

1. 01-20-15 Regular Meeting Agenda

Documents: [01-20-15 REGULAR MEETING AGENDA.PDF](#)

2. 01-20-15 Executive Session Resolution

Documents: [01-20-15 EXECUTIVE SESSION RESOLUTION.PDF](#)

3. 2015-3123 Ordinance For NFS Check Fee

Documents: [2015-3123 ORDINANCE FOR NFS CHECK FEE.PDF](#)

4. 2015-3124 Ordinance For Title 39 Sloan Kettering

Documents: [2015-3124 ORDINANCE FOR TITLE 39 SLOAN KETTERING.PDF](#)

5. 2015-3125 Ordinance Amending Licensed Premises Distance

Documents: [2015-3125 ORDINANCE AMENDING LICENSED PREMISES DISTANCE.PDF](#)

6. 01-20-15 15-66 Payment Of Bills

Documents: [01-20-15 15-66 PAYMENT OF BILLS.PDF](#)

7. 01-20-15 15-67 RESOLUTION For Release Of Maintenance Bond

Documents: [01-20-15 15-67 RESOLUTION FOR RELEASE OF MAINTENANCE BOND.PDF](#)

8. 01-20-15 15-68 Resolution Awarding Contract To Aon

Documents: [01-20-15 15-68 RESOLUTION AWARDING CONTRACT TO AON FOR YEAR ENDING 2015 ACTUARIAL SERVICES \(3\).PDF](#)

9. 01-20-15 15-69 Resolution Reappointing Tax Collector

Documents: [01-20-15 15-69 RESOLUTION REAPPOINTING TAX COLLECTOR-C.PDF](#)

10. 01-20-15 15-70 Resolution Authorizing Conservation Easement Block

Documents: [01-20-15 15-70 RESOLUTION AUTHORIZING CONSERVATION EASEMENT BLOCK 711 LOT 25.PDF](#)

11. 01-20-15 15-71 LIST STATE CONTRACT VENDORS

Documents: [01-20-15 15-71 LIST STATE CONTRACT VENDORS - 2015.PDF](#)

12. 01-20-15 15-71 RESOLUTION FOR STATE CONTRACT VENDORS

Documents: [01-20-15 15-71 RESOLUTION FOR STATE CONTRACT VENDORS - 2015.PDF](#)

13. 01-20-15 15-72 Resolution Authorizing Execution And Acceptance Of Deeds

Documents: 01-20-15 15-72 RESOLUTION AUTHORIZING EXECUTION AND
ACCEPTANCE OF DEEDS.PDF

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 07448**

January 20, 2015 REGULAR MEETING

1. MEETING OPEN - 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 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

7:00PM Resolution Executive Session

3. MEETING OPEN - MEETING STATEMENT

8:00PM REGULAR MEETING

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 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 _____

Committeeman Scharfenberger _____

Committeeman Settembrino _____

Deputy Mayor Massell _____

Mayor Murray _____

5. PLEDGE OF ALLEGIANCE

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

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

7. APPROVAL OF MINUTES

8. PUBLIC HEARING OF PROPOSED ORDINANCES

9. INTRODUCTION OF PROPOSED ORDINANCES

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

Requirements

10. CONSENT AGENDA

- a. 15-66 Resolution Authorizing Payment of Bills for January 2015
- b. 15-67 Resolution Authorizing Release of Maintenance Bond for Michael Loori Bus Block 202, Lot 7
- c. 15-68 Resolution Awarding Contract for Actuarial Services
- d. 15-69 Resolution Appointing Tax Collector
- e. 15-70 Resolution Authorizing Conservation Easement Block 711, Lot 25
- f. 15-71 Resolution Authorizing Purchases from Vendors with State Contracts
- g. 15-72 Resolution Authorizing Execution and Acceptance of Deeds Block 825, Lot 2.01; 2.12; 2.16; 2.18; and 2
- h. Bingo and Raffle Applications
- i. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE COMMENTS

12. PUBLIC COMMENTS

13. EXECUTIVE SESSION

14. 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 February 2015)
Consent to Sublease - Existing Cell Tower (ATOD February 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)

Shared Service Agreement with BOE – Fields (ATOD February 2015)
Collective Bargaining – SOA & PBA (ATOD March 2015)

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

None

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

15-66

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"

JANUARY 20, 2015

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$ 700,128.02
CURRENT ACCOUNT – 2015	2,298,731.41
SPECIAL TRUST ACCOUNT	927,331.11
CAPITAL ACCOUNT	97,757.59
DOG TAX ACCOUNT	11,728.93
COMM.DEV.GRANT ACCOUNT	4,044.70
GRANT FUND ACCOUNT	5,507.97
PAYROLL	52,241.19
 TOTAL	\$ 4,097,470.92

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

A handwritten signature in black ink that reads "Colleen M. Lapp".
COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

P.O. Type: A11	Print Alpha, Revenue, & G/L Accounts:	Y	Open: N	Void: N	Paid: Y
Format: Detail without Line Item Notes			Held: N	Aprv: N	Rcvd: Y
Range: 4-First to 5-Last			Bid: Y	State: Y	Exempt: Y
Rcvd Batch Id Range: First to Last	Received Date Range: 01/13/15 to 01/16/15		Include Non-Budgeted: Y		
Department Page Break: No	Subtotal	CAFR: Yes	Subtotal	Department: Yes	Subtotal Extd: Yes
Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Date
Fund: CURRENT FUND				Chk/Void Date	Invoice
4-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS		3,500.00	R	03/05/14 01/14/15
14-01341 10 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING CONSULTANT DEC.,		3,500.00		
	Extd Total:		3,500.00		
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIES				
14-00058 56 DSWAT010 DS	WATERS OF AMERICA	WATER COOLER ~ PURCHASING	1.77	R	01/16/14 01/13/15
	Extd Total:		1.77		
	Department Total:		3,501.77		
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES				
14-06383 1 MGLFO010 MGL FORMS SYSTEMS	Letter Size Minute Paper Ream		50.00	R	12/05/14 01/13/15
14-06383 2 MGLFO010 MGL FORMS SYSTEMS	Shipping		15.00	R	12/05/14 01/13/15
			65.00		
	Extd Total:		65.00		
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS				
14-04512 8 NEXCUT	NEXCUT SHREDDING	2014 shredding Services	99.00	R	08/06/14 01/13/15
4-01-20-120-100-207	TWP CLERK-CODIFICATIONS				
14-03750 3 GENERALC GENERAL CODE	CODIFICATION SERVICES		5,588.60	R	06/25/14 01/13/15
14-03750 4 GENERALC GENERAL CODE	CODIFICATION SERVICES		2,794.30	R	06/25/14 01/13/15
			8,382.90		
	Extd Total:		8,382.90		
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS				
14-05868 5 TWOR010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk		7.44	R	10/30/14 01/13/15
14-05868 6 TWOR010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk		119.04	R	10/30/14 01/13/15
14-05868 7 TWOR010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk		18.29	R	10/30/14 01/13/15
14-05868 8 TWOR010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk		4.96	R	10/30/14 01/13/15
14-05868 9 TWOR010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk		5.27	R	10/30/14 01/13/15
14-05868 10 TWOR010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk		8.37	R	10/30/14 01/13/15

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-120-100-209 14-05868 11 TWORI010 TWO RIVER TIMES	TWP CLERK-PRINTING & ADS	2014 Advertising - Twp. Clerk	5.58 R	10/30/14	01/13/15	30777				B
		Continued	168.95							
		Extd Total:	8,715.85							
		Department Total:	8,715.85							
4-01-20-130-100-201 14-00058 60 DSWAT010 DS WATERS OF AMERICA	FINANCE-MATERIALS & SUPPLIES	WATER COOLER ~ FINANCE	1.77 R	01/16/14	01/13/15	010115				B
		Extd Total:	1.77							
		Department Total:	1.77							
4-01-20-140-100-201 14-00058 58 DSWAT010 DS WATERS OF AMERICA	MIS-MATERIALS & SUPPLIES	WATER COOLER ~ MIS	1.77 R	01/16/14	01/14/15	010115				B
		Extd Total:	8,946.28							
		Department Total:	8,946.28							
4-01-20-140-100-232 14-06023 1 CDWG0010 CDW GOVERNMENT INC.	MIS-EQUIPMENT MAINTENANCE	media converters	2,550.00 R	11/13/14	01/13/15	0127675				
14-06024 1 CDWG0010 CDW GOVERNMENT INC.		watchguard IPS and GWAV	1,225.00 R	11/13/14	01/13/15	QZ23404				
14-06024 2 CDWG0010 CDW GOVERNMENT INC.		watchguard IPS and GWAV	1,250.00 R	11/13/14	01/14/15	QZ25404				
14-06339 2 CANDORIS CANDORIS TECHNOLOGIES		New Laptops/Monitors and Deskt	219.51 R	12/02/14	01/13/15	10102				
14-06401 1 STORAGE STORAGE ENGINE INC.		fix drives at DR SITE	2,000.00 R	12/05/14	01/13/15	7772737				
14-06480 1 STORAGE STORAGE ENGINE INC.		police server fix	1,000.00 R	12/16/14	01/13/15	7772745				
14-06515 1 INTRON INTRON TECHNOLOGY SOLUTIONS		2 deskphones for admin and cf0	700.00 R	12/16/14	01/13/15	INV-2014075				
		Extd Total:	8,944.51							
		Department Total:	8,944.51							
4-01-20-145-100-104 15-00063 1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	COLLECTOR'S OFFICE - OVERTIME	TAX SALE 12/30/2014	300.00 R	01/13/15	01/13/15	010215-01				
4-01-20-145-100-201 14-00058 59 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-MATERIALS & SUPPLIES	WATER COOLER ~ TAX COLLECTION	1.77 R	01/16/14	01/13/15	010115				
4-01-20-145-100-209 14-05721 1 ADVANCED ADVANCED COMPUTER CONCEPTS,	COLLECTOR-PRINTING & ADVERTISI	Delinquent Notices Nov. 2014	814.81 R	10/21/14	01/13/15	42182				
14-05722 1 ADVANCED ADVANCED COMPUTER CONCEPTS,		Tax Sale Notices	421.12 R	10/21/14	01/13/15	42232				
14-06376 1 MGLFO010 MGL FORMS SYSTEMS		Tax Sale Certificate	205.40 R	12/05/14	01/15/15	125546				

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
4-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISING	Continued		<u>2,521.30</u>	R	12/05/14	01/15/15	103917	
14-06377	1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Tax Sale Publication 2014	<u>3,962.63</u>					
		Extd Total:		4,264.40					
		Department Total:		4,264.40					
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
14-00008	57 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ ASSESSOR		1.77	R	01/16/14	01/13/15	010115	B
14-06492	1 LASER RE ARTHUR C.DAVIS	CARTRIDGE BLACK/HECK PRINTER		100.00	R	12/16/14	01/13/15	17532	
14-06492	2 LASER RE ARTHUR C.DAVIS	CARTRIDGE RED/HECK PRINTER		100.00	R	12/16/14	01/13/15	17532	
14-06492	3 LASER RE ARTHUR C.DAVIS	CARTRIDGE YELLOW/HECK PRINTER		100.00	R	12/16/14	01/13/15	17532	
14-06492	4 LASER RE ARTHUR C.DAVIS	CARTRIDGE BLUE/HECK PRINTER		44.45	R	12/16/14	01/13/15	17532	
				<u>346.22</u>					
		Extd Total:		346.22					
		Department Total:		346.22					
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
14-00008	24 MCOMBER & MCOMBER, P.C.	DISBURSEMENTS NOV. 2014		8.10	R	01/14/15	01/14/15	5473	
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
14-00008	20 MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SVC. NOVEMBER		405.00	R	01/14/14	01/14/15	5473	
		Extd Total:		413.10					
		Department Total:		413.10					
4-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
14-06310	1 NAJARIAN MAJARIAN ASSOCIATES	SPECIFICATIONS ASSIST - BUCCO		140.00	R	12/01/14	01/13/15	26192	
		Extd Total:		140.00					
		Department Total:		140.00					
		CAF Total:		<u>26,329.39</u>					
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
14-00218	32 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	8.68	R	01/21/14	01/15/15	30771	B
14-00218	33 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	12.40	R	01/21/14	01/15/15	30774	B
14-00218	34 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	6.82	R	01/21/14	01/15/15	30775	B
14-00218	35 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	8.68	R	01/21/14	01/15/15	30778	B

