

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 15-71 LIST STATE CONTRACT VENDORS

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

11. 01-20-15 15-71 RESOLUTION FOR STATE CONTRACT VENDORS

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

12. 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
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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..


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

P.O. Type: All											
Print Alpha, Revenue, & G/L Accounts: Y											
Format: Detail without Line Item Notes											
Range: 4-First to 5-Last											
Rcvd Batch Id Range: First to Last											
Department Page Break: No											
Received Date Range: 01/13/15 to 01/16/15											
Subtotal CAFR: Yes Subtotal Department: Yes											
Subtotal Ext: Yes											
Account	Description	Item Description	Amount	Stat/chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO	Type	
P.O. Id Item Vendor											
Fund:	CURRENT FUND										
4-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS										
14-01341 10	MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING CONSULTANT DEC..	3,500.00	R		03/05/14	01/14/15	3553			
Extd Total:			3,500.00								
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE										
14-00058 56	DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ PURCHASING	1.77	R		01/16/14	01/13/15	010115			B
Extd Total:			1.77								
Department Total:			3,501.77								
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES										
14-06383 1	MGLF0010 MGL FORMS SYSTEMS	Letter Size Minute Paper Ream	50.00	R		12/05/14	01/13/15	125547			
14-06383 2	MGLF0010 MGL FORMS SYSTEMS	Shipping	15.00	R		12/05/14	01/13/15	125547			
			65.00								
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS										
14-04512 8	NEXCUT	2014 Shredding Services	99.00	R		08/06/14	01/13/15	45179			B
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	15504			
14-03750 4	GENERALC GENERAL CODE	CODIFICATION SERVICES	2,794.30	R		06/25/14	01/13/15	15496			
			8,382.90								
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS										
14-05868 5	TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	7.44	R		10/30/14	01/13/15	30753			B
14-05868 6	TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	119.04	R		10/30/14	01/13/15	30754			B
14-05868 7	TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	18.29	R		10/30/14	01/13/15	30755			B
14-05868 8	TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	4.96	R		10/30/14	01/13/15	30783			B
14-05868 9	TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	5.27	R		10/30/14	01/13/15	30784			B
14-05868 10	TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	8.37	R		10/30/14	01/13/15	30785			B

January 16, 2015
11:56 AM

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-120-100-209 14-03868 11 TWORI010 TWO RIVER TIMES	TWP CLERK-PRINTING & ADS	Continued 2014 Advertising - Twp. Clerk	5.58 168.95	R	10/30/14	01/13/15		30777	B
	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
4-01-20-140-100-232 14-06023 1 CDWGO010 CDW GOVERNMENT INC.	MIS-EQUIPMENT MAINTENANCE	media converters	2,550.00	R	11/13/14	01/13/15		QX27675	
14-06024 1 CDWGO010 CDW GOVERNMENT INC.		watchguard IPS and GWAV	1,225.00	R	11/13/14	01/13/15		QZ25404	
14-06024 2 CDWGO010 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 Desk	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 desktops for admin and cfo	700.00	R	12/16/14	01/13/15		INW-2014075	
	Extd Total:		8,944.51						
	Department Total:		8,946.28						
4-01-20-145-100-104 15-00063 1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT. TAX SALE 12/30/2014	COLLECTOR'S OFFICE - OVERTIME		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	B
4-01-20-145-100-209 14-05721 1 ADVANCED ADVANCED COMPUTER CONCEPTS,	COLLECTOR-PRINTING & ADVERTISI	Deliquent 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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
4-01-20-145-100-209 14-06377 1 TWO-ADS	COLLECTOR-PRINTING & ADVERTISIN NEWPORT MEDIA HOLDINGS, LLC	Tax Sale Publication 2014 Continued	2,521.30 3,962.63	R	12/05/14	01/15/15		103917	
	Extd Total:		4,264.40						
	Department Total:		4,264.40						
4-01-20-150-100-201 14-00058 57 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-MATERIALS & SUPPLIES 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	
	Extd Total:		346.22						
	Department Total:		346.22						
4-01-20-155-100-213 14-00008 24 MCOMBER	LEGAL-REIMBURSABLES (FORMERLY SEARCH) MCOMBER & MCOMBER, P.C.	DISBURSEMENTS NOV. 2014	8.10	R	01/14/15	01/14/15		5473	
4-01-20-155-100-214 14-00008 20 MCOMBER	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) 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 14-06310 1 NAJARIAN NAJARIAN ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE SPECIFICATIONS ASSIST - BUCCO		140.00	R	12/01/14	01/13/15		26192	
	Extd Total:		140.00						
	Department Total:		140.00						
	CAFR Total:		26,329.39						
4-01-21-180-100-209 14-00218 32 TWO-ADS	PLANNING-PRINTING & ADVERTISIN 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	P.O. 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 JAMESH01	JAMES H. GORMAN, ESQ.	Replaces 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	RIDGEWOOD PRESS	BUSINESS CARDS FOR BLDG DEPT.	165.00	R	11/25/14	01/13/15		97161	
14-06267 2 RIDGEWOOD	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 PMAGR010	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 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS DEC.	9,888.34	R	12/05/14	01/15/15		#658 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 REMINGTO	REMYNGTON ARMS COMPANY, LLC	ELEVATION SCREW - RIGHT SIDE	6.18	R	07/16/14	01/14/15		43868326	
14-04056 2 REMINGTO	REMYNGTON ARMS COMPANY, LLC	EXTRACTOR 12 GA - POLICE	46.35	R	07/16/14	01/14/15		43868326	

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	REMGTO REMINGTON ARMS COMPANY, LLC	FIRING PIN	16.23	R	07/16/14	01/14/15		43868326	
14-04056 4	REMGTO REMINGTON ARMS COMPANY, LLC	FIRING PIN RETAINING PIN 12 GA	6.18	R	07/16/14	01/14/15		43868326	
14-04056 5	REMGTO REMINGTON ARMS COMPANY, LLC	FIRING PIN RETACTOR SPRING	3.09	R	07/16/14	01/14/15		43868326	
14-04056 6	REMGTO REMINGTON ARMS COMPANY, LLC	FORE END TUBE NUT 12 GA	10.81	R	07/16/14	01/14/15		43868326	
14-04056 7	REMGTO REMINGTON ARMS COMPANY, LLC	FRONT SIGHT BEAD	3.09	R	07/16/14	01/14/15		43868326	
14-04056 8	REMGTO REMINGTON ARMS COMPANY, LLC	HAMMER PLUNGER	9.27	R	07/16/14	01/14/15		43868326	
14-04056 9	REMGTO REMINGTON ARMS COMPANY, LLC	HAMMER SPRING	9.27	R	07/16/14	01/14/15		43868326	
14-04056 10	REMGTO REMINGTON ARMS COMPANY, LLC	MAGAZINE CAP DETENT	6.18	R	07/16/14	01/14/15		43868326	
14-04056 11	REMGTO REMINGTON ARMS COMPANY, LLC	MAGAZINE FOLLOWER 12 GA	12.36	R	07/16/14	01/14/15		43868326	
14-04056 13	REMGTO REMINGTON ARMS COMPANY, LLC	REAR SIGHT ASSEM WHITE ARROW	9.27	R	07/16/14	01/14/15		43868326	
14-04056 14	REMGTO REMINGTON ARMS COMPANY, LLC	RECOIL PAD EXPRESS SYN	16.99	R	07/16/14	01/14/15		43868326	
14-04056 15	REMGTO REMINGTON ARMS COMPANY, LLC	STOCK BOLT LOCK WASHER	6.18	R	07/16/14	01/14/15		43868326	
14-04056 16	REMGTO REMINGTON ARMS COMPANY, LLC	STOCK BOLT LONG BLACK	6.18	R	07/16/14	01/14/15		43868326	
14-04056 17	REMGTO REMINGTON ARMS COMPANY, LLC	STOCK BOLT WASHER SYN STK	6.18	R	07/16/14	01/14/15		43868326	
14-04056 18	REMGTO REMINGTON ARMS COMPANY, LLC	TRIGGER PLATE PIN DETENT	9.27	R	07/16/14	01/14/15		43868326	
14-04056 19	REMGTO REMINGTON ARMS COMPANY, LLC	TRIGGER PLATE PIN FRONT 12&16	15.45	R	07/16/14	01/14/15		43868326	
14-04056 20	REMGTO REMINGTON ARMS COMPANY, LLC	WINDAGE SCREW - SLOTTED	6.18	R	07/16/14	01/14/15		43868326	
14-04056 21	REMGTO REMINGTON ARMS COMPANY, LLC	SHIPPING & HANDLING	12.00	R	07/16/14	01/14/15		43868326	
14-06372 1	NICH0010 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	NICH0010 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	MONW0130 MONMOUTH COUNTY POLICE ACAD.	SEARCH WARRANT -	30.00	R	09/04/14	01/14/15		1767	
4-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
14-06471 1	PAUL010 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	WALSIFER JOHN WALSIFER	REIMBURSEMENT COLLEGE COURSE	426.00	R	12/16/14	01/14/15		140001218511	
14-06463 2	WALSIFER JOHN WALSIFER	TUITION FEE	2,118.00	R	12/16/14	01/14/15		140001218511	
14-06463 3	WALSIFER JOHN WALSIFER	TEXTBOOKS	322.26	R	12/16/14	01/14/15		140001218511	

