

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



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

DECEMBER 16, 2013 REGULAR MEETING

1. MEETING OPENS AT 6:30 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. Pg. 3 EXECUTIVE SESSION AT 6:30 PM

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Deputy Mayor Murray X Committeeman Settembrino X

Mayor Scharfenberger X

5. PLEDGE OF ALLEGIANCE

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

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Certificate of Appreciation to Ken Winters of the Public Works Department for 26 Years of Dedicated Service
- b. Pg 4 Proclamation Designating January 11, 2014 as Human Trafficking Awareness Day
- c. Pg 5 Presentation of Bronze Certification Award for the Sustainable Jersey Small Grant Award for Goat Grazing Method for Removal of Invasive Species at Poricy Park

7. APPROVAL OF MINUTES Pg 12

- a. March 28, 2013 Special Meeting
- b. September 16, 2013 Executive Session
- c. October 21, 2013 Regular Meeting
- d. November 18, 2013 Regular Meeting

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. Pg 76 2013-3099 Ordinance Amending the Standards and Regulations Affecting the RMF-2 Zone (Block 163, Lot 10)
- b. Pg 79 2013-3100 Ordinance for the Township of Middletown County of Monmouth Salaries for 2014

DECEMBER 16, 2013 REGULAR MEETING

9. INTRODUCTION OF ORDINANCES

10. CONSENT AGENDA

- Pg 83 13-292 Resolution Authorizing Payment of Bills for December 16, 2013
- Pg 130 13-293 Resolution Authorizing Change Order # 5 for the 2012 Road Reconstruction – West Contract
- Pg 132 13-294 Resolution Authorizing Change Order # 6 for the 2012 Road Resurfacing – West Contract
- Pg 134 13-295 Resolution Authorizing Change Order #1 State Aid Project 2012 Road Resurfacing, West
- Pg 136 13-296 Resolution Authorizing Appointment of the Payroll Tax Consultant for 2014
- Pg 138 13-297 Resolution to Cancel Capital Appropriation Balance of Various Projects
- Pg 139 13-298 Resolution Releasing the Maintenance Bond for Weichert Realty (Block 811 Lot 37)
- Pg 141 13-299 Resolution Authorizing Award of Contract to Vendor with State Contract for Four 2014 Ford F250 XL 4WD REG CAB 4X4 Pickup Trucks
- Pg 144 13-300 Resolution Authorizing Award of Contract for a Variable Message Board for the Police Department
- Pg 148 13-301 Resolution Authorizing Award of Contract for Police Uniforms
- Pg 151 13-302 Resolution Authorizing Award of Contract to Vendor with State Contract for Surveillance System and Cameras for the Belford Ferry Terminal under the Homeland Security Grant
- Pg 154 13-303 Resolution Authorizing Cancellations of Community Development Mortgages
- Pg 155 13-304 Resolution Authorizing Increase in Pre-Authorized Amount for State Contract Purchases for Heavy Equipment Parts
- Pg 157 13-305 Resolution to Cancel Grant Balances
- Pg 158 13-306 Resolution to Cancel Unexpended Balances for 2013 to be credited to Surplus
- Pg 159 13-307 Resolution Authorizing an Item of Funding under Chapter 159 County-DWI Roadblocks
- Pg 160 13-308 Resolution Authorizing Special Emergency Note Renewal for Superstorm Sandy Notes
- Pg 161 13-309 Resolution Authorizing and Accepting Corrective Deed of Conservation Easement (Block 800 Lot 3.02)
- Pg 170 13-310 Resolution Authorizing the Chief Financial Officer to Conduct Financial Matters until the First Regular Meeting in January 2014
- Pg 171 13-311 Resolution Establishing Special Findings in Support of the Adoption of Ordinance 2013-3099
- Pg 173 13-312 Resolution Authorizing Execution of a Deed of Conservation Easement in Conjunction with Major Site Plan Use “D” Approval Granted by the Township of Middletown Zoning Board to 180 Turning Lives Around, Inc. (Block 605, Lot 59)
- Pg 182 13-313 Resolution Authorizing Reduction in Performance Guarantee for NJ Junior Titans in Relation to (Block 607 Lot 6)
- Pg 184 13-314 Resolution Approving Amendments to the Bylaws of the Middletown Senior Citizen Housing Corporation
- Pg 185 13-315 Resolution Supporting Renewal of Federal Brownfield Tax Incentive

- a. Pg 186 Volunteer Firefighter Applications
- b. Pg 189 Bingo and Raffles

11. TOWNSHIP COMMITTEE ACTING AT THE ABC ISSUING AUTHORITY

- a. Pg 190 13-316 Resolution Authorizing a Person to Person Liquor License Transfer for License # 1331-33-015-006 aka Olde Village Pub

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. 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:

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

None

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

Boards and Commissions (ATOD Jan. 2014)

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

Professional Services (ATOD Jan. 2014)

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

None

ORDINANCE NO. 2013-3099

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING THE STANDARDS AND REGULATIONS
AFFECTING THE RMF-2 ZONE (Block 163, Lot 10)**

WHEREAS, Four Ponds Center Associates (“Four Ponds”) sought site plan approval for a total of 342 units on property known as Block 1063, Lot 10 as shown on the tax map of the Township of Middletown; and

WHEREAS, for various reasons, the Planning Board denied the application by a resolution dated August 1, 2012; and

WHEREAS, Four Ponds filed a Complaint in Lieu of Prerogative Writs with the Superior Court of New Jersey challenging that denial; and

WHEREAS, an Order was entered by the Honorable Paul A. Kapalko, J.S.C. on September 10, 2013 remanding the matter to the Planning Board for further proceedings consistent with the Order and the Court’s Opinion of August 29, 2013; and

WHEREAS, notwithstanding, the Planning Board and Four Ponds have discussed a possible settlement of this matter to avoid future litigation and to protect the best interests of the residents of the Township; and

WHEREAS, the Planning Board and Four Ponds have reached a proposed settlement to stay the litigation contingent upon the rezoning of the subject property by the Township Committee of the Township of Middletown to permit a maximum of 228 units; and

WHEREAS, the proposed settlement does not grant any approvals from the Planning Board to Four Ponds, and requires further public hearings on an application for up to 228 units, after the contemplated rezoning by the governing body as a condition precedent to the settlement of the matter; and

WHEREAS, the RMF-2 zone standards in this Ordinance are intended to apply to residential townhouse developments, and except as applied to residential townhouse developments as contemplated herein, pre-existing, Office-Research (OR-1) Zoning Standards shall apply.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 16-954 of the Code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

A. Minimum Regulations.

- | | |
|--|----------|
| 1. Gross Lot Area at time of initial application | 65 acres |
| 2. Tract Frontage Minimum | 100 feet |
| 3. Minimum Building Setbacks | |

a.	From Arterial or Collector Roadway	250 feet
b.	From Tract Boundary	30 feet
c.	From any existing residence/residential zone	75 feet
4.	Parking or Driveway/Roadway Setback	
a.	From Arterial or Collector Roadway	250 feet
b.	From Tract Boundary or other Right-of-Way	60 feet
5.	Open Space	30%
6.	Master bedroom on the first floor of the proposed dwelling unit	30%

B. *Maximum Regulations.*

1.	Dwelling Unit Density	3.5 dwelling units per acre
2.	Building Height	40 feet
3.	Maximum Building Coverage	35%
4.	Lot Coverage	40%
5.	Number of stories	2

C. *Design Standards.* In addition to any applicable architectural and building design standards set forth in Section 16-604, the following design standards shall apply:

1. Exterior building facades shall incorporate design features such as offsets, balconies, projections, window reveals, or similar elements to preclude large expanses of uninterrupted building surfaces. Along the vertical face of a building, such features shall occur at a minimum of every thirty-two (32') feet, and, to the greatest degree practicable, contain a minimum of one (1) of the following features:

a. Recesses (e.g., deck, patio, courtyard, entrance, window reveals) that have a minimum depth of three (3') feet;

b. Extensions (e.g., floor area, deck, patio, window bay, fireplace chase, entrance) that have a minimum depth of one (1') foot and minimum length of four (4') feet; and/or

c. Offsets or breaks in roof elevation of one (1') foot or greater in height.

2. Adequate, accessible and secure storage space shall be provided for each dwelling unit. A minimum of one hundred twelve (112) cubic feet of enclosed storage shall be required separate from each living unit. This is an area 4' x 4' x 7'. Garages and storage units adjoining a dwelling (e.g., attached to decks and patios) shall qualify as storage space.

3. Trash receptacles shall not be located in any front yard setback, or within seventy-five (75') feet of an adjacent property line.

4. Dwelling Units shall have a two (2) car garage.

D. *Other Regulations.*

1. Temporary construction trailers shall be permitted where active construction work is proposed. Such trailers shall not be placed on site until the start of land development activities, but in no case more than seven (7) days prior to the commencement of work. Trailers shall not remain on site more than seven (7) days after the completion of all work. Temporary construction trailers shall not be placed within the right-of-way of any improved public road.

2. No affordable housing set aside and no affordable housing fee shall be applicable to any development constructed pursuant to this Ordinance.

3. Definitions applicable to this Ordinance shall be those definitions found in Township Code Section 16-203, except that building height shall be calculated by measurement from the average grade at the front of the building when a building is constructed on a slope in a walk-out condition; and building setback calculations shall not apply to decks and patios, but decks and patios may be no closer than 60 feet from an existing residence or residential zone.

4. The driveway/roadway setback from tract boundary or other right-of-way shall not be applicable to existing, secondary access roadways; any existing, secondary access roadways may be modified to satisfy Residential Site Improvement Standards.

PASSED ON FIRST READING: December 2, 2013

PASSED AND APPROVED:

MAYOR GERARD SCHARFENBERGER

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

ORDINANCE NO. 2013-3100

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2014 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, substantial savings have been achieved through many recent years of salary freezes, the elimination of numerous positions through layoffs and attrition, and the entry of numerous shared agreements for the provision of shared services, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

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 Township Committee hereby adopts the following titles and salaries pursuant to the Township Administrator's recommendations:

SECTION 1. Management/Other Unclassified Position.

Chief of Police	\$154,940
Deputy Police Chief 1	\$144,636
Deputy Police Chief 2	\$144,485
Deputy Police Chief 3	\$144,424
Township Administrator	\$134,282
Director of Public Works	\$102,989
Asst. Director of Public Works	\$ 83,959
Township Engineer	\$ 25,747
Director of Information Systems	\$105,459
Director of Planning	\$ 90,366

Asst. Township Administrator	\$ 89,556
Construction Official	\$104,535
Asst. Director of Finance	\$ 96,800
Asst. Construction Official	\$ 72,624
Director of Purchasing	\$ 73,049
Court Administrator	\$ 74,415
Emergency Management Coordinator	\$ 12,313
Manager of Division of Health	\$ 82,148
Municipal Recycling Coordinator	\$ 64,555
Assistant Tax Assessor	\$ 67,500
Asst. Director of CDBG Program	\$ 59,522
Payroll Supervisor	\$ 62,393
Director of Community Development	\$ 21,935
Asst. Planner	\$ 50,348
Asst. Municipal Clerk	\$ 51,375
Secretary to Department Head	\$ 39,232
Public Information Officer	\$ 58,545
Personnel Technician/EEO Officer	\$ 56,513
Drug Alliance Coordinator	\$ 46.95/hr
Management Specialist (DPW)	\$ 57,146
Management Specialist (Police)	\$ 52,275
Management Specialist (MIS-1)	\$ 55,299
Management Specialist (MIS-2)	\$ 75,197
Fire Official	\$ 57,819
Director of Cultural Arts Center	\$ 54,641
Director of Recreation	\$ 59,202
Assistant Recreation Director	\$ 44,000
Welfare Director	\$ 44,672
Administrator's Secretary	\$ 46,962
Mayor's Secretary	\$ 51,375
Supervisor of School Crossing Guards	\$ 36,626
Records Management Specialist	\$ 40,367
Director of Public Safety	\$ 12,636
ADA Compliance Officer (Stipend)	\$ 3,600
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Welfare Director (Interlocal Stipend)	\$ 4,119
Electrical Sub-Code Official (Stipend)	\$ 4,700
Deputy OEM Coordinator (Stipend)	\$ 4,000
Affordable Housing Admin. (Stipend)	\$ 7,500
Energy Efficiency Manager (Stipend)	\$ 2,500
Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400
2 nd Deputy (Stipend)	\$ 3,200
3 rd Deputy (Stipend)	\$ 2,700
4 th Deputy (Stipend)	\$ 2,400

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$135,000
Tax Assessor	\$114,670
Tax Collector	\$ 86,150
Township Clerk	\$ 89,586

SECTION 3.Officers.