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING	Continued								
14-00218 36 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.		4.03	R	01/21/14	01/15/15		30796	B
14-00218 37 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.		3.41	R	01/21/14	01/15/15		30802	B
				44.02						
		Extd Total:		44.02						
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES									
14-04055 19 JAMESHOL JAMES H. GORMAN, ESQ.	Rep Places P.O.	14-01089 NOV/DEC		2,000.00	R	07/16/14	01/15/15		123014-1	B
		Extd Total:		2,000.00						
		Department Total:		2,044.02						
		CAFR Total:		2,044.02						
4-01-22-195-100-268	INSPECTIONS-FORMS CONTROL									
14-06267 1 RIDGEWOOD PRESS	BUSINESS CARDS FOR BLDG DEPT.			165.00	R	11/25/14	01/13/15		97161	
14-06267 2 RIDGEWOOD PRESS	PERMIT CARDS PRE NUMBERED/			994.00	R	11/25/14	01/13/15			
				1,159.00						
		Extd Total:		1,159.00						
		Department Total:		1,159.00						
		CAFR Total:		1,159.00						
4-01-23-215-100-221	INSURANCE - WORKMEN'S COMP									
14-00103 32 PWAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP CLAIMS DEC.			107,740.40	R	07/08/14	01/15/15		12/1-12/31/2014	B
		Extd Total:		107,740.40						
		Department Total:		107,740.40						
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS									
14-00085 51 TWP0F010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS DEC.			9,888.34	R	12/05/14	01/15/15		#6558 12/31/2014	B
		Extd Total:		9,888.34						
		Department Total:		9,888.34						
		CAFR Total:		117,628.74						
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES									
14-04056 1 REMINGTON ARMS COMPANY, LLC	ELEVATION SCREW - RIGHT SIDE			6.18	R	07/16/14	01/14/15		43866326	
14-04056 2 REMINGTON ARMS COMPANY, LLC	EXTRACTOR 12 GA - POLICE			46.35	R	07/16/14	01/14/15		43866326	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Po Type
4-01-25-240-100-201		POLICE-MATERIALS & SUPPLIES	Continued							
14-04056	3 REMINGTON ARMS COMPANY, LLC	FIRING PIN		16.23	R	07/16/14	01/14/15			43868326
14-04056	4 REMINGTON ARMS COMPANY, LLC	FIRING PIN RETAINING PIN 12 GA		6.18	R	07/16/14	01/14/15			43868326
14-04056	5 REMINGTON ARMS COMPANY, LLC	FIRING PIN RETACTOR SPRING		3.09	R	07/16/14	01/14/15			43868326
14-04056	6 REMINGTON ARMS COMPANY, LLC	FORE END TUBE NUT 12 GA		10.81	R	07/16/14	01/14/15			43868326
14-04056	7 REMINGTON ARMS COMPANY, LLC	FRONT SIGHT BEAD		3.09	R	07/16/14	01/14/15			43868326
14-04056	8 REMINGTON ARMS COMPANY, LLC	HAMMER PLUNGER		9.27	R	07/16/14	01/14/15			43868326
14-04056	9 REMINGTON ARMS COMPANY, LLC	HAMMER SPRING		9.27	R	07/16/14	01/14/15			43868326
14-04056	10 REMINGTON ARMS COMPANY, LLC	MAGAZINE CAP DETENT		6.18	R	07/16/14	01/14/15			43868326
14-04056	11 REMINGTON ARMS COMPANY, LLC	MAGAZINE FOLLOWER 12 GA		12.36	R	07/16/14	01/14/15			43868326
14-04056	13 REMINGTON ARMS COMPANY, LLC	REAR SIGHT ASSEM WHITE ARROW		9.27	R	07/16/14	01/14/15			43868326
14-04056	14 REMINGTON ARMS COMPANY, LLC	RECOIL PAD EXPRESS SYN		16.99	R	07/16/14	01/14/15			43868326
14-04056	15 REMINGTON ARMS COMPANY, LLC	STOCK BOLT LOCK WASHER		6.18	R	07/16/14	01/14/15			43868326
14-04056	16 REMINGTON ARMS COMPANY, LLC	STOCK BOLT LONG BLACK		6.18	R	07/16/14	01/14/15			43868326
14-04056	17 REMINGTON ARMS COMPANY, LLC	STOCK BOLT WASHER SYN STK		6.18	R	07/16/14	01/14/15			43868326
14-04056	18 REMINGTON ARMS COMPANY, LLC	TRIGGER PLATE PIN DETENT		9.27	R	07/16/14	01/14/15			43868326
14-04056	19 REMINGTON ARMS COMPANY, LLC	TRIGGER PLATE PTN FRONT 12&16		15.45	R	07/16/14	01/14/15			43868326
14-04056	20 REMINGTON ARMS COMPANY, LLC	WINDAGE SCREW - SLOTTED		6.18	R	07/16/14	01/14/15			43868326
14-04056	21 REMINGTON ARMS COMPANY, LLC	SHIPPING & HANDLING		12.00	R	07/16/14	01/14/15			43868326
14-06372	1 NICHOLAS CAPRIO	REIMBURSEMENT		99.00	R	12/05/14	01/13/15			605259
				315.71						
4-01-25-240-100-205		POLICE - DUES & MEMBERSHIPS								
14-06372	2 NICHOLAS CAPRIO	REGISTRATION FEE		36.00	R	12/05/14	01/13/15			605259
4-01-25-240-100-206		POLICE-TRAINING								
14-05078	1 MONMOUTH COUNTY POLICE ACADEMY	SEARCH WARRANT -		30.00	R	09/04/14	01/14/15			1767
4-01-25-240-100-208		POLICE-MISCELLANEOUS EXPENSES								
14-06471	1 PAUL T. SHANLEY	COURT SUBPOENA		723.19	R	12/16/14	01/15/15			CASE #11004841
4-01-25-240-100-216		POLICE-COLLEGE COURSES								
14-04300	1 KELLY010 KELLY GODLEY	REIMBURSEMENT COLLEGE COURSE		5,659.00	R	07/29/14	01/14/15			1008
14-04300	2 KELLY010 KELLY GODLEY	TEXT BOOK INSIDE CRIMINAL MIND		10.50	R	07/29/14	01/14/15			0085
14-04300	3 KELLY010 KELLY GODLEY	TEXTBOOK FORENSIC PSYCHOLOGY		37.74	R	07/29/14	01/14/15			0085
14-04300	4 KELLY010 KELLY GODLEY	TEXT BOOK CONSIDER PHILOSOPHY		19.89	R	07/29/14	01/14/15			0085
14-06463	1 WALSFIFER JOHN WALSFIFER	REIMBURSEMENT COLLEGE COURSE		426.00	R	12/16/14	01/14/15			140001218511
14-06463	2 WALSFIFER JOHN WALSFIFER	TUITION FEE		2,118.00	R	12/16/14	01/14/15			140001218511
14-06463	3 WALSFIFER JOHN WALSFIFER	TEXTBOOKS		322.26	R	12/16/14	01/14/15			140001218511

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-216	POLICE-COLLEGE COURSES	Continued		63.60	R	12/16/14	01/14/15			140001218511
14-06463	4 WALSFER JOHN WALSFER	CONVENIENCE FEE		2,839.50	R	12/16/14	01/14/15			4928
14-06464	1 FRANK050 FRANK MAZZA	TUITION MONMOUTH UNIVERSITY		2,839.50	R	12/16/14	01/14/15			4928
14-06464	2 FRANK050 FRANK MAZZA	TUITION MONMOUTH UNIVERSITY		14,335.99						
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE	MONTHLY CHARGES		312.44	R	02/20/14	01/14/15			830802872
14-01061	11 WEST WEST PUBLISHING CORP			15,753.33						
		Extd Total:		15,753.33						
		Department Total:								
4-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE			185.98	R	11/24/14	01/13/15			WM=1201
14-06210	1 WESTM010 WEST MARINE	SKYMAT WIND METER		385.00	R	11/24/14	01/13/15			15-120905
14-06258	1 POWER030 POWERHOUSE SIGNWORKS	LETTER BLACK SUV W/BLACK		570.98						
4-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTISING	1X 1/2" EXTENDED LIFE DURABLE		285.52	R	11/13/14	01/13/15			68260
14-06028	1 ALLAM030 ALL AMERICAN PRINT & COPY									
		Extd Total:		1,134.27						
		Department Total:		1,134.27						
4-01-25-252-100-241	EMERG MGMT-SHELTER	19X25 PILLOW		99.75	R	10/14/14	01/13/15			347222
14-05666	1 PROPAC, INC.	COMFORT KITS (30 PER CASE)		126.00	R	10/14/14	01/13/15			347222
14-05666	2 PROPAC, INC.	OVERAGE CHARGES FOR FREIGHT		52.02	R	11/24/14	01/13/15			347759
14-06193	1 PROPAC, INC.			277.77						
		Extd Total:		1,134.27						
		Department Total:		1,134.27						
4-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE			1,936.14	R	12/17/14	01/13/15			10140
14-06321	1 CANDORIS CANDORIS TECHNOLOGIES	2 laptops for MIS								
		Extd Total:		1,936.14						
4-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES									
14-06461	1 LINCRO30 LINCROFT FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2014		10,000.00	R	12/16/14	01/13/15			3RD. QUART. 2014

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-265-100-267 14-06332	1 ALLHA010	FIRE-ACADEMY MATERIALS ALL HANDS FIRE EQUIPMENT	PARTNER K-12 RESCUE 14 "SAW Continued	1,259.99 3,135.55	R	12/01/14	01/13/15		7231	
4-01-25-265-100-330 14-05679	1 JOHNSTON JOHNSTONE SUPPLY	FIRE-SPECIAL SERVICES H25-720 TIFXP-1A REFRIGERANT		174.76	R	10/14/14	01/15/15			\$3133341001
14-05679	2 JOHNSTON JOHNSTONE SUPPLY	H25-713 TIFXP-2 3 PK REPL TIP		43.82	R	10/14/14	01/15/15			\$3133341001
14-05679	4 JOHNSTON JOHNSTONE SUPPLY	FLUKE-568 2837806 IR TERM.		448.34	R	10/14/14	01/15/15			\$3133341001
				666.92						
4-01-25-265-100-333 14-00854	13 ATT MOB! AT&T MOBILITY	FIRE-EMERGENCY SERVICES FIELD Services for Fieldcom DEC.		111.07	R	09/03/14	01/15/15		11/21-12/20/14	B
		Extd Total:		17,651.54						
4-01-25-265-101-201 14-00772	13 DSMA010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY-MATERIALS Water contract - 2014		2.58	R	08/14/14	01/15/15		010115 8617930	B
		Extd Total:		2.58						
		Department Total:		17,654.12						
4-01-25-445-100-273 14-00271	18 AMERI230 AMERICAN WATER SHARED SERVICES	FIRE-HYDRANT SERVICES MONTHLY HYDRANTS DECEMBER		59,984.21	R	11/21/14	01/15/15		DECEMBER 2014	B
		Extd Total:		59,984.21						
		Department Total:		59,984.21						
		CAFR Total:		116,462.07						
4-01-26-290-102-202 14-06380	PARKS-EQUIPMENT PURCHASE	2 CU YD 96" ELECTRIC POLY		8,596.00	R	12/05/14	01/14/15			48843
14-06380	1 RHSPR010 R&H SPRING AND TRUCK REPAIR	CUTTING EDGE CM 100		430.03	R	12/05/14	01/14/15			48843
14-06380	2 RHSPR010 R&H SPRING AND TRUCK REPAIR	CURBGUARD, DRIVERS SIDE HD/EX		119.64	R	12/05/14	01/14/15			48843
14-06380	3 RHSPR010 R&H SPRING AND TRUCK REPAIR	CURBGUARD, PASSENG SIDE HD/EX		119.64	R	12/05/14	01/14/15			48843
14-06380	4 RHSPR010 R&H SPRING AND TRUCK REPAIR	LABOR TO INSTALL 2 SPREADERS		665.00	R	12/05/14	01/14/15			48843
14-06380	5 RHSPR010 R&H SPRING AND TRUCK REPAIR			9,930.31						
		Extd Total:		9,930.31						
		Department Total:		9,930.31						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Date	Rcvd Date	Chk/void Date	Invoice	Po Type
4-01-26-305-100-800		RECYCLING-CURB PICK-UP								
14-06400	2 SUBURBIS SUBURBAN DISPOSAL INC.	CURBSIDE RECYCLING PICK UP		35,619.78	R	12/05/14	01/14/15		1823	B
14-06510	2 SUBURBIS SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS		2,756.25	R	12/16/14	01/14/15		1828	B
				38,376.03						
		Extd Total:		38,376.03						
		Department Total:		38,376.03						
4-01-26-310-100-259		PBG-MAINT OF TWP PROPERTY								
14-00143	13 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHP JANITORIAL SVCS. DEC.	8,739.58	R	08/12/14	01/14/15		93965	B
				8,739.58						
		Extd Total:		8,739.58						
		Department Total:		8,739.58						
		CAFR Total:		57,045.92						
4-01-27-330-100-201		HEALTH-MATERIALS & SUPPLIES								
14-06402	1 MOORE010 MOORE MEDICAL CORP.	MTSC. ITEMS		69.95	R	12/05/14	01/13/15		984623371	
14-06402	2 MOORE010 MOORE MEDICAL CORP.	MTSC. ITEMS		154.74	R	12/05/14	01/13/15		984741931	
				224.69						
		Extd Total:								
4-01-27-330-100-220		HEALTH-PROFESSIONAL FEES-AIR								
14-06092	4 WALLS K K. WALLS	PROFESSIONAL FEES-2014		1,430.00	R	11/14/14	01/13/15		DEC. 22, 2014	B
				1,430.00						
		Extd Total:		3,724.69						
4-01-27-330-100-245		HEALTH-OTHER PROGRAMS								
14-03506	3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	MEDICAL WASTE FEES		70.00	R	06/13/14	01/14/15		DECEMBER 2014	B
14-06092	3 WALLS K K. WALLS	PROFESSIONAL FEES-2014		2,000.00	R	11/14/14	01/13/15		DEC. 22, 2014	B
				2,070.00						
		Extd Total:		3,724.69						
4-01-27-330-101-220		CROSSROADS - PROFESSIONAL FEES								
14-05410	10 MADOLYNN F. SMITH	MADOLYN SMITH CONSULTANT		543.00	R	09/26/14	01/13/15		DECEMBER 2014	B
14-05412	10 CHRISW CHRISTINA M. WITTKOP	CHRISTINA WITTKOP CONSULTANT		483.00	R	09/26/14	01/13/15		DECEMBER 2014	B
				1,026.00						
		Extd Total:		1,026.00						
		Department Total:		4,750.69						