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Township of Middletown
Purchase Order Listing By Budget Account

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4-01-25-240-100-216	POLICE-COLLEGE COURSES	Continued							
14-06463	4 WALSIFER JOHN WALISFER	CONVENIENCE FEE	63.60	R		12/16/14	01/14/15	140001218511	
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	2,839.50	R		12/16/14	01/14/15	4928	
			14,335.99						
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
14-01061	11 WEST WEST PUBLISHING CORP	MONTHLY CHARGES	312.44	R		02/20/14	01/14/15	830802872	
			15,753.33						
		Extd Total:	15,753.33						
		Department Total:							
4-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE								
14-06210	1 WESTM010 WEST MARINE	SKYMATE WTND METER	185.98	R		11/24/14	01/13/15	WM-1201	
14-06258	1 POWER030 POWERHOUSE SIGNWORKS	LETTER BLACK SUV W/BLACK	385.00	R		11/24/14	01/13/15	15-120905	
			570.98						
4-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS								
14-06028	1 ALLAM030 ALL AMERICAN PRINT & COPY	1X2 1/2" EXTENDED LIFE DURABLE	285.52	R		11/13/14	01/13/15	68260	
4-01-25-252-100-241	EMERG MGMT-SHELTER								
14-05666	1 PROPAC PROPAC, INC.	19X25 PILLOW	99.75	R		10/14/14	01/13/15	347222	
14-05666	2 PROPAC PROPAC, INC.	COMFORT KITS (30 PER CASE)	126.00	R		10/14/14	01/13/15	347222	
14-06193	1 PROPAC PROPAC, INC.	OVERAGE CHARGES FOR FREIGHT	52.02	R		11/24/14	01/13/15	347799	
			277.77						
		Extd Total:	1,134.27						
		Department Total:	1,134.27						
4-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
14-06521	1 CANDORIS CANDORIS TECHNOLOGIES	2 laptops for MIS	1,936.14	R		12/17/14	01/13/15	10140	
			1,936.14						
		Extd Total:	1,936.14						
4-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
14-06461	1 LINCRO030 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
4-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES	Continued							
14-06465 1 LINCR030	LINCROFT FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2014	10,000.00	R	12/16/14	01/13/15		4TH. QUART. 2014	
			20,000.00						
	Extd Total:		20,000.00						
	Department Total:		21,936.14						
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
14-05867 1 FIREFIGH	FIREFIGHTER ONE LLC	3443: Mercury Quick Attack	1,944.75	R	10/30/14	01/13/15		97041	
14-05867 2 FIREFIGH	FIREFIGHTER ONE LLC	3443: Mounting Bracket for	132.75	R	10/30/14	01/13/15		97041	
14-05867 3 FIREFIGH	FIREFIGHTER ONE LLC	3485: Mini Stream Shaper 2.5"	166.25	R	10/30/14	01/13/15		97041	
14-05867 4 FIREFIGH	FIREFIGHTER ONE LLC	2498: Triple Stacked Tips	365.25	R	10/30/14	01/13/15		97041	
			2,609.00						
4-01-25-265-100-207	FIRE-ADMINISTRATION								
14-05314 2 BOBSU010	BOB'S UNIFORM SHOP	NEW CHIEF COMING IN/UNIFORM	1,200.00	R	09/22/14	01/15/15		135424	B
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
14-05534 1 TECHN005	TECHNICAL FIRE SERVICES, INC.	ground ladder testing in	2,975.00	R	10/06/14	01/15/15		3307	
14-05536 1 TECHN005	TECHNICAL FIRE SERVICES, INC.	ANNUAL PUMPER SERVICE TESTING	4,095.00	R	10/06/14	01/15/15		3308	
14-06181 1 TEAM LIF	TEAM LIF TEAM LIFE, INC.	BATTERY REPLACEMENT FOR AN AED	402.00	R	11/24/14	01/15/15		10192	
			7,472.00						
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
14-05539 1 NJFTR010	ACTION FIRE APPARATUS, TBA	#10010063 2216 PSIG 30 MINUTE	2,457.00	R	10/06/14	01/15/15		46208	
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
14-00679 12 BAYSH060	BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	01/13/15		582	B
14-00679 13 BAYSH060	BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	01/13/15		639	B
14-01410 1 LLOYDS	LLOYD'S REPAIR SERVICE	LED PAR 36 LIGHT KITS	275.70	R	03/06/14	01/15/15		10435	
14-01410 2 LLOYDS	LLOYD'S REPAIR SERVICE	LED PAR 36 AMBER REAR FLASHING	45.95	R	03/06/14	01/15/15		10435	
14-01410 3 LLOYDS	LLOYD'S REPAIR SERVICE	MISC ELEC. COMPONENTS	15.00	R	03/06/14	01/15/15		10435	
14-01410 4 LLOYDS	LLOYD'S REPAIR SERVICE	FIRESTONE 11 L 15SL TIRE	194.40	R	03/06/14	01/15/15		10435	
14-01410 5 LLOYDS	LLOYD'S REPAIR SERVICE	HYDRAULIC CYLINDER SEAL KIT	65.00	R	03/06/14	01/15/15		10435	
14-01410 6 LLOYDS	LLOYD'S REPAIR SERVICE	HYDRAULIC OIL	28.60	R	03/06/14	01/15/15		10435	
14-01410 7 LLOYDS	LLOYD'S REPAIR SERVICE	LABOR	595.00	R	03/06/14	01/15/15		10435	
14-01410 8 LLOYDS	LLOYD'S REPAIR SERVICE	ANNUAL TRACTOR SERVICE	355.91	R	03/06/14	01/15/15		10435	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
4-01-25-265-100-267 14-06332 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	FIRE-ACADEMY MATERIALS	PARTNER K-12 RESCUE 14 "SAW	1,339.99 3,135.55	R	12/01/14	01/13/15		7231	
4-01-25-265-100-330 14-05679 1 JOHNSTON JOHNSTONE SUPPLY 14-05679 2 JOHNSTON JOHNSTONE SUPPLY 14-05679 4 JOHNSTON JOHNSTONE SUPPLY	FIRE-SPECIAL SERVICES	H25-720 TIFXP-1A REFRIGENRANT H25-713 TIFXP-2 3 PK REPL TIP FLUKE-568 2837806 IR TERM.	174.76 43.82 448.34 666.92	R R R	10/14/14 10/14/14 10/14/14	01/15/15 01/15/15 01/15/15		S3133741001 S3133741001 S3133741001	
4-01-25-265-100-333 14-00854 13 ATT MOBI 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
4-01-25-265-101-201 14-00772 13 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY-MATERIALS	water contract - 2014	2.58	R	08/14/14	01/15/15		010115 8617930	B
4-01-25-445-100-273 14-00271 18 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS DECEMBER	FIRE-HYDRANT SERVICES		59,984.21	R	11/21/14	01/15/15		DECEMBER 2014	B
4-01-26-290-102-202 14-06380 1 RHSPR010 R&H SPRING AND TRUCK REPAIR 14-06380 2 RHSPR010 R&H SPRING AND TRUCK REPAIR 14-06380 3 RHSPR010 R&H SPRING AND TRUCK REPAIR 14-06380 4 RHSPR010 R&H SPRING AND TRUCK REPAIR 14-06380 5 RHSPR010 R&H SPRING AND TRUCK REPAIR	PARKS-EQUIPMENT PURCHASE	2 CU YD 96" ELECTRIC POLY CUTTING EDGE CM 100 CURBGUARD, DRIVERS SIDE HD/EX CURBGUARD, PASSING SIDE HD/EX LABOR TO INSTALL 2 SPREADERS	8,596.00 430.03 119.64 119.64 665.00 9,930.31	R R R R R	12/05/14 12/05/14 12/05/14 12/05/14 12/05/14	01/14/15 01/14/15 01/14/15 01/14/15 01/14/15		48843 48843 48843 48843 48843	
			Ext'd Total:						
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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-305-100-800	RECYCLING-CURB PICK-UP	CURBSIDE RECYCLING PICK UP	35,619.78	R	12/05/14	01/14/15		1823	B
14-06400 2 SUBURDIS	SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	2,756.25	R	12/16/14	01/14/15		1828	B
14-06510 2 SUBURDIS	SUBURBAN DISPOSAL INC.		38,376.03						
	Extd Total:		38,376.03						
	Department Total:		38,376.03						
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	TOWNSHIP JANITORIAL SVCS. DEC.	8,739.58	R	08/12/14	01/14/15		93965	B
14-00143 13 ACCESS	ACCESS OF NJ CNA SERVICES								
	Extd Total:		8,739.58						
	Department Total:		8,739.58						
	CAFR Total:		57,045.92						
4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES	MISC. ITEMS	69.95	R	12/05/14	01/13/15		984620371	
14-06402 1 MOORE010	MOORE MEDICAL CORP.	MISC. ITEMS	154.74	R	12/05/14	01/13/15		984741931	
14-06402 2 MOORE010	MOORE MEDICAL CORP.		224.69						
	Extd Total:		1,430.00						
	Department Total:		1,430.00						
4-01-27-330-100-220	HEALTH-PROFESSIONAL FEES-AIR	PROFESSIONAL FEES-2014		R	11/14/14	01/13/15		DEC. 22, 2014	B
14-06092 4 WALLS K	K. WALLS								
4-01-27-330-100-245	HEALTH-OTHER PROGRAMS	MEDICAL WASTE FEES	70.00	R	06/13/14	01/14/15		DECEMBER 2014	
14-03506 3 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	PROFESSIONAL FEES-2014	2,000.00	R	11/14/14	01/13/15		DEC.22, 2014	B
14-06092 3 WALLS K	K. WALLS		2,070.00						
	Extd Total:		3,724.69						
4-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES	MADOLYN SMITH CONSULTANT	543.00	R	09/26/14	01/13/15		DECEMBER 2014	B
14-05410 10 MADOL010	MADOLYN F. SMITH	CHRISTINA WITTKOP CONSULTANT	483.00	R	09/26/14	01/13/15		DECEMBER 2014	B
14-05412 10 CHRISW	CHRISTINA M. WITTKOP		1,026.00						
	Extd Total:		1,026.00						
	Department Total:		4,750.69						

