TRYSTONE | CAPITAL ASSETS, LLC BLK. 474 LOT 14              | 200.00    | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00250 |            |
| 18-01674  | 1 TRYST005 TRYSTONE | CAPITAL ASSETS, LLC BLK. 212 LOT 9               | 3,500.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00131 |            |
| 18-01675  | 1 TRYST005 TRYSTONE | CAPITAL ASSETS, LLC BLK. 69 LOT 26               | 100.00    | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00045 |            |
| 18-01676  | 1 TRYST005 TRYSTONE | CAPITAL ASSETS, LLC BLK. 252 LOT 9               | 1,300.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00151 |            |
| 18-01677  | 1 TRYST005 TRYSTONE | CAPITAL ASSETS, LLC BLK. 273 LOT 1               | 500.00    | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00163 |            |
| 18-01678  | 1 USBAN080 US       | BANK C/F TOWER DB VII TRUST BLK. 341 LOT 2       | 3,600.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00196 |            |
| 18-01679  | 1 USBAN080 US       | BANK C/F TOWER DB VII TRUST BLK. 278 LOT 7       | 4,600.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00171 |            |
| 18-01680  | 1 USBAN080 US       | BANK C/F TOWER DB VII TRUST BLK. 162 LOT 10      | 400.00    | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00096 |            |
| 18-01681  | 1 USBAN080 US       | BANK C/F TOWER DB VII TRUST BLK. 3 LOT 14        | 2,100.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00002 |            |
| 18-01682  | 1 USBAN080 US       | BANK C/F TOWER DB VII TRUST BLK. 66 LOT 17       | 1,000.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00043 |            |
| 18-01683  | 1 USBAN080 US       | BANK C/F TOWER DB VII TRUST BLK. 1098 LOT 124.01 | 4,600.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00579 |            |
| 18-01684  | 1 USBAN080 US       | BANK C/F TOWER DB VII TRUST BLK. 497 LOT 8       | 4,000.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00266 |            |
| 18-01685  | 1 USBAN080 US       | BANK C/F TOWER DB VII TRUST BLK. 441 LOT 14.02   | 5,600.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00238 |            |
| 18-01686  | 1 USBAN080 US       | BANK C/F TOWER DB VII TRUST BLK. 660 LOT 16      | 4,100.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00373 |            |
| 18-01687  | 1 USBAN095 US       | BANK CUST/PC7 FIRSTTRUST BNK BLK. 29 LOT 39      | 800.00    | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00023 |            |
| 18-01689  | 1 33 SOMER 33       | SOMERSET STREET, LLC BLK. 998 LOT 97             | 1,000.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00513 |            |
| 18-01693  | 1 33 SOMER 33       | SOMERSET STREET, LLC BLK. 257 LOT 15             | 1,000.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00153 |            |
| 18-01694  | 1 33 SOMER 33       | SOMERSET STREET, LLC BLK. 306 LOT 106.21         | 1,100.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00183 |            |
| 18-01695  | 1 33 SOMER 33       | SOMERSET STREET, LLC BLK. 515 LOT 23             | 1,000.00  | R        | 04/10/18          | 04/10/18     |                  | CERT.#17-00279 |            |

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| Account                  | Description                              | Item Description        | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|--------------------------|--|-------------------------|-----------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor      |  |                         |           |          |                |           |               |                |         |
| T-03-56-860-133-017      | ACCELERATED TAX SALE - 2017              | Continued               |           |          |                |           |               |                |         |
| 18-01696 1 33 SOMER 33   | SOMERSET STREET, LLC                     | BLK. 596 LOT 146        | 1,000.00  | R        | 04/10/18       | 04/10/18  |               | CERT.#17-00321 |         |
| 18-01697 1 33 SOMER 33   | SOMERSET STREET, LLC                     | BLK. 622 LOT 36         | 1,000.00  | R        | 04/10/18       | 04/10/18  |               | CERT.#17-00339 |         |
| 18-01698 1 33 SOMER 33   | SOMERSET STREET, LLC                     | BLK. 646 LOT 59         | 600.00    | R        | 04/10/18       | 04/10/18  |               | CERT.#17-00362 |         |
| 18-01704 1 MARTE005      | MARTELLA INVESTMENTS                     | BLK. 142 LOT 40         | 100.00    | R        | 04/10/18       | 04/10/18  |               | CERT.#17-00084 |         |
| 18-01730 1 USBAN045      | US BANK CUST BV002 TRST&CRDTRS           | BLK. 596 LOT 263        | 500.00    | R        | 04/11/18       | 04/11/18  |               | CERT.#17-00324 |         |
| 18-01732 1 USBAN080      | US BANK C/F TOWER DB VII TRUST           | BLK. 117 LOT 15         | 400.00    | R        | 04/11/18       | 04/11/18  |               | CERT.#17-00069 |         |
| 18-01733 1 USBAN085      | US BANK CUST/ACTLIEN HOLDING I           | BLK. 957 LOT 60         | 300.00    | R        | 04/11/18       | 04/11/18  |               | CERT.#17-00498 |         |
| 18-01734 1 USBAN095      | US BANK CUST/PC7 FIRSTTRUST BNK          | BLK. 306 LOT 159.01     | 400.00    | R        | 04/11/18       | 04/11/18  |               | CERT.#17-00184 |         |
| 18-01735 1 USBAN095      | US BANK CUST/PC7 FIRSTTRUST BNK          | BLK. 225 LOT 7.01       | 1,000.00  | R        | 04/11/18       | 04/11/18  |               | CERT.#17-00136 |         |
