

If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014



Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

APRIL 20, 2015 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

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 9, 2015.

2. EXECUTIVE SESSION AT 7:00 PM PG. 3

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

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 9, 2015.

4. ROLL CALL

Committeeman Fiore _____^x Committeeman Scharfenberger _____^x

Committeeman Settembrino _____^x Deputy Mayor Massell _____^x

Mayor Murray _____^x

5. PLEDGE OF ALLEGIANCE

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

6. ADMINISTRATION OF THE OATH OF OFFICE

- a. Administration of Oath of Office to Sergeant Stephen Keller
- b. Administration of Oath of Office to Sergeant Donald Coates
- c.

7. CERTIFICATE OF APPRECIATION/PROCLAMATION Pg.

- a. Recognition of the Middletown South High School's Eagles Girls Basketball Team for winning the 2014-15 NJSIAA Public Group III Girls Basketball Championship
- b. Presentation to Red Bank Fire Department in Appreciation of Mutual Aid Coverage
- c. Proclamation Designating May 10-16, 2015 as Police Week in Middletown Township
- d. Proclamation Designating May 3-9, 2015 as Municipal Clerks Week in Middletown Township
- e. Proclamation Designating May 2015 as Older Americans Month in Middletown Township
- f. Proclamation designating Thursday, May 7, 2015 as the National Day of Prayer in Middletown Township
- g. Proclamation Designating May 2015 as Buddy Poppy Month in Middletown Township
- h. Proclamation Designating that Middletown Township also be known as Pinktown during May 2015 in support of the Paint the Town Pink Campaign
- i. Proclamation Designating Declaring May 2015 as the ACS Paint the Town Purple Month

APRIL 20, 2015 REGULAR MEETING

8. APPROVAL OF MINUTES Pg.

9. PUBLIC HEARING OF PROPOSED ORDINANCES:

2015-3135 Refunding Bond Ordinance Providing the Refunding of Certain General Obligation Bonds of the Township of Middletown, New Jersey, Appropriating \$3,200,000 Therefore and Authorizing the Issuance of \$3,200,000 Bonds or Notes of the Township for Financing the Cost Thereof

10. INTRODUCTION OF PROPOSED ORDINANCES:

- a. 2015-3136 Ordinance Amending Chapter of the Township Code Regarding Police Organization
- b. 2015-3137 Ordinance Authorizing Stop Intersections – Various Locations and Parking Restriction at the Middletown Art Center
- c. 2015-3138 Ordinance Establishing New List of Authorized Street Names

11. CONSENT AGENDA

- PG.** 15-144 Resolution Authorizing Payment of Bills for April 20, 2015
 - PG.** 15-145 Resolution Authorizing EMAA Grant
 - PG.** 15-146 Resolution Authorizing Hazard Mitigation Plan Adoption – Multijurisdictional
 - PG.** 15-147 Resolution Authorizing Temporary Emergency Appropriation
 - PG.** 15-148 Resolution Authorizing Change Order No. 1 – Davis Lane Slope Stabilization
 - PG.** 15-149 Resolution Authorizing Cancellation of Community Development Mortgage
 - PG.** 15-150 Resolution Authorizing Generator Grant Project – TOMSA
 - PG.** 15-151 Resolution Authorizing Deed Restriction – Atlantic Pier Co. Inc., Bl 732 Lot 10.01
 - PG.** 15-152 Resolution Authorizing Payments For Former Special Labor Counsel
- a. **PG.** Bingo and Raffles
 - b. **PG.** Volunteer Fire Fighter Applications

12. TOWNSHIP COMMITTEE ACTING AS ABC ISSUING AUTHORITY

PG. 15-153 Resolution Authorizing a Person to Person and Place to Place Transfer for License 1331-44-008-008 to Middletown Liquors LLC

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

Ordinance No. 2015-3135

REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, APPROPRIATING \$3,200,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,200,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING THE COST THEREOF.

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

Section 1. The Township of Middletown, New Jersey (the "Township") is hereby authorized to pay an aggregate amount not exceeding \$3,200,000 for the redemption, including redemption premium of (a) \$1,464,000 principal amount of the Township's General Improvement Bonds issued in the original aggregate amount of \$3,550,000, dated December 13, 2007, which bonds are subject to redemption (on or after December 1, 2017) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2018 to 2022 in an aggregate amount of \$1,464,000 inclusive and (b) \$1,373,000 principal amount of the Township's General Improvement Bonds issued in the original aggregate amount of \$3,341,000, dated December 4, 2008, which bonds are subject to redemption (on or after December 1, 2018) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2019 to 2023 in an aggregate amount of \$1,373,000 inclusive (the "Refunded Bonds"), and in accordance with the provisions of the resolution of the Township Committee of the Township, duly adopted November 27, 2007 and November 13, 2008, respectively, copies of which are on file in the office of the Clerk of the Township.

Section 2. An aggregate amount not exceeding \$70,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$3,200,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the tenth anniversary of the date of the original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the debt provided in this refunding bond ordinance by an amount not to exceed \$3,200,000 with a maximum deduction from the debt due to the refunding of the Refunded Bonds (i.e. \$2,837,000). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Upon issuance of the Bonds and determination of the final amount thereof, if less than the \$3,200,000 authorized hereby, an amended Supplemental Debt Statement shall be made and filed, along with any other required filings, and this Committee shall, by resolution, approve the cancellation of such amount authorized hereby, which has not been issued.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local Government Services and signed by the Chief Financial Officer of the Township as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 7. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 8. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted or the requirements set forth in N.J.A.C. 5:30-2.5 have been satisfied.

ORDINANCE NO. 2015-3136

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE AMENDING AUTHORIZED POLICE RANKS

WHEREAS, while the Township Committee may not manage the day-to-day operations of the Police Department, it establishes the maximum number of police officers permitted in each rank by ordinance; and

WHEREAS, the Township Administrator and Chief of Police have recommend making certain adjustments to reflect the current structure of the Police Department's ranks and to account for anticipated future changes.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 44-7B of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Amendment of § 44-7.

"§ 44-7. Responsibility of Command.

B. The order of rank of sworn officers in the Police Department is as follows:

- (1) Chief (no more than 1).
- (2) Deputy Chief (no more than ~~3~~2).
- (3) Lieutenant (no more than ~~9~~10).
- (4) Sergeant (no more than ~~13~~15).
- (5) Patrol Officer (no more than 87).
- (6) **Special Police Officers – Class I and II (no more than 10).**
- (7) The authorized number of officers in the ranks of Sergeant and Lieutenant shall be increased and/or exceeded, to Sergeant (no more than ~~fourteen~~ ~~sixteen~~ (~~14~~16)) and Lieutenant (no more than ~~ten~~ ~~eleven~~ (~~10~~11)), to permit the Appointing Authority in his discretion to permanently appoint an officer to replace any Sergeant or Lieutenant no longer on active service on terminal

leave pending resignation or retirement; said resigning/retiring officer having provided written notice of the resignation/retirement and its effective date that has been accepted by the Appointing Authority.”

SECTION 2. Repealer.

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

SECTION 3. Severability.

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

SECTION 4. Effective Date.

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

PASSED FIRST READING: April 20, 2015

PASSED AND APPROVED:

STEPHANIE C. MURRAY, MAYOR

ATTEST:

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

ORDINANCE NO. 2015-3137

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AN ORDINANCE ESTABLISHING THREE NEW STOP SIGN LOCATIONS, MODIFYING
A STOP SIGN AND ESTABLISHING PARKING RESTRICTIONS AT THE MIDDLETOWN
ARTS CENTER PARKING LOT.**

WHEREAS, several requests have been made for the placement of a stop signs at certain intersections in the vicinity of Ideal Beach in North Middletown at the Bayside Parkway intersections with Ocean Avenue, Hudson Avenue, Bray Avenue and Weehawken Avenue, as well as a modification of the existing stop sign at the intersection of Seabreeze Avenue and Hudson Avenue; and

WHEREAS, the Chief of Police by way of analysis by the Police Department's Traffic Bureau has recommended that a stop sign be placed at the these intersections; and

WHEREAS, it has been further recommended that specific parking restrictions be placed on the Parking Lot of the Middletown Arts Center.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 257 Vehicles and Traffic, Article IV Municipal Parking Lots, of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 257-83. Schedule XII: Through Streets.

In accordance with the provisions of § 257-16, the following described streets or parts thereof are hereby designated as through streets. Stop signs shall be installed on the near right side of each street intersecting the through street:

Bayside Parkway from Ocean Avenue East to Weehawken Avenue shall a through street. Stop signs shall be placed on the near right side of Bayside Parkway and Ocean Avenue, Hudson Avenue, Bray Avenue and Weehawken Avenue.

Seabreeze Avenue shall cease to be through street at its intersection with Hudson Avenue. Hudson shall now be the through street. Stop signs shall be placed at the near right corner on Seabreeze Avenue in both the Eastbound and Westbound directions.

Regal Place shall have a stop sign at it's near right corner at its intersections with Coronet Avenue and Majestic Avenue, thus making Coronet and Majestic each the through streets at these locations.

§ 257-20. Lots Established.

The following is hereby added:

g. Middletown Arts Center Parking Lot located on Church Street also known as Block 809, Lot 25.01. Parking in this lot shall be for the purposes of visitors to and employees, of the Middletown Arts Center, and employees of Middletown Township as well as members of the Arts Council, for the purposes of visiting the facility or attending programs and events at the facility. Parking for any other use, unless specifically authorized by the Township of Middletown is prohibited. Parking for use by train station patrons and the use of the parking lot for pick-up or drop-off of riders on the trains shall be strictly prohibited.

PASSED FIRST READING:

PASSED AND APPROVED:

Stephanie C. Murray, Mayor
Township Of Middletown

ATTEST

Heidi R. Brunt, Township Clerk

ORDINANCE NO. 2015-3138

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE ESTABLISHING NEW LIST OF AUTHORIZED STREET NAMES

WHEREAS, the Township previously authorized street names based on deceased fire chiefs and veterans, the lists of which has been exhausted; and

WHEREAS, the Township has determined to reauthorize a new list of street names for use in recognition of the service of prior mayors who have served the Township, but for those who may currently serve on the governing body, which may only be used upon the completion of their service; and

WHEREAS, these names shall apply only for use as to street signs under § 16-644 of the Code of the Township of Middletown for municipally-owned, or roadways intended to be dedicated to the Township, unless part of a common ownership interest community where such roadways may be privately owned; and

WHEREAS, the following authorized list of names of mayors are only of those for which no street name currently exists as the Township seeks to avoid duplicate street names that can cause confusion in emergency circumstances.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

“SECTION 1. Currently Authorized Street Names.

The following authorized street names may be utilized:

Year	Mayor	Street Name Authorized
1902	D.W. Van Note	Van Note
1948	Capt. Albert Runyon	Runyon
1951	Lawrence A. Carton, Jr.	Carton
1962	John T. Lawley, Jr.	Lawley
1964	Earl Moody	Moody
1968	Ernest G. Kavalek	Kavalek
1971	Harold Foulks	Foulks
1979	Robert J. Eckert	Eckert
1982	Frank A. Self	Self
1985	James F. Maher	Maher
1990	Patrick W. Parkinson	Parkinson
1993	Anthony Musella	Musella
1994	Joseph W. Oxley	Oxley
1998	Rick Brodsky	Brodsky
2000	Rosemarie D. Peters	Peters

2009 Pamela M. Brightbill Brightbill

SECTION 2. Authorized Street Names Upon Completion of Service.

The following authorized street names may be utilized upon completion of

Year	Mayor	Street Name Authorized
2007	Gerard P. Scharfenberger	Scharfenberger
2012	Anthony P. Fiore	Fiore

SECTION 3. Designators.

Street name designators such as Avenue, Road, Street, Court, Terrace, Lane, Circle, Boulevard, Way, etc. may also be selected by the developer utilizing the street names provided subject to final Township review and approval.”

SECTION 3. Repealer.

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

SECTION 4. Severability.

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

SECTION 5. Effective Date.

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

PASSED FIRST READING: April 20, 2015

PASSED AND APPROVED:

Stephanie C. Murray, Mayor
Township Of Middletown

ATTEST

Heidi R. Brunt, Township Clerk

15-144

THE TOWNSHIP OF MIDDLETOWN

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



Settled in 1664
Pride in Middletown

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

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

APRIL 20, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$	28,165.11
CURRENT ACCOUNT – 2015		2,158,965.76
SPECIAL TRUST ACCOUNT		491,205.47
CAPITAL ACCOUNT		241,659.53
DOG TAX ACCOUNT		6,946.53
COMM. DEV. GRANT ACCOUNT		20,372.45
GRANT FUND ACCOUNT		11,043.00
PAYROLL		55,496.50
TOTAL		<u>\$3,013,854.35</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 20, 2015.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