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4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
14-00254 13 MONM0150 MONMOUTH COUNTY S P C A		PROVIDES STRAY ANIMAL SERVICES	1,930.00	R	11/10/14	01/15/15		DECEMBER 2014	B
14-00268 14 MIDL010 MIDDLETOWN ANIMAL HOSPITAL		PROVIDES VETERINARY SERVICES	613.75	R	11/10/14	01/13/15		460551	B
			<u>2,543.75</u>						
	Extd Total:		2,543.75						
	Department Total:		2,543.75						
	CAFR Total:		7,294.44						
4-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
14-06334 1 RIDGEW00 RIDGEWOOD PRESS		BUSINESS CARDS FOR RECREATION	99.00	R	12/02/14	01/13/15		97160	
4-01-28-370-100-244	RECREATION-SENIOR CENTER								
14-04472 2 COUNTRY COUNTRY CLEAN		MISC.SUPPLIES FOR SENIOR CTR.	67.16	R	08/06/14	01/15/15		307068	
14-05880 1 ENTERTAI ENTERTAINERS PLUS		ENTERTAINERS-CHRISTMAS PARTY	450.00	R	10/30/14	01/15/15		17690	
14-06317 1 ENTERTAI ENTERTAINERS PLUS		D J FOR NEW YEAR'S PARTY	350.00	R	12/01/14	01/15/15		17352	
14-06318 1 ENTERTAI ENTERTAINERS PLUS		D J FOR DEC. BIRTHDAY PARTY	200.00	R	12/01/14	01/15/15		18213	
14-06334 2 RIDGEW00 RIDGEWOOD PRESS		SENIOR CENTER MEDICAL SLIPS	129.10	R	12/02/14	01/13/15		97160	
			<u>1,196.26</u>						
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
14-06518 1 BEAC010 BEACON AWARDS & SIGNS		Milestone Plaques	135.00	R	12/16/14	01/13/15		1215 REC.AWARDS	
14-06519 1 BLUEDIAM 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	
			<u>6,969.00</u>						
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 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MONTHLY COLOR / B & W COUNTER	11.29	R	10/06/14	01/15/15		11492483	
14-05566 6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MONTHLY COLOR / B & W COUNTER	71.52	R	10/06/14	01/15/15		11492484	
			<u>387.46</u>						
	Extd Total:		8,651.72						
	Department Total:		8,651.72						
	CAFR Total:		8,651.72						
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	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-29-390-100-271 14-00234 13 JCPL 010 JCP & L	LIBRARY UTILITIES-ELECTRICITY	Electricity NOVEMBER	6,005.22	R	10/01/14	01/14/15		11/7-12/9/2014	B
4-01-29-390-100-272 14-00236 17 AMERI230 AMERICAN WATER SHARED SERVICES	LIBRARY UTILITIES-WATER	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 14-00237 12 NJNAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS	Gas Service OCT/NOV.	689.57	R	10/01/14	01/14/15		10/27-11/25/14	B
14-03409 8 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS CHARGES	597.99	R	06/11/14	01/14/15		H14700924	B
14-03409 9 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS CHARGES	1,189.01	R	06/11/14	01/14/15		H15757064	B
			2,476.57						
4-01-29-390-100-275 14-00238 5 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	LIBRARY UTILITIES-SEWER	Sewer Service 4TH.QUARTER	385.00	R	07/02/14	01/14/15		4TH.QUART.2014	B
4-01-29-390-100-284 14-00820 13 VERIZ010 VERIZON	TELECOMM-INTERNET TELECOMMUNICATIONS	Internet Access DEC.	1,195.83	R	10/01/14	01/14/15		DECEMBER 2014	B
		Extd Total:	11,155.77						
		Department Total:	11,155.77						
		CAFR Total:	11,155.77						
4-01-31-430-200-271 14-05069 9 JCPL 010 JCP & L	PBG-ELECTRICITY	TOWNSHIP ELECT. CHARGES NOV.	25,160.44	R	09/04/14	01/14/15		11/6-12/8/2014	B
14-05069 10 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
			31,475.75						
4-01-31-430-200-272 14-00672 22 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR	Air Unit Electrical Usage NOV.	227.53	R	05/28/14	01/15/15		11/6-12/5/2014	B
4-01-31-430-200-273 14-00672 21 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI	Fire Academy Elect Usage NOV.	227.53	R	05/28/14	01/15/15		11/6-12/5/2014	B
		Extd Total:	31,930.81						
		Department Total:	31,930.81						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-440-200-270	PBG-TELEPHONE								
14-00083 23 ATT 030 A T & T		TOWNSHIP PHONE CHARGES DEC.	163.49	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.	3.46	R	01/17/14	01/14/15		11/25-12/24/14	B
14-00084 13 COOPERAT COOPERATIVE COMMUNICATIONS, INC		TOWNSHIP PHONE CHARGES DEC.	162.00	R	01/17/14	01/14/15		12/1-12/31/14	B
14-00430 16 COMCAST		Comcast for Cross Roads DEC.	112.81	R	05/23/14	01/13/15		12/18/2014	B
14-00433 130 VERIZON		DPW CHARGES 201x52 DEC.	2,560.49	R	12/29/14	01/14/15		DEC. 2014	
14-00507 58 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS Dec	314.98	R	12/29/14	01/14/15		DEC 2014	
14-00507 59 VERIBUSI 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								
14-00386 33 ATT 030 A T & T		2014 MONTHLY CHARGES DEC.	39.61	R	01/21/14	01/15/15		12/10/2014	B
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 BELF0010 BELFORD ENGINE FIRE CO.		REIMBURSE 2014 UTILITIES	8,000.00	R	01/15/15	01/15/15		8339	
15-00080 1 EASTK010 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								
14-00432 28 VERIZ070 VERIZON WIRELESS		2014 WIRELESS CHARGES DEC.	1,141.20	R	12/29/14	01/14/15		12/2-1/1/15	
		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 MIDDLETOWN DEC.	49.50	R	09/05/14	01/15/15		11/24-12/30/14	B
14-05070 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	B

