



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

May 15, 2017 REGULAR MEETING

1. 8:00 PM Public Meeting Opens*

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 5, 2017.

ROLL CALL:

Committeeman Fiore _____^x Committeeman Massell _____^x

Committeeman Settembrino _____^x Deputy Mayor Murray _____^x

Mayor Scharfenberger _____^x

2. PLEDGE OF ALLEGIANCE

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

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Recognition Of The 2017 Mayors For A Day*

- Sophia Quintano, Lincroft Elementary School
- Noah Cook, Middletown Village Elementary School
- Troy Mittezwei, Nut Swamp Elementary School

b. Presentation Of Life Saving Awards Melanie Hahn, Lisa Hahn, Savanna Rapoza, And Stephen Rapoza *

4. PUBLIC HEARING OF PROPOSED ORDINANCES

a. 2017-3196 Ordinance Amending The Zoning Map Within Chapter 540 Of The Code Of The Township Of Middletown (2017) Entitled Planning And Development Regulations*

Documents:

[2017-3196 ORDINANCE AMENDING THE ZONING MAP WITHIN CHAPTER 540 OF THE TOWNSHIP CODE ENTITLED PLANNING AND DEVELOPMENT REGULATIONS.PDF](#)

b. 2017-3197 Ordinance Adopting Redevelopment Plan For Block 137, Lots 2.07, 3, 5, 6 And 7; Block 281, Lots 3, 4, 5, 6, 7, 8, And 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171 And 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; And Block 325, Lot 1 On The Official Tax Map Of The Township Of Middletown*

Documents:

[2017-3197 ORDINANCE ACCEPTING THE PORT OF BELFORD DEVELOPMENT PLAN.PDF](#)

5. INTRODUCTION OF PROPOSED ORDINANCES

6. APPROVAL OF MINUTES

a. January 1, 2017 Organization Meeting Minutes*

b. January 17, 2017 Executive Session Minutes*

- c. January 17, 2017 Regular Meeting Minutes*
- d. February 6, 2017 Executive Session Minutes*
- e. February 6, 2017 Workshop Meeting Minutes*
- f. February 21, 2017 Executive Session Minutes*
- g. February 21, 2017 Regular Meeting Minutes*
- h. March 6, Executive Session Minutes*
- i. March 6, 2017 Workshop Meeting Minutes*

7. CONSENT AGENDA*

- a. 17-155 Resolution - Authorizing Refund Of Tax Sale Proceeds Due To Error*

Documents:

[RESOLUTION- CERTIFICATE SOLD IN ERROR AT TAX SALE-C.PDF](#)

- b. 17-156 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget '2017 Recreational Opportunities For Individuals With Disabilities**

Documents:

[CHAPTER 159 - 2017 RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES.PDF](#)

- c. 17-157 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget '2017 Senior Center Grant**

Documents:

[CHAPTER 159 - 2017 SENIOR CENTER GRANT.PDF](#)

- d. 17-158 Resolution For Approval Of Fireworks Display Beacon Hill Country Club*

Documents:

[BEACON HILL CC - RESOLUTION - JULY 2ND 2017.PDF](#)

- e. 17-159 Resolution For Approval Of Fireworks Display Riverview Medical Center Foundation*

Documents:

[RIVERVIEW FOUNDATION - RESOLUTION - JUNE 24TH 2017.PDF](#)

- f. 17-160 Resolution For Approval Of Fireworks Displays Navesink Country Club*

Documents:

[NAVESINK CC - RESOLUTION - MAY 28TH AND JULY 3RD 2017.PDF](#)

- g. 17-161 Resolution Authorizing Release Of Performance Bond - Gate Cottage At Navesink II - Phase 2 And 3 Site Improvements*

Documents:

[05-15-17 17-161 RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE BOND FOR GATE COTTAGE AT NAVESINK II _SITE IMPROVEMENTS.PDF](#)

- h. 17-162 Resolution Authorizing Award Of Contract To State Contract Vendors For Police And Homeland Security Equipment And Supplies*

Police Vehicle Equipment for previously delivered units.

Documents:

[05-15-17 17-162 RESOLUTION AUTHORIZING AWARD OF CONTRACT TO STATE CONTRACT VENDORS FOR POLICE AND HOMELAND SECURITY EQUIPMENT AND SUPPLIES.PDF](#)

- i. 17-163 Resolution Authorizing Award Of Contract To State Contract Vendor For Eight 2017 Police Vehicles*

Documents:

[05-15-17 17-163 RESOLUTION AUTHORIZING AWARD OF CONTRACT TO STATE CONTRACT VENDORS FOR EIGHT POLICE VEHICLES.PDF](#)

- j. 17-164 Resolution Authorizing Release Of Performance Bond For Bayshore Village Block 122, Lot 2 *

Documents:

[05-15-17 17-164 RESOLUTIN AUTHORIZING RELEASE OF PERFORMANCE BONDS FOR - BAYSHORE VILLAGE.PDF](#)

- k. 17-165 Resolution Authorizing Release Of Performance Guarantee For New York SMSA Limited Partnership
Dba Verizon Wireless Block 1072 Lot 37.01*

Documents:

[05-15-17 17-165 RESOLUTION AUTHORIZING RELEASING OF THE PERFORMANCE GUARANTEE FOR VERIZON WIRELESS \(BLOCK 1072, LOT 37.01\).PDF](#)

- l. 17-166 Resolution Authorizing Installation Of Irrigation System For Township Owned Property Block 1100,
Lot 1 - Lincroft Village Green*

Documents:

[05-15-17 17-166 RESOLUTION AUTHORIZING IRRIGATION SYSTEM FOR LINCROFT VILLAGE GREEN.PDF](#)

- m. 17-167 Resolution Authorizing Release Of Performance Guarantee For Lehigh Gas Corp. Aka Kimber
Petroleum Block 297 Lot 3.01*

Documents:

[05-15-17 17-167 RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE BOND - KIMBER PETROLEUM - LEHIGH GAS BLOCK 297 LOT 3.01.PDF](#)

- n. 17-168 Resolution Authorizing Payment Of Bills For May 15, 2017*

Documents:

[BILL LIST AS OF MAY 15, 2017.PDF](#)

- o. Bingo And Raffle Applications*

- p. Firefighter Applications*

8. COMMENTS

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

All agenda items subject to change, please see the Agenda at the meeting for the most current items.

ORDINANCE NO. 2017-3196

**COUNTY OF MONMOUTH
TOWNSHIP OF MIDDLETOWN**

**ORDINANCE AMENDING THE ZONING MAP WITHIN CHAPTER 540 OF THE
CODE OF THE TOWNSHIP OF MIDDLETOWN (2017) ENTITLED PLANNING AND
DEVELOPMENT REGULATIONS**

WHEREAS, the locations and boundaries of the zone districts within the Township of Middletown are reflected on the Zoning Map of the Township of Middletown (the “Zoning Map”); and

WHEREAS, the Zoning Map was adopted by the Township Committee and incorporated within Chapter 540, Planning and Development Regulations; and

WHEREAS, the Zoning Map was last updated on November 21, 2011, pursuant to Ordinance 2011-3046; and

WHEREAS, the Township Committee adopted Ordinance 2016-3164 to correct the drafting error in the Zone Map so Lot 51 of Block 1048 is located within the R-45 zone by shifting the zone boundary to the south of the rear of the property line of Lot 51, Block 1048, thereby encompassing the entirety of the said lot within the said zone district; and

WHEREAS, the Township Committee adopted Ordinance 2016-3180 to designate certain properties on the Zoning Map located at Block 605, along Magnolia Lane, from the present zoning classification of B-2 to a R-22 classification; and

WHEREAS, the said ordinances shall not take effect until the Official Zoning Map has been amended in accordance with the provisions set forth within Ordinance Section 540-901.A.4.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 540-901 of the Code of the Township of Middletown (2017) be and is hereby amended and supplemented as follows:

SECTION 1. Enactment of New Zoning Map.

The official Zoning Map of the Township of Middletown, as set forth at Section 540-901.A., is hereby amended and revised as depicted in Exhibit A to reflect the changes pursuant to Ordinances 2016-3164 and 2016-3180.

SECTION 2. Filing

Upon adoption, a copy of this Ordinance shall be forthwith filed with the Monmouth County Planning Board.

PASSED ON FIRST READING: May 1, 2017

PASSED AND APPROVED:

Gerard P. Scharfenberger
Mayor

ATTEST:

Heidi Brunt
Township Clerk

ORDINANCE NO. 2017-3197

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE ADOPTING REDEVELOPMENT PLAN FOR BLOCK 137, LOTS 2.07, 3, 5, 6 AND 7; BLOCK 281, LOTS 3, 4, 5, 6, 7, 8, AND 15; BLOCK 306, LOTS 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171 AND 172; BLOCK 319, LOT 1; BLOCK 320, LOT 1; BLOCK 321, LOT 1; BLOCK 322, LOT 1; BLOCK 323, LOT 1; BLOCK 324, LOT 1; AND BLOCK 325, LOT 1 ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF MIDDLETOWN

WHEREAS, the Local Redevelopment and Housing Law (“LRHL”) (N.J.S.A. 40A:12A-1, *et seq.*), authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment; and

WHEREAS, on July 20, 2015, pursuant to Resolution 2015-205, the Township Committee, acting as the Redevelopment Agency for the Township of Middletown (“the Township”), authorized and requested its Planning Board to undertake a Preliminary Investigation of the properties, identified as Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325 Lot 1, to determine whether the delineated area qualifies as an area in need of redevelopment pursuant to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3 for non-condemnation purposes; and

WHEREAS, on October 19, 2015, pursuant to Resolution 2015-272, amending Resolution 2015-205, the Township Committee expanded the delineated study area to include the properties identified as Block 306, Lots 122, 123, 124, 125, 128 and 129; and Block 306.01, Lots 14, 15 and 16 (collectively the “Area of Investigation”); and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 2, 2015, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on December 2, 2015, the Planning Board unanimously recommended that the Township Committee designate the Area of Investigation as a non-condemnation area in need of redevelopment; and

WHEREAS, on February 1, 2016, pursuant to Resolution 16-84 the Township Committee concurred with the Planning Board’s findings and designated the Area of Investigation as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on May 2, 2016, the Township Committee, pursuant to Resolution 16-132, awarded contract to T&M Associates (“Consultant”) to prepare a Redevelopment Plan in accordance with N.J.S.A. 40A:12A-7, utilizing the post Sandy Planning Assistance grant awarded to the Township; and

WHEREAS, the Consultant has prepared a Redevelopment Plan including Block 137, Lots 2.07, 3, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325, Lot 1 (the “Belford Redevelopment Plan”) dated May 2017 attached hereto and made part hereof as **Exhibit A**; and

WHEREAS, N.J.S.A. 40A:12A-7 requires the adoption of redevelopment plans by ordinance with the Planning Board reviewing the plan for consistency with the Master Plan of the Township prior to final adoption, which referral has taken place, and a report being returned from the Planning Board as to such consistency with the Master Plan.

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

SECTION 1.

The Belford Redevelopment Plan prepared by the Consultant, attached hereto and made part hereof as **Exhibit A**, is hereby approved and adopted by the Township Committee pursuant to N.J.S.A. 40A:12A-1 et seq..

SECTION 2.

The Zoning Map of the Township of Middletown shall be amended to incorporate the provisions of the Belford Redevelopment Plan within the delineated boundaries of the designated area determined to be in need of redevelopment.

PASSED ON FIRST READING: May 1, 2017

PASSED AND APPROVED:

Gerard P. Scharfenberger
Mayor

ATTEST:

Heidi Brunt
Township Clerk

RESOLUTION NO. 17-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AUTHORIZING REFUND OF TAX SALE PROCEEDS DUE TO ERROR

WHEREAS, a Tax Sale was held in the Township of Middletown on December 28, 2016; and

WHEREAS, Tax Sale Certificate number 16-00197, associated with Block 299 Lot 8, being owned by Daniel Nankervis, was sold in error; and

WHEREAS, US Bank Cust/Lienlogic Fund 1 purchased the Tax Sale Certificate and is entitled to a refund in the amount of \$939.03.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that a refund in the amount of \$939.03 shall be paid to US Bank Cust/Lienlogic Fund 1 at 2 Liberty Place–TLSG, 50 South 16th Street, Suite 1950, Philadelphia, PA, in resolution of this erroneous sale.

Resolution No. 17-
Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2017 Budget
2017 Recreational Opportunities for Individuals with Disabilities

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$20,000.00 grant from the New Jersey Department of Community Affairs Division of Housing and Community Resources and wishes to amend its 2017 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide a match of \$4,000.00, and

WHEREAS, sufficient funding for this match is available in the 2017 budget line item, match for Indeterminate Grants.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$20,000.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Services - Public and Private Offset with Appropriations:

New Jersey Department of Community Affairs
Division of Housing and Community Resources
Recreational Opportunities for Individuals with Disabilities

BE IT FURTHER RESOLVED that a sum of \$20,000.00 be and the same is hereby appropriated under the caption of General Appropriations - Operations Excluded from the "CAPS":

New Jersey Department of Community Affairs
Division of Housing and Community Resources
Recreational Opportunities for Individuals with Disabilities

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
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 May 15, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of May, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 17 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2017 Budget – 2017 Senior Center Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received an award of \$32,500.00 from the County of Monmouth for the Senior Center Grant and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$32,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

County of Monmouth

Division on Aging, Disabilities and Veterans Services

Senior Center Grant

BE IT FURTHER RESOLVED that a sum of \$32,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from the “CAPS”:

County of Monmouth

Division on Aging, Disabilities and Veterans Services

Senior Center Grant

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
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 May 15, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of May, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the BEACON HILL COUNTRY CLUB located at 8 Beacon Hill Road, Atlantic Highlands on the date provided on their application for July 2nd, 2017.

CERTIFICATION

I, Melissa Hesler, Deputy 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 _____, 2017.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____, 2017.

Melissa Hesler
Deputy Township Clerk

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by RIVERVIEW MEDICAL CENTER FOUNDATION located at the DiPiero residence at 810 Navesink River Road, Rumson on the date provided on their application for June 24th, 2017.

CERTIFICATION

I, Melissa Hesler, Deputy 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 _____, 2017.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____, 2017.