|                          |  |                         | 57,000.00 |          |                |           |               |                |         |
|                          | Extd Total:                              |                         | 57,000.00 |          |                |           |               |                |         |
|                          | Department Total:                        |                         | 71,900.00 |          |                |           |               |                |         |
| T-03-56-861-523-013      | 1000 RT 35 BBMK,PB2012-202,CASH BOND,INV |                         |           |          |                |           |               |                |         |
| 18-01646 1 1000BBMK 1000 | RT 35 BBMK LLC                           | RELEASE OF CASH BOND    | 14,525.00 | R        | 04/09/18       | 04/09/18  |               | RES. 17-73     |         |
|                          | Extd Total:                              |                         | 14,525.00 |          |                |           |               |                |         |
|                          | Department Total:                        |                         | 14,525.00 |          |                |           |               |                |         |
| T-03-56-862-519-017      | TOLL NJ(BAMM HOLLOW),PB17-400,ENG,INV    |                         |           |          |                |           |               |                |         |
| 18-01701 1 JAMESH01      | JAMES H. GORMAN, ESQ.                    | TOLL NJ III/BAMM HOLLOW | 1,124.70  | R        | 04/10/18       | 04/10/18  |               | 30918-4        |         |
| 18-01706 1 MIDDLE101     | MIDDLETOWN PLANNING BOARD                | TOLL NJ III/BAMM HOLLOW | 356.50    | R        | 04/10/18       | 04/10/18  |               | 17-00020C      |         |
| 18-01716 1 TMAS 010      | T & M ASSOCIATES                         | MIPB-R7664              | 1,982.25  | R        | 04/11/18       | 04/11/18  |               | LAF341054      |         |
| 18-01717 1 TMAS 010      | T & M ASSOCIATES                         | MIPB-R7664              | 1,027.00  | R        | 04/11/18       | 04/11/18  |               | LAF339303      |         |
|                          |  |                         | 4,490.45  |          |                |           |               |                |         |
|                          | Extd Total:                              |                         | 4,490.45  |          |                |           |               |                |         |
|                          | Department Total:                        |                         | 4,490.45  |          |                |           |               |                |         |
| T-03-56-863-526-015      | LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN |                         |           |          |                |           |               |                |         |
| 18-01723 1 TMAS 010      | T & M ASSOCIATES                         | MIPB-R8180              | 1,066.50  | R        | 04/11/18       | 04/11/18  |               | LAF339306      |         |
| 18-01723 2 TMAS 010      | T & M ASSOCIATES                         | EXPENSES                | 2.64      | R        | 04/11/18       | 04/11/18  |               | LAF339306      |         |
|                          |  |                         | 1,069.14  |          |                |           |               |                |         |
|                          | Extd Total:                              |                         | 1,069.14  |          |                |           |               |                |         |



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| Account                                      | Description                                 | Item Description            | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | PO<br>Type |
|--|---|-----------------------------|-----------------|----------|-------------------|--------------|------------------|-----------|------------|
| P.O. Id Item Vendor                          |   |                             |                 |          |                   |              |                  |           |            |
| T-03-56-863-531-017                          | THOMAS ORGANIZATION, PB2017-100, ENG, POOL  |                             |                 |          |                   |              |                  |           |            |
| 18-01751 1 TMAS 010 T & M ASSOCIATES         |   | MIPB-R8160                  | 1,448.50        | R        | 04/11/18          | 04/11/18     |                  | LAF339305 |            |
| 18-01751 2 TMAS 010 T & M ASSOCIATES         |   | EXPENSES                    | 0.44            | R        | 04/11/18          | 04/11/18     |                  | LAF339305 |            |
|  |   |                             | <u>1,448.94</u> |          |                   |              |                  |           |            |
|  | Extd Total:                                 |                             | 1,448.94        |          |                   |              |                  |           |            |
| T-03-56-863-534-017                          | CYPRESS REALTY II LLC, PB17-103, ENG, POOL  |                             |                 |          |                   |              |                  |           |            |