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4-01-31-446-200-272	PBG-NATURAL GAS	Continued							
14-05071 16 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION		974.04	R	09/04/14	01/14/15		H14700923	B
			21,710.15						
	Extd Total:		21,710.15						
	Department Total:		21,710.15						
4-01-31-455-200-274	PBG-SEWER								
14-04140 5 MIDD1150 MIDDLETOWN SEWERAGE AUTHORITY	TWP. SEWER CHARGES 4TH. QUART.		1,345.00	R	07/16/14	01/14/15		4TH. QUART. 2014	B
			1,345.00						
	Extd Total:		1,345.00						
	Department Total:		1,345.00						
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
14-05575 3 RACHWICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES		8,106.29	R	10/06/14	01/14/15		199328	B
14-05575 4 RACHWICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES		3,235.12	R	10/06/14	01/14/15		199329	B
14-05575 5 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES		15,883.35	R	10/06/14	01/14/15		495018	B
14-05576 6 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES		14,681.50	R	10/06/14	01/14/15		481703	B
			41,906.26						
4-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
14-00670 3 ALLIED08 ALLIED OIL, LLC	FUEL FOR AIR UNIT		615.54	R	03/03/14	01/15/15		1010387	B
14-03475 4 SUBPROPA SUBURBAN PROPANE LP	PROPANE DELIVERY		410.34	R	06/13/14	01/15/15		2088245325	B
			1,025.88						
	Extd Total:		42,932.14						
	Department Total:		42,932.14						
	CAFR Total:		123,463.52						
4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
14-06041 1 PECO	062471 tally 2280 ribbons		275.00	R	11/13/14	01/13/15		194816	
14-06041 2 PECO	shipping		8.75	R	11/13/14	01/13/15		194816	
14-06095 1 MIAMI010 STAPLES PRINT SOLUTIONS	ATS mailers (carbonless)		1,109.00	R	11/14/14	01/13/15		600/44020086	
14-06095 2 MIAMI010 STAPLES PRINT SOLUTIONS	shipping		106.40	R	11/14/14	01/13/15		600/44020086	
			1,499.15						
4-01-43-490-100-323	COURT SUB MAGISTRATE								
14-06244 2 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court		500.00	R	11/24/14	01/13/15		NOV/DEC. 2014	B

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4-01-43-490-100-323 14-06403 1 MARYCASE MARY H CASEY	COURT SUB MAGISTRATE	Judge special session	500.00 1,000.00	R	12/05/14	01/13/15		DEC. 5, 2014	
	Extd Total:		2,499.15						
	Department Total:		2,499.15						
	CAFR Total:		2,499.15						
4-01-44-902-200-820 14-06339 1 CANDORIS CANDORIS TECHNOLOGIES	CIF - COMPUTER/TECHNICAL UPGRADES	New Laptops/Monitors and Desk	4,295.13	R	12/02/14	01/13/15		10102	
	Extd Total:		4,295.13						
	Department Total:		4,295.13						
	CAFR Total:		4,295.13						
	Fund Total:	CURRENT FUND	478,028.87						
4-15-26-305-000-280 14-00075 13 MARPA010 MARPAL CO. 14-00076 13 MARPA010 MARPAL CO.	SMD CONTRACTUAL SERVICES	CURBSIDE GARBAGE PICK UP GARBAGE PICK UP AT SCHOOLS	111,179.75 4,855.63 116,035.38	R R	06/20/14 06/20/14	01/14/15 01/14/15		0873-000534732 0873-000532712	B B
4-15-26-305-000-290 14-00263 13 KELLY WI KELLY WINTHROP, LLC 14-03796 13 MARPA020 MARPAL CO. 14-03796 14 MARPA020 MARPAL CO. 14-03796 15 MARPA020 MARPAL CO.	SMD DISPOSAL FEES	PROVIDES REMOVAL OF DEER 2014 2014 TIPPING FEES NOV. 2014 TIPPING FEES NOV. 2014 TIPPING FEES NOV.	355.50 44,408.59 58,653.35 2,646.33 106,063.77	R R R R	08/12/14 06/26/14 06/26/14 06/26/14	01/14/15 01/14/15 01/14/15 01/14/15		198 0873-000534847 0873-222541611 0873-0000532710	B
	Extd Total:		222,099.15						
	Department Total:		222,099.15						
	CAFR Total:		222,099.15						
	Fund Total:		222,099.15						
	Year Total:		700,128.02						

Fund: CURRENT FUND

5-01-20-100-100-101 A/E SW REG
15-00035 1 TOWNS020 TWP OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015
20,453.84 P 573 01/13/15 01/13/15 01/13/15 15158

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5-01-20-100-100-101	A/E SW REG	Continued							
15-00075	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		18,416.80	P	575 01/14/15	01/14/15	01/14/15	15167	
			38,870.64						
5-01-20-100-100-104	A/E PART TIME SALARIES								
15-00035	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		1,920.47	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		3,979.22	P	575 01/14/15	01/14/15	01/14/15	15167	
			5,899.69						
		Extd Total:	44,770.33						
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
15-00035	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		4,457.09	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		4,457.09	P	575 01/14/15	01/14/15	01/14/15	15167	
			8,914.18						
5-01-20-100-101-104	PURCHASING PART-TIME S/W								
15-00035	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		587.75	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		576.00	P	575 01/14/15	01/14/15	01/14/15	15167	
			1,163.75						
5-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
15-00023	1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ 2015 ANNUAL MEMBERSHIP DUES		100.00	R	01/12/15	01/15/15		2015-0001	
		Extd Total:	10,177.93						
		Department Total:	54,948.26						
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
15-00035	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		615.37	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		615.37	P	575 01/14/15	01/14/15	01/14/15	15167	
			1,230.74						
		Extd Total:	1,230.74						
		Department Total:	1,230.74						
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
15-00035	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		6,897.93	P	573 01/13/15	01/13/15	01/13/15	15158	

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

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5-01-20-145-100-101		COLLECTOR'S OFFICE - REGULAR S&W							
15-00035 10 TOWNS020		TWP.OF MIDDLETOWN-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 MIDDLETOWN-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 MIDDLETOWN-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 MIDDLETOWN-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 MIDDLETOWN-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 MIDDLETOWN-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 MIDDLETOWN-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						
5-01-21-180-100-104		PLANNING - PART-TIME S/W							
15-00035 16 TOWNS020		TWP.OF MIDDLETOWN-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 MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	949.30	P	575 01/14/15	01/14/15	01/14/15	15167	
			2,716.17						
5-01-21-180-100-205		PLANNING-DUES & SUBSCRIPTIONS							
15-00026 1 AMY SARR		AMY SARRINIKOLAOU AMERICAN PLANNING ASSOC. DUES	466.00	R	01/12/15	01/15/15		5705	
15-00027 1 JOHN BAR		JOHN BARREE AMERICAN PLANNING ASSOC. DUES	372.00	R	01/12/15	01/15/15		9412	
			838.00						
		Extd Total:	12,891.21						
5-01-21-180-101-101		PLANNING BOARD-REGULAR SALARIE							
15-00035 14 TOWNS020		TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	938.00	P	573 01/13/15	01/13/15	01/13/15	15158	

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5-01-21-180-101-101 15-00075 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	PLANNING BOARD-REGULAR SALARIE Continued		937.31 1,875.31	P	575 01/14/15	01/14/15	01/14/15	15158	
5-01-21-180-101-102 15-00075 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	PLANNING BOARD-OVERTIME		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 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	ZONING BOARD-REGULAR SALARIES		938.00	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			937.31 1,875.31	P	575 01/14/15	01/14/15	01/14/15	15167	
5-01-21-185-100-102 15-00075 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	ZONING BOARD OVERTIME		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 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	INSPECTIONS - BUILDING S/W		30,198.22	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			29,731.07 59,929.29	P	575 01/14/15	01/14/15	01/14/15	15167	
5-01-22-195-100-102 15-00035 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	INSPECTIONS - HOUSING S/W		1,742.30	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			1,960.57 3,702.87	P	575 01/14/15	01/14/15	01/14/15	15167	
5-01-22-195-100-103 15-00035 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	INSPECTIONS-OVERTIME		1,023.70	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			840.63 1,864.33	P	575 01/14/15	01/14/15	01/14/15	15167	
5-01-22-195-100-104 15-00035 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015	INSPECTIONS-PART-TIME S/W		5,129.38	P	573 01/13/15	01/13/15	01/13/15	15158	