Judge of the Municipal Court	\$ 61,634
Municipal Prosecutor	\$ 61,402
Township Attorney	\$ 50,000
Public Defender	\$ 15,413

SECTION 4.Elected Officials.

Township Committee Member	\$ 4,000
---------------------------	----------

SECTION 5. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Chief of Police and Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association (“SOA”) contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 6.Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 7.Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2014 if necessary.

PASSED ON FIRST READING: December 2, 2013

PASSED AND APPROVED:

MAYOR GERARD SCHARFENBERGER

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

13-292

THE TOWNSHIP OF MIDDLETOWN

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



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

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

Organized December 14, 1667
"Pride in Middletown"

DECEMBER 16, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$	- 0 -
CURRENT ACCOUNT – 2013		17,886,579.43
SPECIAL TRUST ACCOUNT		369,100.80
CAPITAL ACCOUNT		167,994.06
DOG TAX ACCOUNT		5,281.25
COMM. DEV. GRANT ACCOUNT		9,645.12
GRANT FUND ACCOUNT		6,199.88
PAYROLL		52,784.05
		<hr/>
TOTAL	\$	18,497,584.59

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF DECEMBER 16, 2013.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 12/04/13 to 12/12/13 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
3-01-20-100-101	A/E SW REG								
13-04091 1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	17,731.68	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-20-100-104	A/E PART TIME SALARIES								
13-04091 2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	1,736.74	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-20-100-204	A/E TRAVEL & CONFERENCE								
13-04126 1 ANTH0060	ANTHONY MERCANTANTE	HOTEL LODGING FOR ICMA CONF	1,199.91	R	12/06/13	12/12/13		9/22-9/25/2013	
3-01-20-100-205	A/E DUES & SUBSCRIPTIONS								
13-04125 1 ANTH0060	ANTHONY MERCANTANTE	ICMA MEMBERSHIP DUES	1,045.50	R	12/06/13	12/12/13		356165	
3-01-20-100-210	A/E NEW EMPLOYEE PHYSICALS								
13-00821 51 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	60.00	R	11/08/13	12/12/13		310181	B
13-00821 52 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	150.10	R	11/08/13	12/12/13		309957	B
13-00821 53 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	60.00	R	12/11/13	12/12/13		310182	B
13-00821 54 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	213.70	R	12/11/13	12/12/13		310172	B
13-00821 55 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	187.20	R	12/11/13	12/12/13		310038	B
13-00821 56 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	79.50	R	12/11/13	12/12/13		310567	B
13-00821 57 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	60.00	R	12/11/13	12/12/13		310183	B
13-00821 58 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	90.10	R	12/11/13	12/12/13		310043	B
13-00821 59 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	68.90	R	12/11/13	12/12/13		310553	B
13-00821 60 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	213.70	R	12/11/13	12/12/13		310082	B
13-00821 61 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	150.10	R	12/11/13	12/12/13		309954	B
13-00821 62 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	68.90	R	12/11/13	12/12/13		310552	B
13-00821 63 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	90.10	R	12/11/13	12/12/13		309837	B
13-00821 64 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	150.10	R	12/11/13	12/12/13		309955	B
13-00821 65 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	68.90	R	12/11/13	12/12/13		310551	B
13-00821 66 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	150.10	R	12/11/13	12/12/13		309958	B
13-00821 67 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	68.90	R	12/11/13	12/12/13		310362	B
13-00821 68 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	150.10	R	12/11/13	12/12/13		309823	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P.O. Type
3-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS						
	Continued						
13-00821 69 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	68.90	R	12/11/13	12/12/13	310366	B
13-00821 70 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	68.90	R	12/11/13	12/12/13	310569	B
13-00821 71 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	60.00	R	12/11/13	12/12/13	310185	B
13-00821 72 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	153.70	R	12/11/13	12/12/13	310116	B
13-00821 73 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	150.10	R	12/11/13	12/12/13	309831	B
13-00821 74 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	68.90	R	12/11/13	12/12/13	310042	B
13-00821 75 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	420.00	R	12/11/13	12/12/13	309710	B
13-00821 76 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	12/11/13	12/12/13	310044	B
13-00821 77 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	12/11/13	12/12/13	310645	B
13-00821 78 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	12/11/13	12/12/13	308514	B
13-00821 79 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	12/11/13	12/12/13	308987	B
13-00821 80 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	12/11/13	12/12/13	309126	B
13-00821 81 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	95.40	R	12/11/13	12/12/13	310666	B
13-00821 82 MERID040	MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	95.40	R	12/11/13	12/12/13	310644	B
		<u>3,661.70</u>					
3-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS						
13-03946 2 ARCARI	ACARI IOVINO ARCHITECTS, PC PROVIDE ARCHITECTURAL SERVICES	3,150.00	R	11/19/13	12/12/13	131125	B
13-03946 3 ARCARI	ACARI IOVINO ARCHITECTS, PC PROVIDE ARCHITECTURAL SERVICES	7,350.00	R	11/19/13	12/12/13	131012	B
		<u>10,500.00</u>					
	Extd Total:	35,875.53					
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &						
13-04091 7 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	4,416.19	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-20-100-101-104	PURCHASING PART-TIME S/W						
13-04091 8 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	634.92	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE						
13-00041 51 DSWAT010	DS WATERS OF AMERICA PURCHASING-WATER COOLER	3.86	R	01/17/13	12/11/13	1201138617904	
13-03994 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES-PURCHASING	364.52	R	11/27/13	12/12/13	3216676406	
		<u>368.38</u>					
	Extd Total:	5,419.49					
	Department Total:	41,295.02					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-110-100-102 13-04091 3 TOWNS020	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	615.37	P	462 12/04/13	12/04/13	12/04/13 15126	
	Extd Total:	615.37					
	Department Total:	615.37					
3-01-20-120-100-101 13-04091 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	6,816.94	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-20-120-100-104 13-04091 5 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	1,630.99	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-20-120-100-201 13-00955 25 CENTU010	TWP CLERK-MATERIALS & SUPPLIES CENTURY OFFICE PRODUCTS INC. COPIER MAINT./CLERK/A2850	444.68	R	03/05/13	12/11/13	081574 1	
13-03814 1 ALLAM030	ALL AMERICAN PRINT & COPY Date/Received Stamp	68.00	R	11/12/13	12/09/13	67141	
13-03943 1 RIDGEW00	RIDGEWOOD PRESS VENDING STICKERS FLOURESCENT	125.00	R	11/19/13	12/12/13	91140	
13-03985 3 STAPLES	STAPLES ADVANTAGE OFFCIE SUPPLIES/CLERK	259.78	R	11/25/13	12/12/13	3215847741	
13-03985 8 STAPLES	STAPLES ADVANTAGE OFFCIE SUPPLIES/CLERK	19.36	R	12/03/13	12/12/13	3215847742	
		916.82					
3-01-20-120-100-205 13-03629 4 NEXCUT	TWP CLERK-DUES/SUBSCRIPTIONS NEXCUT SHREDDING Shredding Documents Bi-monthly	49.00	R	10/24/13	12/12/13	37626	B
13-04006 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES Legislative Bulletin 2013-2014	7.00	R	12/02/13	12/09/13	13B-9022	
		56.00					
3-01-20-120-100-209 13-00548 4 ASBUR020	TWP CLERK-PRINTING & ADS ASBURY PARK PRESS 2013 ADVERTISING FOR TWP. CLER	111.50	R	02/05/13	12/04/13	0101911719	B
13-03049 8 TWORI010	TWO RIVER TIMES 2013 Advertising Twp. Clerk	12.09	R	09/04/13	12/04/13	23806	B
		123.59					
	Extd Total:	9,544.34					
	Department Total:	9,544.34					
3-01-20-130-100-101 13-04091 6 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	13,134.94	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-20-130-100-201 13-00041 54 DSWAT010	FINANCE-MATERIALS & SUPPLIES DS WATERS OF AMERICA FINANCE-WATER COOLER	3.86	R	01/17/13	12/11/13	1201138617904	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-130-100-201 13-03994 3 STAPLES	FINANCE-MATERIALS & SUPPLIES STAPLES ADVANTAGE	Continued					
	OFFICE SUPPLIES~FINANCE	66.06	R	11/27/13	12/12/13	3216676410	
		69.92					
	Extd Total:	13,204.86					
	Department Total:	13,204.86					
3-01-20-140-100-101 13-04091 20 TOWNS020	MIS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013					
		10,967.87	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-20-140-100-201 13-00041 55 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS~WATER COOLER					
		3.86	R	07/11/13	12/11/13	1201138617904	
3-01-20-140-100-277 13-02142 2 MOTOR	MIS-RADIO REPAIR MOTOROLA INC.	Blanket for Radio Repair					
		78.00	R	06/17/13	12/04/13	76605400	B
	MOTOROLA INC.	Blanket for Radio Repair					
		66.00	R	06/17/13	12/04/13	91330767	B
	MOTOROLA INC.	Blanket for Radio Repair					
		197.00	R	06/17/13	12/04/13	91390944	B
	MOTOROLA INC.	Blanket for Radio Repair					
		78.44	R	06/17/13	12/04/13	91393178	B
	MOTOROLA INC.	Blanket for Radio Repair					
		156.00	R	06/17/13	12/04/13	76594691	B
	MOTOROLA INC.	Blanket for Radio Repair					
		350.60	R	06/17/13	12/04/13	91325044	B
	MOTOROLA INC.	Blanket for Radio Repair					
		280.00	R	06/17/13	12/04/13	91327039	B
	MOTOROLA INC.	Blanket for Radio Repair					
		363.25	R	06/17/13	12/04/13	91280225	B
	MOTOROLA INC.	Blanket for Radio Repair					
		284.00	R	06/17/13	12/04/13	76590641	B
	MOTOROLA INC.	Blanket for Radio Repair					
		226.80	R	06/17/13	12/04/13	91226566	B
	MOTOROLA INC.	Blanket for Radio Repair					
		284.00	R	06/17/13	12/04/13	76583916	B
		2,364.09					
	Extd Total:	13,335.82					
	Department Total:	13,335.82					
3-01-20-145-100-101 13-04091 10 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013					
		11,208.58	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-20-145-100-201 13-00041 53 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	TAX COLLECTOR~WATER COOLER					
		3.86	R	01/17/13	12/11/13	1201138617904	
3-01-20-145-100-206 13-04165 1 JUDIT010	COLLECTOR-TRAINING JUDITH VASSALLO	LEAGUE OF MUNICIPA EXPENSES					
		121.85	R	12/10/13	12/12/13	1030442	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI						
13-03673 1 ADVANCED	ADVANCED COMPUTER CONCEPTS, TAX SALE NOTICES	383.68	R	10/24/13	12/12/13	41196	
	Extd Total:	11,717.97					
	Department Total:	11,717.97					
3-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
13-04091 9 TOWNSO20	TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	11,669.07	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
13-00041 52 DSWAT010	DS WATERS OF AMERICA ASSESSOR~WATER COOLER	3.86	R	01/17/13	12/11/13	1201138617904	
13-03985 1 STAPLES	STAPLES ADVANTAGE OFFCIE SUPPLIES/ASSESSOR	145.15	R	11/25/13	12/12/13	3215847743	
13-03985 4 STAPLES	STAPLES ADVANTAGE OFFCIE SUPPLIES/ASSESSOR	18.80	R	12/03/13	12/12/13	3215847744	
13-03985 5 STAPLES	STAPLES ADVANTAGE OFFCIE SUPPLIES/ASSESSOR	19.00	R	12/03/13	12/12/13	3215909837	
13-03985 9 STAPLES	STAPLES ADVANTAGE OFFCIE SUPPLIES/ASSESSOR	16.62	R	12/12/13	12/12/13	3215909836	