| 18-01672 1 TMAS 010 T & M ASSOCIATES         |   | MIPB-R8220                  | 144.75          | R        | 04/10/18          | 04/10/18     |                  | LAF341057 |            |
| 18-01703 1 JAMESH01 JAMES H. GORMAN, ESQ.    |   | CYPRESS REALTY II #2017-103 | 635.70          | R        | 04/10/18          | 04/10/18     |                  | 30918-2   |            |
| 18-01709 1 MDDL101 MIDDLETOWN PLANNING BOARD |   | CYPRESS REALTY II #2017-103 | 124.75          | R        | 04/10/18          | 04/10/18     |                  | 17-00013F |            |
| 18-01719 1 TMAS 010 T & M ASSOCIATES         |   | MIPB-R8220                  | 193.00          | R        | 04/11/18          | 04/11/18     |                  | LAF339308 |            |
| 18-01719 2 TMAS 010 T & M ASSOCIATES         |   | EXPENSES                    | 0.66            | R        | 04/11/18          | 04/11/18     |                  | LAF339308 |            |
|  |   |                             | <u>1,098.86</u> |          |                   |              |                  |           |            |
|  | Extd Total:                                 |                             | 1,098.86        |          |                   |              |                  |           |            |
| T-03-56-863-535-017                          | ROBERT W. PAULUS TRUST, PB17-105, ENG, POOL |                             |                 |          |                   |              |                  |           |            |
| 18-01714 1 TMAS 010 T & M ASSOCIATES         |   | MIPB-R8230                  | 657.50          | R        | 04/11/18          | 04/11/18     |                  | LAF339109 |            |
| 18-01714 2 TMAS 010 T & M ASSOCIATES         |   | EXPENSES                    | 1.50            | R        | 04/11/18          | 04/11/18     |                  | LAF339109 |            |
|  |   |                             | <u>659.00</u>   |          |                   |              |                  |           |            |
|  | Extd Total:                                 |                             | 659.00          |          |                   |              |                  |           |            |
| T-03-56-863-536-017                          | ANTHONY STONE, PB2017-106, ENG, POOL        |                             |                 |          |                   |              |                  |           |            |
| 18-01705 1 MDDL101 MIDDLETOWN PLANNING BOARD |   | ANTHONY STONE #2017-106     | 331.75          | R        | 04/10/18          | 04/10/18     |                  | 17-00015D |            |
| 18-01715 1 TMAS 010 T & M ASSOCIATES         |   | MIPB-R8280                  | 1,099.50        | R        | 04/11/18          | 04/11/18     |                  | LAF341061 |            |
|  |   |                             | <u>1,431.25</u> |          |                   |              |                  |           |            |
|  | Extd Total:                                 |                             | 1,431.25        |          |                   |              |                  |           |            |
| T-03-56-863-537-017                          | STEPHEN & KELLY BECKER, PB17-104, ENG, POOL |                             |                 |          |                   |              |                  |           |            |
| 18-01707 1 MDDL101 MIDDLETOWN PLANNING BOARD |   | STEPHEN BECKER #2017-104    | 247.00          | R        | 04/10/18          | 04/10/18     |                  | 17-00017B |            |
| 18-01708 1 MDDL101 MIDDLETOWN PLANNING BOARD |   | STEPHEN BECKER #2017-104    | 110.75          | R        | 04/10/18          | 04/10/18     |                  | 17-00017A |            |
|  |   |                             | <u>357.75</u>   |          |                   |              |                  |           |            |
|  | Extd Total:                                 |                             | 357.75          |          |                   |              |                  |           |            |

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| Account<br>P.O. Id Item Vendor   | Description                              | Item Description           | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|--|----------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| T-03-56-863-538-017  | DANIEL WERNER, PB2017-107, ENG, POOL     |                            |           |          |                   |              |                          |            |
| 18-01720 1 TMAS 010 T & M ASSOCIATES                                       |  | MIPB-R8250                 | 2,268.50  | R        | 04/11/18          | 04/11/18     | LAF339312                |            |
| 18-01720 2 TMAS 010 T & M ASSOCIATES                                       |  | EXPENSES                   | 3.82      | R        | 04/11/18          | 04/11/18     | LAF339312                |            |
| 18-01721 1 TMAS 010 T & M ASSOCIATES                                       |  | MIPB-R8250                 | 144.75    | R        | 04/11/18          | 04/11/18     | LAF341058                |            |
| 18-01738 1 MDDL101 MIDDLETOWN PLANNING BOARD                               |  | DANIEL WERNER #2017-107    | 135.50    | R        | 04/11/18          | 04/11/18     | 17-00021C                |            |
| 18-01750 1 JAMESH01 JAMES H. GORMAN, ESQ.                                  |  | DANIEL WERNER #2017-107    | 537.90    | R        | 04/11/18          | 04/11/18     | 30918-7                  |            |