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5-01-22-195-100-104 15-00075 36 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-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 33 TOWNS020 15-00075 38 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		2,577.40 2,591.21 5,168.61	P 573 P 575	01/13/15 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 34 TOWNS020 15-00075 37 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		3,276.62 3,377.03 6,653.65	P 573 P 575	01/13/15 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 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		600.00	P 575	01/14/15	01/14/15	01/14/15	15167	
	Extd Total: Department Total: CAFR Total:		87,749.40 87,749.40 87,749.40						
5-01-23-220-100-221 15-00092 2 AMERIALT	INSURANCE-ACCIDENT/HEALTH CLAI MUNICH RE STOP LOSS, INC.	EXCESS LOSS COVERAGE	180,225.50	R 575	01/16/15	01/16/15		JAN/JULY 2015	B
	Extd Total: Department Total:		180,225.50 180,225.50						
5-01-23-225-100-225 15-00035 68 TOWNS020 15-00036 6 TOWNS020 15-00075 79 TOWNS020	INSURANCE-UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015 TWP.OF MIDDLETOWN-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2, 2015 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		942.41 0.92 1,066.14 2,009.47	P 573 P 574 P 575	01/13/15 01/13/15 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: Department Total: CAFR Total:		2,009.47 2,009.47 182,234.97						
5-01-25-240-100-101 15-00035 21 TOWNS020	POLICE - PATROL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		259,686.80	P 573	01/13/15	01/13/15	01/13/15	15158	

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5-01-25-240-100-101	POLICE - PATROL S/W	Continued							
15-00036 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT OVERTIME ADJUSTMENT JAN.2,2015	374.78	P	574	01/13/15	01/13/15	15159	
15-00075 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 16, 2015	259,177.21	P	575	01/14/15	01/14/15	15167	
			519,238.79						
5-01-25-240-100-102	POLICE - SUPERIORS S/W								
15-00035 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015	115,920.39	P	573	01/13/15	01/13/15	15158	
15-00036 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT OVERTIME ADJUSTMENT JAN.2,2015	286.90	P	574	01/13/15	01/13/15	15159	
15-00075 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 16, 2015	115,810.80	P	575	01/14/15	01/14/15	15167	
			232,018.09						
5-01-25-240-100-103	POLICE-OVERTIME								
15-00035 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015	19,074.39	P	573	01/13/15	01/13/15	15158	
15-00035 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015	2,000.00	P	573	01/13/15	01/13/15	15158	
15-00075 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 16, 2015	17,735.12	P	575	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 MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015	679.60	P	573	01/13/15	01/13/15	15158	
15-00075 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 16, 2015	455.03	P	575	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 MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015	25,935.24	P	573	01/13/15	01/13/15	15158	
15-00075 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 16, 2015	18,575.72	P	575	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 MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015	37,857.37	P	573	01/13/15	01/13/15	15158	
15-00075 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 16, 2015	38,515.37	P	575	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 MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015	2,641.17	P	573	01/13/15	01/13/15	15158	
15-00075 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 16, 2015	2,869.58	P	575	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 MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 16, 2015	6,500.00	P	575	01/14/15	01/14/15	15167	

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5-01-25-240-100-229	POLICE-CROSSING GUARD CLOTHING								
15-00075 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015		15,600.00	P	575	01/14/15	01/14/15	15167	
Ext'd Total:			939,695.47						
Department Total:			939,695.47						
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
15-00035 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015		1,155.85	P	573	01/13/15	01/13/15	15158	
15-00035 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015		77.78	P	573	01/13/15	01/13/15	15158	
15-00075 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015		1,170.85	P	575	01/14/15	01/14/15	15167	
15-00075 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015		77.78	P	575	01/14/15	01/14/15	15167	
Ext'd Total:			2,482.26						
Department Total:			2,482.26						
5-01-25-265-100-102	FIRE - CHIEF STIPENDS								
15-00035 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015		185.19	P	573	01/13/15	01/13/15	15158	
15-00075 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015		862.97	P	575	01/14/15	01/14/15	15167	
Ext'd Total:			1,048.16						
Department Total:			1,048.16						
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
15-00035 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015		320.00	P	573	01/13/15	01/13/15	15158	
15-00075 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015		160.00	P	575	01/14/15	01/14/15	15167	
Ext'd Total:			480.00						
Department Total:			480.00						
5-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
15-00035 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015		302.96	P	573	01/13/15	01/13/15	15158	
15-00075 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015		1,040.00	P	575	01/14/15	01/14/15	15167	
Ext'd Total:			1,342.96						
Department Total:			1,342.96						
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
15-00035 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015		2,287.60	P	573	01/13/15	01/13/15	15158	
15-00075 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 16, 2015		2,287.60	P	575	01/14/15	01/14/15	15167	
Ext'd Total:			4,575.20						
Department Total:			4,575.20						

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5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
15-00035 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		5,641.51	P	573	01/13/15	01/13/15	15158	
15-00075 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		5,792.28	P	575	01/14/15	01/14/15	15167	
			<u>11,433.79</u>						
	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 MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		2,345.30	P	573	01/13/15	01/13/15	15158	
15-00075 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		2,345.30	P	575	01/14/15	01/14/15	15167	
			<u>4,690.60</u>						
	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 MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		72,286.10	P	573	01/13/15	01/13/15	15158	
15-00036 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2,2015		238.59	P	574	01/13/15	01/13/15	15159	
15-00075 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		67,081.49	P	575	01/14/15	01/14/15	15167	
			<u>139,606.18</u>						
5-01-26-290-100-104	STREETS & ROADS - OVERTIME								
15-00035 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		249.60	P	573	01/13/15	01/13/15	15158	
15-00075 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		2,512.77	P	575	01/14/15	01/14/15	15167	
			<u>2,762.37</u>						
5-01-26-290-100-105	SNOW OVERTIME								
15-00075 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		620.02	P	575	01/14/15	01/14/15	15167	
5-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME								
15-00035 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		24,961.40	P	573	01/13/15	01/13/15	15158	
5-01-26-290-100-107	SEASONAL S/W								
15-00035 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		3,712.51	P	573	01/13/15	01/13/15	15158	
15-00075 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		2,790.59	P	575	01/14/15	01/14/15	15167	
			<u>6,503.10</u>						

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5-01-26-290-100-217 15-00075 50 TOWNS020	DPW-CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 16, 2015	33,400.00	P	575	01/14/15	01/14/15	15167	
Ext'd Total:			207,853.07						
5-01-26-290-102-101 15-00035 46 TOWNS020 15-00075 52 TOWNS020	PARKS - S/W REG TWP.OF MIDDLETOWN-PAYROLL TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015 ACCT P/R JANUARY 16, 2015	23,112.47 26,241.38	P P	573 575	01/13/15 01/14/15	01/13/15 01/14/15	15158 15167	
			49,353.85						
5-01-26-290-102-103 15-00075 53 TOWNS020	PARKS- OT TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 16, 2015	1,904.19	P	575	01/14/15	01/14/15	15167	
5-01-26-290-102-217 15-00075 54 TOWNS020	PARKS-CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 16, 2015	8,850.00	P	575	01/14/15	01/14/15	15167	
Ext'd Total:			60,108.04						
5-01-26-290-104-101 15-00035 47 TOWNS020 15-00075 55 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETOWN-PAYROLL TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015 ACCT P/R JANUARY 16, 2015	13,909.95 14,012.06	P P	573 575	01/13/15 01/14/15	01/13/15 01/14/15	15158 15167	
			27,922.01						
Ext'd Total:			27,922.01						
Department Total:			295,883.12						
5-01-26-305-100-101 15-00035 53 TOWNS020 15-00075 62 TOWNS020	RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015 ACCT P/R JANUARY 16, 2015	6,989.12 6,970.34	P P	573 575	01/13/15 01/14/15	01/13/15 01/14/15	15158 15167	
			13,959.46						
5-01-26-305-100-104 15-00035 54 TOWNS020 15-00075 63 TOWNS020	RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015 ACCT P/R JANUARY 16, 2015	2,348.31 1,872.40	P P	573 575	01/13/15 01/14/15	01/13/15 01/14/15	15158 15167	
			4,220.71						
5-01-26-305-100-113 15-00035 55 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015	1,485.87	P	573	01/13/15	01/13/15	15158	