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-27-340-100-624		DOG-CONTROL-OTHER EXPENSES	PROVIDES STRAY ANIMAL SERVICES	1,930.00	R	11/10/14 01/15/15			
14-00254 13 MONM0150	MONMOUTH COUNTY S P C A		PROVIDES VETERINARY SERVICES	613.75	R	11/10/14 01/13/15		460551	B
14-00268 14 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL			2,543.75					B
		Extd Total:		2,543.75					
		Department Total:		2,543.75					
		CAFR Total:		7,294.44					
4-01-28-370-100-201		RECREATION-MATERIAL & SUPPLIES	BUSINESS CARDS FOR RECREATION	99.00	R	12/02/14 01/13/15		97160	
14-06334 1 RIDGEN00 RIDGENWOOD PRESS									
4-01-28-370-100-244		RECREATION-SENIOR CENTER	MISC. SUPPLIES FOR SENIOR CTR.	67.16	R	08/06/14 01/15/15		307068	
14-04472 2 COUNTRY	COUNTRY CLEAN		ENTERTAINERS-CHRISTMAS PARTY	450.00	R	10/30/14 01/15/15		17660	
14-05880 1 ENTERTAI	ENTERTAINERS PLUS		D J FOR NEW YEAR'S PARTY	350.00	R	12/01/14 01/15/15		17352	
14-06317 1 ENTERTAI	ENTERTAINERS PLUS		D J FOR DEC. BIRTHDAY PARTY	200.00	R	12/01/14 01/15/15		18213	
14-06318 1 ENTERTAI	ENTERTAINERS PLUS		SENIOR CENTER MEDICAL SLIPS	129.10	R	12/02/14 01/13/15		97160	
14-06334 2 RIDGEN00	RIDGENWOOD PRESS			1,196.26					
4-01-28-370-100-245		RECREATION -SPECIAL PROGRAMS & ACTIVITY							
14-06518 1 BEAC0010	BEACON AWARDS & SIGNS	Milestone Plaques	135.00	R	12/16/14 01/13/15		1215 REC.AWARDS		
14-06519 1 BLUEDAT00	BLUE DIAMOND DJ'S	DJ Services	400.00	R	12/16/14 01/15/15		1		
14-06569 1 JACQU030	JACQUES RECEPTION CENTER	EMPLOYEES RECOGNITION CEREMONY	6,434.00	R	12/19/14 01/13/15		DEC. 20, 2014		
			6,969.00						
		Extd Total:							
		Department Total:							
		CAFR Total:							
4-01-28-370-100-280		RECREATION-MISCELLANEOUS CONTRACTUAL							
14-05443 3 ADP INC	ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	09/26/14 01/15/15		446669638		
14-05566 5 TOSHTB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	11.29	R	10/06/14 01/15/15		11492483		
14-05566 6 TOSHTB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	71.52	R	10/06/14 01/15/15		11492484		
			387.46						
		Extd Total:							
		Department Total:							
		CAFR Total:							
4-01-29-390-100-270		LIBRARY UTILITIES-TELEPHONE							
14-00233 13 SPECTRO	SPECTROTEL, INC.	Telephone Service DEC.	665.40	R	07/08/14 01/14/15		12/1-12/31/14		

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4-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY	Electricity NOVEMBER	Electricity NOVEMBER	6,005.22	R	10/01/14	01/14/15	11/7-12/9/2014		B
14-00234	13 JCPL 010 JCP & L									
4-01-29-390-100-272	LIBRARY UTILITIES-WATER									
14-00236	17 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service DEC.		171.27	R	07/02/14	01/14/15	11/22-12/22/14		B
14-00236	18 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service DEC.		256.48	R	07/02/14	01/14/15	11/22-12/23/14		B
				427.75						
4-01-29-390-100-273	LIBRARY UTILITIES-GAS	Gas Service OCT/NOV.		689.57	R	10/01/14	01/14/15	10/27-11/25/14		B
14-00237	12 NJNAT010 NJ NATURAL GAS CO.	LIBRARY NATURAL GAS CHARGES		597.99	R	06/11/14	01/14/15	H14700924		B
14-03409	8 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS CHARGES		1,189.01	R	06/11/14	01/14/15	H15737064		B
14-03409	9 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS CHARGES		2,476.57						
4-01-29-390-100-275	LIBRARY UTILITIES-SEWER									
14-00238	5 MIDDLETON SEWERAGE AUTHORITY	Sewer Service 4TH.QUARTER		385.00	R	07/02/14	01/14/15	4TH.QUART.2014		B
4-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS									
14-00820	13 VERIZ010 VERIZON	Internet Access DEC.		1,195.83	R	10/01/14	01/14/15	DECEMBER 2014		B
		Exttd Total:		11,155.77						
		Department Total:		11,155.77						
		CAFR Total:		11,155.77						
4-01-31-430-200-271	PBG-ELECTRICITY	TOWNSHIP ELECT. CHARGES NOV.		25,160.44	R	09/04/14	01/14/15	11/6-12/8/2014		B
14-05069	9 JCPL 010 JCP & L	TOWNSHIP ELECT.CHARGES NOV/DEC		6,315.31	R	09/04/14	01/14/15	11/6-12/30/14		B
14-05069	10 JCPL 010 JCP & L			31,475.75						
4-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR	Air Unit Electrical Usage NOV.		227.53	R	05/28/14	01/15/15	11/6-12/5/2014		B
14-00672	22 JCPL 010 JCP & L									
4-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI	Fire Academy Elect Usage NOV.		227.53	R	05/28/14	01/15/15	11/6-12/5/2014		B
14-00672	21 JCPL 010 JCP & L									
		Exttd Total:		31,930.81						
		Department Total:		31,930.81						

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4-01-31-440-200-270	PBG-TELEPHONE	TOWNSHIP PHONE CHARGES DEC.		163.49	R	01/17/14	01/14/15		11/25-12/24/14	B
14-00083	23 ATT 030 A T & T	TOWNSHIP PHONE CHARGES DEC.		3.46	R	01/17/14	01/14/15		11/25-12/24/14	B
14-00083	24 ATT 030 A T & T	TOWNSHIP PHONE CHARGES DEC.		162.00	R	01/17/14	01/14/15		12/1-12/31/14	B
14-00084	13 COOPERAT COOPERATIVE COMMUNICATIONS, INC	TOWNSHIP PHONE CHARGES DEC.				05/23/14	01/13/15		12/18/2014	B
14-00430	16 COMCAST COMCAST	Comcast for Cross Roads DEC.		112.81	R					
14-00433	130 VERIZ10 VERIZON	DPW CHARGES 201X52 DEC.		2,560.49	R	12/29/14	01/14/15		DEC. 2014	
14-00507	58 VERIBUS1 VERIZON BUSINESS FIOS	TWP VERIZON FIOS Dec		314.98	R	12/29/14	01/14/15		DEC 2014	
14-00507	59 VERIBUS1 VERIZON BUSINESS FIOS	TWP VERIZON FIOS Dec		55.99	R	01/13/15	01/14/15		DEC. 2014	
				3,373.22						
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	2014 MONTHLY CHARGES DEC.		39.61	R	01/21/14	01/15/15		12/10/2014	B
14-00386	33 ATT 030 A T & T									
4-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D									
15-00058	1 NAVES020 NAVESINK HOOK & LADDER CO. #1	REIMBURSE UTILITIES		1,776.66	R	01/13/15	01/13/15		10515	
15-00079	1 BELF010 BELFORD ENGINE FIRE CO.	REIMBURSE 2014 UTILITIES		8,000.00	R	01/15/15	01/15/15		8339	
15-00080	1 EAST010 EAST KEANSBURG FIRE	REIMBURSE 2014 UTILITIES		1,024.35	R	01/15/15	01/15/15		2838	
15-00081	1 INDEP010 INDEPENDENT FIRE CO.	REIMBURSE 2014 UTILITIES		1,246.53	R	01/15/15	01/15/15		20620	
				12,047.54						
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI	2014 WIRELESS CHARGES DEC.		1,141.20	R	12/29/14	01/14/15		12/2-1/1/15	
14-00432	28 VERIZ070 VERIZON WIRELESS									
		Extd Total:		16,601.57						
		Department Total:		16,601.57						
4-01-31-445-200-273	PBG-WATER (3 of 5)									
14-05068	39 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SVCS. NOV/DEC.			1,833.35	R	09/04/14	01/14/15		11/13-12/17/14	B
14-05068	41 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SVCS. NOV/DEC.			6,031.63	R	09/04/14	01/14/15		11/19-12/22/14	B
14-05068	42 AMER1230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SVCS. NOV/DEC.			1,078.87	R	09/04/14	01/14/15		11/20-12/23/14	B
				8,943.85						
		Extd Total:		8,943.85						
		Department Total:		8,943.85						
4-01-31-446-200-272	PBG-NATURAL GAS									
14-00671	13 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES MIDDLETON DEC.		49.50	R	09/05/14	01/15/15		11/24-12/30/14	B
14-03070	12 NJNAT010 NJ NATURAL GAS CO.	TWP. NATURAL GAS CHARGES DEC.		20,034.58	R	09/04/14	01/14/15		11/26-1/2/2015	B
14-05071	15 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP. NATURAL GAS DISTRIBUTION		652.03	R	09/04/14	01/14/15		H14700922	

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4-01-31-446-200-272 14-05071	16 DIRECTEN ENERGY MARKETING, INC.	PBG-NATURAL GAS	Continued TWP NATURAL GAS DISTRIBUTION	974.04 21,710.15	R 21,710.15	09/04/14 01/14/15		H14700923	B
		Extd Total: Department Total:		21,710.15 21,710.15					
4-01-31-455-200-274 14-04140	5 MIDDLETON MIDDLETON SEWERAGE AUTHORITY	PBG-SEWER	TWP. SEWER CHARGES 4TH. QUART.	1,345.00	R	07/16/14 01/14/15			4TH. QUART. 2014
		Extd Total: Department Total:		1,345.00 1,345.00					
4-01-31-460-200-276 14-05575	3 RACHNICK RACHLES/MICHELE'S OIL CO., INC.	UTILITIES-MOTOR FUELS-DPW	DIESEL FUEL DELIVERIES	8,106.29 3,235.12	R R	10/06/14 10/06/14	01/14/15 01/14/15		199328 199329
14-05575	4 RACHNICK RACHLES/MICHELE'S OIL CO., INC.		DIESEL FUEL DELIVERIES	15,883.35 14,681.50	R R	10/06/14 10/06/14	01/14/15 01/14/15		495018 481703
14-05576	5 PEDRONI FUEL		GASOLINE DELIVERIES						
14-05576	6 PEDRONI FUEL		GASOLINE DELIVERIES						
		Extd Total: Department Total:		41,906.26					
4-01-31-460-200-278 14-00670	3 ALLIED OIL, LLC	UTILITIES-DIESEL FUEL-FIRE AIR	FUEL FOR AIR UNIT	615.54 410.34	R R	03/03/14 06/13/14	01/15/15 01/15/15	1010387 2088243325	B B
14-03475	4 SUBPROPA SUBURBAN PROPANE LP		PROPANE DELIVERY	1,025.88					
		Extd Total: Department Total: CAFR Total:		42,932.14 42,932.14 123,463.52					
4-01-43-490-100-201 14-06041	1 PECO	COURT-MATERIALS & SUPPLIES	062471 tally 2280 ribbons	275.00 8.75	R R	11/13/14 11/13/14	01/13/15 01/13/15	194816 194816	
14-06041	2 PECO		shipping						
14-06095	1 MIAMI10 STAPLES PRINT SOLUTIONS		ATM mailers (carbonless)	1,109.00 106.40	R R	11/14/14 11/14/14	01/13/15 01/13/15	600/44020086 600/44020086	
14-06095	2 MIAMI10 STAPLES PRINT SOLUTIONS		shipping	1,499.15					

