

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**

## **FEBRUARY 17, 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 Asbury Park Press, 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. 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 Asbury Park Press, 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 PG**

- a. Swearing in of New Police Officers:
  - i. Tara M. Stucy

### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION PG.**

- a. Promotion of Police Officer (tentative)
- b. Life Saving Award for Chuck James and Belford Engine Firefighter Matt Deickmann
- c. Oaths of Office Administered to Police Auxiliary Graduates
- d. Proclamation Celebrating the 100th Anniversary of the US Navy Reserve

### **8. APPROVAL OF MINUTES: PG.**

- a. October 20, 2014 Regular Meeting
- b. October 28, 2014 Special Meeting
- c. December 1, 2014 Executive Session
- d. December 1, 2014 Workshop Meeting
- e. January 20, 2015 Executive Session

### **9.**

## **FEBRUARY 17, 2015 REGULAR MEETING**

### **10. PUBLIC HEARING OF PROPOSED ORDINANCES:**

- 2015-3123 Ordinance Amending Fees Assessed for Returned Checks PG.
- 2015-3124 Ordinance for Title 39 at Sloan Kettering Complex PG.
- 2015-3125 Ordinance Amending Chapter 65 - Liquor License Establishments Distance Requirements

### **11. INTRODUCTION OF PROPOSED ORDINANCES:**

- 2015-3127 Ordinance Establishing Measures to Protect Dunes and Beaches
- 2015-3128 Ordinance Amending Section 127-24AA of the Township Code - Summer Recreation Program Fees
- 2015-3129 Ordinance Amending Section 44-10 of the Township Code Governing Special Duty Rates for Police Officers
- 2015-3130 Ordinance Regulating Parking Of Commercial Vehicles And Trailers On Municipal Roadways In Residential Areas
- REMOVED 2015-3131 Ordinance Amending Section 16-826E Of The Code Of The Township Of Middletown Governing Electronic Message Center (EMC) Signs

### **12. CONSENT AGENDA**

- Pg. 15-84** Resolution Authorizing Payment of Bills for February 17, 2015
- Pg. 15-85** Resolution Establishing Office of Vital Statistics Change Fund
- Pg. 15-86** Resolution Authorizing Temporary Emergency Appropriation
- Pg. 15-87** Resolution Authorizing Release of Maintenance Guarantee, Port Monmouth Partners (Park Ferry, Block 26, Lot 2.01 & 3; and Block 135, Lot 9)
- Pg. 15-88** Resolution Authorizing Performance Bond Guarantee Reduction Gate Cottage at Navesink II (Block 729, Lot 7 and Block 746, Lots 19, 26, 28 and 29, Phases 1,2,3, and 4)
- Pg. 15-89** Resolution Authorizing Release of Performance Bond & Escrow for River Development, LLC (Block 532, Lots 42 & 43)
- Pg. 15-90** Resolution Authorizing Release of Performance Guarantee Release for Oak Hill Academy Greenhouse, (Block 1063, Lot 32)
- Pg. 15-91** Resolution Authorizing Change Order for 2013 Road Reconstruction Program
- Pg. 15-92** Resolution Authorizing Cancellation of Affordable Housing Homebuyer Assistance Program Mortgage
- Pg. 15-93** Resolution Authorizing Award of Bid for Grind and Mulch Operations for the Department of Public Works
- Pg. 15-94** Resolution Authorizing Award of Bid for Tree Trimming Services for the Department of Public Works
- Pg. 15-95** Resolution Authorizing Award of Bid for Nutrient Program Services for Sports Fields and Township Lawns
- Pg. 15-96** Resolution Authorizing Award of Contract for Professional Services Contract for GIS Consulting Services
- Pg. 15-97** Resolution Authorizing Change Order for Capital Project, Johnson Gill Building Metal Roof Retrofit
- Pg. 15-98** Resolution Authorizing Interlocal Service Agreement for Lead Paint Analyzer
- Pg. 15-99** Resolution Authorizing Shared Service Agreement with Monmouth MCHC for Public Health Services

## **FEBRUARY 17, 2015 REGULAR MEETING**

**Pg. 15-100** Resolution Authorizing Execution of Equitable Sharing Agreement of Forfeited Assets

**Pg. 15-101** Resolution Authorizing Temporary Access Easement With Shady Oaks Homeowners' Association

**Pg. 15-102** Resolution Authorizing Contract with Application Data Systems for Maintenance of Police Record Information System

- a. Bingo and Raffles
- b. Volunteer Fire Fighter Applications

**13. TOWNSHIP COMMITTEE COMMENTS**

**14. PUBLIC COMMENTS**

**15. EXECUTIVE SESSION**

**16. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

Trinity Hall Lease Addendum (ATOD March 2015)

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

None

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

EMS Service Agreements (ATOD April 2015)  
Collective Bargaining Agreements (ATOD April 2015)

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

Henn v. Middletown (ATOD June 2015)

**ORDINANCE NO. 2015-3123**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING FEES ASSESSED FOR RETURNED CHECKS**

**WHEREAS**, N.J.S.A. 40:5-18 only allows municipalities to charge \$20 per returned check and the Township's Code is currently inconsistent with this limitation, which was provided for in the Township's adopting Ordinance No. 97-2479, but superseded by later ordinances amending the Township Code, now requiring amendment to be consistent with current law.

**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:

1. Section 127-24E(23):

Return check fee: ~~twenty-five dollars (\$25.)~~ **twenty dollars (\$20.)**.

2. Section 127-21F:

Checks or negotiable instruments returned or revised for insufficient funds or errors by issuing party, for all agencies: ~~thirty-five dollars (\$35.)~~ **twenty dollars (\$20.)**.

PASSED ON FIRST READING: January 20, 2015

PASSED AND APPROVED:

\_\_\_\_\_  
Stephanie C. Murray  
Mayor

ATTEST:

\_\_\_\_\_  
Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk

**ORDINANCE NO. 2015-3124**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE APPLYING TITLE 39 TO THE MEMORIAL  
SLOAN-KETTERING CANCER CENTER CAMPUS**

**WHEREAS**, a request and authorization has been made to the Middletown Police Department for the application and enforcement of state traffic regulations upon the private or semi-public roadways and parking areas within the Memorial Sloan Kettering Cancer Center Campus currently under construction pursuant to Major Site Plan Application No. 2012-209; and

**WHEREAS**, the Traffic Division of the Middletown Police Department has reviewed this request and recommends that it be granted.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 257 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented to include the following:

**§ 257-45G. Memorial Sloan Kettering Cancer Center Campus**

- A. Pursuant to N.J.S.A. 39:5A-1, all applicable traffic and parking regulations provided for under Subtitle 1 of Title 39 of the Revised Statutes of the State of New Jersey shall be enforced by the Township of Middletown's Police Department upon the private or semi-public roadways and parking areas within the boundaries of the lot identified as Block 1045, Lot 1 on the official tax map of the Township of Middletown.
- B. Installation and Maintenance of Signage. All signs, posts or other necessary materials utilized for traffic and parking control shall be installed and maintained exclusively by the owners and/or operators of the lot identified as Block 1045, Lot 1 on the official tax map of the Township of Middletown and conform with the current Manual on Uniform Traffic Control Devices pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

PASSED ON FIRST READING:     January 20, 2015

PASSED AND APPROVED:

Stephanie C. Murray  
Mayor

ATTEST:

---

Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk

**ORDINANCE NO. 2015-3125**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 65-13 GOVERNING THE  
PERMISSIBLE DISTANCES BETWEEN LICENSED PREMISES**

**WHEREAS**, within the last year a number of instances have arisen where certain dated provisions of the Township Code could potentially inhibit economic growth within the Township leaving various commercial spaces vacant or resulting in potential litigation between competing interests; and

**WHEREAS**, the Township is giving greater scrutiny to unnecessary and overly broad regulations that are within its discretion to amend or repeal so that they are appropriately tailored to serve justifiable public interests without inhibiting economic growth and progress in the Township; and

**WHEREAS**, the Township wants to provide a competitive and fair environment in which economic growth can take place by relieving businesses of unnecessary regulatory burdens when there is not a clearly compelling governmental or public interest for the same.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 65-13 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**§ 65-13. Distance between licensed premises, exceptions.**

- A. No plenary retail consumption license or plenary retail distribution license shall be granted for or transferred to any premises, the entrance of which is within **a five hundred (500) foot walking distance** ~~two thousand (2,000) feet~~ of the entrance of an existing licensed premises having a license of the same classification.
- B. The distance limitation in Subsection A does not apply to a hotel, motel, or restaurant serving alcoholic beverages for consumption on the premises, or to licensed premises of different classifications (consumption license/distribution license). The Township Committee in its discretion may waive the distance limitation in Subsection A as to the relocation/transfer of any liquor license whose premises have been taken or acquired for public purposes by any public agency having the power of eminent domain.

PASSED ON FIRST READING:     January 20, 2015

PASSED AND APPROVED:

---

Stephanie C. Murray  
Mayor

ATTEST:

---

Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk

**ORDINANCE NO. 2015-3127**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING MEASURES TO PROTECT DUNES AND BEACHES**

**WHEREAS**, dunes and beaches along the Bayshore section of the Township have recently undergone significant reconstruction and replenishment by the U.S. Army Corp of Engineers to protect significant areas of the Township from future storm events while enhancing recreational opportunities; and

**WHEREAS**, it is necessary to ensure the preservation of these restored dunes and beaches to protect lives and property in the Township; and

**WHEREAS**, the future costs associated with the preservation of many of these dunes and beaches from routine erosion may be the responsibility of the Township; and

**WHEREAS**, there are not statewide laws or regulations protecting the Township's dunes and beaches.

**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. Title.**

This Chapter shall be known as the Township of Middletown's "Dune and Beach Preservation Ordinance."

**SECTION 2. Restrictions on Development and Disturbance.**

- A. The definition of Dune and Beach provided under § 16-203 of the Township's Land Use Code shall govern this Chapter.
- B. Development upon dunes and beaches in the Township shall be restricted as provided under §§ 16-513G and 16-513H of the Township's Land Use Code.
- C. No person shall remove, destroy or tamper with the natural vegetation, sand fences or other type of dune or beach protective measures or devices.

**SECTION 3. Designated Accessways for Pedestrians; No Motor Vehicles Permitted.**

- A. Limited authorized accessways consisting of stairs, ramps, pathways, walkways and boardwalks for pedestrians between public streets or parking areas shall be provided in a manner ensuring the minimal feasible interference with the dune and beach system.
- B. Accessing the dunes or beach areas outside of the designated authorized pedestrian accessways as defined above shall be prohibited.



- B. No motor vehicles shall be permitted, or motor vehicle access provided, except for emergency vehicles or maintenance of the dunes and beaches by authorized personnel.

**SECTION 4. Vegetation, Sand Fencing and Barricades.**

- A. The planting of native vegetation to stabilize dunes is highly encouraged. Sand fencing and either brush-type barricades or picket-type fencing to accumulate sand and aid in dune formation is highly encouraged. The placement of any such vegetation, structures or device, however, shall only be authorized by the Township.

**SECTION 5. Exceptions.**

- A. Nothing in this chapter shall be construed or intended to prohibit officers, employees and authorized agents or volunteers of the Township from entering into and upon the dune and beach areas within the Township for the purpose of cleaning, maintaining, repairing, restoring, planting or preparing for storm events in order to protect the dune and beach areas of the Township.

**SECTION 6. Violations.**

Violations of any provision of this Chapter shall be governed by the penalties permitted for ordinance violations under § 1-18 of the Code.

PASSED ON FIRST READING: February 17, 2015

PASSED AND APPROVED:

\_\_\_\_\_  
Stephanie C. Murray  
Mayor

ATTEST:

\_\_\_\_\_  
Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk

**ORDINANCE NO. 2015-3218**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING FEE SCHEDULE FOR  
SUMMER RECREATION PROGRAMS**

**WHEREAS**, the Township's Director of Recreation has recommended certain amendments to the Township's summer recreation programs that are assessed to cover the costs of operating in 2015 as programs are being extended to run longer while covering legally mandated minimum wage increases and the increased cost of background checks.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-24 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**SECTION 1.**

"AA. Summer recreation program:

- (1) Registration fee per week:
  - (a) Four days per week (5.5 hours per day): ~~\$44. 40.~~
  - (b) Four days after care (2 hours per day): ~~\$16. 15.~~
  - (c) Five days per week (5.5 hours per day): ~~\$55. 50.~~
  - (d) Five days after care (2 hours per day): ~~\$20. 18.~~
  - (e) Five days per week (3.5 hours per day): ~~\$35. 32.~~
  - (f) Four days per week (3.5 hours per day): ~~\$28. 26.~~
    - i. Maximum registration fee for four-day per week option is ~~\$124.112~~ per family of three or more in same household.
    - ii. Maximum registration fee for five-day per week option is ~~\$154.140~~ per family of three or more in same household.
- (2) Supplemental insurance coverage: \$6. per child per season.
- (3) Additional tee shirt fee: \$10. per shirt.
- (4) Transportation charge: \$60. per child."

**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 ON FIRST READING: February 17, 2015

PASSED AND APPROVED:

---

Stephanie C. Murray  
Mayor

ATTEST:

---

Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk

**ORDINANCE NO. 2015-3129**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 44-10 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN GOVERNING SPECIAL DUTY RATES FOR POLICE OFFICERS**

**WHEREAS**, periodic adjustments are required to be made, as recommended by the Chief of Police, in relation to special duty assignments in order to fill requests made with enough officers; and

**WHEREAS**, no off duty rate changes have been made since 2007; and

**WHEREAS**, changes to the state of the law governing such assignments require other technical amendments to Township's ordinances governing such assignments.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 44-10 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**§ 44-10. Special Duty Assignments for Police Officers.**

**A. Approval of assignment.**

[No amendment]

**B. Status of assignment.**

(1) [No amendment]

(2) [No amendment]

(3) [No amendment]

~~(4) Private parties or attorneys who utilize police officers in civil cases by subpoena will be responsible to reimburse the township for the costs incurred for the officers' time while complying with the subpoena. The time incurred will be billed by the township to the requesting private attorney or party at the rate established for special duty assignments. Officers will continue to be compensated by the township as per past practice and the collective bargaining agreement for time responding to subpoenas. This subsection does not apply to internal administrative or disciplinary matters in which reimbursement to the township is not applicable.~~

**C. Payments.**

(1) [No amendment]

- (2) [No amendment]
- (3) [No amendment]
- (4) [No amendment]
- (5) [No amendment]
- (6) The hourly rate/charge payable to the police officers shall be as follows:

Construction Assignments	4 hour minimum	<del>\$50.00</del> <u>\$60.00</u> per hour
Security Assignments	4 hour minimum	<del>\$50.00</del> <u>\$60.00</u> per hour
Bank Security Assignments	2 hour minimum	<del>\$50.00</del> <u>\$60.00</u> per hour
Township/School Assignments	3 hour minimum	<del>\$40.00</del> <u>\$50.00</u> per hour
Other Assignments	4 hour minimum	<del>\$50.00</del> <u>\$60.00</u> per hour

Each of which shall have added ~~fourteen~~ twenty dollars (~~\$14.20.~~) per hour as a surcharge for administrative costs to be retained by the municipality, **except in the case of Township or School Assignments.** The Chief or designee may waive the minimum hours on a particular assignment, after consultation with the officers involved in the assignment, should he determine that is in the interest of the Township. In continuing assignments, the Chief may waive the hourly minimum on a continuing basis after consultation with and consent of the PBA/SOA. The Chief may waive the administrative fee for assignments for municipalities or governmental agencies when appropriate in his discretion for regional events or mutual aid type situations.

PASSED ON FIRST READING: February 17, 2015

PASSED AND APPROVED:

\_\_\_\_\_  
Stephanie C. Murray  
Mayor

ATTEST:

\_\_\_\_\_  
Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk

**ORDINANCE NO. 2015--3130**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE REGULATING PARKING OF COMMERCIAL VEHICLES AND  
TRAILERS ON MUNICIPAL ROADWAYS IN RESIDENTIAL AREAS**

**WHEREAS**, problems have arisen regarding the routine parking of large commercial vehicles on residential streets; and

**WHEREAS**, residential streets are not sufficiently designed for the parking of large commercial vehicles on a regular basis, therefore, creating hazardous roadway conditions; and

**WHEREAS**, section 16-523 of the Township Code currently only regulates commercial vehicle storage on private property, not municipal roadways.

**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. Parking of certain commercial vehicles prohibited in residential areas.**

- A. No person, firm, or corporation shall park a truck, tractor, trailer or omnibus that is a commercially registered vehicle having a rated maximum gross vehicle weight in excess of 16,000 pounds, or having more than two axles, on any municipal roadway located within areas of the Township zoned for single family dwellings and multifamily dwellings, excluding the B-1, B-1A and R-O zones between the hours of 8:00 p.m. and 8:00 a.m., prevailing time, of any day, except for a vehicle actively engaged in construction that is parked or stored directly in front of an active construction site.
- B. As to municipal roadways bordering both residential and non-residential zones, this prohibition shall only apply to the residentially zoned side of the street.
- C. For the purposes of this section, unless another meaning is clearly apparent, the classes of vehicles hereinabove enumerated shall be defined by the laws of the State of New Jersey, Motor Vehicles and Traffic Regulations, N.J.S.A. 39:1-1.

**SECTION 2. Parking prohibited for certain vehicles.**

- A. No person, firm or corporation shall park a trailer or pole trailer on any street in the Township under any circumstances, if it is unattached or not connected to a towing vehicle by at least one chain or cable, in addition to the hitch bar, of sufficient strength to hold the motor-drawn vehicle on a hill if the hitching bar becomes disconnected, or provided with an adequate device to prevent its rolling backward, as required under N.J.S.A. 39:4-54 for highway operation.
- B. No person shall permit any truck or other vehicle designed to transport flammable or toxic substances, and carrying such substances, to be parked within two hundred (200) feet of any residential zone, except when making a delivery of

such substance to a residential dwelling. If any truck or other vehicle is being used to deliver said flammable or toxic substance, it shall be permitted to park in the vicinity of the delivery place only for such time as is necessary to make such delivery.

- D.** No person shall leave, park, abandon, or otherwise allow or cause to be parked on any Township street any commercial storage containers, pods, dumpsters or similar containers except by permit only.
- E.** Nothing contained within this section shall be construed to prevent any such vehicle from making deliveries of merchandise or other property to the premises on the street along which said vehicle is so parked, nor to prevent the parking of any such vehicle by any public utility company in connection with the construction, installation, operation and maintenance of public utilities, nor to prevent the parking of vehicles attending to an emergency.
- F.** No person shall sell or display more than one (1) vehicle, boat, trailer or equipment of any kind from any location except from his or her residential driveway or yard, if legally registered at that residence. Any and all dealer vehicles and equipment shall only be displayed from approved auto sales lots within the Township.

### **SECTION 3. Violation and Penalties.**

Any person violating or failing to comply with any of the provisions of this chapter shall, upon conviction thereof, be punishable by a fine of \$100 for the first offense and, for subsequent offenses a fine of at least \$100 and not more than \$2,000 or by imprisonment for a term not exceeding 90 days, or community service for a term not exceeding ninety (90) days. The continuation of such violation for each successive day shall constitute a separate offense, and the person or persons allowing or permitting the continuation of the violation may be punished as provided above for each separate offense."

### **SECTION 4. Repealer.**

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

### **SECTION 5. Severability.**

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

### **SECTION 6. Effective Date.**

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

PASSED ON FIRST READING: February 17, 2015

PASSED AND APPROVED:

---

Stephanie C. Murray  
Mayor

ATTEST:

---

Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk



15-84

# THE TOWNSHIP OF MIDDLETOWN

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



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

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

Organized December 14, 1667  
"Pride in Middletown"

FEBRUARY 17, 2015

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$	251,742.88
CURRENT ACCOUNT – 2015		17,740,465.22
SPECIAL TRUST ACCOUNT		469,191.96
CAPITAL ACCOUNT		164,335.77
DOG TAX ACCOUNT		6,591.22
COMM.DEV.GRANT ACCOUNT		16,835.79
GRANT FUND ACCOUNT		9,228.57
PAYROLL		66,963.05
<b>TOTAL</b>	<b>\$</b>	<b>18,725,354.46</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 17, 2015..