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: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 04/09/15 to 04/16/15 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
Fund: CURRENT FUND									
4-01-20-140-100-230	MIS - GPS VEHICLE TRACKING								
14-06347	1 DELLC010	DELL COMPUTERS	TVS for DPW GPS/Recycl Security	281.58	R	12/02/14	04/15/15	XJM17JRC1	
14-06347	2 DELLC010	DELL COMPUTERS	TVS for DPW GPS/Recycl Security	1,283.00	R	12/02/14	04/15/15	XJM17JRC1	
15-01448	1 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC		3,898.70	R	03/31/15	04/16/15	191310	
15-01448	2 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC		670.31	R	03/31/15	04/16/15	202524	
				<u>6,133.59</u>					
		Extd Total:		6,133.59					
		Department Total:		6,133.59					
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
15-01536	1 BONESPIN	BONE SPINE & HAND SURGERY	PROFESSIONAL SERVICES	4,400.00	R	04/06/15	04/16/15	WAGNER JJ-046	
		Extd Total:		4,400.00					
		Department Total:		4,400.00					
4-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
15-01703	1 TMAS 010	T & M ASSOCIATES	MIDD-10533 FY 15 NJDOT APP	16.50	R	04/16/15	04/16/15	HN270051	
15-01705	1 TMAS 010	T & M ASSOCIATES	MIDD-G1412 2014 PROJECTS	79.50	R	04/16/15	04/16/15	HN270062	
				<u>96.00</u>					
		Extd Total:		96.00					
		Department Total:		96.00					
		CAFR Total:		10,629.59					
4-01-25-240-100-229	POLICE-CROSSING GUARD CLOTHING								
14-06386	1 LANIG010	LANIGAN ASSOCIATES INC.	JACKET PETRAROC	71.50	R	12/05/14	04/10/15	89997	
4-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS								
14-06468	1 PHOTO010	PHOTO CENTER DISCOUNT	CAMERA REPAIR	850.00	R	12/16/14	04/15/15	68944	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS	Continued						
14-06468 2 PHOTO010	PHOTO CENTER DISCOUNT	CAMERA REPAIR	385.00	R	12/16/14	04/15/15	68944	
			<u>1,235.00</u>					
	Extd Total:		1,306.50					
	Department Total:		1,306.50					
4-01-25-252-100-241	EMERG MGMT-SHELTER							
14-06187 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH IMPRES NIMH 1800 mah BATT		413.82	R	11/24/14	04/10/15	13042287	
14-06187 2 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH BATTERY CLIPS		105.60	R	11/24/14	04/10/15	13042287	
14-06187 3 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH SHOULDER MICS		155.20	R	11/24/14	04/10/15	13042287	
			<u>674.62</u>					
4-01-25-252-100-243	EMERG MGMT-AUXILLIARY TRAINING							
14-05940 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH 110V SUC SMART CHARGER		528.00	R	11/05/14	04/10/15	13039225	
14-05940 2 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH IMPRES NIMH mah BATTERY		290.40	R	11/05/14	04/10/15	13039225	
14-05940 3 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH RSM SPEAKER MIC		384.00	R	11/05/14	04/10/15	13040666	
14-05940 4 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH LEATHER SWIVEL CARRY CASE		192.00	R	11/05/14	04/10/15	13039225	
			<u>1,394.40</u>					
	Extd Total:		2,069.02					
	Department Total:		2,069.02					
	CAFR Total:		3,375.52					
4-01-44-913-200-800	TURNOUT GEAR & EQUIPMENT (SCBA)							
14-06101 1 NJFIR010	ACTION FIRE APPARATUS, TBA	GLOBE "G XTREME" TURNOUT FIRE	14,160.00	R	11/17/14	04/10/15	46821	
	Extd Total:		14,160.00					
	Department Total:		14,160.00					
	CAFR Total:		14,160.00					
	Fund Total: CURRENT FUND		28,165.11					
	Year Total:		28,165.11					
Fund:	CURRENT FUND							
5-01-20-100-100-101	A/E SW REG							
15-01589 11 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		19,620.69	P	599 04/09/15	04/09/15 04/09/15	15175	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-100-100-101 15-01589 12 TOWNS020	A/E SW REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	Continued <u>2,753.49</u> 22,374.18	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-20-100-100-210 15-00524 11 MERID040	A/E NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	80.00	R	03/10/15	04/16/15	353637	B
15-00524 12 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	45.00	R	03/10/15	04/16/15	353246	B
15-00524 13 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	80.00	R	03/10/15	04/16/15	354029	B
15-00524 14 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	<u>80.00</u> 285.00	R	03/10/15	04/16/15	354307	B
5-01-20-100-100-219 15-01255 1 GRAPH010	A/E NEWSLETTERS GRAPHICOLOR Spring Newsletter Print Color	5,380.00	R	03/11/15	04/10/15	36945	
5-01-20-100-100-220 15-00007 5 MILLSTRA	A/E CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC PROVIDE GRANT WRITING	3,500.00	R	03/10/15	04/16/15	3760 3/2015	B
Extd Total:		31,539.18					
5-01-20-100-101-101 15-01589 17 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	4,457.09	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-20-100-101-104 15-01589 18 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	599.51	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-20-100-101-201 15-00083 16 DSWAT010	PURCHASING-MATERIALS & SUPPLIE DS WATERS OF AMERICA WATER COOLER~PURCHASING	0.93	R	01/15/15	04/10/15	040115	B
Extd Total:		5,057.53					
Department Total:		36,596.71					
5-01-20-110-100-102 15-01589 13 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	615.37	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-20-110-100-208 15-00182 1 BRIAN030	TOWNSHIP COMMITTEE OTHER EXPEN BRIAN ANDERSON PHOTOGRAPHY Township Committee Photos	600.00	R	01/20/15	04/10/15	141655	
Extd Total:		1,215.37					
Department Total:		1,215.37					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
15-01589	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		7,907.33	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-20-120-100-104	TWP CLERK P/T S/W								
15-01589	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		2,041.27	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
15-00266	3 ALLAM030 ALL AMERICAN PRINT & COPY	Copying, Maps, Plans,OPRA docs	21.00	R	01/20/15	04/15/15		68546	B
15-00266	4 ALLAM030 ALL AMERICAN PRINT & COPY	Copying, Maps, Plans,OPRA docs	35.70	R	01/20/15	04/16/15		68550	B
15-01367	1 RIDGEWOOD RIDGEWOOD PRESS	REG. ENVELOPES HUMAN RESOURCES	265.00	R	03/20/15	04/10/15		98876	
			321.70						
5-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE								
15-01214	1 WBMASON W.B.MASON	FIREPROOF VERTICAL FILECABINET	999.00	R	03/09/15	04/10/15		I24246218	
15-01214	3 WBMASON W.B.MASON	FIREPROOF LATERAL FILE CABINET	3,200.00	R	04/01/15	04/10/15		I24551510	
			4,199.00						
5-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
15-01231	1 MARR HAR HT-ADRIAENS LANDING HOTEL TRS	Hartford Marriott Downtown	891.25	R	03/10/15	04/16/15		51515	
15-01490	1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	Withdrwl Fee Clerk Revw. Cours	25.00	R	03/31/15	04/15/15		#20034	
			916.25						
5-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
15-00982	2 NEXCUT NEXCUT SHREDDING	Shredding Bi-monthly & Overage	49.00	R	02/23/15	04/10/15		47391	B
15-00982	3 NEXCUT NEXCUT SHREDDING	Shredding Bi-monthly & Overage	49.00	R	02/23/15	04/10/15		47391	B
15-00982	4 NEXCUT NEXCUT SHREDDING	Shredding Bi-monthly & Overage	59.00	R	02/23/15	04/10/15		47391	B
			157.00						
5-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
15-01301	2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 Advertising - Twp Clerk	97.34	R	03/18/15	04/10/15		104489	B
15-01301	3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2015 Advertising - Twp Clerk	4.96	R	03/18/15	04/10/15		104543	B
			102.30						
	Extd Total:		15,644.85						
	Department Total:		15,644.85						
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
15-01589	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		16,210.32	P	599 04/09/15	04/09/15	04/09/15	15175	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
15-00083 20 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~FINANCE	0.93	R	01/15/15	04/10/15	040115	B
15-01579 1 FEDER010 FEDERAL EXPRESS	OVERNIGHT FEDEX FINANCE DEPT.	23.43	R	04/08/15	04/10/15	2-991-36329	
		<u>24.36</u>					
	Extd Total:	16,234.68					
	Department Total:	16,234.68					
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
15-01589 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		10,015.30	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-20-140-100-103	MIS-OVERTIME						
15-01589 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		460.72	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
15-00083 18 DSWAT010 DS WATERS OF AMERICA	WATER COOLER~MIS	0.93	R	01/15/15	04/10/15	040115	B
5-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS						
15-00038 14 COMCAST COMCAST	VARIOUS TWP ACTS AS FOLLOWS:	108.85	R	01/13/15	04/10/15	4/5/15-5/4/15	B
5-01-20-140-100-225	MIS - VIEW WORKS/WEB						
15-00702 3 MASER010 MASER CONSULTING P.A.	Maser blanket for GIS	2,547.00	R	02/03/15	04/16/15	262957	B
15-00702 4 MASER010 MASER CONSULTING P.A.	Maser blanket for GIS	4,600.00	R	04/13/15	04/16/15	266861	B
		<u>7,147.00</u>					
5-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE						
15-01290 1 CDWGO010 CDW GOVERNMENT INC.	Tv swivel mount for mayor	90.00	R	03/18/15	04/10/15	TK11102	
5-01-20-140-100-277	MIS-RADIO REPAIR						
15-01522 1 UPS 010 UPS	CAMPUS SHIP MIS	3.89	R	04/01/15	04/10/15	135	
	Extd Total:	17,826.69					
	Department Total:	17,826.69					
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
15-01589 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		9,858.10	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME						
15-01589 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		1,676.61	P	599 04/09/15	04/09/15	04/09/15 15175	

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
5-01-20-145-100-201		COLLECTOR-MATERIALS & SUPPLIES							
15-00083	19 DSWAT010 DS	WATERS OF AMERICA WATER COOLER~TAX COLLECTION	0.93	R	01/15/15	04/10/15		040115	B
5-01-20-145-100-208		COLLECTOR-MISCELLANEOUS EXPENS							
15-01442	1 MONMO070 MONMOUTH COUNTY CLERK	Recording Fee Tax Sale Certs.	40.00	R	03/31/15	04/16/15		RECORDING FEE	
		Extd Total:	11,575.64						
		Department Total:	11,575.64						
5-01-20-150-100-101		ASSESSOR'S OFFICE - SALARIES & WAGES							
15-01589	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		12,069.88	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-20-150-100-201		ASSESSOR-MATERIALS & SUPPLIES							
15-00083	17 DSWAT010 DS	WATERS OF AMERICA WATER COOLER~ASSESSOR	0.93	R	01/15/15	04/10/15		040115	B
15-01402	1 STAPLES	STAPLES ADVANTAGE OFFCIE SUPPLIES TAX ASSESSOR	44.15	R	03/30/15	04/10/15		3261493944	
15-01522	2 UPS 010 UPS	CAMPUS SHIP ASSESSOR	6.11	R	04/01/15	04/10/15		135	
			51.19						
		Extd Total:	12,121.07						
		Department Total:	12,121.07						
5-01-20-155-100-213		LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
15-01276	2 ARCARI	ARCARI IOVINO ARCHITECTS, PC REIMBURSABLE	22.60	R	03/16/15	04/10/15		150407	
		Extd Total:	22.60						
		Department Total:	22.60						
		CAFR Total:	111,237.61						
5-01-21-180-100-101		PLANNING-REGULAR SALARIES & WA							
15-01589	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		4,539.01	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-21-180-100-104		PLANNING - PART-TIME S/W							
15-01589	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		974.67	P	599 04/09/15	04/09/15	04/09/15	15175	
		Extd Total:	5,513.68						
5-01-21-180-101-101		PLANNING BOARD-REGULAR SALARIE							
15-01589	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		937.30	P	599 04/09/15	04/09/15	04/09/15	15175	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
5-01-21-180-101-102		PLANNING BOARD-OVERTIME							
15-01589	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	85.63	P	599 04/09/15	04/09/15	04/09/15	15175	
		Extd Total:	1,022.93						
		Department Total:	6,536.61						
5-01-21-185-100-101		ZONING BOARD-REGULAR SALARIES							
15-01589	30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	937.30	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-21-185-100-102		ZONING BOARD OVERTIME							
15-01589	31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	85.22	P	599 04/09/15	04/09/15	04/09/15	15175	
		Extd Total:	1,022.52						
		Department Total:	1,022.52						
		CAFR Total:	7,559.13						
5-01-22-195-100-101		INSPECTIONS - BUILDING S/W							
15-01589	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	28,475.53	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-22-195-100-102		INSPECTIONS - HOUSING S/W							
15-01589	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	1,787.58	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-22-195-100-103		INSPECTIONS-OVERTIME							
15-01589	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	1,449.66	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-22-195-100-104		INSPECTIONS-PART-TIME S/W							
15-01589	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	3,674.64	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-22-195-100-105		INSPECTIONS - ZONING S/W							
15-01589	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	2,577.40	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-22-195-100-106		INSPECTIONS - ZONING PT							
15-01589	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	3,336.34	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-22-195-100-201		INSPECTIONS-MATERIALS & SUPPLI							
15-01402	2 STAPLES	STAPLES ADVANTAGE OFFCIE SUPPLIES BUILDING DEPT.	69.48	R	03/30/15	04/10/15		3261493931	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-22-195-100-232 15-00109 4 DSWAT010 DS WATERS OF AMERICA	INSECTIONS-EQUIPMENT MAINTENANCE 2015 Water Del/cooler rental	6.76	R	01/16/15	04/10/15	8617917 040115	B
	Extd Total:	41,377.39					
	Department Total:	41,377.39					
	CAFR Total:	41,377.39					
5-01-23-210-100-221 15-00249 3 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND	INSURANCE PREMIUMS JIF ASSESSMENT BILL	356,541.54	R	01/20/15	04/10/15	MON557-2015 2ND	B
5-01-23-210-100-222 15-00327 11 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - AUTO/GENERAL AUTO/GL CLAIMS	1,000.00	R	01/21/15	04/10/15	S35254NP	B
	Extd Total:	357,541.54					
	Department Total:	357,541.54					
5-01-23-215-100-221 15-00327 9 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP WORKERS COMPENSATION CLAIMS	3,458.00	R	01/21/15	04/10/15	135057NP	B
15-00327 10 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMPENSATION CLAIMS	86,357.98	R	01/21/15	04/10/15	S35254NP	B
		<u>89,815.98</u>					
	Extd Total:	89,815.98					
	Department Total:	89,815.98					
5-01-23-220-100-221 15-00699 4 WAGWORK WAGWORKS	INSURANCE-ACCIDENT/HEALTH CLAI FSA MONTHLY ADMINISTRATION	50.00	R	02/03/15	04/16/15	2053130 4/1/15	B
5-01-23-220-100-222 15-00234 14 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-PPO CLAIMS Health Claims - PPO	115,144.29	R	03/23/15	04/15/15	158 4/2/15	B
15-00234 15 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims - PPO	84,246.11	R	03/23/15	04/15/15	#158 4/9/15	B
		<u>199,390.40</u>					
5-01-23-220-100-223 15-00301 5 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS DENTAL INSURANCE CLAIMS	34,541.70	R	02/27/15	04/10/15	4/1/15-4/30/15	B
5-01-23-220-100-224 15-00242 14 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - POS CLAIMS/ADMINISTRATION HEALTH CLAIMS - POS	8,897.29	R	03/17/15	04/15/15	#658 4/2/15	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-23-220-100-224	INSURANCE - POS CLAIMS/ADMINISTRATION	Continued							
15-00242	15 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS	6,356.92	R	03/23/15	04/15/15		#658 4/9/15	B
			15,254.21						
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
15-00765	7 BENEC010 BENECARD SERVICES,INC.	PRESCRIPTION DRUG PLAN #8107	8,500.00	R	03/23/15	04/10/15		RDS 2015 11120	B
15-00765	8 BENEC010 BENECARD SERVICES,INC.	PRESCRIPTION DRUG PLAN #8107	103,597.44	R	03/23/15	04/10/15		RX 3/16-3/31/15	B
			112,097.44						
	Extd Total:		361,333.75						
	Department Total:		361,333.75						
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
15-01589	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		614.55	P	599 04/09/15	04/09/15	04/09/15	15175	
	Extd Total:		614.55						
	Department Total:		614.55						
	CAFR Total:		809,305.82						
5-01-25-240-100-101	POLICE - PATROL S/W								
15-01589	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		258,817.98	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-25-240-100-102	POLICE - SUPERIORS S/W								
15-01589	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		114,194.87	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-25-240-100-103	POLICE-OVERTIME								
15-01589	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		13,009.43	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
15-01589	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		395.44	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-25-240-100-106	POLICE-CROSS GUARD								
15-01589	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		33,882.43	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-25-240-100-109	POLICE - COURT SECURITY								
15-01589	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		260.00	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
15-01589	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		36,699.01	P	599 04/09/15	04/09/15	04/09/15	15175	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-25-240-100-118 15-01589 41 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	1,970.30	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-25-240-100-120 15-01589 43 TOWNS020	PD CLOTHING ALLOW OFFICERS, DISPATCH, CG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	46,000.00	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
15-00587 3 BEACO010	BEACON AWARDS & SIGNS 2015 POMOTIONAL SUPPLIES	85.00	R	02/03/15	04/10/15	0330-MTPD	B
15-01402 3 STAPLES	STAPLES ADVANTAGE OFFCIE SUPPLIES POLICE DEPT.	39.72	R	04/06/15	04/10/15	3261493950	
15-01450 1 E-ZPA010	E-Z PASS CUSTOMER SVC. CTR. REPLENISH ACCOUNT FOR TOLLS	500.00	R	03/31/15	04/16/15	1000 0000 07202	
15-01485 1 VERA 010	V. E. RALPH & SON INC. NALOXONE (NARCAN) SYRINGE	429.50	R	03/31/15	04/16/15	297632	
15-01485 2 VERA 010	V. E. RALPH & SON INC. MAD NASAL MOCOSAL ADMIN.	41.50	R	03/31/15	04/16/15	297632	
15-01485 3 VERA 010	V. E. RALPH & SON INC. SANI-HANDS ALC WIPES 135/TUB	81.00	R	03/31/15	04/16/15	297632	
15-01485 4 VERA 010	V. E. RALPH & SON INC. NITRILE GLOVES - MEDIUM	143.88	R	03/31/15	04/16/15	297632	
15-01485 5 VERA 010	V. E. RALPH & SON INC. NITRILE GLOVES - LARGE	35.97	R	03/31/15	04/16/15	297632	
15-01485 6 VERA 010	V. E. RALPH & SON INC. NITRILE GLOVES - X-LARGE	35.97	R	03/31/15	04/16/15	297632	
15-01485 7 VERA 010	V. E. RALPH & SON INC. STERILE WATER 250 ML	69.36	R	03/31/15	04/16/15	297632	
15-01485 8 VERA 010	V. E. RALPH & SON INC. ADULT NON-REBREATHAR MASK	124.00	R	03/31/15	04/16/15	297632	
15-01485 9 VERA 010	V. E. RALPH & SON INC. FABRIC ADHESIVE BANDAGE	31.00	R	03/31/15	04/16/15	297632	
15-01604 1 CHARL100	CHARLES TEREFEENKO REIMBURSEMENT FOR FUEL	56.18	R	04/10/15	04/15/15	SITE #8742066	
15-01604 2 CHARL100	CHARLES TEREFEENKO REIMBURSEMENT FOR FUEL	80.02	R	04/10/15	04/15/15	SITE #6417638	
15-01604 3 CHARL100	CHARLES TEREFEENKO REIMBURSEMENT FOR FUEL	34.25	R	04/10/15	04/15/15	SITE #8742066	
15-01618 1 NICH0010	NICHOLAS CAPRIO REIMBURSEMENT FUEL	20.00	R	04/10/15	04/16/15	REIMB 4/1/15	
		<u>1,807.35</u>					
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER						
15-01462 1 CHARL100	CHARLES TEREFEENKO REIMBURSEMENT GAS FOR	65.02	R	03/31/15	04/15/15	SUNOCO #173073	
15-01462 2 CHARL100	CHARLES TEREFEENKO SUNOCO TRANS # 173096	80.00	R	03/31/15	04/15/15	SUNOCO #173096	
		<u>145.02</u>					
5-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
15-00682 1 FBI NAT	FBI NATIONAL ACADEMY ASSOC. 2015 MEMBERSHIP DUES	90.00	R	02/03/15	04/16/15	MEMBERSHIP DUES	
15-01603 1 DARRINS	DARRIN SIMON REIMBURSEMENT RECERTIFICATION	50.00	R	04/10/15	04/16/15	NAT. CHILD SAFE	
15-01607 1 MONCT030	MON. CTY. JUVENILE OFF. ASSOC. MEMBERSHIP DUES	50.00	R	04/10/15	04/15/15	MEMBERSHIP DUES	
		<u>190.00</u>					
5-01-25-240-100-206	POLICE-TRAINING						
15-00575 1 MONM0130	MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING	45.00	R	02/03/15	04/16/15	4/6/15-4/7/15	