Township of Middleton

Purchase Order Listing By Budget Account

Fund: CURRENT FUND

5-01-20-100-101 A/E SW REG
15-00035 1 TOWNS20 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015

20,453.84 P 573 01/13/15 01/13/15 01/13/15 15158

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
5-01-20-100-100-101 15-00035	1 TOWNS020 2 TOWNS020 15-00075	A/E SW REG TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015	Continued	<u>18,416.80</u> 38,870.64	P	575 01/14/15	01/14/15	01/14/15	151567	
5-01-20-100-100-104 15-00035	2 TOWNS020 2 TOWNS020 15-00075	A/E PART TIME SALARIES TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		<u>1,920.47</u> <u>3,979.22</u> 5,899.69	P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 01/14/15	151558 151567	
		Extd Total:		44,770.33						
5-01-20-100-101-101 15-00035	7 TOWNS020 7 TOWNS020 15-00075	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		<u>4,457.09</u> <u>4,457.09</u> 8,914.18	P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 01/14/15	151558 151567	
5-01-20-100-101-104 15-00035	8 TOWNS020 8 TOWNS020 15-00075	PURCHASING PART-TIME S/W TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		<u>587.75</u> <u>576.00</u> 1,163.75	P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 01/14/15	151558 151567	
5-01-20-100-101-205 15-00023	1 GOVTP010	PURCHASING-DUES & SUBSCRIPTION PURCHASING ASSN. OF NJ	2015 ANNUAL MEMBERSHIP DUES	100.00	R	10,177.93 54,948.26	01/12/15	01/15/15	2015-0001	
		Extd Total:								
5-01-20-110-100-102 15-00035	3 TOWNS020 3 TOWNS020 15-00075	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		<u>615.37</u> <u>615.37</u> 1,230.74	P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 01/14/15	151558 151567	
		Extd Total:								
5-01-20-120-100-101 15-00035	4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		6,897.93	P	573 01/13/15	01/13/15	01/13/15	151558	

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 15-00075	4 TOWNS020	TOWNSHIP CLERK SAL/WAGES	Continued	<u>8,020.89</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
				<u>14,918.82</u>						
5-01-20-120-100-102 15-00035	5 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		1,874.60	P	573 01/13/15	01/13/15	01/13/15	15158	
5-01-20-120-100-104 15-00075	5 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		1,661.91	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		18,455.33						
		Department Total:		18,455.33						
5-01-20-130-100-101 15-00035	6 TOWNS020	FINANCE-REGULAR SALARIES & WAG		<u>16,210.33</u>	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	6 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		<u>16,210.32</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
				<u>32,420.65</u>						
5-01-20-130-100-221 15-00077	3 THEBA010	FINANCE-FINANCIAL SERVICES		400.00	P	577 01/15/15	01/15/15	01/15/15	JANUARY 15, 2015	
		THE BANK OF NEW YORK MELLON	TRUSTEE FEE							
		Extd Total:		32,820.65						
		Department Total:		32,820.65						
5-01-20-140-100-101 15-00035	18 TOWNS020	MIS-REGULAR SALARIES & WAGES		<u>10,211.35</u>	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	20 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		<u>10,211.36</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
				<u>20,422.71</u>						
5-01-20-140-100-103 15-00035	19 TOWNS020	MIS-OVERTIME		29.41	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	21 TOWNS020	TWP. OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		<u>58.82</u>	P	575 01/14/15	01/14/15	01/14/15	15167	
				<u>88.23</u>						
5-01-20-140-100-201 15-00075	22 TOWNS020	MIS-MATERIALS & SUPPLIES		700.00	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		21,210.94						
		Department Total:		21,210.94						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	Po Type
5-01-20-145-100-101		COLLECTOR'S OFFICE - REGULAR S&W								
15-00035	10 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		11,227.30	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	11 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		11,225.90	P	575 01/14/15	01/14/15	01/14/15	15167	
				22,453.20						
		Extd Total:		22,453.20						
		Department Total:		22,453.20						
5-01-20-150-100-101		ASSESSOR'S OFFICE - SALARIES & WAGES								
15-00035	9 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		12,774.01	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	9 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		11,371.58	P	575 01/14/15	01/14/15	01/14/15	15167	
15-00075	10 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		100.00	P	575 01/14/15	01/14/15	01/14/15	15167	
				24,245.59						
		Extd Total:		24,245.59						
		Department Total:		24,245.59						
		CAFR Total:		175,364.71						
5-01-21-180-100-101		PLANNING-REGULAR SALARIES & WA								
15-00035	15 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		4,797.53	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	16 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		4,539.51	P	575 01/14/15	01/14/15	01/14/15	15167	
				9,337.04						
		Extd Total:		9,337.04						
5-01-21-180-100-104		PLANNING - PART-TIME S/W								
15-00035	16 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		1,766.87	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	17 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		949.30	P	575 01/14/15	01/14/15	01/14/15	15167	
				2,716.17						
		Extd Total:		2,716.17						
5-01-21-180-100-205		PLANNING-DUES & SUBSCRIPTIONS								
15-00026	1 AMY SARR AMY SARRINTKOLAU	AMERICAN PLANNING ASSOC. DUES		466.00	R	01/12/15	01/15/15	01/12/15	5705	
15-00027	1 JOHN BAR JOHN BARREE	AMERICAN PLANNING ASSOC. DUES		372.00	R	01/12/15	01/15/15	01/12/15	9412	
				838.00						
		Extd Total:		12,891.21						
5-01-21-180-101-101		PLANNING BOARD-REGULAR SALARIE								
15-00035	14 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		938.00	P	573 01/13/15	01/13/15	01/13/15	15158	

Account P.O. Id	Item	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcv'd Date	Chk/Void Date	Invoice	Po Type
5-01-21-180-101-101 15-00075 14 TOWNS020	PLANNING BOARD-REGULAR SALARIE TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015	Continued		937.31	P	575 01/14/15	01/14/15	01/14/15	15167	
				1,875.31						
5-01-21-180-101-102 15-00075 15 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015			80.40	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		1,955.71						
		Department Total:		14,846.92						
5-01-21-185-100-101 15-00035 17 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015			938.00	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 18 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015			937.31	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		1,875.31						
5-01-21-185-100-102 15-00075 19 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015			80.40	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		1,955.71						
		Department Total:		1,955.71						
		CAFR Total:		16,802.63						
5-01-22-195-100-101 15-00035 29 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015			30,198.22	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 33 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015			29,731.07	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		59,929.29						
5-01-22-195-100-102 15-00035 30 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015			1,742.30	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 34 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015			1,960.57	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		3,702.87						
5-01-22-195-100-103 15-00035 31 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015			1,023.70	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 35 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015			840.63	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		1,864.33						
5-01-22-195-100-104 15-00035 32 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015			5,129.38	P	573 01/13/15	01/13/15	01/13/15	15158	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-22-195-100-104 15-00075	36 TOWNS020	INSPECTIONS-PART-TIME S/W OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015	Continued	4,701.27 9,830.65	P	575 01/14/15	01/14/15	01/14/15	15167	
5-01-22-195-100-105 15-00035 15-00075	33 TOWNS020 38 TOWNS020	INSPECTIONS - ZONING S/W OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015 OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		2,577.40 2,591.21 5,168.61	P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 01/14/15	15158 15167	
5-01-22-195-100-106 15-00035 15-00075	34 TOWNS020 37 TOWNS020	INSPECTIONS - ZONING PT OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015 OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		3,276.62 3,377.03 6,653.65	P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 01/14/15	15158 15167	
5-01-22-195-100-217 15-00075	39 TOWNS020	INSPECTIONS-UNIFORM ALLOWANCE OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		600.00	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		87,749.40						
		Department Total:		87,749.40						
		CAFR Total:		87,749.40						
5-01-23-220-100-221 15-00092	2 AMERIANT	INSURANCE-ACCIDENT/HEALTH CLAI MUNICH RE STOP LOSS, INC.	EXCESS LOSS COVERAGE	180,225.50	R	01/16/15	01/16/15		JAN/JULY 2015	B
		Extd Total:		180,225.50						
		Department Total:		180,225.50						
5-01-23-225-100-225 15-00035 15-00036 15-00075	68 TOWNS020 6 TOWNS020 79 TOWNS020	INSURANCE-UNEMPLOYMENT OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015 OF MIDDLETON-PAYROLL ACCT OVERTIME ADJUSTMENT JAN 2, 2015 OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		942.41 0.92 1,066.14 2,009.47	P	573 01/13/15 574 01/13/15 575 01/14/15	01/13/15 01/13/15 01/14/15	01/13/15 01/13/15 01/14/15	15158 15159 15167	
		Extd Total:		2,009.47						
		Department Total:		2,009.47						
		CAFR Total:		182,234.97						
5-01-25-240-100-101 15-00035	21 TOWNS020	POLICE - PATROL S/W OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		259,686.80	P	573 01/13/15	01/13/15	01/13/15	15158	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	P0 Type
5-01-25-240-100-101			POLICE - PATROL S/W	Continued							
15-00036	1	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2, 2015		374.78	P	574 01/13/15 01/13/15 01/13/15 15159				
15-00075	24	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		259,177.21	P	575 01/14/15 01/14/15 01/14/15 15167				
					519,238.79						
5-01-25-240-100-102			POLICE - SUPERINTENDENTS S/W								
15-00035	22	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		115,920.39	P	573 01/13/15 01/13/15 01/13/15 15158				
15-00036	2	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2, 2015		286.90	P	574 01/13/15 01/13/15 01/13/15 15159				
15-00075	25	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		115,810.80	P	575 01/14/15 01/14/15 01/14/15 15167				
					232,018.09						
5-01-25-240-100-103			POLICE-OVERTIME								
15-00035	23	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		19,074.39	P	573 01/13/15 01/13/15 01/13/15 15158				
15-00035	24	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		2,000.00	P	573 01/13/15 01/13/15 01/13/15 15158				
15-00075	26	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		17,735.12	P	575 01/14/15 01/14/15 01/14/15 15167				
					38,809.51						
5-01-25-240-100-105			POLICE-SPECIAL OFFICERS CLASS								
15-00035	25	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		679.60	P	573 01/13/15 01/13/15 01/13/15 15158				
15-00075	27	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		455.03	P	575 01/14/15 01/14/15 01/14/15 15167				
					1,134.63						
5-01-25-240-100-106			POLICE-CROSS GUARD								
15-00035	28	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		25,935.24	P	573 01/13/15 01/13/15 01/13/15 15158				
15-00075	30	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		18,575.72	P	575 01/14/15 01/14/15 01/14/15 15167				
					44,510.96						
5-01-25-240-100-117			PD-CLERICAL/TELCOM SALARIES & WAG								
15-00035	26	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		37,857.37	P	573 01/13/15 01/13/15 01/13/15 15158				
15-00075	28	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		38,515.37	P	575 01/14/15 01/14/15 01/14/15 15167				
					76,372.74						
5-01-25-240-100-118			PD-CLERICAL/TELCOM OVERTIME								
15-00035	27	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		2,641.17	P	573 01/13/15 01/13/15 01/13/15 15158				
15-00075	29	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		2,869.58	P	575 01/14/15 01/14/15 01/14/15 15167				
					5,510.75						
5-01-25-240-100-217			POLICE-CLOTHING ALLOWANCE								
15-00075	31	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		6,500.00	P	575 01/14/15 01/14/15 01/14/15 15167				