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-165-100-298 15-00922 3 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1404	92.50	R	02/12/15	02/12/15	HN267843	
	Extd Total:	92.50					
	Department Total:	92.50					
	CAFR Total:	9,225.29					
4-01-21-180-100-201 14-06114 1 STAPLES STAPLES ADVANTAGE	PLANNING-MATERIALS & SUPPLIES OFFICE SUPPLIES~PLANNING	37.07	R	11/19/14	02/09/15	3249022709	
14-06114 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING/SHELV	268.35	R	12/04/14	02/09/15	3253488902	
		305.42					
4-01-21-180-100-205 15-00482 1 NJAPZ010 NJ ASSOC. OF PLANNING & ZONING 2015 NJAPZA dues Debra Yuro	PLANNING-DUES & SUBSCRIPTIONS NJ ASSOC. OF PLANNING & ZONING 2015 NJAPZA dues Debra Yuro	75.00	R	01/26/15	02/09/15	DUES D.YURO	
	Extd Total:	380.42					
	Department Total:	380.42					
	CAFR Total:	380.42					
4-01-23-220-100-221 14-00612 13 WAGework WAGeworks	INSURANCE-ACCIDENT/HEALTH CLAI FSA MONTHLY ADMINISTRATION DEC	50.00	R	01/30/14	02/09/15	125A10374410	B
4-01-23-220-100-223 15-00803 1 DELTA001 DELTA DENTAL OF NJ, INC.	INSURANCE - DENTAL PLAN CLAIMS COBRA ADMINISTRATION SERVICES	764.62	R	02/11/15	02/12/15	1/1/14-12/31/14	
	Extd Total:	814.62					
	Department Total:	814.62					
	CAFR Total:	814.62					
4-01-25-240-100-216 14-06335 1 STEPH070 STEPHEN KELLER	POLICE-COLLEGE COURSES REIMBURSEMENT REGISTRATION	58.00	R	12/02/14	02/09/15	1391	
14-06335 2 STEPH070 STEPHEN KELLER	TUITION	1,221.00	R	12/02/14	02/09/15	1391	
14-06335 3 STEPH070 STEPHEN KELLER	TEXTBOOKS	75.84	R	12/02/14	02/09/15	1391	
14-06335 4 STEPH070 STEPHEN KELLER	APPLICATION FEE	75.00	R	12/02/14	02/09/15	1391	
15-00381 1 MICHAELR MICHAEL REUTER	REIMBURSEMENT COLLEGE COURSE	475.00	R	01/26/15	02/12/15	001335677	
15-00381 2 MICHAELR MICHAEL REUTER	LAB FEES	25.00	R	01/26/15	02/12/15	001335677	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-100-216 15-00381 3 MICHAELR MICHAEL REUTER	POLICE-COLLEGE COURSES Continued GENERAL STUDENT FEE	<u>114.00</u> 2,043.84	R	01/26/15	02/12/15	001335677	
4-01-25-240-100-228 14-06235 1 LANIG010 LANIGAN ASSOCIATES INC.	POLICE-CROSSING GUARD EQUIPMEN LS SHIRTS W/EMBOIDERY (S608)	161.70	R	11/24/14	02/12/15	89822	
14-06235 2 LANIG010 LANIGAN ASSOCIATES INC.	HIVIS GLOVERS	900.00	R	11/24/14	02/12/15	89822	
14-06235 3 LANIG010 LANIGAN ASSOCIATES INC.	WHISTLES W/STRAP	66.00	R	11/24/14	02/12/15	89822	
14-06235 4 LANIG010 LANIGAN ASSOCIATES INC.	HIVIZ JACKET	79.00	R	11/24/14	02/12/15	89822	
14-06235 5 LANIG010 LANIGAN ASSOCIATES INC.	RAINCOATS W/3" REFLECTIVE	<u>900.00</u> 2,106.70	R	11/24/14	02/12/15	89822	
4-01-25-240-100-231 15-00378 1 SODON010 SODON ELECTRIC	POLICE - EQUIPMENT MAINTENACE-REPAIRS METAL DETECTOR RECEPTACLE	119.19	R	01/26/15	02/11/15	22996	
15-00378 2 SODON010 SODON ELECTRIC	LABOR 6 HRS	<u>624.00</u> 743.19	R	01/26/15	02/11/15	22996	
4-01-25-240-100-232 14-01061 12 WEST WEST PUBLISHING CORP	POLICE-EQUIPMENT MAINTENANCE MONTHLY CHARGES	230.68	R	02/20/14	02/12/15	830991567	
15-00671 1 WEST WEST PUBLISHING CORP	OVERAGE FROM PO 14-01061	<u>81.76</u> 312.44	R	02/03/15	02/12/15	830991567A	
Ext'd Total:		5,206.17					
Department Total:		5,206.17					
4-01-25-252-100-217 14-05925 1 LANIG010 LANIGAN ASSOCIATES INC.	EMERG MGMT-CLOTHING ALLOWANCE CLASS A SHORT SLEEVE SHIRTS	495.00	R	10/30/14	02/06/15	89546	
14-05925 2 LANIG010 LANIGAN ASSOCIATES INC.	CLASS A LONG SLEEVE SHIRT	540.00	R	10/30/14	02/06/15	89546	
14-05925 3 LANIG010 LANIGAN ASSOCIATES INC.	CLASS A PANTS 98280 W/BRAID	910.00	R	10/30/14	02/06/15	89546	
14-05925 4 LANIG010 LANIGAN ASSOCIATES INC.	CLASS B SHORT SLEEVE SHIRTS TS	135.00	R	10/30/14	02/06/15	89546	
14-05925 5 LANIG010 LANIGAN ASSOCIATES INC.	CLASS B HAT: FLEX FIT BALL CAP	60.00	R	10/30/14	02/06/15	89546	
14-05925 6 LANIG010 LANIGAN ASSOCIATES INC.	REFLECTIVE VEST	24.00	R	10/30/14	02/06/15	89546	
14-05925 7 LANIG010 LANIGAN ASSOCIATES INC.	DRESS BLOUSE	299.00	R	10/30/14	02/06/15	89546	
14-05926 1 LANIG010 LANIGAN ASSOCIATES INC.	CLASS A HAT P101C (8PT)	138.00	R	10/30/14	02/06/15	89547	
14-05926 2 LANIG010 LANIGAN ASSOCIATES INC.	SPRING JACKET CC # 73160	507.00	R	10/30/14	02/06/15	89547	
14-05926 3 LANIG010 LANIGAN ASSOCIATES INC.	WINTER JACKET ANCHOR #2216	597.00	R	10/30/14	02/06/15	89547	
14-05926 4 LANIG010 LANIGAN ASSOCIATES INC.	RAIN COAT - PETROL	158.00	R	10/30/14	02/06/15	89547	
14-05926 5 LANIG010 LANIGAN ASSOCIATES INC.	LEATHER WATERPROOF BOOTS	600.00	R	10/30/14	02/06/15	89547	
14-06220 1 GALLS020 GALL'S INC	5.11 RIPSTOP TACTICAL PANTS	44.00	R	11/24/14	02/06/15	002790369	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE	Continued							
14-06220	2 GALLS020 GALL'S INC	5.11 RIPSTOP TACTICAL PANTS	88.00	R	11/24/14	02/06/15		002766823	
14-06220	3 GALLS020 GALL'S INC	5.11 RIPSTOP TACTICAL PANTS	132.00	R	11/24/14	02/06/15		002751393	
			<u>4,727.00</u>						
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
14-00292	12 ATT 020 A T & T	Utility bills for fax DEC.	31.54	R	01/21/14	02/06/15		DECEMBER 2014	B
14-00464	23 JCPL 010 JCP & L	Utility Bills Trailer NOV.	16.65	R	01/27/14	02/06/15		NOVEMBER 2014	B
			<u>48.19</u>						
4-01-25-252-100-241	EMERG MGMT-SHELTER								
14-06083	1 NORWO010 NORWOOD AUTO PARTS	SOCKET SET 3/8D	109.72	R	11/13/14	02/06/15		58000077	
14-06083	2 NORWO010 NORWOOD AUTO PARTS	COMBINATION WRENCH SET	90.17	R	11/13/14	02/06/15		58000077	
14-06083	3 NORWO010 NORWOOD AUTO PARTS	SCREWDRIVER SET	61.17	R	11/13/14	02/06/15		58000077	
14-06083	4 NORWO010 NORWOOD AUTO PARTS	NUT DRIVER SET	34.56	R	11/13/14	02/06/15		58000077	
			<u>295.62</u>						
4-01-25-252-100-243	EMERG MGMT-AUXILLIARY TRAINING								
14-05923	1 LANIG010 LANIGAN ASSOCIATES INC.	CLASS A RAIN COVER	12.00	R	10/30/14	02/06/15		89545	
14-05923	2 LANIG010 LANIGAN ASSOCIATES INC.	CLASS A TIE	27.50	R	10/30/14	02/06/15		89545	
14-05923	3 LANIG010 LANIGAN ASSOCIATES INC.	CLASS B LONG SLEEVE SHIRT TS	50.00	R	10/30/14	02/06/15		89545	
14-06074	1 LANIG010 LANIGAN ASSOCIATES INC.	SILVER WHISTLES	39.00	R	11/13/14	02/06/15		89673	
14-06074	2 LANIG010 LANIGAN ASSOCIATES INC.	LANYARDS FOR WHISTLES	59.00	R	11/13/14	02/06/15		89673	
			<u>187.50</u>						
4-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION								
14-06259	1 ALLHA010 ALL HANDS FIRE EQUIPMENT	PRO BAR HALLIGAN 30-INCH	202.49	R	11/24/14	02/06/15		INV7293	
14-06259	2 ALLHA010 ALL HANDS FIRE EQUIPMENT	MINI PORTABLE POWER CENTER	218.49	R	11/24/14	02/06/15		INV7293	
14-06259	3 ALLHA010 ALL HANDS FIRE EQUIPMENT	ELST-500-HG HONDA EU1000iK1	1,336.99	R	11/24/14	02/06/15		INV7293	
14-06259	4 ALLHA010 ALL HANDS FIRE EQUIPMENT	QUICK FIST CLAMPS ASSORTMENT	178.99	R	11/24/14	02/06/15		INV7293	
14-06259	5 ALLHA010 ALL HANDS FIRE EQUIPMENT	EZ WATER JUG BRACKET	34.99	R	11/24/14	02/06/15		INV7293	
			<u>1,971.95</u>						
	Extd Total:		7,230.26						
	Department Total:		7,230.26						
4-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
14-05780	2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen and New Fire Extinguihe	94.00	R	10/21/14	02/06/15		02147	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-260-100-206	FIRST AID TRAINING						
14-06478 2 AGRUSTI	SCOTT MICHAEL AGRUSTI CPR TRAINING INSTRUCTOR	200.00	R	12/16/14	02/06/15	DEC.13,2014	B
	Extd Total:	294.00					
	Department Total:	294.00					
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
14-05859 1 FIREFIGH	FIREFIGHTER ONE LLC Mustang Special 0 - MRD100	250.00	R	10/30/14	02/06/15	97316	
14-05859 2 FIREFIGH	FIREFIGHTER ONE LLC Mustang Special 0 - MA7206	70.00	R	10/30/14	02/06/15	97316	
14-05859 3 FIREFIGH	FIREFIGHTER ONE LLC MARSARS SPECIAL OR 1114	242.00	R	10/30/14	02/06/15	97316	
14-06290 1 NJFIR010	ACTION FIRE APPARATUS, TBA FIRE SOAP FS102-C FIRE WASH	129.00	R	12/01/14	02/06/15	46652	
14-06290 2 NJFIR010	ACTION FIRE APPARATUS, TBA FIRE SOAP FW203 - C FIRE WASH	119.00	R	12/01/14	02/06/15	46652	
14-06305 1 KALDO010	KALDOR EMERGENCY LIGHTS RADIO CONSOLE FOR NEW SUBURBAN	710.00	R	12/01/14	02/06/15	68513	
14-06333 1 ALLHA010	ALL HANDS FIRE EQUIPMENT ITEM PRL 14 ALCO-LITE ALUM.	446.99	R	12/01/14	02/06/15	INV7287	
14-06425 1 FIREFIGH	FIREFIGHTER ONE LLC 3433: MERCURY QUICK ATTACK	1,944.75	R	12/05/14	02/06/15	97658	
14-06425 2 FIREFIGH	FIREFIGHTER ONE LLC 3443: MOUNTING BRACKET FOR	132.75	R	12/05/14	02/06/15	97658	
14-06425 3 FIREFIGH	FIREFIGHTER ONE LLC 3485: MINI STREAM SHAPER 2.5"	166.25	R	12/05/14	02/06/15	97658	
14-06425 4 FIREFIGH	FIREFIGHTER ONE LLC 2498: TRIPLE STACKED TIPS	365.25	R	12/05/14	02/06/15	97658	
		4,575.99					
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE						
14-05541 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC REPAIRS FOR ENGINE 181	2,250.00	R	10/06/14	02/06/15	14-1729	
14-05543 1 NJ EMERG	NJ EMERGENCY VEHICLE DIAGNOSE TIME, REPLACE LEFT	1,055.00	R	10/06/14	02/11/15	0065375-N	
14-05888 2 ATLAN070	ATLANTIC PLUMBING SUPPLY NEW FIRE TANKER PARTS	1,622.81	R	10/30/14	02/11/15	S2429388.001	B
14-05888 3 ATLAN070	ATLANTIC PLUMBING SUPPLY NEW FIRE TANKER PARTS	75.10	R	10/30/14	02/11/15	S2429388.003	B
14-05888 4 ATLAN070	ATLANTIC PLUMBING SUPPLY NEW FIRE TANKER PARTS	25.95	R	10/30/14	02/11/15	S2429388.006	B
14-05888 5 ATLAN070	ATLANTIC PLUMBING SUPPLY NEW FIRE TANKER PARTS	350.54	R	10/30/14	02/11/15	S2429388.007	B
14-05888 6 ATLAN070	ATLANTIC PLUMBING SUPPLY NEW FIRE TANKER PARTS	220.09	R	10/30/14	02/11/15	S448787.001	B
14-05888 7 ATLAN070	ATLANTIC PLUMBING SUPPLY NEW FIRE TANKER PARTS	173.71	R	10/30/14	02/11/15	S2429388.004	B
14-06230 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES REPAIR TO ENGINE 121	1,334.84	R	11/24/14	02/11/15	6200276/1	
14-06467 1 NJFIR010	ACTION FIRE APPARATUS, TBA LTG 827 GLOVES	350.00	R	12/16/14	02/06/15	46874	
		7,017.86					
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
14-05527 1 FIREFIGH	FIREFIGHTER ONE LLC 2 & 4 STROKE SMALL ENGINE	375.00	R	10/06/14	02/06/15	97936	
14-06180 1 ALLAM030	ALL AMERICAN PRINT & COPY CERTIFICATES 1 COLOR INK	118.00	R	11/24/14	02/06/15	68151	
14-06260 1 WHPOT010	W H POTTER AND SONS INC. STIHL MS 461 RESCUE SAW WITH	1,288.00	R	11/24/14	02/09/15	178487687	
14-06289 1 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL S36S525-Y 5"	114.74	R	12/01/14	02/06/15	D5458	
14-06289 2 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL S37S525-Y 5"	120.56	R	12/01/14	02/06/15	D5458	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
	Continued						
14-06289 3 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL S54R525-Y 5"	125.03	R	12/01/14	02/06/15	D5458	
14-06289 4 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL MF507 4" & 5"	66.81	R	12/01/14	02/06/15	D5458	
14-06289 5 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL 35R1515-Y 1.5"	44.52	R	12/01/14	02/06/15	D5458	
14-06289 6 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL 35R2525-Y 2.5"	56.90	R	12/01/14	02/06/15	D5458	
14-06289 7 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL 36R1515-Y 1.5"	29.04	R	12/01/14	02/06/15	D5458	
14-06289 8 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL 36R2525-Y 2.5"	37.54	R	12/01/14	02/06/15	5458	
14-06289 9 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL 37R2525-Y 2.5"	41.76	R	12/01/14	02/06/15	D5458	
14-06289 10 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL MM1501 1.5" NH	20.86	R	12/01/14	02/06/15	D5458	
14-06289 11 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL MM2501 2.5" NH	27.26	R	12/01/14	02/06/15	D5458	
14-06289 12 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL MF1501 1.5" NH	25.78	R	12/01/14	02/06/15	D5458	
14-06289 13 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL MF2501 2.5" NH	38.68	R	12/01/14	02/06/15	D5458	
14-06289 14 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL CP1552-Y 1.5" NH	13.54	R	12/01/14	02/06/15	D5458	
14-06289 15 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL CP2552-Y 2.5"	20.74	R	12/01/14	02/06/15	D5458	
14-06289 16 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL CC507-7 5" STORZ	63.10	R	12/01/14	02/06/15	D5458	
14-06289 17 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL 37R4545X-Y 4.5	118.79	R	12/01/14	02/06/15	D5458	
14-06289 18 CONTI020	CONTINENTAL FIRE AND SAFETY KOCEK MODEL S37S545X-7 5"	143.67	R	12/01/14	02/06/15	D5458	
14-06289 19 CONTI020	CONTINENTAL FIRE AND SAFETY SHIPPING AND HANDLING	45.00	R	12/01/14	02/06/15	D5458	
14-06338 1 AVINED	AVINED TECHNICAL FURNISHINGS PL36-AS MEL-SMTL-CB LECTERN	2,132.00	R	12/02/14	02/06/15	2014-1753	
14-06338 2 AVINED	AVINED TECHNICAL FURNISHINGS SHIPPING	328.00	R	12/02/14	02/06/15	2014-1753	
		<u>5,395.32</u>					
4-01-25-265-100-295	FIRE-DRILLS						
14-06486 2 ARIEM010	ARIEMMA'S ITALIAN DELI & CATER LARGE DIAMETER HOSE DRILL	533.00	R	12/16/14	02/06/15	DEC.13,2014	B
4-01-25-265-100-330	FIRE-SPECIAL SERVICES						
14-01833 7 JASPAN	JASPAN BROTHERS HARDWARE materials, tools and supplies	51.91	R	03/26/14	02/06/15	A515357	B
14-02507 7 NAYLO010	NAYLOR'S AUTO PARTS vehicle maintenance supplies	0.26	R	04/25/14	02/11/15	987360	B
14-06494 1 JASPAN	JASPAN BROTHERS HARDWARE overage chgs. po 14-01833	179.93	R	12/16/14	02/06/15	A515357A	
15-00601 1 NAYLO010	NAYLOR'S AUTO PARTS OVERAGE ON P.O. 14-02507	79.69	R	02/03/15	02/11/15	987360A	
		<u>311.79</u>					
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD						
14-06190 1 WAKRAFT	W.A. KRAFT CORP P2949 - TECHNICIAN ST LABOR	875.00	R	11/24/14	02/09/15	NJSINV114955	
14-06190 2 WAKRAFT	W.A. KRAFT CORP MISC HARDWARE, MATERIALS	15.00	R	11/24/14	02/09/15	NJSINV114955	
14-06190 3 WAKRAFT	W.A. KRAFT CORP SOLENOID, FUEL	310.00	R	11/24/14	02/09/15	NJSINV114955	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD	Continued							
14-06190	4 WAKRAFT W.A. KRAFT CORP	FUSE, 10A	2.46	R	11/24/14	02/09/15		NJSINV114955	
			<u>1,202.46</u>						
	Extd Total:		19,036.42						
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
14-06294	1 NJFIR010 ACTION FIRE APPARATUS, TBA	Globe Supreme Leather Boots	990.00	R	12/01/14	02/06/15		46597	
14-06294	2 NJFIR010 ACTION FIRE APPARATUS, TBA	LPGMXXT - Size Non-NFPA	90.00	R	12/01/14	02/06/15		46597	
			<u>1,080.00</u>						
	Extd Total:		1,080.00						
	Department Total:		20,116.42						
	CAFR Total:		32,846.85						
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
14-00114	15 AUTOZONE AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	11.97	R	01/17/14	02/06/15		1679326744	B
14-00114	16 AUTOZONE AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	14.54	R	01/17/14	02/06/15		1679328916	B
14-00114	17 AUTOZONE AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	58.16	R	01/17/14	02/06/15		1679336748	B
14-04540	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	420.90	R	08/06/14	02/06/15		248922	B
14-04990	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	50.56	R	09/04/14	02/06/15		3-95975-2	B
14-04990	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	147.04	R	09/04/14	02/06/15		3-97723-3	B
14-04990	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	112.50	R	09/04/14	02/06/15		3-99890-5	B
14-05432	2 AUTOZONE AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	203.68	R	09/26/14	02/06/15		1679335782	B
14-06253	2 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	57.00	R	11/24/14	02/06/15		1168170	B
14-06253	3 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	253.58	R	11/24/14	02/06/15		123114	B
			<u>1,329.93</u>						
4-01-26-290-100-237	DPW-ROAD MATERIALS								
14-04998	2 STAVO011 STAVOLA CONSTRUCTION MATERIALS	STONE, ETC FOR ROAD REPAIRS	3,227.76	R	09/04/14	02/09/15		8840	B
14-04998	3 STAVO011 STAVOLA CONSTRUCTION MATERIALS	STONE, ETC FOR ROAD REPAIRS	473.94	R	09/04/14	02/09/15		8841	B
14-05266	7 STAVO012 STAVOLA ASPHALT COMPANY INC.	HOT PATCH, ETC FOR TWP ROADS	778.50	R	09/17/14	02/11/15		7707	B
14-05728	2 STAVO012 STAVOLA ASPHALT COMPANY INC.	HOT PATCH, ETC FOR TWP ROADS	91.50	R	10/21/14	02/11/15		7113	B
14-05728	3 STAVO012 STAVOLA ASPHALT COMPANY INC.	HOT PATCH, ETC FOR TWP ROADS	470.25	R	10/21/14	02/11/15		8970	B
14-06043	2 AESTO010 A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,884.30	R	11/13/14	02/06/15		75046	B
			<u>8,926.25</u>						
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
14-02270	8 JASSPAN JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	51.45	R	04/15/14	02/06/15		A528878	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued						
14-03781 5 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	28.98	R	06/26/14	02/12/15	10409	B
14-03781 6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	9.98	R	06/26/14	02/12/15	10491	B
14-03781 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	10.00	R	06/26/14	02/12/15	10581	B
14-03781 8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	8.00	R	06/26/14	02/12/15	10587	B
14-03781 9 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	39.90	R	06/26/14	02/12/15	10619	B
14-03781 10 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	14.98	R	06/26/14	02/12/15	10623	B
14-03781 11 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	<u>17.00</u>	R	06/26/14	02/12/15	10630	B
			180.29					
4-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
14-04020 4 TRAFF010	TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	920.35	R	07/15/14	02/12/15	14875	
	Extd Total:		11,356.82					
4-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
14-01023 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SNOW PLOW/SANDER PARTS	2,773.72	R	02/14/14	02/06/15	249214	B
	Extd Total:		2,773.72					
4-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE							
14-06322 2 SIPER020	SIPERSTEINS FORDS PAINT CORP	TITAL POWERLINER 2850	3,600.00	R	12/01/14	02/09/15	039942	B
14-06407 1 POWERPLA	POWER PLACE INC.	HONDA 21" w/B MOWER (4)	<u>766.40</u>	R	12/05/14	02/06/15	498851	
			4,366.40					
4-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
14-06525 2 MYERSPOW	MYERS POWER PRODUCTS, INC.	OVERAGE ON P O # 14-06248	2,479.12	R	12/17/14	02/09/15	92191	B
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
14-03912 4 STEPH030	STEPHAN L. GREEN TRAILERS	PARTS, REPAIRS PARKS TRAILERS	455.00	R	07/03/14	02/11/15	1412	B
14-04121 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC PARTS FOR MOWER SHOP	134.28	R	07/16/14	02/06/15	3-96196-2	B
14-04121 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC PARTS FOR MOWER SHOP	179.74	R	07/16/14	02/06/15	3-96400-3	B
14-04121 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC PARTS FOR MOWER SHOP	148.32	R	07/16/14	02/06/15	3-99164-3	B
14-05775 2 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	8.06	R	10/21/14	02/11/15	669580	B
14-05775 3 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	750.23	R	10/21/14	02/11/15	669591	B
14-05775 4 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	226.35	R	10/21/14	02/11/15	669594	B
14-05775 5 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	237.12	R	10/21/14	02/11/15	669852	B
14-05775 6 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	790.48	R	10/21/14	02/11/15	669946	B
14-05775 7 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	53.96	R	10/21/14	02/11/15	669854	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT	Continued						
14-05775 8 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	125.61	R	10/21/14	02/11/15	670178	B
15-00103 2 STEPH030 STEPHAN L. GREEN TRAILERS		OVERAGE ON P O # 14-03912	<u>115.00</u>	R	01/16/15	02/11/15	1412A	B
			3,224.15					
4-01-26-290-102-256	PARKS-MAINTENANCE							
14-05545 2 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	90.85	R	10/06/14	02/06/15	A527612	B
14-05545 3 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	20.60	R	10/06/14	02/06/15	A528536	B
14-05545 4 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	13.25	R	10/06/14	02/06/15	A529683	B
14-05545 5 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	291.13	R	10/06/14	02/06/15	A529970	B
14-05730 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR PARKS MAINT	992.98	R	10/21/14	02/06/15	709664	B
14-05764 2 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARKS MAINT	267.35	R	10/21/14	02/12/15	10608	B
14-05764 3 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARKS MAINT	<u>199.99</u>	R	10/21/14	02/12/15	10640	B
			1,876.15					
4-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
14-06240 2 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS AT PARKS	1,058.93	R	11/24/14	02/09/15	23049	B
	Extd Total:		13,004.75					
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
15-00104 2 TREAS020 TREAS.STATE OF N.J.		SITE REMDEIATION ANNUAL FEE	565.00	R	01/16/15	02/12/15	142328550	B
15-00183 2 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.		TOLL VIOLATION 10/7/14	<u>0.50</u>	R	01/20/15	02/06/15	T12141216596101	B
			565.50					
	Extd Total:		565.50					
	Department Total:		27,700.79					
4-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
15-00508 2 SODON010 SODON ELECTRIC		OVERAGE ON P O # 14-06309	450.20	R	01/26/15	02/09/15	23114A	B
	Extd Total:		450.20					
	Department Total:		450.20					
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
14-03626 5 MIDL120 MIDDLETOWN PLUMBING & HEATING		MISC PLUMBING SUPPLIES	227.80	R	06/20/14	02/06/15	078470	B
14-03923 3 SCOLE010 SCOLES FLOORSHINE INDUSTRIES		MISC JANITORIAL SUPPLIES	230.72	R	07/03/14	02/06/15	385054	B
14-03923 4 SCOLE010 SCOLES FLOORSHINE INDUSTRIES		MISC JANITORIAL SUPPLIES	515.84	R	07/03/14	02/06/15	385763	B
14-04526 3 CAVAN010 CAVANAUGH'S		PEST CONTROL SERVICES	50.00	R	08/06/14	02/06/15	550885	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Type
					Date	Invoice	
4-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY				Continued	
14-04842	3 SODON010	SODON ELECTRIC	458.18	R	08/19/14	02/09/15	B
14-04892	25 HALLS010	HALL SECURITY	143.00	R	08/26/14	02/06/15	B
14-04892	26 HALLS010	HALL SECURITY	4.00	R	08/26/14	02/06/15	B
14-04892	27 HALLS010	HALL SECURITY	43.38	R	08/26/14	02/06/15	B
14-04993	34 JASPAN	JASPAN BROTHERS HARDWARE	25.98	R	09/04/14	02/06/15	B
14-04993	35 JASPAN	JASPAN BROTHERS HARDWARE	16.28	R	09/04/14	02/06/15	B
14-04993	36 JASPAN	JASPAN BROTHERS HARDWARE	85.47	R	09/04/14	02/06/15	B
14-04993	37 JASPAN	JASPAN BROTHERS HARDWARE	21.97	R	09/04/14	02/06/15	B
14-04993	38 JASPAN	JASPAN BROTHERS HARDWARE	34.77	R	09/04/14	02/06/15	B
14-04993	39 JASPAN	JASPAN BROTHERS HARDWARE	53.72	R	09/04/14	02/06/15	B
14-04993	40 JASPAN	JASPAN BROTHERS HARDWARE	17.38	R	09/04/14	02/06/15	B
14-04993	41 JASPAN	JASPAN BROTHERS HARDWARE	40.78	R	09/04/14	02/06/15	B
14-04993	42 JASPAN	JASPAN BROTHERS HARDWARE	4.98	R	09/04/14	02/06/15	B
14-04993	43 JASPAN	JASPAN BROTHERS HARDWARE	42.92	R	09/04/14	02/06/15	B
14-05033	6 WARSH010	WARSHAUER ELECTRIC	577.60	R	09/04/14	02/12/15	B
14-05033	7 WARSH010	WARSHAUER ELECTRIC	72.00	R	09/04/14	02/12/15	B
14-05033	8 WARSH010	WARSHAUER ELECTRIC	180.00	R	09/04/14	02/12/15	B
14-05170	7 MONMO020	MONMOUTH BUILDING CENTER	62.72	R	09/10/14	02/06/15	B
14-05170	8 MONMO020	MONMOUTH BUILDING CENTER	22.92	R	09/10/14	02/06/15	B
14-05170	9 MONMO020	MONMOUTH BUILDING CENTER	12.99	R	09/10/14	02/06/15	B
14-05170	10 MONMO020	MONMOUTH BUILDING CENTER	91.98	R	09/10/14	02/06/15	B
14-05170	11 MONMO020	MONMOUTH BUILDING CENTER	63.13	R	09/10/14	02/06/15	B
14-05570	2 HALLS010	HALL SECURITY	175.00	R	10/06/14	02/06/15	B
14-05570	3 HALLS010	HALL SECURITY	4.00	R	10/06/14	02/06/15	B
14-05911	2 JOHNSTON	JOHNSTONE SUPPLY	121.60	R	10/30/14	02/06/15	B
14-05911	3 JOHNSTON	JOHNSTONE SUPPLY	21.48	R	10/30/14	02/06/15	B
14-05921	9 COOPE010	COOPER ELECTRIC SUPPLY	157.85	R	10/30/14	02/06/15	B
14-05921	10 COOPE010	COOPER ELECTRIC SUPPLY	34.02	R	10/30/14	02/06/15	B
14-05921	11 COOPE010	COOPER ELECTRIC SUPPLY	59.46	R	10/30/14	02/06/15	B
14-05921	12 COOPE010	COOPER ELECTRIC SUPPLY	21.56	R	10/30/14	02/06/15	B
14-05955	2 MONMO020	MONMOUTH BUILDING CENTER	9.98	R	11/05/14	02/06/15	B
14-05955	3 MONMO020	MONMOUTH BUILDING CENTER	68.80	R	11/05/14	02/06/15	B
14-05955	4 MONMO020	MONMOUTH BUILDING CENTER	51.19	R	11/05/14	02/06/15	B
14-05955	5 MONMO020	MONMOUTH BUILDING CENTER	11.98	R	11/05/14	02/06/15	B
14-05955	6 MONMO020	MONMOUTH BUILDING CENTER	32.78	R	11/05/14	02/06/15	B
14-06047	2 COOPE010	COOPER ELECTRIC SUPPLY	138.74	R	11/13/14	02/06/15	B
14-06047	3 COOPE010	COOPER ELECTRIC SUPPLY	312.50	R	11/13/14	02/06/15	B
14-06047	4 COOPE010	COOPER ELECTRIC SUPPLY	145.00	R	11/13/14	02/06/15	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						Continued
14-06047 5 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	150.00	R	11/13/14	02/06/15	S020850231.001	B
14-06047 6 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	250.00	R	11/13/14	02/06/15	S020845353.001	B
14-06047 7 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	84.41	R	11/13/14	02/06/15	S020935502.001	B
14-06047 8 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	41.52-	R	11/13/14	02/06/15	S020935502.002	B
14-06047 9 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	165.00	R	11/13/14	02/06/15	S020522240.001	B
14-06047 10 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	165.00	R	11/13/14	02/06/15	S020530705.001	B
14-06309 2 SODON010 SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	156.00	R	12/01/14	02/09/15	23087	B
14-06309 3 SODON010 SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	1,066.36	R	12/01/14	02/09/15	23088	B
14-06309 4 SODON010 SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	433.99	R	12/01/14	02/09/15	23111	B
14-06309 5 SODON010 SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	578.10	R	12/01/14	02/09/15	23112	B
14-06309 6 SODON010 SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	704.50	R	12/01/14	02/09/15	23113	B
14-06309 7 SODON010 SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	61.05	R	12/01/14	02/09/15	23114	B
14-06313 2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.45	R	12/01/14	02/06/15	B604127	B
14-06313 3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.19	R	12/01/14	02/06/15	A526988	B
14-06313 4 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.10	R	12/01/14	02/06/15	A528340	B
14-06313 5 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.65	R	12/01/14	02/06/15	A528587	B
14-06313 6 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	95.77	R	12/01/14	02/06/15	A528945	B
14-06575 1 HALLS010 HALL SECURITY	REPAIR POLICE LOCKER ROOM	880.00	R	12/24/14	02/06/15	89557	B
		<u>9,252.50</u>					
	Extd Total:	9,252.50					
	Department Total:	9,252.50					
4-01-26-315-100-210	DPW - AUTO MAINTENANCE						
14-01265 3 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS, ETC	325.00	R	03/04/14	02/06/15	13356	B
14-01265 4 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS, ETC	295.00	R	03/04/14	02/06/15	13359	B
14-02967 80 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	48.00-	R	05/16/14	02/06/15	987988	B
14-02967 81 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.00-	R	05/16/14	02/06/15	988274	B
14-02967 82 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.00-	R	05/16/14	02/06/15	989184	B
14-02967 83 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.00-	R	05/16/14	02/06/15	990236	B
14-02967 84 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.30	R	05/16/14	02/06/15	990591	B
14-02967 85 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.04	R	05/16/14	02/06/15	990673	B
14-02967 86 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	87.43	R	05/16/14	02/06/15	990899	B
14-02967 87 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	2.99	R	05/16/14	02/06/15	990904	B
14-02967 88 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.00-	R	05/16/14	02/06/15	991217	B
14-02967 89 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.79	R	05/16/14	02/06/15	992233	B
14-02967 90 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	4.50	R	05/16/14	02/06/15	992331	B
14-03691 18 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	39.23	R	06/23/14	02/06/15	5144245	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-03692	5 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	79.72	R	06/23/14	02/06/15	988724	B
14-03692	6 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	92.34	R	06/23/14	02/06/15	988729	B
14-03692	7 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	92.34	R	06/23/14	02/06/15	988785	B
14-03692	8 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	12.97	R	06/23/14	02/06/15	989006	B
14-03692	9 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	1.72	R	06/23/14	02/06/15	988978	B
14-03692	10 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	21.96	R	06/23/14	02/06/15	989325	B
14-03692	11 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	15.12	R	06/23/14	02/06/15	989401	B
14-03692	12 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	28.97	R	06/23/14	02/06/15	989539	B
14-03692	13 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	7.12	R	06/23/14	02/06/15	989881	B
14-03692	14 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	23.49	R	06/23/14	02/06/15	990150	B
14-03692	15 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	43.34	R	06/23/14	02/06/15	990155	B
14-03692	16 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	83.54	R	06/23/14	02/06/15	990205	B
14-03692	17 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	285.24	R	06/23/14	02/06/15	990207	B
14-03692	18 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	86.08	R	06/23/14	02/06/15	990214	B
14-03692	19 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	143.77	R	06/23/14	02/06/15	990411	B
14-03692	20 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	45.36	R	06/23/14	02/06/15	990608	B
14-03692	21 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	36.25	R	06/23/14	02/06/15	990689	B
14-03692	22 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	183.74	R	06/23/14	02/06/15	990716	B
14-03692	23 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	28.97	R	06/23/14	02/06/15	990740	B
14-03692	24 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	80.68	R	06/23/14	02/06/15	991033	B
14-04075	5 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	303.44	R	07/16/14	02/06/15	01AJ7192	B
14-04075	6 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	55.93	R	07/16/14	02/06/15	01AK8702	B
14-04111	2 RE-ACTIO RE-ACTION AUTO GLASS	MISC WINDSHIELD REPAIRS	325.00	R	07/16/14	02/06/15	13436	B
14-04825	23 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	19.92	R	08/19/14	02/06/15	1679325816	B
14-04825	24 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	91.74	R	08/19/14	02/06/15	1679327518	B
14-04825	25 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	21.65	R	08/19/14	02/06/15	1679328673	B
14-04825	26 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	20.17	R	08/19/14	02/06/15	1679328888	B
14-04825	27 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	3.79	R	08/19/14	02/06/15	1679329632	B
14-04825	28 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	53.98	R	08/19/14	02/06/15	1679330705	B
14-04825	29 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	7.59	R	08/19/14	02/06/15	1679332186	B
14-04825	30 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	32.63	R	08/19/14	02/06/15	1679334084	B
14-04825	31 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	20.68	R	08/19/14	02/06/15	1679334420	B
14-04825	32 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	26.59	R	08/19/14	02/06/15	1679338488	B
14-04825	33 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	25.00	R	08/19/14	02/06/15	1679340011	B
14-04825	34 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	16.57	R	08/19/14	02/06/15	1679340022	B
14-04825	35 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	20.34	R	08/19/14	02/06/15	1679341032	B
14-04825	36 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	17.44	R	08/19/14	02/06/15	1679342729	B
14-05018	4 WALLL010 WALL LINCOLN MERCURY	MISC PARTS FOR AUTOMOTIVE	119.90	R	09/04/14	02/12/15	140500	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
14-05018	5 WALLLO10 WALL LINCOLN MERCURY	MISC PARTS FOR AUTOMOTIVE	189.08	R	09/04/14	02/12/15		140657	B
14-05018	6 WALLLO10 WALL LINCOLN MERCURY	MISC PARTS FOR AUTOMOTIVE	72.00	R	09/04/14	02/12/15		FOCS262151	B
14-05173	6 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	243.67	R	09/10/14	02/06/15		204755	B
14-05281	2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	1,437.18	R	09/17/14	02/06/15		1679334516	B
14-05480	21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	225.12	R	09/29/14	02/06/15		3-93959-3	B
14-05480	22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	17.30	R	09/29/14	02/06/15		3-94317	B
14-05480	23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	186.78	R	09/29/14	02/06/15		3-94674-3	B
14-05480	24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	192.44	R	09/29/14	02/06/15		3-95365-4	B
14-05480	25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	42.37	R	09/29/14	02/06/15		3-95609-4	B
14-05480	26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	35.17	R	09/29/14	02/06/15		3-95613-4	B
14-05480	27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	330.94	R	09/29/14	02/06/15		3-95616-3	B
14-05480	28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	8.32	R	09/29/14	02/06/15		3-96238-3	B
14-05480	29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	90.19	R	09/29/14	02/06/15		3-97961-3	B
14-05480	30 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	11.12	R	09/29/14	02/06/15		3-98189-2	B
14-05480	31 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	7.16	R	09/29/14	02/06/15		3-98697-3	B
14-05480	32 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	9.80	R	09/29/14	02/06/15		3-99338-2	B
14-05480	33 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	9.80	R	09/29/14	02/06/15		3-99339-3	B
14-05664	3 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	237.93	R	10/14/14	02/11/15		494146	B
14-05664	4 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	114.10	R	10/14/14	02/11/15		494316	B
14-05664	5 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	125.64	R	10/14/14	02/11/15		494509	B
14-05664	6 TOMSFORD TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	32.13	R	10/14/14	02/11/15		494692	B
14-05885	2 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	576.65	R	10/30/14	02/06/15		551958	B
14-05979	2 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	317.21	R	11/05/14	02/06/15		204567	B
14-05979	3 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	112.90	R	11/05/14	02/06/15		204589	B
14-06312	2 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	1,000.00	R	12/01/14	02/11/15		557002	B
14-06392	3 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK OF TWP VEHIC	480.88	R	12/05/14	02/06/15		2257	B
14-06416	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	288.00	R	12/05/14	02/06/15		3-99642-3	B
14-06416	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	209.70	R	12/05/14	02/06/15		3-01385-3	B
14-06416	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	169.26	R	12/05/14	02/06/15		3-01478-2	B
14-06416	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS, ETC	111.40	R	12/05/14	02/06/15		3-00186-3	B
15-00102	2 CCIII010 CC III AUTO PARTS WAREHOUSE	OVERAGE ON P O # 14-06312	90.20	R	01/16/15	02/11/15		557002A	B
15-00770	2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	185.76	R	02/06/15	02/06/15		3-96788-3	B
15-00770	3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	48.31	R	02/06/15	02/06/15		3-96814-2	B
15-00770	4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	703.96	R	02/06/15	02/06/15		3-97364-3	B
15-00770	5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	162.34	R	02/06/15	02/06/15		3-97739-2	B
15-00770	6 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	30.00-	R	02/06/15	02/06/15		3-96444-4	B
15-00770	7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	132.06	R	02/06/15	02/06/15		3-97794-3	B
15-00770	8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	30.00-	R	02/06/15	02/06/15		3-98180-2	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE						Continued
15-00770 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	139.90	R	02/06/15	02/06/15	3-98247-3	B
15-00770 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	89.80	R	02/06/15	02/06/15	3-98317-4	B
15-00770 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	287.06	R	02/06/15	02/06/15	3-98373-2	B
15-00770 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	95.05	R	02/06/15	02/06/15	3-98585-2	B
15-00770 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	14.32	R	02/06/15	02/06/15	3-98698-3	B
15-00770 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	45.00-	R	02/06/15	02/06/15	3-98712-4	B
15-00770 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	59.58	R	02/06/15	02/06/15	3-98755-2	B
15-00770 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	49.44	R	02/06/15	02/06/15	3-99163-3	B
15-00770 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	40.32	R	02/06/15	02/06/15	3-99399-4	B
15-00770 18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	4.80	R	02/06/15	02/06/15	3-00208-2	B
15-00770 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	33.91	R	02/06/15	02/06/15	3-00952-4	B
		<u>11,993.25</u>					
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT						
14-05886 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	99.00-	R	10/30/14	02/06/15	247129	B
14-05886 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	852.60	R	10/30/14	02/06/15	248458	B
14-05886 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	411.84	R	10/30/14	02/06/15	248471	B
14-05886 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	194.79	R	10/30/14	02/06/15	248645	B
14-05886 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	485.96	R	10/30/14	02/06/15	248675	B
14-05886 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	10.25	R	10/30/14	02/06/15	248853	B
14-05886 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	30.08	R	10/30/14	02/06/15	249051	B
14-05886 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	134.64	R	10/30/14	02/06/15	249182	B
14-05886 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	30.54	R	10/30/14	02/06/15	249387	B
14-05886 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	125.29	R	10/30/14	02/06/15	250075	B
14-05966 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	232.48	R	11/05/14	02/06/15	249154	B
14-05966 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	845.23	R	11/05/14	02/06/15	249336	B
14-05966 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	218.78	R	11/05/14	02/06/15	249768	B
14-05966 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	82.50-	R	11/05/14	02/06/15	249952	B
14-05966 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	49.50-	R	11/05/14	02/06/15	249954	B
14-05966 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	404.50	R	11/05/14	02/06/15	249999	B
14-05966 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	1,145.43	R	11/05/14	02/06/15	250291	B
14-05966 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	278.00	R	11/05/14	02/06/15	250335	B
14-06314 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	72.38	R	12/01/14	02/06/15	250512	B
		<u>5,241.79</u>					
4-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
14-02658 4 NORW0010	NORWOOD AUTO PARTS SUPPLIES FOR BODY SHOP	412.15	R	05/08/14	02/06/15	988975	B
14-02658 5 NORW0010	NORWOOD AUTO PARTS SUPPLIES FOR BODY SHOP	49.06	R	05/08/14	02/06/15	989687	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
	Continued						
14-02658 6 NORWO010	NORWOOD AUTO PARTS SUPPLIES FOR BODY SHOP	69.95	R	05/08/14	02/06/15	989772	B
14-02658 7 NORWO010	NORWOOD AUTO PARTS SUPPLIES FOR BODY SHOP	19.64	R	05/08/14	02/06/15	991044	B
14-02658 8 NORWO010	NORWOOD AUTO PARTS SUPPLIES FOR BODY SHOP	3.12	R	05/08/14	02/06/15	990465	B
14-02658 9 NORWO010	NORWOOD AUTO PARTS SUPPLIES FOR BODY SHOP	42.90	R	05/08/14	02/06/15	990717	B
14-02658 10 NORWO010	NORWOOD AUTO PARTS SUPPLIES FOR BODY SHOP	44.56	R	05/08/14	02/06/15	58000366	B
14-02658 11 NORWO010	NORWOOD AUTO PARTS SUPPLIES FOR BODY SHOP	3.35	R	05/08/14	02/06/15	58000513	B
14-02658 12 NORWO010	NORWOOD AUTO PARTS SUPPLIES FOR BODY SHOP	34.49	R	05/08/14	02/06/15	58000556	B
14-05178 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC SUPPLIES FOR BODY SHOP	1,104.36	R	09/10/14	02/06/15	248909	B
14-05178 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC SUPPLIES FOR BODY SHOP	755.76	R	09/10/14	02/06/15	250285	B
		<u>2,539.34</u>					
	Extd Total:	19,774.38					
	Department Total:	19,774.38					
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE						
15-00107 2 MDDL170	MIDDLETOWN TOWNHOUSE ASSOC. 2014 STREET LIGHT REIMBURSEMENT	528.00	R	01/16/15	02/12/15	2014 REIMBURSE	B
	Extd Total:	528.00					
	Department Total:	528.00					
	CAFR Total:	57,705.87					
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
14-00267 25 REDBA040	RED BANK VETERINARY HOSPITAL PROVIDES VETERINARY SERVICES	185.98	R	10/03/14	02/06/15	1623825	B
	Extd Total:	185.98					
	Department Total:	185.98					
	CAFR Total:	185.98					
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
15-00600 2 MAGGIEA	MARGARET AGIN Reimbursement - Recognition C	110.19	R	02/03/15	02/12/15	02059R	B
15-00600 3 MAGGIEA	MARGARET AGIN Reimbursement - Recognition C	111.25	R	02/03/15	02/12/15	02059R	B
15-00600 4 MAGGIEA	MARGARET AGIN Reimbursement - Recognition C	44.55	R	02/03/15	02/12/15	02059R	B
		<u>265.99</u>					
	Extd Total:	265.99					
	Department Total:	265.99					
	CAFR Total:	265.99					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-245 14-06191 1 BYWATER	LIBRARY- AUTOMATION SERVICES BYWATER SOLUTIONS, LLC Annual Support & Hosting	16,500.00	R	11/24/14	02/06/15	2281	
	Extd Total:	16,500.00					
	Department Total:	16,500.00					
	CAFR Total:	16,500.00					
4-01-31-430-200-271 14-06301 2 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRICITY DECEMBER	31,781.47	R	12/01/14	02/11/15	12/9-1/8/2015	B
	Extd Total:	31,781.47					
	Department Total:	31,781.47					
4-01-31-440-200-271 14-00590 13 MCICOMM	UTILITIES-TELEPHONE-POLICE DEP MCI COMMUNICATIONS SERVICES 2014 MONTHLY CHARGES DEC.	59.45	R	01/30/14	02/06/15	DEC. 2014	B
	Extd Total:	59.45					
	Department Total:	59.45					
4-01-31-445-200-273 14-05068 44 AMERI230 14-05068 45 AMERI230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES DEC. AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES DEC.	1,179.79 <u>513.52</u> 1,693.31	R R	09/04/14	02/12/15	12/16-1/21/15 12/10-1/26/15	B B
	Extd Total:	1,693.31					
	Department Total:	1,693.31					
4-01-31-447-100-275 14-02199 3 SWANT010	PBG-HEATING OIL SWANTON FUEL OIL CO-INC. HEATING OIL	567.24	R	04/10/14	02/11/15	171542	
	Extd Total:	567.24					
	Department Total:	567.24					
4-01-31-460-200-276 14-05575 5 RACHMICH	UTILITIES-MOTOR FUELS-DPW RACHLES/MICHELE'S OIL CO.,INC. DIESEL FUEL DELIVERIES	10,622.79	R	10/06/14	02/06/15	200606	B
	Extd Total:	10,622.79					
	Department Total:	10,622.79					
	CAFR Total:	44,724.26					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-44-913-200-800 14-06102 1 SAFE T	TURNOUT GEAR & EQUIPMENT (SCBA) SAFE T SKYLAND AREA FIRE TURNOUT GEAR FOR MIDDLETOWN	82,673.20	R	11/17/14	02/06/15	7220	
	Extd Total:	82,673.20					
	Department Total:	82,673.20					
	CAFR Total:	82,673.20					
4-01-55-902-000-008 14-06582 1 LINCRO60	RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT LINCROFT LITTLE LEAGUE BASEBALL FIELD MATERIAL REIMB.	6,420.40	R	12/31/14	02/06/15	7925	
	Extd Total:	6,420.40					
	Department Total:	6,420.40					
	CAFR Total:	6,420.40					
	Fund Total: CURRENT FUND	251,742.88					
	Year Total:	251,742.88					
Fund:	CURRENT FUND						
5-01-20-100-100-101 15-00877 1 TOWNS020	A/E SW REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	21,980.85	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-20-100-100-104 15-00877 2 TOWNS020	A/E PART TIME SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	2,824.69	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-20-100-100-209 15-00018 1 NJLEA010	A/E PRINTING & ADVERTISING NJ LEAGUE OF MUNICIPALITIES AD PLACEMENT ON WEBPAGE	130.00	R	01/12/15	02/12/15	7335SD	
5-01-20-100-100-210 15-00524 2 MERID040	A/E NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	80.00	R	01/26/15	02/12/15	348469	B
15-00524 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	80.00	R	01/26/15	02/12/15	347535	B
15-00524 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	80.00	R	01/26/15	02/12/15	347513	B
15-00524 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals & RTW Exams	80.00	R	01/26/15	02/12/15	347454	B
		320.00					
	Extd Total:	25,255.54					
5-01-20-100-101-101 15-00877 7 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	4,457.09	P	583 02/11/15	02/11/15	02/11/15 15171	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-100-101-104 15-00877 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	558.37	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-20-100-101-201 15-00083 6 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE WATER COOLER~PURCHASING	2.19	R	01/15/15	02/11/15	020115	B
	Extd Total:	5,017.65					
	Department Total:	30,273.19					
5-01-20-110-100-102 15-00877 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	615.37	P	583 02/11/15	02/11/15	02/11/15 15171	
	Extd Total:	615.37					
	Department Total:	615.37					
5-01-20-120-100-101 15-00877 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	8,089.38	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-20-120-100-104 15-00877 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	1,665.52	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-20-120-100-202 15-00250 1 HEIDI020 HEIDI R. BRUNT	TWP CLERK-EQUIPMENT PURCHASE HAZEN CHAIR MSH/FA	129.98	R	01/20/15	02/06/15	5525	
15-00250 2 HEIDI020 HEIDI R. BRUNT	NEXUS CHAIR	199.99	R	01/20/15	02/06/15	5525	
15-00250 3 HEIDI020 HEIDI R. BRUNT	WIRELESS TRACKBALL	49.99	R	01/20/15	02/06/15	5525	
15-00250 4 HEIDI020 HEIDI R. BRUNT	GRTNR FOIL CRT	21.87	R	01/20/15	02/06/15	5525	
15-00250 5 HEIDI020 HEIDI R. BRUNT	UV COUNTERFIT DETE	13.99	R	01/20/15	02/06/15	5525	
15-00250 6 HEIDI020 HEIDI R. BRUNT	UV COUNTERFIT DETE	7.79	R	01/20/15	02/06/15	5525	
15-00250 7 HEIDI020 HEIDI R. BRUNT	STPLS 240 8-DIGIT	9.99	R	01/20/15	02/06/15	5525	
		433.60					
5-01-20-120-100-205 15-00517 1 MELISSA MELISSA HESLER	TWP CLERK-DUES/SUBSCRIPTIONS Reimburse Annual Membership	95.00	R	01/26/15	02/06/15	8636	
5-01-20-120-100-223 15-00258 1 USPOSTAL U.S. POSTAL SERV. (NEOPOST)	TWP CLERK-POSTAGE Neopost Acct 08008216	7,000.00	R	01/20/15	02/09/15	08008216	
	Extd Total:	17,283.50					
	Department Total:	17,283.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-130-100-101 15-00877 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	16,177.52	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-20-130-100-201 15-00083 10 DSWAT010 DS WATERS OF AMERICA 15-00718 1 LASER RE ARTHUR C.DAVIS	FINANCE-MATERIALS & SUPPLIES WATER COOLER~FINANCE TONER CARTRIDGES	2.18 104.90 <u>107.08</u>	R R	01/15/15 02/03/15	02/11/15 02/12/15	020115 17798	B
5-01-20-130-100-205 15-00205 1 MONMO010 MON. & OCEAN TAX & TREAS ASSOC 15-00213 1 TCTA 010 T.C.T.A. MEMBERSHIP SERVICES 15-00224 1 GFOA NJ G.F.O.A. OF NEW JERSEY 15-00224 2 GFOA NJ G.F.O.A. OF NEW JERSEY	FINANCE-DUES & SUBSCRIPTIONS MON. & OCEAN TAX & TREAS ASSOC MEMBERSHIP DUES FOR 2015 2015 MEMBERSHIP APPLICATION G.F.O.A. 2015 MEMBERSHIP DUES G.F.O.A. 2015 MEMBERSHIP DUES	80.00 100.00 90.00 90.00 <u>360.00</u>	R R R R	01/20/15 01/20/15 01/20/15 01/20/15	02/06/15 02/09/15 02/06/15 02/06/15	2015 DUES MEMBERSHIP FEES N-0469 N-0765	
5-01-20-130-100-206 15-00165 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES 15-00165 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	FINANCE-TRAINING BUDGET UPDATES WEBINAR BUDGET UPDATES WEBINAR	25.00 25.00 <u>50.00</u>	R R	01/16/15 01/16/15	02/06/15 02/06/15	FEBRUARY 27TH. FEBRUARY 27TH.	
Ext'd Total:		16,694.60					
Department Total:		16,694.60					
5-01-20-140-100-101 15-00877 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	10,211.35	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-20-140-100-103 15-00877 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	MIS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	39.21	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-20-140-100-201 15-00083 8 DSWAT010 DS WATERS OF AMERICA	MIS-MATERIALS & SUPPLIES WATER COOLER~MIS	2.19	R	01/15/15	02/11/15	020115	B
5-01-20-140-100-205 15-00038 2 COMCAST COMCAST 15-00038 3 COMCAST COMCAST 15-00038 4 COMCAST COMCAST	MIS-DUES & SUBSCRIPTIONS VARIOUS TWP ACTS JANUARY VARIOUS TWP ACTS JANUARY VARIOUS TWP ACTS JANUARY	87.85 92.85 63.82 <u>244.52</u>	R R R	01/13/15 01/13/15 01/13/15	02/11/15 02/11/15 02/11/15	JANUARY 2015 JANUARY 2015 JANUARY 2015	B B B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-140-100-277 15-00771 2 UPS 010 UPS	MIS-RADIO REPAIR MIS CAMPUS SHIP	13.32	R	02/09/15	02/12/15	065	
	Extd Total:	10,510.59					
	Department Total:	10,510.59					
5-01-20-145-100-101 15-00877 10 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	11,225.89	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-20-145-100-201 15-00083 9 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA WATER COOLER~TAX COLLECTION	2.19	R	01/15/15	02/11/15	020115	B
5-01-20-145-100-205 15-00665 1 MONMO010	COLLECTOR-DUES & SUBSCRIPTIONS MON. & OCEAN TAX & TREAS ASSOC 2015 Dues	160.00	R	02/03/15	02/11/15	2015 DUES	
	Extd Total:	11,388.08					
	Department Total:	11,388.08					
5-01-20-150-100-101 15-00877 9 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	12,065.45	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-20-150-100-201 15-00083 7 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA WATER COOLER~ASSESSOR	2.19	R	01/15/15	02/11/15	020115	B
5-01-20-150-100-206 15-00100 1 MONMO050	ASSESSOR-TRAINING MONMOUTH COUNTY ASSESORS ASSOC ASSESSORS CONF FEB 5, 2015	60.00	R	01/16/15	02/09/15	C.HECK REGISTER	
15-00100 2 MONMO050	MONMOUTH COUNTY ASSESORS ASSOC ASSESSORS CONF FEB 5, 2015	60.00	R	01/16/15	02/09/15	C.LAUVER REG.	
		120.00					
5-01-20-150-100-230 15-00754 2 THEME010	ASSESSOR-APPEALS MEERS GROUP HEARINGS FOR 2015 APPEALS	600.00	R	02/04/15	02/09/15	6946	B
5-01-20-150-100-232 15-00111 1 LASERSOU	ASSESSOR-EQUIPMENT MAINTENANCE LASER SOURCE REPAIR ON PRINTER	437.50	R	01/16/15	02/06/15	20523	
	Extd Total:	13,225.14					
	Department Total:	13,225.14					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-20-155-100-214 15-00007 2 MILLSTRA MILLENNIUM STRATEGIES LLC	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE GRANT WRITING JANUARY	3,500.00	R	01/12/15	02/11/15	3619	B
	Extd Total:	3,500.00					
	Department Total:	3,500.00					
	CAFR Total:	103,490.47					
5-01-21-180-100-101 15-00877 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	PLANNING-REGULAR SALARIES & WA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	5,529.44	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-21-180-100-205 15-00099 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS 2015 NJPO PB/ZB Board Dues	PLANNING-DUES & SUBSCRIPTIONS NEW JERSEY PLANNING OFFICIALS 2015 NJPO PB/ZB Board Dues	360.00	R	01/16/15	02/09/15	NMP-205262014	
5-01-21-180-100-209 15-00269 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	PLANNING-PRINTING & ADVERTISIN Legal Ads for Planning Dept.	9.61	R	01/20/15	02/12/15	30859	
	Extd Total:	5,899.05					
5-01-21-180-101-101 15-00877 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	PLANNING BOARD-REGULAR SALARIE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	937.30	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-21-180-101-102 15-00877 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	75.58	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-21-180-101-297 15-00271 2 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES 2015 PB Attorney Retainer JAN.	1,000.00	R	01/20/15	02/09/15	20415-1 JAN.21	
	Extd Total:	2,012.88					
	Department Total:	7,911.93					
5-01-21-185-100-101 15-00877 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	937.30	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-21-185-100-102 15-00877 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	75.17	P	583 02/11/15	02/11/15	02/11/15 15171	
	Extd Total:	1,012.47					
	Department Total:	1,012.47					
	CAFR Total:	8,924.40					