Account	Description		First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
5-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES							
15-01465 2	EZPASSDE DELAWARE DEPT.OF TRANSPORT.	TOLL TRANS # 3840140-1	18.00	R	03/31/15	04/16/15	TOLLS DUE
15-01606 1	WILLI040 WILLIAM COLANGELO	REIMBURSEMENT COURT SUBPOENA	247.40	R	04/10/15	04/16/15	REIMB COURT3/30
		<u>265.40</u>					
5-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE							
15-00585 2	BAYSH050 BAYSHORE FIRE & SAFETY LLC	2015 FIRE EXTIGUISHER SERVICE	150.00	R	02/03/15	04/15/15	02143
15-00589 4	DUPLITRO DUPLITRON	2015 MONTHLY COPY MACHINE	280.61	R	02/03/15	04/16/15	3/2/15-4/1/15
		<u>430.61</u>					
5-01-25-240-100-235 POLICE - NEW HIRES							
15-00753 13	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	50.00	R	03/02/15	04/16/15	353098
15-00753 14	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	80.00	R	03/02/15	04/16/15	353677
15-00753 15	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	80.00	R	03/02/15	04/16/15	353829
15-00753 16	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	80.00	R	04/14/15	04/16/15	353842
15-00753 17	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	80.00	R	04/14/15	04/16/15	353865
15-00753 18	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	80.00	R	04/14/15	04/16/15	354008
15-00753 19	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	80.00	R	04/14/15	04/16/15	354009
15-00753 20	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	80.00	R	04/14/15	04/16/15	354172
15-00753 21	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	80.00	R	04/14/15	04/16/15	354162
15-00753 22	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	80.00	R	04/14/15	04/16/15	354174
15-00753 23	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	80.00	R	04/14/15	04/16/15	354381
15-00753 24	MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE PHYSICAL EXAMINATIONS	80.00	R	04/14/15	04/16/15	354573
		<u>930.00</u>					
	Extd Total:	509,042.84					
	Department Total:	509,042.84					
5-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES							
15-01589 50	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		1,168.35	P	599 04/09/15	04/09/15 04/09/15	15175
15-01589 51	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		77.78	P	599 04/09/15	04/09/15 04/09/15	15175
			<u>1,246.13</u>				
5-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE							
15-01320 2	CANDORIS CANDORIS TECHNOLOGIES	Computers for dpw and oem	527.62	R	03/18/15	04/10/15	10466
5-01-25-252-100-204 EMERG MGMT-TRAVEL & CONFERENCE							
15-00795 1	TROPIC010 TROPICANA CASINO & RESORT	NJEP CONF. GROUP RATE PER DAY	140.00	R	02/11/15	04/10/15	ZMVJN