Melissa Hesler
Deputy Township Clerk

RESOLUTION NO. _____

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Displays on private property by the NAVESINK COUNTRY CLUB located at 50 Luffburrow Lane, Middletown on the date provided on their application for May 28th and July 3rd, 2017.

CERTIFICATION

I, Melissa Hesler, Deputy 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 _____, 2017.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____, 2017.

Melissa Hesler
Deputy Township Clerk

RESOLUTION #17-161

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR GATE COTTAGE AT NAVESINK II – PHASE 2 AND PHASE 3 SITE IMPROVEMENTS**

WHEREAS, the developer of the Site known as Gate Cottage at Navesink II – Site Improvements (Block 729, Lot 7, Block 746, Lot 19, 26, 28, 29) had posted with the Township Two (2) reduced Performance Guarantees, in the form of Surety Bonds issued by Fidelity and Deposit Company of Maryland, in the following amounts:

Improvement	Reduced Performance Guarantee	Reduced Surety Bond Amount	Reduced Cash Bond Amount
Phase 2	\$160,128.00	\$144,115.20	\$16,012.80
Phase 3	\$215,007.00	\$193,506.30	\$21,500.70

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

WHEREAS, the Consulting Engineer, as set forth in his letter of April 26, 2017, indicates he has inspected the premises and has recommended that the reduced performance guarantee in the form of surety bonds and 10% Cash bonds be released upon posting of maintenance guarantee as follows:

Improvement	Original Performance Guarantee	Improvement Cost	15% Maintenance Guarantee
Phase 2	\$533,760.00	\$444,800.00	\$66,720.00
Phase 3	\$716,690.00	\$597,245.00	\$89,586.75

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released upon posting of maintenance guarantee as noted above.

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. D.R. Horton
Eight Neshaminy Interplex, Suite 115
Trevose, PA 19053
Attn: R.C. Fecso

RESOLUTION 17-_____

**RESOLUTION AUTHORIZING AWARD OF CONTRACT TO VENDOR(S) WITH
STATE CONTRACTS FOR POLICE AND HOMELAND SECURITY
EQUIPMENT AND SUPPLIES**

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

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

ITEM # 1

POLICE PATROL VEHICLE EQUIPMENT

VENDOR

**KALDOR EMERGENCY LIGHTING
19 VANDENBERG ROAD
P.O. BOX 167
MARLBORO, NEW JERSEY 07746**

STATE CONTRACT # A81331

AMOUNT \$50,189.12

DESCRIPTION

**EMERGENCY LIGHTING (CODE3), FOR THE MIDDLETOWN POLICE
DEPARTMENT**

ITEM # 2

POLICE PATROL VEHICLE EQUIPMENT

VENDOR

**MUNICIPAL EQUIPMENT ENTERPRISE, LLC
2703 FIRE ROAD
EGG HARBOR, NEW JERSEY 08234**

STATE CONTRACT # A81332

AMOUNT \$30381.64

DESCRIPTION

EMERGENCY VEHICLE PRISONER TRANSPORT SYSTEMS, RELATED SAFETY EQUIPMENT (SETINA) AND RADIO/COMPUTER MOUNTS (HAVIS) FOR THE MIDDLETOWN POLICE DEPARTMENT

ITEM # 3

POLICE PATROL VEHICLE EQUIPMENT

VENDOR

**AMERICAN ALUMINUM ACCESSORIES INC
3291 US HIGHWAY 19 SOUTH
PERRY, FL 32347**

STATE CONTRACT # A81375

AMOUNT \$10,419.60

DESCRIPTION

EMERGENCY VEHICLE K9 KENNELS (AMERICAN ALUMINUM) FOR THE MIDDLETOWN POLICE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget number ~~7-01-25-240-100-~~. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 211. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

7-01-25-240-100-211 - \$90,990.36

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) Chief of Police
- D) Vendor(s)

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 _____, 2017.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2017.

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

RESOLUTION 17-_____
AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR 2017 POLICE VEHICLES

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

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

ITEM # 1

VENDOR

WINNER FORD
250 HADDONFIELD BERLIN ROAD
CHERRY HILL, NJ 08034

STATE CONTRACT: # 88728

AMOUNT: \$222,768.00

DESCRIPTION

EIGHT (8) POLICE INTERCEPTOR UTILITY VEHICLES FOR THE POLICE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget numbers ~~7-01-44-915-200-~~ and ~~7-01-25-240-100-~~. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item **no. see below**. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

7-01-44-915-200-800 - \$211,500.00

7-01-25-240-100-211 - \$11,268.00

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) Chief of Police
- D) Vendor(s)

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_____2017.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2017.

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

RESOLUTION #17-164

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR BAYSHORE VILLAGE (BLOCK 122, LOT 2)**

WHEREAS, the developer of the Site known as BAYSHORE VILLAGE, LLC had posted with the Township a Performance Guarantee issued by Bondex Insurance Company in the amount of \$1,160,082.00 and 10% cash Bond in the amount of \$128,898.00; and

WHEREAS, the T&M Associates, as set forth in their letter of May 3, 2017, indicates that they have inspected the premises and have recommended that the performance guarantees in the form of a Surety Bond in the amount of \$1,160,082.00 and a cash bond in the amount of \$128,898.00 be released upon submission of a Maintenance Guarantee in the amount of \$161,122.50; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced 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. Bayshore Village, LLC
Block 122, Lot 2

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
S. Massell				
K. Settembrino				
A. Fiore				
S. Murray				

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 _____, 2017.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2017.

Heidi R. Brunt, Township Clerk

RESOLUTION 17-165

**RESOLUTION RELEASING THE PERFORMANCE
GUARANTEE FOR NEW YORK SMSA LIMITED
PARTNERSHIP D/B/A VERIZON WIRELESS
(BLOCK 1072, Lot 37.01)**

WHEREAS, the developer of the subject property known as New York Smsa Limited Partnership D/B/A Verizon WirelessI (Block 1072, Lot 37.01) has posted with the Township a Performance Guarantee issued by RLI Insurance Company in the amount of \$3,829.00 and 10% cash bond in the amount of \$425.40;

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

WHEREAS, the Consulting Engineer David J. Hoder, as set forth in his letter of May 9, 2017, indicates he has inspected the premises and has recommended that the performance guarantees in the form of a surety bond in the amount of \$3,829.00 and cash in the amount of \$425.40 be released subject to the posting of a Maintenance Guarantee in the amount of \$531.75; and

WHEREAS, the Township Committee agrees with said recommendation,

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantees be released subject to posting of the maintenance guarantee..

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

- a. David J. Hoder PE, PP, CME
Hoder Associates
548 Ridge Road
Fair Haven, NJ 07704
- b. Planning
- c. New York SMSA Limited Partnership dba Verizon Wireless
One Verizon Way
Mail Stop 4AW100
Basking Ridge, NJ 07920

RESOLUTION NO. 17-166

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING INSTALLATION OF IRRIGATION SYSTEM FOR TOWNSHIP OWNED
PROPERTY GENERALLY KNOWN AS THE LINCROFT VILLAGE GREEN (Block 1100, Lot 1)**

WHEREAS, a request has been made by representatives of the Lincroft Village Green Association to install an irrigation system covering an existing planting area along the northerly end of the property with a potential expansion to the grassy lawn area of the property contingent upon fundraising for the same; and

WHEREAS, the proposed project involves the installation of a deep irrigation well, well pump, filtration system, associated controls, piping, valves, spray-heads, wiring, fence enclosure with gate and roof, as well as extending an electric line from an existing electric meter to the proposed well/irrigation system enclosure; and

WHEREAS, the Township is willing to provide the necessary trenching and extending new electric wiring from the existing electric meter to the fenced enclosure where the irrigation controls will be located; and

WHEREAS, the Lincroft Village Green Association will be responsible for privately funding the furnishing and installation of the remaining project items making up the entirety of the irrigation system and its associated components along with improvements such as a fenced enclosure for the irrigation system controls; and

WHEREAS, the Lincroft Village Green Association will also be responsible for the future maintenance of all the components of the irrigation system, including spring start-up and winterization, repairs, etc.

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 Lincroft Village Green Association, a not for profit organization, to enter upon Township owned property identified as Block 1100, Lot 1 on the official tax map of the Township of Middletown for the purpose of installing, utilizing and maintaining the above described irrigation systems to maintain the plantings and vegetation on the site.

BE IT FURTHER RESOLVED that any and all work conducted by the Lincroft Village Green Association, its contractors, or agents working on the property, shall be under the direction of and subject to the final approval and inspection of the Township Engineer.

BE IT FURTHER RESOLVED that the Lincroft Village Green Association, its contractors, or agents working on the property, shall provide adequate general liability insurance coverage naming the Township as an additional insured prior to commencing any work on the property.

116083585v1

RESOLUTION 17-167

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR LEHIGH GAS CORPORATION (BLOCK 915, LOT 9)**

WHEREAS, the developer of the Site known as LEHIGH GAS CORPORATION had posted with the Township a Performance Guarantee issued by Allstates Bonding Company, Inc. in the amount of \$214,560.00 and 10% cash Bond in the amount of \$21,456.00; and

WHEREAS, the T&M Associates, as set forth in their letter of May 10, 2017, indicates that they have inspected the premises and have recommended that the performance guarantees in the form of a Surety Bond in the amount of \$214,560.00 and a cash bond in the amount of \$21,456.00 be released upon submission of a Maintenance Guarantee in the amount of \$26,819.78; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced 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. LGP Realty Holdings LP
515 Hamilton Street
Suite 200
Allentown, PA 18101

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
S. Massell				
K. Settembrino				
A. Fiore				
S. Murray				

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 _____, 2017.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2017.

Heidi R. Brunt, Township Clerk

THE TOWNSHIP OF MIDDLETOWN

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



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

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


Organized December 14, 1667
"Pride in Middletown"

MAY 15, 2017

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	9,629.75
CURRENT ACCOUNT – 2017		25,845,366.91
SPECIAL TRUST ACCOUNT		438,293.32
CAPITAL ACCOUNT		20,461.12
DOG TAX ACCOUNT		6,777.28
COMM.DEV.GRANT ACCOUNT		1,823.83
GRANT FUND ACCOUNT		6,440.73
PAYROLL		74,702.24
TOTAL	\$	26,403,495.18

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 15, 2017.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/03/17 to 05/10/17 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
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Fund: CURRENT FUND

6-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG								
17-02127	1 TMAS 010 T & M ASSOCIATES	MIDD-1613	8,375.50	R	05/09/17	05/09/17		LAF315729	
	Extd Total:		8,375.50						
	Department Total:		8,375.50						
	CAFR Total:		8,375.50						

6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
16-04571	1 ULTIMATE ULTIMATE SOUND & SECURITY, INC INSTALL TWO FRONT WINDOW TINT		100.00	R	12/19/16	05/09/17		62674	
	Extd Total:		100.00						
	Department Total:		100.00						
	CAFR Total:		100.00						

6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
17-01666	1 DUNES010 DUNES AT SHOAL HARBOR	2016 CONDO SNOW REIMBURSEMENT	1,154.25	R	04/06/17	05/05/17		140230	
	Extd Total:		1,154.25						
	Department Total:		1,154.25						
	CAFR Total:		1,154.25						
	Fund Total: CURRENT FUND		9,629.75						
	Year Total:		9,629.75						

Fund: CURRENT FUND

7-01-20-100-100-101	A/E SW REG								
17-02070	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		22,802.71	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-20-100-100-104	A/E PART TIME SALARIES								
17-02070	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		2,931.38	P	831 05/03/17	05/03/17	05/03/17	15244	

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor						Enc Date	Date	Date	Invoice	Type
<hr/>										
7-01-20-100-100-201	A/E MATERIALS & SUPPLIES									
17-01386	2	WBMASON W.B.MASON	OFFICE SUPPLIES~ADMIN	107.29	R	03/20/17	05/05/17		I42753890	
17-01905	1	WBMASON W.B.MASON	OFFICE SUPPLIES CLERK	8.72	R	04/20/17	05/09/17		I43661910	
17-01905	4	WBMASON W.B.MASON	OFFICE SUPPLIES CLERK	101.27	R	05/03/17	05/09/17		I43635928	
17-01994	2	UPS 010 UPS	ADMINISTRATION-CAMPUS SHIP	7.76	R	04/26/17	05/05/17		167	
				225.04						
<hr/>										
7-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS									
17-00820	15	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	130.00	R	04/21/17	05/10/17		414721	B
17-00820	16	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/21/17	05/10/17		413826	B
17-00820	17	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/21/17	05/10/17		414379	B
17-00820	18	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	110.00	R	04/21/17	05/10/17		415034	B
17-00820	19	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/21/17	05/10/17		414405	B
17-00820	20	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/21/17	05/10/17		414436	B
17-00820	21	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	04/21/17	05/10/17		414923	B
17-00951	2	DIVOF010 DIV. OF STATE POLICE	SBI 212b Form Criminal History	18.00	R	02/21/17	05/10/17		5/8/2017	B
				658.00						
<hr/>										
7-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS									
17-01144	5	MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING APRIL	3,000.00	R	04/17/17	05/09/17		6504	B
Extd Total:				29,617.13						
<hr/>										
7-01-20-100-101-101	PURCHASING-REGULAR SALARIES &									
17-02070	8	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		5,059.23	P	831 05/03/17	05/03/17	05/03/17	15244	
<hr/>										
7-01-20-100-101-104	PURCHASING PART-TIME S/W									
17-02070	9	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		558.32	P	831 05/03/17	05/03/17	05/03/17	15244	
<hr/>										
7-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE									
17-00087	21	DSWAT010 DS WATERS OF AMERICA	PURCHASING-WATER COOLER SVCS.	3.04	R	01/13/17	05/09/17		050117 8617904	B
Extd Total:				5,620.59						
Department Total:				35,237.72						