		170.19					
3-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES						
13-04066 1 CHRISLAU	CHRISTOPHER LAUVER REIMB/MILEAGE/TOLLS/NJLEAGUE	100.57	R	12/03/13	12/09/13	277447	
13-04066 2 CHRISLAU	CHRISTOPHER LAUVER REIMB/MILEAGE/TOLLS/NJLEAGUE	4.50	R	12/03/13	12/09/13	TOLLS	
13-04066 3 CHRISLAU	CHRISTOPHER LAUVER REIMB/MILEAGE/TOLLS/NJLEAGUE	1.50	R	12/03/13	12/09/13	TOLLS	
13-04066 4 CHRISLAU	CHRISTOPHER LAUVER REIMB/MILEAGE/TOLLS/NJLEAGUE	5.00	R	12/03/13	12/09/13	PARKING	
13-04070 1 CHARLO20	CHARLES E. HECK REIMB/TOLLS/PKG.MILEAGENJLEAGU	100.57	R	12/03/13	12/09/13	MILEAGE	
13-04070 2 CHARLO20	CHARLES E. HECK REIMB/TOLLS/PKG.MILEAGENJLEAGU	1.50	R	12/03/13	12/09/13	MILEAGE	
13-04070 3 CHARLO20	CHARLES E. HECK REIMB/TOLLS/PKG.MILEAGENJLEAGU	4.50	R	12/03/13	12/09/13	TOLLS	
13-04070 4 CHARLO20	CHARLES E. HECK REIMB/TOLLS/PKG.MILEAGENJLEAGU	10.00	R	12/03/13	12/09/13	PARKING	
		228.14					
3-01-20-150-100-230	ASSESSOR-APPEALS						
13-04073 1 CHARLO20	CHARLES E. HECK REIMB/TOLLS/PKNG/MIL NEWARK CT	41.81	R	12/03/13	12/09/13	MILES	
13-04073 2 CHARLO20	CHARLES E. HECK REIMB/TOLLS/PKNG/MIL NEWARK CT	6.00	R	12/03/13	12/09/13	TNPKE TOLLS	
13-04073 3 CHARLO20	CHARLES E. HECK REIMB/TOLLS/PKNG/MIL NEWARK CT	1.00	R	12/03/13	12/09/13	PKWY TOLLS	
13-04073 4 CHARLO20	CHARLES E. HECK REIMB/TOLLS/PKNG/MIL NEWARK CT	1.50	R	12/03/13	12/09/13	PKWY TOLL	
13-04073 5 CHARLO20	CHARLES E. HECK REIMB/TOLLS/PKNG/MIL NEWARK CT	16.00	R	12/03/13	12/09/13	COURT PARKING	
		66.31					
	Extd Total:	12,133.71					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG								
13-04146 1 TMAS 010	T & M ASSOCIATES	MIDD-G1313	594.10	R	12/09/13	12/09/13		ww240310	
	Extd Total:		594.10						
	Department Total:		12,727.81						
3-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
13-00004 16 CLEARYGI	CLEARY GIACOBBE ALFIERI &	PROVIDE LEGAL SERVICES	4,785.00	R	11/25/13	12/11/13		20708	B
3-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
13-00008 22 RICH LEA	RICHARD LEAHY, ESQ.	reimbursements	253.20	R	12/10/13	12/11/13		1	B
3-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
13-00008 21 RICH LEA	RICHARD LEAHY, ESQ.	PROVIDE LEGAL SERVICES	5,060.00	R	09/17/13	12/11/13		1	B
	Extd Total:		10,098.20						
	Department Total:		10,098.20						
3-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
13-03391 1 TMAS 010	T & M ASSOCIATES	Mun Cmplx Soil-Groundwtr Remed	1,915.00	R	09/27/13	12/12/13		ww242007	
13-04146 2 TMAS 010	T & M ASSOCIATES	MIDD-G1304	5,104.61	R	12/09/13	12/09/13		ww240307	
13-04171 2 TMAS 010	T & M ASSOCIATES	MIDD-G1304	3,795.79	R	12/10/13	12/10/13		ww242047	
	Extd Total:		10,815.40						
	Department Total:		10,815.40						
	CAFR Total:		123,354.79						
3-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
13-04091 17 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	7,509.06	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
13-03988 1 WBMASON	W.B. MASON	COPY PAPER/PLANNING DEPT	81.75	R	11/26/13	12/12/13		I15050505	
13-03994 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/PLANNING	54.64	R	11/27/13	12/12/13		3216676414	
	Extd Total:		136.39						
3-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
13-03932 1 SUSTAIN	SUSTAINABLE JERSEY	Sustainable Jersey Luncheon	175.00	R	11/18/13	12/12/13		TM-01	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-180-100-208 13-03856 2 BCCUSTOM B&C	PLANNING-MISCELLANEOUS EXPENSE CUSTOM WOOD HANDRAIL CORP BOX STAIRS AT GROVER HOUSE	930.00	R	11/15/13	12/12/13		2656	B
3-01-21-180-100-209 13-00101 28 TWO-ADS	PLANNING-PRINTING & ADVERTISIN THE TWO RIVER TIMES 2103 Ads for Planning Dept.	7.75	R	01/25/13	12/12/13		23814	
Extd Total:		8,758.20						
3-01-21-180-101-101 13-04091 14 TOWNS020	PLANNING BOARD-REGULAR SALARIE TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	913.15	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-21-180-101-102 13-04091 15 TOWNS020	PLANNING BOARD-OVERTIME TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	24.66	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-21-180-101-103 13-04091 16 TOWNS020	PLANNING BOARD- MINUTES TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	80.00	P	462 12/04/13	12/04/13	12/04/13	15126	
Extd Total:		1,017.81						
Department Total:		9,776.01						
3-01-21-185-100-101 13-04091 18 TOWNS020	ZONING BOARD-REGULAR SALARIES TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	913.15	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-21-185-100-102 13-04091 19 TOWNS020	ZONING BOARD OVERTIME TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	24.26	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-21-185-100-297 13-00640 11 COLLI010	ZONING BOARD-ATTORNEY FEES COLLINS,VELLA & CASELLO, LLC 2013 vella retainer/litigation	1,000.00	R	07/15/13	12/04/13		OCTOBER 2013	B
Extd Total:		1,937.41						
Department Total:		1,937.41						
CAFR Total:		11,713.42						
3-01-22-195-100-101 13-04091 29 TOWNS020	INSPECTIONS - BUILDING S/W TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	29,048.88	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-22-195-100-102 13-04091 30 TOWNS020	INSPECTIONS - HOUSING S/W TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	1,240.31	P	462 12/04/13	12/04/13	12/04/13	15126	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-22-195-100-103 13-04091 31 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME P/R DECEMBER 6, 2013	3,283.70	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-22-195-100-104 13-04091 32 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W P/R DECEMBER 6, 2013	6,238.89	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-22-195-100-105 13-04091 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W P/R DECEMBER 6, 2013	2,507.40	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-22-195-100-106 13-04091 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING PT P/R DECEMBER 6, 2013	3,411.72	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-22-195-100-232 13-00407 12 DSWAT010 DS WATERS OF AMERICA	INSECTIONS-EQUIPMENT MAINTENANCE WATER DELIVERY 2013	21.39	R	01/25/13	12/12/13	120113 8617917	B
3-01-22-195-100-268 13-03597 1 RIDGEWO0 RIDGEWOOD PRESS	INSPECTIONS-FORMS CONTROL PERMIT CARDS~BUILDING DEPT	1,087.00	R	10/21/13	12/12/13	91139	
	Extd Total:	46,839.29					
	Department Total:	46,839.29					
	CAFR Total:	46,839.29					
3-01-23-210-100-222 13-01836 23 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - AUTO/GENERAL 2013 Auto/GL Claims DEC.	571.86	R	05/21/13	12/12/13	S14621NP	B
	Extd Total:	571.86					
	Department Total:	571.86					
3-01-23-215-100-221 13-01836 21 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP 2013 workers Comp Claims 12/1	3,458.00	R	10/07/13	12/10/13	114362NP	B
13-01836 22 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 workers Comp Claims DEC.	13,554.56	R	10/07/13	12/12/13	S14621NP	B
		17,012.56					
	Extd Total:	17,012.56					
	Department Total:	17,012.56					
3-01-23-220-100-222 13-00497 45 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCI 2013 HEALTH CLAIMS 11/26/2013	128,356.36	R	10/15/13	12/09/13	#158 11/26/13	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI	Continued							
13-00497 46 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS 12/6/2013		<u>126,603.68</u> 254,960.04	R	12/05/13	12/11/13		#158 12/6/2013	B
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
13-00489 13 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2013 DENTAL INSURANCE CLAIMS		26,949.20	R	08/05/13	12/09/13		2013-12-01-0326	B
3-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
13-00496 45 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS 11/26/2013		2,819.38	R	11/12/13	12/09/13		#658 11/26/13	B
13-00496 46 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS 12/5/13		<u>9,349.17</u> 12,168.55	R	11/12/13	12/11/13		#658 12/5/2013	B
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
13-00488 23 BENEC010 BENECARD SERVICES,INC.	2013 BENECARD CLAIMS NOV.		76,164.05	R	10/15/13	12/12/13		RX 11/15-11/30	B
	Extd Total:		370,241.84						
	Department Total:		370,241.84						
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
13-04091 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013		138.45	P	462 12/04/13	12/04/13	12/04/13	15126	
	Extd Total:		138.45						
	Department Total:		138.45						
	CAFR Total:		387,964.71						
3-01-25-240-100-101	POLICE - PATROL S/W								
13-04091 22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013		272,156.41	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-25-240-100-102	POLICE - SUPERIORS S/W								
13-04091 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013		132,031.73	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-25-240-100-103	POLICE-OVERTIME								
13-04091 24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013		17,303.38	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
13-04091 25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013		518.25	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-25-240-100-106	POLICE-CROSS GUARD								
13-04091 28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013		81,909.47	P	462 12/04/13	12/04/13	12/04/13	15126	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
13-04091 26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	41,436.53	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
13-04091 27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	5,222.57	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
13-00554 8 SEABO010	SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R	02/05/13	12/09/13		2020254	B
13-00801 3 TOWNS010	TOWNSHIP HARDWARE	MISC. SUPPLIES	13.47	R	02/25/13	12/04/13		9147	B
13-00801 4 TOWNS010	TOWNSHIP HARDWARE	MISC. SUPPLIES	239.88	R	02/25/13	12/04/13		9381	B
13-02314 4 ASBUR020	ASBURY PARK PRESS	MISCELLANEOUS AD FEES	151.00	R	07/05/13	12/09/13		0101900099	B
13-03530 3 RIDGEWO0	RIDGEWOOD PRESS	2013 PRINTING	33.00	R	10/11/13	12/10/13		91137	B
13-03891 1 HAINES	NICHOLAS HAINES	REIMBURSEMENT GAS FOR	52.76	R	11/18/13	12/04/13		005105	
13-04009 2 HALLS010	HALL SECURITY	LOCKSMITH CHARGES	54.39	R	12/02/13	12/10/13		87993	B
13-04009 3 HALLS010	HALL SECURITY	LOCKSMITH CHARGES	5.00	R	12/02/13	12/10/13		87884	B
13-04009 4 HALLS010	HALL SECURITY	LOCKSMITH CHARGES	184.60	R	12/02/13	12/10/13		87763	B
13-04013 1 DOLLINGE	STEPHEN DOLLINGER	REIMBURSEMENT MOTION LIGHT	79.94	R	12/02/13	12/09/13		9068718	
13-04061 1 FEDER010	FEDERAL EXPRESS	FEDEX SAVER PKG/POLICE/COLANGE	56.98	R	12/02/13	12/09/13		2-475-84764	
13-04148 1 FEDER010	FEDERAL EXPRESS	MANUAL CALL TAG/BILL COLANGELO	8.52	R	12/10/13	12/12/13		2-483-13172	
			1,065.54						
3-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
13-00555 11 BAYSH050	BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	46.50	R	02/05/13	12/10/13		01378	B
13-04049 1 VERA 010	V. E. RALPH & SON INC.	MADA 02 REGULATOR 0-25 LPM	445.00	R	12/02/13	12/12/13		269901	
13-04049 2 VERA 010	V. E. RALPH & SON INC.	ALUM OXYGEN CYL	825.00	R	12/02/13	12/12/13		269901	
			1,316.50						
3-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
13-04015 1 ROBER270	ROBERT OCHES	REIMBURSEMENT 4TH QTR. MEETING	130.00	R	12/02/13	12/09/13		1103	
3-01-25-240-100-206	POLICE-TRAINING								
13-03484 1 JOHNH010	JOHN H. STAMLER POLICE ACADEMY	DIGITAL PHOTOGRAPHY	120.00	R	10/11/13	12/04/13		NOVEMBER 2013	
13-04030 1 PANGARO	PANGARO TRAINING & MANAGEMENT	CRIMINAL INVESTIGATION COURSE	329.00	R	12/02/13	12/12/13		DECEMBER 2013	
			449.00						
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								
13-01074 3 LANIG010	LANIGAN ASSOCIATES INC.	MISC. RANGE SUPPLIES	317.00	R	03/12/13	12/09/13		87527	B