Account P.O. Id	Item	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-240-100-229	32 TOWNS020	POLICE-CROSSING GUARD CLOTHING		15,600.00	P	575 01/14/15	01/14/15	01/14/15	15167	
15-00075		TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015								
		Extd Total:		939,695.47						
		Department Total:		939,695.47						
5-01-25-252-100-101	35 TOWNS020	EMERG MGMT-REGULAR SALARIES		1,155.85	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00035		TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015								
15-00035	36 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		77.78	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	40 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		1,170.85	P	575 01/14/15	01/14/15	01/14/15	15167	
15-00075	41 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		77.78	P	575 01/14/15	01/14/15	01/14/15	15167	
				2,482.26						
		Extd Total:		2,482.26						
		Department Total:		2,482.26						
5-01-25-265-100-102	37 TOWNS020	FIRE - CHIEF STIPENDS		185.19	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00035	42 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015								
15-00075		TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		862.97	P	575 01/14/15	01/14/15	01/14/15	15167	
				1,048.16						
5-01-25-265-100-104	39 TOWNS020	FIRE - FIRE ACADEMY INSTRUCTORS		320.00	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00035	44 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015								
15-00075		TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		160.00	P	575 01/14/15	01/14/15	01/14/15	15167	
				480.00						
5-01-25-265-100-105	38 TOWNS020	FIRE - AIR UNIT SALARIES		302.96	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00035	43 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015								
15-00075		TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		1,040.00	P	575 01/14/15	01/14/15	01/14/15	15167	
				1,342.96						
		Extd Total:		2,871.12						
5-01-25-265-101-101	40 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA		2,287.60	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00035	45 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015								
15-00075		TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		2,287.60	P	575 01/14/15	01/14/15	01/14/15	15167	
				4,575.20						

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			UNIFORM FIRE SAFETY- P/T								
15-00035	41	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		5,641.51	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	46	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		5,792.28	P	575 01/14/15	01/14/15	01/14/15	15167	
					11,433.79						
			Extd Total:		16,008.99						
			Department Total:		18,880.11						
5-01-25-275-100-101			PROSECUTOR-REGULAR SALARIES								
15-00035	20	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		2,345.30	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	23	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		2,345.30	P	575 01/14/15	01/14/15	01/14/15	15167	
					4,690.60						
			Extd Total:		4,690.60						
			Department Total:		4,690.60						
			CAFR Total:		965,748.44						
5-01-26-290-100-101			STREETS & ROADS - REGULAR S/W								
15-00035	42	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		72,286.10	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00036	3	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2, 2015		238.59	P	574 01/13/15	01/13/15	01/13/15	15159	
15-00075	47	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		67,081.49	P	575 01/14/15	01/14/15	01/14/15	15167	
					139,606.18						
5-01-26-290-100-104			STREETS & ROADS - OVERTIME								
15-00035	43	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		249.60	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	48	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		2,512.77	P	575 01/14/15	01/14/15	01/14/15	15167	
					2,762.37						
5-01-26-290-100-105			SNOW OVERTIME								
15-00075	51	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		620.02	P	575 01/14/15	01/14/15	01/14/15	15167	
5-01-26-290-100-106			LEAF COLLECTION S/W OVERTIME								
15-00035	45	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		24,961.40	P	573 01/13/15	01/13/15	01/13/15	15158	
5-01-26-290-100-107			SEASONAL S/W								
15-00035	44	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		3,712.51	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	49	TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		2,790.59	P	575 01/14/15	01/14/15	01/14/15	15167	
					6,503.10						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Strat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-290-100-217 15-00075	50 TOWNS020	DPW-CLOTHING ALLOWANCE TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		33,400.00	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		207,853.07						
5-01-26-290-102-101 15-00035	46 TOWNS020 15-00075	PARKS - S/W REG TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		23,112.47	P	573 01/13/15	01/13/15	01/13/15	15158	
		15-00035 52 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015	26,241.38	P	575 01/14/15	01/14/15	01/14/15	15167	
				49,353.85						
5-01-26-290-102-103 15-00075	53 TOWNS020	PARKS- OT TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		1,904.19	P	575 01/14/15	01/14/15	01/14/15	15167	
5-01-26-290-102-217 15-00075	54 TOWNS020	PARKS-CLOTHING ALLOWANCE TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		8,850.00	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		60,108.04						
5-01-26-290-104-101 15-00035	47 TOWNS020 15-00075	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		13,909.95	P	573 01/13/15	01/13/15	01/13/15	15158	
		15-00035 55 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015	14,012.06	P	575 01/14/15	01/14/15	01/14/15	15167	
				27,922.01						
		Extd Total:		27,922.01						
		Department Total:		295,883.12						
5-01-26-305-100-101 15-00035	53 TOWNS020 15-00075	RECYCLING-SALARIES & WAGES TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		6,989.12	P	573 01/13/15	01/13/15	01/13/15	15158	
		15-00035 62 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015	6,970.34	P	575 01/14/15	01/14/15	01/14/15	15167	
				13,959.46						
5-01-26-305-100-104 15-00035	54 TOWNS020 15-00075	RECYCLING- P/T TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		2,348.31	P	573 01/13/15	01/13/15	01/13/15	15158	
		15-00035 63 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015	1,872.40	P	575 01/14/15	01/14/15	01/14/15	15167	
				4,220.71						
5-01-26-305-100-113 15-00035	55 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		1,485.87	P	573 01/13/15	01/13/15	01/13/15	15158	

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-305-100-113 15-00075	64 TOWNS020	CLEAN COMMUNITIES- PT OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015	Continued	1,810.35 3,296.22	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		21,476.39						
		Department Total:		21,476.39						
5-01-26-310-100-101 15-00035	48 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		18,255.91 14.16 17,418.18 35,688.25	P P P	573 01/13/15 574 01/13/15 575 01/14/15	01/13/15 01/13/15 01/14/15	01/13/15 01/13/15 01/14/15	15158 15159 15167	
15-00036	4 TOWNS020	MIDDLETON-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2, 2015		1,063.69 1,430.28	P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 01/14/15	15158 15159	
15-00075	56 TOWNS020	DPW OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		366.59 1,063.69 1,430.28	P P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 01/14/15	15158 15159	
5-01-26-310-100-102 15-00035	49 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		2,709.37 2,823.07 5,532.44	P P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 01/14/15	15158 15159	
15-00075	57 TOWNS020	DPW OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015								
5-01-26-310-100-104 15-00035	50 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		2,709.37 2,823.07 5,532.44	P P	573 01/13/15 575 01/14/15	01/13/15 01/14/15	01/13/15 01/14/15	15158 15159	
15-00075	58 TOWNS020	DPW OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015								
		Extd Total:		42,650.97						
		Department Total:		42,650.97						
5-01-26-315-100-101 15-00035	51 TOWNS020	DPW VEHICLE MAINTENANCE S/W REGULAR OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		20,010.02 7.14 19,999.03 40,016.19	P P P	573 01/13/15 574 01/13/15 575 01/14/15	01/13/15 01/13/15 01/14/15	01/13/15 01/13/15 01/14/15	15158 15159 15167	
15-00036	5 TOWNS020	MIDDLETON-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2, 2015								
15-00075	59 TOWNS020	DPW OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015								
5-01-26-315-100-102 15-00075	60 TOWNS020	DPW VEHICLE MAINTENANCE PT OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		116.73	P	575 01/14/15	01/14/15	01/14/15	15167	
5-01-26-315-100-104 15-00035	52 TOWNS020	DPW VEHICLE MAINTENANCE PT OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		525.60	P	573 01/13/15	01/13/15	01/13/15	15158	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Po Type
5-01-26-315-100-104 15-00075	61 TOWNS020	DPW VEHICLE MAINTENANCE PT TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015	Continued	525.60 1,051.20	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		41,184.12						
		Department Total:		41,184.12						
		CAF/R Total:		401,194.60						
5-01-27-330-100-101 15-00035	56 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		8,630.31 16,174.04	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	65 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		24,804.35		575 01/14/15	01/14/15	01/14/15	15167	
5-01-27-330-100-102 15-00035	57 TOWNS020	HEALTH-Public Assistance S/W TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		1,958.28 1,958.28	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	66 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		3,916.56		575 01/14/15	01/14/15	01/14/15	15167	
5-01-27-330-100-103 15-00035	58 TOWNS020	HEALTH-OVERTIME TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		550.94 15.02	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	67 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		565.96		575 01/14/15	01/14/15	01/14/15	15167	
5-01-27-330-100-104 15-00035	59 TOWNS020	HEALTH - Public Assistance PT S/W TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		511.91 598.43	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	68 TOWNS020	TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		1,110.34		575 01/14/15	01/14/15	01/14/15	15167	
5-01-27-330-100-217 15-00075	69 TOWNS020	HEALTH-CLOTHING ALLOWANCE TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		100.00	P	575 01/14/15	01/14/15	01/14/15	15167	
		Extd Total:		30,497.21						
5-01-27-330-101-101 15-00035	67 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		4,201.05	P	573 01/13/15	01/13/15	01/13/15	15158	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
5-01-27-330-101-101 15-00075	77 TOWNS020	ALLIANCE (CROSSROADS) - SALARY 15-00075 OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015	Continued	4,229.70 8,430.75	P	575 01/14/15	01/14/15	01/14/15	151567
		Extd Total:		8,430.75					
		Department Total:		38,927.96					
		CAFR Total:		38,927.96					
5-01-28-370-100-105 15-00035	60 TOWNS020	RECREATION S/W 15-00035 61 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		5,535.62 5,535.63	P	573 01/13/15	01/13/15	01/13/15	151568
15-00075	70 TOWNS020	15-00075 71 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		11,071.25					
		Extd Total:		908.64 1,066.48	P	573 01/13/15	01/13/15	01/13/15	151568
		Department Total:		575 01/14/15	P	575 01/14/15	01/14/15	01/14/15	151567
		CAFR Total:		1,975.12					
5-01-28-370-100-106 15-00035	62 TOWNS020	SENIOR S/W 15-00035 62 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		1,647.11 1,647.10	P	573 01/13/15	01/13/15	01/13/15	151568
15-00075	72 TOWNS020	15-00075 72 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		3,294.21					
		Extd Total:		2,674.12 2,554.08	P	573 01/13/15	01/13/15	01/13/15	151568
		Department Total:		575 01/14/15	P	575 01/14/15	01/14/15	01/14/15	151567
		CAFR Total:		5,228.20					
5-01-28-370-100-107 15-00035	63 TOWNS020	SENIOR PT S/W 15-00035 63 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		1,647.11 1,647.10	P	573 01/13/15	01/13/15	01/13/15	151568
15-00075	73 TOWNS020	15-00075 73 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		3,294.21					
		Extd Total:		2,674.12 2,554.08	P	573 01/13/15	01/13/15	01/13/15	151568
		Department Total:		575 01/14/15	P	575 01/14/15	01/14/15	01/14/15	151567
		CAFR Total:		5,228.20					
5-01-28-370-100-108 15-00035	64 TOWNS020	ART CENTER - REGULAR 15-00035 64 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		2,125.26 2,125.26	P	573 01/13/15	01/13/15	01/13/15	151568
15-00075	74 TOWNS020	15-00075 74 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		4,250.52					
		Extd Total:		25,819.30					
		Department Total:		25,819.30					
		CAFR Total:		25,819.30					
5-01-29-390-100-101 15-00035	65 TOWNS020	LIBRARY-REGULAR SALARIES & WAG 15-00035 65 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		72,021.91	P	573 01/13/15	01/13/15	01/13/15	151568

Township of Middletown

Purchase Order Listing By Budget Account

Account P. O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc	Date	First	Rcvd	Chk/Void	PO Type
5-01-29-390-100-101 15-00075 75	TOWNS020	MIDDLETOWN-PAYROLL	LIBRARY-REGULAR SALARIES & WAG	ACCT P/R JANUARY 16, 2015					37,089.79	P	575 01/14/15	01/14/15 15167
									109,111.70			

01-29-390-100-104	LIBRARY - PT S/W			
15-00035 66 TOWNS020	TWP.OF MIDDLETON-PAYROLL	ACCT P/R JANUARY 2, 2015	5,210.81	P
15-00075 76 TOWNS020	TWP.OF MIDDLETON-PAYROLL	ACCT P/R JANUARY 16, 2015	5,048.45	P
			<u>10,259.26</u>	

Extd Total: 119,370.96
Department Total: 119,370.96
CAER Total: 119,370.96

01-30-415-100-115 ACCUMULATED LEAVE COMPENSATION
15-000075 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015
121,752.99 P 575 01/14/15 01/14/15 01/14/15 15167