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W						
15-00877 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		29,722.66	P	583	02/11/15	02/11/15 02/11/15 15171	
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W						
15-00877 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		1,820.56	P	583	02/11/15	02/11/15 02/11/15 15171	
5-01-22-195-100-103	INSPECTIONS-OVERTIME						
15-00877 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		919.61	P	583	02/11/15	02/11/15 02/11/15 15171	
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
15-00877 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		4,493.58	P	583	02/11/15	02/11/15 02/11/15 15171	
5-01-22-195-100-105	INSPECTIONS - ZONING S/W						
15-00877 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		2,577.40	P	583	02/11/15	02/11/15 02/11/15 15171	
5-01-22-195-100-106	INSPECTIONS - ZONING PT						
15-00877 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		3,288.24	P	583	02/11/15	02/11/15 02/11/15 15171	
5-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI						
15-00830 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. NEW VEHICLE REGISTRATION		60.00	R		02/11/15	02/12/15 1C4NJRBB2FD2587	
15-00831 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. NEW VEHICLE REGISTRATION		60.00	R		02/11/15	02/12/15 1C4NJRBB4FD2587	
15-00832 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. NEW VEHICLE REGISTRATION		60.00	R		02/11/15	02/12/15 1C4NJRBB0FD2587	
15-00833 1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. NEW VEHICLE REGISTRATION		60.00	R		02/11/15	02/12/15 1C4NJRBB4FD2587	
		<u>240.00</u>					
5-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE						
15-00109 2 DSWAT010 DS WATERS OF AMERICA 2015 water Del/cooler rental		10.94	R		01/16/15	02/12/15 020115 8617917	B
	Extd Total:	43,072.99					
	Department Total:	43,072.99					
	CAFR Total:	43,072.99					
5-01-23-210-100-222	INSURANCE - AUTO/GENERAL						
15-00327 5 PMAGR010 PMA GROUP ALTERNATIVE MARKETS AUTO/GL CLAIMS 1/1-1/31/15		70.00	R		01/21/15	02/12/15 S32637NP	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-23-210-100-222 15-00716 1 MOTOR010	INSURANCE - AUTO/GENERAL MOTOR VEHICLE COMMISSION	Continued Annual Administrative Fee					
		150.00	R	02/03/15	02/11/15	0L013130	
		220.00					
	Extd Total:	220.00					
	Department Total:	220.00					
5-01-23-215-100-221 15-00327 4 PMAGR010	INSURANCE - WORKMEN'S COMP PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS 1/1-1/31					
		97,973.19	R	01/21/15	02/12/15	S32637NP	B
15-00327 6 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS 2/1/15					
		3,458.00	R	01/21/15	02/12/15	132453NP	B
		101,431.19					
	Extd Total:	101,431.19					
	Department Total:	101,431.19					
5-01-23-220-100-222 15-00234 5 TWPOF010	INSURANCE-EMPLOYEE HEALTH ACCI TWP.OF MIDD/QUALCARE	Health Claims - PPO JAN.29,15					
		93,566.17	R	01/20/15	02/09/15	PPO 1/29/2015	B
15-00234 6 TWPOF010	TWP.OF MIDD/QUALCARE	Health Claims - PPO 2/5/2015					
		80,951.28	R	01/20/15	02/12/15	2/5/2015	B
		174,517.45					
5-01-23-220-100-223 15-00301 3 DELTA010	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC.	DENTAL INS.CLAIMS FEBRUARY					
		25,268.70	R	01/20/15	02/06/15	2/1-2/28/2015	B
5-01-23-220-100-224 15-00242 5 TWPOF010	INSURANCE - HMO PREMIUMS TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS JAN.29.15					
		3,157.42	R	01/20/15	02/09/15	POS 1/29/2015	B
15-00242 6 TWPOF010	TWP.OF MIDD/QUALCARE	HEALTH CLAIMS - POS 2/6/2015					
		5,130.65	R	01/20/15	02/12/15	#658 2/6/2015	B
		8,288.07					
5-01-23-220-100-226 15-00765 2 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC.	PRES.DRUG PLAN #8107 1/1-1/15					
		118,227.06	R	02/04/15	02/06/15	1/1-1/15/2015	B
15-00765 3 BENEC010	BENECARD SERVICES, INC.	PRESCRIP.DRUG PLAN 1/15-1/31					
		114,394.92	R	02/10/15	02/12/15	1/15-1/31/2015	B
		232,621.98					
	Extd Total:	440,696.20					
	Department Total:	440,696.20					



Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
15-00877	74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	1,030.35	P	583 02/11/15	02/11/15	02/11/15	15171	
		Extd Total:	1,030.35						
		Department Total:	1,030.35						
		CAFR Total:	543,377.74						
5-01-25-240-100-101	POLICE - PATROL S/W								
15-00877	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	260,137.14	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-25-240-100-102	POLICE - SUPERIORS S/W								
15-00877	22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	119,285.88	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-25-240-100-103	POLICE-OVERTIME								
15-00877	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	9,379.95	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
15-00877	24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	454.77	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-25-240-100-106	POLICE-CROSS GUARD								
15-00877	28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	33,925.26	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-25-240-100-109	POLICE - COURT SECURITY								
15-00877	25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	400.00	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
15-00877	26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	37,637.42	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
15-00877	27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	1,844.66	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
15-00380	1 TEAM LIF TEAM LIFE, INC.	ADULT DEFIBRILATION ELECTRODES	820.00	R	01/26/15	02/12/15		10449	
15-00387	1 BLUEB010 BLUE BOOK	2015 LAW ENFORCEMENT HANDBOOK	320.00	R	01/26/15	02/12/15		6109	
15-00387	2 BLUEB010 BLUE BOOK	SHIPPING	16.95	R	01/26/15	02/12/15		6109	
15-00771	1 UPS 010 UPS	POLICE CAMPUSSHIP/PICK UPS	49.36	R	02/09/15	02/12/15		065	
			<u>1,206.31</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER						
15-00724 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	02/03/15	02/12/15	1FM5K8AR7FGB841	
15-00725 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	02/03/15	02/12/15	1FM5K8AR7FGB841	
15-00726 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	02/03/15	02/12/15	1FM5K8AR0FGB841	
15-00727 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	02/03/15	02/12/15	1FM5K8AR2FGB418	
15-00728 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	02/03/15	02/12/15	1FM5K8AR4FGB418	
15-00729 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	02/03/15	02/12/15	1FM5K98AR6FGB41	
15-00730 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	02/03/15	02/12/15	1FM5K8AR8FGB418	
		<u>420.00</u>					
5-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
15-00374 1 BAYSH070 BAYSHORE TASK FORCE	2015 ANNUAL FEE	2,000.00	R	01/26/15	02/12/15	0001	
15-00480 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	2015 MEMBERSHIP DUES	90.00	R	01/26/15	02/12/15	39345	
15-00481 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	2015 MEMBERSHIP DUES	90.00	R	01/26/15	02/12/15	48433	
		<u>2,180.00</u>					
5-01-25-240-100-217	POLICE-CLOTHING ALLOWANCE						
15-00877 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		500.00	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
15-00388 1 DATA 911 DATA 911	RENEWAL DATA 911 WARRANTY	9,504.00	R	01/26/15	02/12/15	SI-102472	
15-00389 1 DEVOA010 DEVO & ASSOCIATES	RENEWAL ON-SITE SERVICE	8,157.00	R	01/26/15	02/12/15	60806551	
15-00390 1 DEVOA010 DEVO & ASSOCIATES	MONTHLY AIRTIME FOR PAY BY JAN	171.00	R	01/26/15	02/12/15	60806505	
15-00390 2 DEVOA010 DEVO & ASSOCIATES	MONTHLY AIRTIME FOR PAY BY FEB	171.00	R	01/26/15	02/12/15	60806505	
15-00390 3 DEVOA010 DEVO & ASSOCIATES	MONTHLY AIRTIME FOR PAY BY MAR	171.00	R	01/26/15	02/12/15	60806505	
15-00438 1 CYPBE010 CYPBERSCIENCE CORPORATION	SOFTWARE SUPPORT SERVICES	1,680.60	R	01/26/15	02/12/15	20142787	
15-00438 2 CYPBE010 CYPBERSCIENCE CORPORATION	SOFTWARE SUPPORT SERVICE	480.00	R	01/26/15	02/12/15	20142787	
15-00440 1 PMITE010 PMI TECHNOLOGIES	2015 MAINTENANCE CONTRACT	749.00	R	01/26/15	02/11/15	017105	
15-00473 1 INTEGRAT INTEGRATED SYSTEMS & SERVICES	2015 MAINTENANCE AGREEMENT	1,500.00	R	01/26/15	02/12/15	42952	
		<u>22,583.60</u>					
5-01-25-240-100-296	K-9 PATROL DOG PROG.						
15-00705 1 FRANK050 FRANK MAZZA	REIMBURSEMENT K-9 SUPPLIES	57.88	R	02/03/15	02/12/15	0001901404229	
	Extd Total:	490,012.87					
	Department Total:	490,012.87					
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
15-00877 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		1,108.35	P	583 02/11/15	02/11/15	02/11/15 15171	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-25-252-100-101 15-00877 37 TOWNS020	EMERG MGMT-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	Continued <u>77.78</u> 1,186.13	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-25-252-100-201 15-00745 1 CHARL090	EMERG MGMT-MATERIALS & SUPPLIE CHARLES ROGERS III FOOD SUPPLIES FOR EMERGENCY	21.56	R	02/03/15	02/11/15	02551212899143	
	Extd Total:	1,207.69					
	Department Total:	1,207.69					
5-01-25-265-100-102 15-00877 38 TOWNS020	FIRE - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	392.60	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-25-265-100-104 15-00877 40 TOWNS020	FIRE - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	100.00	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-25-265-100-105 15-00877 39 TOWNS020	FIRE - AIR UNIT SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	737.96	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-25-265-100-202 15-00021 1 PENGUIN	FIRE-EQUIPMENT PURCHASE PENGUIN MANAGEMENT INC. VOICE NOTIFICATIONS DIAMOND	1,125.00	R	01/12/15	02/06/15	2223	
5-01-25-265-100-295 15-00020 1 ARIEM010	FIRE-DRILLS ARIEMMA'S ITALIAN DELI & CATER BAYSHORE CHIEF'S MEETING	800.00	R	01/12/15	02/11/15	JANUARY 21,2015	
15-00022 1 TALIE010	TALIERCIO'S LUNCH FOR SCOTT TRAINING CLASS	150.00	R	01/12/15	02/09/15	22147	
15-00022 2 TALIE010	TALIERCIO'S LUNCH FOR SCOTT TRAINING CLASS	150.00	R	01/12/15	02/09/15	22148	
15-00022 3 TALIE010	TALIERCIO'S LUNCH FOR SCOTT TRAINING CLASS	<u>150.00</u> 1,250.00	R	01/12/15	02/09/15	22149	
5-01-25-265-100-333 15-00606 2 ATT MOBI	FIRE-EMERGENCY SERVICES FIELD AT&T MOBILITY SERVICES FOR FIELDCOM JAN.	111.23	R	02/03/15	02/11/15	820305039X0128	B
	Extd Total:	3,716.79					
5-01-25-265-101-101 15-00877 41 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	2,287.60	P	583 02/11/15	02/11/15	02/11/15 15171	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-25-265-101-104 15-00877 42 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	5,792.28	P	583 02/11/15	02/11/15	02/11/15 15171	
	Extd Total:	8,079.88					
	Department Total:	11,796.67					
5-01-25-275-100-101 15-00877 20 TOWNS020	PROSECUTOR-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	2,345.30	P	583 02/11/15	02/11/15	02/11/15 15171	
	Extd Total:	2,345.30					
	Department Total:	2,345.30					
5-01-25-445-100-273 15-00076 2 AMERI230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JANUARY	60,027.81	R	01/14/15	02/11/15	JANUARY 2015	B
	Extd Total:	60,027.81					
	Department Total:	60,027.81					
	CAFR Total:	565,390.34					
5-01-26-290-100-101 15-00877 43 TOWNS020	STREETS & ROADS - REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	64,755.04	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-290-100-104 15-00877 44 TOWNS020	STREETS & ROADS - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	989.37	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-290-100-105 15-00877 47 TOWNS020	SNOW OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	102,700.14	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-290-100-107 15-00877 45 TOWNS020	SEASONAL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	2,727.31	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-290-100-217 15-00280 2 AMERI240	DPW-CLOTHING ALLOWANCE AMERICAN WEAR UNIFORMS FOR MECHANICS	96.50	R	01/20/15	02/12/15	262326	B
15-00280 3 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	96.50	R	01/20/15	02/12/15	264433	B
15-00280 4 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	96.50	R	01/20/15	02/12/15	266504	B
15-00280 5 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	96.50	R	01/20/15	02/12/15	268614	B
15-00280 6 AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	96.50	R	01/20/15	02/12/15	270713	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-290-100-217 15-00877 46 TOWNS020	DPW-CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	Continued 150.00 632.50	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-290-100-236 15-00230 2 CHEMT010	DPW-MINOR TOOLS & SUPPLIES CHEM TEK INDUSTRIES MISC SUPPLIES FOR AUTOMOTIVE	2,499.48	R	01/20/15	02/12/15	8117	B
Extd Total:		174,303.84					
5-01-26-290-101-279 15-00421 2 MORTONSA	SNOW-CHEMICALS & ABRASIVES MORTON SALT, INC. DELIVERY OF ROAD SALT FOR ICE	1,256.55	R	01/26/15	02/12/15	5401651037	B
15-00421 3 MORTONSA	MORTON SALT, INC. DELIVERY OF ROAD SALT FOR ICE	8,975.73	R	01/26/15	02/12/15	5400653205	B
15-00421 4 MORTONSA	MORTON SALT, INC. DELIVERY OF ROAD SALT FOR ICE	2,818.20	R	01/26/15	02/12/15	5400654909	B
15-00421 5 MORTONSA	MORTON SALT, INC. DELIVERY OF ROAD SALT FOR ICE	3,199.33	R	01/26/15	02/12/15	5400658527	B
15-00421 6 MORTONSA	MORTON SALT, INC. DELIVERY OF ROAD SALT FOR ICE	8,469.39	R	01/26/15	02/12/15	5400660069	B
15-00421 7 MORTONSA	MORTON SALT, INC. DELIVERY OF ROAD SALT FOR ICE	4,450.41	R	01/26/15	02/12/15	5400663474	B
15-00421 8 MORTONSA	MORTON SALT, INC. DELIVERY OF ROAD SALT FOR ICE	2,886.56	R	01/26/15	02/12/15	5400676343	B
15-00421 9 MORTONSA	MORTON SALT, INC. DELIVERY OF ROAD SALT FOR ICE	8,186.14	R	01/26/15	02/12/15	5400678170	B
		40,242.31					
5-01-26-290-101-280 15-00422 2 BENNETT	SNOW- MISC CONTRACTUAL BENNETT PROPERTY AND DESIGN SNOW PLOWING TOWNSHIP ROADS	7,560.00	R	01/26/15	02/12/15	2900	B
15-00423 2 BRANINC8	BRANIN'S CONTRACTING CO.,LLC SNOW PLOWING TOWNSHIP ROADS	6,727.50	R	01/26/15	02/12/15	JAN. 24, 2015	B
15-00424 2 EASTCOAS	EAST COAST ENTERPRISE ELECTRIC SNOW PLOWING TWP. ROADS JAN.	3,120.00	R	01/26/15	02/06/15	JAN.#2449	B
15-00425 2 FLYNN010	FLYNN'S TREE SERVICE SNOW PLOWING TOWNSHIP ROADS	4,465.00	R	01/26/15	02/12/15	1/24/2015	B
15-00426 2 FRANKSUT	FRANK SUTTON TRUCKING SNOW PLOWING TOWNSHIP ROADS	20,000.00	R	01/26/15	02/12/15	FST15-MID01	B
15-00559 2 BENNETT	BENNETT PROPERTY AND DESIGN SNOW PLOWING TOWNSHIP ROADS	10,000.00	R	01/30/15	02/12/15	2901	B
15-00797 2 FRANKSUT	FRANK SUTTON TRUCKING OVERAGE ON P O # 15-00426	21,625.00	R	02/11/15	02/12/15	FST15-MID01A	B
15-00798 2 BENNETT	BENNETT PROPERTY AND DESIGN OVERAGE ON P O # 15-00559	3,975.00	R	02/11/15	02/12/15	2901A	B
		77,472.50					
Extd Total:		117,714.81					
5-01-26-290-102-101 15-00877 48 TOWNS020	PARKS - S/W REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	26,321.22	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-290-102-103 15-00877 49 TOWNS020	PARKS- OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	73.31	P	583 02/11/15	02/11/15	02/11/15 15171	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
5-01-26-290-102-217	PARKS-CLOTHING ALLOWANCE						
15-00877 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		700.00	P	583 02/11/15	02/11/15	02/11/15 15171	
	Extd Total:	27,094.53					
5-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
15-00877 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		13,955.31	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES						
15-00305 2 PREVE020 PREVENTION SPECIALISTS INC. EMPLOYEE DRUG TESTING		70.00	R	01/20/15	02/11/15	21663	B
	Extd Total:	14,025.31					
	Department Total:	333,138.49					
5-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
15-00877 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		4,921.36	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-305-100-104	RECYCLING- P/T						
15-00877 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		2,588.34	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-305-100-112	CLEAN COMMUNITIES F/T						
15-00877 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		2,101.47	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-305-100-113	CLEAN COMMUNITIES- PT						
15-00877 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		1,771.75	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
15-00442 1 POSTLONG POSTMASTER WEST LONG BRANCH	BULK PERMIT MAILING FEE	220.00	R	01/26/15	02/06/15	PERMIT #652	
15-00663 2 RED BANK POSTMASTER	POSTAGE FOR MAILING POSTCARDS	5,742.00	R	02/03/15	02/06/15	POSTAGE	B
		5,962.00					
5-01-26-305-100-800	RECYCLING-CURB PICK-UP						
15-00313 2 SUBURDIS SUBURBAN DISPOSAL INC.	CURBSIDE PICK UP OF RECYCLING	40,708.33	R	01/21/15	02/12/15	1878	B
15-00314 2 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	01/21/15	02/12/15	1885	B
		43,858.33					
5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
15-00277 2 MONMO170 MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	195.49	R	01/20/15	02/12/15	29356	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-305-100-810 15-00278 1 TREAS020	RECYCLING-TIPPING FEES/CONTAIN TREAS.STATE OF N.J. RECYCL COMPLIANCE MONITOR FEE	Continued 2,282.50 2,477.99	R	01/20/15	02/12/15	150084890	
	Extd Total:	63,681.24					
	Department Total:	63,681.24					
5-01-26-310-100-101 15-00877 52 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	17,512.24	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-310-100-102 15-00877 53 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	239.41	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-310-100-104 15-00877 54 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	2,820.58	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-310-100-201 15-00268 1 CAVAN010	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY CAVANAUGH'S SEASONAL PROTECTION PLAN FOR	725.00	R	01/20/15	02/11/15	39583-2015	
5-01-26-310-100-234 15-00222 2 GARDE020	MAINT OF PUBLIC PROP-ALARM CONTRACTS GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	478.35	R	01/20/15	02/11/15	171480	B
15-00222 3 GARDE020	GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	54.00	R	01/20/15	02/11/15	171481	B
15-00222 4 GARDE020	GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	70.80	R	01/20/15	02/11/15	171482	B
15-00222 5 GARDE020	GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	229.95	R	01/20/15	02/11/15	171483	B
15-00222 6 GARDE020	GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	121.65	R	01/20/15	02/11/15	171484	B
15-00222 7 GARDE020	GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	350.70	R	01/20/15	02/11/15	171485	B
15-00222 8 GARDE020	GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	113.85	R	01/20/15	02/11/15	171486	B
15-00222 9 GARDE020	GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	105.00	R	01/20/15	02/11/15	171487	B
15-00222 10 GARDE020	GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	398.55	R	01/20/15	02/11/15	171489	B
15-00222 11 GARDE020	GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	76.95	R	01/20/15	02/11/15	171490	B
15-00222 12 GARDE020	GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	110.85	R	01/20/15	02/11/15	171807	B
15-00222 13 GARDE020	GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	112.20	R	01/20/15	02/11/15	171815	B
15-00222 14 GARDE020	GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	303.00	R	01/20/15	02/11/15	171857	B
15-00222 15 GARDE020	GARDEN STATE FIRE & SECURITY 1ST QTR MONITORING FOR ALARMS	80.40	R	01/20/15	02/11/15	171858	B
15-00225 2 SYSTE020	SYSTEM SALES ANNUAL FIRE ALARM TEST/INSPECT	850.00 3,456.25	R	01/20/15	02/11/15	111994	B
5-01-26-310-100-259 15-00217 2 ACCESS	PBG-MAINT OF TWP PROPERTY ACCESS OF NJ CNA SERVICES TOWNSHIP JANITORIAL SVCS. JAN	8,739.58	R	01/20/15	02/12/15	94531	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-26-310-100-259 15-00219 2 OTISE010 OTIS ELEVATOR CO.	PBG-MAINT OF TWP PROPERTY MAINT CONTRACT ON ELEVATOR	Continued <u>3,231.12</u> 11,970.70	R	01/20/15	02/11/15	NPU05181115	B
	Extd Total:	36,724.18					
	Department Total:	36,724.18					
5-01-26-315-100-101 15-00877 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	DPW VEHICLE MAINTENANCE S/W REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	21,010.75	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-315-100-102 15-00877 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	DPW VEHICLE MAINTENANCE OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	9.02	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-315-100-104 15-00877 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	DPW VEHICLE MAINTENANCE PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	525.60	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-26-315-100-210 15-00129 2 PRECAUTO PRECISION AUTO REPAIR OF 15-00129 3 PRECAUTO PRECISION AUTO REPAIR OF 15-00132 2 RE-ACTIO RE-ACTION AUTO GLASS	DPW - AUTO MAINTENANCE FRONT END ALIGNMENTS, ETC FRONT END ALIGNMENTS, ETC WINDSHIELD REPAIRS	89.95 69.95 <u>359.00</u> 518.90	R R R	01/16/15	02/12/15 02/12/15 02/11/15	30502 30620 13462	B B B
	Extd Total:	22,064.27					
	Department Total:	22,064.27					
	CAFR Total:	455,608.18					
5-01-27-330-100-101 15-00877 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	HEALTH-REGULAR SALARIES & WAGE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	5,706.40	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-27-330-100-102 15-00877 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	HEALTH-Public Assitance S/w TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	1,958.28	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-27-330-100-103 15-00877 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	HEALTH-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	84.38	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-27-330-100-104 15-00877 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	HEALTH - Public Assistance PT S/w TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	529.94	P	583 02/11/15	02/11/15	02/11/15 15171	
	Extd Total:	8,279.00					