Budget Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
13-04007 1 FRANK050 FRANK MAZZA	PET SMART	119.98	R	12/02/13	12/09/13		451630	
13-04007 2 FRANK050 FRANK MAZZA	PET SMART	119.98	R	12/02/13	12/09/13		427925	
13-04007 3 FRANK050 FRANK MAZZA	PET SMART	119.98	R	12/02/13	12/09/13		342056	
13-04007 4 FRANK050 FRANK MAZZA	PET SMART	164.46	R	12/02/13	12/09/13		406106	
13-04007 5 FRANK050 FRANK MAZZA	PET SMART	119.98	R	12/02/13	12/09/13		490730	
13-04007 6 FRANK050 FRANK MAZZA		71.99	R	12/02/13	12/09/13		476971	
13-04007 7 FRANK050 FRANK MAZZA	PET SMART	100.78	R	12/02/13	12/09/13		396606	
13-04007 8 FRANK050 FRANK MAZZA	RBVH PSYICAL REHABILITATION	212.00	R	12/02/13	12/09/13		219941	
13-04007 9 FRANK050 FRANK MAZZA	RBVH PSYICAL REHABILITATION	222.00	R	12/02/13	12/09/13		1450181	
		<u>1,251.15</u>						
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
13-01835 5 WEST WEST PUBLISHING CORP	MONTHLY CHARGES	292.00	R	05/21/13	12/12/13		828505206	B
13-03893 2 DUPLITRO DUPLITRON	2013 MONTHY COPY MACHINE CHG.	202.90	R	11/18/13	12/12/13		55K1174822	B
		<u>494.90</u>						
3-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
13-00800 6 SODON010 SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	310.00	R	02/25/13	12/09/13		22609	B
13-00800 7 SODON010 SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	83.30	R	02/25/13	12/09/13		22610	B
13-00800 8 SODON010 SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	291.00	R	02/25/13	12/12/13		22616	B
		<u>684.30</u>						
3-01-25-240-100-235	POLICE - NEW HIRES							
13-03571 1 LANIG010 LANIGAN ASSOCIATES INC.	HALO LEVEL IIIA VESTS	6,392.00	R	10/17/13	12/12/13		87560	
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
13-03911 1 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	1,300.00	R	11/18/13	12/09/13		6553	
	Extd Total:	513,978.73						
	Department Total:	513,978.73						
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
13-04091 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	1,158.75	P	462 12/04/13	12/04/13	12/04/13	15126	
13-04091 36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	525.00	P	462 12/04/13	12/04/13	12/04/13	15126	
		<u>1,683.75</u>						
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
13-03986 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/OEM	246.55	R	11/25/13	12/11/13		3215792750	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE								
13-04027 1 ZEEKS010 ZEEK'S TEES		Holloway Scout Jacket	155.00	R	12/02/13	12/12/13		13-5096	
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
13-00374 104 VERIZO10 VERIZON		TOWNSHIP PHONE OEM DEC	30.00	R	09/03/13	12/09/13		11/25-12/24/13	B
	Extd Total:		2,115.30						
	Department Total:		2,115.30						
3-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
13-04104 1 RIVER010 RIVER PLAZA HOSE CO.		4TH QUARTER CONTRIBUTION 2013	5,625.00	R	12/06/13	12/10/13		4TH QUARTER	
13-04105 1 PORTM010 PORT MONMOUTH FIRE CO.		4TH QUARTER CONTRIBUTION 2013	5,625.00	R	12/06/13	12/10/13		4TH QUARTER	
13-04106 1 OLDVI010 OLD VILLAGE FIRE CO.		4TH QUARTER CONTRIBUTION 2013	5,625.00	R	12/06/13	12/10/13		4TH QUARTER	
13-04107 1 NAVES020 NAVESINK HOOK & LADDER CO. #1		4TH QUARTER CONTRIBUTION 2013	5,625.00	R	12/06/13	12/10/13		4TH QUARTER	
13-04108 1 MIDDLE070 MIDDLETOWN FIRE CO #1		4TH QUARTER CONTRIBUTION 2013	5,625.00	R	12/06/13	12/10/13		4TH QUARTER	
13-04109 1 LINCRO020 LINCROFT FIRE CO.		4TH QUARTER CONTRIBUTION 2013	5,625.00	R	12/06/13	12/10/13		4TH QUARTER	
13-04110 1 LEONA020 LEONARDO COMMUNITY FIRE CO.		4TH QUARTER CONTRIBUTION 2013	5,625.00	R	12/06/13	12/10/13		4TH QUARTER	
13-04111 1 INDEP010 INDEPENDENT FIRE CO.		4TH QUARTER CONTRIBUTION 2013	5,625.00	R	12/06/13	12/10/13		4TH QUARTER	
13-04112 1 EASTK010 EAST KEANSBURG FIRE		4TH QUARTER CONTRIBUTION 2013	5,625.00	R	12/06/13	12/10/13		4TH QUARTER	
13-04113 1 BREVE010 BREVENT PARK FIRE CO		4TH QUARTER CONTRIBUTION 2013	5,625.00	R	12/06/13	12/10/13		4TH QUARTER	
13-04114 1 BELFO010 BELFORD ENGINE FIRE CO.		4TH QUARTER CONTRIBUTION 2013	5,625.00	R	12/06/13	12/10/13		4TH QUARTER	
	Extd Total:		61,875.00						
	Department Total:		61,875.00						
3-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
13-03582 2 BOBSU010 BOB'S UNIFORM SHOP		EMS Patches	875.00	R	10/17/13	12/04/13		00143474	B
3-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
13-03801 2 CDWGO010 CDW GOVERNMENT INC.		5 Training Projectors	1,725.00	R	11/08/13	12/04/13		GZ08968	B
3-01-25-260-100-206	FIRST AID TRAINING								
13-03068 1 NJSTA090 NJ STATE FIRST AID COUNCIL		Gold Cross Subscriptions	350.00	R	09/05/13	12/04/13		105	
13-03068 2 NJSTA090 NJ STATE FIRST AID COUNCIL		Gold Cross Subscriptions	210.00	R	09/05/13	12/04/13		105	
13-03068 3 NJSTA090 NJ STATE FIRST AID COUNCIL		Gold Cross Subscriptions	210.00	R	09/05/13	12/04/13		105	
13-03068 4 NJSTA090 NJ STATE FIRST AID COUNCIL		Gold Cross Subscriptions	350.00	R	09/05/13	12/04/13		105	
13-03068 5 NJSTA090 NJ STATE FIRST AID COUNCIL		Gold Cross Subscriptions	350.00	R	09/05/13	12/04/13		105	
13-03583 4 CHARMAIN CHARMAINE M. HUESTON		CPR Instructor Services	450.00	R	10/17/13	12/04/13		005	B