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5-01-26-305-100-113 15-00075 64 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-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	
	Ext'd 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 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		18,255.91	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00036 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2,2015		14.16	P	574 01/13/15	01/13/15	01/13/15	15159	
15-00075 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		17,418.18	P	575 01/14/15	01/14/15	01/14/15	15167	
			35,688.25						
5-01-26-310-100-102 15-00035 49 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		366.59	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		1,063.69	P	575 01/14/15	01/14/15	01/14/15	15167	
			1,430.28						
5-01-26-310-100-104 15-00035 50 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		2,709.37	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00075 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		2,823.07	P	575 01/14/15	01/14/15	01/14/15	15167	
			5,532.44						
	Ext'd 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 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		20,010.02	P	573 01/13/15	01/13/15	01/13/15	15158	
15-00036 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT OVERTIME ADJUSTMENT JAN.2,2015		7.14	P	574 01/13/15	01/13/15	01/13/15	15159	
15-00075 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		19,999.03	P	575 01/14/15	01/14/15	01/14/15	15167	
			40,016.19						
5-01-26-315-100-102 15-00075 60 TOWNS020	DPW VEHICLE MAINTENANCE OT TWP.OF MIDDLETOWN-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 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		525.60	P	573 01/13/15	01/13/15	01/13/15	15158	

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5-01-26-315-100-104 15-00075 61 TOWNS020	DPW VEHICLE MAINTENANCE PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015	Continued	525.60	P	575 01/14/15	01/14/15	01/14/15	15167
			1,051.20					
		Extd Total:	41,184.12					
		Department Total:	41,184.12					
		CAFR Total:	401,194.60					
5-01-27-330-100-101 15-00035 56 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		8,630.31	P	573 01/13/15	01/13/15	01/13/15	15158
15-00075 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		16,174.04	P	575 01/14/15	01/14/15	01/14/15	15167
			24,804.35					
5-01-27-330-100-102 15-00035 57 TOWNS020	HEALTH-Public Assistance S/w TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		1,958.28	P	573 01/13/15	01/13/15	01/13/15	15158
15-00075 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		1,958.28	P	575 01/14/15	01/14/15	01/14/15	15167
			3,916.56					
5-01-27-330-100-103 15-00035 58 TOWNS020	HEALTH-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		550.94	P	573 01/13/15	01/13/15	01/13/15	15158
15-00075 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		15.02	P	575 01/14/15	01/14/15	01/14/15	15167
			565.96					
5-01-27-330-100-104 15-00035 59 TOWNS020	HEALTH - Public Assistance PT S/w TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		511.91	P	573 01/13/15	01/13/15	01/13/15	15158
15-00075 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		598.43	P	575 01/14/15	01/14/15	01/14/15	15167
			1,110.34					
5-01-27-330-100-217 15-00075 69 TOWNS020	HEALTH-CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-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 MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		4,201.05	P	573 01/13/15	01/13/15	01/13/15	15158

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5-01-27-330-101-101 15-00075 77 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL	Continued ACCT P/R JANUARY 16, 2015	4,229.70 8,430.75	P	575	01/14/15	01/14/15	15167	
	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 15-00075 70 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015 ACCT P/R JANUARY 16, 2015	5,535.62 5,535.63 11,071.25	P P	573 575	01/13/15 01/14/15	01/13/15 01/14/15	15158 15167	
5-01-28-370-100-106 15-00035 61 TOWNS020 15-00075 71 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015 ACCT P/R JANUARY 16, 2015	908.64 1,066.48 1,975.12	P P	573 575	01/13/15 01/14/15	01/13/15 01/14/15	15158 15167	
5-01-28-370-100-107 15-00035 62 TOWNS020 15-00075 72 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015 ACCT P/R JANUARY 16, 2015	1,647.11 1,647.10 3,294.21	P P	573 575	01/13/15 01/14/15	01/13/15 01/14/15	15158 15167	
5-01-28-370-100-108 15-00035 63 TOWNS020 15-00075 73 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015 ACCT P/R JANUARY 16, 2015	2,674.12 2,554.08 5,228.20	P P	573 575	01/13/15 01/14/15	01/13/15 01/14/15	15158 15167	
5-01-28-370-100-125 15-00035 64 TOWNS020 15-00075 74 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015 ACCT P/R JANUARY 16, 2015	2,125.26 2,125.26 4,250.52	P P	573 575	01/13/15 01/14/15	01/13/15 01/14/15	15158 15167	
	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 TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015	72,021.91	P	573	01/13/15	01/13/15	15158	

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5-01-29-390-100-101 15-00075 75 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL	Continued ACCT P/R JANUARY 16, 2015	37,089.79 109,111.70	P	575	01/14/15	01/14/15	01/14/15 15167	
5-01-29-390-100-104 15-00035 66 TOWNS020 15-00075 76 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015 ACCT P/R JANUARY 16, 2015	5,210.81 5,048.45 10,259.26	P P	573 575	01/13/15 01/14/15	01/13/15 01/14/15	01/13/15 15158 01/14/15 15167	
	Extd Total:		119,370.96						
	Department Total:		119,370.96						
	CAFR Total:		119,370.96						
5-01-30-415-100-115 15-00075 78 TOWNS020	ACCUMULATED LEAVE COMPENSATION 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	
	Extd Total:		121,752.99						
	Department Total:		121,752.99						
	CAFR Total:		121,752.99						
5-01-36-472-200-284 15-00035 69 TOWNS020 15-00036 7 TOWNS020 15-00075 80 TOWNS020	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL TWP.OF MIDDLETOWN-PAYROLL TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015 ACCT OVERTIME ADJUSTMENT JAN.2,2015 ACCT P/R JANUARY 16, 2015	44,409.52 29.00 54,367.95 98,806.47	P P P	573 574 575	01/13/15 01/13/15 01/14/15	01/13/15 01/13/15 01/14/15	01/13/15 15158 01/13/15 15159 01/14/15 15167	
	Extd Total:		98,806.47						
	Department Total:		98,806.47						
	CAFR Total:		98,806.47						
5-01-43-490-100-101 15-00035 11 TOWNS020 15-00075 12 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015 ACCT P/R JANUARY 16, 2015	11,655.93 12,107.26 23,763.19	P P	573 575	01/13/15 01/14/15	01/13/15 01/14/15	01/13/15 15158 01/14/15 15167	
5-01-43-490-100-102 15-00035 12 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL	ACCT P/R JANUARY 2, 2015	1,668.16	P	573	01/13/15	01/13/15	01/13/15 15158	

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5-01-43-490-100-102 15-00075 13 TOWNS020 TWP.	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 TWP.	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 TREASURER, STATE OF NJ/1983 GT	DEBT SERVICE-GREEN TRUST LOAN 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 TOWNSHIP OF MIDDLETOWN	Refund Tax Overpayments REFUND-PAYMENT POSTED IN ERROR		1,220.00	R	01/15/15	01/15/15		BLK. 674 LOT 8	
5-01-55-903-000-005 15-00049 1 5 S REAL 5-S REALTY CO.	PRIOR YEAR TAX APPEAL REFUND BLK. 600 LOT 41		4,378.00	R	01/13/15	01/13/15		2014 ST. APPEAL	
15-00051 1 BRUCE030 BRUCE J. STAVITSKY, ESQ	BLK. 600 LOT 2		6,210.19	R	01/13/15	01/13/15		2014 ST. APPEAL	
15-00053 1 JAME1004 JAMES AHARRAH & KIM HONECKER	BLK. 1109 LOT 31		785.85	R	01/13/15	01/13/15		2014 ST. APPEAL	
15-00055 1 JEROME04 JEROME MASON	BLK. 502 LOT 8		13,201.98	R	01/13/15	01/13/15		2013/14 ST. APPEAL	
			24,576.02						
	Extd Total:		25,796.02						
	Department Total:		25,796.02						
5-01-55-904-000-010 15-00052 1 HEIDI010 HEIDI BRUNT	SET UP PETTY CASH -TWP CLK RE-OPEN PETTY CASH		275.00	R	01/13/15	01/13/15		15161	
5-01-55-904-000-020 15-00056 1 KIMRINAL KIM RINALDI, PETTY CASH	SETUP PETTY CASH -LIBRARY RE-OPEN PETTY CASH		200.00	R	01/13/15	01/13/15		15163	
5-01-55-904-000-030 15-00050 1 BARBA040 BARBARA J. MICELI, PETTY CASH	SETUP PETTY CASH- PUB ASSIST RE-OPEN PETTY CASH		2,500.00	R	01/13/15	01/13/15		15160	