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
15-00877	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		4,457.55	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
15-00688	4 MADOL010 MADOLYN F. SMITH	Consultant Services TX JAN.	390.00	R	02/03/15	02/11/15		JANUARAY 2015	B
15-00689	4 CHRISW CHRISTINA M. WITTKOP	Consultant Services TX JAN.	494.00	R	02/03/15	02/11/15		JANUARY 2015	B
			884.00						
	Extd Total:		5,341.55						
	Department Total:		13,620.55						
	CAFR Total:		13,620.55						
5-01-28-370-100-105	RECREATION S/W								
15-00877	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		5,535.62	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-28-370-100-106	RECREATION PT S/W								
15-00877	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		1,005.35	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-28-370-100-107	SENIOR S/W								
15-00877	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		1,647.11	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-28-370-100-108	SENIOR PT S/W								
15-00877	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		2,688.23	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-28-370-100-125	ART CENTER - REGULAR								
15-00877	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		2,125.26	P	583 02/11/15	02/11/15	02/11/15	15171	
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
15-00736	2 ALLAM030 ALL AMERICAN PRINT & COPY	Color Copies	158.00	R	02/03/15	02/12/15		68375	B
	Extd Total:		13,159.57						
	Department Total:		13,159.57						
	CAFR Total:		13,159.57						
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
15-00877	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		54,060.49	P	583 02/11/15	02/11/15	02/11/15	15171	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-29-390-100-104 15-00877 72 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	5,042.08	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-29-390-100-245 15-00492 1 COMPRO20	LIBRARY- AUTOMATION SERVICES COMPRISE TECHNOLOGIES, INC. Smart Access Manager	3,345.00	R	01/26/15	02/12/15	1412-3870	
5-01-29-390-100-270 15-00093 2 SPECTRO	LIBRARY UTILITIES-TELEPHONE SPECTROTTEL, INC. Telephone Service JANUARY	669.67	R	01/16/15	02/11/15	7079482	B
15-00093 3 SPECTRO	SPECTROTTEL, INC. Telephone Service FEBRUARY	666.25	R	01/16/15	02/11/15	300642A	B
		<u>1,335.92</u>					
5-01-29-390-100-271 15-00094 2 JCPL 010	LIBRARY UTILITIES-ELECTRICITY JCP & L Electricity JANUARY	5,093.21	R	01/16/15	02/11/15	JANUARY 2015	B
5-01-29-390-100-272 15-00095 2 AMERI230	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES Water Service JANUARY	171.27	R	01/16/15	02/11/15	12/23-1/26/2015	B
5-01-29-390-100-273 15-00096 2 NJNAT010	LIBRARY UTILITIES-GAS NJ NATURAL GAS CO. Gas Service JANUARY	1,385.96	R	01/16/15	02/11/15	JANUARY 2015	B
5-01-29-390-100-280 15-00113 2 AUTOM030	LIBRARY SERVICE CONTRACTS AUTOMATIC DATA PROCESSING Hand Punch Processing Charge	215.15	R	01/16/15	02/12/15	448002194	B
15-00114 2 AIRSYS	AIR SYSTEMS MAINTENANCE, INC. HVAC Repair & Maintenance	5,355.00	R	01/16/15	02/12/15	7453	B
15-00134 2 DELAGE	TFS LEASING PROGRAM OF DELAGE Copiers - Lease & Maintenance	379.00	R	01/16/15	02/12/15	44385071	B
		<u>5,949.15</u>					
5-01-29-390-100-284 15-00098 2 VERIZ010	TELECOMM-INTERNET TELECOMMUNICATIONS VERIZON Internet Access JANUARY	1,203.04	R	01/16/15	02/12/15	JANUARY 2015	B
	Extd Total:	77,586.12					
	Department Total:	77,586.12					
	CAFR Total:	77,586.12					
5-01-31-430-200-271 15-00408 2 JCPL 010	PBG-ELECTRICITY TOWNSHIP ELECT.CHARGES JAN.	2,728.84	R	01/26/15	02/12/15	12/31-2/4/2015	B
5-01-31-430-200-272 15-00604 4 JCPL 010	UTILITIES-ELECTRICITY-FIRE AIR AIR UNIT ELECTRIC JANUARY	713.90	R	02/03/15	02/11/15	JANUARY 2015	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
15-00604	3 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC JANUARY	713.90	R	02/03/15	02/11/15		JANUARY 2015	B
	Extd Total:		4,156.64						
	Department Total:		4,156.64						
5-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
15-00233	2 JCPL 010 JCP & L	MONTHLY STREET LIGHTS JANUARY	45,728.08	R	01/20/15	02/11/15		JANUARY 2015	B
	Extd Total:		45,728.08						
	Department Total:		45,728.08						
5-01-31-440-200-270	PBG-TELEPHONE								
15-00037	6 VERIZ030 VERIZON CABS	VERIZON CABS - DPW FEB.	543.80	R	01/13/15	02/12/15		1/25-2/24/15	B
15-00037	7 VERIZ030 VERIZON CABS	VERIZON CABS - DPW FEB.	687.86	R	01/13/15	02/12/15		1/25-2/24/15	B
15-00039	2 COMCAST COMCAST	CROSS ROADS ACCOUNT JANUARY	97.85	R	01/13/15	02/11/15		JANUARY 2015	B
15-00039	3 COMCAST COMCAST	CROSS ROADS ACCOUNT JANUARY	2.01	R	01/13/15	02/11/15		JANUARY 2015	B
15-00043	13 VERIZ010 VERIZON	MONTHLY PHONE CHGS-DPW JAN.	7,987.12	R	01/13/15	02/09/15		1/1-1/31/2015	B
15-00043	14 VERIZ010 VERIZON	MONTHLY PHONE CHGS-DPW JAN.	65.13	R	01/21/15	02/09/15		1/1-1/31/2015	B
15-00043	17 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW JAN.	35.94	R	01/21/15	02/12/15		1/1-1/31/15	B
15-00045	4 VERIBUSI VERIZON BUSINESS FIOS	VERIZON FIOS TWP SVC JAN.	179.99	R	01/13/15	02/12/15		1/19-2/18/15	B
15-00045	5 VERIBUSI VERIZON BUSINESS FIOS	VERIZON FIOS TWP SVC JAN.	55.99	R	01/13/15	02/12/15		1/19-2/18/15	B
15-00045	6 VERIBUSI VERIZON BUSINESS FIOS	VERIZON FIOS TWP SVC JAN.	134.99	R	01/13/15	02/12/15		1/19-2/18/15	B
15-00045	7 VERIBUSI VERIZON BUSINESS FIOS	VERIZON FIOS TWP SVC FEB.	134.99	R	01/13/15	02/12/15		2/1-2/28/15	B
15-00409	2 ATT 030 A T & T	TOWNSHIP AT&T CHARGES JAN.	79.32	R	01/26/15	02/11/15		0555403279001	B
15-00409	3 ATT 030 A T & T	TOWNSHIP AT&T CHARGES JAN.	35.29	R	01/26/15	02/11/15		0554663858001	B
15-00409	4 ATT 030 A T & T	TOWNSHIP AT&T CHARGES JAN.	167.33	R	01/26/15	02/11/15		0303809163001	B
15-00409	5 ATT 030 A T & T	TOWNSHIP AT&T CHARGES JAN.	33.77	R	01/26/15	02/11/15		0555401529001	B
15-00410	2 COOPERAT COOPERATIVE COMMUNICATIONS, INC	TWP COOPERATIVE COMM JANUARY	161.39	R	01/26/15	02/11/15		JANUARY 2015	B
15-00411	2 COMCAST COMCAST	DPW COMCAST INTERNET JANUARY	102.85	R	01/26/15	02/11/15		JANUARY 2015	B
			10,505.62						
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
15-00037	8 VERIZ030 VERIZON CABS	VERIZON CABS - POLICE FEB.	1,344.39	R	02/12/15	02/12/15		1/25-2/24/15	B
15-00037	9 VERIZ030 VERIZON CABS	VERIZON CABS - POLICE FEB.	687.86	R	02/12/15	02/12/15		1/25-2/24/15	B
15-00041	7 VERIZON VERIZON ONLINE	MONTHLY ONLINE CHARGES JAN.	39.95	R	01/13/15	02/12/15		1/25-2/24/15	B
15-00041	8 VERIZON VERIZON ONLINE	MONTHLY ONLINE CHARGES JAN.	39.95	R	01/13/15	02/12/15		1/25-2/24/15	B
15-00041	9 VERIZON VERIZON ONLINE	MONTHLY ONLINE CHARGES FEB.	39.95	R	01/13/15	02/12/15		1/28-2/27/15	B
15-00041	10 VERIZON VERIZON ONLINE	MONTHLY ONLINE CHARGES FEB.	39.95	R	01/13/15	02/12/15		1/28-2/27/15	B