|  |  |                            | 3,090.47  |          |                   |              |                          |            |
|  | Extd Total:                              |                            | 3,090.47  |          |                   |              |                          |            |
| T-03-56-863-539-017  | JONATHAN DIAMOND, PB2017-108, ENG, POOL  |                            |           |          |                   |              |                          |            |
| 18-01726 1 TMAS 010 T & M ASSOCIATES                                       |  | MIPB-R8260                 | 1,445.50  | R        | 04/11/18          | 04/11/18     | LAF341059                |            |
| 18-01749 1 MDDL101 MIDDLETOWN PLANNING BOARD                               |  | JONATHAN DIAMOND 32017-108 | 381.75    | R        | 04/11/18          | 04/11/18     | 17-00024A                |            |
|  |  |                            | 1,827.25  |          |                   |              |                          |            |
|  | Extd Total:                              |                            | 1,827.25  |          |                   |              |                          |            |
|  | Department Total:                        |                            | 10,982.66 |          |                   |              |                          |            |
| T-03-56-864-221-008  | HARMONY AT MIDTWN 05-200 TD 839 B615 L82 |                            |           |          |                   |              |                          |            |
| 18-01658 1 TMAS 010 T & M ASSOCIATES                                       |  | MIDD-15911                 | 337.75    | R        | 04/10/18          | 04/10/18     | LAF341046                |            |
|  | Extd Total:                              |                            | 337.75    |          |                   |              |                          |            |
| T-03-56-864-625-014  | TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV  |                            |           |          |                   |              |                          |            |
| 18-01660 1 TMAS 010 T & M ASSOCIATES                                       |  | MIDD-17661                 | 684.25    | R        | 04/10/18          | 04/10/18     | LAF341048                |            |
| 18-01660 2 TMAS 010 T & M ASSOCIATES                                       |  | EXPENSES                   | 5.20      | R        | 04/10/18          | 04/10/18     | LAF341048                |            |
|  |  |                            | 689.45    |          |                   |              |                          |            |
|  | Extd Total:                              |                            | 689.45    |          |                   |              |                          |            |
| T-03-56-864-668-015  | VILLAGE 35, PB2015-206, ENG, INV         |                            |           |          |                   |              |                          |            |
| 18-01702 1 JAMESH01 JAMES H. GORMAN, ESQ.                                  |  | VILLAGE 35,LP #2015-206    | 81.50     | R        | 04/10/18          | 04/10/18     | 30918-6                  |            |
| 18-01711 1 STANTEC STANTEC CONSULTING SERVICES IN VILLAGE 35 TRAFFIC STUDY |  |                            | 7,700.37  | R        | 04/10/18          | 04/10/18     | 1321865                  |            |
| 18-01718 1 TMAS 010 T & M ASSOCIATES                                       |  | MIPB-R4523                 | 48.25     | R        | 04/11/18          | 04/11/18     | LAF341053                |            |
| 18-01718 2 TMAS 010 T & M ASSOCIATES                                       |  | EXPENSES                   | 1.10      | R        | 04/11/18          | 04/11/18     | LAF341053                |            |
|  |  |                            | 7,831.22  |          |                   |              |                          |            |
|  | Extd Total:                              |                            | 7,831.22  |          |                   |              |                          |            |

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|--|--|--------------------------------|----------|----------|----------------|-----------|---------------|-----------|---------|
| P.O. Id Item Vendor                          |  |                                |          |          |                |           |               |           |         |
| T-03-56-864-676-016                          | K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN |                                |          |          |                |           |               |           |         |
| 18-01659 1 TMAS 010 T & M ASSOCIATES         |  | MIDD-13392                     | 3,784.25 | R        | 04/10/18       | 04/10/18  |               | LAF341045 |         |
| 18-01659 2 TMAS 010 T & M ASSOCIATES         |  | EXPENSES                       | 0.55     | R        | 04/10/18       | 04/10/18  |               | LAF341045 |         |
|  |  |                                | 3,784.80 |          |                |           |               |           |         |
|  | Extd Total:                              |                                | 3,784.80 |          |                |           |               |           |         |