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5-01-55-904-000-040 15-00068 1 VICTOR 1 VICTOR	SETUP PETTY CASH -DPW WYMB - PETTY CASH	RE-OPEN PETTY CASH	300.00	R	01/13/15	01/13/15		15164	
5-01-55-904-000-050 15-00054 1 JANET 01 JANET	SETUP PETTY CASH - PARKS DELLETT - 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 HEIDI010 HEIDI	MUNICIPAL CLERK CHANGE FUND BRUNT	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	PETTY CASH FUND - DPW WYMB - 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						
	CAPR Total:		29,421.02						
	Fund Total: CURRENT FUND		2,298,731.41						
	Year Total:		2,298,731.41						
Fund: Extd:	GENERAL CAPITAL 2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-001 13-04150 10 DOCUMENT 13-04150 11 DOCUMENT 13-04150 12 DOCUMENT	2013 ORD 13-3091 DOCUMENT IMAGING DOCUMENT TECHNOLOGIES, LLC DOCUMENT TECHNOLOGIES, LLC DOCUMENT TECHNOLOGIES, LLC	PROVIDE DOCUMENT SCANNING & PROVIDE DOCUMENT SCANNING & PROVIDE DOCUMENT SCANNING &	1,431.15 28,900.00 2,254.14	R R R	12/10/13 12/10/13 12/10/13	01/15/15 01/15/15 01/15/15		826893 843931 843931	
	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 RHSPR010 R&H 14-05922 1 QUALI040 QUALITY	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT SPRING AND TRUCK REPAIR ELECT.CONSTRUCTION CO.	SNOW PLOW INSTALLATION ON SUPPLY & INSTALL 2 WOODEN	34,349.80 12,780.00 47,129.80	R R R	08/11/14 10/30/14	01/14/15 01/14/15		47855 2014-1216-04	

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C-04-55-914-111-007	2014 ORD 14-3111 TECHNOLOGY & OFFICE EQ								
14-05759 1 CDWGO010 CDW GOVERNMENT INC.			3,900.00	R	10/21/14	01/13/15		QL66071	
14-05759 2 CDWGO010 CDW GOVERNMENT INC.			440.00	R	10/21/14	01/13/15		QL66071	
			<u>4,340.00</u>						
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						
		CAFR 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	B
14-05412 11 CHRISW CHRISTINA M. WITTKOP	CHRISTINA WITTKOP HRS.		609.00	R	09/26/14	01/13/15		DECEMBER 2014	B
			<u>1,704.00</u>						
		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	B
14-05412 12 CHRISW CHRISTINA M. WITTKOP	CONSULTANT SERVICES		868.00	R	09/26/14	01/14/15		DECEMBER 2014	B
14-05445 6 FOODT020 FOOTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES		101.04	R	09/26/14	01/13/15		02550303141296	B
14-05445 7 FOODT020 FOOTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES		69.16	R	09/26/14	01/13/15		02550404659896	B
14-05445 8 FOODT020 FOOTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES		69.94	R	09/26/14	01/13/15		02550303133478	B
14-05445 9 FOODT020 FOOTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES		13.83	R	09/26/14	01/13/15		02550303139418	B
14-05447 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS SUPPLIES		202.00	R	09/26/14	01/13/15		439769	B
14-05447 3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	PROJECT PLUS SUPPLIES		138.00	R	09/26/14	01/13/15		439770	B
14-06373 1 CHRISW CHRISTINA M. WITTKOP	Project PLUS Consultant		600.00	R	12/05/14	01/13/15		DEC. 1, 2014	B
			<u>2,873.97</u>						
		Extd Total:	2,873.97						
		Department Total:	4,577.97						

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G-02-40-899-362-014 14-05448 2 BEAC0040 BEACON HILL COUNTRY CLUB	2014 CHAP 159 ALLIANCE DEDR GRANT MATCH 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	AFLAC								
15-00090 1 AFLA010 AFLAC/FLEX ONE		P/R 1/2/15	272.02	P	5134 01/16/15	01/16/15	01/16/15		
15-00091 1 AFLA010 AFLAC/FLEX ONE		P/R 1/2/15	2,953.08	P	5139 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	AFLAC REIMBURSE								
15-00073 1 MIESEGAE FRAN MIESEGAE		REIMBURS AFLAC 1/1/14-12/31/14	64.99	P	5133 01/14/15	01/14/15	01/14/15		
15-00074 1 COLLEEN COLLEEN M. LAPP		REIMBURS AFLAC 1/1/14-12/31/14	2,000.00	P	5132 01/14/15	01/14/15	01/14/15		
			2,064.99						
	Extd Total: AFLAC REIMBURSE		2,064.99						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
15-00087 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 1/02/15	285.00	P	5136 01/16/15	01/16/15	01/16/15		
15-00088 1 LINC010 LINCINPAYR LINCOLN FINANCIAL GROUP		PAYROLL 1/2/15	12,985.54	P	5135 01/16/15	01/16/15	01/16/15		
			13,270.54						
	Extd Total: DEFERRED COMP		13,270.54						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
15-00089	1 TWP0F010 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	
		Ext'd Total: HEALTH BENEFITS	32,247.04						
Ext'd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
15-00086	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,433.52	P	5137	01/16/15	01/16/15	01/16/15	
		Ext'd 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								
Ext'd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
15-00077	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 0/S BOND	11,929.98	P	577	01/15/15	01/15/15	01/15/15	JANUARY 15, 2015
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
15-00077	2 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 0/S BOND	272,000.00	P	577	01/15/15	01/15/15	01/15/15	JANUARY 15, 2015
		Ext'd Total: OPEN SPACE CONTROL ACCOUNT	283,929.98						
Ext'd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
15-00035	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		6,875.00	P	573	01/13/15	01/13/15	01/13/15	15158
15-00035	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		220.00	P	573	01/13/15	01/13/15	01/13/15	15158

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T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued							
15-00075 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		34,592.50	P	575 01/14/15	01/14/15	01/14/15	15167	
			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	POLICE-OFF DUTY ADMIN FEES PER								
15-00075 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		436.88	P	575 01/14/15	01/14/15	01/14/15	15167	
		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								
14-04554 2 SMILE010	SMILEMAKERS INC.	SUPPLIES NEEDED FOR J F T	250.84	R	01/15/15	01/15/15		7326476	
14-05259 2 FOODT020	FOODTOWN OF PORT MONMOUTH	J F T SUPPLIES	159.99	R	09/17/14	01/15/15		02550505549163	
14-05733 2 TREASCOV	JAMES M PAPANDREA / DBA	GREENWARE SUPPLIES	235.00	R	10/21/14	01/15/15		745762	
14-05768 1 SHARO010	SHARON CHESMAN	YOGA CLASSES	300.00	R	10/21/14	01/15/15		#9	
14-06084 1 BEACO010	BEACON AWARDS & SIGNS	DODGEBALL MEDALS	235.50	R	11/13/14	01/15/15		1120-DODGEBALL	
14-06085 1 FOODT020	FOODTOWN OF PORT MONMOUTH	DODGEBALL SNACKBARS	75.82	R	11/13/14	01/15/15		02550505546891	
14-06342 1 ORIEN010	ORIENTAL TRADING CO., INC.	SUPPLIES-HOLIDAY TRAIN RIDE	631.30	R	12/02/14	01/15/15		668847709-01	
14-06348 2 FRANCO30	FRANCES VERANGE	FITNESS CLASSES	1,250.00	R	12/02/14	01/15/15		102	
14-06371 1 ALLAW030	ALL AMERICAN PRINT & COPY	DODGEBALL BRACKETS	35.00	R	12/05/14	01/15/15		68256	
14-06374 1 DORENSC	DOREEN SCHAUB	REFUND FOR-JFT-WINTER SESSION	540.00	R	12/05/14	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		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		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	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	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	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	15167	
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	11,847.67						