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
17-02070 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		615.36	P	831 05/03/17	05/03/17	05/03/17	15244	
	Extd Total:		615.36						
	Department Total:		615.36						
7-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
17-02070 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		9,389.06	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-20-120-100-104	TWP CLERK P/T S/W								
17-02070 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		4,036.98	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
17-00301 24 STRATIX	STRATIX SYSTEMS, INC.	COPIER MAINT/CLERK F0427/CLR	407.87	R	01/27/17	05/05/17		229667	B
17-00652 5 DSWAT010	DS WATERS OF AMERICA	Water Cooler Administration	0.49	R	01/30/17	05/10/17		050117 10799973	B
17-01225 1 MGLFO010	MGL FORMS SYSTEMS	2017 Minute Book - Letter Size	159.00	R	03/10/17	05/09/17		146306	
17-01225 2 MGLFO010	MGL FORMS SYSTEMS	Letter Size Minute Paper	57.00	R	03/10/17	05/09/17		146306	
17-01225 3 MGLFO010	MGL FORMS SYSTEMS	Legal Size Filler Paper	60.00	R	03/10/17	05/09/17		146306	
17-01225 4 MGLFO010	MGL FORMS SYSTEMS	Shipping and Handling	34.00	R	03/10/17	05/09/17		146306	
17-01994 1 UPS 010 UPS		CLERK INTNL' CAMPUS SHIPMENT	28.50	R	04/26/17	05/05/17		38Yw28167	
			746.86						
7-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
17-01885 1 MUNIC020	MUNICIPAL CLERK'S ASSOC MON CO 2017 MCAMC Annual Dues		150.00	R	04/20/17	05/09/17		MEMBERSHIP DUES	
7-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
17-01392 2 SHRED010	SHRED-IT USA, LLC	Shredding Bi-monthly & Overage	98.00	R	03/22/17	05/10/17		8122113222	B
17-01392 3 SHRED010	SHRED-IT USA, LLC	Shredding Bi-monthly & Overage	98.00	R	03/22/17	05/10/17		8122302781	B
			196.00						
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
17-01891 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising - Clerks Offi	32.55	R	04/20/17	05/05/17		109836	B
17-01891 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising - Clerks Offi	10.23	R	04/20/17	05/05/17		109819	B
17-01891 4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising - Clerks Offi	28.21	R	04/20/17	05/10/17		109902	B

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS	Continued						
17-01891 5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2017 Advertising - Clerks Offi	49.91	R	04/20/17	05/10/17	109902	B
			120.90					
	Extd Total:		14,639.80					
	Department Total:		14,639.80					
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
17-02070 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		19,146.57	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-20-130-100-104	FINANCE- PART-TIME							
17-02070 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		1,871.65	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
17-00087 25 DSWAT010	DS WATERS OF AMERICA	FINANCE-COOLER SVCS.	3.02	R	01/13/17	05/09/17	0501178617904	B
17-01904 1 WBMASON	W.B.MASON	TONER FOR FINANCE	78.00	R	04/20/17	05/10/17	I4363433	
17-01905 3 WBMASON	W.B.MASON	OFFICE SUPPLIES FINANCE	40.88	R	04/20/17	05/09/17	I43636233	
17-02132 1 UPS 010	UPS	UPS CAMPUSSHIPMENT/FINANCE	5.80	R	05/09/17	05/10/17	187	
			127.70					
7-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
17-02038 1 TROP1010	TROPICANA CASINO & RESORT	HOTEL:TCTANJ SPRING CONFERENCE	195.00	P	66123 05/02/17	05/10/17 05/10/17	SDNC5	
17-02038 2 TROP1010	TROPICANA CASINO & RESORT	RESORT FEE	36.00	P	66123 05/02/17	05/10/17 05/10/17	SDNC5	
			231.00					
	Extd Total:		21,376.92					
	Department Total:		21,376.92					
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
17-02070 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		12,503.26	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
17-00087 23 DSWAT010	DS WATERS OF AMERICA	MIS ~WATER COOLER SVCS.	3.02	R	01/13/17	05/09/17	050117 8617904	B
17-01994 3 UPS 010	UPS	MIS-CAMPUS SHIP	33.62	R	04/26/17	05/05/17	167	
			36.64					

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-20-140-100-277	MIS-RADIO REPAIR							
17-02132 2 UPS 010 UPS		UPS CAMPUSSHIPMENT/MIS	3.60	R	05/09/17	05/10/17	187	
	Extd Total:		12,543.50					
	Department Total:		12,543.50					
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
17-02070 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			11,255.42	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME							
17-02070 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			7.07	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
17-02070 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			1,493.85	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
17-00087 24 DSWAT010 DS WATERS OF AMERICA		COLLECTER-COOLER SVCS.	3.02	R	01/13/17	05/09/17	050117 8617904	B
17-01905 2 WBMASON W.B.MASON		OFFICE SUPPLIES TAX COLLECTOR	39.06	R	04/20/17	05/09/17	I43636377	
			42.08					
7-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES							
17-01997 1 TROPI010 TROPICANA CASINO & RESORT		Reservations: 5/15/17-5/17/17	160.00	P	66122 05/02/17	05/10/17 05/10/17	3SKLP	
17-01997 2 TROPI010 TROPICANA CASINO & RESORT		Reservations: 5/15/17-5/17/17	160.00	P	66122 05/02/17	05/10/17 05/10/17	TRGX	
			320.00					
	Extd Total:		13,118.42					
	Department Total:		13,118.42					
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
17-02070 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			12,441.68	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME							
17-02070 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			715.00	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
17-00087 22 DSWAT010 DS WATERS OF AMERICA		TAXASSESSOR~WATER COOLER SVCS.	3.02	R	01/13/17	05/09/17	050117 8617904	B

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS							
17-02114 1 CHARL020	CHARLES E. HECK	REIMB ASSESSOR CERT RENEWAL	50.00	R	05/08/17	05/09/17	448	
	Extd Total:		13,209.70					
	Department Total:		13,209.70					
7-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
17-00011 14 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES APRIL	130.50	R	04/11/17	05/10/17	54863	B
17-00011 15 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES APRIL	275.50	R	04/11/17	05/10/17	54864	B
17-00011 16 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES APRIL	1,624.00	R	04/11/17	05/10/17	54865	B
17-00011 17 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES APRIL	87.00	R	05/09/17	05/10/17	54866	B
			2,117.00					
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
17-00001 11 ARCHER01	ARCHER & GREINER	REIMBURSEMENT MAY 2017	300.45	R	05/09/17	05/10/17	4084601	B
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
17-00001 10 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES MAY	20,500.00	R	04/24/17	05/10/17	4084601	B
	Extd Total:		22,917.45					
	Department Total:		22,917.45					
	CAFR Total:		133,658.87					
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
17-02070 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		9,243.84	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
17-01593 2 WBMASON	W.B.MASON	PLANNING-OFFICE SUPPLIES	14.52	R	04/05/17	05/05/17	143236180	
7-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE							
17-00136 5 DSWAT010	DS WATERS OF AMERICA		8.85	R	01/18/17	05/10/17	050117 1485266	B
7-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES							
17-01673 1 NJAPA003	NJAPA	MLUL Re-Forum May 19, 2017	50.00	R	04/06/17	05/10/17	1189	
	Extd Total:		9,317.21					
7-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
17-02070 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		1,078.70	P	831 05/03/17	05/03/17 05/03/17	15244	

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 7

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice		Type
7-01-21-180-101-102	PLANNING BOARD-OVERTIME								
17-02070 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		69.34	P	831 05/03/17	05/03/17	05/03/17 15244		
7-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
17-00127 7 JAMESH01	JAMES H. GORMAN, ESQ. 2017 PB Attorney Retainer		96.60	R	01/18/17	05/09/17	50317-10		B
17-00127 8 JAMESH01	JAMES H. GORMAN, ESQ. 2017 PB Attorney Retainer		1,000.00	R	01/18/17	05/09/17	50317-11		B
			1,096.60						
	Extd Total:		2,244.64						
	Department Total:		11,561.85						
7-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
17-02070 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		1,078.70	P	831 05/03/17	05/03/17	05/03/17 15244		
7-01-21-185-100-102	ZONING BOARD OVERTIME								
17-02070 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		69.35	P	831 05/03/17	05/03/17	05/03/17 15244		
	Extd Total:		1,148.05						
	Department Total:		1,148.05						
	CAFR Total:		12,709.90						
7-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
17-02070 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		30,685.03	P	831 05/03/17	05/03/17	05/03/17 15244		
7-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
17-02070 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		1,011.36	P	831 05/03/17	05/03/17	05/03/17 15244		
7-01-22-195-100-103	INSPECTIONS-OVERTIME								
17-02070 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		1,279.83	P	831 05/03/17	05/03/17	05/03/17 15244		
7-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
17-02070 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		7,953.02	P	831 05/03/17	05/03/17	05/03/17 15244		
7-01-22-195-100-105	INSPECTIONS - ZONING S/W								
17-02070 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		2,884.73	P	831 05/03/17	05/03/17	05/03/17 15244		
7-01-22-195-100-106	INSPECTIONS - ZONING PT								
17-02070 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		3,360.98	P	831 05/03/17	05/03/17	05/03/17 15244		

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
17-01386 3 WBMASON W.B.MASON		OFFICE SUPPLIES~BUILDING	13.01	R	03/20/17	05/05/17	I42753865	
	Extd Total:		47,187.96					
	Department Total:		47,187.96					
	CAFR Total:		47,187.96					
7-01-23-210-100-221	INSURANCE PREMIUMS							
17-02163 2 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND JIF Assessment Bill			359,811.16	R	05/10/17	05/10/17	MON557-2017SA	B
	Extd Total:		359,811.16					
	Department Total:		359,811.16					
7-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
17-00017 6 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		PROVIDE SERVICES AS THIRD MAY	3,740.00	R	04/18/17	05/10/17	168373NP	B
17-00599 7 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		Workers Comp Claims APRIL	137,613.81	R	04/07/17	05/10/17	S68537NP	B
			141,353.81					
	Extd Total:		141,353.81					
	Department Total:		141,353.81					
7-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
17-00265 22 QUALC010 QUALCARE, INC.		Qual Care Claims Admin.NAT	6,273.00	R	02/16/17	05/09/17	61245	B
17-00265 23 QUALC010 QUALCARE, INC.		Qual Care Claims Admin.NAT	5,096.00	R	02/16/17	05/09/17	61246	B
17-00265 24 QUALC010 QUALCARE, INC.		Qual Care Claims Admin.NAT	392.00	R	02/16/17	05/09/17	61247	B
17-00265 25 QUALC010 QUALCARE, INC.		Qual Care Claims Admin.NAT	10,535.00	R	02/16/17	05/09/17	61249	B
17-00265 26 QUALC010 QUALCARE, INC.		Qual Care Claims Admin.NAT	784.00	R	02/16/17	05/09/17	61250	B
17-01426 6 AMERIALT MUNICH RE STOP LOSS, INC.		Excess Loss Coverage MAY	65,838.48	R	04/07/17	05/10/17	MAY 2017	B
			88,918.48					
7-01-23-220-100-222	INSURANCE-PPO CLAIMS							
17-00263 14 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO APRIL	91,927.42	R	04/07/17	05/09/17	#158 4/20/2017	B
17-00263 15 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO APRIL	56,152.38	R	05/03/17	05/09/17	#158 4/27/2017	B
			148,079.80					
7-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
17-00015 14 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVISION OF DENTAL APRIL	522.60	R	02/14/17	05/09/17	278031	B
17-00015 15 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVISION OF DENTAL APRIL	1,776.84	R	02/14/17	05/09/17	278032	B
17-00015 16 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVISION OF DENTAL APRIL	10,880.00	R	02/14/17	05/10/17	689276	B

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS	Continued							
17-00015 17 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVISION OF DENTAL APRIL	<u>2,173.00</u>	R	02/14/17	05/10/17		689275	B
			15,352.44						
7-01-23-220-100-224	INSURANCE - POS CLAIMS								
17-00264 32 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS APRIL	41,276.44	R	04/07/17	05/09/17		#658 4/20/2017	B
17-00264 33 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims POS APRIL	<u>50,451.29</u>	R	05/03/17	05/09/17		#658 4/13/2017	B
			91,727.73						
7-01-23-220-100-225	INSURANCE - HMO CLAIMS								
17-00264 31 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO APRIL	1,314.30	R	01/26/17	05/09/17		#657 4/27/2017	B
7-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
17-00016 9 BENEC010 BENECARD SERVICES, INC.		PRESCRIPTION CLAIMS APRIL	126,672.69	R	04/07/17	05/09/17		4/1-4/15/2017	B
17-00016 10 BENEC010 BENECARD SERVICES, INC.		PRESCRIPTION CLAIMS APRIL	<u>122,441.15</u>	R	05/03/17	05/10/17		#8107 4/16-4/30	B
			249,113.84						
	Extd Total:		594,506.59						
	Department Total:		594,506.59						
7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
17-02027 1 STATEEMP STATE OF NJ DIVISION OF		Interest Charges	36.08	R	05/02/17	05/10/17		QTR. 12/31/16	
17-02070 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			<u>608.11</u>	P	831 05/03/17	05/03/17 05/03/17		15244	
			644.19						
	Extd Total:		644.19						
	Department Total:		644.19						
	CAFR Total:		1,096,315.75						
7-01-25-240-100-101	POLICE - PATROL S/W								
17-02070 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			293,467.02	P	831 05/03/17	05/03/17 05/03/17		15244	
7-01-25-240-100-102	POLICE - SUPERIORS S/W								
17-02070 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			156,042.61	P	831 05/03/17	05/03/17 05/03/17		15244	
7-01-25-240-100-103	POLICE-OVERTIME								
17-02070 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			9,397.82	P	831 05/03/17	05/03/17 05/03/17		15244	