Budget Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-25-260-100-206	FIRST AID TRAINING	Continued					
13-03645 2 TASCFO10 TASC FIRE APPARATUS	Hurst Quick Kick Ram Support	850.00	R	10/24/13	12/04/13	9660	B
13-03829 1 LIFEQUAR LIFEGUARD SYSTEMS, INC.	Specialized SCUBA Training	2,800.00	R	11/12/13	12/04/13	11073	
13-03844 2 COACHING COACHING SYSTEMS, LLC	50 Books for CEVO 3 Training	494.00	R	11/12/13	12/04/13	27287	B
		<u>6,064.00</u>					
3-01-25-260-100-232	FIRST AID VEHICLE EXPENSES						
13-03861 2 CROWN010 CROWN TIRE MART	Tires & Tune-up Dept. Car 610	189.95	R	11/12/13	12/04/13	62776	B
	Extd Total:	8,853.95					
3-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES						
13-04099 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	4th QUARTER CONTRIBUTION 2013	10,000.00	R	12/06/13	12/10/13	4TH QUARTER	
13-04100 1 MDDL220 MIDDLETOWN TOWNSHIP FIRST AID	4TH QUARTER CONTRIBUTION 2013	10,000.00	R	12/06/13	12/10/13	4TH QUARTER	
13-04101 1 LINCRO30 LINCROFT FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2013	10,000.00	R	12/06/13	12/10/13	4TH QUARTER	
13-04102 1 LEONA030 LEONARDO FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2013	10,000.00	R	12/06/13	12/10/13	4TH QUARTER	
13-04103 1 FAIRV020 FAIRVIEW FIRST AID	4TH QUARTER CONTRIBUTION 2013	10,000.00	R	12/06/13	12/10/13	4TH QUARTER	
		<u>50,000.00</u>					
	Extd Total:	50,000.00					
	Department Total:	58,853.95					
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
13-04091 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	316.25	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-25-265-100-105	FIRE - AIR UNIT SALARIES						
13-04091 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	530.00	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES						
13-02801 2 IRAHR010 IRA H. RUBIN	Helmet shields	1,500.00	R	08/13/13	12/12/13	295	B
13-03630 1 JOSHUAMA JOSHUA MARCUS GROUP LLC	Item cer - fire helmet on base	600.00	R	10/24/13	12/10/13	2522	
13-03630 2 JOSHUAMA JOSHUA MARCUS GROUP LLC	shipping	80.00	R	10/30/13	12/10/13	2522	
		<u>2,180.00</u>					
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
13-03657 1 ALLCO010 ALLCOMM TECHNOLOGIES	VHF 3db 5/8 wave Antennas	315.00	R	10/24/13	12/10/13	18391	
13-03678 1 NJFIR010 ACTION FIRE APPARATUS, TBA	Scott Protege ZM (Zero Maint.)	1,680.00	R	10/24/13	12/04/13	43823	
13-03685 1 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	Item JAFLINEHD-3.0/ Blue 3.0	483.00	R	10/24/13	12/09/13	13-104	
13-03685 2 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	Item JAFLINEHD-3.0/ Blue 5.0	796.00	R	10/24/13	12/09/13	13-104	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE	Continued							
13-03685 3	CENTRO61 CENTRAL FIRE & EMS SUPPLY LLC	Item JAFLINEHDI.75/ 1.75	360.39	R	10/24/13	12/09/13		13-104	
13-03685 4	CENTRO61 CENTRAL FIRE & EMS SUPPLY LLC	shipping and handling	85.00	R	10/24/13	12/09/13		13-104	
			<u>3,719.39</u>						
3-01-25-265-100-207	FIRE-ADMINISTRATION								
13-03436 2	BOBSU010 BOB'S UNIFORM SHOP	incoming Chiefs uniforms,	667.50	R	10/04/13	12/04/13		00143456	B
3-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
13-04012 1	EDWAR070 EDWARDS TIRE COMPANY	MAINTENANCE ON ENGINE 182	818.81	R	12/02/13	12/12/13		0088465	
13-04050 1	COAST020 CERTIFIED TRANS.REPAIR, INC.	Emergency Repairs on Truck 142	3,652.00	R	12/02/13	12/12/13		29482	
			<u>4,470.81</u>						
3-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
13-02851 1	AJ PERRI AJ PERRI, INC.	2013 serv. for oil furnances	318.00	R	08/19/13	12/10/13		X1199141	
13-03355 1	EAST013 EAST COAST EMERGENCY LIGHTING	ITEM NUMBER SX8RRR whelen	821.34	R	09/27/13	12/04/13		4627	
13-03355 2	EAST013 EAST COAST EMERGENCY LIGHTING	ITEM NO. SLDRR whelen Add'l	539.46	R	09/27/13	12/04/13		4627	
13-03812 1	GORSE010 GORSEGNER BROTHERS	two cartons of flooring for	458.00	R	11/12/13	12/09/13		13vh00341800	
			<u>2,136.80</u>						
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
13-03653 1	ALLHA010 ALL HANDS FIRE EQUIPMENT	Groves Mobile Hose Cart	1,694.89	R	10/24/13	12/10/13		5796	
13-04001 1	ALLHA010 ALL HANDS FIRE EQUIPMENT	overage chgs. on PO 13-03653	250.00	R	12/02/13	12/10/13		5796A	
			<u>1,944.89</u>						
3-01-25-265-100-295	FIRE-DRILLS								
13-03620 1	ARIEM010 ARIEMMA'S ITALIAN DELI & CATER	Catering for 2013 Chief's	2,495.00	R	10/24/13	12/12/13		12/7/2013	
3-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
13-03822 1	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	2014 Charter Fee	40.00	R	11/12/13	12/10/13		9110214	
13-03822 2	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	Youth Registration	1,152.00	R	11/12/13	12/10/13		9110214	
13-03822 3	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	Adult Registration	216.00	R	11/12/13	12/10/13		9110214	
13-03822 4	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER	Insurance	114.00	R	11/12/13	12/10/13		9110214	
			<u>1,522.00</u>						
3-01-25-265-100-330	FIRE-SPECIAL SERVICES								
13-00841 3	JASPAN JASPAN BROTHERS HARDWARE	MATERIAL & SUPPLIES	407.25	R	02/25/13	12/10/13		B589109	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
13-00741 12 ATT MOBI AT&T MOBILITY	Services for Fieldcom	108.72	R	09/04/13	12/04/13		11282013 820305	B
13-00787 3 COOPE010 COOPER ELECTRIC SUPPLY	Material and Supplies	124.25	R	02/25/13	12/10/13		S0174261865.002	B
13-00789 2 JASPAN JASPAN BROTHERS HARDWARE	Material & Supplies	242.98	R	02/25/13	12/10/13		8589110	B
		<u>475.95</u>						
	Extd Total:	20,865.84						
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
13-04091 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	2,227.38	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
13-04091 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	5,538.91	P	462 12/04/13	12/04/13	12/04/13	15126	
	Extd Total:	7,766.29						
	Department Total:	28,632.13						
3-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
13-03999 1 CARTONLA CARTON LAW FIRM	Special Session 10/25/13	325.00	R	12/02/13	12/12/13		OCT.25,2013	
13-04019 1 CARTONLA CARTON LAW FIRM	Special Session 11/14/13	455.00	R	12/02/13	12/12/13		NOV. 14, 2013	
13-04020 1 CARTONLA CARTON LAW FIRM	Special session 11/22/13	390.00	R	12/02/13	12/12/13		NOV.22,2013	
13-04091 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	2,298.45	P	462 12/04/13	12/04/13	12/04/13	15126	
		<u>3,468.45</u>						
	Extd Total:	3,468.45						
	Department Total:	3,468.45						
	CAFR Total:	668,923.56						
3-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
13-04091 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	75,970.53	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-26-290-100-103	STREETS & ROADS P/T							
13-04091 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	422.50	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-26-290-100-104	STREETS & ROADS - OVERTIME							
13-04091 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	1,416.39	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME							
13-04091 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	31,257.54	P	462 12/04/13	12/04/13	12/04/13	15126	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-26-290-100-107	SEASONAL S/W							
13-04091 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013		1,125.94	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-26-290-100-208	COMPOSTING-LEAF CONTRACTORS							
13-03205 1 BENNETT BENNETT PROPERTY AND DESIGN	PROVIDE MULTI-ZONE LEAF		250,655.00	R	09/11/13	12/10/13	2355	
3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
13-01201 31 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		358.00	R	03/25/13	12/12/13	954059	B
13-01201 32 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		0.54	R	03/25/13	12/12/13	955285	B
13-01201 33 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		24.75	R	03/25/13	12/12/13	955383	B
13-01469 8 ATLAS030 ATLAS WELDING SUPPLY CO.	SUPPLIES FOR WELDING BAY		253.58	R	04/19/13	12/04/13	103111	B
13-01656 3 SNAP-010 SNAP-ON INDUSTRIAL	MISC TOOLS, ETC FOR GARAGE		465.00	R	05/08/13	12/10/13	ARV/21260177	B
13-01656 4 SNAP-010 SNAP-ON INDUSTRIAL	MISC TOOLS, ETC FOR GARAGE		17.24	R	05/08/13	12/10/13	ARV/21262720	B
13-01656 5 SNAP-010 SNAP-ON INDUSTRIAL	MISC TOOLS, ETC FOR GARAGE		13.45	R	05/08/13	12/10/13	ARV/20065025	B
13-01656 6 SNAP-010 SNAP-ON INDUSTRIAL	MISC TOOLS, ETC FOR GARAGE		30.08	R	05/08/13	12/10/13	ARV/20388200	B
13-01656 7 SNAP-010 SNAP-ON INDUSTRIAL	MISC TOOLS, ETC FOR GARAGE		63.75	R	05/08/13	12/10/13	ARV/20396158	B
13-02012 3 PARTSMAS PARTSMAS, DIV. OF NCH	MISC TOOLS FOR AUTOMOTIVE		177.80	R	06/05/13	12/12/13	20735231	B
13-02284 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE		58.51	R	06/26/13	12/11/13	220106	B
13-02284 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE		228.98	R	06/26/13	12/11/13	220583	B
13-02503 2 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		152.10	R	07/17/13	12/12/13	952951	B
13-02503 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		22.14	R	07/17/13	12/12/13	953261	B
13-02503 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		47.49	R	07/17/13	12/12/13	954096	B
13-02503 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		99.99	R	07/17/13	12/12/13	954117	B
13-02503 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		99.00	R	07/17/13	12/12/13	954236	B
13-02503 7 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE		8.69	R	07/17/13	12/12/13	954760	B
			<u>2,121.09</u>					
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
13-02480 2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT		4.99	R	07/17/13	12/12/13	8988	B
13-02960 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT		200.18	R	08/28/13	12/10/13	9288111629	B
			<u>205.17</u>					
3-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
13-01672 3 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	MISC ROAD SIGNS FOR TWP ROADS		110.00	R	05/08/13	12/10/13	097011	B
	Extd Total:		<u>363,284.16</u>					
3-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
13-00266 2 WETT010 W. E. TIMMERMAN CO., INC.	SALT, BRINE, SYS PARTS/REPAIRS		424.78	R	01/25/13	12/09/13	0203170	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE						
	Continued						
13-00835 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	346.22	R	02/25/13	12/12/13	954080	B
13-00835 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	76.90	R	02/25/13	12/12/13	954087	B
13-00835 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	407.85	R	02/25/13	12/12/13	954299	B
13-00835 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	32.98	R	02/25/13	12/12/13	954571	B
13-00835 7 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	16.49	R	02/25/13	12/12/13	954622	B
13-00835 8 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	5.98	R	02/25/13	12/12/13	954623	B
13-00835 9 NAYLO010 NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	16.49	R	02/25/13	12/12/13	954793	B
13-03540 2 WETI 010 W. E. TIMMERMAN CO., INC.	PARTS/REPAIRS FOR SALT BRINE	1,936.00	R	10/11/13	12/09/13	0203171	B
		<u>3,263.69</u>					
	Extd Total:	3,263.69					
3-01-26-290-102-101	PARKS - S/W REG						
13-04091 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	24,781.53	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-26-290-102-103	PARKS- OT						
13-04091 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	18.50	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-26-290-102-105	PARKS-SEASONAL						
13-04091 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	2,370.00	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-26-290-102-234	PARKS-MAINT MINOR TOOLS						
13-00680 2 HUNTER HUNTER ENGINEERING	PARTS/REPAIRS FOR TIRE MACHINE	251.00	R	02/12/13	12/04/13	8364	B
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT						
13-02869 6 WHPOT010 W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	74.49	R	08/19/13	12/11/13	215229	B
13-02869 7 WHPOT010 W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	7.50	R	08/19/13	12/11/13	215237	B
13-03172 3 WHPOT010 W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	299.60	R	09/10/13	12/11/13	215462	B
13-03440 2 JBSALES JB LANDSCAPING	PARTS/REPAIRS FOR PARKS MOWERS	2,067.45	R	10/04/13	12/10/13	9304320	B
		<u>2,449.04</u>					
3-01-26-290-102-256	PARKS-MAINTENANCE						
13-00849 5 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	175.15	R	02/25/13	12/12/13	687082	B
13-02854 4 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	124.40	R	08/19/13	12/11/13	215417	B
13-03133 2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	66.96	R	09/10/13	12/12/13	8944	B
13-03133 3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	9.70	R	09/10/13	12/12/13	8977	B
13-03133 4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	10.99	R	09/10/13	12/12/13	8994	B
13-03139 6 SHERW010 SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	56.99	R	09/10/13	12/04/13	8264-5	B

Budget Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-290-102-256	PARKS-MAINTENANCE						
	Continued						
13-03166 2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	209.55	R	09/10/13	12/11/13	215204	B
13-03166 3 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	261.30	R	09/10/13	12/11/13	215466	B
13-04078 2 TAYLO020 TAYLOR FENCE CO INC	MISC PARTS FOR FENCE REPAIRS	<u>1,662.50</u>	R	12/03/13	12/12/13	13-015536	B
		2,577.54					
3-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED						
13-02084 3 GUARA010 GUARANTEED LANDSCAPING	PROVIDE NUTRIENT PROGRAM	6,375.00	R	06/13/13	12/12/13	15816	
	Extd Total:	38,822.61					
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
13-04091 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	13,698.15	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-26-290-104-202	ADMINISTRATION & ENGINEERING -EQUIPMENT						
13-04128 2 TED MALO TED MALONEY	EXPENSE REIMBURSEMENT	110.33	R	12/06/13	12/12/13	27008	B
3-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING						
13-03908 2 INSTI020 INSTITUTE FOR PROFESSIONAL DEV REGISTRATION FOR SEMINAR		198.00	R	11/18/13	12/04/13	DEC. 6, 2013	B
3-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
13-00128 11 DSWAT010 DS WATERS OF AMERICA	2013 WATER DELVY/COOLER RENTAL	22.37	R	01/25/13	12/04/13	110113 8617950	B
	Extd Total:	14,028.85					
	Department Total:	419,399.31					
3-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
13-04091 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	6,681.91	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-26-305-100-104	RECYCLING- P/T						
13-04091 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	2,928.81	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-26-305-100-112	CLEAN COMMUNITIES F/T						
13-04091 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	2,549.38	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-26-305-100-113	CLEAN COMMUNITIES- PT						
13-04091 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	2,223.47	P	462 12/04/13	12/04/13 12/04/13	15126	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
13-02508 2 COUNTRY	COUNTRY CLEAN CLEAR PLASTIC LINER BAGS, ETC	924.62	R	07/17/13	12/04/13	248493	B
13-03386 5 DETCO010	DETCON REPAIRS TO CARDBORAD COMPACTOR	820.43	R	09/27/13	12/12/13	10880	B
		1,745.05					
3-01-26-305-100-800	RECYCLING-CURB PICK-UP						
13-00166 13 FUTURE	FUTURE SANITATION CURBSIDE RECYCLING PICK UP	40,708.33	R	07/12/13	12/12/13	30329	B
13-00167 13 FUTURE	FUTURE SANITATION RECYCLING PICK UP AT SCHOOLS	3,150.00	R	07/12/13	12/12/13	30332	B
		43,858.33					
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
13-02278 4 MONMO170	MONMOUTH CTY TREASURER USAGE OF COUNTY LANDFILL	351.54	R	06/26/13	12/12/13	23551	B
13-03167 2 REDBA030	RED BANK RECYCLING SERVICE,INC CONTAINER SERVICE @ BODMAN PK	402.96	R	09/10/13	12/04/13	124799	B
		754.50					
	Extd Total:	60,741.45					
	Department Total:	60,741.45					
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
13-04091 50 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	15,855.94	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
13-04091 51 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	95.11	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
13-04091 52 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	3,565.94	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
13-00115 10 MIDL120	MIDDLETOWN PLUMBING & HEATING PLUMBING SUPPLIES, AS NEEDED	138.82	R	01/25/13	12/10/13	073819	B
13-00115 11 MIDL120	MIDDLETOWN PLUMBING & HEATING PLUMBING SUPPLIES, AS NEEDED	85.00	R	01/25/13	12/10/13	073820	B
13-00804 1 REVER010	REVERE PRODUCTS CORP. RIM ICE MELTER 50 LB PAILS	1,589.70	R	02/25/13	12/11/13	502022	
13-00955 26 CENTU010	CENTURY OFFICE PRODUCTS INC. COPIER MAINT./DPW/MAINT./A3618	570.40	R	02/27/13	12/11/13	081574 1	
13-01116 21 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	43.00	R	03/12/13	12/12/13	87449	B
13-01116 22 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	23.60	R	03/12/13	12/12/13	87457	B
13-01116 23 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	8.00	R	03/12/13	12/12/13	87992	B
13-02468 2 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	312.00	R	07/17/13	12/12/13	87885	B
13-02569 2 THORN010	THORNBERRY'S APPLIANCE & TV AIR COND, ETC, AS NEEDED	479.00	R	07/24/13	12/04/13	57042	B
13-02672 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO MISC JANITORIAL SUPPLIES	561.00	R	07/30/13	12/10/13	R03072	B
13-02749 2 HUGHM010	MAHER SEPTIC SERVICES LLC PUMP OUT SEPTIC, AS NEEDED	135.00	R	08/07/13	12/12/13	1119	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
13-02796 2 JIMSVACU	JIMS DISCOUNT VACUUM PARTS & REPAIRS FOR BLDG MAINT	435.00	R	08/13/13	12/12/13	DEC.10,2013	B
13-03010 8 MAGIC TO	MAGIC TOUCH CONST. CO. INC. TOWNSHIP PLUMBING REPAIRS	385.58	R	09/04/13	12/10/13	644	B
13-03032 2 SUPPL010	SUPPLY KING INC. MISC JANITORIAL SUPPLIES	971.53	R	09/04/13	12/10/13	5017488	B
13-03032 3 SUPPL010	SUPPLY KING INC. MISC JANITORIAL SUPPLIES	982.82	R	09/04/13	12/10/13	5017716	B
13-03180 2 UPTIT010	UP TITE FASTENERS INC. MISC SUPPLIES FOR BLDG MAINT	184.40	R	09/10/13	12/09/13	22486	B
13-03180 3 UPTIT010	UP TITE FASTENERS INC. MISC SUPPLIES FOR BLDG MAINT	314.94	R	09/10/13	12/09/13	22836	B
13-03247 7 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	252.00	R	09/17/13	12/11/13	22583	B
13-03247 8 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	291.00	R	09/17/13	12/11/13	22584	B
13-03247 9 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	232.40	R	09/17/13	12/11/13	22586	B
13-03257 4 UNITEDRE	UNITED REFRIGERATION MISC PARTS FOR HVAC EQUIPMENT	150.32	R	09/17/13	12/09/13	40412207-00	B
13-03257 5 UNITEDRE	UNITED REFRIGERATION MISC PARTS FOR HVAC EQUIPMENT	101.33	R	09/17/13	12/09/13	40656546-00	B
13-03519 2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	557.98	R	10/11/13	12/12/13	9296181549	B
13-03519 3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	286.32	R	10/11/13	12/12/13	9302796116	B
13-03519 4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	493.98	R	10/11/13	12/12/13	9304426233	B
13-03738 2 DIAM0010	DIAMOND M LUMBER CO MISC BUILDING MATERIALS	737.10	R	10/31/13	12/12/13	175035	B
13-03739 2 SODON010	SODON ELECTRIC MISC TWP ELECTRICAL REPAIRS	388.00	R	10/31/13	12/11/13	22585	B
13-03739 3 SODON010	SODON ELECTRIC MISC TWP ELECTRICAL REPAIRS	540.60	R	10/31/13	12/11/13	22607	B
13-03739 4 SODON010	SODON ELECTRIC MISC TWP ELECTRICAL REPAIRS	537.00	R	10/31/13	12/11/13	22608	B
13-03845 2 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY WREATHS FOR TOWNSHIP BUILDINGS	250.00	R	11/12/13	12/12/13	2096	B
13-04062 2 DNRCARPE	D N R CARPET MILL, INC. CARPETING FOR CFO'S OFFICE	690.00	R	12/02/13	12/12/13	26758	B
		<u>12,727.82</u>					
3-01-26-310-100-203 MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
13-03986 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/DPW	275.40	R	11/25/13	12/11/13	3215792751	
13-03986 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/DPW	20.03	R	12/04/13	12/11/13	3215792752	
		<u>295.43</u>					
3-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY							
13-00179 13 ACCESS	ACCESS OF NJ CNA SERVICES 2013 TWP JANITORIAL SERVICES	7,789.58	R	09/05/13	12/11/13	83161	B
	Extd Total:	40,329.82					
	Department Total:	40,329.82					
3-01-26-315-100-101 DPW VEHICLE MAINTENANCE S/W REGULAR							
13-04091 53 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	22,671.93	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-26-315-100-104 DPW VEHICLE MAINTENANCE PT							
13-04091 54 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	1,381.60	P	462 12/04/13	12/04/13	12/04/13 15126	