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
5-01-25-252-100-204		EMERG MGMT-TRAVEL & CONFERENCE	Continued							
15-00795	2 TROPI010	TROPICANA CASINO & RESORT	RESORT FEE PER DAY	20.00	R	02/11/15	04/10/15		ZMVJN	
				<u>160.00</u>						
		Extd Total:		1,933.75						
		Department Total:		1,933.75						
5-01-25-260-100-206		FIRST AID TRAINING								
15-01123	3 CHARMAIN	CHARMAINE M HUESTON	CPR/AED Instructor Services	150.00	R	03/05/15	04/10/15		2015-2 CPR/AED	B
15-01124	2 AGRUSTI	SCOTT MICHAEL AGRUSTI		500.00	R	03/05/15	04/10/15		CPR/AED	B
				<u>650.00</u>						
		Extd Total:		650.00						
		Department Total:		650.00						
5-01-25-265-100-102		FIRE - CHIEF STIPENDS								
15-01589	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 10, 2015	1,044.44	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-25-265-100-105		FIRE - AIR UNIT SALARIES								
15-01589	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 10, 2015	867.96	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-25-265-100-202		FIRE-EQUIPMENT PURCHASE								
15-01157	1 FIREFIGH	FIREFIGHTER ONE LLC	KOCHEK 09KT25225M 2 1/2" MALE	690.40	R	03/05/15	04/10/15		99144	
15-01229	1 NJFIR010	ACTION FIRE APPARATUS, TBA	YELLOW SURVIVOR LIGHTS	690.00	R	03/10/15	04/10/15		47347	
15-01229	2 NJFIR010	ACTION FIRE APPARATUS, TBA	BATTERIES	240.00	R	03/10/15	04/10/15		47347	
15-01308	1 ALLHA010	ALL HANDS FIRE EQUIPMENT	ITEM NO. TCC-1465 LG STEARNS	72.24	R	03/18/15	04/10/15		7622	
15-01308	2 ALLHA010	ALL HANDS FIRE EQUIPMENT	ITEM NO. TCC-1465 X LG STEARNS	216.72	R	03/18/15	04/10/15		7622	
15-01308	3 ALLHA010	ALL HANDS FIRE EQUIPMENT	ITEM TCC-1465 2XL STEARNS	144.48	R	03/18/15	04/10/15		7622	
15-01308	4 ALLHA010	ALL HANDS FIRE EQUIPMENT	ITEM NO. TCC-1465 3 XL STEARNS	72.24	R	03/18/15	04/10/15		7622	
15-01308	5 ALLHA010	ALL HANDS FIRE EQUIPMENT	NO. TCC-SPFD-1031 STEARNS 30"	109.24	R	03/18/15	04/10/15		7622	
15-01308	6 ALLHA010	ALL HANDS FIRE EQUIPMENT	ITEM NO. RB-2304 WATER RESCUE	115.58	R	03/18/15	04/10/15		7622	
15-01308	7 ALLHA010	ALL HANDS FIRE EQUIPMENT	ITEM NO. N-XL800 WHITE 175 -	335.96	R	03/18/15	04/10/15		7622	
15-01308	8 ALLHA010	ALL HANDS FIRE EQUIPMENT	SHIPPING	39.33	R	03/18/15	04/10/15		7622	
				<u>2,726.19</u>						
5-01-25-265-100-232		FIRE-EQUIPMENT MAINTENANCE								
15-01141	1 RHSPR010	R&H SPRING AND TRUCK REPAIR	RECONDITION AND SPRING REPAIRS	1,500.98	R	03/05/15	04/10/15		49438	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
5-01-25-265-100-234	FIRE-AIR UNIT EXPENSES						
15-01240 1 SECUR010	SECURALL MONITORING CORP. ALARM MONITORING SYSTEM @ THE	239.40	R	03/10/15	04/10/15	R199132	
15-01496 1 WWGRA010	W.W.GRAINGER, INC. 5LE23 BATTERIES	137.50	R	03/31/15	04/16/15	9707702503	
		<u>376.90</u>					
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
15-00610 3 REDBA020	RED BANK RECYCLING AUTO WRECK. JUNK VEHICLES FOR LIVE FIRE	150.00	R	02/03/15	04/10/15	4/1/15	B
15-00614 2 BUILD010	BUILDER'S GENERAL SUPPLY CO. LUMBER, TOOLS AND HARDWARE	166.06	R	02/03/15	04/15/15	249386	B
15-00615 2 BAYSH060	BAYSHORE PEST CONTROL MONTHLY PEST CONTROL SERVICES	100.00	R	02/03/15	04/15/15	JAN. #15-024	B
15-00615 3 BAYSH060	BAYSHORE PEST CONTROL MONTHLY PEST CONTROL SERVICES	100.00	R	02/03/15	04/15/15	MARCH #15-142	B
15-00615 4 BAYSH060	BAYSHORE PEST CONTROL MONTHLY PEST CONTROL SERVICES	100.00	R	02/03/15	04/16/15	FEBRUARY 15-083	B
15-00618 2 SECUR010	SECURALL MONITORING CORP. 1 YEAR SUBSCRIPTION FIRE AND	468.00	R	02/03/15	04/10/15	R201907	B
		<u>1,084.06</u>					
5-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER						
15-00602 3 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY QUARTERLY SERVICES	75.00	R	02/03/15	04/10/15	2ND QUART. 2015	B
5-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES						
15-01492 1 TEAM LIF	TEAM LIFE, INC. INTELLISENSE LITHIUM BATTERY	3,498.00	R	03/31/15	04/15/15	10854	
5-01-25-265-100-330	FIRE-SPECIAL SERVICES						
15-01309 1 ESI	ESI EQUIPMENT HRS22NCT RAM SUPPORT DEVICE	580.00	R	03/18/15	04/10/15	15-423	
	Extd Total:	11,753.53					
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA						
15-01589 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	2,287.60	P	599 04/09/15	04/09/15 04/09/15	15175	
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T						
15-01589 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	5,829.98	P	599 04/09/15	04/09/15 04/09/15	15175	
5-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS						
15-00441 4 DSWAT010	DS WATERS OF AMERICA 2015 WATER CONTRACT	0.49	R	01/26/15	04/10/15	8617930 040115	B
	Extd Total:	8,118.07					
	Department Total:	19,871.60					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-25-275-100-101 15-01589 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	PROSECUTOR-REGULAR SALARIES	2,345.30	P	599 04/09/15	04/09/15	04/09/15 15175	
	Extd Total:	2,345.30					
	Department Total:	2,345.30					
	CAFR Total:	533,843.49					
5-01-26-290-100-101 15-01589 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	STREETS & ROADS - REGULAR S/W	64,515.45	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-26-290-100-104 15-01589 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	STREETS & ROADS - OVERTIME	492.24	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-26-290-100-107 15-01589 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	SEASONAL S/W	2,259.82	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-26-290-100-217 15-00844 2 AMERI240 AMERICAN WEAR	DPW-CLOTHING ALLOWANCE UNIFORMS FOR MECHANICS	162.50	R	02/11/15	04/15/15	281236	B
15-00844 3 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	129.50	R	02/11/15	04/15/15	283333	B
15-00844 4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.50	R	02/11/15	04/15/15	285417	B
15-00844 5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.50	R	02/11/15	04/15/15	287535	B
		<u>485.00</u>					
5-01-26-290-100-236 15-00238 2 SKYRE010 SKYREX, INC.	DPW-YARD & GARAGE SUPPLIES MISC SUPPLIES FOR AUTOMOTIVE	492.25	R	01/20/15	04/16/15	20572	B
15-01235 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,490.66	R	03/10/15	04/16/15	8223 MARCH	B
15-01289 2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	549.00	R	03/18/15	04/16/15	03311520495	B
15-01289 3 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	712.25	R	03/18/15	04/16/15	07071520859	B
15-01350 2 CHEMS010 CHEMSEARCH	MISC SUPPLIES FOR AUTOMOTIVE	377.24	R	03/18/15	04/16/15	1854643 MARCH	B
		<u>4,621.40</u>					
5-01-26-290-100-257 15-01346 1 MCGRATH MCGRATH MUNICIPAL EQUIPMENT,	DPW TOOLS-ROAD DIVISION ASPHALT REJUVENATOR (CRF)	875.00	R	03/18/15	04/16/15	MARCH 2015	
5-01-26-290-100-276 15-00298 2 FLYNN010 FLYNN'S TREE SERVICE	DPW-TREE MAINTENANCE TREE TRIMMING & REMOVAL	2,800.00	R	01/20/15	04/16/15	DEBMAR DR 3/19	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-290-100-276 15-00298 3 FLYNN010 FLYNN'S TREE SERVICE	DPW-TREE MAINTENANCE	Continued TREE TRIMMING & REMOVAL	<u>2,500.00</u> 5,300.00	R	01/20/15	04/16/15	UELAND RD 3/24	B
5-01-26-290-100-280 15-00299 2 SPLASH Z SPLASH ZONE	DPW-MISC. CONTRACTUAL	FULL SERVICE CAR WASHES	427.50	R	01/20/15	04/16/15	41041	B
Extd Total:			78,976.41					
5-01-26-290-101-232 15-00518 3 RHSPR010 R&H SPRING AND TRUCK REPAIR	SNOW-EQUIPMENT MAINTENANCE	PARTS/REPAIRS FOR SNOW EQUIP	371.13	R	01/26/15	04/15/15	49299	B
15-00518 4 RHSPR010 R&H SPRING AND TRUCK REPAIR		PARTS/REPAIRS FOR SNOW EQUIP	<u>351.20</u> 722.33	R	01/26/15	04/15/15	49688	B
5-01-26-290-101-280 15-01185 2 BENNETT BENNETT PROPERTY AND DESIGN	SNOW- MISC CONTRACTUAL	SNOW PLOWING TOWNSHIP ROADS	7,000.00	R	03/05/15	04/16/15	2925 MARCH 2015	B
15-01186 2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC		SNOW PLOWING TOWNSHIP ROADS	7,000.00	R	03/05/15	04/16/15	3/5/15 SNOW	B
15-01445 2 BENNETT BENNETT PROPERTY AND DESIGN		OVERAGE ON P O # 15-01185	7,156.25	R	03/31/15	04/16/15	2925 MARCH 2015	B
15-01503 2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC		OVERAGE ON P O # 15-01186	10,117.50	R	03/31/15	04/16/15	3/5/15 SNOW	B
15-01510 2 BENNETT BENNETT PROPERTY AND DESIGN		SNOW PLOWING 3/20/15	7,070.00	R	03/31/15	04/16/15	2946 MARCH 2015	B
15-01511 2 EASTCOAS EAST COAST ENTERPRISE ELECTRIC		SNOW PLOWING 3/20/15	2,340.00	R	03/31/15	04/16/15	2458 MARCH 2015	B
15-01515 2 FRANKSUT FRANK SUTTON TRUCKING		SNOW PLOWING 3/20/15 EVENT	37,800.00	R	03/31/15	04/16/15	FST15-MID06	B
15-01516 2 FLYNN010 FLYNN'S TREE SERVICE		SNOW PLOWING 3/20/15 EVENT	<u>3,600.00</u> 82,083.75	R	03/31/15	04/16/15	3/20/15 SNOW	B
Extd Total:			82,806.08					
5-01-26-290-102-101 15-01589 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PARKS - S/W REG	P/R APRIL 10, 2015	28,152.80	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-26-290-102-206 15-00720 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	PARKS-TRAINING	REGISTRATION	381.00	R	02/03/15	04/10/15	19650	
5-01-26-290-102-256 15-00318 4 WGRA010 W.W.GRAINGER, INC.	PARKS-MAINTENANCE	MISC SUPPLIES FOR PARK MAINT	53.24	R	01/21/15	04/16/15	9691026828	B
15-00318 5 WGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	308.72	R	01/21/15	04/16/15	9690828182	B
15-01010 1 CHEMT010 CHEM TEK INDUSTRIES		ENCLOSED UTILITY TRAILER RACK	719.08	R	02/23/15	04/16/15	8217 MARCH	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
5-01-26-290-102-256 15-01010 2 CHEMT010	PARKS-MAINTENANCE CHEM TEK INDUSTRIES	Continued BACK-PACK BLOWER RACK	<u>338.68</u> 1,419.72	R	02/23/15	04/16/15	8217 MARCH	
5-01-26-290-102-304 15-01102 1 SHERW010 15-01158 2 SHERW010	PARKS-ATH FIELDS-LINE STRIPING SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING MISC FIELD MARKING PAINT	<u>2,522.50</u> <u>508.20</u> 3,030.70	R R	02/27/15 03/05/15	04/16/15 04/16/15	1142-0 7665-7	B
5-01-26-290-102-309 15-01108 1 EPICSPOR	PARKS-ATH FIELDS-SPORTS EQUIPMENT EPIC SPORTS, INC.	SHOOTOUT NO-TIP/VALUE SOCCER	11,665.16	R	02/27/15	04/16/15	1548526	
Extd Total:			44,649.38					
5-01-26-290-104-101 15-01589 60 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		13,881.84	P	599 04/09/15	04/09/15 04/09/15	15175	
5-01-26-290-104-202 15-01320 1 CANDORIS	ADMINISTRATION & ENGINEERING -EQUIPMENT CANDORIS TECHNOLOGIES	Computers for dpw	1,550.28	R	03/18/15	04/10/15	10466	
5-01-26-290-104-203 15-01110 3 STAPLES 15-01110 5 STAPLES	ADMINISTRATION & ENG- OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE	OFFICE SUPPLIES/DPW OFFICE SUPPLIES/DPW	<u>256.43</u> <u>2.20</u> 258.63	R R	03/02/15 03/18/15	04/16/15 04/16/15	3259175849 3259175850	
Extd Total:			15,690.75					
Department Total:			222,122.62					
5-01-26-305-100-101 15-01589 66 TOWNS020	RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		4,921.36	P	599 04/09/15	04/09/15 04/09/15	15175	
5-01-26-305-100-102 15-01589 67 TOWNS020	RECYLING- OVERTIME WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		56.10	P	599 04/09/15	04/09/15 04/09/15	15175	
5-01-26-305-100-104 15-01589 68 TOWNS020	RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		2,679.13	P	599 04/09/15	04/09/15 04/09/15	15175	
5-01-26-305-100-112 15-01589 69 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		2,072.26	P	599 04/09/15	04/09/15 04/09/15	15175	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-305-100-113 15-01589 70 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	2,176.20	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-26-305-100-208 15-01349 1 ARCMATE	RECYCLING-MISCELLANEOUS ARCMATE MANUFACTURING CORP. (#7702) 36" ORANG-U-TONGS PRO	205.80	R		03/18/15 04/16/15	031684	
5-01-26-305-100-810 15-00277 4 MONM0170	RECYCLING-TIPPING FEES/CONTAIN MONMOUTH CTY TREASURER COUNTY LANDFILL USAGE	963.74	R		01/20/15 04/16/15	30592	B
	Extd Total:	13,074.59					
	Department Total:	13,074.59					
5-01-26-310-100-101 15-01589 61 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	16,698.46	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-26-310-100-102 15-01589 62 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	561.32	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-26-310-100-104 15-01589 63 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	3,098.69	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-26-310-100-201 15-00211 3 UNITEDRE	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY UNITED REFRIGERATION HVAC PARTS	62.54	R		01/20/15 04/16/15	45859362-11	B
15-00252 5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES MISC JANITORIAL SUPPLIES	429.35	R		01/20/15 04/16/15	388196	B
15-00252 6 SCOLE010	SCOLES FLOORSHINE INDUSTRIES MISC JANITORIAL SUPPLIES	473.60	R		01/20/15 04/16/15	388260	B
15-00252 7 SCOLE010	SCOLES FLOORSHINE INDUSTRIES MISC JANITORIAL SUPPLIES	64.26	R		01/20/15 04/16/15	388368	B
15-00994 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO. MISC JANITORIAL SUPPLIES	492.00	R		02/23/15 04/16/15	R03671	B
		1,521.75					
5-01-26-310-100-259 15-00217 4 ACCESS	PBG-MAINT OF TWP PROPERTY ACCESS OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	8,739.58	R		01/20/15 04/16/15	95934 MARCH	B
15-00220 2 STANL010	STANLEY ACCESS TECHNOLOGIES MAINT CONTRACT/AUTOMATIC DOORS	1,195.26	R		01/20/15 04/16/15	903903316	B
		9,934.84					
	Extd Total:	31,815.06					
	Department Total:	31,815.06					
5-01-26-315-100-101 15-01589 64 TOWNS020	DPW VEHICLE MAINTENANCE S/W REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	20,822.67	P	599 04/09/15	04/09/15	04/09/15 15175	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-315-100-104 15-01589 65 TOWNS020	DPW VEHICLE MAINTENANCE PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	525.60	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-26-315-100-210	DPW - AUTO MAINTENANCE						
15-00132 4 RE-ACTIO	RE-ACTION AUTO GLASS WINDSHIELD REPAIRS	320.00	R	01/16/15	04/16/15	13515	B
15-00132 5 RE-ACTIO	RE-ACTION AUTO GLASS WINDSHIELD REPAIRS	201.00	R	01/16/15	04/16/15	13519	B
15-00826 2 TOMSFORD	TOM'S FORD, INC. MISC AUTOMOTIVE PARTS/REPAIRS	242.23	R	02/11/15	04/16/15	573650	B
15-00826 3 TOMSFORD	TOM'S FORD, INC. MISC AUTOMOTIVE PARTS/REPAIRS	520.53	R	02/11/15	04/16/15	573303	B
15-00828 2 RE-ACTIO	RE-ACTION AUTO GLASS AUTOMOTIVE WINDSHIELD REPAIRS	359.00	R	02/11/15	04/16/15	13520	B
15-00828 3 RE-ACTIO	RE-ACTION AUTO GLASS AUTOMOTIVE WINDSHIELD REPAIRS	345.00	R	02/11/15	04/16/15	13535	B
15-00828 4 RE-ACTIO	RE-ACTION AUTO GLASS AUTOMOTIVE WINDSHIELD REPAIRS	296.00	R	02/11/15	04/16/15	13536	B
15-01300 2 RE-ACTIO	RE-ACTION AUTO GLASS OVERAGE ON P O # 15-00132	124.00	R	03/18/15	04/16/15	13519	B
15-01456 2 RE-ACTIO	RE-ACTION AUTO GLASS OVERAGE ON P O # 15-00828	29.00	R	03/31/15	04/16/15	13536	B
		<u>2,436.76</u>					
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT						
15-00142 5 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC MISC HEAVY EQUIPMENT PARTS	249.47	R	01/16/15	04/15/15	1482415	B
15-00142 6 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC MISC HEAVY EQUIPMENT PARTS	101.20	R	01/16/15	04/15/15	1482528	B
15-00142 7 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC MISC HEAVY EQUIPMENT PARTS	220.88	R	01/16/15	04/15/15	1484472	B
15-00143 2 MONCTY T	TREASURER, COUNTY OF MONMOUTH MISC AUTOMOTIVE SHARED SVC'S	144.68	R	01/16/15	04/15/15	MIDDLETOWN 1-15	B
15-00153 2 CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES MISC HEAVY EQUIPMENT PARTS	65.65	R	01/16/15	04/15/15	742437	B
15-00153 3 CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES MISC HEAVY EQUIPMENT PARTS	59.10	R	01/16/15	04/15/15	743026	B
		<u>840.98</u>					
	Extd Total:	24,626.01					
	Department Total:	24,626.01					
	CAFR Total:	291,638.28					
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
15-01589 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	5,706.41	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-27-330-100-102	HEALTH-Public Assitance s/w						
15-01589 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	1,958.28	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W						
15-01589 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	562.38	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME						
15-01589 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	420.00	P	599 04/09/15	04/09/15	04/09/15 15175	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
5-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
15-01110	2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/HEALTH	221.91	R	03/02/15	04/16/15	3259175848	
5-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
15-01307	1 MWANJ	MUNICIPAL WELFARE ASSOC. OF NJ MUNICIPAL WELFARE ASSOCIATION	45.00	R	03/18/15	04/10/15	5/8/15 SP CONF	
5-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS							
15-01306	1 MWANJ	MUNICIPAL WELFARE ASSOC. OF NJ 2015 MEMBERSHIP DUES	100.00	R	03/18/15	04/10/15	2015 DUES	
	Extd Total:		9,013.98					
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
15-01589	82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	4,920.15	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
15-00688	8 MADOL010	MADOLYN F. SMITH Consultant Services TX	1,534.00	R	02/03/15	04/10/15	3/1/15-3/31/15	B
15-00689	8 CHRISW	CHRISTINA M. WITTKOP Consultant Services TX	1,391.00	R	02/03/15	04/10/15	3/1/15-3/31/15	B
			<u>2,925.00</u>					
	Extd Total:		7,845.15					
	Department Total:		16,859.13					
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
15-00034	4 KELLY WI	KELLY WINTHROP, LLC 2015 DEER REMOVAL SERVICES	316.00	R	01/12/15	04/16/15	201	B
	Extd Total:		316.00					
	Department Total:		316.00					
	CAFR Total:		17,175.13					
5-01-28-370-100-105	RECREATION S/W							
15-01589	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	5,535.63	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-28-370-100-106	RECREATION PT S/W							
15-01589	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	1,666.52	P	599 04/09/15	04/09/15	04/09/15 15175	
5-01-28-370-100-107	SENIOR S/W							
15-01589	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	2,921.80	P	599 04/09/15	04/09/15	04/09/15 15175	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-28-370-100-108	SENIOR PT S/W								
15-01589	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	2,570.13	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-28-370-100-125	ART CENTER - REGULAR								
15-01589	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	2,125.26	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
15-01110	1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/RECREATION	139.78	R	03/02/15	04/16/15		3259175846	
15-01110	4 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/RECREATION	29.69	R	03/18/15	04/16/15		3259175847	
			169.47						
5-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
15-01344	2 NJDEPHEA	NJDEPT OF HEALTH, CONSUMER TKCC Safe Building Cert	450.00	R	03/18/15	04/16/15		BUILDING CERT.	B
		Extd Total:	15,438.81						
		Department Total:	15,438.81						
		CAFR Total:	15,438.81						
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
15-01589	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	54,371.85	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-29-390-100-104	LIBRARY - PT S/W								
15-01589	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	5,907.34	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
15-01155	2 BRODA020	BRODART CO. Library Supplies	717.60	R	03/05/15	04/15/15		391153	B
5-01-29-390-100-231	LIBRARY -BOOKS								
15-00639	27 BRODA020	BRODART CO. Multiple Books/Standing Orders	417.39	R	02/03/15	04/15/15		B3806638	B
15-00639	28 BRODA020	BRODART CO. Multiple Books/Standing Orders	76.87	R	02/03/15	04/15/15		B3817357	B
15-00639	29 BRODA020	BRODART CO. Multiple Books/Standing Orders	60.75	R	02/03/15	04/15/15		B3819836	B
15-00639	30 BRODA020	BRODART CO. Multiple Books/Standing Orders	13.75	R	02/03/15	04/15/15		B3819837	B
15-00639	31 BRODA020	BRODART CO. Multiple Books/Standing Orders	65.92	R	02/03/15	04/15/15		B3819838	B
15-00639	32 BRODA020	BRODART CO. Multiple Books/Standing Orders	50.03	R	02/03/15	04/15/15		B3819839	B
15-00639	33 BRODA020	BRODART CO. Multiple Books/Standing Orders	5.98	R	02/03/15	04/15/15		B3836100	B
15-00639	34 BRODA020	BRODART CO. Multiple Books/Standing Orders	16.84	R	02/03/15	04/15/15		B3836101	B
15-00642	11 THOMS020	THOMSON GALE Standing Order Books	47.23	R	02/03/15	04/16/15		54631244	B
15-00642	12 THOMS020	THOMSON GALE Standing Order Books	59.97	R	02/03/15	04/16/15		54631475	B
15-00642	13 THOMS020	THOMSON GALE Standing Order Books	89.96	R	02/03/15	04/16/15		54631832	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
5-01-29-390-100-231	LIBRARY -BOOKS	Continued						
15-00642	14 THOMS020 THOMSON GALE	Standing Order Books	45.68	R	02/03/15	04/16/15	54665180	B
15-00642	15 THOMS020 THOMSON GALE	Standing Order Books	22.84	R	02/03/15	04/16/15	54691521	B
15-00642	16 THOMS020 THOMSON GALE	Standing Order Books	144.69	R	02/03/15	04/16/15	54715512	B
15-00642	17 THOMS020 THOMSON GALE	Standing Order Books	170.34	R	02/03/15	04/16/15	54726596	B
15-00642	18 THOMS020 THOMSON GALE	Standing Order Books	47.98	R	02/03/15	04/16/15	54727718	B
15-00642	19 THOMS020 THOMSON GALE	Standing Order Books	27.99	R	02/03/15	04/16/15	54803622	B
15-00642	20 THOMS020 THOMSON GALE	Standing Order Books	59.97	R	02/03/15	04/16/15	54812693	B
			<u>1,424.18</u>					
5-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
15-00644	26 MIDWE010 MIDWEST TAPE	Multiple Audio Books	37.99	R	02/03/15	04/16/15	92701336	B
15-00644	27 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	02/03/15	04/16/15	92701339	B
15-00644	28 MIDWE010 MIDWEST TAPE	Multiple Audio Books	14.99	R	02/03/15	04/16/15	92701605	B
15-00644	29 MIDWE010 MIDWEST TAPE	Multiple Audio Books	64.98	R	02/03/15	04/16/15	92723610	B
15-00644	30 MIDWE010 MIDWEST TAPE	Multiple Audio Books	140.96	R	02/03/15	04/16/15	92723611	B
15-00644	31 MIDWE010 MIDWEST TAPE	Multiple Audio Books	89.97	R	02/03/15	04/16/15	92723613	B
15-00644	32 MIDWE010 MIDWEST TAPE	Multiple Audio Books	104.97	R	02/03/15	04/16/15	92723614	B
15-00644	33 MIDWE010 MIDWEST TAPE	Multiple Audio Books	149.97	R	02/03/15	04/16/15	92723618	B
15-00644	34 MIDWE010 MIDWEST TAPE	Multiple Audio Books	162.95	R	02/03/15	04/16/15	92723621	B
			<u>806.77</u>					
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
15-00646	18 MIDWE010 MIDWEST TAPE	Multiple DVD's	15.99	R	02/03/15	04/16/15	92664702	B
15-00646	19 MIDWE010 MIDWEST TAPE	Multiple DVD's	62.98	R	02/03/15	04/16/15	92678659	B
15-00646	20 MIDWE010 MIDWEST TAPE	Multiple DVD's	47.98	R	02/03/15	04/16/15	92664704	B
15-00646	21 MIDWE010 MIDWEST TAPE	Multiple DVD's	91.96	R	02/03/15	04/16/15	92667950	B
15-00646	22 MIDWE010 MIDWEST TAPE	Multiple DVD's	21.59	R	02/03/15	04/16/15	92664703	B
15-00646	23 MIDWE010 MIDWEST TAPE	Multiple DVD's	196.90	R	02/03/15	04/16/15	92664589	B
15-00646	24 MIDWE010 MIDWEST TAPE	Multiple DVD's	193.11	R	02/03/15	04/16/15	92678653	B
15-00646	25 MIDWE010 MIDWEST TAPE	Multiple DVD's	21.59	R	02/03/15	04/16/15	92701335	B
15-00646	26 MIDWE010 MIDWEST TAPE	Multiple DVD's	21.59	R	02/03/15	04/16/15	92701600	B
15-00646	27 MIDWE010 MIDWEST TAPE	Multiple DVD's	158.28	R	02/03/15	04/16/15	92701602	B
15-00646	28 MIDWE010 MIDWEST TAPE	Multiple DVD's	20.78	R	02/03/15	04/16/15	92701603	B
15-00646	29 MIDWE010 MIDWEST TAPE	Multiple DVD's	19.99	R	02/03/15	04/16/15	92701604	B
15-00646	30 MIDWE010 MIDWEST TAPE	Multiple DVD's	91.97	R	02/03/15	04/16/15	92723612	B
15-00646	31 MIDWE010 MIDWEST TAPE	Multiple DVD's	39.99	R	02/03/15	04/16/15	92723616	B
15-00646	32 MIDWE010 MIDWEST TAPE	Multiple DVD's	65.97	R	02/03/15	04/16/15	92723619	B
15-00646	33 MIDWE010 MIDWEST TAPE	Multiple DVD's	97.53	R	02/03/15	04/16/15	92723620	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
15-00953	2 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	187.95	R	02/23/15	04/15/15	PLS83537855	B
15-00953	3 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	74.24	R	02/23/15	04/15/15	PLS84052815	B
15-00954	7 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	193.13	R	02/23/15	04/16/15	K38402620	B
15-00954	8 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.27	R	02/23/15	04/16/15	K38586790	B
15-00954	9 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	18.53	R	02/23/15	04/16/15	K38649760	B
15-00954	10 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.84	R	02/23/15	04/16/15	K38705280	B
15-00954	11 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	32.80	R	02/23/15	04/16/15	K38705281	B
15-00954	12 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	46.36	R	02/23/15	04/16/15	K38974990	B
15-00954	13 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	68.65	R	02/23/15	04/16/15	K38974991	B
15-00954	14 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.27	R	02/23/15	04/16/15	K389103560	B
			<u>1,836.24</u>					
5-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
15-00093	5 SPECTRO SPECTROTEL, INC.	Telephone Service	680.58	R	01/16/15	04/16/15	7171073	B
5-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
15-00094	4 JCPL 010 JCP & L	Electricity	5,242.04	R	01/16/15	04/16/15	2/11/15-3/11/15	B
5-01-29-390-100-272	LIBRARY UTILITIES-WATER							
15-00095	6 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	171.27	R	01/16/15	04/16/15	2/24/15-3/23/15	B
15-00095	7 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	274.76	R	01/16/15	04/16/15	2/25/15-3/24/15	B
			<u>446.03</u>					
5-01-29-390-100-273	LIBRARY UTILITIES-GAS							
15-00096	4 NJNAT010 NJ NATURAL GAS CO.	Gas Service	936.92	R	01/16/15	04/16/15	3/3/15-4/1/15	B
15-00416	4 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS DISTRIBUT	881.92	R	03/17/15	04/16/15	H15947213	B
			<u>1,818.84</u>					
5-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
15-00097	2 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	Sewer Service	375.00	R	01/16/15	04/16/15	1/1/15-3/31/15	B
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
15-00128	2 PITNE010 PITNEY BOWES	Postage Meter Lease/Supplies	222.00	R	01/16/15	04/16/15	2725315-MR15	B
15-00134	5 DELAGE TFS LEASING PROGRAM OF DELAGE	Copiers - Lease & Maintenance	388.50	R	01/16/15	04/16/15	4/15/15-5/14/15	B
			<u>610.50</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
5-01-29-390-100-284 15-00098 5 VERIZO10 VERIZON	TELECOMM-INTERNET TELECOMMUNICATIONS Internet Access	1,209.22	R	01/16/15	04/16/15	APRIL 1, 2015	B
	Extd Total:	75,446.19					
	Department Total:	75,446.19					
	CAFR Total:	75,446.19					
5-01-31-430-200-271 15-00408 14 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRICITY CHARGES	7.37	R	01/26/15	04/16/15	3/4/15-4/1/15	B
15-00408 15 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	635.78	R	01/26/15	04/16/15	3/4/15-4/2/15	B
15-00408 16 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	14.45	R	01/26/15	04/16/15	3/3/15-4/1/15	B
15-00408 17 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	53.67	R	01/26/15	04/16/15	3/5/15-4/6/15	B
15-00408 18 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	466.08	R	01/26/15	04/16/15	3/3/15-4/2/15	B
15-00408 19 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	868.84	R	01/26/15	04/16/15	3/7/15-4/7/15	B
15-00408 20 JCPL 010 JCP & L	TOWNSHIP ELECTRICITY CHARGES	6.40	R	01/26/15	04/16/15	3/10/15-4/8/15	B
		<u>2,052.59</u>					
5-01-31-430-200-272 15-00604 8 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR AIR UNIT ELECTRIC USAGE	846.97	R	03/18/15	04/16/15	3/23/15	B
5-01-31-430-200-273 15-00604 7 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI FIRE ACADEMY ELECTRIC USAGE	846.97	R	03/18/15	04/16/15	3/23/15	B
	Extd Total:	3,746.53					
	Department Total:	3,746.53					
5-01-31-435-200-271 15-00233 7 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY STREET LIGHTS MARCH	48,040.51	R	01/20/15	04/10/15	MARCH 2015	B
	Extd Total:	48,040.51					
	Department Total:	48,040.51					
5-01-31-440-200-270 15-00040 3 TRANSBEA TRANSBEAM INC.	PBG-TELEPHONE MONTHLY SERVICES	6,365.83	R	01/13/15	04/10/15	4/1/15-4/30/15	B
15-00040 4 TRANSBEA TRANSBEAM INC.	MONTHLY SERVICES	6,333.66	R	04/10/15	04/16/15	1050594449 MAR	B
15-00042 13 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES DPW	543.80	R	01/13/15	04/16/15	3/25/15-4/24/15	B
15-00042 14 VERIZO30 VERIZON CABS	CABS MONTHLY SERVICES DPW	687.86	R	01/13/15	04/16/15	3/25/15-4/24/15	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
5-01-31-440-200-270	PBG-TELEPHONE	Continued						
15-01070	4 BROADVIE BROADVIEW NETWORKS, INC.	Broad view Blanket	865.53	R	02/27/15	04/10/15	3/2/15-4/1/15	B
			14,796.68					
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP						
15-00041	16 VERIZON	VERIZON ONLINE	39.95	R	01/13/15	04/16/15	3/28/15-4/27/15	B
15-00041	17 VERIZON	VERIZON ONLINE	39.95	R	01/13/15	04/16/15	3/28/15-4/27/15	B
15-00041	18 VERIZON	VERIZON ONLINE	39.95	R	01/13/15	04/16/15	3/25/15-4/24/15	B
15-00041	19 VERIZON	VERIZON ONLINE	15.00	R	01/13/15	04/16/15	3/25/15-4/24/15	B
15-00041	20 VERIZON	VERIZON ONLINE	39.95	R	01/13/15	04/16/15	3/25/15-4/24/15	B
15-00042	11 VERIZO30	VERIZON CABS	1,344.39	R	03/31/15	04/16/15	3/25/15-4/24/15	B
15-00042	12 VERIZO30	VERIZON CABS	687.86	R	04/14/15	04/16/15	3/25/15-4/24/15	B
15-00588	3 COMCAST	COMCAST	88.90	R	02/03/15	04/15/15	4/3/15 - 5/2/15	B
15-00962	4 ATT 030	A T & T	35.29	R	02/23/15	04/10/15	MARCH 2015	B
			2,331.24					
5-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
15-00043	42 VERIZO10	VERIZON	15.11	R	01/13/15	04/10/15	3/30/15	B
15-00043		MONTHLY PHONE CHGS - FIRE						
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
15-01328	4 VERIZO70	VERIZON WIRELESS	5,561.79	R	03/18/15	04/16/15	3/2/15-4/1/15	B
		Verizon wireless blanket						
		Extd Total:	22,704.82					
		Department Total:	22,704.82					
5-01-31-445-200-273	PBG-WATER (3 of 5)							
15-00412	50 AMERI230	AMERICAN WATER SHARED SERVICES	287.54	R	01/26/15	04/16/15	2/11/15-3/11/15	B
15-00412	51 AMERI230	AMERICAN WATER SHARED SERVICES	205.37	R	01/26/15	04/16/15	2/20/15-3/18/15	B
15-00412	52 AMERI230	AMERICAN WATER SHARED SERVICES	171.27	R	01/26/15	04/16/15	2/20/15-3/19/15	B
15-00412	53 AMERI230	AMERICAN WATER SHARED SERVICES	108.54	R	01/26/15	04/16/15	2/21/15-3/20/15	B
15-00412	54 AMERI230	AMERICAN WATER SHARED SERVICES	10.70	R	01/26/15	04/16/15	2/24/15-3/19/15	B
15-00412	55 AMERI230	AMERICAN WATER SHARED SERVICES	33.92	R	01/26/15	04/16/15	2/24/15-3/24/15	B
15-00412	56 AMERI230	AMERICAN WATER SHARED SERVICES	243.72	R	01/26/15	04/16/15	2/25/15-3/25/15	B
15-00412	57 AMERI230	AMERICAN WATER SHARED SERVICES	237.33	R	01/26/15	04/16/15	2/25/15-3/25/15	B
15-00412	58 AMERI230	AMERICAN WATER SHARED SERVICES	33.92	R	01/26/15	04/16/15	2/25/15-3/26/15	B
15-00412	59 AMERI230	AMERICAN WATER SHARED SERVICES	13.57	R	01/26/15	04/16/15	2/26/15-3/24/15	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-31-445-200-273	PBG-WATER (3 of 5) Continued						
15-00412 60 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		108.54	R	01/26/15	04/16/15	2/26/15-3/25/15	B
		1,454.42					
	Extd Total:	1,454.42					
	Department Total:	1,454.42					
5-01-31-446-200-272	PBG-NATURAL GAS						
15-00414 16 DIRECTEN DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		2,370.84	R	03/17/15	04/16/15	H15939678	B
15-00414 17 DIRECTEN DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		1,356.34	R	04/10/15	04/16/15	H15944727	B
15-00414 18 DIRECTEN DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		394.26	R	04/10/15	04/16/15	H15944728	B
15-00414 19 DIRECTEN DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		510.56	R	04/10/15	04/16/15	H15944729	B
15-00414 20 DIRECTEN DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		298.66	R	04/10/15	04/16/15	H15944730	B
15-00414 21 DIRECTEN DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		2,235.61	R	04/10/15	04/16/15	H15947211	B
15-00414 22 DIRECTEN DIRECT ENERGY MARKETING, INC. TWP NATURAL GAS DISTRIBUTION		1,764.15	R	04/10/15	04/16/15	H15947212	B
15-00415 13 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		1,372.37	R	01/26/15	04/16/15	3/4/15-4/2/15	B
15-00415 14 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		2,126.07	R	04/09/15	04/16/15	3/4/15-4/2/15	B
15-00415 15 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		2,032.74	R	04/09/15	04/16/15	3/4/15-4/2/15	B
15-00415 16 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		598.04	R	04/09/15	04/16/15	3/4/15-4/2/15	B
15-00415 17 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		27.00	R	04/09/15	04/16/15	2/23/15-3/26/15	B
15-00415 18 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		291.64	R	04/09/15	04/16/15	2/24/15-3/26/15	B
15-00415 19 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		360.41	R	04/09/15	04/16/15	2/24/15-3/26/15	B
15-00415 20 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		534.30	R	04/09/15	04/16/15	2/24/15-3/26/15	B
15-00415 21 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		2,481.20	R	04/09/15	04/16/15	2/26/15-3/30/15	B
15-00415 22 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		945.55	R	04/09/15	04/16/15	2/27/15-3/31/15	B
15-00415 23 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		546.96	R	04/09/15	04/16/15	2/27/15-3/31/15	B
15-00415 24 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		249.64	R	04/09/15	04/16/15	2/27/15-3/31/15	B
15-00415 25 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		213.51	R	04/09/15	04/16/15	2/27/15-3/31/15	B
15-00415 26 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		462.95	R	04/09/15	04/16/15	3/2/15-3/31/15	B
15-00415 27 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		1,403.95	R	04/09/15	04/16/15	3/2/15-3/31/15	B
15-00415 28 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		371.14	R	04/09/15	04/16/15	3/2/15-3/31/15	B
15-00415 29 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		183.23	R	04/09/15	04/16/15	3/2/15-3/31/15	B
15-00415 30 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		1,807.18	R	04/09/15	04/16/15	3/3/15-4/1/15	B
15-00415 31 NJNAT010 NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS CHARGES		2,285.56	R	04/09/15	04/16/15	3/3/15-4/1/15	B