| T-03-56-864-687-016                          | TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV |                                |          |          |                |           |               |           |         |
| 18-01662 1 TMAS 010 T & M ASSOCIATES         |  | MIDD-17663                     | 832.75   | R        | 04/10/18       | 04/10/18  |               | LAF341050 |         |
| 18-01662 2 TMAS 010 T & M ASSOCIATES         |  | EXPENSES                       | 1.54     | R        | 04/10/18       | 04/10/18  |               | LAF341050 |         |
|  |  |                                | 834.29   |          |                |           |               |           |         |
|  | Extd Total:                              |                                | 834.29   |          |                |           |               |           |         |
| T-03-56-864-688-016                          | TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV |                                |          |          |                |           |               |           |         |
| 18-01661 1 TMAS 010 T & M ASSOCIATES         |  | MIDD-17664                     | 374.00   | R        | 04/10/18       | 04/10/18  |               | LAF341051 |         |
| 18-01661 2 TMAS 010 T & M ASSOCIATES         |  | EXPENSES                       | 0.33     | R        | 04/10/18       | 04/10/18  |               | LAF341051 |         |
| 18-01663 1 TMAS 010 T & M ASSOCIATES         |  | MIDD-17662                     | 84.50    | R        | 04/10/18       | 04/10/18  |               | LAF341049 |         |
| 18-01663 2 TMAS 010 T & M ASSOCIATES         |  | EXPENSES                       | 0.22     | R        | 04/10/18       | 04/10/18  |               | LAF341049 |         |
|  |  |                                | 459.05   |          |                |           |               |           |         |
|  | Extd Total:                              |                                | 459.05   |          |                |           |               |           |         |
| T-03-56-864-699-016                          | FRONTIER DEVELOPMENT, PB16-204, ENG, INV |                                |          |          |                |           |               |           |         |
| 18-01727 1 TMAS 010 T & M ASSOCIATES         |  | MIPB-R8061                     | 253.50   | R        | 04/11/18       | 04/11/18  |               | LAF341055 |         |
| 18-01748 1 MDDL101 MIDDLETOWN PLANNING BOARD |  | FRONTIER DEVELOPMENT #2016-204 | 214.00   | R        | 04/11/18       | 04/11/18  |               | 16-00033E |         |
|  |  |                                | 467.50   |          |                |           |               |           |         |
|  | Extd Total:                              |                                | 467.50   |          |                |           |               |           |         |
| T-03-56-864-705-016                          | MARK MIDDLETOWN,LLC,PB2016-206,ENG,INV   |                                |          |          |                |           |               |           |         |
| 18-01741 1 MDDL101 MIDDLETOWN PLANNING BOARD |  | MARK MIDDLETOWN #2016-206      | 271.00   | R        | 04/11/18       | 04/11/18  |               | 16-00037H |         |
|  | Extd Total:                              |                                | 271.00   |          |                |           |               |           |         |
| T-03-56-864-707-017                          | SHADOW LANE/W. BURKE,INSP,PB09-402,INV   |                                |          |          |                |           |               |           |         |
| 18-01657 1 TMAS 010 T & M ASSOCIATES         |  | MIDD-17501                     | 48.25    | R        | 04/10/18       | 04/10/18  |               | LAF341047 |         |



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|--|---|------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| P.O. Id Item Vendor                            |   |                              |                 |          |                   |              |                          |            |
| T-03-56-864-707-017                            | SHADOW LANE/W. BURKE, INSP, PB09-402, INV     | Continued                    |                 |          |                   |              |                          |            |
| 18-01657 2 TMAS 010 T & M ASSOCIATES           |   | EXPENSES                     | <u>0.11</u>     | R        | 04/10/18          | 04/10/18     | LAF341047                |            |
|  |   |                              | 48.36           |          |                   |              |                          |            |
|  | Extd Total:                                   |                              | 48.36           |          |                   |              |                          |            |
| T-03-56-864-708-017                            | DEVIMY EQUITIES, PB2017-200, ENG, INV         |                              |                 |          |                   |              |                          |            |
| 18-01728 1 TMAS 010 T & M ASSOCIATES           |   | MIPB-R8190                   | 651.75          | R        | 04/11/18          | 04/11/18     | LAF341056                |            |
| 18-01728 2 TMAS 010 T & M ASSOCIATES           |   | EXPENSES                     | 3.74            | R        | 04/11/18          | 04/11/18     | LAF341056                |            |