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
17-02070 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		3,512.50	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-25-240-100-106	POLICE-CROSS GUARD								
17-02070 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		32,980.57	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-25-240-100-109	POLICE - COURT SECURITY								
17-02070 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		500.00	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
17-02070 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		17,894.33	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
17-00460 11 HALLS010	HALL SECURITY	2017 LOCKSMITH SECURITY	45.00	R	01/30/17	05/05/17		98731	B
17-00470 7 ALLAM030	ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING	78.25	R	01/30/17	05/09/17		70623	B
17-00470 8 ALLAM030	ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING	70.00	R	01/30/17	05/10/17		70636	B
17-00825 3 SEABO010	SEABOARD WELDING SUPPLY, INC.	2017 OXYGEN TANKS	186.00	R	02/08/17	05/05/17		2071423	B
17-00850 1 ZARCI010	ZARC INTERNATIONAL INC.	VEVOR MK3 MICRO-SPIN STREAM	794.88	R	02/10/17	05/05/17		171455	
17-00850 2 ZARCI010	ZARC INTERNATIONAL INC.	SHIPPING	15.00	R	02/10/17	05/05/17		171455	
17-01593 1 WBMASON	W.B.MASON	POLICE DEPT.-OFFICE SUPPLIES	246.43	R	04/05/17	05/05/17		I43236053	
17-01798 1 ROBER350	ROBERT WEBER	REIMBURSEMENT	66.96	R	04/11/17	05/05/17		10670 26212D	
17-01798 2 ROBER350	ROBERT WEBER	REIMBURSEMENT	52.76	R	04/11/17	05/05/17		11491 90018D	
			1,555.28						
7-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
17-01775 1 NJASS010	NJ ASSOC. OF ACCIDENT RECONSTR	2017 NJAAR MEMBERSHIP RENEWAL	50.00	R	04/11/17	05/05/17		2017-08	
7-01-25-240-100-206	POLICE-TRAINING								
17-01447 1 NATHOUN	NATIONAL POLICE BLOODHOUND	NATIONAL POLICE BLOODHOUND	425.00	R	03/22/17	05/10/17		SPRING SEMINAR	
17-01622 1 JHARRIS	J HARRIS ACADEMY POLICE TRAING	POLICE TRAINING	90.00	R	04/06/17	05/05/17		17-139	
			515.00						
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
17-00777 2 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	ACCURIENT LAW ENFORCEMENT	120.00	R	02/08/17	05/05/17		1641387 2017033	B
17-00777 3 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	ACCURIENT LAW ENFORCEMENT	120.00	R	02/08/17	05/09/17		1641387 2017043	B
17-01391 11 XEROX040	XEROX CORP.	2017 MONTHLY COPY MACHINGE	593.00	R	03/22/17	05/05/17		88807105	B
17-01391 12 XEROX040	XEROX CORP.	2017 MONTHLY COPY MACHINGE	287.00	R	03/22/17	05/05/17		88807103	B

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	P0
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE	Continued						
17-01391 13 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINGE	<u>287.00</u>	R	03/22/17	05/05/17	8807104	B
			1,407.00					
7-01-25-240-100-296	K-9 PATROL DOG PROG.							
17-00464 13 PETSMART PETSMART, INC.		2017 K-9 SUPPLIES	49.99	R	01/30/17	05/05/17	T1719C101101	B
17-00464 14 PETSMART PETSMART, INC.		2017 K-9 SUPPLIES	<u>46.99</u>	R	01/30/17	05/05/17	T-0938C102102	B
			96.98					
	Extd Total:		517,419.11					
	Department Total:		517,419.11					
7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
17-02070 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			1,304.46	P	831 05/03/17	05/03/17 05/03/17	15244	
17-02070 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			<u>98.08</u>	P	831 05/03/17	05/03/17 05/03/17	15244	
			1,402.54					
7-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
17-01904 2 WBMASON W.B.MASON		TONER FOR OEM	198.98	R	04/20/17	05/10/17	I43636013	
	Extd Total:		1,601.52					
	Department Total:		1,601.52					
7-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
17-02088 1 UPS 010 UPS		INTERNATIONAL CAMPUS SHIPMENT	15.69	R	05/04/17	05/10/17	177	
17-02116 1 UPS 010 UPS		ADD'L CHARG FOR INT'L PKG/EMS	<u>24.44</u>	R	05/08/17	05/10/17	1172100845	
			40.13					
7-01-25-260-100-206	FIRST AID TRAINING							
17-01271 1 REDBA020 RED BANK RECYCLING AUTO WRECK. Cars for Training			225.00	R	03/10/17	05/05/17	MAR.24,2017	
	Extd Total:		265.13					
	Department Total:		265.13					
7-01-25-265-100-102	FIRE - CHIEF STIPENDS							
17-02070 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			765.40	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
17-02070 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			2,472.50	P	831 05/03/17	05/03/17 05/03/17	15244	

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 12

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
17-01243 1 HALCOEQU HENRY A. LOVETT JR., DBA		6" NH DRAFTING ELBOW	3,113.00	R	03/10/17	05/10/17	3833	
17-01469 1 NJFIR010 ACTION FIRE APPARATUS, TBA		HOSE ADAPTERS FOR NEW LADDER	1,579.12	R	03/22/17	05/10/17	53875	
17-01648 1 SAFE T SAFE T SKYLAND AREA FIRE		BH-20 PPV DUAL POWERED FAN	3,450.00	R	04/06/17	05/10/17	8875	
17-01884 1 NJFIR010 ACTION FIRE APPARATUS, TBA		HYDRAULIC FORCIBLE ENTRY TOOL	1,755.00	R	04/20/17	05/10/17	54048	
			9,897.12					
7-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
17-01295 1 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. 2017 FIRE DEPARTMENT DUES			50.00	R	03/10/17	05/05/17	MTFD2017	
17-01295 2 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. 2017 INDIVIDUAL CHIEF'S DUES:			45.00	R	03/10/17	05/05/17	MTFD2017	
			95.00					
7-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
17-01246 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC PREV MAINT SERVICE/ENGINE #170			1,994.00	R	03/10/17	05/05/17	17-0449	
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
17-00301 23 STRATIX STRATIX SYSTEMS, INC.		COPIER MAINT/FIRE ACADEMY	935.16	R	01/27/17	05/05/17	229667	B
17-00484 6 DSWAT010 DS WATERS OF AMERICA		2017 CARBON FILTRATION SYSTEM	26.99	R	01/30/17	05/10/17	042317 15428574	B
17-00491 2 REDBA020 RED BANK RECYCLING AUTO WRECK.		2017 ACADEMY: JUNK VEHICLES	150.00	R	01/30/17	05/10/17	APRIL 27,2017	B
17-00491 3 REDBA020 RED BANK RECYCLING AUTO WRECK.		2017 ACADEMY: JUNK VEHICLES	75.00	R	01/30/17	05/10/17	APRIL 15,2017	B
17-01026 1 SHI INTE SHI INTERNATIONAL CORP.		MULTIFUNCTION PRINTER FOR FIRE	333.53	R	02/27/17	05/05/17	B06194832	
			1,520.68					
7-01-25-265-100-295	FIRE-DRILLS							
17-00176 3 ALEO ALEO, INC		FOOD FOR MEETINGS / DRILLS	74.98	R	01/18/17	05/10/17	121224	B
17-01882 2 ALEO ALEO, INC		FOOD FOR MEETINGS / DRILLS	660.00	R	04/20/17	05/10/17	117530	B
			734.98					
7-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
17-01297 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 REVIEW OF OSHA	20.00	R	03/10/17	05/05/17	411752	B
17-01297 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 REVIEW OF OSHA	20.00	R	03/10/17	05/05/17	411753	B
17-01297 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 REVIEW OF OSHA	20.00	R	03/10/17	05/05/17	411754	B
17-01297 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 REVIEW OF OSHA	20.00	R	03/10/17	05/05/17	411759	B
17-01297 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 REVIEW OF OSHA	20.00	R	03/10/17	05/05/17	411760	B
17-01297 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 REVIEW OF OSHA	20.00	R	03/10/17	05/05/17	411761	B
17-01297 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 REVIEW OF OSHA	20.00	R	03/10/17	05/05/17	411762	B
17-01297 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 REVIEW OF OSHA	20.00	R	03/10/17	05/05/17	411763	B
17-01297 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 REVIEW OF OSHA	20.00	R	03/10/17	05/05/17	411764	B

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 13

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES	Continued							
17-01297 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2017 REVIEW OF OSHA	20.00	R	03/10/17	05/05/17		412198	B
			200.00						
7-01-25-265-100-330	FIRE-SPECIAL SERVICES								
17-01468 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT #200112-01 METAL ADAPTER	1,152.00	R	03/22/17	05/05/17		53787	
17-01689 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT SKA-PACK CYLINDERS	1,917.00	R	04/06/17	05/10/17		53938	
			3,069.00						
7-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
17-00591 5 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM APRIL	111.93	R	01/30/17	05/09/17		820305039X0428	B
17-01445 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	EMERGENCY REPAIRS TO FIEL COMM	2,756.96	R	03/22/17	05/05/17		11673	
			2,868.89						
7-01-25-265-100-334	FIRE-POLICE								
17-01687 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SVC / VEHICLE #431	449.00	R	04/06/17	05/10/17		17-0477	
7-01-25-265-100-335	FIRE-SAFETY UNIT								
17-01257 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SAFETY VEST / CUSTOM LETTERING	1,993.75	R	03/10/17	05/05/17		53715	
	Extd Total:		26,060.32						
7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
17-02070 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 5, 2017	1,741.48	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
17-02070 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 5, 2017	6,300.18	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
17-00530 5 DSWAT010	DS WATERS OF AMERICA	2017 WATER DELIVERY / COOLER	2.58	R	01/30/17	05/10/17		0501178617930	B
	Extd Total:		8,044.24						
	Department Total:		34,104.56						
7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
17-02070 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 5, 2017	2,884.61	P	831 05/03/17	05/03/17	05/03/17	15244	
	Extd Total:		2,884.61						
	Department Total:		2,884.61						

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-25-445-100-273	FIRE-HYDRANT SERVICES							
17-00348 5 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS APRIL		62,618.76	R	01/30/17	05/05/17	APRIL 2017	B
	Extd Total:		62,618.76					
	Department Total:		62,618.76					
	CAFR Total:		618,893.69					
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
17-02070 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		67,295.27	P	831 05/03/17	05/03/17	05/03/17 15244	
7-01-26-290-100-104	STREETS & ROADS - OVERTIME							
17-02070 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		331.74	P	831 05/03/17	05/03/17	05/03/17 15244	
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
17-00181 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	183.92	R	01/18/17	05/05/17	9304867181	B
17-01672 2 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	1,436.63	R	04/06/17	05/10/17	24003154-01	B
17-01672 3 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	314.40	R	04/06/17	05/10/17	24003188-01	B
17-01672 4 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	121.54	R	04/06/17	05/10/17	20142838	B
17-01897 2 PROLINE	PRO-LINE INDUSTRIAL PRODUCTS	MISC SUPPLIES FOR GARAGE	644.00	R	04/20/17	05/10/17	89714	B
			2,700.49					
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
17-00109 2 MSC INDU	MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT	8.32	R	01/18/17	05/05/17	83051237	B
7-01-26-290-100-258	DPW-DRAINAGE							
17-00115 3 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	TV'ING TWP DRAINAGE SYSTEMS	489.01	R	01/18/17	05/05/17	002-17-1	B
7-01-26-290-100-276	DPW-TREE MAINTENANCE							
17-01096 7 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	3,000.00	R	02/27/17	05/10/17	BODMAN PARK	
17-01096 8 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	600.00	R	02/27/17	05/10/17	GREENLAKE DRIVE	
17-01096 9 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	400.00	R	02/27/17	05/10/17	RED HILL ROAD	
17-01096 10 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	11,000.00	R	02/27/17	05/10/17	COTTONWOOD	
17-01096 11 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	1,800.00	R	02/27/17	05/10/17	SAMUEL COURT	
			16,800.00					

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
17-01279 2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	509.49	R	03/10/17	05/10/17	4/1-4/30/2017	B
	Extd Total:		88,134.32					
7-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
17-00743 2 TRIUS010	TRIUS, INC.	MISC PARTS FOR SNOW PLOW EQUIP	1,759.07	R	02/03/17	05/05/17	S1035909	B
	Extd Total:		1,759.07					
7-01-26-290-102-101	PARKS - S/W REG							
17-02070 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		36,398.45	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-26-290-102-103	PARKS- OT							
17-02070 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		118.07	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-26-290-102-105	PARKS-SEASONAL							
17-02070 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		1,603.13	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
17-00367 4 LAW	LAWSON PRODUCTS, INC.	PARTS FOR MOWER SHOP	299.75	R	01/30/17	05/05/17	9304888093	B
17-00370 3 STORR010	STORR TRACTOR COMPANY	PARTS FOR MOWER SHOP	2,500.00	R	03/06/17	05/10/17	759010	B
17-01207 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	345.43	R	03/10/17	05/05/17	762081	B
17-01207 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	322.82	R	03/10/17	05/05/17	762865	B
17-01259 2 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	1,445.46	R	03/10/17	05/05/17	756364	B
17-01259 3 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	301.07	R	03/10/17	05/05/17	757747	B
17-01259 4 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	227.28	R	03/10/17	05/05/17	758086	B
17-01259 5 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	462.84	R	03/10/17	05/05/17	759090	B
17-01303 2 LAW	LAWSON PRODUCTS, INC.	PARTS & REPAIRS FOR LAWN AND	422.84	R	03/10/17	05/05/17	9304870835	B
17-01303 3 LAW	LAWSON PRODUCTS, INC.	PARTS & REPAIRS FOR LAWN AND	294.43	R	03/10/17	05/05/17	9304891683	B
17-02054 1 STORR010	STORR TRACTOR COMPANY	OVERAGE ON P O # 17-00370	356.24	R	05/02/17	05/10/17	759010A	
			6,978.16					
7-01-26-290-102-256	PARKS-MAINTENANCE							
17-00450 3 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	134.49	R	01/30/17	05/05/17	79873317	B
17-01456 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC SUPPLIES FOR PARK MAINT	833.50	R	03/22/17	05/10/17	R04347	B
17-01456 3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC SUPPLIES FOR PARK MAINT	63.00	R	03/22/17	05/10/17	R04365	B
17-01457 1 ALLAMERI	ALL AMERICAN TURF, INC.	FULL WRAP 40 ZIP CHAPS 32"	1,737.80	R	03/22/17	05/10/17	36312	
17-01626 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	680.40	R	04/06/17	05/10/17	762787	B

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
17-01690 2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT		269.40	R	04/06/17	05/10/17		224218	B
			3,718.59						
7-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
17-01585 2 FLYNN010 FLYNN'S TREE SERVICE	2 DAYS OF CRANE SERVICE TO		5,300.00	R	03/30/17	05/10/17		LINCROFT/NORMAN	B
7-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
17-00505 6 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT		237.90	R	01/30/17	05/05/17		5515-6	B
17-00505 7 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT		266.85	R	01/30/17	05/05/17		5316-6	B
			504.75						
7-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT								
17-01642 1 MIDAMERI MID-AMERICA SALES ASSOCIATES	X TENNIS NET PRO DELUXE 42'		1,688.90	R	04/06/17	05/05/17		364619-00	
	Extd Total:		56,310.05						
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
17-02070 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			19,676.31	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
17-01386 1 WBMASON W.B.MASON	OFFICE SUPPLIES~FINANCE/DPW		15.99	R	03/20/17	05/05/17		142724148	
7-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
17-01664 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV seminar			297.00	R	04/06/17	05/09/17		MAY 5, 2017	B
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
17-00129 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING		32.55	R	01/18/17	05/09/17		109822	B
	Extd Total:		20,021.85						
	Department Total:		166,225.29						
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
17-02070 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			3,898.50	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-26-305-100-102	RECYLING- OVERTIME WAGES								
17-02070 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			127.98	P	831 05/03/17	05/03/17	05/03/17	15244	