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-31-455-200-274 15-00417 22 MIDL150	PBG-SEWER MIDDLETOWN SEWERAGE AUTHORITY	Continued TOWNSHIP SEWER CHARGES					
		75.00	R	01/26/15	04/16/15	1ST QUART 2015	B
		2,625.00					
	Extd Total:	2,625.00					
	Department Total:	2,625.00					
5-01-31-460-200-276 15-00405 6 RACHMICH	UTILITIES-MOTOR FUELS-DPW RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES					
15-00406 5 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE					
15-01194 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES					
		9,653.23	R	01/26/15	04/16/15	206905	B
		797.67	R	01/26/15	04/16/15	5634409	B
		15,517.50	R	03/05/15	04/16/15	481509	B
		25,968.40					
5-01-31-460-200-278 15-01440 1 SUBPROPA	UTILITIES-DIESEL FUEL-FIRE AIR SUBURBAN PROPANE LP	PROPANE DELIVERY FOR FIRE					
		215.13	R	03/31/15	04/16/15	3/31/15	
	Extd Total:	26,183.53					
	Department Total:	26,183.53					
	CAFR Total:	132,807.24					
5-01-36-472-200-284 15-01589 10 TOWNS020	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 10, 2015					
		41,946.68	P	599 04/09/15	04/09/15	04/09/15 15175	
	Extd Total:	41,946.68					
	Department Total:	41,946.68					
5-01-36-477-200-284 15-00251 9 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP					
		821.17	R	01/20/15	04/10/15	P/R 4/10/15	B
	Extd Total:	821.17					
	Department Total:	821.17					
	CAFR Total:	42,767.85					
5-01-43-490-100-101 15-01589 22 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 10, 2015					
15-01589 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 10, 2015					
		11,770.63	P	599 04/09/15	04/09/15	04/09/15 15175	
		579.41	P	599 04/09/15	04/09/15	04/09/15 15175	
		12,350.04					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
5-01-43-490-100-102		COURT-OVERTIME							
15-01589	24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	1,801.70	P	599 04/09/15	04/09/15	04/09/15	15175	
5-01-43-490-100-103		COURT-TEMP/SUMMER HELP							
15-01589	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	159.56	P	599 04/09/15	04/09/15	04/09/15	15175	
		Extd Total:	14,311.30						
		Department Total:	14,311.30						
		CAFR Total:	14,311.30						
5-01-45-940-200-328		DEBT SERVICE-GREEN TRUST LOAN							
15-01692	1 TREAS111	TREASURER,STATE OF NJ/1989 GT 1989 GT STEVENSON TRACK	6,218.32	P	600 04/14/15	04/14/15	04/14/15	PMT #19	
		Extd Total:	6,218.32						
		Department Total:	6,218.32						
		CAFR Total:	6,218.32						
5-01-55-903-000-001		Refund Tax Overpayments							
15-01642	1 ARNOL005	ARNOLD LAWRENCE PEDERSEN	1,549.33	R		04/13/15	04/13/15	BLK 729 LOT 20	
15-01644	1 MASON010	MASON & JENNINGS DEVELOPMENT	2,961.17	R		04/13/15	04/13/15	BLK 888 L 10	
15-01700	1 BRUCE035	BRUCE & JUTTA WEINWURM	768.07	R		04/15/15	04/15/15	BLK640.01 LOT42	
15-01702	1 RUSSE020	RUSSELL & ELIZABETH MEYER	230.39	R		04/15/15	04/15/15	BLK 308 L 16	
15-01708	1 THOMA215	THOMAS & SUSAN HOGAN	552.64	R		04/16/15	04/16/15	BLK 971 LOT 11	
15-01709	1 THOMA220	THOMAS & DONNA CARROLL	694.50	R		04/16/15	04/16/15	BLK 552 LOT 76	
15-01718	1 ROBERTOL	ROBERT & SHIRLEY OLSZEWSKI	325.39	R		04/16/15	04/16/15	BLK 330 L 1	
			7,081.49						
5-01-55-903-000-005		PRIOR YEAR TAX APPEAL REFUND							
15-01654	1 WELLS010	WELLS FARGO HOME MORTGAGE REFUND: 2014 TAX APPEAL	1,742.51	R		04/13/15	04/13/15	BLK 140 L 4	
		Extd Total:	8,824.00						
		Department Total:	8,824.00						
		CAFR Total:	8,824.00						
		Fund Total: CURRENT FUND	2,107,950.56						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-15-26-305-000-290 15-00312 10 MARPA020 MARPAL CO.	SWD DISPOSAL FEES TIPPING FEES	51,015.20	R	01/21/15	04/15/15	873-000566507	B
	Extd Total:	51,015.20					
	Department Total:	51,015.20					
	CAFR Total:	51,015.20					
	Fund Total:	51,015.20					
	Year Total:	2,158,965.76					
Fund:	GENERAL CAPITAL						
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS						
C-04-55-909-985-003 14-04289 11 TMAS 010 T & M ASSOCIATES	RESURFACING OF VARIOUS ROADS 2014 Road Prog. - Design Costs	2,420.10	R	07/29/14	04/16/15	MIDD-10750	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	2,420.10					
	Department Total:	2,420.10					
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS						
C-04-55-912-050-001 14-04195 6 TMAS 010 T & M ASSOCIATES	2012 ORD 12-3050 VARIOUS DRAINAGE IMP Davis Lane Erosion Control Ph2	7,949.74	R	07/23/14	04/16/15	MIDD-10623	
14-04195 7 TMAS 010 T & M ASSOCIATES	Davis Lane Erosion Control Ph2	1,296.18	R	07/23/14	04/16/15	MIDD-10623	
		9,245.92					
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	9,245.92					
	Department Total:	9,245.92					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.						
C-04-55-913-091-200 13-02412 18 TMAS 010 T & M ASSOCIATES	2013 ORD 13-3091 40A:2-20 2013 Road Reconstruct. Design	2,082.36	R	07/11/13	04/15/15	HN270462	
13-02413 20 TMAS 010 T & M ASSOCIATES	2013 Road Resurfacing Design	4,747.15	R	07/11/13	04/16/15	MIDD-10681	
		6,829.51					
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	6,829.51					
	Department Total:	6,829.51					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP							
15-01276 1 ARCARI	ARCARI IOVINO ARCHITECTS, PC ARCHITECTURAL SERVICES 2015	414.00	R	03/16/15	04/10/15		150407	
15-01276 3 ARCARI	ARCARI IOVINO ARCHITECTS, PC ARCHITECTURAL SERVICES 2015	5,400.00	R	03/16/15	04/10/15		150415	
		<u>5,814.00</u>						
C-04-55-914-111-004	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT							
14-05694 1 WETI 010 W. E. TIMMERMAN CO., INC.	PROVIDE MATERIAL BULK	217,350.00	R	10/15/14	04/16/15		0206177	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	223,164.00						
	Department Total:	223,164.00						
	CAFR Total:	241,659.53						
	Fund Total: GENERAL CAPITAL	241,659.53						
	Year Total:	241,659.53						
Fund: GRANT FUND								
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST							
15-01580 1 XSHJCP JCP&L	SHRAP BURNS JCP&L MAR. 2015	145.15	P	57143 04/08/15	04/14/15	04/14/15	100 012 990 980	
15-01581 1 XSHNJNG NJ NATURAL GAS	SHRAP BURNS NJNG APR. 2015	405.85	P	57149 04/08/15	04/14/15	04/14/15	17-2491-2390-14	
15-01582 1 XSHNJAW NJ AMERICAN WATER	SHRAP BURNS NJAW APR. 2015	49.59	P	57148 04/08/15	04/14/15	04/14/15	632 BRAY AVE	
15-01583 1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP BURNS PROP. TAX Q1 2015	964.77	P	57147 04/08/15	04/14/15	04/14/15	BLOCK 161 LOT 6	
15-01584 1 XSHNJNG NJ NATURAL GAS	SHRAP CALABRESE NJNG APR. 2015	312.65	P	57145 04/08/15	04/14/15	04/14/15	17-2487-3060-69	
15-01585 1 XSHNJAW NJ AMERICAN WATER	SHRAP CALABRESE NJAW APR. 2015	26.36	P	57144 04/08/15	04/14/15	04/14/15	610 MONMOUTH AV	
15-01586 1 XSHBKAME BANK OF AMERICA	SHRAP CALABRESE MORT. APR.2015	2,029.58	P	57142 04/08/15	04/14/15	04/14/15	APR 079313141	
15-01587 1 XSHSMBUS SMALL BUSINESS ADMINISTRATION	SHRAP CALABRESE SBA APR.2015	668.00	P	57146 04/08/15	04/14/15	04/14/15	APR 5905995003	
		<u>4,601.95</u>						
	Extd Total:	4,601.95						
G-02-40-700-504-014	2014 CHAP 159 MUNI ALLIANCE DEDR Grant							
15-00688 7 MADOL010 MADOLYN F. SMITH	Consultant Services A/R	700.00	R	02/03/15	04/10/15		3/1/15-3/31/15	B
15-00691 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	64.33	R	02/03/15	04/10/15		3/11/15	B
15-00691 3 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	51.09	R	02/03/15	04/10/15		3/18/15	B
15-00691 4 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	62.48	R	02/03/15	04/10/15		4/1/15	B
15-00691 5 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	72.90	R	02/03/15	04/10/15		3/25/15	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-504-014	2014 CHAP 159 MUNI ALLIANCE DEDR Grant	Continued							
15-01476	2 ZEEKS010 ZEEK'S TEES	PROJECT PLUS APPAREL	4,222.25	R	03/31/15	04/16/15		15-195-D	
			5,173.05						
	Extd Total:		5,173.05						
	Department Total:		9,775.00						
G-02-40-899-362-014	2014 CHAP 159 ALLIANCE DEDR GRANT MATCH								
15-00689	7 CHRISW CHRISTINA M. WITTKOP	Consultant Services A/R	798.00	R	02/03/15	04/10/15		3/1/15-3/31/15	B
15-01476	1 ZEEKS010 ZEEK'S TEES	PROJECT PLUS APPAREL	470.00	R	03/31/15	04/16/15		15-195-D	
			1,268.00						
	Extd Total:		1,268.00						
	Department Total:		1,268.00						
	CAFR Total:		11,043.00						
	Fund Total: GRANT FUND		11,043.00						
	Year Total:		11,043.00						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
15-01592	1 AFLA010 AFLAC/FLEX ONE	P/R 4/10/15	272.02	P	5224 04/09/15	04/09/15	04/09/15		
15-01597	1 AFLA010 AFLAC/FLEX ONE	P/R 4/10/15	2,950.54	P	5229 04/09/15	04/09/15	04/09/15		
			3,222.56						
	Extd Total: AFLAC		3,222.56						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
15-01590	1 HELEN010 HELEN ALFANO-CUIFFO	REIMBURS AFLAC 1/1/14-12/31/14	109.89	P	5223 04/09/15	04/09/15	04/09/15		
	Extd Total: AFLAC REIMBURSE		109.89						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
15-01593	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 4/10/2015	12,888.79	P	5225 04/09/15	04/09/15	04/09/15		