| 18-01729 1 TMAS 010 T & M ASSOCIATES           |   | MIPB-R8190                   | 1,353.00        | R        | 04/11/18          | 04/11/18     | LAF339307                |            |
| 18-01729 2 TMAS 010 T & M ASSOCIATES           |   | EXPENSES                     | 4.95            | R        | 04/11/18          | 04/11/18     | LAF339307                |            |
| 18-01746 1 MIDDLE101 MIDDLETOWN PLANNING BOARD |   | DE VIMY EQUITIES #2017-200   | 71.50           | R        | 04/11/18          | 04/11/18     | 17-00002H                |            |
| 18-01747 1 MIDDLE101 MIDDLETOWN PLANNING BOARD |   | DE VIMY EQUITIES #2017-200   | <u>64.50</u>    | R        | 04/11/18          | 04/11/18     | 17-00002G                |            |
|  |   |                              | 2,149.44        |          |                   |              |                          |            |
|  | Extd Total:                                   |                              | 2,149.44        |          |                   |              |                          |            |
| T-03-56-864-716-017                            | SUMMIT ASSETS, LLC, PB2017-202, ENG, INV      |                              |                 |          |                   |              |                          |            |
| 18-01725 1 TMAS 010 T & M ASSOCIATES           |   | MIPB-R8240                   | 2,297.50        | R        | 04/11/18          | 04/11/18     | LAF339310                |            |
| 18-01737 1 JAMESH01 JAMES H. GORMAN, ESQ.      |   | SUMMIT ASSETS, LLC #2017-202 | <u>163.00</u>   | R        | 04/11/18          | 04/11/18     | 30918-3                  |            |
|  |   |                              | 2,460.50        |          |                   |              |                          |            |
|  | Extd Total:                                   |                              | 2,460.50        |          |                   |              |                          |            |
| T-03-56-864-717-017                            | POMON PLAZA, LLC, PB17-205, B244 L5, ENG, INV |                              |                 |          |                   |              |                          |            |
| 18-01724 1 TMAS 010 T & M ASSOCIATES           |   | MIPB-R8290                   | 428.50          | R        | 04/11/18          | 04/11/18     | LAF341062                |            |
| 18-01742 1 MIDDLE101 MIDDLETOWN PLANNING BOARD |   | POMON PLAZA LLC #2017-205    | 328.00          | R        | 04/11/18          | 04/11/18     | 17-00018E                |            |
| 18-01743 1 MIDDLE101 MIDDLETOWN PLANNING BOARD |   | POMON PLAZA, LLC #2017-205   | <u>110.75</u>   | R        | 04/11/18          | 04/11/18     | 17-00018D                |            |
|  |   |                              | 867.25          |          |                   |              |                          |            |
|  | Extd Total:                                   |                              | 867.25          |          |                   |              |                          |            |
| T-03-56-864-722-017                            | 221 ASSOC. (GUTTENPLANS), PB17-207, ENG, INV  |                              |                 |          |                   |              |                          |            |
| 18-01744 1 MIDDLE101 MIDDLETOWN PLANNING BOARD |   | 221 ASSOCIATES #2017-207     | 47.50           | R        | 04/11/18          | 04/11/18     | 17-00023A                |            |
| 18-01745 1 MIDDLE101 MIDDLETOWN PLANNING BOARD |   | 221 ASSOCIATES #2017-207     | <u>1,031.00</u> | R        | 04/11/18          | 04/11/18     | 17-00023B                |            |
|  |   |                              | 1,078.50        |          |                   |              |                          |            |
|  | Extd Total:                                   |                              | 1,078.50        |          |                   |              |                          |            |

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| Account   | Description                                | Item Description               | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | PO<br>Type |
|---|--|--------------------------------|-----------|----------|-------------------|--------------|------------------|---------------|------------|
| P.O. Id Item Vendor   |  |                                |           |          |                   |              |                  |               |            |
| T-03-56-864-723-018   | GREEN ENERGY/IGS SOLAR, PB17-206, ENG, INV |                                |           |          |                   |              |                  |               |            |
| 18-01722 1 TMAS 010 T & M ASSOCIATES  |  | MIPB-R8270                     | 507.00    | R        | 04/11/18          | 04/11/18     |                  | LAF341060     |            |
| 18-01739 1 MIDDLE101 MIDDLETOWN PLANNING BOARD                                |  | IGS SOLA-ST.LEO'S 2017-206     | 153.75    | R        | 04/11/18          | 04/11/18     |                  | 18-00001A     |            |
| 18-01740 1 MIDDLE101 MIDDLETOWN PLANNING BOARD                                |  | IGS SOLAR #2017-+206           | 228.00    | R        | 04/11/18          | 04/11/18     |                  | 18-00001B     |            |