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-305-100-104	RECYCLING- P/T							
17-02070 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		2,852.44	P	831 05/03/17	05/03/17	05/03/17 15244	
7-01-26-305-100-112	CLEAN COMMUNITIES F/T							
17-02070 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		3,739.35	P	831 05/03/17	05/03/17	05/03/17 15244	
7-01-26-305-100-113	CLEAN COMMUNITIES- PT							
17-02070 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		2,495.99	P	831 05/03/17	05/03/17	05/03/17 15244	
7-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
17-00134 2 DETCON	DETCON CORP.	REPAIRS TO CARDBOARD COMPACTOR	185.50	R	01/18/17	05/05/17	11574	B
7-01-26-305-100-526	CLEAN COMMUNITIES O/E							
17-01258 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM		395.00	R	03/10/17	05/05/17	216099-1	B
17-01258 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM		162.50	R	03/10/17	05/05/17	215994-1	B
			557.50					
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
17-00145 5 MONMO170	MONMOUTH CTY TREASURER	DISPOSAL AT COUNTY LANDFILL	1,094.19	R	01/18/17	05/10/17	40731	B
17-01816 2 ATLATREE	ATLANTIC TREE MATERIALS	CONTRACT EXTENSION FOR 2017-	22,785.00	R	04/11/17	05/10/17	24237	B
			23,879.19					
	Extd Total:		37,736.45					
	Department Total:		37,736.45					
7-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
17-02070 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		20,667.20	P	831 05/03/17	05/03/17	05/03/17 15244	
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
17-02070 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		161.43	P	831 05/03/17	05/03/17	05/03/17 15244	
7-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
17-02070 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		4,093.26	P	831 05/03/17	05/03/17	05/03/17 15244	
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
17-01031 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	205.55	R	02/27/17	05/05/17	9405605032	B
17-01031 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	42.35	R	02/27/17	05/05/17	9408477082	B
17-01031 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	9.92	R	02/27/17	05/05/17	9408477090	B
17-01031 5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	6.34	R	02/27/17	05/05/17	9408477108	B

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 18

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
17-01047 3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	405.00	R	02/27/17	05/10/17		R04363	B
17-01052 3 IMPERIAL	IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES	985.37	R	02/27/17	05/10/17		3340281	B
17-01054 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	448.02	R	02/27/17	05/10/17		407610	B
17-01262 2 BIOCHEM	BIOCHEM SUPPLY LLC	MISC SUPPLIES FOR BLDG MAINT	499.00	R	03/10/17	05/10/17		1631	B
17-01346 2 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	80.00	R	03/13/17	05/10/17		75149	B
17-01346 3 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	483.00	R	03/13/17	05/10/17		10399	B
17-01346 4 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	475.00	R	03/13/17	05/10/17		10398	B
			3,639.55						
	Extd Total:		28,561.44						
	Department Total:		28,561.44						
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
17-02070 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		19,550.23	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
17-02070 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		1,371.47	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-26-315-100-210	DPW - FLEET MAINTENANCE								
17-00386 2 FINGERS	FINGERS RADIATOR HOSPITAL	RADIATOR PARTS & REPAIRS	365.00	R	01/30/17	05/05/17		11431	B
17-00397 2 PRECAUTO	PRECISION AUTO REPAIR OF	ALIGNMENTS, REPAIRS, ETC	69.95	R	01/30/17	05/05/17		35217	B
17-01881 2 BUHLE010	BUHLER & BITTER	MISC AUTOMOTIVE PARTS	166.20	R	04/20/17	05/05/17		261236P	B
			601.15						
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
17-00742 2 FM EQUIP	F&M EQUIPMENT, LTD	GRADER PARTS & REPAIRS	2,000.00	R	02/03/17	05/05/17		P01344	B
17-01302 2 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	27.64	R	03/10/17	05/05/17		9304853905	B
17-01302 3 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	932.58	R	03/10/17	05/05/17		9304870419	B
17-01302 4 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	745.59	R	03/10/17	05/05/17		9304870420	B
17-01302 5 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	78.88	R	03/10/17	05/05/17		9304873587	B
17-01302 6 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	17.28	R	03/10/17	05/05/17		9304873588	B
17-01663 1 STORR010	STORR TRACTOR COMPANY	MISC PARTS & REPAIRS FOR MOWER	1,764.59	R	04/06/17	05/10/17		1764.59	
17-02044 1 FM EQUIP	F&M EQUIPMENT, LTD	OVERAGE ON P O # 17-00742	345.24	R	05/02/17	05/05/17		P01344A	
			5,911.80						
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
17-00408 3 CHEMT010	CHEM TEK INDUSTRIES	MISC PARTS FOR BODY SHOP	259.64	R	01/30/17	05/05/17		9571	B
17-00411 5 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR BODY SHOP	57.27	R	01/30/17	05/05/17		9304864027	B

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-315-100-232 17-00411 6 LAW	DPW - BODY SHOP SUPPLIES LAWSON PRODUCTS, INC.	Continued MISC PARTS FOR BODY SHOP <u>121.34</u> 438.25	R	01/30/17	05/05/17	9304887603	B
7-01-26-315-100-235 17-00939 7 VEHTRACK	DPW-GPS SUBSCRIPTION FEES VEHTRACK VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES	2,819.06	R	02/21/17	05/05/17	274323	B
	Extd Total:	30,691.96					
	Department Total:	30,691.96					
7-01-26-325-100-250 17-01640 2 MIDDLE170 17-01641 2 MIDDLE170	DPW-CONDOMINIUM MAINTENANCE MIDDLETOWN TOWNHOUSE ASSOC. MIDDLETOWN TOWNHOUSE ASSOC.	2017 CONDO SNOW REIMBURSEMENT 2017 CONDO SNOW REIMBURSEMENT <u>918.68</u> <u>1,837.36</u> 2,756.04	R R	04/06/17 04/06/17	05/05/17 05/05/17	4488 4619	B B
	Extd Total:	2,756.04					
	Department Total:	2,756.04					
	CAFR Total:	265,971.18					
7-01-27-330-100-101 17-02070 59 TOWNS020	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017	6,234.90	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-27-330-100-102 17-02070 60 TOWNS020	HEALTH-Public Assistance S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017	2,118.91	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-27-330-100-104 17-02070 61 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017	629.60	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-27-330-100-105 17-02070 62 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017	1,041.25	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-27-330-100-201 17-01386 4 WBMASON	HEALTH-MATERIALS & SUPPLIES W.B.MASON	OFFICE SUPPLIES~HEALTH DEPT. 73.48	R	03/20/17	05/05/17	142753734	
7-01-27-330-100-232 17-00099 5 DSWAT010	HEALTH-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA	2017 MONTHLY WATER COOLER 6.76	R	01/18/17	05/10/17	050117 12842665	B
	Extd Total:	10,104.90					

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 20

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
17-00282 9 REBECCA REBECCA REAN	CONSULTANT PROFESSIONAL FEES		280.00	R	02/24/17	05/10/17	4/26-5/9/2017	B
17-00283 9 ANGELA P ANGELA PEPE-LAGE	Consultant		<u>1,290.00</u>	R	04/07/17	05/10/17	4/26-5/9/2017	B
			1,570.00					
	Extd Total:		1,570.00					
	Department Total:		11,674.90					
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
17-00116 5 KELLY WI KELLY WINTHROP, LLC	207 DEER REMOVAL SERVICES		134.00	R	02/16/17	05/09/17	226	B
17-00118 3 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES		27.20	R	01/18/17	05/10/17	1954651	B
17-00118 4 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES		107.20	R	01/18/17	05/10/17	1956374	B
17-00118 5 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES		100.00	R	01/18/17	05/10/17	469	B
17-00118 6 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES		20.00	R	01/18/17	05/10/17	1959352	B
17-00118 7 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES		20.00	R	01/18/17	05/10/17	1970648	B
17-00121 9 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2017 VETERINARY SERVICES		495.00	R	01/18/17	05/09/17	501652	B
17-01020 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2017 ANIMAL DISPOSAL FREEZER		<u>178.50</u>	R	02/27/17	05/09/17	65729	B
			1,001.90					
	Extd Total:		1,001.90					
	Department Total:		1,001.90					
	CAFR Total:		12,676.80					
7-01-28-370-100-105	RECREATION S/W							
17-02070 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			5,957.16	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-28-370-100-106	RECREATION PT S/W							
17-02070 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			1,931.15	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-28-370-100-107	SENIOR S/W							
17-02070 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			3,373.27	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-28-370-100-108	SENIOR PT S/W							
17-02070 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			2,334.20	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-28-370-100-125	ART CENTER - REGULAR							
17-02070 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			2,327.88	P	831 05/03/17	05/03/17 05/03/17	15244	

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 21

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
17-00715 2 HALLS010 HALL SECURITY		Keys Copied	10.00	R	02/03/17	05/10/17	98687	B
17-01973 1 KOCH 001 GAIL BECHTOLDT		Funeral Flowers	85.00	R	04/26/17	05/10/17	076394/1	
			95.00					
7-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
17-01069 3 JOHNN010 JOHNNY ON THE SPOT		1 ADA Unit - Clearwater Park	87.00	R	02/27/17	05/09/17	286103	B
17-01070 3 JOHNN010 JOHNNY ON THE SPOT		1 ADA Unit - Nutswamp Turf	87.00	R	02/27/17	05/09/17	286102	B
			174.00					
7-01-28-370-100-244	RECREATION-SENIOR CENTER							
17-00798 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Event Supplies	31.99	R	02/08/17	05/10/17	2660303010469	B
17-00798 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Event Supplies	35.18	R	02/08/17	05/10/17	2660505014357	B
17-00798 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Event Supplies	11.87	R	02/08/17	05/10/17	2661212015779	B
17-00798 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Event Supplies	36.11	R	02/08/17	05/10/17	2660404018171	B
17-00798 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		Senior Center Event Supplies	15.99	R	02/08/17	05/10/17	2660101040775	B
17-00799 3 COSTC010 COSTCO WHOLESALE		Senior Center Supplies	65.39	R	02/08/17	05/10/17	2225144819	B
17-00799 4 COSTC010 COSTCO WHOLESALE		Senior Center Supplies	37.98	R	02/08/17	05/10/17	2225114820	B
17-01797 1 SALDEFEO SALVATORE MICHAEL DEFE0		Sr. Center Entertainment April	125.00	R	04/11/17	05/09/17	2017-1746	
			359.51					
7-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
17-00719 2 FOODT020 FOODTOWN OF PORT MONMOUTH		TKCC Building Supplies	58.46	R	02/03/17	05/10/17	02551212015095	B
17-01803 2 MOLZONLA MOLZON LANDSCAPING NURSERY,INC		Supplies for TKCC Garden	15.29	R	04/11/17	05/10/17	97173	B
			73.75					
	Extd Total:		16,625.92					
	Department Total:		16,625.92					
	CAFR Total:		16,625.92					
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
17-02070 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			47,830.15	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-29-390-100-104	LIBRARY - PT S/W							
17-02070 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			10,474.51	P	831 05/03/17	05/03/17 05/03/17	15244	
7-01-29-390-100-202	LIBRARY EQUIPMENT							
17-01598 1 STRATIX STRATIX SYSTEMS, INC.		Scanner - RIM-Record Retention	973.87	R	04/06/17	05/10/17	229045	

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 22

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
17-00734 11 MCOMBER	MCOMBER & MCOMBER, P.C.	Reimbursables APRIL	12.60	R	02/03/17	05/10/17	9366	B
7-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
17-00734 10 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Service APRIL	630.00	R	02/03/17	05/10/17	9366	B
7-01-29-390-100-231	LIBRARY -BOOKS							
17-00564 25 BRODA020	BRODART CO.	Multiple Books/Standing Orders	176.76	R	01/30/17	05/10/17	B4931157	B
17-00564 26 BRODA020	BRODART CO.	Multiple Books/Standing Orders	58.23	R	01/30/17	05/10/17	B4946741	B
17-00564 27 BRODA020	BRODART CO.	Multiple Books/Standing Orders	206.65	R	01/30/17	05/10/17	B4936796	B
17-00564 28 BRODA020	BRODART CO.	Multiple Books/Standing Orders	101.73	R	01/30/17	05/10/17	B4943205	B
17-00564 29 BRODA020	BRODART CO.	Multiple Books/Standing Orders	17.58	R	01/30/17	05/10/17	B4950617	B
17-00564 30 BRODA020	BRODART CO.	Multiple Books/Standing Orders	164.55	R	01/30/17	05/10/17	B4950618	B
17-00567 23 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/30/17	05/10/17	60478759	B
17-00567 24 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/30/17	05/10/17	60478334	B
17-01772 1 MATTHEWB	MATTHEW BENDER & CO., INC.	NJ Administration Code	1,428.57	R	04/11/17	05/10/17	92871682	
17-01772 2 MATTHEWB	MATTHEW BENDER & CO., INC.	Shipping	116.07	R	04/11/17	05/10/17	92871682	
			2,378.09					
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
17-00570 53 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	59.99	R	01/30/17	05/10/17	95003031	B
17-00570 54 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	29.99	R	01/30/17	05/10/17	95003032	B
17-00570 55 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	34.99	R	01/30/17	05/10/17	95003030	B
17-00570 56 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	69.98	R	01/30/17	05/10/17	95003036	B
17-00570 57 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	74.98	R	01/30/17	05/10/17	95027480	B
17-00570 58 MIDWE010	MIDWEST TAPE	AUDIO BOOKS	59.99	R	01/30/17	05/10/17	95027481	B
17-01619 1 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	479.90	R	04/06/17	05/10/17	213658	
17-01619 2 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	806.03	R	04/06/17	05/10/17	216520	
			1,615.85					
7-01-29-390-100-234	LIBRARY-MUSIC CD							
17-00571 21 MIDWE010	MIDWEST TAPE	MUSIC CD'S	27.18	R	01/30/17	05/10/17	95003034	B
17-00571 22 MIDWE010	MIDWEST TAPE	MUSIC CD'S	22.58	R	01/30/17	05/10/17	95003035	B
17-00571 23 MIDWE010	MIDWEST TAPE	MUSIC CD'S	35.98	R	01/30/17	05/10/17	94922230	B
17-00571 24 MIDWE010	MIDWEST TAPE	MUSIC CD'S	26.18	R	01/30/17	05/10/17	95027484	B
17-00571 25 MIDWE010	MIDWEST TAPE	MUSIC CD'S	23.98	R	01/30/17	05/10/17	95027485	B
17-00571 26 MIDWE010	MIDWEST TAPE	MUSIC CD'S	11.99	R	01/30/17	05/10/17	95027483	B
			147.89					