-01-36-472-200-284	STATUTORY-SOCIAL SECURITY	
15-00035	69 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACT P/R JANUARY 2, 2015	44,409.52
15-00036	7 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACT OVERTIME ADJUSTMENT JAN.2, 2015	29.00
15-00075	80 TOWNS020 TWP.OF MIDDLETON-PAYROLL ACT P/R JANUARY 16, 2015	54,367.95
		<u>573,01/13/15</u>
		<u>574,01/13/15</u>
		<u>575,01/14/15</u>
		<u>98,806.47</u>

Ext'd Total: 98,806.4/
Department Total: 98,806.47
CAFR Total: 98,806.47

-01-43-490-100-101		COURT-SALARIES/WAGES
15-00035	11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACT P/R JANUARY 2, 2015
15-00075	12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACT P/R JANUARY 16, 2015
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		11,655.93
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		15158
		15167

1-01-43-490-100-102 15-00035 12 TOWNS020 TWP. OF MIDDLETON-PAYROLL ACT P/R JANUARY 2, 2015
COURT-OVERTIME

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/void Date	Invoice	PO Type
5-01-43-490-100-102 15-00075	13 TOWNS020	COURT-OVERTIME OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	Continued	881.38 2,549.54	P	575 01/14/15	01/14/15	01/14/15	15167	
5-01-43-490-100-103 15-00035	13 TOWNS020	COURT-TEMP/SUMMER HELP OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		53.19	P	573 01/13/15	01/13/15	01/13/15	15158	
		Extd Total:		26,365.92						
		Department Total:		26,365.92						
		CAFR Total:		26,365.92						
5-01-45-940-200-328 15-00078	1 TREAS030	DEBT SERVICE-GREEN TRUST LOAN TREASURER,STATE OF NJ/1983 GT 1983 GT BICENTENNIAL PARK		9,172.04	P	576 01/15/15	01/15/15	01/15/15	PMT.#31 1/16/15	
		Extd Total:		9,172.04						
		Department Total:		9,172.04						
		CAFR Total:		9,172.04						
5-01-55-903-000-001 15-00082	1 TOWNS070	REFUND TAX Overpayments TOWNSHIP OF MIDDLETOWN	REFUND-PAYMENT POSTED IN ERROR	1,220.00	R	01/15/15	01/15/15	01/15/15	BLK. 674 LOT 8	
5-01-55-903-000-005 15-00049	1 5 S REAL S-REALTY CO.	PRIOR YEAR TAX APPEAL REFUND BLK. 600 LOT 41		4,378.00	R	01/13/15	01/13/15	01/13/15	2014 ST.APPEAL	
15-00051	1 BRUCE030	BLK. 600 LOT 2		6,210.19	R	01/13/15	01/13/15	01/13/15	2014 ST.APPEAL	
15-00053	1 JAMES1004	BLK. 1109 LOT 31		785.85	R	01/13/15	01/13/15	01/13/15	2014 ST.APPEAL	
15-00055	1 JEROME1 JEROME MASON	BLK. 502 LOT 8		13,201.98	R	01/13/15	01/13/15	01/13/15	2013/14 ST.APPEAL	
		Extd Total:		24,576.02						
		Department Total:		25,796.02						
5-01-55-904-000-010 15-00052	1 HEIDI010	SET UP PETTY CASH -TWP CLK HEIDI BRUNT	RE-OPEN PETTY CASH	275.00	R	01/13/15	01/13/15	01/13/15	15161	
5-01-55-904-000-020 15-00056	1 KIMRINAL KIM RINALDI	SETUP PETTY CASH -LIBRARY PETTY CASH	RE-OPEN PETTY CASH	200.00	R	01/13/15	01/13/15	01/13/15	15163	
5-01-55-904-000-030 15-00050	1 BARBA040	SETUP PETTY CASH- PUB ASSIST BARBARA J. MICELI, PETTY CASH	RE-OPEN PETTY CASH	2,500.00	R	01/13/15	01/13/15	01/13/15	15160	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-55-904-000-040 15-00068	1 VICTOR 1 VICTOR WYMB	SETUP PETTY CASH -DPW PETTY CASH - PETTY CASH	RE-OPEN PETTY CASH	300.00	R	01/13/15	01/13/15		15164
5-01-55-904-000-050 15-00034	1 JANET 01 JANET DELLETT	SETUP PETTY CASH - PARKS PETTY CASH - PETTY CASH	RE-OPEN PETTY CASH	200.00	R	01/13/15	01/13/15		15162
		Extd Total:		3,475.00					
5-01-55-904-010-020 15-00070	1 HEIDI10 HEIDI BRUNT	MUNICIPAL CLERK CHANGE FUND	INCREASE CHANGE FUND RES.15-52	100.00	R	01/13/15	01/13/15		15166 RES.15-52
5-01-55-904-010-030 15-00069	1 VICTOR 1 VICTOR WYMB	PETTY CASH FUND - DPW PETTY CASH - PETTY CASH	ESTABLISH DPW CHANGE FUND	50.00	R	01/13/15	01/13/15		15165 RES.15-51
		Extd Total:		150.00					
		Department Total:		3,625.00					
		CAFR Total:		29,421.02					
		Fund Total: CURRENT FUND		2,298,731.41					
		Year Total:		2,298,731.41					
Fund:	GENERAL CAPITAL								
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-001 13-04150	10 DOCUMENT TECHNOLOGIES, LLC	2013 ORD 13-3091 DOCUMENT IMAGING	PROVIDE DOCUMENT SCANNING &	1,431.15	R	12/10/13	01/15/15		826693
13-04150	11 DOCUMENT TECHNOLOGIES, LLC	PROVIDE DOCUMENT SCANNING &	28,900.00	R	12/10/13	01/15/15		843931	
13-04150	12 DOCUMENT TECHNOLOGIES, LLC	PROVIDE DOCUMENT SCANNING &	2,254.14	R	12/10/13	01/15/15		843931	
				32,585.29					
		Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		32,585.29					
		Department Total:		32,585.29					
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-004 14-04589	1 RHPSP010 R&H SPRING AND TRUCK REPAIR	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT		34,349.80	R	08/11/14	01/14/15		47855
14-05922	1 QUALT040 QUALITY ELECT. CONSTRUCTION CO.	SNOW PLOW INSTALLATION ON SUPPLY & INSTALL 2 WOODEN		12,780.00	R	10/30/14	01/14/15		2014-1216-04
				47,129.80					

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Strat/Chk	Enc Date	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-914-111-007			2014 ORD 14-3111 TECHNOLOGY & OFFICE EQ		3,900.00	R		10/21/14	01/13/15			QL 666071
14-05759	1	CDWGO010	CDW GOVERNMENT INC.		440.00	R		10/21/14	01/13/15			QL 666071
14-05759	2	CDWGO010	CDW GOVERNMENT INC.		4,340.00							
C-04-55-914-111-008			2014 ORD 14-3111 EMERGENCY RESPONSE EQUIP									
14-05820	1	GOLD TYP	GOLD TYPE BUSINESS MACHINES	MINITOR VI PAGERS - 5 CHANNEL	13,702.50	R		10/23/14	01/15/15			5290
			Extd Total:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	65,172.30							
			Department Total:		65,172.30							
			CAF'R Total:		97,757.59							
			Fund Total:	GENERAL CAPITAL	97,757.59							
			Year Total:		97,757.59							
			Fund:	GRANT FUND								
G-02-40-700-495-014			2014 CROSSROADS COMMUNITY BASED GRANT									
14-05410	12	MADOL010	MADOLYN F. SMITH	MADOLYN SMITH CONSULTANT SVCS.	1,095.00	R		09/26/14	01/13/15			DECEMBER 2014
14-05412	11	CHRISW	CHRISTINA M. WITTROP	CHRISTINA WITTROP HRS.	609.00	R		09/26/14	01/13/15			DECEMBER 2014
					1,704.00							
			Extd Total:		1,704.00							
G-02-40-700-504-014			2014 CHAP 159 MUNI ALLIANCE DEDR Grant									
14-05410	11	MADOL010	MADOLYN F. SMITH	MADOLYN SMITH CONSULTANT SVCS.	812.00	R		09/26/14	01/13/15			DECEMBER 2014
14-05412	12	CHRISW	CHRISTINA M. WITTROP	CONSULTANT SERVICES	868.00	R		09/26/14	01/14/15			DECEMBER 2014
14-05445	6	FOODT020	FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	101.04	R		09/26/14	01/13/15			02550303141296
14-05445	7	FOODT020	FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	69.16	R		09/26/14	01/13/15			0255040465896
14-05445	8	FOODT020	FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	69.94	R		09/26/14	01/13/15			02550303133478
14-05445	9	FOODT020	FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	13.83	R		09/26/14	01/13/15			02550303139418
14-05447	2	VALENTIN	VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS SUPPLIES	202.00	R		09/26/14	01/13/15			439769
14-05447	3	VALENTIN	VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS SUPPLIES	138.00	R		09/26/14	01/13/15			439770
14-06373	1	CHRISW	CHRISTINA M. WITTROP	Project PLUS Consultant	600.00	R		12/05/14	01/13/15			DEC. 1, 2014
					2,873.97							
			Extd Total:		2,873.97							
			Department Total:		4,577.97							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-02-40-899-362-014 14-05448	2 BEAC0040	2014 CHAP 159 ALLIANCE DEDR GRANT MATCH BEACON HILL COUNTRY CLUB	APPREC B FAST	930.00	R	09/26/14	01/13/15		NOV.15,2014	B
		Extd Total:		930.00						
		Department Total:		930.00						
		CAFR Total:		5,507.97						
		Fund Total: GRANT FUND		5,507.97						
		Year Total:		5,507.97						
Department: PAYROLL TRUST ACCOUNTS										
Extd:	AFLAC									
P-16-56-803-010-000 15-00090 15-00091	1 AFLA010 1 AFLA010	AFLAC AFLAC/FLEX ONE AFLAC/FLEX ONE		P/R 1/2/15 P/R 1/2/15		272.02 2,953.08	P	5134 01/16/15 5139 01/16/15	01/16/15 01/16/15	01/16/15 01/16/15
						3,225.10				
		Extd Total: AFLAC		3,225.10						
Extd:	AFLAC REIMBURSE									
P-16-56-803-020-000 15-00073 15-00074	1 MISEGAE FRAN 1 COLLEEN M. LAPP	AFLAC REIMBURSE REIMBURS AFLAC 1/1/14-12/31/14 REIMBURS AFLAC 1/1/14-12/31/14				64.99 2,000.00 2,064.99	P	5133 01/14/15 5132 01/14/15	01/14/15 01/14/15	01/14/15 01/14/15
		Extd Total: AFLAC REIMBURSE		2,064.99						
Extd:	DEFERRED COMP									
P-16-56-803-080-000 15-00087 15-00088	1 NATI010 1 LINCPAYR	DEFERRED COMP NATIONWIDE RETIREMENT SOLUTION P/R 1/02/15 LINCOLN FINANCIAL GROUP PAYROLL 1/2/15				285.00 12,985.54 13,270.54	P	5136 01/16/15 5135 01/16/15	01/16/15 01/16/15	01/16/15 01/16/15
		Extd Total: DEFERRED COMP		13,270.54						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: HEALTH BENEFITS										
P-16-56-803-120-000 15-00089	1 TWP0F010	HEALTH BENEFITS TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 1/2/15	32,247.04	P	5138 01/16/15	01/16/15	01/16/15	01/16/15	
		Extd Total: HEALTH BENEFITS		32,247.04						
Extd: PRUDENTIAL - DCRP										
P-16-56-803-195-000 15-00086	1 PRUDENT	PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,433.52	P	5137 01/16/15	01/16/15	01/16/15	01/16/15	
		Extd Total: PRUDENTIAL - DCRP		1,433.52						
		Department Total: PAYROLL TRUST ACCOUNTS		52,241.19						
		CAFR Total:		52,241.19						
		Fund Total:		52,241.19						
		Year Total:		52,241.19						
Fund: TRUST - OTHER										
Department: ALLIANCE FOR ALC/DRUG ABUSE PR										
Extd: OPEN SPACE CONTROL ACCOUNT										
T-03-56-802-120-002 15-00077	1 THEBA010	OPEN SPACE TRUST-BOND INTEREST PAYMENTS THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 O/S BOND	11,929.98	P	577 01/15/15	01/15/15	01/15/15	01/15/15	JANUARY 15, 2015
T-03-56-802-120-003 15-00077	2 THEBA010	OPEN SPACE TRUST BOND PRINCIPAL PAYTS THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 O/S BOND	272,000.00	P	577 01/15/15	01/15/15	01/15/15	01/15/15	JANUARY 15, 2015
		Extd Total: OPEN SPACE CONTROL ACCOUNT		283,929.98						
Extd: POLICE-OFF DUTY SALARIES-FEE										
T-03-56-802-141-000 15-00035	70 TOWNS020	POLICE-OFF DUTY SALARIES-FEE TWP.OF MIDDLETOWN-PAYROLL ACT P/R JANUARY 2, 2015		6,875.00	P	573 01/13/15	01/13/15	01/13/15	01/13/15	15158
15-00035	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACT P/R JANUARY 2, 2015		220.00	P	573 01/13/15	01/13/15	01/13/15	01/13/15	15158