Budget Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-210	DPW - AUTO MAINTENANCE							
13-01330 10 PRECAUTO	PRECISION AUTO REPAIR OF	69.00	R	04/03/13	12/11/13		27729	B
13-02495 25 NORWO010	NORWOOD AUTO PARTS	100.00	R	07/17/13	12/04/13		967730	B
13-02495 26 NORWO010	NORWOOD AUTO PARTS	42.16	R	07/17/13	12/04/13		969291	B
13-02495 27 NORWO010	NORWOOD AUTO PARTS	46.72	R	07/17/13	12/04/13		969955	B
13-02495 28 NORWO010	NORWOOD AUTO PARTS	37.02	R	07/17/13	12/04/13		969342	B
13-02495 29 NORWO010	NORWOOD AUTO PARTS	15.80	R	07/17/13	12/04/13		970740	B
13-02495 30 NORWO010	NORWOOD AUTO PARTS	15.66	R	07/17/13	12/04/13		970909	B
13-02495 31 NORWO010	NORWOOD AUTO PARTS	19.56	R	07/17/13	12/04/13		970912	B
13-02495 32 NORWO010	NORWOOD AUTO PARTS	25.58	R	07/17/13	12/04/13		971782	B
13-02705 5 DOWNS FO	DOWNS FORD, INC.	291.59	R	08/07/13	12/11/13		282197	B
13-02705 6 DOWNS FO	DOWNS FORD, INC.	617.99	R	08/07/13	12/11/13		282559	B
13-02705 7 DOWNS FO	DOWNS FORD, INC.	375.87	R	08/07/13	12/11/13		283667	B
13-02705 8 DOWNS FO	DOWNS FORD, INC.	589.38	R	08/07/13	12/11/13		283830	B
13-02705 9 DOWNS FO	DOWNS FORD, INC.	239.83	R	08/07/13	12/11/13		284727	B
13-02708 3 DICKS010	DICKS AUTO ELECTRIC	568.00	R	08/07/13	12/12/13		17271	B
13-02886 7 WALLL010	WALL LINCOLN MERCURY	4.52	R	08/19/13	12/12/13		129809	B
13-02886 8 WALLL010	WALL LINCOLN MERCURY	76.79	R	08/19/13	12/12/13		130052	B
13-02886 9 WALLL010	WALL LINCOLN MERCURY	84.90	R	08/19/13	12/12/13		130055	B
13-02886 10 WALLL010	WALL LINCOLN MERCURY	255.32	R	08/19/13	12/12/13		130302	B
13-02886 11 WALLL010	WALL LINCOLN MERCURY	255.32	R	08/19/13	12/12/13		130422	B
13-03137 45 NAYLO010	NAYLOR'S AUTO PARTS	136.08	R	09/10/13	12/12/13		952977	B
13-03137 46 NAYLO010	NAYLOR'S AUTO PARTS	45.64	R	09/10/13	12/12/13		953269	B
13-03137 47 NAYLO010	NAYLOR'S AUTO PARTS	43.77	R	09/10/13	12/12/13		953296	B
13-03137 48 NAYLO010	NAYLOR'S AUTO PARTS	10.53	R	09/10/13	12/12/13		953560	B
13-03137 49 NAYLO010	NAYLOR'S AUTO PARTS	86.16	R	09/10/13	12/12/13		953589	B
13-03137 50 NAYLO010	NAYLOR'S AUTO PARTS	48.49	R	09/10/13	12/12/13		953773	B
13-03137 51 NAYLO010	NAYLOR'S AUTO PARTS	9.00	R	09/10/13	12/12/13		954104	B
13-03137 52 NAYLO010	NAYLOR'S AUTO PARTS	24.42	R	09/10/13	12/12/13		954381	B
13-03137 53 NAYLO010	NAYLOR'S AUTO PARTS	8.62	R	09/10/13	12/12/13		954427	B
13-03137 54 NAYLO010	NAYLOR'S AUTO PARTS	24.00	R	09/10/13	12/12/13		954824	B
13-03137 55 NAYLO010	NAYLOR'S AUTO PARTS	12.89	R	09/10/13	12/12/13		954961	B
13-03137 56 NAYLO010	NAYLOR'S AUTO PARTS	9.21	R	09/10/13	12/12/13		954970	B
13-03137 57 NAYLO010	NAYLOR'S AUTO PARTS	6.58	R	09/10/13	12/12/13		955045	B
13-03526 2 NAYLO010	NAYLOR'S AUTO PARTS	302.14	R	10/11/13	12/12/13		954081	B
13-03526 3 NAYLO010	NAYLOR'S AUTO PARTS	97.43	R	10/11/13	12/12/13		954115	B
13-03526 4 NAYLO010	NAYLOR'S AUTO PARTS	95.00	R	10/11/13	12/12/13		954137	B
13-03526 5 NAYLO010	NAYLOR'S AUTO PARTS	389.91	R	10/11/13	12/12/13		954295	B
13-03526 6 NAYLO010	NAYLOR'S AUTO PARTS	50.29	R	10/11/13	12/12/13		954324	B

Budget Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-210	DPW - AUTO MAINTENANCE							
	Continued							
13-03526 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	54.05	R	10/11/13	12/12/13	954333	B
13-03526 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	70.09	R	10/11/13	12/12/13	954389	B
13-03526 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	113.26	R	10/11/13	12/12/13	954422	B
13-03526 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	36.85	R	10/11/13	12/12/13	954679	B
13-03526 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	44.78	R	10/11/13	12/12/13	955002	B
13-03526 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	48.49	R	10/11/13	12/12/13	955058	B
13-03526 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	37.47	R	10/11/13	12/12/13	955075	B
13-03526 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.49	R	10/11/13	12/12/13	955282	B
13-03526 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	154.75	R	10/11/13	12/12/13	955344	B
13-03526 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	103.15	R	10/11/13	12/12/13	955470	B
13-03526 17 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	82.50	R	10/11/13	12/12/13	955547	B
13-03526 18 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	28.09	R	10/11/13	12/12/13	955635	B
		<u>5,654.14</u>						
3-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC						
13-01375 3 TRICO010	TRICO EQUIPMENT SVCES, LLC	TRACTOR PARTS FOR PARKS, ETC	426.40	R	04/11/13	12/09/13	PF44665	B
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIP							
13-00247 3 MONCTY T	TREASURER, COUNTY OF MONMOUTH	AUTOMOTIVE SHARED SERVICES	164.35	R	01/25/13	12/04/13	FS-117	B
13-02792 2 PENN	PENN JERSEY MACHINERY	MISC PARTS FOR INGERSOL ROLLER	1,757.14	R	08/13/13	12/04/13	P6344921	B
13-02884 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	166.90	R	08/19/13	12/11/13	220614	B
13-02884 17 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	49.98	R	08/19/13	12/11/13	222205	B
13-03643 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	157.72	R	10/24/13	12/12/13	220152	B
13-03643 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	77.14	R	10/24/13	12/12/13	221240	B
13-03743 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	760.52	R	10/31/13	12/11/13	220253	B
13-03743 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	674.00	R	10/31/13	12/11/13	220436	B
13-03743 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	240.70	R	10/31/13	12/11/13	220453	B
13-03743 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	305.08	R	10/31/13	12/11/13	220578	B
13-03743 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	427.72	R	10/31/13	12/11/13	220763	B
13-03743 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	270.00	R	10/31/13	12/11/13	221109	B
13-03743 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	331.98	R	10/31/13	12/11/13	221127	B
13-03743 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	327.57	R	10/31/13	12/11/13	221250	B
13-03743 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	149.61	R	10/31/13	12/11/13	221429	B
13-03743 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	166.68	R	10/31/13	12/11/13	221467	B
13-03743 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	117.98	R	10/31/13	12/11/13	221517	B
13-03743 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	133.11	R	10/31/13	12/11/13	221525	B
13-03743 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	79.99	R	10/31/13	12/11/13	221621	B
13-03743 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	12.39	R	10/31/13	12/11/13	221649	B