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Ext'd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
15-00059	1 NJDEP050 TREASURER, STATE OF N.J.	4TH. QUARTER DCA FEES	18,493.00	R		01/13/15	01/13/15	4TH. QUART. 2014	
	Ext'd Total:	SPECIAL TRUST-DCA FEES	18,493.00						
Ext'd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
15-00061	2 RIALPROP RIAL PROPERTIES, LLC	INTEREST	174.45	R		01/13/15	01/13/15	APP.#2006-200	
	Ext'd Total:	SPECIAL TRUST-INTEREST PAYABLE	174.45						
Ext'd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
14-05416	5 LAURWEN LAUREL GREENE CONDOMINIUM	H/O Fees for 68 Ironwood Ct	260.00	R		09/26/14	01/13/15	FEB. 1, 2015	B
	Ext'd Total:	SPECIAL TRUST-MOUNT LAUREL FEE	260.00						
Ext'd:	SPECIAL TRUST-PLANNING BOARD LEGAL								
T-03-56-802-310-000	SPECIAL TRUST-PLANNING BOARD LEGAL								
15-00057	2 MIDDLETOWN PLANNING BOARD	OXLEY ESTATES	231.00	R		01/13/15	01/13/15	14-00054	
	Ext'd Total:	SPECIAL TRUST-PLANNING BOARD LEGAL	231.00						
Ext'd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
14-06409	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. TIRE MACHINE		13,000.00	R		12/05/14	01/14/15	249024	B
	Ext'd Total:	SPECIAL TRUST-SALE OF RECYCLAB	13,000.00						
Ext'd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
15-00035	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 2, 2015	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	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST	Continued								
15-00075 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015			579.41	P	575	01/14/15	01/14/15	01/14/15	15167	
			1,158.82							
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,158.82							
Extd:	SPTRUST-SELF INSURANCE RIDER									
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER									
14-05910 9 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims-Group:158 DEC.		198,054.14	R		11/21/14	01/15/15		12/31/2014	B
14-06344 3 BENEC010 BENECARD SERVICES, INC.	Benecard Claims DEC.		133,181.88	R		12/02/14	01/15/15		12/16-12/31/14	B
14-06344 4 BENEC010 BENECARD SERVICES, INC.	Benecard Claims DEC.		115,265.99	R		12/02/14	01/15/15		12/1-12/15/14	B
15-00048 1 TRACYBAH TRACY BAHRS/GUARDIAN	POLICE LIFE INSURANCE PAYOUT		20,000.00	R		01/13/15	01/14/15		LIFE INS.BENE.	
			466,502.01							
T-03-56-802-440-001	SPTRUST-SELF INSURANCE-REIMBURSEMENTS									
15-00084 1 CMS	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	514,067.01							
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	885,286.31							
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012									
15-00065 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 1130 LOT 25			2,700.00	R		01/13/15	01/13/15		CERT.#12-00603	
		Extd Total:	2,700.00							
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013									
15-00064 1 TTLBLLC TTLBL, LLC	BLK. 491 LOT 56		18,000.00	R		01/13/15	01/13/15		CERT.#13-00227	
15-00066 1 USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 1130 LOT 25		200.00	R		01/13/15	01/13/15		CERT.#13-00504	
15-00067 1 USBANFNA USBANK CUST/FNA JERSEY BOT LLC BLK. 1119 LOT 4			200.00	R		01/13/15	01/13/15		CERT.#13-00499	
15-00067 2 USBANFNA USBANK CUST/FNA JERSEY BOT LLC BLK. 1097 LOT 10			200.00	R		01/13/15	01/13/15		CERT.#13-00487	
		Extd Total:	18,600.00							
		Department Total:	21,300.00							

Township of Middletown
Purchase Order Listing By Budget Account

January 16, 2015
11:56 AM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 TD0803								
15-00057 13 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	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV								
15-00057 11 MIDDLETOWN PLANNING BOARD		EST.A. SCHLIDGE APP. 2013-400	176.00	R	01/13/15	01/13/15		13-00040	
15-00062 4 TMS 010 T & M ASSOCIATES		MIPB-R7910	2,354.77	R	01/13/15	01/13/15		HN264249	
			<u>2,530.77</u>						
	Extd Total:		2,530.77						
T-03-56-862-512-014	TOLL NJ III, L.P., PB2012-400, ENG, INV								
15-00057 1 MIDDLETOWN PLANNING BOARD		TOLL/BAWW HOLLOW APPL#2012-400	132.00	R	01/13/15	01/13/15		14-000388	
	Extd Total:		132.00						
	Department Total:		2,695.77						
T-03-56-863-516-013	ROBERT GUNKEL, PB2013-101, ENG, INV								
15-00062 3 TMS 010 T & M ASSOCIATES		MIPB-R78920	77.16	R	01/13/15	01/13/15		HN264248	
	Extd Total:		77.16						
T-03-56-863-518-014	LESLIE PARLEMAN, JR., PB2014-100, ENG, POOL								
15-00057 5 MIDDLETOWN PLANNING BOARD		PARLEMAN APPL. #2014-100	231.00	R	01/13/15	01/13/15		14-000158	
15-00062 9 TMS 010 T & M ASSOCIATES		MIPB-R7960	13.98	R	01/13/15	01/13/15		HN264252	
			<u>244.98</u>						
	Extd Total:		244.98						
	Department Total:		322.14						
T-03-56-864-196-006	RIAL PROP. 2006-200 COMM760								
15-00061 1 RIALPROP 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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-521-011 15-00062 10 TWAS 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 MIDDLETOWN PLANNING BOARD 15-00062 6 TWAS 010 T & M ASSOCIATES	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROP. APP. 2012-207 MIPB-R6572		440.00 1,147.50 1,587.50	R R	01/13/15 01/13/15	01/13/15 01/13/15		14-00009B HN264246	
	Extd Total:		1,587.50						
T-03-56-864-556-010 15-00057 14 MIDDLETOWN PLANNING BOARD	MEDICAL ART CENTER 10-201 TD0985 B815 L9 ADVANCED MEDICAL APP.#2010-201		132.00	R	01/13/15	01/13/15		14-000056	
	Extd Total:		132.00						
T-03-56-864-580-013 15-00057 12 MIDDLETOWN PLANNING BOARD 15-00062 5 TWAS 010 T & M ASSOCIATES	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV ELBANNA APPL.#2013-011 MIPB-R7920		418.00 2,389.50 2,807.50	R R	01/13/15 01/13/15	01/13/15 01/14/15		13-00018C HN264250	
	Extd Total:		2,807.50						
T-03-56-864-593-013 15-00062 2 TWAS 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 MIDDLETOWN PLANNING BOARD 15-00062 8 TWAS 010 T & M ASSOCIATES	WHIRL REALTY, LLC, PB2013-207, ENG, POOL WHIRL REALTY APP. #2013-207 MIPB-R7950		1,430.00 1,190.66 2,620.66	R R	01/13/15 01/13/15	01/13/15 01/13/15		14-00007B HN264251	
	Extd Total:		2,620.66						
T-03-56-864-606-014 15-00057 15 MIDDLETOWN 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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-606-014 15-00062 1 TMS 010 T & M ASSOCIATES	196 4TH AVENUE LLC, 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 MIDDLETOWN PLANNING BOARD	AUTO BODY CONTOURS INC, PB14-203, ENG, POOL AUTOBODY CONTOUR APP. #2014-203		79.75	R	01/13/15	01/13/15		14-000198	
	Extd Total:		79.75						
T-03-56-864-628-014 15-00057 3 MIDDLETOWN 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 MIDDLETOWN PLANNING BOARD	IEA RENEWABLE ENERGY, PB14-210, ENG, INV AT&T FUEL CELL APP. 2014-210		616.00	R	01/13/15	01/13/15		14-00041	
15-00062 7 TMS 010 T & M ASSOCIATES	MIPB-R7970		1,047.75 1,663.75	R	01/13/15	01/13/15		HN264253	
	Extd Total:		1,663.75						
T-03-56-864-632-014 15-00057 4 MIDDLETOWN 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 MIDDLETOWN 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:		927,331.11						
		TRUST - OTHER							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc 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 MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		2,142.03	P	573	01/13/15	01/13/15	15158	
15-00075	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		1,902.67	P	575	01/14/15	01/14/15	15167	
			4,044.70						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	4,044.70						
	Department Total:		4,044.70						
	CAFR Total:		4,044.70						
	Fund Total:		4,044.70						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
15-00035	74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 2, 2015		5,126.21	P	573	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	DECEMBER 2014	
15-00075	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		5,086.52	P	575	01/14/15	01/14/15	15167	
15-00075	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 16, 2015		1,500.00	P	575	01/14/15	01/14/15	15167	
			11,728.93						
	Extd Total:	ANIMAL FUND EXPENDITURES	11,728.93						
	Department Total:		11,728.93						
	CAFR Total:		11,728.93						
	Fund Total:		11,728.93						
	Year Total:		943,104.74						
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
	T-03	927,331.11	0.00	0.00	927,331.11
TRUST - OTHER	T-18	4,044.70	0.00	0.00	4,044.70
	T-19	11,728.93	0.00	0.00	11,728.93
Year Total:		943,104.74	0.00	0.00	943,104.74
Total of All Funds:		4,097,470.92	0.00	0.00	4,097,470.92

RESOLUTION #15- 67

**RESOLUTION RELEASING THE MAINTENANCE 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 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.

<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.