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	Po Type
T-03-56-802-141-000	81 TOWNS020	POLICE-OFF DUTY SALARIES-FEE	Continued	34,592.50	P	575 01/14/15	01/14/15	01/14/15	15167
15-00075		15-00075 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		41,687.50					
		Extd Total: POLICE-OFF DUTY SALARIES-FEE		41,687.50					
Extd:		POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	82 TOWNS020	POLICE-OFF DUTY ADMIN FEES PER		436.88	P	575 01/14/15	01/14/15	01/14/15	15167
15-00075		15-00075 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		436.88					
		Extd Total: POLICE-OFF DUTY ADMIN FEES PER		436.88					
Extd:		SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001		SP TRUST- PARKS PROGRAMS							
14-040554	2 SMILE010	SMTLEMAKERS INC.	SUPPLIES NEEDED FOR J F T	250.84	R	01/15/15	01/15/15	01/15/15	7326476
14-05259	2 FOODTO20	FOODTOWN OF PORT MONMOUTH	J F T SUPPLIES	159.99	R	09/17/14	01/15/15	01/15/15	02550505549163
14-05733	2 TREASCOV JAMES M	PAPANDREA / DBA	GREENWARE SUPPLIES	235.00	R	10/21/14	01/15/15	01/15/15	745762
14-05768	1 SHARO010	SHARON CHESSMAN	YOGA CLASSES	300.00	R	10/21/14	01/15/15	01/15/15	#9
14-06084	1 BEAC0010	BEACON AWARDS & SIGNS	DODGEBALL MEDALS	235.50	R	11/13/14	01/15/15	01/15/15	1120-DODGEBALL
14-06085	1 FOODTO20	FOODTOWN OF PORT MONMOUTH	DODGEBALL SNACKBARS	75.82	R	11/13/14	01/15/15	01/15/15	02550505546891
14-06342	1 ORIENT010	ORIENTAL TRADING CO., INC.	SUPPLIES-HOLIDAY TRAIN RIDE	631.30	R	12/02/14	01/15/15	01/15/15	668847709-01
14-06348	2 FRANC030	FRANCES VERANGE	FITNESS CLASSES	1,250.00	R	12/02/14	01/15/15	01/15/15	102
14-06371	1 ALLAM030	ALL AMERICAN PRINT & COPY	DODGEBALL BRACKETS	35.00	R	12/05/14	01/15/15	01/15/15	682556
14-06374	1 DOREENSC DOREEN SCHAUB	REFUND FOR-JFT-WINTER SESSION	540.00	R	12/05/14	01/15/15	01/15/15	2655999	
14-06410	1 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT.	SECURITY-XMAS TREE LIGHTING	160.00	R	12/05/14	01/15/15	01/15/15	120814-13
14-06411	1 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT.	SECURITY FOR XMAS TRAIN RIDE	440.00	R	12/05/14	01/15/15	01/15/15	120814-14
15-00035	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	1,875.65	P	573 01/13/15	01/13/15	01/13/15	01/13/15	15158
15-00035	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	2,669.79	P	573 01/13/15	01/13/15	01/13/15	01/13/15	15158
15-00075	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	553.32	P	575 01/14/15	01/14/15	01/14/15	01/14/15	15167
15-00075	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	2,435.46	P	575 01/14/15	01/14/15	01/14/15	01/14/15	15167
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		11,847.67					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Extd: SPECIAL TRUST-DCA FEES										
T-03-56-802-220-000 15-00059	1 NJDEP050 TREASURER, STATE OF N.J.	SPECIAL TRUST-DCA FEES	4TH. QUARTER DCA FEES	18,493.00	R	01/13/15 01/13/15				4TH. QUART. 2014
		Extd Total: SPECIAL TRUST-DCA FEES		18,493.00						
Extd: SPECIAL TRUST-INTEREST PAYABLE										
T-03-56-802-250-000 15-00061	2 RIALPROP RIAL PROPERTIES, LLC	SPECIAL TRUST-INTEREST PAYABLE	INTEREST	174.45	R	01/13/15 01/13/15				APP.#2006-200
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE		174.45						
Extd: SPECIAL TRUST-MOUNT LAUREL FEE										
T-03-56-802-290-000 14-05416	5 LAURWEN LAUREL GREENE CONDOMINIUM	SPECIAL TRUST-MOUNT LAUREL FEE	H/O Fees for 68 Ironwood Ct	260.00	R	09/26/14 01/13/15				FEB. 1, 2015 B
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		260.00						
Extd: SPECIAL TRUST-PLANNING BOARD LEGAL										
T-03-56-802-310-000 15-00057	2 MIDDLETON PLANNING BOARD	SPECIAL TRUST-PLANNING BOARD LEGAL	OXLEY ESTATES	231.00	R	01/13/15 01/13/15				14-00054
		Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL		231.00						
Extd: SPECIAL TRUST-SALE OF RECYCLAB										
T-03-56-802-330-000 14-06409	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	SPECIAL TRUST-SALE OF RECYCLAB	TIRE MACHINE	13,000.00	R	12/05/14 01/14/15				249024
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		13,000.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST										
T-03-56-802-410-000 15-00035	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACT P/R JANUARY 2, 2015	SPTRUST PUBLIC DEFENDER TRUST		579.41	P	573 01/13/15 01/13/15 01/13/15 15158				

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-410-000 15-00075	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	SPTRUST PUBLIC DEFENDER TRUST Continued		<u>579.41</u>	P	575	01/14/15	01/14/15	01/14/15	15167
				<u>1,158.82</u>						
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,158.82						
		Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000 14-05910 14-06344 14-06344 15-00048	9 TWPOF010 TWP.OF MIDD/QUALCARE 3 BENEC010 BENECARD SERVICES, INC. 4 BENEC010 BENECARD SERVICES, INC. 1 TRACYBAH TRACY BAHS/GUARDIAN	SPTRUST-SELF INSURANCE RIDER Health Claims-Group:158 DEC. Benefaced Claims DEC. Benefaced Claims DEC. POLICE LIFE INSURANCE PAYOUT		198,054.14 133,181.88 115,265.99 20,000.00	R	11/21/14 12/02/14 12/02/14 01/13/15	01/15/15 01/15/15 01/15/15 01/14/15	12/31/2014 12/16-12/31/14 12/1-12/15/14 LIFE INS. BENE.		B B B B
				<u>466,502.01</u>						
T-03-56-802-440-001 15-00084	1 CMS	SPTRUST-SELF INSURANCE-REIMBURSEMENTS CMS DEPT. HEALTH & HUMAN SVCS. ACH TRANSITIONAL REINSURANCE		47,565.00	P	578	01/16/15	01/16/15	01/16/15	15168
		Extd Total: SPTRUST-SELF INSURANCE RIDER Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		514,067.01 885,286.31						
T-03-56-860-128-012 15-00065	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 1130 LOT 25	ACCELERATED TAX SALE - 2012		2,700.00	R	01/13/15	01/13/15			CERT. #12-00603
		Extd Total:		2,700.00						
T-03-56-860-129-013 15-00064 15-00066 15-00067 15-00067	1 TTLBLLC TTLBL, LLC 1 USBANKCC US BANK CUST/PRO CAP II LLC 1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC BLK. 1119 LOT 4 2 USBANFNA USBANK CUST/FNA JERSEY BOI LLC BLK. 1097 LOT 10	ACCELERATED TAX SALE - 2013 BLK. 491 LOT 56 BLK. 1130 LOT 25 BLK. 1119 LOT 4 BLK. 1097 LOT 10		18,000.00 200.00 200.00 <u>200.00</u>	R	01/13/15 01/13/15 01/13/15 01/13/15	01/13/15 01/13/15 01/13/15 01/13/15	CERT. #13-00227 CERT. #13-00504 CERT. #13-00499 CERT. #13-00487		
				<u>18,600.00</u>						
		Extd Total:		18,600.00						
		Department Total:		21,300.00						

Township of Middleton

Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-56-862-500-009 15-00057 13 MIDDLE101	MALUS LANE PROP(OAK HILL)PB09-401 TD0803 MIDDLETOWN PLANNING BOARD	MALUS LANE APPL.#2009-401		33.00	R	01/13/15	01/13/15			14-00055
		Extd Total:		33.00						
T-03-56-862-510-013 15-00057 11 MIDDLE101 15-00062 4 TMAS 010 T & M ASSOCIATES	EST. ANTOINETTE SCHILIDGE PB13-400 ENG INV EST.A. SCHILIDGE APP.2013-400 MIPB-R7910			176.00	R	01/13/15	01/13/15			13-00040 HN264249
				2,354.77	R	01/13/15	01/13/15			
				2,530.77						
		Extd Total:		2,530.77						
T-03-56-862-512-014 15-00057 1 MIDDLE101	TOLL NJ III,L.P., PB2012-400, ENG, INV MIDDLETOWN PLANNING BOARD	TOLL/BAMM HOLLOW APPL#2012-400		132.00	R	01/13/15	01/13/15			14-00038B
		Extd Total:		132.00						
		Department Total:		2,695.77						
T-03-56-863-516-013 15-00062 3 TMAS 010 T & M ASSOCIATES	ROBERT GUNKEL, PB2013-101, ENG, INV MIPB-R78920			77.16	R	01/13/15	01/13/15			HN264248
		Extd Total:		77.16						
T-03-56-863-518-014 15-00057 5 MIDDLE101 15-00062 9 TMAS 010 T & M ASSOCIATES	LESLIE PARLEMAN, JR., PB2014-100, ENG, POOL MIDDLETOWN PLANNING BOARD	PARLEMAN APPL. #2014-100 MIPB-R7960		231.00	R	01/13/15	01/13/15			14-00015B HN264232
				13.98	R	01/13/15	01/13/15			
				244.98						
		Extd Total:		244.98						
		Department Total:		322.14						
T-03-56-864-196-006 15-00061 1 RIALPROP	RIAL PROP. 2006-200 COMM760 RIAL PROPERTIES, LLC	RELEASE PLANNING BOARD ESCROW		2,487.25	R	01/13/15	01/13/15			APP. #2006-200
		Extd Total:		2,487.25						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	RCvd Date	Chk/void Date	Invoice	PO Type
T-03-56-864-521-011 15-00062	10 TMAS 010 T & M ASSOCIATES	WHITE CASTLE PB11-203 B533 L4.01 TD1066 MIPB-R7650		1,267.23	R	01/13/15	01/13/15			HN266333
		Extd Total:		1,267.23						
T-03-56-864-551-012 15-00057	7 MIDDLE101 MIDDLETON PLANNING BOARD	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROP. APP.2012-207 MIPB-R6572		440.00	R	01/13/15	01/13/15			14-00009B HN26446
15-00062	6 TMAS 010 T & M ASSOCIATES			1,147.50	R	01/13/15	01/13/15			
		Extd Total:		1,587.50						
T-03-56-864-556-010 15-00057	14 MIDDLE101 MIDDLETON PLANNING BOARD	MEDICAL ART CENTER 10-2011 TD0985 B815 L9 ADVANCED MEDICAL APP.#2010-201		132.00	R	01/13/15	01/13/15			14-00056
15-00062	5 TMAS 010 T & M ASSOCIATES			132.00						
		Extd Total:		132.00						
T-03-56-864-580-013 15-00057	12 MIDDLE101 MIDDLETON PLANNING BOARD	AL ELBANNA&BRIAN MASON ,7B13-011,ENG,INV ELBANNA APPL.#2013-011 MIPB-R7920		418.00	R	01/13/15	01/13/15			13-00018C HN264250
15-00062	5 TMAS 010 T & M ASSOCIATES			2,389.50	R	01/13/15	01/14/15			
		Extd Total:		2,807.50						
T-03-56-864-593-013 15-00062	2 TMAS 010 T & M ASSOCIATES	TRINITY HALL, PB 2013-206, ENG, INV MIPB-R7021		357.75	R	01/13/15	01/13/15			HN264247
		Extd Total:		357.75						
T-03-56-864-600-014 15-00057	9 MIDDLE101 MIDDLETON PLANNING BOARD	WHIRL REALTY, LLC, PB2013-207, ENG, POOL WHIRL REALTY APP. #2013-207 MIPB-R7950		1,430.00	R	01/13/15	01/13/15			14-00007B HN264251
15-00062	8 TMAS 010 T & M ASSOCIATES			1,190.66	R	01/13/15	01/13/15			
		Extd Total:		2,620.66						
T-03-56-864-606-014 15-00057	15 MIDDLE101 MIDDLETON PLANNING BOARD	196 4TH AVENUE LLC, PB2014-206, ENG, INV 196 4TH.AVE. APPL.2014-206		957.00	R	01/13/15	01/13/15			14-00017A