Budget Account	Description		First	Rcvd	Chk/void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
	Continued							
13-03758 2 GARDEN	GARDEN STATE ENGINE & EQUIP.CO	2013 OSHA INSPECTION AND	1,328.00	R	10/31/13	12/10/13	96249	B
13-03759 2 BOWSA010	BOW SALES COMPANY, INC.	ANNUAL OSHA INSPECTIONS ON	2,500.00	R	10/31/13	12/12/13	5769	B
13-03904 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	392.16	R	11/18/13	12/12/13	221497	B
13-03904 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	773.97	R	11/18/13	12/12/13	221676	B
13-03904 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	339.49	R	11/18/13	12/12/13	221824	B
13-03904 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	533.97	R	11/18/13	12/12/13	221385	B
		<u>11,170.21</u>						
3-01-26-315-100-231	DPW-TIRES							
13-02493 4 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	105.00	R	07/17/13	12/11/13	63257	B
	Extd Total:	41,409.28						
	Department Total:	41,409.28						
	CAFR Total:	561,879.86						
3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
13-04091 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	10,484.60	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-27-330-100-102	HEALTH-Public Assitance S/w							
13-04091 60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	1,934.71	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-27-330-100-103	HEALTH-OVERTIME							
13-04091 61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	22.49	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-27-330-100-104	HEALTH - Public Safety PT S/w							
13-04091 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	652.40	P	462 12/04/13	12/04/13 12/04/13	15126	
3-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
13-03933 1 CENTRA01	CENTRAL JERSEY REGISTRARS' ASSN	WINTER LUNCHEON & MEETING 12/4	50.00	R	11/18/13	12/10/13	DEC. 4, 2013	
3-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
13-03983 1 RIDGEWOO	RIDGEWOOD PRESS	REGULAR AND WINDOW ENV./HEALTH	730.00	R	11/25/13	12/12/13	91193	
3-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
13-03742 1 WALLS K	K. WALLS	HEALTH INSPECTIONS-2013	1,995.00	R	10/31/13	12/09/13	DECEMBER 2013	
13-03900 1 MGLFO010	MGL FORMS SYSTEMS	MISC.ITEMS FOR REGISTRAR	517.00	R	11/18/13	12/09/13	116349	
		<u>2,512.00</u>						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-330-100-281 13-03944 1 WBMASON	HEALTH DEPT -BIOTERRORISM PREP W.B.MASON	WB MASON HEALTH DEPT./ INK	739.92	R	11/19/13	12/10/13		I14912835	
Extd Total:			17,126.12						
3-01-27-330-101-101 13-04091 70 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	4,779.02	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-27-330-101-208 13-03882 1 WBMASON	CROSSROADS - MISCELLANEOUS W.B.MASON	COPY PAPER CROSSROADS	54.50	R	11/14/13	12/09/13		30127330101208	
13-03945 1 RIDGEWOO	RIDGEWOOD PRESS	MAILING LABELS FOR CROSSROADS	129.90	R	11/19/13	12/11/13		91138	
			184.40						
3-01-27-330-101-220 13-02050 18 CHRISW	CROSSROADS - PROFESSIONAL FEES CHRISTINA M. WITTKOP	MONTHLY TX HRS	577.00	R	09/26/13	12/12/13		12/1-12/15/2013	B
13-02051 20 MADOL010	MADOLYN F. SMITH	MONTHLY TX HOURS	640.00	R	09/26/13	12/12/13		12/1-12/15/2013	B
Extd Total:			1,217.00						
Department Total:			6,180.42						
			23,306.54						
3-01-27-340-100-624 13-00021 11 MIDL010	DOG-CONTROL-OTHER EXPENSES MIDDLETOWN ANIMAL HOSPITAL	PROVIDE VETERINARY SERVICES	130.00	R	10/03/13	12/10/13		441434	B
13-01410 6 ABBEY010	ABBEEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES-2013	150.00	R	07/09/13	12/12/13		NOVEMBER 2013	B
Extd Total:			280.00						
Department Total:			280.00						
CAFR Total:			23,586.54						
3-01-28-370-100-105 13-04091 63 TOWNS020	RECREATION S/W TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	5,425.31	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-28-370-100-106 13-04091 64 TOWNS020	RECREATION PT S/W TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	898.75	P	462 12/04/13	12/04/13	12/04/13	15126	
3-01-28-370-100-107 13-04091 65 TOWNS020	SENIOR S/W TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	1,666.00	P	462 12/04/13	12/04/13	12/04/13	15126	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-108 13-04091 66 TOWNS020	SENIOR PT S/W TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	3,858.55	P	462 12/04/13	12/04/13 12/04/13 15126	
3-01-28-370-100-125 13-04091 67 TOWNS020	ART CENTER - REGULAR TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	2,059.41	P	462 12/04/13	12/04/13 12/04/13 15126	
3-01-28-370-100-201 13-03395 2 HALLS010	RECREATION-MATERIAL & SUPPLIES HALL SECURITY	MISC. COPIES OF KEYS	19.50	R	09/27/13	12/10/13 85644	
13-03977 2 WBMASON	W.B.MASON	COPY PAPER/RECREATION	272.50	R	11/21/13	12/11/13 114974206	
			<u>292.00</u>				
3-01-28-370-100-269 13-01406 2 COUNTRY	RECREATION-TONYA KELLER COMM CENTER COUNTRY CLEAN	MISC. ITEMS FOR TKCC	499.00	R	04/11/13	12/09/13 251282	B
13-03035 9 FOODT020	FOODTOWN OF PORT MONMOUTH	MISC.SUPPLIER FOR T K C C	45.81	R	09/04/13	12/04/13 02550101942203	B
			<u>544.81</u>				
3-01-28-370-100-280 13-00363 12 DSWAT010	RECREATION-MISCELLANEOUS CONTRACTUAL DS WATERS OF AMERICA	MONTHLY WATER / COOLER	15.12	R	01/25/13	12/12/13 120113 12842665	B
13-00367 12 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	7.01	R	01/25/13	12/04/13 23839031	B
13-02710 7 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	6.35	R	08/07/13	12/09/13 10495647	B
13-03466 2 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE- NOV.-DEC. 2013	191.25	R	10/04/13	12/09/13 69219	
13-03679 1 ADP INC	ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	10/24/13	12/09/13 428440567	
13-03848 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR/ B & W COUNTER	41.46	R	11/12/13	12/09/13 10495648	
13-03929 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MAINTENANCE CHARGE	500.00	R	11/18/13	12/09/13 10474614	
			<u>1,065.84</u>				
	Extd Total:		15,810.67				
	Department Total:		15,810.67				
	CAFR Total:		15,810.67				
3-01-29-390-100-101 13-04091 68 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	59,638.67	P	462 12/04/13	12/04/13 12/04/13 15126	
3-01-29-390-100-104 13-04091 69 TOWNS020	LIBRARY - PT S/W TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	3,147.00	P	462 12/04/13	12/04/13 12/04/13 15126	
3-01-29-390-100-201 13-03053 2 DEMCO010	LIBRARY MATERIALS & SUPPLIES DEMCO INC.	Library Supplies	1,498.78	R	09/04/13	12/11/13 5139839	B

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-29-390-100-222		LIBRARY PROFESSIONAL SERVICES							
13-03358	4 MCOMBER	MCOMBER & MCOMBER, P.C.	371.79	R	09/27/13	12/04/13		3565	B
13-03634	1 CLEARYGI	CLEARY GIACOBBE ALFIERI &	1,812.50	R	10/24/13	12/04/13		20019	
13-03634	2 CLEARYGI	CLEARY GIACOBBE ALFIERI &	275.50	R	10/24/13	12/04/13		19291	
			<u>2,459.79</u>						
3-01-29-390-100-232		LIBRARY- PERIODICALS							
13-00225	6 ASBUR020	ASBURY PARK PRESS	50.00	R	01/25/13	12/11/13		0101918829	B
3-01-29-390-100-236		LIBRARY- VIDEO & DVD, WII							
13-00538	18 BAKER010	BAKER & TAYLOR CO.	35.62	R	02/05/13	12/11/13		K05040840	B
13-00538	19 BAKER010	BAKER & TAYLOR CO.	17.81	R	02/05/13	12/11/13		K07384480	B
			<u>53.43</u>						
3-01-29-390-100-270		LIBRARY UTILITIES-TELEPHONE							
13-00098	13 SPECTRO	SPECTROTEL, INC.	613.16	R	06/21/13	12/12/13		6711899	B
3-01-29-390-100-271		LIBRARY UTILITIES-ELECTRICITY							
13-00094	19 JCPL 010	JCP & L	6,359.76	R	08/09/13	12/12/13		NOV. 2013	B
3-01-29-390-100-272		LIBRARY UTILITIES-WATER							
13-00095	20 AMERI230	AMERICAN WATER SHARED SERVICES	342.54	R	09/06/13	12/12/13		9/21-11/22/13	B
13-00095	21 AMERI230	AMERICAN WATER SHARED SERVICES	228.40	R	09/06/13	12/12/13		10/24-11/22/13	B
			<u>570.94</u>						
3-01-29-390-100-273		LIBRARY UTILITIES-GAS							
13-00096	14 NJNAT010	NJ NATURAL GAS CO.	970.56	R	06/21/13	12/12/13		10/29-11/27/13	B
3-01-29-390-100-280		LIBRARY SERVICE CONTRACTS							
13-02272	6 AUTOM030	AUTOMATIC DATA PROCESSING	215.15	R	06/26/13	12/12/13		428440911	B
3-01-29-390-100-284		TELECOMM-INTERNET (FORMERLY NEW SVS)							
13-00100	13 VERIZ010	VERIZON	1,190.68	R	06/28/13	12/12/13		12/1-12/31/13	B
		Extd Total:	76,767.92						
		Department Total:	76,767.92						
		CAFR Total:	76,767.92						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-30-415-100-125 13-04091 71 TOWNS020	SICK TIME BUY BACK TOWNSHIP MIDDLETOWN						
	P/R DECEMBER 6, 2013	161,323.15	P	462 12/04/13	12/04/13	12/04/13 15126	
	Extd Total:	161,323.15					
	Department Total:	161,323.15					
	CAFR Total:	161,323.15					
3-01-31-430-200-271	PBG-ELECTRICITY						
13-03755 5 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES NOV.	27,194.60	R	10/31/13	12/04/13	NOV. 2013	B
13-03755 6 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	385.24	R	10/31/13	12/12/13	11/1/13-12/3/13	B
13-03755 7 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	14.24	R	10/31/13	12/12/13	10/31-12/2/13	B
13-03755 8 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	8.29	R	10/31/13	12/12/13	11/1/13-12/2/13	B
13-03755 9 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	382.80	R	10/31/13	12/12/13	11/1/13-12/2/13	B
		<u>27,985.17</u>					
3-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR						
13-00569 24 JCPL 010 JCP & L	Air Unit Electric Usage NOV.	352.03	R	09/04/13	12/04/13	95004663882	B
3-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
13-00569 23 JCPL 010 JCP & L	Fire Academy Electric NOV.	352.03	R	09/04/13	12/04/13	95004663882	B
	Extd Total:	28,689.23					
	Department Total:	28,689.23					
3-01-31-440-200-270	PBG-TELEPHONE						
13-00287 18 ATT 030 A T & T	TOWNSHIP PHONE CHARGES	164.03	R	01/25/13	12/12/13	11/24/2013	B
13-00288 10 COOPERAT COOPERATIVE COMMUNICATIONS, INC	TOWNSHIP PHONE CHARGES	158.06	R	01/25/13	12/12/13	12/1/13	B
13-00374 101 VERIZ010 VERIZON	TOWNSHIP PHONE DPW NOV.	511.07	R	11/15/13	12/09/13	11/7-12/6/2013	B
13-00376 52 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. DPW	538.21	R	11/06/13	12/12/13	11/25-12/24/13	B
13-00376 53 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. DPW	680.79	R	11/06/13	12/12/13	11/25-12/24/13	B
13-00378 50 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS DEC.	137.01	R	01/25/13	12/04/13	11/21-12/22/13	B
		<u>2,189.17</u>					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
13-00374 102 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE PD DEC	1,293.46	R	11/26/13	12/09/13	11/25-12/24/13	B
13-00376 50 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. POLICE	1,330.58	R	11/07/13	12/12/13	11/25-12/24/13	B
13-00376 51 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. POLICE	680.79	R	12/06/13	12/12/13	11/25-12/24/13	B
13-00551 25 ATT 030 A T & T	2013 MONTHLY CHARGES NOV.	34.92	R	02/05/13	12/12/13	NOV. 30, 2013	B
13-00635 40 VERIZON VERIZON ONLINE	2013 VERIZON ONLINE DEC.	40.55	R	02/06/13	12/04/13	11/25-12/24/13	B