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued						
15-00041 11 VERIZON	VERIZON ONLINE	MONTHLY ONLINE CHARGES FEB.	39.95	R	01/13/15	02/12/15	1/28-2/27/15	B
15-00043 15 VERIZO10	VERIZON	MONTHLY PHONE CHGS-POLICE JAN.	622.06	R	01/13/15	02/09/15	1/1-1/31/2015	B
15-00043 18 VERIZO10	VERIZON	MONTHLY PHONE CHGS-POLICE FEB.	1,307.86	R	01/13/15	02/12/15	1/25-2/24/15	B
15-00043 19 VERIZO10	VERIZON	MONTHLY PHONE CHGS-POLICE JAN.	2,521.31	R	01/13/15	02/12/15	1/4-2/13/15	B
15-00584 2 ATT 050	AT&T	2015 MONTHLY CHARGES JANUARY	35.29	R	02/03/15	02/12/15	0113078715001	B
15-00588 2 COMCAST	COMCAST	2015 MONTHLY CHARGES JANUARY	177.12	R	02/03/15	02/12/15	1/3-2/2/2015	B
			<u>6,895.64</u>					
5-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
15-00043 16 VERIZO10	VERIZON	MONTHLY PHONE CHGS - FIRE FEB.	30.41	R	01/13/15	02/12/15	2/1-2/28/15	B
15-00043 22 VERIZO10	VERIZON	MONTHLY PHONE CHGS-FIRE FEB	91.80	R	01/13/15	02/12/15	1/25-2/24/15	B
			<u>122.21</u>					
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
15-00046 1 VERIZO70	VERIZON WIRELESS	2015 WIRELESS CHARGES JAN.	1,140.68	R	01/13/15	02/12/15	1/19-2/18/15	
15-00046 5 VERIZO70	VERIZON WIRELESS	2015 WIRELESS CHARGES JAN.	25.19	R	01/13/15	02/12/15	1/15-2/1/15	
15-00046 6 VERIZO70	VERIZON WIRELESS	2015 WIRELESS CHARGES FEB.	5,626.60	R	01/13/15	02/12/15	2/2-3/1/15	
			<u>6,792.47</u>					
	Extd Total:		24,315.94					
	Department Total:		24,315.94					
5-01-31-445-200-273	PBG-WATER (3 of 5)							
15-00412 2 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES JAN.		655.80	R	01/26/15	02/12/15	12/18-1/26/15	B
	Extd Total:		655.80					
	Department Total:		655.80					
5-01-31-446-200-272	PBG-NATURAL GAS							
15-00415 2 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS JANUARY	9,240.33	R	01/26/15	02/12/15	12/23-1/30/15	B
15-00415 3 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS JANUARY	12,317.34	R	01/26/15	02/12/15	12/31-2/2/15	B
15-00605 2 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN JAN.	41.67	R	02/03/15	02/11/15	JANUARY 2015	B
15-00755 2 LOUIS010	LOUIS DE GEORGE, JR.	REIMBURSEMENT	75.07	R	02/04/15	02/12/15	7922	B
			<u>21,674.41</u>					
	Extd Total:		21,674.41					
	Department Total:		21,674.41					