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Date	Chk/void Date	Invoice	PO Type
T-03-56-864-605-014 15-00062	1 TMAS 010 T & M ASSOCIATES	196 4TH AVENUE L1C, PB2014-206, ENG, INV Continued MIPB-R7990		1,657.50 2,614.50	R	01/13/15 01/13/15			HN264255
		Extd Total:		2,614.50					
T-03-56-864-609-014 15-00057	6 MIDDLE101 MIDDLETON PLANNING BOARD	AUTO BODY CONTOURS INC, PB14-203, ENG, POOL AUTOBODY CONTOUR APP.#2014-203		79.75	R	01/13/15 01/13/15			14-00019B
		Extd Total:		79.75					
T-03-56-864-628-014 15-00057	3 MIDDLE101 MIDDLETON PLANNING BOARD	SHORE AUTO SALES, PB2014-202, ENG, POOL SHORE AUTO SALES APP.#2014-202		148.50	R	01/13/15 01/13/15			14-00040A
		Extd Total:		148.50					
T-03-56-864-630-014 15-00057	8 MIDDLE101 MIDDLETON PLANNING BOARD	IEA RENEWABLE ENERGY, PB14-210, ENG, INV AT&T FUEL CELL APP.2014-210 MIPB-R7970		616.00 1,047.75 1,663.75	R	01/13/15 01/13/15 01/13/15			14-00041 HN264253
		Extd Total:		1,663.75					
T-03-56-864-632-014 15-00057	4 MIDDLE101 MIDDLETON PLANNING BOARD	MIDTWN SEN CIT HSING CORP, PB14-211, ENG, P BAYSHORE VILLAGE APP.#2014-211		1,551.00	R	01/13/15 01/13/15			14-00044
		Extd Total:		1,551.00					
T-03-56-864-637-014 15-00057	10 MIDDLE101 MIDDLETON PLANNING BOARD	FOUR PONDS CENTER ASSOC, PB14-213, ENG, INV FOUR PONDS APPL.#2014-213		409.50	R	01/13/15 01/13/15			14-00048
		Extd Total:		409.50					
		Department Total:		17,726.89					
		CAFR Total:		927,331.11					
		Fund Total: TRUST - OTHER		927,331.11					

Township of Middletown

Purchase Order Listing By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/void Date	Invoice	Po Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE											
T-18-56-850-800-100			2013 COMM DEV BLOCK GRANT RESERVE								
15-00035 73 TOWNS020			TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		2,142.03	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 85 TOWNS020			TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		1,902.67	P	575 01/14/15	01/14/15	01/14/15	15167	
					4,044.70						
 Extd Total: COMM.DEV. PROGRAM INCOME RESERVE											
Department Total:											
CAFR Total:											
Fund Total:											
 Extd: ANIMAL FUND EXPENDITURES											
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES											
15-00035 74 TOWNS020			TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 2, 2015		5,126.21	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00060 1 NJINFECT			NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - DECEMBER 2014		16.20	R	01/13/15	01/13/15	01/13/15	DECEMBER 2014	
15-00075 86 TOWNS020			TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		5,086.52	P	575 01/14/15	01/14/15	01/14/15	15167	
15-00075 87 TOWNS020			TWP.OF MIDDLETON-PAYROLL ACCT P/R JANUARY 16, 2015		1,500.00	P	575 01/14/15	01/14/15	01/14/15	15167	
					11,728.93						
 Extd Total: ANIMAL FUND EXPENDITURES											
Department Total:											
CAFR Total:											
Fund Total:											
Year Total:											
Total Charged Lines:	472	Total List Amount:	4,097,470.92	Total Void Amount:	0.00						

Totals by Year-Fund Fund Description		Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01		478,028.87	0.00	0.00	478,028.87
	4-15		222,099.15	0.00	0.00	222,099.15
Year Total:			700,128.02	0.00	0.00	700,128.02
CURRENT FUND	5-01		2,298,731.41	0.00	0.00	2,298,731.41
GENERAL CAPITAL	C-04		97,757.59	0.00	0.00	97,757.59
GRANT FUND	G-02		5,507.97	0.00	0.00	5,507.97
	P-16		52,241.19	0.00	0.00	52,241.19
TRUST - OTHER	T-03		927,331.11	0.00	0.00	927,331.11
	T-18		4,044.70	0.00	0.00	4,044.70
Year Total:	T-19		11,728.93	0.00	0.00	11,728.93
Total of All Funds:			943,104.74	0.00	0.00	943,104.74
			4,097,470.92	0.00	0.00	4,097,470.92

RESOLUTION #15- 67

RESOLUTION RELEASING THE MAINTENACE BOND
FOR MICHAEL LOORI BUS (Block 202 , Lot 7)

WHEREAS, the developer of the sub-division known as Michael Loori Bus (Block 202, Lot 7) had posted with the Township a Maintenance Bond in the amount of \$10,184.25; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of December 12, 2014, indicates he has inspected the premises and has recommended that that the Maintenance Bond in the amount of \$10,184.25 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. Michael Loori
130 Highway 36
Middletown, NJ 07748

RESOLUTION NO. 15-68

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AWARDING CONTRACT FOR ACTUARIAL SERVICE CONSULTANT

WHEREAS, the Township requires the services of an Actuarial Consultant to provide data manipulation and review, selection of assumptions, valuation processing and to prepare a final report; and

WHEREAS, The final report shall include a summary of current plan provisions, summary of all assumptions and methods applied, liabilities by active, deferred vested, retiree and beneficiary status, projection of cash flows to provide a forward looking estimate of the financial impact to the Township and all tables required for adoption of GASB 45; and

WHEREAS, Aon Hewitt Consulting can prepare such a review and provide such a report; and

WHEREAS, while the Local Public Contracts Law does not require competitive bidding for contracts anticipated to be below \$17,500, or which are specialized and qualitative in nature requiring expertise, extensive training and proven reputation in the field of endeavor; and

WHEREAS, subject to certification of availability of funds by the Chief Financial Officer, Aon Hewitt, 400 Atrium Drive, 5th Floor South, Somerset, NJ 08873 is qualified and has agreed to provide Actuarial Services.

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown in the County of Monmouth, State of New Jersey that Aon Hewitt, 400 Atrium Drive, 5th Floor South, Somerset, NJ 08873, is hereby awarded a contract to serve as the Township's Actuarial Service Consultant for 2015 for a contract amount of \$11,000.

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

RESOLUTION NO. 15-69

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION REAPPOINTING TAX COLLECTOR

WHEREAS, N.J.S.A. 40A:9-141 requires every municipality to have a Tax Collector appointed by the governing body of the municipality; and

WHEREAS, Judith Vassallo is a certified municipal Tax Collector was appointed to serve as the Tax Collector for a term of four years, to expire December 31, 2014; and

WHEREAS, pursuant to N.J.S.A. 40A:9-142, the term of office of the Tax Collector, who holds a municipal tax collector certificate, shall be four years.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Judith Vassallo be and is hereby reappointed as the Tax Collector, for a four-year term, to expire on December 31, 2018 in accordance with N.J.S.A. 40A:9-142, and is to be paid pursuant to the Township's annual salary ordinance.

RESOLUTION NO. 14-70

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF DEED OF
CONSERVATION EASEMENT FROM NELSON ENTERPRISES, LLC (BLOCK 711, LOT 25)**

WHEREAS, on May 12, 2014, the Township of Middletown Zoning Board of Adjustment granted approvals for the construction of a single family home with variances subject to certain conditions including granting a conservation easement to the Township to Nelson Enterprises LLC for Block 711, Lot 25 on the Official Tax Map of the Township ("the Property"); and

WHEREAS, the property owner has prepared for the Township's acceptance a Deed of Conservation Easement and Description as further set forth in Exhibit A attached hereto and made part hereof.

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 Deed of Conservation Easement provided by Nelson Enterprises LLC is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

<u>VENDOR</u>	<u>CONTRACT #</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
A.E. Stone	A82251	Asphaltic concrete, Cold Patch	\$ 75,000.00
Accses of NJ CNA	A77110	Janitorial Services	\$140,000.00
Allcom	A83902	Radio Equipment	\$ 25,000.00
Allied Oil	A81399	Heating Oil	\$ 10,000.00
CDW	A70262/75583/	Computer Equipment	\$ 60,000.00
Century Office Products	A51465	Ricoh copier/maintenance Per copy charges	\$ 20,000.00
Custom Bandag	A82527/A82528	Tires	\$ 90,000.00
Dell Computer	A77003/70256	Computer Equipment	\$ 60,000.00
Downs Ford	A79163	Auto Parts/Access.	\$ 40,000.00
Eagle Point Gun Co.	A81296	Ammunition	\$ 40,000.00
East Coast Lighting	A81338	Police & Sec. Equip/Supp.	\$ 40,000.00
F & C Automotive	A73733	Heavy Equipment Parts	\$140,000.00
Goodyear	A82527	Tires	\$ 50,000.00
Harter Equip.	A76917	Heavy Equip. Parts	\$ 75,000.00
J. Swanton Fuel	A81394	Heating Oil	\$ 25,000.00
Kaldor Emergency	A81333/81334	Police Equipment	\$ 65,000.00
Lawson	A73736/76910	Parts/Repairs	\$ 40,000.00
Motorola	A83909	Radio Equipment	\$ 100,000.00
Mid-Atlantic Truck	A73939	Automotive Parts/Hvy Duty Truck	\$ 60,000.00
NJ Fire Equip.	A80945/80954/53 80961/65	Protective Clothing/Equip	\$ 115,000.00
National Parts Supply Co.	A85993	Non-OEM Auto Parts Light Duty Vehicles	\$ 30,000.00

Old Dominion Brush	A85861	Parts/Repairs/Road Maint. Equipment	\$ 15,000.00
Pedroni Fuel	A80910 /A81391	Gasoline / Diesel Fuel	\$ 900,000.00
Rachles/Michele's Oil	A81398	Heating Oil	\$ 300,000.00
Staples	A77249	Office Supplies/Equip.	\$ 60,000.00
Storr Tractor	A76921	Parts/Repair Equip.	\$ 40,000.00
Suburban Propane	A79926	Propane Gas	\$ 30,000.00
Swanton Fuel Oil	A81394	Fuel Oil-Heating	\$ 50,000.00
Taylor Oil Co.	A82765	Diesel & Biodiesel Fuel	\$ 35,000.00
Trico Equip.	A76917	Heavy Equip. Parts	\$ 60,000.00
WW Grainger	A79875	Industrial Supplies/Equip	\$ 30,000.00

Resolution No. 15-71

RESOLUTION FOR STATE CONTRACTS

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

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

WHEREAS, a list of vendors has been attached hereto showing state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2015.

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

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

RESOLUTION NO. 15-72

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF DEEDS
FROM ESTATE OF ANTOINETTE SCHILDGE FOR MAJOR SUBDIVISION**

WHEREAS, the Township of Middletown Planning Board granted major subdivision approval for the Estate of Antoinette Schildge subject to the granting of various easements to the Township of Middletown as follows:

1. Deed of Sight Triangle Easement for Block 825, Lot 2.01;
2. Deed of Sight Triangle Easement for Block 825, Lot 2.12;
3. Deed of Sight Triangle Easement for Block 825, Lot 2.16;
4. Deed of Sight Triangle Easement for Block 825, Lot 2.18;
5. Deed of Dedication of Right of Way for Block 825, Lot 2; and

WHEREAS, the property owner has prepared for the Township's acceptance the above-referenced Deeds and applicable descriptions as further set forth in Exhibit A attached hereto and made part hereof.

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 above listed Deeds of Easement and Deed of Dedication of Right of Way provided by the Estate of Antoinette Schildge are hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of these Deeds of Easement and Deed of Dedication of Right of Way.