|   |  |                                | 888.75    |          |                   |              |                  |               |            |
|   | Extd Total:                                |                                | 888.75    |          |                   |              |                  |               |            |
|   | Department Total:                          |                                | 22,167.86 |          |                   |              |                  |               |            |
| T-03-56-865-002-017   | NJ TITANS HOCKEY CLUB, SITE PLAN 02, INV   |                                |           |          |                   |              |                  |               |            |
| 18-01656 1 TMAS 010 T & M ASSOCIATES  |  | MIDD-10860                     | 2,692.75  | R        | 04/10/18          | 04/10/18     |                  | LAF341038     |            |
| 18-01656 2 TMAS 010 T & M ASSOCIATES  |  | EXPENSES                       | 8.47      | R        | 04/10/18          | 04/10/18     |                  | LAF341038     |            |
|   |  |                                | 2,701.22  |          |                   |              |                  |               |            |
|   | Extd Total:                                |                                | 2,701.22  |          |                   |              |                  |               |            |
|   | Department Total:                          |                                | 2,701.22  |          |                   |              |                  |               |            |
| T-03-56-866-001-018   | TOLL BROS. (MTN. HILL), 2018-REDEV-02, INV |                                |           |          |                   |              |                  |               |            |
| 18-01639 3 DMRARCHI DMR ARCHITECTS  |  | Mountain Hill Redevelopment In | 12,000.00 | R        | 04/05/18          | 04/11/18     |                  | 20174703      | B          |
|   | Extd Total:                                |                                | 12,000.00 |          |                   |              |                  |               |            |
| T-03-56-866-002-018   | VILLAGE 35(MTN. HILL), 2018-REDEV-01, INV  |                                |           |          |                   |              |                  |               |            |
| 18-01639 4 DMRARCHI DMR ARCHITECTS  |  |                                | 6,900.00  | R        | 04/05/18          | 04/11/18     |                  | 2017703       | B          |
| 18-01639 5 DMRARCHI DMR ARCHITECTS  |  |                                | 5,100.00  | R        | 04/05/18          | 04/11/18     |                  | 2017771       | B          |
|   |  |                                | 12,000.00 |          |                   |              |                  |               |            |
|   | Extd Total:                                |                                | 12,000.00 |          |                   |              |                  |               |            |
|   | Department Total:                          |                                | 24,000.00 |          |                   |              |                  |               |            |
| T-03-56-875-705-015   | SOP #15.01-RAILROAD CONSTRUCTION CO. LLC   |                                |           |          |                   |              |                  |               |            |
| 18-01670 1 RAILROAD RAILROAD CONSTRUCTION CO. INC. FINAL REFUND PERMIT #15-01 |  |                                | 672.00    | R        | 04/10/18          | 04/10/18     |                  | PERMIT #15-01 |            |
|   | Extd Total:                                |                                | 672.00    |          |                   |              |                  |               |            |

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| Account   | Description  | Item Description | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice       | PO<br>Type |
|---|--|------------------|------------|----------|-------------------|--------------|------------------|---------------|------------|
| P.O. Id Item Vendor   |  |                  |            |          |                   |              |                  |               |            |
| T-03-56-875-707-015   | SOP #15.62-RAILROAD CONSTRUCTION CO. INC                           |                  |            |          |                   |              |                  |               |            |
| 18-01671 1  | RAILROAD RAILROAD CONSTRUCTION CO. INC. FINAL REFUND PERMIT #15-62 |                  | 1,780.24   | R        | 04/10/18          | 04/10/18     |                  | PERMIT #15-62 |            |
|   | Extd Total:  |                  | 1,780.24   |          |                   |              |                  |               |            |
|   | Department Total:  |                  | 2,452.24   |          |                   |              |                  |               |            |
|   | CAFR Total:  |                  | 316,516.78 |          |                   |              |                  |               |            |
|   | Fund Total: TRUST - OTHER  |                  | 316,516.78 |          |                   |              |                  |               |            |
| Extd:   | COMM.DEV. PROGRAM INCOME RESERVE                                   |                  |            |          |                   |              |                  |               |            |