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Account	Description				First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
17-00562 42 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	32.62	R	01/30/17	05/10/17		B47351260	B
17-00562 43 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	42.58	R	01/30/17	05/10/17		K94956250	B
17-00562 44 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	90.28	R	01/30/17	05/10/17		K96428360	B
17-00562 45 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	152.17	R	01/30/17	05/10/17		K96532240	B
17-00562 46 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	35.47	R	01/30/17	05/10/17		K97151440	B
17-00562 47 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	38.95	R	01/30/17	05/10/17		K96972400	B
17-00562 48 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.29	R	01/30/17	05/10/17		K96972401	B
17-00572 39 MIDWE010 MIDWEST TAPE	DVD'S	231.61	R	01/30/17	05/10/17		95003037	B
17-00572 40 MIDWE010 MIDWEST TAPE	DVD'S	151.08	R	01/30/17	05/10/17		95003040	B
17-00572 41 MIDWE010 MIDWEST TAPE	DVD'S	17.58	R	01/30/17	05/10/17		95003039	B
17-00572 42 MIDWE010 MIDWEST TAPE	DVD'S	31.98	R	01/30/17	05/10/17		95003033	B
17-00572 43 MIDWE010 MIDWEST TAPE	DVD'S	70.37	R	01/30/17	05/10/17		95027482	B
17-00572 44 MIDWE010 MIDWEST TAPE	DVD'S	31.17	R	01/30/17	05/10/17		95027488	B
17-00572 45 MIDWE010 MIDWEST TAPE	DVD'S	97.53	R	01/30/17	05/10/17		95027486	B
		1,044.68						
7-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
17-00555 6 SPECTRO SPECTROTEL, INC.	Telephone Service MAY	694.77	R	01/30/17	05/10/17		8077104	B
7-01-29-390-100-272	LIBRARY UTILITIES-WATER							
17-00560 8 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service APRIL	179.46	R	01/30/17	05/10/17		3/23-4/24/2017	B
17-00560 9 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service APRIL	496.83	R	05/05/17	05/10/17		3/23-4/24/2017	B
		676.29						
7-01-29-390-100-273	LIBRARY UTILITIES-GAS							
17-00573 5 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICE APRIL	767.01	R	01/30/17	05/10/17		3/31-5/2/2017	B
7-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
17-00557 6 DELAGE TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance	410.45	R	01/30/17	05/10/17		54360142	B
17-00559 3 AIRSYS AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/Maintenance	5,237.50	R	01/30/17	05/10/17		9523	B
17-00714 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Copier	135.18	R	02/03/17	05/10/17		13619781	
		5,783.13						

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
17-00552 6 VERIZ010 VERIZON		Internet Access MAY	1,209.22	R	01/30/17	05/10/17	MAY 2017	B
	Extd Total:		74,238.06					
	Department Total:		74,238.06					
	CAFR Total:		74,238.06					
7-01-31-430-200-271	PBG-ELECTRICITY							
17-00316 9 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	25,949.93	R	01/30/17	05/05/17	MAR/APR. 2017	B
	Extd Total:		25,949.93					
	Department Total:		25,949.93					
7-01-31-440-200-270	PBG-TELEPHONE							
17-00291 28 COMCAST COMCAST		SERVICE TWP DEPTS MAY	124.85	R	04/19/17	05/05/17	4/26-5/25/2017	B
17-00291 29 COMCAST COMCAST		SERVICE TWP DEPTS MAY	144.85	R	04/19/17	05/05/17	4/27-5/26/2017	B
17-00293 13 VERIZ010 VERIZON		MONTHLY PHONE CHGS - DPW APR.	1,223.19	R	04/19/17	05/05/17	APRIL 2017	B
17-00294 19 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW MAY	571.20	R	02/16/17	05/09/17	MAY 2017	B
17-00294 20 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES DPW MAY	716.00	R	02/16/17	05/09/17	MAY 2017	B
17-00592 6 BROADVIE BROADVIEW NETWORKS, INC.		Broadview Blanket MAY	908.15	R	01/30/17	05/05/17	17208119	B
17-00594 5 COMCAST COMCAST		CROSS ROADS MAY	104.85	R	01/30/17	05/05/17	4/26-5/25/2017	B
17-00595 5 GRANITE GRANITE TELECOMMUNICATIONS, LL		Granite APRIL	5,360.17	R	01/30/17	05/09/17	388385927	B
17-00596 6 TRANSBEA TRANSBEAM INC.		Transbeam Service MAY	6,037.21	R	04/06/17	05/05/17	171204447	B
17-00770 21 VERIZ080 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet MAY	39.95	R	02/08/17	05/09/17	MAY 2017	B
17-00770 22 VERIZ080 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet MAY	39.95	R	02/08/17	05/09/17	MAY 2017	B
17-00770 23 VERIZ080 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet MAY	134.99	R	02/08/17	05/09/17	MAY 2017	B
			15,405.36					
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
17-00291 30 COMCAST COMCAST		POLICE MDT INTERFACE MAY	129.85	R	01/27/17	05/05/17	4/27-5/26/2017	B
17-00291 31 COMCAST COMCAST		POLICE MDT INTERFACE MAY	84.90	R	01/27/17	05/05/17	4/28-5/27/2017	B
17-00294 21 VERIZ030 VERIZON CABS		CABS MONTHLY SVCS. POLICE MAY	1,399.08	R	02/16/17	05/09/17	MAY 2017	B
17-00294 22 VERIZ030 VERIZON CABS		CABS MONTHLY SVCS. POLICE MAY	1,949.65	R	02/16/17	05/09/17	MAY 2017	B
			3,563.48					

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295 9 VERIZ070	VERIZON WIRELESS	Verizon Wireless APRIL	5,770.25	R	04/19/17	05/09/17	9784868314	B
	Extd Total:		24,739.09					
	Department Total:		24,739.09					
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311 14 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE APRIL	356.75	R	01/30/17	05/05/17	APRIL 2017	B
17-00311 15 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE APRIL	1,435.26	R	01/30/17	05/05/17	APRIL 2017	B
17-00311 16 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE APRIL	1,873.51	R	01/30/17	05/10/17	3/22-4/25/2017	B
			3,665.52					
	Extd Total:		3,665.52					
	Department Total:		3,665.52					
7-01-31-446-200-272	PBG-NATURAL GAS							
17-00317 11 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES APRIL	1,003.72	R	04/10/17	05/10/17	3/27-4/28/2017	B
17-00528 5 NJNAT010	NJ NATURAL GAS CO.	2017 GAS SVCS/FIRE STN# 11 APR	38.22	R	01/30/17	05/10/17	3/30-4/28/2017	B
17-00859 3 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,892.84	R	02/10/17	05/10/17	H17580720	B
17-00859 4 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,887.60	R	02/23/17	05/10/17	H17580721	B
17-00859 5 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	2,040.18	R	02/23/17	05/10/17	H17580722	B
17-00859 6 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,747.75	R	02/23/17	05/10/17	H17580723	B
17-00859 7 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	320.53	R	02/23/17	05/10/17	H17580724	B
17-00859 8 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,248.14	R	02/23/17	05/10/17	H17580725	B
17-00859 9 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,987.41	R	02/23/17	05/10/17	H17577803	B
17-00859 10 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	2,142.09	R	02/23/17	05/10/17	H17577805	B
17-00859 11 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	2,505.31	R	02/23/17	05/10/17	H17577806	B
17-00859 12 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	374.81	R	02/23/17	05/10/17	H17580726	B
17-00859 13 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,640.52	R	02/23/17	05/10/17	H17580727	B
17-00859 14 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	346.70	R	02/23/17	05/10/17	H17580728	B
			5,906.20					
	Extd Total:		5,906.20					
	Department Total:		5,906.20					
7-01-31-447-100-275	PBG-HEATING OIL							
17-00948 4 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	349.82	R	02/21/17	05/05/17	33130	B

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-31-447-100-275	PBG-HEATING OIL	Continued						
17-00949 2 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR PORICY PARK	<u>434.11</u>	R	02/21/17	05/05/17	33237	B
			783.93					
	Extd Total:		783.93					
	Department Total:		783.93					
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
17-01513 2 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	15,309.95	R	03/27/17	05/05/17	535640	B
	Extd Total:		15,309.95					
	Department Total:		15,309.95					
	CAFR Total:		76,354.62					
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
17-02070 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			44,074.20	P	831 05/03/17	05/03/17 05/03/17	15244	
	Extd Total:		44,074.20					
	Department Total:		44,074.20					
7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
17-00506 10 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	1,613.27	R	03/22/17	05/05/17	P/R 5/5/2017	B
17-00507 4 NJDIVISI DCRP		GTL & LTD 2017 APRIL	<u>556.54</u>	R	03/22/17	05/10/17	APRIL 2017	B
			2,169.81					
	Extd Total:		2,169.81					
	Department Total:		2,169.81					
	CAFR Total:		46,244.01					
7-01-42-101-202-233	INTRCL MON CTY SCAT AGRMNT							
17-00723 2 COUNT080 TREASURER,CTY. OF MONMOUTH		SCAT Quarterly Transportation	5,460.00	R	02/03/17	05/05/17	JAN/FEB.MAR.	B
	Extd Total:		5,460.00					
	Department Total:		5,460.00					
	CAFR Total:		5,460.00					
7-01-43-490-100-101	COURT-SALARIES/WAGES							
17-02070 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			16,656.91	P	831 05/03/17	05/03/17 05/03/17	15244	

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-43-490-100-102	COURT-OVERTIME								
17-02070 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		20.74	P	831 05/03/17	05/03/17	05/03/17	15244	
7-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
17-01593 3 WBMASON	W.B.MASON	COURT-OFFICE SUPPLIES	188.55	R	04/05/17	05/05/17		I43236217	
	Extd Total:		16,824.72						
	Department Total:		16,824.72						
	CAFR Total:		16,824.72						
7-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
17-02079 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2012 GO BONDS		125,325.00	P	837 05/04/17	05/04/17	05/04/17	DUE MAY 15, 2017	
17-02080 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2008 GO BONDS		10,827.50	P	835 05/04/17	05/04/17	05/04/17	MAY 15, 2017	
17-02081 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2016 GO BONDS		63,249.81	P	836 05/04/17	05/04/17	05/04/17	MAY 15, 2017	
			199,402.31						
	Extd Total:		199,402.31						
	Department Total:		199,402.31						
	CAFR Total:		199,402.31						
7-01-46-886-201-291	DEFERRED CHG. PRIOR YR BILL-2014 MONOC								
17-01671 1 MONOC	MONMOUTH-OCEAN HOSPITAL SERV. Narcan and Epi Pen cClass		500.00	R	04/06/17	05/10/17		09-DEC-14	
	Extd Total:		500.00						
	Department Total:		500.00						
	CAFR Total:		500.00						
7-01-55-901-000-001	SCHOOL TAXES PAYABLE								
17-02073 1 BOARD010	BOARD OF EDUCATION	MAY 2017 TAX PAYMENT	16,000,000.00	P	832 05/04/17	05/04/17	05/04/17	MAY 2017	
7-01-55-901-000-002	COUNTY TAXES PAYABLE								
17-02077 1 COUNT080	TREASURER, CTY. OF MONMOUTH	COUNTY TAXES MAY 2017	6,776,023.64	P	833 05/04/17	05/04/17	05/04/17	MAY 2017	

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
17-02078 1 COUNT080	TREASURER, CTY. OF MONMOUTH	COUNTY O/S TAXES MAY 2017	389,302.99	P	834 05/04/17	05/04/17	05/04/17	MAY 2017	
	Extd Total:		23,165,326.63						
	Department Total:		23,165,326.63						
	CAFR Total:		23,165,326.63						
	Fund Total: CURRENT FUND		25,788,390.42						
7-15-26-305-000-290	SWD DISPOSAL FEES								
17-00320 12 MARPA020	MARPAL CO.	TIPPING FEES	56,976.49	R	01/30/17	05/05/17		873000767269	B
	Extd Total:		56,976.49						
	Department Total:		56,976.49						
	CAFR Total:		56,976.49						
	Fund Total:		56,976.49						
	Year Total:		25,845,366.91						
Fund:	GENERAL CAPITAL								
Extd:	2016 ORD 16-3178								
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP								
16-04070 1 CAROLCAR	CAROLINA CARPORT, INC.	24 x 31 HEIGHT 12'12GA CARPORT	4,230.00	R	11/09/16	05/05/17		81347	
16-04070 2 CAROLCAR	CAROLINA CARPORT, INC.	18 x 36 HEIGHT 14'12GA CARPORT	4,325.00	R	11/09/16	05/05/17		81346	
17-01886 1 CAROLCAR	CAROLINA CARPORT, INC.	TWO CARPORT SIDE PANELS (36')	660.00	R	04/20/17	05/10/17		81430	
			9,215.00						
C-04-55-916-178-003	2016 ORD16-3178 VARIOUS PARKS/REC IMP								
17-01647 1 MOSTD010	MOST DEPENDABLE FOUNTAINS	DUAL FT & SHOWER TOWER ON	2,155.00	R	04/06/17	05/10/17		45629	
17-01647 2 MOSTD010	MOST DEPENDABLE FOUNTAINS	FREIGHT	270.00	R	04/06/17	05/10/17		45629	
			2,425.00						
C-04-55-916-178-011	2016 ORD16-3178 LAND ACQUISITION								
17-01150 7 ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES FOR	487.50	R	04/12/17	05/10/17		4083781	B
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20								
16-04569 1 NAJARIAN	NAJARIAN ASSOCIATES	Leonard Ave Drainage Study	2,291.52	R	12/19/16	05/09/17		30806	