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
P-16-56-803-080-000	DEFERRED COMP	Continued							
15-01594	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 4/10/15	285.00	P	5226 04/09/15	04/09/15	04/09/15		
			13,173.79						
		Extd Total: DEFERRED COMP	13,173.79						
Extd:	FICA/MEDICARE								
P-16-56-803-100-000	FICA/MEDICARE								
15-01638	1 JASONAND JASON ANDREWS	RETURN OS SS TAX 1ST QTR 2014	748.76	P	5230 04/13/15	04/13/15	04/13/15		
15-01639	1 JASONAND JASON ANDREWS	RETURN OF SS TAX 2ND QTR 2014	997.22	P	5231 04/13/15	04/13/15	04/13/15		
15-01641	1 JASONAND JASON ANDREWS	RETURN OF SS TAX 3RD QTR 2014	1,166.64	P	5232 04/13/15	04/13/15	04/13/15		
			2,912.62						
		Extd Total: FICA/MEDICARE	2,912.62						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
15-01596	1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 4/10/15	34,572.11	P	5228 04/09/15	04/09/15	04/09/15		
		Extd Total: HEALTH BENEFITS	34,572.11						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
15-01595	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	1,505.53	P	5227 04/09/15	04/09/15	04/09/15		
		Extd Total: PRUDENTIAL - DCRP	1,505.53						
		Department Total: PAYROLL TRUST ACCOUNTS	55,496.50						
		CAFR Total:	55,496.50						
		Fund Total:	55,496.50						
		Year Total:	55,496.50						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
							Type
Fund:	TRUST - OTHER						
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR						
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
15-01441 2 INFRAMAP INFRAMAP CORP.	OFFICERS PAY	150.00	R	03/31/15	04/16/15		JOB #13174
15-01589 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		32,060.00	P	599 04/09/15	04/09/15	04/09/15	15175
15-01589 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		630.00	P	599 04/09/15	04/09/15	04/09/15	15175
		<u>32,840.00</u>					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	32,840.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER						
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER						
15-01441 1 INFRAMAP INFRAMAP CORP.	REFUND OUTSIDE WORK ESCROW	42.00	R	03/31/15	04/16/15		JOB #13174
15-01589 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		426.37	P	599 04/09/15	04/09/15	04/09/15	15175
		<u>468.37</u>					
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	468.37					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
15-00839 5 FRANCO30 FRANCES VERANGE	Group Excercise Classes	320.00	R	02/11/15	04/16/15		#103 CLASSES B
15-01252 2 FRANCO30 FRANCES VERANGE	Group Training - winter 2	720.00	R	03/10/15	04/16/15		#104 PER. TRAIN B
15-01589 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		94.06	P	599 04/09/15	04/09/15	04/09/15	15175
15-01589 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		2,556.24	P	599 04/09/15	04/09/15	04/09/15	15175
		<u>3,690.30</u>					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
15-01589 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015		547.78	P	599 04/09/15	04/09/15	04/09/15	15175
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	4,238.08					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd: SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
15-01716	1 NJDEP050	TREASURER, STATE OF N.J. 2015 1ST QUARTER DCA FEES	41,468.00	R	04/16/15	04/16/15	JAN./FEB./MAR.	
Extd Total: SPECIAL TRUST-DCA FEES			41,468.00					
Extd: SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE							
15-00456	4 LAURWEN	LAUREL GREENE CONDOMINIUM H/O fees for 68 Ironwood Ct	260.00	R	01/26/15	04/15/15	DUE DATE 5/1/15	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE			260.00					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
15-00259	2 EAGLE040	EAGLE TRUCK EQUIPMENT INC. SCARAB PARTS	1,485.48	R	01/20/15	04/16/15	11332 APRIL	B
15-00746	2 AMERI080	AMERICAN HOSE & HYDRAULICS GARBAGE TRUCK PARTS, ETC	1,598.00	R	02/03/15	04/15/15	0384750	B
15-00867	7 MONMO260	MONMOUTH TRUCK EQUIPMENT LOADER/TRUCK PARTS	25.20	R	02/11/15	04/15/15	13908	B
15-00867	8 MONMO260	MONMOUTH TRUCK EQUIPMENT LOADER/TRUCK PARTS	29.19	R	02/11/15	04/15/15	14055	B
15-00867	9 MONMO260	MONMOUTH TRUCK EQUIPMENT LOADER/TRUCK PARTS	52.44	R	02/11/15	04/15/15	14129	B
15-00867	10 MONMO260	MONMOUTH TRUCK EQUIPMENT LOADER/TRUCK PARTS	39.80	R	02/11/15	04/15/15	14137	B
15-00867	11 MONMO260	MONMOUTH TRUCK EQUIPMENT LOADER/TRUCK PARTS	68.75	R	02/11/15	04/15/15	14190	B
15-01312	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. COMPRESSOR FOR SERVICE TRUCK	3,449.00	R	03/18/15	04/15/15	256464	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			6,747.86					
Extd: SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES							
15-01374	2 GRANICUS	GRANICUS INC. PROVIDE BOARDS AND COMMISSIONS	7,191.00	R	03/25/15	04/10/15	4/1/15-12/31/15	B
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.							
15-01717	4 OCEAN HE	OCEAN HEIGHTS, LLC CASH BOND RELEASE RESO. 15-124	11.06	R	04/16/15	04/16/15	BLK 715 L 2.01	
15-01717	5 OCEAN HE	OCEAN HEIGHTS, LLC CASH BOND RELEASE RESO. 15-124	11.62	R	04/16/15	04/16/15	BLK 715 L 2.06	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT. Continued								
15-01717	6 OCEAN HE OCEAN HEIGHTS, LLC	CASH BOND RELEASE RESO. 15-124	29.03	R	04/16/15	04/16/15		BLK 715 L 2.02	
			51.71						
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	7,242.71						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
15-01704	1 TMAS 010 T & M ASSOCIATES	HN270065 2015 GRADING PLAN	4,216.00	R	04/16/15	04/16/15		HN270065	
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	4,216.00						
Extd:	POAA DED BY RIDER								
T-03-56-802-401-000	POAA DED BY RIDER								
15-00750	2 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	02/03/15	04/15/15		COURT MAR. 9	B
15-00750	3 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	02/03/15	04/15/15		COURT MAR. 16	B
15-00750	4 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	02/03/15	04/15/15		COURT MAR. 23	B
15-00750	5 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court	100.00	R	02/03/15	04/15/15		COURT MAR. 30	B
15-01400	1 STAPLES STAPLES ADVANTAGE	4 LATERAL FILE CABINETS/COURT	1,901.36	R	03/26/15	04/10/15		3261493955	
			2,301.36						
		Extd Total: POAA DED BY RIDER	2,301.36						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
14-06483	1 SODON010 SODON ELECTRIC	Replace Parking Lot Pole	12,990.00	R	12/16/14	04/10/15		23172	
15-01292	1 AUTOBODY AUTO BODY CONTOURS, INC.	Repair - Police Vehicle #75	1,313.33	R	03/18/15	04/10/15		PLATE #LXN10A	
15-01613	1 INDIAN01 INDIAN HARBOR INSURANCE CO.	Claim #12110739/Attorney Fees	5,175.00	R	04/10/15	04/16/15		31633	
15-01614	1 INDIAN01 INDIAN HARBOR INSURANCE CO.	Claim# 14184584 -Attorney Fees	4,470.00	R	04/10/15	04/16/15		31095	
			23,948.33						
		Extd Total: SPTRUST-SELF INSURANCE RIDER	23,948.33						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	123,730.71						