| T-18-56-850-800-000   | COMM.DEV. PROGRAM INCOME RESERVE                                   |                  |            |          |                   |              |                  |               |            |
| 18-01339 2  | TWO-ADS NEWPORT MEDIA HOLDINGS, LLC Home Rehab public notice       |                  | 25.42      | R        | 03/16/18          | 04/10/18     |                  | 112749        | B          |
| T-18-56-850-800-300   | 2017 COMM DEV BLOCK GRANT RESERVE                                  |                  |            |          |                   |              |                  |               |            |
| 18-01624 85   | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018          |                  | 1,854.46   | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269         |            |
|   | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE                       |                  | 1,879.88   |          |                   |              |                  |               |            |
|   | Department Total:  |                  | 1,879.88   |          |                   |              |                  |               |            |
|   | CAFR Total:  |                  | 1,879.88   |          |                   |              |                  |               |            |
|   | Fund Total:  |                  | 1,879.88   |          |                   |              |                  |               |            |
| Extd:   | ANIMAL FUND EXPENDITURES   |                  |            |          |                   |              |                  |               |            |
| T-19-56-850-800-000   | ANIMAL FUND EXPENDITURES   |                  |            |          |                   |              |                  |               |            |
| 18-00446 11   | REDBA040 RED BANK VETERINARY HOSPITAL 2018 VETERINARY SERVICES     |                  | 28.80      | R        | 01/25/18          | 04/11/18     |                  | 2104788       | B          |
| 18-01624 86   | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 6, 2018          |                  | 6,752.58   | P        | 951 04/04/18      | 04/04/18     | 04/04/18         | 15269         |            |
|   |  |                  | 6,781.38   |          |                   |              |                  |               |            |
|   | Extd Total: ANIMAL FUND EXPENDITURES                               |                  | 6,781.38   |          |                   |              |                  |               |            |
|   | Department Total:  |                  | 6,781.38   |          |                   |              |                  |               |            |
|   | CAFR Total:  |                  | 6,781.38   |          |                   |              |                  |               |            |
|   | Fund Total:  |                  | 6,781.38   |          |                   |              |                  |               |            |
|   | Year Total:  |                  | 325,178.04 |          |                   |              |                  |               |            |
| Total Charged Lines: 670 Total List Amount: 2,391,546.35 Total Void Amount: |  |                  | 0.00       |          |                   |              |                  |               |            |



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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total        |
|---|------|--------------|---------------|-----------|--------------|
| CURRENT FUND                            | 7-01 | 5,363.65     | 0.00          | 0.00      | 5,363.65     |
| CURRENT FUND                            | 8-01 | 1,895,833.68 | 0.00          | 0.00      | 1,895,833.68 |
| GENERAL CAPITAL                         | C-04 | 74,009.50    | 0.00          | 0.00      | 74,009.50    |
| GRANT FUND                              | G-02 | 10,876.83    | 0.00          | 0.00      | 10,876.83    |
|   | P-16 | 80,284.65    | 0.00          | 0.00      | 80,284.65    |
| TRUST - OTHER                           | T-03 | 316,516.78   | 0.00          | 0.00      | 316,516.78   |
|   | T-18 | 1,879.88     | 0.00          | 0.00      | 1,879.88     |
|   | T-19 | 6,781.38     | 0.00          | 0.00      | 6,781.38     |
| Year Total:                             |      | 325,178.04   | 0.00          | 0.00      | 325,178.04   |
| Total of All Funds:                     |      | 2,391,546.35 | 0.00          | 0.00      | 2,391,546.35 |

**RESOLUTION 18-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL  
CONSUMPTION LICENSE FOR THE 2017-2018 AND 2018-2019 LICENSE YEARS**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL DISTRIBUTION LICENSE Middletown Liquor, LLC License # 1331-44-008-009 in a timely manner, for the year beginning July 1, 2017 and ending June 30, 2018 accompanied by a statutory fees and municipal fees; and

WHEREAS, the license application has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of 2017-2018 and 2018-2019; and

NOW, THEREFORE, BE IT RESOLVED PLENARY RETAIL CONSUMPTION LICENSE Middletown Liquor, LLC License # 1331-44-008-009 in a timely manner, for the year beginning July 1, 2017 and ending June 30, 2018; and

BE IT FURTHER RESOLVED that license # 1331-44-008-009 will be considered for renewal again for the 2018-2019 licensing term; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.