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20	Continued							
16-04570 1 NAJARIAN NAJARIAN ASSOCIATES		Shoreland Ter Drainage Study	3,255.44	R	12/19/16	05/09/17		30805	
			5,546.96						
	Extd Total: 2016 ORD 16-3178		17,674.46						
	Department Total:		17,674.46						
Extd:	2017 ORD17-3188 BOND ORDINANCE								
C-04-55-917-188-005	2017 ORD17-3188 TECHNOLOGY UPGRADES								
17-01873 1 CDWGO010 CDW GOVERNMENT INC.		Replacment Monitors	1,745.90	R	04/20/17	05/05/17		HPP8193	
17-01903 1 CDWGO010 CDW GOVERNMENT INC.		Quickbooks for Clerk's Office	1,040.76	R	04/20/17	05/05/17		HPS6933	
			2,786.66						
	Extd Total: 2017 ORD17-3188 BOND ORDINANCE		2,786.66						
	Department Total:		2,786.66						
	CAFR Total:		20,461.12						
	Fund Total: GENERAL CAPITAL		20,461.12						
	Year Total:		20,461.12						
Fund:	GRANT FUND								
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT								
17-01449 3 OASIS	OASIS CHEVROLET, LLC	PARTS TO REPAIR RECYCL # 323	1,850.00	R	03/22/17	05/10/17		138662	B
	Extd Total:		1,850.00						
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE DEDR GRANT								
17-00514 5 FOODT020 FOODTOWN OF PORT MONMOUTH		Refreshments for Project Plus	198.73	R	01/30/17	05/05/17		02551212013166	B
	Extd Total:		198.73						
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI								
17-02070 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			660.00	P	831 05/03/17	05/03/17 05/03/17		15244	
	Extd Total:		660.00						

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 30

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-540-017	2017 POLUCE U DRIVE, UTEXT, UPAY								
17-02070 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			2,640.00	P	831 05/03/17	05/03/17	05/03/17	15244	
	Extd Total:		2,640.00						
	Department Total:		5,348.73						
G-02-40-899-366-016	2016 CHAPTER 159 ALLIANCE DEDR GR MATCH								
17-01451 3 REBECCA REBECCA REAN	CONSULTANT		1,092.00	R	03/22/17	05/10/17		4/26-5/9/2017	
	Extd Total:		1,092.00						
	Department Total:		1,092.00						
	CAFR Total:		6,440.73						
	Fund Total: GRANT FUND		6,440.73						
	Year Total:		6,440.73						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
17-02074 1 AFLA010 AFLAC/FLEX ONE	PR 5/5/2017		194.40	P	5982 05/04/17	05/04/17	05/04/17		
17-02075 1 AFLA010 AFLAC/FLEX ONE	PR 05/05/2017		1,857.97	P	5983 05/04/17	05/04/17	05/04/17		
17-02076 1 COLOLIFE COLONIAL LIFE	P/R 05/05/2017 E4562823		1,545.51	P	5984 05/04/17	05/04/17	05/04/17		
			3,597.88						
	Extd Total: AFLAC		3,597.88						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
17-02087 1 WILLI140 WILLIAM J. STRANIERO	1/1/2017-12/31/2017		1,973.61	P	5989 05/04/17	05/04/17	05/04/17		
	Extd Total: AFLAC REIMBURSE		1,973.61						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
17-02082 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 05/05/2017		14,506.44	P	5985 05/04/17	05/04/17	05/04/17		

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 31

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
P-16-56-803-080-000	DEFERRED COMP	Continued							
17-02083 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 05/05/2017	285.00	P	5986 05/04/17	05/04/17	05/04/17		
			14,791.44						
	Extd Total: DEFERRED COMP		14,791.44						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
17-02085 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont. P/R 05/05/2017	49,294.90	P	5988 05/04/17	05/04/17	05/04/17		
17-02086 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont. 05/05/2017	2,086.71	P	5988 05/04/17	05/04/17	05/04/17		
			51,381.61						
	Extd Total: HEALTH BENEFITS		51,381.61						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
17-02084 1 PRUDENT	PRUDENTIAL RETIREMENT	Plan 316149 Subplan 022350	2,957.70	P	5987 05/04/17	05/04/17	05/04/17		
	Extd Total: PRUDENTIAL - DCRP		2,957.70						
	Department Total: PAYROLL TRUST ACCOUNTS		74,702.24						
	CAFR Total:		74,702.24						
	Fund Total:		74,702.24						
	Year Total:		74,702.24						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
17-02079 2 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA 2012 O/S BONDS		135,043.59	P	837 05/04/17	05/04/17	05/04/17	DUE MAY 15,2017	
	Extd Total: OPEN SPACE CONTROL ACCOUNT		135,043.59						

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor					Enc Date	Date	Date	Invoice	Type
Ext'd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
17-02070 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			52,605.00	P	831 05/03/17	05/03/17	05/03/17	15244	
Ext'd Total: POLICE-OFF DUTY SALARIES-FEE			52,605.00						
Ext'd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
17-02070 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			894.75	P	831 05/03/17	05/03/17	05/03/17	15244	
Ext'd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			894.75						
Ext'd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
17-01256 2 SHARO010 SHARON CHESSMAN	Yoga / Exercise Classes		252.00	R	03/10/17	05/10/17		SESSION 2	B
17-01667 1 JEFFBROW JEFF BROWN	Refund for Aquarium Tickets		62.00	R	04/06/17	05/10/17		4570572	
17-02070 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			45.76	P	831 05/03/17	05/03/17	05/03/17	15244	
17-02070 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			<u>2,571.57</u>	P	831 05/03/17	05/03/17	05/03/17	15244	
			2,931.33						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
16-03024 1 ANNCARUS ANN CARUSO	Rec. Summer Camp Trip Refund		65.00	R	08/11/16	05/10/17		3605176	
17-01474 2 GREENMEA GREEN MEADOWS FARM COMPANY	Summer Camp Special Events		247.50	R	03/22/17	05/05/17		17-00001	B
17-01474 3 GREENMEA GREEN MEADOWS FARM COMPANY	Summer Camp Special Events		297.50	R	03/22/17	05/05/17		17-00002	B
17-02056 1 REKASAKE REKA SAKELARIS	Recreation Program Refund		120.00	R	05/02/17	05/10/17		4602458	
17-02070 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			<u>603.91</u>	P	831 05/03/17	05/03/17	05/03/17	15244	
			1,333.91						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
17-00577 10 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		11.18	R	01/30/17	05/10/17		02551212011111	B
17-00577 11 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		24.16	R	01/30/17	05/10/17		02551212011812	B
17-00577 12 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		10.23	R	01/30/17	05/10/17		02551212013462	B
17-00577 13 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies		7.43	R	01/30/17	05/10/17		02551313009714	B
17-00716 5 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care		165.00	R	03/08/17	05/10/17		1704	B
17-00824 12 FINSFEAT DOUBLE T PETS D/B/A	Corn Snake and Animal Supplies		43.52	R	02/08/17	05/10/17		5533-9	B

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
17-00824 13 FINSFEAT	DOUBLE T PETS D/B/A	Corn Snake and Animal Supplies	27.15	R	02/08/17	05/10/17	5533-11	B
17-01049 3 JASPER	JASPER BROTHERS HARDWARE	Misc. supplies for Poricy Park	21.58	R	02/27/17	05/10/17	A768616	B
17-01230 2 RHODE010	RHODE ISLAND NOVELTY	Poricy Gift Shop Supplies	975.85	R	03/10/17	05/09/17	IN3676114	B
17-02070 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 5, 2017	2,977.72	P	831 05/03/17	05/03/17	05/03/17 15244	
			4,263.82					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		8,529.06					
T-03-56-802-202-100	POLICE - POLICE DONATIONS							
17-01397 1 RAYALLEN RAY	ALLEN MANUFACTURING CO,INC	5.11 TACTICAL TACLITE PRO PANT	99.98	R	03/22/17	05/05/17	RINV030933	
17-01397 2 RAYALLEN RAY	ALLEN MANUFACTURING CO,INC	HERM SPRENGER SS CHOKE CHAIN	24.99	R	03/22/17	05/05/17	RINV030933	
17-01397 3 RAYALLEN RAY	ALLEN MANUFACTURING CO,INC	RAM-TECH LEATHER ALTERNATIVE	59.98	R	03/22/17	05/05/17	RINV030933	
17-01397 4 RAYALLEN RAY	ALLEN MANUFACTURING CO,INC	SEARCH AND RESCUE HARNESS	59.99	R	03/22/17	05/05/17	RINV030933	
17-01397 5 RAYALLEN RAY	ALLEN MANUFACTURING CO,INC	RAM TECH LA LEAD 4' X 3/4"	37.98	R	03/22/17	05/05/17	RINV030933	
17-01397 6 RAYALLEN RAY	ALLEN MANUFACTURING CO,INC	RAM TECH LEAD 10' X 3/4"	24.99	R	03/22/17	05/05/17	RINV030933	
17-01397 7 RAYALLEN RAY	ALLEN MANUFACTURING CO,INC	10M NYLON TRACKING LEAD 1"	32.99	R	03/22/17	05/05/17	RINV030933	
17-01397 8 RAYALLEN RAY	ALLEN MANUFACTURING CO,INC	D-RING COBRA COLLAR W/HANDLE	60.99	R	03/22/17	05/05/17	RINV030933	
17-01397 9 RAYALLEN RAY	ALLEN MANUFACTURING CO,INC	FURMINATOR-SHORT HAIR - M	44.99	R	03/22/17	05/05/17	RINV030933	
17-01397 10 RAYALLEN RAY	ALLEN MANUFACTURING CO,INC	SHIPPING	30.00	R	03/22/17	05/05/17	RINV030933	
			476.88					
	Extd Total:		476.88					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
17-00772 6 LAURWEN	LAUREL GREENE CONDOMINIUM	HOA fees. A/H 68 Ironwood Ct	280.00	R	02/23/17	05/10/17	JUNE 2017	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		280.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
17-00440 2 SERVICET	SERVICE TIRE TRUCK COMPANY	TIRES & REPAIRS ON LOADERS	2,500.00	R	01/30/17	05/05/17	V68200-42	B
17-00789 3 MONCTY T	TREASURER, COUNTY OF MONMOUTH	GARBAGE TRUCK/LOADER TOWING	153.12	R	02/08/17	05/10/17	MT 03-17-09	B
17-00966 6 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS FOR LOADERS	686.09	R	02/21/17	05/05/17	9304864028	B
17-00966 7 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS FOR LOADERS	380.38	R	02/21/17	05/05/17	9304870418	B
17-00966 8 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS FOR LOADERS	26.09	R	02/21/17	05/05/17	9304884240	B

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
17-02000 1	SERVICET SERVICE TIRE TRUCK COMPANY	OVERAGE ON P O # 17-00440	320.00	R	05/02/17	05/05/17	V68200-42A	
			4,065.68					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		4,065.68					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
17-02092 1	NAJARIAN NAJARIAN ASSOCIATES	109 HAMILTON DR.	352.50	R	05/05/17	05/05/17	30638	
17-02093 1	NAJARIAN NAJARIAN ASSOCIATES	173 OAKES AVENUE	352.50	R	05/05/17	05/05/17	30639	
17-02124 1	NAJARIAN NAJARIAN ASSOCIATES	POOL WORLD INC.	352.50	R	05/09/17	05/09/17	30800	
17-02125 1	NAJARIAN NAJARIAN ASSOCIATES	GERALD LOGAN CONST.	352.50	R	05/09/17	05/09/17	30799	
			1,410.00					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		1,410.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
17-02070 78	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		769.23	P	831 05/03/17	05/03/17 05/03/17	15244	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23					
Extd:	DO NOT USE							
T-03-56-802-440-000	DO NOT USE							
17-02060 1	DARLENEM DARLENE MALLET	Volunteer Life Ins. A. Mallett	5,000.00	R	05/02/17	05/05/17	INS.BENEFIT	
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS							
17-00266 7	VISION VISION SERVICE PLAN	Vision Plan 2017 MAY	2,985.11	R	04/12/17	05/09/17	5/1-5/30/2017	B
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
17-02070 82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017		1,101.98	P	831 05/03/17	05/03/17 05/03/17	15244	
	Extd Total: DO NOT USE		9,087.09					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		213,161.28					