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-860-127-011 ACCELERATED TAX SALE - 2011							
15-01645	1 MTAGC005 MTAG CUST ALTERNA FUNDING	BLK 57 L 20	2,000.00	R	04/13/15	04/13/15	BLK 57 L 20
Extd Total:		2,000.00					
T-03-56-860-129-013 ACCELERATED TAX SALE - 2013							
15-01652	1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII	BLK 50 L 18	4,300.00	R	04/13/15	04/13/15	CERT.#13-00021
15-01653	1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK 705 L 9	200.00	R	04/13/15	04/13/15	CERT.#13-00323
15-01653	2 USBANKCC US BANK CUST/PRO CAP II LLC	BLK 1065 L 8	100.00	R	04/13/15	04/13/15	CERT.#13-00470
15-01711	1 TTLBLLLC TTLBL, LLC	BLK487 L22.01 PREMIUM REFUND	11,500.00	R	04/16/15	04/16/15	CERT.#13-00224
15-01711	2 TTLBLLLC TTLBL, LLC	BLK 629 L 2 PREMIUM REFUND	25,100.00	R	04/16/15	04/16/15	CERT.#13-00282
		41,200.00					
Extd Total:		41,200.00					
T-03-56-860-130-014 ACCELERATED TAX SALE - 2014							
15-01640	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 72 LOT 20	100.00	R	04/13/15	04/13/15	CERT.#14-00059
15-01640	2 33 SOMER 33 SOMERSET STREET, LLC	BLK 208 LOT 24	200.00	R	04/13/15	04/13/15	CERT.#14-00127
15-01640	3 33 SOMER 33 SOMERSET STREET, LLC	BLK 632 LOT 22	500.00	R	04/13/15	04/13/15	CERT.#14-00330
15-01640	4 33 SOMER 33 SOMERSET STREET, LLC	BLK 615 LOT 136	400.00	R	04/13/15	04/13/15	CERT.#14-00327
15-01643	1 EFFEC005 EFFECT LAKE LLC	BLK 581 L 2	13,000.00	R	04/13/15	04/13/15	CERT.#14-00306
15-01646	1 MTAGSVCS8 MTAG SVCS AS CUST FOR ATCF II	BLK 746 L 89	11,500.00	R	04/13/15	04/13/15	CERT.#14-00401
15-01646	2 MTAGSVCS8 MTAG SVCS AS CUST FOR ATCF II	BLK 813 L 9	63,000.00	R	04/13/15	04/13/15	CERT.#14-00412
15-01646	3 MTAGSVCS8 MTAG SVCS AS CUST FOR ATCF II	BLK 297 L 22	3,000.00	R	04/13/15	04/13/15	CERT.#14-00178
15-01647	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK 4 LOT 20	300.00	R	04/13/15	04/13/15	CERT.#14-00007
15-01647	2 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK 54 LOT 11	100.00	R	04/13/15	04/13/15	CERT.#14-00039
15-01647	3 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK 877 LOT 17	400.00	R	04/13/15	04/13/15	CERT.#14-00470
15-01647	4 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK 1124 LOT 6	17,900.00	R	04/13/15	04/13/15	CERT.#14-00593
15-01647	5 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK 1119 LOT 18	5,900.00	R	04/13/15	04/13/15	CERT.#14-00591
15-01647	6 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK 1117 LOT 74.09	4,100.00	R	04/13/15	04/13/15	CERT.#14-00589
15-01647	7 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK 1077 LOT 90	14,100.00	R	04/13/15	04/13/15	CERT.#14-00573
15-01647	8 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK 1011 LOT 180	2,700.00	R	04/13/15	04/13/15	CERT.#14-00531
15-01647	9 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK 1011 LOT 33	2,800.00	R	04/13/15	04/13/15	CERT.#14-00528
15-01647	10 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK 878 LOT 18	300.00	R	04/13/15	04/13/15	CERT.#14-00471
15-01648	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK 587 L 42	300.00	R	04/13/15	04/13/15	CERT.#14-00310
15-01648	2 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK 202 L 6	500.00	R	04/13/15	04/13/15	CERT.#14-00120
15-01648	3 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK 368 L 7	400.00	R	04/13/15	04/13/15	CERT.#14-00215
15-01648	4 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK 403 L 4	9,600.00	R	04/13/15	04/13/15	CERT.#14-00227

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-860-130-014		ACCELERATED TAX SALE - 2014							Continued
15-01648	5 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	200.00	R	04/13/15	04/13/15		CERT. #14-00336	
15-01649	1 USBAN015	US BANK C/PC 4	300.00	R	04/13/15	04/13/15		CERT. #14-00563	
15-01649	2 USBAN015	US BANK C/PC 4	14,100.00	R	04/13/15	04/13/15		CERT. #14-00484	
15-01649	3 USBAN015	US BANK C/PC 4	300.00	R	04/13/15	04/13/15		CERT. #14-00543	
15-01649	4 USBAN015	US BANK C/PC 4	200.00	R	04/13/15	04/13/15		CERT. #14-00314	
15-01649	5 USBAN015	US BANK C/PC 4	600.00	R	04/13/15	04/13/15		CERT. #14-00335	
15-01649	6 USBAN015	US BANK C/PC 4	400.00	R	04/13/15	04/13/15		CERT. #14-00352	
15-01649	7 USBAN015	US BANK C/PC 4	500.00	R	04/13/15	04/13/15		CERT. #14-00402	
15-01649	8 USBAN015	US BANK C/PC 4	300.00	R	04/13/15	04/13/15		CERT. #14-00154	
15-01649	9 USBAN015	US BANK C/PC 4	200.00	R	04/13/15	04/13/15		CERT. #14-00240	
15-01649	10 USBAN015	US BANK C/PC 4	500.00	R	04/13/15	04/13/15		CERT. #14-00019	
15-01649	11 USBAN015	US BANK C/PC 4	500.00	R	04/13/15	04/13/15		CERT. #14-00478	
15-01649	12 USBAN015	US BANK C/PC 4	300.00	R	04/13/15	04/13/15		CERT. #14-00049	
15-01649	13 USBAN015	US BANK C/PC 4	300.00	R	04/13/15	04/13/15		CERT. #14-00166	
15-01649	14 USBAN015	US BANK C/PC 4	400.00	R	04/13/15	04/13/15		CERT. #14-00165	
15-01649	15 USBAN015	US BANK C/PC 4	600.00	R	04/13/15	04/13/15		CERT. #14-00281	
15-01649	16 USBAN015	US BANK C/PC 4	600.00	R	04/13/15	04/13/15		CERT. #14-00580	
15-01649	17 USBAN015	US BANK C/PC 4	400.00	R	04/13/15	04/13/15		CERT. #14-00164	
15-01649	18 USBAN015	US BANK C/PC 4	2,000.00	R	04/13/15	04/13/15		CERT. #14-00026	
15-01649	19 USBAN015	US BANK C/PC 4	500.00	R	04/13/15	04/13/15		CERT. #14-00028	
15-01649	20 USBAN015	US BANK C/PC 4	400.00	R	04/13/15	04/13/15		CERT. #14-00030	
15-01650	1 USBAN020	US BANK C/F TOWER DBW IV	2,300.00	R	04/13/15	04/13/15		CERT. #14-00047	
15-01650	2 USBAN020	US BANK C/F TOWER DBW IV	4,100.00	R	04/13/15	04/13/15		CERT. #14-00046	
15-01651	1 USBAN030	US BANK CUST/BV001	1,700.00	R	04/13/15	04/13/15		CERT. #14-00525	
15-01651	2 USBAN030	US BANK CUST/BV001	8,900.00	R	04/13/15	04/13/15		CERT. #14-00481	
15-01651	3 USBAN030	US BANK CUST/BV001	4,600.00	R	04/13/15	04/13/15		CERT. #14-00403	
15-01651	4 USBAN030	US BANK CUST/BV001	300.00	R	04/13/15	04/13/15		CERT. #14-00268	
15-01651	5 USBAN030	US BANK CUST/BV001	3,000.00	R	04/13/15	04/13/15		CERT. #14-00167	
15-01651	6 USBAN030	US BANK CUST/BV001	7,800.00	R	04/13/15	04/13/15		CERT. #14-00122	
15-01651	7 USBAN030	US BANK CUST/BV001	7,800.00	R	04/13/15	04/13/15		CERT. #14-00070	
15-01712	1 USBAN020	US BANK C/F TOWER DBW IV	19,100.00	R	04/16/15	04/16/15		CERT. #14-00459	
15-01714	1 33 SOMER 33	SOMERSET STREET, LLC	500.00	R	04/16/15	04/16/15		CERT. #14-00554	
15-01714	2 33 SOMER 33	SOMERSET STREET, LLC	300.00	R	04/16/15	04/16/15		CERT. #14-00487	
15-01714	3 33 SOMER 33	SOMERSET STREET, LLC	500.00	R	04/16/15	04/16/15		CERT. #14-00500	
15-01714	4 33 SOMER 33	SOMERSET STREET, LLC	300.00	R	04/16/15	04/16/15		CERT. #14-00450	
15-01714	5 33 SOMER 33	SOMERSET STREET, LLC	700.00	R	04/16/15	04/16/15		CERT. #14-00361	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-03-56-860-130-014		ACCELERATED TAX SALE - 2014							
15-01714	6 33 SOMER 33	SOMERSET STREET, LLC							
		Continued							
		BLK 427 L 2 PREMIUM REFUND	300.00	R	04/16/15	04/16/15		CERT. #14-00236	
			236,900.00						
		Extd Total:	236,900.00						
		Department Total:	280,100.00						
T-03-56-861-528-014		SFT ATL HGLNDS (B715 L2.02)CASH BOND,INV							
15-01717	3 OCEAN HE	OCEAN HEIGHTS, LLC							
		CASH BOND RELEASE RESO. 15-124	15,138.00	R	04/16/15	04/16/15		BLK 715 L 2.02	
		Extd Total:	15,138.00						
T-03-56-861-529-014		SFT ATL HGLNDS(B715 L2.06),CASH BOND,INV							
15-01717	2 OCEAN HE	OCEAN HEIGHTS, LLC							
		CASH BOND RELEASE RESO. 15-124	6,066.00	R	04/16/15	04/16/15		BLK 715 L 2.06	
		Extd Total:	6,066.00						
T-03-56-861-530-014		OCEAN HGT ATL HGLND(B715 L2.01),BOND,INV							
15-01717	1 OCEAN HE	OCEAN HEIGHTS, LLC							
		CASH BOND RELEASE RESO. 15-124	6,066.00	R	04/16/15	04/16/15		BLK 715 L 2.01	
		Extd Total:	6,066.00						
		Department Total:	27,270.00						
T-03-56-862-508-012		FOREFRONT AT OAK HILL B888 L15 INSP INV							
15-01706	7 TMAS 010	T & M ASSOCIATES							
		MIDD-7390 - OAK HILL ESTATES	85.26	R	04/16/15	04/16/15		HN270077	
		Extd Total:	85.26						
T-03-56-862-510-013		EST. ANTOINETE SCHLIDGE PB13-400 ENG INV							
15-01600	1 MIDL101	MIDDLETOWN PLANNING BOARD							
		PLANNING BOARD APP. #2013-400	13.75	R	04/10/15	04/10/15		I5-000012	
15-01637	8 TMAS 010	T & M ASSOCIATES							
		MIPB-R7910	3,166.88	R	04/10/15	04/10/15		HN270090	
			3,180.63						
		Extd Total:	3,180.63						
T-03-56-862-512-014		TOLL NJ III,L.P., PB2012-400, ENG, INV							
15-01600	5 MIDL101	MIDDLETOWN PLANNING BOARD							
		PLANNING BOARD APP. #2012-400	55.00	R	04/10/15	04/10/15		I4-00038C	
		Extd Total:	55.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-513-015 15-01600 4 MDDL101	BLOCK 1002, LOT 75 LLC, PB15-400,ENG,INV MIDDLETOWN PLANNING BOARD PLANNING BOARD APP. #2015-400	426.25	R	04/10/15	04/10/15	I5-00007	
	Extd Total:	426.25					
	Department Total:	3,747.14					
T-03-56-863-502-011 15-01707 1 MAX WEIN MAX WEINBERG	WEINBERG, MAX PB11-102 B837 L36 POOL PB ESCROW RELEASE-APP#2011-102	112.42	R	04/16/15	04/16/15	BLK 837 LOT 36	
	Extd Total:	112.42					
T-03-56-863-516-013 15-01637 9 TMAS 010 T & M ASSOCIATES	ROBERT GUNKEL, PB2013-101, ENG, INV MIPB-R7890	244.87	R	04/10/15	04/10/15	HN270089	
	Extd Total:	244.87					
T-03-56-863-518-014 15-01600 7 MDDL101	LESLIE PARLEMAN, JR., PB2014-100,ENG,POOL MIDDLETOWN PLANNING BOARD PLANNING BOARD APP. #2014-100	27.50	R	04/10/15	04/10/15	I4-000015D	
	Extd Total:	27.50					
T-03-56-863-519-014 15-01637 2 TMAS 010 T & M ASSOCIATES	GERARD LOGAN CONSTRUCTION PB14-102 ENG P MIPB-R7930	408.40	R	04/10/15	04/10/15	HN271191	
	Extd Total:	408.40					
T-03-56-863-520-014 15-01706 12 TMAS 010 T & M ASSOCIATES	80 OAK HILL ASSOCIATES PB12-208 INSP POO MIDD-I7850-80 OAK HILL ASSOC.	411.00	R	04/16/15	04/16/15	HN270081	
	Extd Total:	411.00					
T-03-56-863-521-014 15-01637 3 TMAS 010 T & M ASSOCIATES	WILLIAM WESTERBERG, PB2014-103, ENG, POOL MIPB-R8000	1,353.50	R	04/10/15	04/10/15	HN270094	
	Extd Total:	1,353.50					
	Department Total:	2,557.69					

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
							Type
T-03-56-864-204-007	RIVER DEV (WALLACE PT)2007-201 POOL						
15-01706 14 TMAS 010 T & M ASSOCIATES	MIDD-I6910 - RIVER DEV. LLC	201.25	R	04/16/15	04/16/15		HN270074
	Extd Total:	201.25					
T-03-56-864-221-008	HARMONY AT MIDDLETOWN 05-200 TD 839						
15-01706 11 TMAS 010 T & M ASSOCIATES	MIDD-I5911-HARMONY ROAD ASSOC.	2,446.04	R	04/16/15	04/16/15		HN270071
	Extd Total:	2,446.04					
T-03-56-864-238-008	NORWOOD AUTO PARTS 08-209 POOL						
15-01706 13 TMAS 010 T & M ASSOCIATES	MIDD-I7310 -NORWOOD AUTO PARTS	41.75	R	04/16/15	04/16/15		HN270076
	Extd Total:	41.75					
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV						
15-01706 2 TMAS 010 T & M ASSOCIATES	MIDD-I4622 - GATE COTTAGE	1,004.25	R	04/16/15	04/16/15		HN270069
	Extd Total:	1,004.25					
T-03-56-864-530-012	PRESTIGE USED AUTO/GERGES 11-206 POOL						
15-01600 10 MIDL101 MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP. #2011-206	13.75	R	04/10/15	04/10/15		I5-00004A
15-01637 4 TMAS 010 T & M ASSOCIATES	MIPB-R7711	38.25	R	04/10/15	04/10/15		HN270579
15-01637 5 TMAS 010 T & M ASSOCIATES	MIPB-R7711	1,644.17	R	04/10/15	04/10/15		HN270608
		<u>1,696.17</u>					
	Extd Total:	1,696.17					
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV						
15-01600 2 MIDL101 MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP. #2012-207	82.50	R	04/10/15	04/10/15		I4-000009D
	Extd Total:	82.50					
T-03-56-864-567-013	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV						
15-01706 8 TMAS 010 T & M ASSOCIATES	MIDD-I7730 - BBMK 1000 RTE 35	412.32	R	04/16/15	04/16/15		HN270079
	Extd Total:	412.32					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-56-864-572-013 15-01706 10 TMAS 010 T & M ASSOCIATES	MEDICAL ART CENTER LLC, PB10-201, INSP, INV MIDD-I4541-ADVANCED MEDICAL	1,319.21	R	04/16/15	04/16/15	HN270068	
	Extd Total:	1,319.21					
T-03-56-864-575-013 15-01706 4 TMAS 010 T & M ASSOCIATES	LEHIGH GAS CORP, PB2012-203, INSP, INV MIDD-I6371 - LEHIGH GAS CORP.	412.16	R	04/16/15	04/16/15	HN270072	
	Extd Total:	412.16					
T-03-56-864-581-013 15-01715 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER CO., PB13-204, ENG, INV APP #2013-204 ATLANTIC PIER	3,705.00	R	04/16/15	04/16/15	#320	
	Extd Total:	3,705.00					
T-03-56-864-593-013 15-01637 10 TMAS 010 T & M ASSOCIATES	TRINITY HALL, PB 2013-206, ENG, INV MIPB-R7021	208.75	R	04/10/15	04/10/15	HN270086	
	Extd Total:	208.75					
T-03-56-864-600-014 15-01637 1 TMAS 010 T & M ASSOCIATES	WHIRL REALTY, LLC, PB2013-207, ENG, POOL MIPB-R7950	1,618.49	R	04/10/15	04/10/15	HN266332	
	Extd Total:	1,618.49					
T-03-56-864-601-014 15-01637 7 TMAS 010 T & M ASSOCIATES	190 MAIN STREET, LLC, PB2013-208, ENG, INV MIPB-R7940	2,895.25	R	04/10/15	04/10/15	HN270092	
	Extd Total:	2,895.25					
T-03-56-864-605-014 15-01706 5 TMAS 010 T & M ASSOCIATES	MASON&JEN(RE D HILL RD), PB06-402, INSP, INV MIDD-I6720 - MASON & JENNINGS	208.91	R	04/16/15	04/16/15	HN270073	
	Extd Total:	208.91					
T-03-56-864-615-014 15-01706 3 TMAS 010 T & M ASSOCIATES	ISLAMIC SOCIETY, PB2012-201, INSP, INV MIDD-I2951 - ISLAMIC SOCIETY	304.00	R	04/16/15	04/16/15	HN270066	
	Extd Total:	304.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-623-014	JOHN/APRIL MINGIONE,ZB2014-020,ENG,POOL								
15-01701	1 MINGIONE MR. & MRS. JOHN MINGIONE	ZB ESCROW RELEASE APP#2014-020	259.50	R	04/15/15	04/15/15		BLK1062 L10.01	
	Extd Total:		259.50						
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV								
15-01706	1 TMAS 010 T & M ASSOCIATES	MIDD-I7661 - BAMM HOLLOW	6,903.16	R	04/16/15	04/16/15		HN270460	
15-01710	1 TMAS 010 T & M ASSOCIATES	MIDD-I7661 - BAMM HOLLOW	2,554.89	R	04/16/15	04/16/15		HN270456	
	Extd Total:		9,458.05						
T-03-56-864-629-014	MSKCC ,PB2012-209, B1045 L1, INSP, INV								
15-01706	9 TMAS 010 T & M ASSOCIATES	MIDD-I7821-SLOAN KETTERING	5,346.00	R	04/16/15	04/16/15		HN270080	
	Extd Total:		5,346.00						
T-03-56-864-630-014	IEA RENEWABLE ENERGY, PB14-210, ENG, INV								
15-01637	6 TMAS 010 T & M ASSOCIATES	MIPB-R7970	501.00	R	04/10/15	04/10/15		HN270093	
	Extd Total:		501.00						
T-03-56-864-633-014	180 TURNING LIVES AROUND,ZB4863,INSP,INV								
15-01706	6 TMAS 010 T & M ASSOCIATES	MIDD-I7190 - 180 TURNING LIVES	308.25	R	04/16/15	04/16/15		HN270075	
	Extd Total:		308.25						
T-03-56-864-637-014	FOUR PONDS CENTER ASSOC,PB14-213,ENG,INV								
15-01600	3 MIDL101 MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP. #2014-213	41.25	R	04/10/15	04/10/15		I4-000048B	
15-01637	12 TMAS 010 T & M ASSOCIATES	MIPB-R3392	14,953.83	R	04/10/15	04/10/15		HN270084	
	Extd Total:		14,995.08						
T-03-56-864-639-014	RIAL PROPERTIES, PB2014-217, ENG, POOL								
15-01600	8 MIDL101 MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP. #2014-217	27.50	R	04/10/15	04/10/15		I4-000052A	
	Extd Total:		27.50						