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-31-447-100-275 PBG-HEATING OIL								
15-00395 2 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR PORICY PARK	498.98	R	01/26/15	02/12/15	11446	B
15-00396 2 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR LINCROFT ANNEX	375.23	R	01/26/15	02/12/15	11195	B
15-00396 3 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR LINCROFT ANNEX	436.74	R	01/26/15	02/12/15	11732	B
15-00396 4 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR LINCROFT ANNEX	454.54	R	01/26/15	02/12/15	12626	B
15-00397 2 SWANT010 SWANTON FUEL OIL CO-INC.		HEATING OIL FOR PENELOPE LANE	545.64	R	01/26/15	02/12/15	203425	B
			<u>2,311.13</u>					
	Extd Total:		2,311.13					
	Department Total:		2,311.13					
5-01-31-455-200-274 PBG-SEWER								
15-00417 2 MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY		TWP.SEWER CHARGES 1ST. QUART.	900.00	R	01/26/15	02/06/15	1ST.QUART.2015	B
	Extd Total:		900.00					
	Department Total:		900.00					
5-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW								
15-00402 2 OUTST010 OUTSTANDING SERVICE CO., INC.		MISC TESTING AT FUEL PUMPS	443.85	R	01/26/15	02/12/15	2912	B
15-00403 2 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	12,692.65	R	01/26/15	02/11/15	482291	B
15-00403 3 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	13,285.66	R	01/26/15	02/12/15	482753	B
15-00405 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DIESEL FUEL DELIVERIES	8,930.92	R	01/26/15	02/12/15	202395	B
15-00406 2 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	732.11	R	01/26/15	02/12/15	S663883	B
15-00406 3 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	652.03	R	01/26/15	02/12/15	S663997	B
			<u>36,737.22</u>					
5-01-31-460-200-278 UTILITIES-DIESEL FUEL-FIRE AIR								
15-00028 2 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY	589.06	R	01/12/15	02/09/15	2088-24533	B
15-00028 3 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY	369.92	R	01/12/15	02/09/15	2088-245325	B
15-00028 4 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY	343.68	R	01/12/15	02/09/15	2088-245325	B
15-00028 5 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY	377.07	R	01/12/15	02/11/15	2088-245325	B
			<u>1,679.73</u>					
	Extd Total:		38,416.95					
	Department Total:		38,416.95					
	CAFR Total:		138,158.95					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-36-472-200-284 15-00877 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	STATUTORY-SOCIAL SECURITY P/R FEBRUARY 13, 2015	48,800.69	P	583 02/11/15	02/11/15	02/11/15 15171	
	Extd Total:	48,800.69					
	Department Total:	48,800.69					
5-01-36-477-200-284 15-00251 3 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	781.92	R	01/20/15	02/06/15	P/R 1/2/2015	B
15-00251 4 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	744.93	R	01/20/15	02/06/15	P/R 1/16/2015	B
		<u>1,526.85</u>					
	Extd Total:	1,526.85					
	Department Total:	1,526.85					
	CAFR Total:	50,327.54					
5-01-43-490-100-101 15-00877 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	COURT-SALARIES/WAGES P/R FEBRUARY 13, 2015	11,492.12	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-43-490-100-102 15-00877 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	COURT-OVERTIME P/R FEBRUARY 13, 2015	1,324.53	P	583 02/11/15	02/11/15	02/11/15 15171	
5-01-43-490-100-201 15-00043 20 VERIZ010 VERIZON	COURT-MATERIALS & SUPPLIES MONTHLY PHONE CHGS-COURT FEB,	181.68	R	01/13/15	02/12/15	1/25-2/24/15	B
15-00043 21 VERIZ010 VERIZON	MONTHLY PHONE -ARTS CENTR JAN	65.34	R	01/13/15	02/12/15	1/14-2/13/15	B
		<u>247.02</u>					
5-01-43-490-100-205 15-00498 1 MONMO090 MON. CTY. MUNICIPAL JUDGES AS.	COURT-DUES/SUBSCRIPTIONS Annual Judges Dues	160.00	R	01/26/15	02/12/15	2015 DUES	
5-01-43-490-100-221 15-00445 2 LISACASL LISA CASLER	COURT-PROFESSIONAL FEES Clerical duties court days	100.00	R	01/26/15	02/09/15	FEB. 2, 2015	B
	Extd Total:	13,323.67					
	Department Total:	13,323.67					
	CAFR Total:	13,323.67					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-55-901-000-001	15-00874	1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION							
			FEBRUARY 2015 PAYMENT	15,541,611.00	P	582 02/11/15	02/11/15	02/11/15	FEBRUARY 2015	
			Extd Total:	15,541,611.00						
			Department Total:	15,541,611.00						
5-01-55-903-000-001	15-00772	1 THERE035	Refund Tax Overpayments THERESA ANN LYDEN							
			REFUND NOV.2014 QUARTER TAXES	1,199.92	R	02/09/15	02/09/15		NOV.2014 TAXES	
			Extd Total:	1,199.92						
			Department Total:	1,199.92						
			CAFR Total:	15,542,810.92						
			Fund Total: CURRENT FUND	17,568,851.44						
5-15-26-305-000-280	15-00309	2 MARPA010	SWD CONTRACTUAL SERVICES MARPAL CO.							
			CURBSIDE PICK/UP OF TRASH JAN.	111,179.75	R	01/20/15	02/11/15		0873-000544090	B
	15-00311	2 MARPA010	MARPAL CO.							
			TRASH PICK UP AT SCHOOLS JAN.	4,855.63	R	01/21/15	02/11/15		0873-000542082	B
				116,035.38						
5-15-26-305-000-290	15-00312	2 MARPA020	SWD DISPOSAL FEES MARPAL CO.							
			TIPPING FEES JANUARY	52,932.07	R	01/21/15	02/11/15		0873-000548018	B
	15-00312	3 MARPA020	MARPAL CO.							
			TIPPING FEES JANUARY	2,646.33	R	01/21/15	02/11/15		0873-000542080	B
				55,578.40						
			Extd Total:	171,613.78						
			Department Total:	171,613.78						
			CAFR Total:	171,613.78						
			Fund Total:	171,613.78						
			Year Total:	17,740,465.22						
Fund:	GENERAL CAPITAL									
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE									
C-04-55-911-045-003	14-03864	2 SAFEWAY	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS SAFEWAY CONTRACTING, INC.							
			REMOVAL, DISPOSAL & REPLACEMNT	56,000.00	R	07/01/14	02/12/15		APPL. #2	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-911-045-003 14-03864	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS 3 SAFEWAY SAFEWAY CONTRACTING, INC.	Continued TREE CUTTING, REMOVAL & STUMP	<u>7,176.00</u> 63,176.00	R	07/01/14	02/12/15		APPL. #2	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		63,176.00						
	Department Total:		63,176.00						
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-001 14-06262	2012 ORD 12-3050 VARIOUS DRAINAGE IMP 1 PIONE010 PIONEER GENERAL CONTRACTING CO PROVIDE DAVIS LANE SLOPE		15,190.00	R	11/24/14	02/11/15		PYMT.CTF. # 1	
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		15,190.00						
	Department Total:		15,190.00						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-003 14-04477	2013 ORD 13-3091 LIBRARY PARKING LOT IMP 1 CHARLES0 CHARLES O'MALLEY, PLS	Library Location & Topo Survey	5,130.00	R	08/06/14	02/12/15		2014-13791	
C-04-55-913-091-005 14-01282	2013 ORD 13-3091 ADA UPGRADES 2 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	MISC PARTS FOR ADA IMPROVE	672.35	R	03/04/14	02/06/15		078307	B
14-02714	3 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	SUPPLIES FOR ADA COMPLAINT	<u>258.00</u> 930.35	R	05/08/14	02/06/15		386315	B
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		6,060.35						
	Department Total:		6,060.35						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-001 14-06428	2014 ORD 14-3111 BLDG UPGRADES & EQUIP 1 COOPE010 COOPER ELECTRIC SUPPLY	SUPPLIES FOR THE FIRE ACADEMY	257.09	R	12/08/14	02/06/15		5020747540.001	
C-04-55-914-111-005 14-06103	2014 ORD 14-3111 VARIOUS MUNI VEHICLES 1 HERTRICH HERTRICH FLEET SALES INC.	2015 JEEP PATRIOT 4WD SPORT	76,694.00	R	11/17/14	02/06/15		20210	
14-06439	1 GALLS020 GALL'S INC	FEDERAL SIGNAL 100W SPEAKER	137.00	R	12/09/14	02/06/15		002853327	
14-06443	1 KALD0010 KALDOR EMERGENCY LIGHTS	ELUC25S010LED HIDEAWAY WHITE	267.84	R	12/09/14	02/12/15		68511	
14-06443	2 KALD0010 KALDOR EMERGENCY LIGHTS	EL3D04A004 LED WHITE LIGHT	217.62	R	12/09/14	02/12/15		68511	
14-06443	3 KALD0010 KALDOR EMERGENCY LIGHTS	EL3SNW WHITE FOR FOG LIGHT	97.20	R	12/09/14	02/12/15		68511	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-914-111-005 14-06443 4 KALD0010	2014 ORD 14-3111 VARIOUS MUNI VEHICLES Continued KALDOR EMERGENCY LIGHTS	EGHST2-12 LIGHTS MOUNTED ON	<u>163.08</u> 77,576.74	R	12/09/14	02/12/15		68511	
C-04-55-914-111-008 14-05998 1 KALD0010	2014 ORD 14-3111 EMERGENCY RESPONSE EQUIP KALDOR EMERGENCY LIGHTS	ELP 9000 W/RED & BLUE LEDS	1,423.27	R	11/07/14	02/06/15		68496	
14-05998 2 KALD0010	KALDOR EMERGENCY LIGHTS	SURFACE MOUNT LED LIGHTS,	<u>652.32</u> 2,075.59	R	11/07/14	02/06/15		68496	
Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV			79,909.42						
Department Total:			79,909.42						
CAFR Total:			164,335.77						
Fund Total: GENERAL CAPITAL			164,335.77						
Year Total:			164,335.77						
Fund: GRANT FUND									
G-02-40-700-503-014 15-00503 1 XSHLIEUT	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST LIEU T. DOWNES	SHRAP OLSEN RENT JAN. 2015	2,000.00	P	56284 01/26/15	02/05/15	02/05/15	P. OLSEN	
15-00568 1 XSHEASTC	EAST COAST LAKE VIEW TERRACE	SHRAP MILLER RENT FEB. 2015	1,092.00	P	56282 01/30/15	02/05/15	02/05/15	3085317	
15-00569 1 XSHJCPL	JCP&L	SHRAP CHAMBERS JCP&L 1/15	59.54	P	56283 01/30/15	02/05/15	02/05/15	100066773274	
15-00570 1 XSHOCW01	OCWEN LOAN SERVICING,LLC	SHRAP CHAMBERS MORTGAGE 2/15	628.72	P	56281 01/30/15	02/05/15	02/05/15	7195284661	
15-00571 1 XSHNJAW	NJ AMERICAN WATER	SHRAP CHAMBERS NJAWC 1/15	45.97	P	56280 01/30/15	02/05/15	02/05/15	101821002296229	
15-00572 1 XSHSMBUS	SMALL BUSINESS ADMINISTRATION	SHRAP BULVID MORTGAGE 1/15	491.00	P	56288 01/30/15	02/05/15	02/05/15	6081855008	
15-00573 1 XSHJCPL	JCP&L	SHRAP BULVID JCP&L 1/15	90.00	P	56279 01/30/15	02/05/15	02/05/15	100106420183	
15-00758 1 XSHNJNG	NJ NATURAL GAS	SHRAP CHAMBERS NJNG JAN. 2015	237.49	P	56286 02/04/15	02/05/15	02/05/15	221010992314	
15-00759 1 XSHNJAW	NJ AMERICAN WATER	SHRAP CHAMBERS NJAW FEB. 2015	46.66	P	56285 02/04/15	02/05/15	02/05/15	101821002296229	
15-00760 1 XSHOCW01	OCWEN LOAN SERVICING,LLC	SHRAP MILLER MORTGAGE 2/15	<u>1,625.19</u> 6,316.57	P	56287 02/04/15	02/05/15	02/05/15	7440516581	
Extd Total:			6,316.57						
G-02-40-700-504-014 15-00688 3 MADOL010	2014 CHAP 159 MUNI ALLIANCE DEDR Grant MADOLYN F. SMITH	Consultant Services A/R JAN.	1,400.00	R	02/03/15	02/11/15		JANUARY 2015	B
Extd Total:			1,400.00						
Department Total:			7,716.57						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-899-362-014	2014 CHAP 159 ALLIANCE	DEDR GRANT MATCH							
15-00689	3 CHRISW	CHRISTINA M. WITTKOP	1,512.00	R	02/03/15	02/11/15		JANUARY 2015	B
		Ext'd Total:	1,512.00						
		Department Total:	1,512.00						
		CAFR Total:	9,228.57						
		Fund Total: GRANT FUND	9,228.57						
		Year Total:	9,228.57						
Department: PAYROLL TRUST ACCOUNTS									
Ext'd: AFLAC									
P-16-56-803-010-000	AFLAC								
15-00917	1 AFLA010	AFLAC/FLEX ONE	272.02	P	5164 02/12/15	02/12/15	02/12/15		
15-00921	1 AFLA010	AFLAC/FLEX ONE	2,953.08	P	5168 02/12/15	02/12/15	02/12/15		
		Ext'd Total: AFLAC	3,225.10						
Ext'd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
15-00781	1 LINCPAYR	LINCOLN FINANCIAL GROUP	13,125.30	P	5163 02/10/15	02/10/15	02/10/15		
15-00918	1 LINCPAYR	LINCOLN FINANCIAL GROUP	13,114.61	P	5165 02/12/15	02/12/15	02/12/15		
15-00919	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	285.00	P	5166 02/12/15	02/12/15	02/12/15		
		Ext'd Total: DEFERRED COMP	26,524.91						
Ext'd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
15-00920	1 TWPOF010	TWP.OF MIDD/QUALCARE	35,666.10	P	5167 02/12/15	02/12/15	02/12/15		
		Ext'd Total: HEALTH BENEFITS	35,666.10						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000	PRUDENTIAL - DCRP								
15-00926 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,546.94	P	5169 02/12/15	02/12/15	02/12/15		
	Extd Total:	PRUDENTIAL - DCRP	1,546.94						
	Department Total:	PAYROLL TRUST ACCOUNTS	66,963.05						
	CAFR Total:		66,963.05						
	Fund Total:		66,963.05						
	Year Total:		66,963.05						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR									
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
15-00029 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR ALLIANCE MEETINGS		12.41	R	01/12/15	02/06/15		02661111759318	B
15-00029 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR ALLIANCE MEETINGS		26.93	R	01/12/15	02/06/15		02661111759793	B
			39.34						
	Extd Total:	ALLIANCE FOR ALC/DRUG ABUSE PR	39.34						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
15-00877 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015		40,672.50	P	583 02/11/15	02/11/15	02/11/15	15171	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	40,672.50						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
14-05104 1 WINNE010	WINNER FORD	2014 POLICE INTERCEPTOR	27,381.00	R	09/09/14	02/09/15		212374	
14-05104 2 WINNE010	WINNER FORD	RADIO NOISE SUPPRESSION	500.00	R	09/09/14	02/09/15		212378	
14-05104 3 WINNE010	WINNER FORD	KEYED ALIKE	250.00	R	09/09/14	02/09/15		212378	
14-05104 4 WINNE010	WINNER FORD	COURTESY LAMPS DISABLE	100.00	R	09/09/14	02/09/15		212378	
14-05104 5 WINNE010	WINNER FORD	REAR DOOR LOCKS IN OP/HIDDEN	800.00	R	09/09/14	02/09/15		212378	
14-05104 6 WINNE010	WINNER FORD	REAR WINDOW SWITCH DISABLED	175.00	R	09/09/14	02/09/15		212378	
14-05104 7 WINNE010	WINNER FORD	RED/CLEAR DOME 5"	250.00	R	09/09/14	02/09/15		212378	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
		Continued							
14-05104	8 WINNE010	WINNER FORD DRIVERS SIDE SPOTLIGHT LED	2,100.00	R	09/09/14	02/09/15		212378	
14-05104	9 WINNE010	WINNER FORD POWER HEATED MIRRORS	300.00	R	09/09/14	02/09/15		212378	
14-05104	10 WINNE010	WINNER FORD PRE DRILLED HEADLAMPS	625.00	R	09/09/14	02/09/15		212378	
14-05104	11 WINNE010	WINNER FORD REAR DOME RED/CLEAR	250.00	R	09/09/14	02/09/15		212378	
14-05104	12 WINNE010	WINNER FORD TFS2 INTEGRATOR 2.0 WIRE	5,805.00	R	09/09/14	02/09/15		212378	
14-05104	13 WINNE010	WINNER FORD 2014 POLICE INTERCEPTOR	27,381.00	R	09/09/14	02/09/15		212375	
14-05104	14 WINNE010	WINNER FORD 2014 POLICE INTERCEPTOR	27,381.00	R	09/09/14	02/09/15		212376	
14-05104	15 WINNE010	WINNER FORD 2014 POLICE INTERCEPTOR	27,381.00	R	09/09/14	02/09/15		212377	
14-05104	16 WINNE010	WINNER FORD 2014 POLICE INTERCEPTOR	16,226.00	R	09/09/14	02/09/15		212378	
14-05105	1 WINNE010	WINNER FORD 2014 POLICE INTERCEPTOR	50,300.00	R	09/09/14	02/09/15		212372	
14-05105	2 WINNE010	WINNER FORD RADIO NOISE SUPPRESSION	200.00	R	09/09/14	02/09/15		212373	
14-05105	3 WINNE010	WINNER FORD COURTESY LAMPS DISABLE	40.00	R	09/09/14	02/09/15		212373	
14-05105	4 WINNE010	WINNER FORD RED/CLEAR DOME 5"	100.00	R	09/09/14	02/09/15		212373	
14-05105	5 WINNE010	WINNER FORD POWER HEATED MIRRORS	120.00	R	09/09/14	02/09/15		212373	
14-05105	6 WINNE010	WINNER FORD PRE DRILLED HEADLAMPS	250.00	R	09/09/14	02/09/15		212373	
14-05105	7 WINNE010	WINNER FORD REAR DOME RED/CLEAR	100.00	R	09/09/14	02/09/15		212373	
14-05105	8 WINNE010	WINNER FORD TFS2 INTEGRATOR 2.0 WIRE	2,322.00	R	09/09/14	02/09/15		212373	
15-00877	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	510.00	P	583 02/11/15	02/11/15	02/11/15	15171	
			<u>190,847.00</u>						
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		190,847.00						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
15-00877	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	636.32	P	583 02/11/15	02/11/15	02/11/15	15171	
15-00877	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	2,794.50	P	583 02/11/15	02/11/15	02/11/15	15171	
			<u>3,430.82</u>						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		3,430.82						
Extd: SPECIAL TRUST-MOUNT LAUREL FEE									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
15-00310	1 KEITHARC	KEITH ARCOMANO, ESQ. A/H Grant 5 Papa Ct. Armenti	3,500.00	R	01/21/15	02/06/15		RES. 08-274	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE	Continued							
15-00456	2 LAURWEN LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct	260.00	R	01/26/15	02/11/15		MARCH 2015	B
			3,760.00						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		3,760.00						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
14-00352	5 PRIDE010 PRIDE LANDSCAPE SUPPLY	LEAF/BRUSH P/U SUPPLIES, ETC	477.60	R	01/21/14	02/06/15		709445	B
14-00352	6 PRIDE010 PRIDE LANDSCAPE SUPPLY	LEAF/BRUSH P/U SUPPLIES, ETC	439.95	R	01/21/14	02/06/15		709507	B
14-01273	2 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK PARTS, ETC	178.86	R	03/04/14	02/12/15		987515	B
14-02152	6 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	PETERBILT GARBAGE TRUCK PARTS	58.97	R	04/10/14	02/06/15		732026	B
14-02152	7 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	PETERBILT GARBAGE TRUCK PARTS	108.51	R	04/10/14	02/06/15		S84088	B
14-04207	5 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS, ETC	148.41	R	07/23/14	02/06/15		P26773	B
14-04207	6 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS, ETC	29.73	R	07/23/14	02/06/15		P26861	B
14-04847	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	RAKES, ETC FOR LEAF PICK UP	1,519.77	R	08/19/14	02/06/15		709605	B
14-04847	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	RAKES, ETC FOR LEAF PICK UP	200.00	R	08/19/14	02/06/15		709873	B
14-04857	6 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS, ETC	1,194.10	R	08/19/14	02/06/15		P27223	B
14-04857	7 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS, ETC	787.99	R	08/19/14	02/06/15		S62404	B
14-05030	3 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS/REPAIRS	1,013.64	R	09/04/14	02/06/15		P26354	B
14-05237	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	479.80	R	09/17/14	02/06/15		248875	B
14-05237	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	99.98	R	09/17/14	02/06/15		248928	B
14-05237	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	48.33	R	09/17/14	02/06/15		249174	B
14-05237	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	39.88	R	09/17/14	02/06/15		249223	B
14-05237	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	267.50	R	09/17/14	02/06/15		249563	B
14-05237	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	174.89	R	09/17/14	02/06/15		249563	B
14-05237	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	538.00	R	09/17/14	02/06/15		249775	B
14-05237	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	445.44	R	09/17/14	02/06/15		249859	B
14-05237	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	40.30	R	09/17/14	02/06/15		249878	B
14-05237	17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK, ETC	53.56	R	09/17/14	02/06/15		249997	B
14-05319	6 CUSTO020 CUSTOM BANDAG INC.	GARBAGE TRUCK TIRES, REPAIRS	118.00	R	09/22/14	02/06/15		40133801	B
14-05942	2 ALLINO020 ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR ROAD DEPT	2,473.90	R	11/05/14	02/06/15		204172-1	B
14-06186	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS, ETC	1,857.90	R	11/24/14	02/06/15		250384	B
14-06186	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS, ETC	1,596.15	R	11/24/14	02/06/15		250500	B
			14,391.16						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		14,391.16						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 15-00922 2 TMAS 010 T & M ASSOCIATES	SPTRUST-GRADING PLAN REVIEW FE MIDD-G1415	2,608.87	R	02/12/15	02/12/15	HN267844	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,608.87					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 15-00877 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	SPTRUST PUBLIC DEFENDER TRUST	579.41	P	583 02/11/15	02/11/15	02/11/15 15171	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		579.41					
Extd: SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000 15-00354 1 ISABELLE ISABELLE SMITH	SPTRUST-SELF INSURANCE RIDER Vol Fireman Life Ins Payout	5,000.00	R	01/21/15	02/06/15	LIFE INS.BENE.	
15-00355 1 CHRISTTR CHRISTINE TRAMITZ	Volunteer Life Ins. Payout	5,000.00	R	01/21/15	02/06/15	LIFE INS.BENEFI	
15-00516 2 VISION VISION SERVICE PLAN	VISION PLAN JAN. 2015	3,250.94	R	01/26/15	02/09/15	JANUARY 2015	B
15-00516 3 VISION VISION SERVICE PLAN	VISION PLAN FEB. 2015	3,219.35	R	01/26/15	02/09/15	FEBRUARY 2015	B
		<u>16,470.29</u>					
Extd Total: SPTRUST-SELF INSURANCE RIDER		16,470.29					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		272,799.39					
T-03-56-860-130-014 ACCELERATED TAX SALE - 2014							
15-00768 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 9 LOT 29	300.00	R	02/06/15	02/06/15	CERT. #14-00016	
15-00773 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 142 LOT 31.01	6,700.00	R	02/09/15	02/09/15	CERT. #14-00092	
15-00774 1 USBAN020 US BANK C/F TOWER DBW IV	BLK. 746 LOT 80	8,000.00	R	02/09/15	02/09/15	CERT. #14-00400	
15-00774 2 USBAN020 US BANK C/F TOWER DBW IV	BLK. 213 LOT 5	4,200.00	R	02/09/15	02/09/15	CERT. #14-00130	
15-00774 3 USBAN020 US BANK C/F TOWER DBW IV	BLK. 351 LOT 13	3,600.00	R	02/09/15	02/09/15	CERT. #14-00206	
15-00774 4 USBAN020 US BANK C/F TOWER DBW IV	BLK. 9 LOT 2	3,100.00	R	02/09/15	02/09/15	CERT. #14-00014	
15-00774 5 USBAN020 US BANK C/F TOWER DBW IV	BLK. 8 LOT 15	300.00	R	02/09/15	02/09/15	CERT. #14-00013	
15-00775 1 USBAN015 US BANK C/PC 4	BLK. 137 LOT 2.26	500.00	R	02/09/15	02/09/15	CERT. #14-00087	
15-00775 2 USBAN015 US BANK C/PC 4	BLK. 901 LOT 33	300.00	R	02/09/15	02/09/15	CERT. #14-00480	
15-00775 3 USBAN015 US BANK C/PC 4	BLK. 1086 LOT 12.09	600.00	R	02/09/15	02/09/15	CERT. #14-00577	
15-00779 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 642 LOT 15	200.00	R	02/09/15	02/09/15	CERT. #14-00345	
15-00779 2 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 68 LOT 2	300.00	R	02/09/15	02/09/15	CERT. #14-00052	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014						Continued
15-00779 3 PUBLI085	PUBLIC TAX INVESTMENTS,LLC BLK. 925 LOT 14	5,900.00	R	02/09/15	02/09/15	CERT. #14-00489	
15-00780 1 USBAN025	US BANK C/PC FIRSTRUST BANK BLK. 296 LOT 4	300.00	R	02/09/15	02/09/15	CERT. #14-00177	
15-00872 1 MARTELL3	MARTELLA INVESTMENTS BLK. 46 LOT 8	100.00	R	02/11/15	02/11/15	CERT. #14-00031	
15-00880 1 USBAN030	US BANK CUST/BV001 BLK. 865 LOT 72	300.00	R	02/12/15	02/12/15	CERT. #14-00453	
15-00923 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 825 LOT 62	9,000.00	R	02/12/15	02/12/15	CERT. #14-00424	
15-00924 1 USBAN020	US BANK C/F TOWER DBW IV BLK. 825 LOT 53	23,600.00	R	02/12/15	02/12/15	CERT. #14-00417	
15-00924 2 USBAN020	US BANK C/F TOWER DBW IV BLK. 825 LOT 56	77,500.00	R	02/12/15	02/12/15	CERT. #14-00420	
15-00925 1 USBAN015	US BANK C/PC 4 BLK. 825 LOT 76	5,100.00	R	02/12/15	02/12/15	CERT. #14-00434	
15-00925 2 USBAN015	US BANK C/PC 4 BLK. 825 LOT 57	12,900.00	R	02/12/15	02/12/15	CERT. #14-00421	
15-00925 3 USBAN015	US BANK C/PC 4 BLK. 1010 LOT 245	1,500.00	R	02/12/15	02/12/15	CERT. #14-00522	
		164,300.00					
	Extd Total:	164,300.00					
	Department Total:	164,300.00					
T-03-56-863-337-006	KIMBALL DEV BL5011 INSPEC FEES COMM816						
15-00878 4 TMAS 010	T & M ASSOCIATES MIDD-15750	1,692.25	R	02/11/15	02/11/15	HN267848	
	Extd Total:	1,692.25					
T-03-56-863-521-014	WILLIAM WESTERBERG, PB2014-103, ENG, POOL						
15-00778 1 MIDL101	MIDDLETOWN PLANNING BOARD WESTERBERG APPL.#2014-103	68.75	R	02/09/15	02/09/15	14-00047A	
	Extd Total:	68.75					
	Department Total:	1,761.00					
T-03-56-864-221-008	HARMONY AT MIDDLETOWN 05-200 TD 839						
15-00878 8 TMAS 010	T & M ASSOCIATES MIDD-15911	249.25	R	02/11/15	02/11/15	HN267849	
	Extd Total:	249.25					
T-03-56-864-246-011	LOORI BUS CO MTZB#4876 INSP B202 L7 POOL						
15-00878 10 TMAS 010	T & M ASSOCIATES MIDD-17200	116.25	R	02/11/15	02/11/15	HN267852	
	Extd Total:	116.25					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-504-011	15-00878	9 TMAS 010 T & M ASSOCIATES	OAK HILL ACADEMY 11-201 B1063 L32 POOL MIDD-13505	76.50	R	02/11/15	02/11/15	HN267846	
Extd Total:				76.50					
T-03-56-864-530-012	15-00778	4 MDDL101 MIDDLETOWN PLANNING BOARD	PRESTIGE USED AUTO/GERGES 11-206 POOL PRESTIGE USED CAR #2011-206	55.00	R	02/09/15	02/09/15	15-00004	
Extd Total:				55.00					
T-03-56-864-551-012	15-00777	1 DAVIDHOD DAVID J. HODER	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROPERTIES #2012-207	7,280.00	R	02/09/15	02/09/15	306	
	15-00777	2 DAVIDHOD DAVID J. HODER	AMERICAN PROPERTIES #2012-207	1,430.00	R	02/09/15	02/09/15	310	
	15-00778	7 MDDL101 MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES #2012-207	178.75	R	02/09/15	02/09/15	14-00009D	
				8,888.75					
Extd Total:				8,888.75					
T-03-56-864-572-013	15-00878	3 TMAS 010 T & M ASSOCIATES	MEDICAL ART CENTER LLC, PB10-201, INSP, INV MIDD-14541	1,083.00	R	02/11/15	02/11/15	HN267847	
Extd Total:				1,083.00					
T-03-56-864-581-013	15-00778	11 MDDL101 MIDDLETOWN PLANNING BOARD	ATLANTIC PIER CO., PB13-204, ENG, INV ATLANTIC PIER APPL.#2013-204	55.00	R	02/09/15	02/09/15	15-00002A	
Extd Total:				55.00					
T-03-56-864-601-014	15-00778	9 MDDL101 MIDDLETOWN PLANNING BOARD	190 MAIN STREET, LLC, PB2013-208, ENG, INV 190 MAIN STREET #2013-208	302.50	R	02/09/15	02/09/15	14-00008C	
Extd Total:				302.50					
T-03-56-864-605-014	15-00878	7 TMAS 010 T & M ASSOCIATES	MASON&JEN(REDD HILL RD), PB06-402, INSP, INV MIDD-16720	2,504.50	R	02/11/15	02/11/15	HN267850	
Extd Total:				2,504.50					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
T-03-56-864-609-014 15-00778 3 MDDL101	AUTO BODY CONTOURS INC, PB14-203, ENG, POOL MIDDLETOWN PLANNING BOARD AUTO BODY APPL.#2014-203	27.50	R	02/09/15	02/09/15	14-00019D	
	Extd Total:	27.50					
T-03-56-864-615-014 15-00878 2 TMS 010 T & M ASSOCIATES	ISLAMIC SOCIETY, PB2012-201, INSP, INV MIDD-12951	845.00	R	02/11/15	02/11/15	HN267845	
	Extd Total:	845.00					
T-03-56-864-625-014 15-00922 1 TMS 010 T & M ASSOCIATES	TOLL (BAMM HOLLOW) PHASE 1 SOUTH, INSP, INV MIDD-17661	5,588.37	R	02/12/15	02/12/15	HN267861	
	Extd Total:	5,588.37					
T-03-56-864-628-014 15-00778 5 MDDL101	SHORE AUTO SALES, PB2014-202, ENG, POOL MIDDLETOWN PLANNING BOARD SHORE AUTO SALES #2014-202	96.25	R	02/09/15	02/09/15	14-00040C	
	Extd Total:	96.25					
T-03-56-864-629-014 15-00878 5 TMS 010 T & M ASSOCIATES	MSKCC ,PB2012-209, B1045 L1, INSP, INV MIDD-17821	4,062.50	R	02/11/15	02/11/15	HN267854	
	Extd Total:	4,062.50					
T-03-56-864-630-014 15-00778 10 MDDL101	IEA RENEWABLE ENERGY, PB14-210, ENG, INV MIDDLETOWN PLANNING BOARD AT&T APPL. #2014-210	110.00	R	02/09/15	02/09/15	14-00041B	
	Extd Total:	110.00					
T-03-56-864-632-014 15-00878 1 TMS 010 T & M ASSOCIATES	MIDTWN SEN CIT HSING CORP, PB14-211, ENG, P MIPB-R7980	5,246.48	R	02/11/15	02/11/15	HN264254	
	Extd Total:	5,246.48					
T-03-56-864-633-014 15-00878 6 TMS 010 T & M ASSOCIATES	180 TURNING LIVES AROUND, ZB4863, INSP, INV MIDD-17190	664.72	R	02/11/15	02/11/15	HN267851	
	Extd Total:	664.72					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-638-014 15-00778 6 MDDL101	OAK HILL ACADEMY, PB2014-215, ENG, POOL MIDDLETOWN PLANNING BOARD OAK HILL ACADEMY #2014-215	55.00	R	02/09/15	02/09/15	14-00051A	
	Extd Total:	55.00					
T-03-56-864-639-014 15-00778 2 MDDL101	RIAL PROPERTIES, PB2014-217, ENG, POOL MIDDLETOWN PLANNING BOARD RIAL PROPERTIES APPL.#2014-217	13.75	R	02/09/15	02/09/15	14-00052A	
	Extd Total:	13.75					
T-03-56-864-640-014 15-00778 8 MDDL101	VILLAGE 35, L.P., PB2014-216, ENG, INV MIDDLETOWN PLANNING BOARD VILLAGE 35,L.P. #2014-216	41.25	R	02/09/15	02/09/15	14-00053A	
	Extd Total:	41.25					
	Department Total:	30,081.57					
T-03-56-875-683-013 15-00879 1 LEE VALL	SOP #13.180-LEE VALLONE & KATHRYN MOORE LEE VALLONE STREET OPENING PERMIT	250.00	R	02/12/15	02/12/15	SOP #13-180	
	Extd Total:	250.00					
	Department Total:	250.00					
	CAFR Total:	469,191.96					
	Fund Total: TRUST - OTHER	469,191.96					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 15-00016 1 THEST010	COMM.DEV. PROGRAM INCOME RESERVE THE STAR-LEDGER PUBLIC NOTICE-LEGAL AD FOR	128.76	R	01/12/15	02/12/15	3860985	
15-00653 2 BONAF010	KEVIN BONAFIDE Home Rehab Fiorella/Bonafide	4,500.00	R	02/03/15	02/12/15	FEB. 4, 2015	B
		4,628.76					
T-18-56-850-800-100 15-00455 2 WILDMAN	2013 COMM DEV BLOCK GRANT RESERVE WILDMAN HOME IMPROVEMENT Home Rehab Bottone/wildman	10,300.00	R	01/26/15	02/12/15	JANUARY 27,2015	B
15-00877 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	797.47	P	583 02/11/15	02/11/15 02/11/15	15171	
		11,097.47					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-850-800-150 15-00877 81 TOWNS020	2014 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	1,109.56	P	583 02/11/15	02/11/15	02/11/15 15171	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	16,835.79					
	Department Total:	16,835.79					
	CAFR Total:	16,835.79					
	Fund Total:	16,835.79					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 15-00769 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JANUARY 2015 15-00877 82 TOWNS020	ANIMAL FUND EXPENDITURES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 13, 2015	643.20 5,948.02 <u>6,591.22</u>	R P	02/06/15 583 02/11/15	02/06/15 02/11/15	JANUARY 2015 02/11/15 15171	
	Extd Total: ANIMAL FUND EXPENDITURES	6,591.22					
	Department Total:	6,591.22					
	CAFR Total:	6,591.22					
	Fund Total:	6,591.22					
	Year Total:	492,618.97					
Total Charged Lines: 823		Total List Amount: 18,725,354.46	Total Void Amount:	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	251,742.88	0.00	0.00	251,742.88
CURRENT FUND	5-01	17,568,851.44	0.00	0.00	17,568,851.44
	5-15	171,613.78	0.00	0.00	171,613.78
	Year Total:	17,740,465.22	0.00	0.00	17,740,465.22
GENERAL CAPITAL	C-04	164,335.77	0.00	0.00	164,335.77
GRANT FUND	G-02	9,228.57	0.00	0.00	9,228.57
	P-16	66,963.05	0.00	0.00	66,963.05
TRUST - OTHER	T-03	469,191.96	0.00	0.00	469,191.96
	T-18	16,835.79	0.00	0.00	16,835.79
	T-19	6,591.22	0.00	0.00	6,591.22
	Year Total:	492,618.97	0.00	0.00	492,618.97
	Total of All Funds:	18,725,354.46	0.00	0.00	18,725,354.46

**RESOLUTION 15-85**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING OFFICE OF VITAL STATISTICS  
CHANGE FUND**

**WHEREAS**, there is a need to establish a change fund in the office of Vital Statistics to provide change for payments of documents, programs, and services;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth hereby authorizes the establishment of a change fund in the amount of \$50.00 for the Office of Vital Statistics.