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type	
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
17-02107	1 USBANKST US BANK CUST/PC5 STERLING NAT BLK. 1072 LOT 20	1,400.00	R	05/05/17	05/05/17		CERT.#15-00600		
17-02111	1 USBANKST US BANK CUST/PC5 STERLING NAT BLK. 19 LOT 8	700.00	R	05/05/17	05/05/17		CERT.#15-00017		
17-02122	1 CHRIS505 CHRISTIANA TRUST AS CUSTODIAN BLK. 885 LOT 5	150,000.00	R	05/09/17	05/09/17		CERT.#15-00505		
		152,100.00							
	Extd Total:	152,100.00							
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
17-02094	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 66 LOT 17	900.00	R	05/05/17	05/05/17		CERT.#16-00043		
17-02095	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 69 LOT 26	300.00	R	05/05/17	05/05/17		CERT.#16-00049		
17-02096	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 474 LOT 14	1,000.00	R	05/05/17	05/05/17		CERT.#16-00270		
17-02097	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 510 LOT 4	1,000.00	R	05/05/17	05/05/17		CERT.#16-00286		
17-02098	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 661 LOT 2	1,100.00	R	05/05/17	05/05/17		CERT.#16-00385		
17-02099	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 1111 LOT 12	100.00	R	05/05/17	05/05/17		CERT.#16-00577		
17-02100	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC BLK. 54 LOT 2	300.00	R	05/05/17	05/05/17		CERT.#16-00032		
17-02101	1 USBAN045 US BANK CUST BV002 TRST&CRDTRS BLK. 575 LOT 7	6,600.00	R	05/05/17	05/05/17		CERT.#16-00322		
17-02102	1 USBAN045 US BANK CUST BV002 TRST&CRDTRS BLK. 447 LOT 24	6,500.00	R	05/05/17	05/05/17		CERT.#16-00260		
17-02103	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 BLK. 274 LOT 8	300.00	R	05/05/17	05/05/17		CERT.#16-00175		
17-02104	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 BLK. 795 LOT 18.06	1,100.00	R	05/05/17	05/05/17		CERT.#16-00420		
17-02105	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 BLK. 1010 LOT 419	1,300.00	R	05/05/17	05/05/17		CERT.#16-00517		
17-02106	1 USBAN070 US BANK CUST/LIENLOGIC FUND 1 BLK. 341 LOT 2	600.00	R	05/05/17	05/05/17		CERT.#16-00222		
17-02108	1 USBANKST US BANK CUST/PC5 STERLING NAT BLK. 67 LOT 4	1,000.00	R	05/05/17	05/05/17		CERT.#16-00045		
17-02109	1 USBANKST US BANK CUST/PC5 STERLING NAT BLK. 179 LOT 4	400.00	R	05/05/17	05/05/17		CERT.#16-00112		
17-02110	1 USBANKST US BANK CUST/PC5 STERLING NAT BLK. 465 LOT 3	1,000.00	R	05/05/17	05/05/17		CERT.#16-00265		
17-02112	1 USBANKST US BANK CUST/PC5 STERLING NAT BLK. 434 LOT 6	1,000.00	R	05/05/17	05/05/17		CERT.#16-00251		
17-02113	1 USBANKST US BANK CUST/PC5 STERLING NAT BLK. 871 LOT 53	2,100.00	R	05/05/17	05/05/17		CERT.#16-00462		
17-02123	1 GBL20005 GBL 2 BLK. 77 LOT 1	9,000.00	R	05/09/17	05/09/17		CERT.#16-00057		
17-02128	1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC BLK. 544 LOT 28	1,000.00	R	05/09/17	05/09/17		CERT.#16-00307		
17-02129	1 USBAN065 US BANK C/F TOWER DBW VI TRUST BLK. 1014 LOT 92 C-0286	2,300.00	R	05/09/17	05/09/17		CERT.#16-00534		
17-02134	1 GBL20005 GBL 2 BLK. 1011 LOT 282	12,200.00	R	05/10/17	05/10/17		CERT.#16-00526		
		51,100.00							
	Extd Total:	51,100.00							
	Department Total:	203,200.00							
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
17-02165	1 TMAS 010 T & M ASSOCIATES MIPB-R7501	603.75	R	05/10/17	05/10/17		LAF318969		

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829	Continued						
17-02165 2 TMAS 010 T & M ASSOCIATES	EXPENSES		<u>1.10</u>	R	05/10/17	05/10/17	LAF318969	
			604.85					
	Extd Total:		604.85					
T-03-56-862-510-013	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV							
17-02141 1 JAMESH01 JAMES H. GORMAN, ESQ.	EST.A.SCHLIDGE #2013-400		450.80	R	05/10/17	05/10/17	50317-6	
17-02168 1 TMAS 010 T & M ASSOCIATES	MIPB-R7911		<u>46.00</u>	R	05/10/17	05/10/17	LAF318971	
			496.80					
	Extd Total:		496.80					
T-03-56-862-515-016	62 CENTER AVENUE LLC,PB2016-400,ENG,INV							
17-02164 1 TMAS 010 T & M ASSOCIATES	MIPB-R8110		667.00	R	05/10/17	05/10/17	LAF318974	
	Extd Total:		667.00					
T-03-56-862-516-016	AMERICAN PROP @ MIDD II,PB16-401,ENG,INV							
17-02135 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2016-401		434.70	R	05/10/17	05/10/17	50317-1	
17-02147 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES #2016-401		727.00	R	05/10/17	05/10/17	16-00015G	
17-02166 1 TMAS 010 T & M ASSOCIATES	MIPB-R8130		<u>805.00</u>	R	05/10/17	05/10/17	LAF318975	
			1,966.70					
	Extd Total:		1,966.70					
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV							
17-02149 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	BLK. 1002 LOT 75 #2016-403		254.00	R	05/10/17	05/10/17	16-00040B	
	Extd Total:		254.00					
	Department Total:		3,989.35					
T-03-56-863-505-012	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL							
17-02140 1 JAMESH01 JAMES H. GORMAN, ESQ.	EST.RUTH B. CAIN #2012-100		161.00	R	05/10/17	05/10/17	50317-3	
	Extd Total:		161.00					
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN							
17-02162 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	LEONARDO FIRST AID #2015-105		286.50	R	05/10/17	05/10/17	16-00003E	

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN Continued							
17-02169 1 TMAS 010 T & M ASSOCIATES	MIPB-R8180	<u>1,027.00</u>	R	05/10/17	05/10/17		LAF318979	
		1,313.50						
	Extd Total:	1,313.50						
T-03-56-863-528-016	KENNETH RUBY ENTERPRISES,PB16-101,ENG,PO							
17-02143 1 JAMESH01 JAMES H. GORMAN, ESQ.	KENNETH RUBY JR. #2016-101	112.70	R	05/10/17	05/10/17		50317-5	
17-02151 1 MDDL101 MIDDLETOWN PLANNING BOARD	KENNETH RUBY JR. #2016-101	164.55	R	05/10/17	05/10/17		16-00010H	
17-02154 1 MDDL101 MIDDLETOWN PLANNING BOARD	KENNETH RUBY JR. #2016-101	240.00	R	05/10/17	05/10/17		16-00010I	
17-02171 1 TMAS 010 T & M ASSOCIATES	MIPB-R8150	839.50	R	05/10/17	05/10/17		LAF318976	
17-02171 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>5.39</u>	R	05/10/17	05/10/17		LAF318976	
		1,362.14						
	Extd Total:	1,362.14						
T-03-56-863-530-016	THOMAS ORGANIZATION,PB16-103,ENG,POOL							
17-02144 1 JAMESH01 JAMES H. GORMAN, ESQ.	THE THOMAS ORG. #2016-103	982.10	R	05/10/17	05/10/17		50317-7	
17-02173 1 TMAS 010 T & M ASSOCIATES	MIPB-R8160	<u>92.00</u>	R	05/10/17	05/10/17		LAF318977	
		1,074.10						
	Extd Total:	1,074.10						
	Department Total:	3,910.74						
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV							
17-02139 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	209.30	R	05/10/17	05/10/17		50317-2	
17-02148 1 MDDL101 MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES #2012-207	<u>555.00</u>	R	05/10/17	05/10/17		16-00007C	
		764.30						
	Extd Total:	764.30						
T-03-56-864-562-013	MSKCC PB2012-209 B1045 L1 ENG INV							
17-02136 1 JAMESH01 JAMES H. GORMAN, ESQ.	MSKCC PROPERTIES #2012-209	289.80	R	05/10/17	05/10/17		50317-4	
	Extd Total:	289.80						

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-585-013	PETER ALLEGRA/767 MAIN,ENG,PB13-205,POOL								
17-02145 1 MDDL101 MIDDLETOWN PLANNING BOARD	767 MAIN STREET #2013-205		32.05	R	05/10/17	05/10/17		13-00027C	
	Extd Total:		32.05						
T-03-56-864-656-015	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN								
17-02090 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER		1,370.00	R	05/05/17	05/05/17		#701	
	Extd Total:		1,370.00						
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV								
17-02138 1 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35, LP #2015-206		2,415.00	R	05/10/17	05/10/17		50317-9	
	Extd Total:		2,415.00						
T-03-56-864-685-016	TOLL BROTHERS, INC., PB2016-201,ENG,INV								
17-02137 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL BROTHERS INC. #2016-201		370.30	R	05/10/17	05/10/17		50317-8	
	Extd Total:		370.30						
T-03-56-864-690-016	CENTRO NP-MIDTWN PLAZA,PB16-202,ENG,INV								
17-02142 1 JAMESH01 JAMES H. GORMAN, ESQ.	BRIXMOR #2016-202		80.50	R	05/10/17	05/10/17		50317-12	
17-02155 1 MDDL101 MIDDLETOWN PLANNING BOARD	CENTRO NP/BRISMOR #2016-202		560.50	R	05/10/17	05/10/17		16-00019G	
17-02156 1 MDDL101 MIDDLETOWN PLANNING BOARD	BRIXMOR/MOES #2016-202		254.25	R	05/10/17	05/10/17		16-00019H	
17-02170 1 TMS 010 T & M ASSOCIATES	MIPB-R8170		2,558.50	R	05/10/17	05/10/17		LAF318978	
			3,453.75						
	Extd Total:		3,453.75						
T-03-56-864-697-016	FAIR VIEW CEMETERY, ZB15-014, ENG, INV								
17-02159 1 DAVIDHOD DAVID J. HODER	FAIR VIEW CEMETERY #2015-014		455.00	R	05/10/17	05/10/17		720	
17-02161 1 MDDL101 MIDDLETOWN PLANNING BOARD	FAIR VIEW CEMETERY #2015-014		142.50	R	05/10/17	05/10/17		16-00027D	
			597.50						
	Extd Total:		597.50						
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV								
17-02153 1 MDDL101 MIDDLETOWN PLANNING BOARD	FRONTIER DEVELOPMENT #2016-204		858.00	R	05/10/17	05/10/17		16-00033B	

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-699-016	FRONTIER DEVELOPMENT, PB16-204, ENG, INV Continued								
17-02167 1 TMAS 010 T & M ASSOCIATES		MIPB-R8061	738.75	R	05/10/17	05/10/17		LAF318973	
			1,596.75						
	Extd Total:		1,596.75						
T-03-56-864-703-016	889 RT 35 ASSOCIATES, PB2016-205, ENG, POOL								
17-02146 1 MDDL101 MIDDLETOWN PLANNING BOARD		889 RTE.35 ASSOC. #2016-205	83.25	R	05/10/17	05/10/17		16-00035A	
	Extd Total:		83.25						
T-03-56-864-705-016	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV								
17-02152 1 MDDL101 MIDDLETOWN PLANNING BOARD		MARK MIDDLETOWN #2016-206	616.00	R	05/10/17	05/10/17		16-00037C	
	Extd Total:		616.00						
T-03-56-864-708-017	DEVIMY EQUITIES, PB2017-200, ENG, INV								
17-02157 1 MDDL101 MIDDLETOWN PLANNING BOARD		DE VIMY EQUITIES #2017-200	254.00	R	05/10/17	05/10/17		17-00002A	
17-02158 1 MDDL101 MIDDLETOWN PLANNING BOARD		DE VIMY EQUITIES 32017-200	254.00	R	05/10/17	05/10/17		17-0000DB	
			508.00						
	Extd Total:		508.00						
T-03-56-864-709-017	MSKCC, PB17-201, ENG, POOL, B1045 L1								
17-02150 1 MDDL101 MIDDLETOWN PLANNING BOARD		MSKCC #2017-201	397.50	R	05/10/17	05/10/17		17-00003A	
17-02172 1 TMAS 010 T & M ASSOCIATES		MIPB-R7822	368.00	R	05/10/17	05/10/17		LAF318970	
			765.50						
	Extd Total:		765.50						
T-03-56-864-710-017	ALAIN BELILTY, ZB17-001, B524 L89, ENG, POOL								
17-02160 1 MDDL101 MIDDLETOWN PLANNING BOARD		ALAIN BELITY #2017-001	213.75	R	05/10/17	05/10/17		17-00004	
	Extd Total:		213.75						
	Department Total:		13,075.95						

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-875-675-013	SOP #13.126 - INFRAMAP CORP.								
17-02091 1 INFRAMAP INFRAMAP CORP.		FINAL REFUND	500.00	R	05/05/17	05/05/17		PERMIT #13-126	
	Extd Total:		500.00						
T-03-56-875-735-015	SOP #15.201 - CTL CONSTRUCTION LLC								
17-02089 1 CTL CONS CTL CONSTRUCTION LLC		FINAL REFUND	456.00	R	05/05/17	05/05/17		PERMIT #15-201	
	Extd Total:		456.00						
	Department Total:		956.00						
	CAFR Total:		438,293.32						
	Fund Total:	TRUST - OTHER	438,293.32						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE								
17-00608 9 MONMO070 MONMOUTH COUNTY CLERK		Home rehab Mon Cnty Recordings	8.00	R	01/30/17	05/10/17		2153012	B
17-00608 10 MONMO070 MONMOUTH COUNTY CLERK		Home rehab Mon Cnty Recordings	8.00	R	01/30/17	05/10/17		2153048	B
			16.00						
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE								
17-02070 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			1,807.83	P	831 05/03/17	05/03/17	05/03/17	15244	
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	1,823.83						
	Department Total:		1,823.83						
	CAFR Total:		1,823.83						
	Fund Total:		1,823.83						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
16-04581 1 JENNPAOL JENN PAOLELLA		DOG LICENSE REFUND	20.00	R	12/19/16	05/10/17		20473	
17-00121 10 MIDL010 MIDDLETOWN ANIMAL HOSPITAL		2017 VETERINARY SERVICES	252.50	R	01/18/17	05/09/17		501652	B
17-02070 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 5, 2017			6,380.58	P	831 05/03/17	05/03/17	05/03/17	15244	

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice		Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
	Continued							
17-02177 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - APRIL 2017		124.20	R	05/10/17	05/10/17	APRIL 2017		
		6,777.28						
	Extd Total: ANIMAL FUND EXPENDITURES	6,777.28						
	Department Total:	6,777.28						
	CAFR Total:	6,777.28						
	Fund Total:	6,777.28						
	Year Total:	446,894.43						
Total Charged Lines: 547		Total List Amount: 26,403,495.18	Total Void Amount:		0.00			

May 11, 2017
08:30 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	9,629.75	0.00	0.00	9,629.75
CURRENT FUND	7-01	25,788,390.42	0.00	0.00	25,788,390.42
	7-15	56,976.49	0.00	0.00	56,976.49
Year Total:		25,845,366.91	0.00	0.00	25,845,366.91
GENERAL CAPITAL	C-04	20,461.12	0.00	0.00	20,461.12
GRANT FUND	G-02	6,440.73	0.00	0.00	6,440.73
	P-16	74,702.24	0.00	0.00	74,702.24
TRUST - OTHER	T-03	438,293.32	0.00	0.00	438,293.32
	T-18	1,823.83	0.00	0.00	1,823.83
	T-19	6,777.28	0.00	0.00	6,777.28
Year Total:		446,894.43	0.00	0.00	446,894.43
Total of All Funds:		26,403,495.18	0.00	0.00	26,403,495.18