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
							Type
T-03-56-864-640-014	VILLAGE 35, L.P., PB2014-216, ENG, INV						
15-01600 6 MDDL101 MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP. #2014-216	357.50	R	04/10/15	04/10/15		I4-00053C
15-01637 11 TMS 010 T & M ASSOCIATES	MIPB-R4522	5,826.00	R	04/10/15	04/10/15		HN270085
		<u>6,183.50</u>					
	Extd Total:	6,183.50					
T-03-56-864-645-015	AEP PROPERTIES LLC, PB2015-201, ENG, POOL						
15-01600 9 MDDL101 MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP. #2015-015	165.00	R	04/10/15	04/10/15		I5-00009
	Extd Total:	165.00					
	Department Total:	53,799.93					
	CAFR Total:	491,205.47					
	Fund Total: TRUST - OTHER	491,205.47					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
15-00586 13 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	04/10/15		1945368 B
15-00586 14 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	04/10/15		1945373 B
15-00586 15 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	04/10/15		1945641 B
15-00586 16 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	04/10/15		1945652 B
15-00586 17 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	04/10/15		1945659 B
15-00586 18 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Municipal Mortgage	8.00	R	02/03/15	04/10/15		1946703 B
		<u>48.00</u>					
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE						
15-00464 2 CCAIR010 C&C AIR CONDITIONING & HEATING	Home Rehab Schloeder/c&c AIR	8,120.00	R	01/26/15	04/16/15		18 ELYER TERR. B
15-01483 1 NJNAT040 NEW JERSEY NATURAL GAS CO.	Home Rehab Cummins/NJNG	150.00	R	03/31/15	04/16/15		8 MCCUTCHEON B
15-01504 2 ANPE ANPE CORPORATION &	Home Rehab roof Lands/ANPE	10,152.00	R	03/31/15	04/10/15		140 MORNINGSIDE B
15-01589 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 10, 2015	1,902.45	P	599 04/09/15	04/09/15	04/09/15	15175
		<u>20,324.45</u>					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	20,372.45					
	Department Total:	20,372.45					
	CAFR Total:	20,372.45					
	Fund Total:	20,372.45					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
15-01482	1 JOANCARR	JOAN CARROLL	20.00	R	03/31/15	04/16/15		2015 REFUND	
15-01589	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 10, 2015	4,973.53	P	599 04/09/15	04/09/15	04/09/15	15175	
15-01599	1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MARCH 2015	<u>1,953.00</u>	R		04/10/15	04/10/15	MARCH 2015	
			6,946.53						
	Extd Total: ANIMAL FUND EXPENDITURES		6,946.53						
	Department Total:		6,946.53						
	CAFR Total:		6,946.53						
	Fund Total:		6,946.53						
	Year Total:		518,524.45						
Total Charged Lines: 627			Total List Amount: 3,013,854.35	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	28,165.11	0.00	0.00	28,165.11
CURRENT FUND	5-01	2,107,950.56	0.00	0.00	2,107,950.56
	5-15	51,015.20	0.00	0.00	51,015.20
	Year Total:	2,158,965.76	0.00	0.00	2,158,965.76
GENERAL CAPITAL	C-04	241,659.53	0.00	0.00	241,659.53
GRANT FUND	G-02	11,043.00	0.00	0.00	11,043.00
	P-16	55,496.50	0.00	0.00	55,496.50
TRUST - OTHER	T-03	491,205.47	0.00	0.00	491,205.47
	T-18	20,372.45	0.00	0.00	20,372.45
	T-19	6,946.53	0.00	0.00	6,946.53
	Year Total:	518,524.45	0.00	0.00	518,524.45
	Total of All Funds:	3,013,854.35	0.00	0.00	3,013,854.35

Resolution 15-145

Township of Middletown

AUTHORIZATION FOR THE TOWNSHIP OF MIDDLETOWN TO APPLY FOR AND ACCEPT A SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2014 OF DEPARTMENT OF HOMELAND SECURITY EMERGENCY MANAGEMENT PERFORMANCE GRANT PROGRAM FUNDING AND FOR THE TOWNSHIP CHIEF FINANCIAL OFFICER TO AMEND THE BUDGET AND CERTIFY THE AVAILABILITY OF FUNDS

WHEREAS, the Township of Middletown, Office of Emergency Management has been awarded a State Homeland Security Grant Program Subgrant CFDA #970.42, Award #FY14 EMPG-EMAA from the New Jersey State Police Office of Emergency Management. The Subgrant, consisting of a total amount of up to \$20,000.00 including up to \$10,000.00 Federal Award and up to \$10,000.00 Local Matching Funds, is for the purpose of enhancing the Township of Middletown's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

WHEREAS, the Subgrant Award incorporates all conditions and representations contained or made in application and notice of award; and

WHEREAS: The Township of Middletown Office of Emergency Management, designated by the New Jersey State Police, Office of Emergency Management, will submit an Application for Subgrant Award as required by the New Jersey State Police Office of Emergency Management; and

WHEREAS: The Application for Subgrant Award calls for a match in the amount of up to \$10,000.00 which the Middletown Township Office of Emergency Management adequately satisfies through the Township of Middletown approved budget for salaries; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown accepts the award of the FFY14 Homeland Security Emergency Management Performance Grant Program Subgrant in the amount of up to \$10,000.00 in Federal Funds from the New Jersey State Police, Office of Emergency Management; and

BE IT FURTHER RESOLVED that the Director of the Division of Local Government Services is requested to approve the insertion of an item of revenue in the budget of the year 2014 in the sum of up to \$10,000.00, which is now available from the New Jersey State Police, Office of Emergency Management in the like amount of up to \$10,000.00 from the aforementioned grant; and

BE IT FURTHER RESOLVED that the like sum of up to \$10,000.00 is hereby appropriated under the caption FFY14 Homeland Security Emergency Management Performance Grant; and

BE IT FURTHER RESOLVED that the Mayor and/or the Township Administrator, as an authorized agency official, or their successors are authorized to sign the appropriate Subgrant award documents and

BE IT FURTHER RESOLVED that copies of this Resolution shall be forwarded to the New Jersey State Police, Office of Emergency Management; the Director of the Division of the Local Government Services, The Township Administrator, the Township Chief Financial Officer, the Monmouth County Division of Emergency Management and Office of the Treasury.

Resolution 15-146

WHEREAS the **TOWNSHIP OF MIDDLETOWN**, NJ, has experienced natural hazards that result in public safety hazards and damage to private and public property;

WHEREAS the hazard mitigation planning process set forth by the State of New Jersey and the Federal Emergency Management Agency offers the opportunity to consider natural hazards and risks, and to identify mitigation actions to reduce future risk;

WHEREAS the New Jersey Office of Emergency Management is providing federal mitigation funds to support development of the mitigation plan;

WHEREAS a *Hazard Mitigation Plan* has been developed by the Mitigation Planning Committee;

WHEREAS the *Hazard Mitigation Plan* includes a prioritized list of mitigation actions including activities that, over time, will help minimize and reduce safety threats and damage to private and public property, and

WHEREAS the draft plan was provided to each participating jurisdiction and was posted on the County Office of Emergency Management's website so as to introduce the planning concept and to solicit questions and comments; and to present the Plan and request comments, as required by law, and

NOW THEREFORE BE IT RESOLVED by the **TOWNSHIP COMMITTEE** of the **TOWNSHIP OF MIDDLETOWN**:

1. The Monmouth County Multi-Jurisdictional *Hazard Mitigation Plan*, as submitted to the New Jersey Office of Emergency Management and the Federal Emergency Management Agency on March 16, 2015 by the Monmouth County Office of Emergency Management is hereby adopted as an official plan of the **TOWNSHIP OF MIDDLETOWN**; minor revisions recommended by the Federal Emergency Management Agency and/or the New Jersey Office of Emergency Management may be incorporated without further action.
2. The **TOWNSHIP OF MIDDLETOWN** departments identified in the Plan are hereby directed to pursue implementation of the recommended high priority activities that are assigned to their departments.
3. Any action proposed by the Plan shall be subject to and contingent upon budget approval, if required, which shall be at the discretion of the **TOWNSHIP OF MIDDLETOWN**, and this resolution shall not be interpreted so as to mandate any such appropriations.
4. The Emergency Management Coordinator is designated to coordinate with other offices and shall periodically report on the activities, accomplishments, and progress, and shall prepare an annual progress report to be submitted to the Monmouth County Office of Emergency Management. The status reports shall be submitted on a yearly basis by a predetermined date as agreed upon by all stakeholders.

Resolution No. 15-147

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2015 temporary budget for the aforesaid purposes, and

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2015 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$25,390,974.09 for the Current Fund, and \$1,162,500.00 for the Solid Waste District, and

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

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

Description	4/20/2015 Amount
Township Clerk O&E	15,000.00
Police S&W	5,000.00
Fire - S&W	7,000.00
Uniform Fire Safety - S&W	3,000.00
Prosecutor - S&W	2,000.00
Health - O&E	5,000.00
Recreation - S&W	5,000.00
Maintenance of Free Public Library	105,000.00
Interlocal - Monmouth County Regional Health	36,000.00
TOTAL	\$183,000.00

2. That said emergency temporary appropriations will be provided for in the 2015 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

RESOLUTION NO. 14-148

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

Davis Lane Slope Stabilization - Change Order No 1

DESCRIPTION OF CHANGE:

REDUCTIONS: Items 6 and 7 are reduced to reflect as-built quantities

EXTRAS: Items 3, 5, 10 and 12 are increased to reflect as-built quantities

SUPPLEMENTARY: S-1, S-2, S-3, and S4

	Additional	Reduction
Total reductions this CO	XXXX	\$2,100.00
Total extras this CO	\$16,650.00	XXXX
Total Supplementary this CO	\$4,950.00	XXXX
Total this CO	\$21,600.00	\$2,100.00
Net change this CO	\$ 19,500.00	\$0.00
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$21,600.00	\$2,100.00
Net Change in Contract	\$ 19,500.00	\$0.00
Original Contract Bid Price		\$ 121,150.00
Change Orders to Date		\$19,500.00
Revised Contract Price		\$ 140,650.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Pioneer General Contracting Co., Inc.

RESOLUTION 15-149
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
480	2	Jacqueline Vega	168 Summit Ave, Belford	21,650.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION NO. 15-150

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF GRANT AGREEMENTS AND
SEPARATE SUB-RECIPIENT AGREEMENT WITH THE TOWNSHIP OF
MIDDLETOWN SEWERAGE AUTHORITY IN RELATION TO FEMA
HAZARD MITIGATION GRANT PROGRAM ADMINISTRATION FOR PUMP
STATION AND EMERGENCY GENERATOR IMPROVEMENTS**

WHEREAS, the Township of Middletown (“the Township”) in cooperation with the Township of Middletown Sewerage Authority (“TOMSA”) have applied for and been awarded two FEMA Hazard Mitigation program grants totaling approximately \$1 million to improve the resiliency of the Emory Drive Pump Station and for a Wastewater Treatment Plant Emergency Generator Project; and

WHEREAS, the Township must enter grant agreements with the issuing authorities on behalf of TOMSA, which will then administer and pay for any required match and any other expenses associated with the administration and utilization of these grants for TOMSA-owned and operated facilities; and

WHEREAS, upon successful completion of the projects pursuant to program rules the Township will provide payment to TOMSA from the grant proceeds received.

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 and directs the Mayor and Administrator to enter into grant agreements for the following projects as identified herein:

1. Emory Drive Pump Station - HMGP-DR-4086-NJ-0229.
2. Wastewater Treatment Plant Generator - HMGP-DR-4086-NJ-0178-R.

BE IT FURHTER RESOLVED that the Township Committee hereby authorizes and directs the Mayor and Administrator to enter into an agreement with TOMSA for the administration of the above awarded grants directing that TOMSA assume any and all expenses relating to the same.

RESOLUTION NO. 15-151

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DEED RESTRICTION
FOR BLOCK 732, LOT 10.01 (ATLANTIC PIER)**

WHEREAS, the Atlantic Pier Co. previously received approval to develop 40 residential units on Block 732, Lot 10.01, including 10 affordable housing units requiring a Deed Restriction compliant with the Uniform Housing and Affordability Control (“UHAC”) regulations; and

WHEREAS, the Township’s Planning Department, Planning Board counsel and the Township Attorney have reviewed and approved the form of deed restriction provided by the Atlantic Pier Co. and determined it to be acceptable.

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 accepts the Deed Restriction attached hereto and made part hereof and authorizes and directs the Mayor and Township Clerk to execute the same.

RESOLUTION NO. 15-152

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENTS
FOR FORMER SPECIAL LABOR COUNSEL**

WHEREAS, pursuant to Resolution No. 14-5 Cleary Giacobbe Alfieri Jacobs, LLC of Matawan, New Jersey (“the Firm”) was awarded a professional services contract to provide Special Labor Counsel services to the Township in 2014; and

WHEREAS, the Firm was replaced in 2015, but outstanding invoices from 2014 remain to be paid and some matters in which the firm was engaged require some work to be closed out in 2015 for which no contract or resolution currently authorizes payments required to be made.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer is hereby authorized and directed to make payments on outstanding invoices issued by Cleary Giacobbe Alfieri Jacobs, LLC of Matawan, New Jersey in an amount not to exceed \$10,000 in 2015.

RESOLUTION # 15-153

WHEREAS, an application has been filed for a Person to Person and Place to Place transfer of Plenary Retail Distribution License #1331-44-008-008 heretofore issued to Rumson Wine and Spirits, as an inactive License; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective April 6, 2015 the person to person / place to place transfer of the aforesaid Plenary Retail Distribution License for Rumson Wine and Spirits as an inactive license to Middletown Liquor, LLC 1151 Highway 35, Middletown, NJ 07748., and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: “This license, subject to all its terms and conditions, is hereby transferred to Middletown Liquor LLC, with premises to be located at 1151 Highway 35, Middletown, NJ 07748 as an inactive license effective April 6, 2015.”

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.
Shelia Inverson
PO BOX 087
Trenton, NJ 08625-0087
- b. Police Department
- c. Middletown Liquor LLC