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 17, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 17<sup>th</sup> day of February 2015.

---

HEIDI R. BRUNT  
TOWNSHIP CLERK

**Resolution No. 15-86**

**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 \$17,763,524.23 for the Current Fund, and \$892,500.00 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:

Attachment 1 - 2015 Temporary Budget Worksheet		
Account Number	Description	2/17/2015 Amount
5-01-20-100-100-200	A/E O&E	12,645.00
5-01-20-100-101-200	Purchasing O&E	300.00
5-01-20-140-100-200	MIS - O&E	40,000.00
5-01-26-290-100-100	Streets & Roads - S&W	400,000.00
5-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	1,000.00
5-01-26-310-100-100	Maintenance of Township Property - S&W	100,000.00
5-01-26-310-100-200	Maintenance of Township Property -O&E	10,000.00
5-01-26-315-100-200	Vehicle Maintenance - O&E	10,000.00
	<b>TOTAL</b>	<b>\$573,945.00</b>

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.

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

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 17, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 17<sup>th</sup> day of February 2015.

\_\_\_\_\_  
HEIDI BRUNT  
TOWNSHIP CLERK

**RESOLUTION #15-87**

**RESOLUTION RELEASING THE MAINTENANCE BOND  
FOR PORT MONMOUTH PARTNERS (PARK FERRY) (BLOCK 26 , LOT 2.01 & 3  
AND BLOCK 135, LOT 9)**

WHEREAS, the developer of the sub-division known as Port Monmouth Partners (Park Ferry) (Block 26, Lot 2.01 & 3 and Block 135, Lot 9) had posted with the Township a Performance Guarantee in the Maintenance Bond in the amount of \$44,787.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of January 29, 2015, indicates he has inspected the premises and has recommended that that the Maintenance Bond in the amount of \$44,787.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

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

- a. T&M Associates
- b. Planning
- c. Port Monmouth Partners (Park Ferry)

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2015.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION #15-88**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR GATE COTTAGE AT NAVESINK II – DRIVEWAY IMPROVEMENTS**

WHEREAS, the developer of the Site known as Gate Cottage at Navesink II – Driveway Improvements (Block 729, Lot 7, Block 746, Lot 19, 26, 28, 29) had posted with the Township four (4) Performance Guarantees, in the form of Surety Bonds issued by Fidelity and Deposit Company of Maryland, in the following amounts:

Improvement	Bond No.	Performance Guarantee	Surety Bond Amount	Cash Bond Amount
Phase 1	09065382	\$3,780.00	\$3,402.00	\$378.00
Phase 2	09065383	\$10,920.00	\$9,828.00	\$1,092.00
Phase 3	09065386	\$7,560.00	\$6,804.00	\$756.00
Phase 4	09065387	\$8,820.00	\$7,938.00	\$882.00

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

WHEREAS, the Consulting Engineer, as set forth in his letter of February 4, 2015, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bonds and 10% Cash bonds be reduced as follows:

Improvement	Reduced Performance Guarantee	Reduced Surety Bond Amount	Reduced Cash Bond Amount
Phase 1	<b>\$1,134.00</b>	\$1,020.60	\$113.40
Phase 2	<b>\$3,276.00</b>	\$2,948.40	\$327.60
Phase 3	<b>\$2,268.00</b>	\$2,041.20	\$226.80
Phase 4	<b>\$2,646.00</b>	\$2,381.40	\$264.60

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. D.R. Horton  
700 East Gate Drive  
Suite 110  
Mount Laurel, NJ 08054



**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2015.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION #15-89**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR RIVER DEVELOPEWNT, LLC (BLOCK 532, LOT 42 & 43)**

WHEREAS, the developer of the site known as River Development, LLC (Block 532, Lots 42 & 43) had posted with the Township a Performance Guarantee in the form of credit in the amount of \$154,629.00, and 10% Cash Bond in the amount of \$17,181.00; and

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

WHEREAS, the Consulting Engineer, as set forth in this letter of February 3, 2015, indicates that the developer has opted not to develop the property and has recommended that the performance guarantee in the form of credit in the amount of \$154,629.00 and 10% Cash Bond in the amount of \$17,181.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

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

- a. T&M Associates
  - b. Planning
  - c. Affordable Housing Alliance
- Wayne Greer

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2015.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION #15- 90**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR OAK HILL ACADEMY GREENHOUSE (BLOCK 1063, LOT 32)**

WHEREAS, the developer of the site known as Oak Hill Academy Greenhouse (Block 1063, Lot 32) had posted with the Township a Performance Guarantee in the amount of \$2,450.00 posed in the form of cash.

WHEREAS, the Consulting Engineer, as set forth in this letter of January 21, 2015, indicates he has inspected the premises and has recommended that the performance guarantee in the form of Cash bond in the amount of \$2,450.00 be released upon submission of a Maintenance Guarantee in the amount of \$368.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

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

- a. T&M Associates
- b. Planning
- c. Oak Hill Academy  
c/o Martin McGann  
125 State Highway 35  
Red Bank, NJ 07701

**RESOLUTION NO. 14-91**

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

2013 Road Reconstruction Program - Change Order No 7

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:** None

**EXTRAS:** Item 10 is increased to include paving effort on East Road

**SUPPLEMENTARY:** S-10 Contract Completion Date Changed to May 1, 2015

Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$8,000.00	\$0.00
Net change this CO	\$ 8,000.00	\$0.00
Previous Change Orders	\$67,868.66	\$36,281.00
Total Change Orders to Date	\$75,868.66	\$36,281.00
Net Change in Contract	\$ 39,587.66	\$0.00
Original Contract Bid Price		\$ 724,000.00
Change Orders to Date		\$39,587.66
Revised Contract Price		\$ 763,587.66

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) Mixialia Enterprises

RESOLUTION 15-92

Cancellation of Affordable Housing Homebuyer Assistance Program Mortgage

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Affordable Housing Homebuyer Assistance loan/grant 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>
729	7	Brooke Kelly	31 Farrah Court, Atlantic Highlands	3,500
746	29.65	Anthony Migliaccio	65 Teagan Court, Middletown	3,500

**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. Planning

**RESOLUTION 15-93**

**AUTHORIZING AWARD OF CONTRACT FOR  
GRIND AND MULCH OPERATION**

**WHEREAS, bids were received on February 10, 2015; and**

**WHEREAS, two (2) bids were picked up by vendors, and one (1)**

**Responsive Bids was received as follows:**

<u><b>VENDOR</b></u>	<u><b>DESCRIPTION</b></u>	<u><b>COST</b></u>
<b>ATLANTIC TREE SERVICE</b>	<b>GRIND/MULCH</b>	<b>\$ 2.45 CU YD</b>
<b>21 MIDDLETOWN LINCROFT ROAD</b>	<b>PURCHASE</b>	<b>\$ N/B CU YD</b>
<b>LINCROFT, N.J. 07738</b>	<b>DISPOSAL</b>	<b>\$ 2.75 CU YD</b>

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

**ATLANTIC TREE SERVICE, 21 MIDDLETOWN LINCROFT ROAD,**

**LINCROFT, N.J. 07738. shall provide the following services for a twenty four (24) month period. The Township guarantees a minimum of 40,000 cubic yards over the same twenty four (24) month period as per Bid Proposal & Specifications & Covenants thereof dated February 10, 2015 said bidder being the Lowest Responsible Bidder.**

<u><b>DESCRIPTION</b></u>	<u><b>COST</b></u>	<u><b>TOTAL</b></u>
<b>GRIND/MULCH</b>	<b>\$ 2.45 CU YD</b>	<b>\$ 98,000.00</b>

**THIS HAS BEEN BID AS AN OPEN ENDED CONTRACT WITH AN ESTIMATED MAXIMUM QUANTITY OF UP TO 160,000 CUBIC YARDS OVER A TWENTY FOUR (24) MONTH PERIOD. THE TOWNSHIP OF MIDDLETOWN HAS GUARANTEED A MINIMUM OF 40,000 CUBIC YARDS OVER THE SAME TWENTY FOUR (24) MONTH PERIOD.\*\*\*\*\* NO**

**AWARD IS MADE AT THIS TIME FOR ALTERNATE ITEMS.**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works, and it is their recommendation that the contract be awarded to ATLANTIC TREE SERVICE, 21 MIDDLETOWN LINCROFT ROAD, LINCROFT, N.J. 07738. in the amount of \$ 49,000.00 for fiscal year 2015 and \$ 49,000.00 for fiscal year 2016. Funds will be encumbered in an appropriate manner for Fiscal Year 2015 and 2016 by individual purchase orders as services are rendered.**

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

**1. It hereby awards the contract for the Grind and Mulch Operation with a guarantee of 40,000 Cubic Yards of Miscellaneous Material for a twenty four (24) month period to Atlantic Tree Service, 21 Middletown Lincroft Road, Lincroft, N.J. 07738, for a total of \$ 49,000.00 for fiscal year 2015 and \$ 49,000.00 for fiscal year 2016. The 2015 portion of the contract will be encumbered by individual purchase orders as services are rendered. The 2016 portion of the contract will be encumbered during the appropriate municipal budget year contingent upon funding being available.**

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

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

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of DPW**
- D) Above vendor**



**RESOLUTION 15-94  
AUTHORIZING AWARD OF CONTRACT FOR  
TREE TRIMMING & RELATED SERVICES**

WHEREAS, bids were received on February 10, 2015; and

WHEREAS, three (3) bids were picked up by vendors, and one (1) Responsive bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
FLYNN'S TREE SERVICE 44 SWARTZEL DRIVE MIDDLETOWN, N.J. 07748	\$95.00 PER HOUR

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

FLYNN'S TREE SERVICE, 44 SWARTZEL DRIVE, MIDDLETOWN, N.J. 07748 shall Provide Services as per Bid Proposal & Specifications & Covenants thereof dated February 10, 2015 said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE TREE TRIMMING SERVICES FOR A TWENTY FOUR (24) MONTH PERIOD	FLYNN'S TREE SERVICE 44 SWARTZEL DRIVE MIDDLETOWN, N.J. 07748

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works, and it is their recommendation that the contract be awarded to FLYNN'S TREE SERVICE, 44 SWARTZEL DRIVE, MIDDLETOWN, N.J. 07748 in the amount of \$95.00 PER HOUR not to exceed \$60,000.00 in 2015. NO FIRM QUANTITY IS GUARANTEED.

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

1. It hereby awards the contract for "Tree Trimming Services" to Flynn's Tree Service, 44 Swartzel Drive, Middletown, N.J. 07748 at a rate of: \$95.00 Per Hour not to exceed \$60,000 in 2015.

**2. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.**

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

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

**RESOLUTION 14-95**

**AUTHORIZING AWARD OF CONTRACT FOR  
NUTRIENT PROGRAM SERVICES FOR  
SPORTS FIELDS & TOWNSHIP LAWN AREAS**

**WHEREAS, bids were received on February 10, 2015; and**

**WHEREAS, three (3) bids were picked up by vendors, and one (1)**

**Responsive Bid was received as follows:**

<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
<b>NATURAL GREEN LAWN CARE 795 E. MAIN STREET BRIDGEWATER, NJ 08807</b>	<b>\$47,228.35 FOR 2015 \$47,228.35 FOR 2016</b>

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

**NATURAL GREEN LAWN CARE, 795 E. MAIN STREET, BRIDGEWATER, NJ 08807 shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated February 10, 2015 said bidder being the Lowest Responsible Bidder.**

<b><u>DESCRIPTION</u></b>	<b><u>VENDOR</u></b>
<b>PROVIDE NUTRIENT PROGRAM SERVICES FOR SPORTS FIELDS AND TOWNSHIP LAWN AREAS FOR A TWENTY FOUR (24) MONTH PERIOD</b>	<b>NATURAL GREEN LAWN CARE 795 E. MAIN STREET BRIDGEWATER, NJ 08807</b>

**Whereas, said bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the contract be awarded to Natural Green Lawn Care, 795 E. Main Street, Bridgewater, NJ**

**08807 in the amount of \$47,228.35 for 2015 and \$47,228.35 for 2016.**

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

**1. It hereby awards the contract for “NUTRIENT PROGRAM SERVICES FOR SPORTS FIELDS AND TOWNSHIP LAWN AREAS” to Natural Green Lawn Care, 795 E. Main Street, Bridgewater, NJ, in the amount of \$47,228.35 for 2015 and \$47,228.35 for 2016.**

**2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.**

**3. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget 5-01-26-290-102-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 301. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**5-01-26-290-102-301 - \$47,228.35**

**4. Additional funds will be encumbered contingent upon their availability during the appropriate municipal budget year.**

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

- A. Purchasing Agent**
- B. Comptroller**
- C. Ted Maloney, Director of  
Public Works**
- D. All of the above bidders**

## RESOLUTION 15-96

### AUTHORIZING AWARD OF CONTRACT FOR PROFESSIONAL SERVICES CONTRACT FOR GIS CONSULTING SERVICES

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

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

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

**WHEREAS**, Maser Consulting, P.A. is a recognized engineering and GIS consulting firm with an expertise in preparing and maintaining GIS databases and Internet based hosting and the servicing same. The award of the contract to this firm will permit the Township to continue to make appropriate property and tax information more readily available to appropriate Township employees, and the public as appropriate; and

**WHEREAS**, subject to the certification of availability of funds by the Chief Financial Officer, Maser Consulting P.A., 331 Newman Springs Road, Suite 203, Red bank, New Jersey 07701 is qualified and has agreed to provide professional GIS consulting services pursuant to the rate schedules provided for in the proposal for 2014.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Maser Consulting P.A. is hereby awarded a professional services contract to serve as the Township's Professional GIS Consultant for 2015.

**BE IT FURTHER RESOLVED**, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

**BE IT FURTHER RESOLVED**, That the rate schedule will be reviewed after each calendar year of service with a maximum accumulative rate table change of 3% and a maximum rate change of \$5.00 per rate title. These changes will be a mutual agreement between the selected consultant and the Township of Middletown at the end of each calendar year.

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

**RESOLUTION NO. 14-97**

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

Johnson Gill Annex Roof Retrofit - Change Order No 1

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:** A-1 Item A-5 Tree Cutting, Removal and Stump Grinding of Trees

**EXTRAS:** E-1 Remove and Relocate Electric Supply to Five A/C Condenser Units

**SUPPLEMENTARY:** None

	<b>Additional</b>	<b>Reduction</b>
Total reductions this CO	XXXX	\$16,000.00
Total extras this CO	\$2,500.00	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$2,500.00	\$16,000.00
Net change this CO	XXXX	(\$13,500.00)
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$2,500.00	(\$16,000.00)
Net Change in Contract		(\$13,500.00)
Original Contract Bid Price		\$ 280,000.00
Change Orders to Date		(\$13,500.00)
Revised Contract Price		\$ 266,500.00

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) Safeway Construction



**RESOLUTION NO. 15-98**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SUPPLEMENTARY SHARED SERVICE AGREEMENT  
WITH MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR LEAD ANALYZER**

**WHEREAS**, the Monmouth County Regional Health Commission No 1. ("MCRHC") maintains a costly certified lead paint analyzing instrument for which it licenses for use by local government entities; and

**WHEREAS**, the Township of Middletown ("Middletown") has a need for such an instrument for the Health Department to conduct childhood lead investigations and by the Planning Department for community development inspections of certain properties; and

**WHEREAS**, such shared services agreements are specifically authorized by the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.).

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that it hereby accepts and agrees to the terms and conditions of the Shared Services Agreement for utilization of the MCRHC's LPA 2075 Lead Paint Analyzer attached hereto and made part hereof.

**BE IT FURTHER RESOLVED** that the Municipal Clerk shall transmit a copy of this Resolution and Agreement to the Division of Local Government Services at the New Jersey Department of Community Affairs for informational purposes pursuant to N.J.S.A. 40A:65-4b.

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
Mayor Fiore	X			
S. Massell	X			
S. Murray	X			
G. Scharfenberger	X			
K. Settembrino	X			

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 19, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of March 2012.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 15-99**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT UNDER SHARED SERVICE AGREEMENT WITH  
MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR PUBLIC HEALTH SERVICES**

**WHEREAS**, hundreds of thousands of dollars of savings have been achieved since utilizing the shared services of the Monmouth County Regional Health Commission No. 1 (“the Commission”) beginning five years ago for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment within the Township; and

**WHEREAS**, the Commission has presented the Township with its formula-based pro rata costs for the provision of such services consisting of assessments for Public Health Administration services, Public Health Nursing services and Health Consortium services (Epidemiology and Health Education) in the amount of \$142,417 in 2015 pursuant to the pre-existing Shared Services Agreement between the parties. Additional fees for obtaining National Public Health Accreditation will be offset by in-kind participation with Township staff.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Mayor and Chief Financial Officer are hereby authorized and directed to pay the Monmouth County Regional Health Commission No. 1 for the provision of public health services required by law in the amount of \$142,417 for 2015 pursuant to the terms and conditions of the 2012 Agreement between the Township and the Commission.

**RESOLUTION NO. 15-100**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF EQUITABLE SHARING  
AGREEMENT OF FORFEITED ASSETS WITH DEPARTMENT OF JUSTICE**

**WHEREAS**, the Middletown Township Police Department has applied for a pro rata share of forfeited assets from the U.S. Department of Justice derived from criminal prosecutions; and

**WHEREAS**, to receive such funds an Equitable Sharing Agreement must be entered with the U.S. Department of Justice.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby authorizes and directs the Mayor and Chief of Police to execute an Equitable Sharing Agreement with the U.S. Department of Justice pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

**RESOLUTION NO. 15-101**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TEMPORARY ACCESS EASEMENT  
WITH SHADY OAKS HOMEOWNERS' ASSOCIATION**

**WHEREAS**, the Township bridge permitting access for pedestrian and vehicular traffic to Stevenson Park has been closed due to a complete structural failure requiring its replacement; and

**WHEREAS**, there is no other way to readily access Stevenson Park from a public roadway but for over property owned by the Shady Oaks Homeowners' Association; and

**WHEREAS**, as was once done in 1997, the Shady Oaks Homeowners' Association has offered a temporary access easement for limited authorized Township use and emergency access while the Stevenson Park bridge is replaced by the Township; and

**WHEREAS**, the Township Attorney has negotiated a temporary access agreement with the Association's counsel.

**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 Temporary Access Easement offered by the Shady Oaks Homeowners' Association.

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk are hereby authorized and directed to execute a Temporary Access Easement with the Shady Oaks Homeowners' Association pursuant to the terms and conditions contained therein.

**RESOLUTION NO. 15-102**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT WITH APPLICATION DATA SYSTEMS FOR  
MAINTENANCE OF POLICE RECORD INFORMATION SYSTEMS**

**WHEREAS**, the Middletown Police Department utilizes certain proprietary computer hardware and software for its police record information systems that require the continuation of a maintenance contract in place since 2005; and

**WHEREAS**, the Local Public Contracts Law provides an exemption from public bidding for the provision or performance of goods or services for the support or maintenance of proprietary computer hardware and software (N.J.S.A. 40A:11-5dd); and

**WHEREAS**, Application Data Systems, Inc. has provided such services under a Maintenance Agreement for ADSi CAD and records software maintenance that includes a message switch, mapping, archive & retrieval systems; and

**WHEREAS**, the cost of continuing to contract with Application Data Systems, Inc. for these products and services for 2015 is \$54,210, subject to a Certification of Availability of Funds being provided by the Township's Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Application Data System Inc., 1930-B Commercial Drive, Southaven, MS 38671 is hereby awarded a maintenance contract to support proprietary hardware and software utilized by the Middletown Police Department for a sum not to exceed \$54,210 through December 31, 2015.

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk are hereby authorized and directed to execute a Maintenance Agreement with Application Data System Inc. pursuant to the aforementioned terms and conditions.