Budget Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
	Continued							
13-00635 41 VERIZON	VERIZON ONLINE	2013 VERIZON ONLINE DEC.	41.16	R	02/06/13	12/04/13	11/25-12/24/13	B
13-00635 42 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	12/12/13	11/28-12/27/13	B
13-00635 43 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	41.18	R	02/06/13	12/12/13	11/28-12/27/13	B
13-00635 44 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	12/12/13	11/28-12/27/13	B
13-00635 45 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	134.99	R	02/06/13	12/12/13	11/28-12/27/13	B
		<u>3,677.53</u>						
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
13-00374 105 VERIZO10	VERIZON	TOWNSHIP PHONE FIRE DEC	89.79	R	10/15/13	12/09/13	11/25-12/24/13	B
13-00374 106 VERIZO10	VERIZON	TOWNSHIP PHONE SERVICE FIRE	30.00	R	12/09/13	12/12/13	12/1-12/31/13	B
		<u>119.79</u>						
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
13-00634 34 VERIZO70	VERIZON WIRELESS	2013 VERIZON WIRELESS NOVEMBER	1,140.58	R	11/15/13	12/04/13	10/19-11/18/13	
13-00634 35 VERIZO70	VERIZON WIRELESS	2013 VERIZON WIRELESS NOVEMBER	4,952.51	R	11/15/13	12/12/13	11/2-12/1/13	
13-00634 36 VERIZO70	VERIZON WIRELESS	2013 VERIZON WIRELESS NOVEMBER	1,089.57	R	12/11/13	12/12/13	11/1-12/1/2013	
		<u>7,182.66</u>						
	Extd Total:	13,169.15						
	Department Total:	13,169.15						
3-01-31-445-200-273	PBG-WATER (3 of 5)							
13-03464 7 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES NOV.	3,489.86	R	10/04/13	12/09/13	10/12-11/20/13	B
13-03464 8 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES NOV.	938.57	R	10/04/13	12/09/13	10/16-11/20/13	B
13-03464 9 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES NOV.	358.21	R	10/04/13	12/09/13	10/23-11/21/13	B
13-03464 10 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	171.27	R	10/04/13	12/12/13	10/22-11/19/13	B
13-03464 11 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	11.01	R	10/04/13	12/12/13	10/25-11/25/13	B
13-03464 12 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	87.54	R	10/04/13	12/12/13	10/25-11/25/13	B
13-03464 13 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	62.02	R	10/04/13	12/12/13	10/25-11/25/13	B
13-03464 14 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	113.61	R	10/04/13	12/12/13	10/26-11/25/13	B
13-03464 15 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	27.53	R	10/04/13	12/12/13	10/25-11/25/13	B
		<u>5,259.62</u>						
	Extd Total:	5,259.62						
	Department Total:	5,259.62						
3-01-31-446-200-272	PBG-NATURAL GAS							
13-00570 12 NJNAT010	NJ NATURAL GAS CO.	Gas Services for Middletown	46.96	R	07/08/13	12/12/13	12/6/13	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-31-446-200-272	PBG-NATURAL GAS	Continued							
13-03179 4 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	361.05	R	09/10/13	12/12/13		10/28-11/26/13	B
13-03179 5 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,132.84	R	09/10/13	12/12/13		10/28-11/26/13	B
13-03179 6 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	2,060.48	R	09/10/13	12/12/13		10/30-12/03/13	B
13-03179 7 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,918.24	R	09/10/13	12/12/13		10/30-12/03/13	B
13-03179 8 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,094.32	R	09/10/13	12/12/13		10/30-12/03/13	B
13-03179 9 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	30.00	R	09/10/13	12/12/13		10/22-11/20/13	B
13-03179 10 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	230.01	R	09/10/13	12/12/13		10/23-11/21/13	B
13-03179 11 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	25.00	R	09/10/13	12/12/13		10/23-11/21/13	B
13-03179 12 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	226.61	R	09/10/13	12/12/13		10/23-11/21/13	B
13-03179 13 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	2,146.95	R	09/10/13	12/12/13		10/25-11/25/13	B
13-03179 14 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	353.97	R	09/10/13	12/12/13		10/28-11/26/13	B
13-03179 15 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	182.97	R	09/10/13	12/12/13		10/28-11/26/13	B
13-03179 16 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	138.83	R	09/10/13	12/12/13		10/28-11/26/13	B
13-03179 17 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	632.22	R	09/10/13	12/12/13		10/28-11/26/13	B
13-03179 18 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	458.27	R	09/10/13	12/12/13		10/28-11/26/13	B
13-03179 19 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	105.15	R	09/10/13	12/12/13		10/28-11/26/13	B
13-03179 20 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	1,300.16	R	09/10/13	12/12/13		10/29-11/27/13	B
13-03179 21 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	917.90	R	09/10/13	12/12/13		10/29-11/27/13	B
13-03501 5 HESS COR HESS CORPORATION		TWP NATURAL GAS DISTRIBUTION	263.39	R	10/11/13	12/12/13		H13981661	B
13-03501 6 HESS COR HESS CORPORATION		TWP NATURAL GAS DISTRIBUTION	993.81	R	10/11/13	12/12/13		H13981662	B
13-03501 7 HESS COR HESS CORPORATION		TWP NATURAL GAS DISTRIBUTION	273.74	R	10/11/13	12/12/13		H13981663	B
13-03501 8 HESS COR HESS CORPORATION		TWP NATURAL GAS DISTRIBUTION	380.78	R	10/11/13	12/12/13		H13981664	B
13-03501 9 HESS COR HESS CORPORATION		TWP NATURAL GAS DISTRIBUTION	1,879.63	R	10/11/13	12/12/13		H13977926	B
			17,153.28						
	Extd Total:		17,153.28						
	Department Total:		17,153.28						
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
13-00276 5 OUTST010 OUTSTANDING SERVICE CO., INC.		FUEL PUMP TESTING, AS NEEDED	538.85	R	01/25/13	12/12/13		2189	B
13-02580 3 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	1,411.96	R	07/24/13	12/09/13		5564331	B
13-03171 4 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	23,915.73	R	09/10/13	12/12/13		473118	B
13-03434 3 A H HOFF A.H. HOFFMANN, LLC		MISC REPAIRS TO DPW FUEL PUMPS	390.00	R	10/04/13	12/04/13		41430	B
13-03728 2 SWANT010 SWANTON FUEL OIL CO-INC.		DIESEL FUEL FOR GENERATORS	663.60	R	10/31/13	12/12/13		912937	B
			26,920.14						

Budget Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR						
13-04011 1 SUBPROPA SUBURBAN PROPANE LP	DELIVERY DATE 11-5-13	1,329.01	R	12/02/13	12/12/13	11/30/2013	
	Extd Total:	28,249.15					
	Department Total:	28,249.15					
	CAFR Total:	92,520.43					
3-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
13-04091 73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	56,044.86	P	462 12/04/13	12/04/13	12/04/13 15126	
	Extd Total:	56,044.86					
	Department Total:	56,044.86					
3-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
13-01135 22 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,008.09	R	09/10/13	12/09/13	P/R 12/6/2013	B
	Extd Total:	1,008.09					
	Department Total:	1,008.09					
	CAFR Total:	57,052.95					
3-01-42-101-200-271	INTERLOCAL BOE FIELD IMPROVEMENTS						
13-02169 4 TMAS 010 T & M ASSOCIATES	add'l funds added to coincide	1,365.50	R	09/10/13	12/09/13	ww240637	
	Extd Total:	1,365.50					
	Department Total:	1,365.50					
	CAFR Total:	1,365.50					
3-01-43-490-100-101	COURT-SALARIES/WAGES						
13-04091 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	13,823.87	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-43-490-100-102	COURT-OVERTIME						
13-04091 12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	2,084.45	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-43-490-100-103	COURT-TEMP/SUMMER HELP						
13-04091 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	178.75	P	462 12/04/13	12/04/13	12/04/13 15126	
3-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
13-00374 103 VERIZ010 VERIZON	TOWNSHIP PHONE COURT DEC	188.55	R	02/08/13	12/09/13	11/25-12/24/13	B
13-03977 1 WBMASON W.B.MASON	COPY PAPER/COURT	179.24	R	11/21/13	12/11/13	I14974198	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
	Continued						
13-03985 2 STAPLES	STAPLES ADVANTAGE OFFCIE SUPPLIES/COURT	500.62	R	11/25/13	12/12/13	3215847745	
13-03985 6 STAPLES	STAPLES ADVANTAGE OFFCIE SUPPLIES/COURT	47.98	R	12/03/13	12/12/13	3215847746	
13-03985 7 STAPLES	STAPLES ADVANTAGE OFFCIE SUPPLIES/COURT	1.94	R	12/03/13	12/12/13	3215847747	
		<u>918.33</u>					
3-01-43-490-100-202	COURT-EQUIPMENT PURCHASE						
13-03281 1 HEADSET	HEADSETS.COM wireless headsets	837.90	R	09/17/13	12/04/13	2478974	
13-03281 2 HEADSET	HEADSETS.COM shipping	7.95	R	09/17/13	12/04/13	2478974	
		<u>845.85</u>					
3-01-43-490-100-323	COURT SUB MAGISTRATE						
13-03824 1 KATHWIGG	KATHLEEN WIGGINTON Coverage for court 10/18/13	100.00	R	11/12/13	12/09/13	OCT. 18, 2013	
13-03824 2 KATHWIGG	KATHLEEN WIGGINTON Coverage for court 10/21/13	100.00	R	11/12/13	12/09/13	OCT. 21, 2013	
13-03824 3 KATHWIGG	KATHLEEN WIGGINTON Coverage for court 10/28/13	100.00	R	11/12/13	12/09/13	OCT. 10/28/13	
13-03825 1 SCOTTBAS	SCOTT J. BASEN ESQ., LLC Special session 10/18/13	250.00	R	11/12/13	12/09/13	OCT. 18, 2013	
13-03826 1 KATHWIGG	KATHLEEN WIGGINTON Coverage for court 11/4/13	100.00	R	11/12/13	12/09/13	NOVEMBER 4, 2013	
13-04003 1 RICH020	RICHARD B. THOMPSON, ESQ. Special Session 11/14/13	500.00	R	12/02/13	12/12/13	NOV. 14, 2013	
13-04021 1 RICH020	RICHARD B. THOMPSON, ESQ. Special session 11/22/13	500.00	R	12/02/13	12/12/13	NOV. 22, 2013	
13-04022 1 KATHWIGG	KATHLEEN WIGGINTON Coverage for court 11/25/13	100.00	R	12/02/13	12/12/13	NOV. 25, 2013	
		<u>1,750.00</u>					
	Extd Total:	19,601.25					
	Department Total:	19,601.25					
	CAFR Total:	19,601.25					
3-01-55-901-000-001	SCHOOL TAXES PAYABLE						
13-04147 1 BOARD010	BOARD OF EDUCATION DECEMBER 2013 PAYMENT	15,368,503.00	P	463 12/10/13	12/10/13	12/10/13 TAXES 2013	
	Extd Total:	15,368,503.00					
	Department Total:	15,368,503.00					
3-01-55-902-000-006	LIBRARY RESERVES						
	01-288-55-020-000						
13-02256 63 INGRA010	INGRAM LIBRARY SERVICES Multiple Books	4.91	R	06/26/13	12/12/13	74407732	B
13-02256 64 INGRA010	INGRAM LIBRARY SERVICES Multiple Books	82.70	R	06/26/13	12/12/13	74506533	B
13-02256 65 INGRA010	INGRAM LIBRARY SERVICES Multiple Books	109.40	R	06/26/13	12/12/13	74532121	B
13-02256 66 INGRA010	INGRAM LIBRARY SERVICES Multiple Books	45.52	R	06/26/13	12/12/13	74610519	B
13-02256 67 INGRA010	INGRAM LIBRARY SERVICES Multiple Books	81.08	R	06/26/13	12/12/13	74610520	B
13-02256 68 INGRA010	INGRAM LIBRARY SERVICES Multiple Books	90.90	R	06/26/13	12/12/13	74669580	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000 Continued						
13-02256 69 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	30.65	R	06/26/13	12/12/13	74723976	B
13-02256 70 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	70.61	R	06/26/13	12/12/13	74779430	B
13-02256 71 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	68.74	R	06/26/13	12/12/13	74779431	B
13-02256 72 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	6.76	R	06/26/13	12/12/13	74994580	B
13-02257 27 THOMS020 THOMSON GALE	Standing Order Books	394.41	R	06/26/13	12/12/13	50544795	B
13-02257 28 THOMS020 THOMSON GALE	Standing Order Books	144.69	R	06/26/13	12/12/13	50500520	B
13-02257 29 THOMS020 THOMSON GALE	Standing Order Books	259.11	R	06/26/13	12/12/13	50511600	B
13-02257 30 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	06/26/13	12/12/13	50521886	B
13-02258 88 BAKER010 BAKER & TAYLOR CO.	Multiple Books	19,112.55	R	06/26/13	12/11/13	3019093000	B
13-02803 57 BRODA020 BRODART CO.	Multiple Books	257.27	R	08/13/13	12/11/13	B3234736	B
13-02803 58 BRODA020 BRODART CO.	Multiple Books	56.50	R	08/13/13	12/11/13	B3182138	B
13-02803 59 BRODA020 BRODART CO.	Multiple Books	37.07	R	08/13/13	12/11/13	B3225936	B
13-02803 60 BRODA020 BRODART CO.	Multiple Books	16.58	R	08/13/13	12/11/13	B3225937	B
13-02803 61 BRODA020 BRODART CO.	Multiple Books	13.25	R	08/13/13	12/11/13	B3246017	B
		<u>20,929.93</u>					
	Extd Total:	20,929.93					
	Department Total:	20,929.93					
3-01-55-903-000-001	Refund Tax Overpayments						
13-04089 1 MARILYND MARILYN DISANTO	BLK. 1014 LOT 7 C 0365	743.31	R	12/04/13	12/04/13	REFUND	
3-01-55-903-000-002	Current Tax Appeal Refunds-USE AFT QTR 3						
13-04087 1 BLAU BLA BLAU & BLAU ATTY.FOR EINBINDER BLK. 872 LOT 2		8,658.44	R	12/04/13	12/04/13	TAX APPEAL 2013	
3-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND						
13-04087 2 BLAU BLA BLAU & BLAU ATTY.FOR EINBINDER BLK. 872 LOT 2		14,880.72	R	12/04/13	12/04/13	TAX APPEAL 2012	
13-04173 1 BLAU BLA BLAU & BLAU ATTY.FOR EINBINDER BLK. 872 LOT 2		5,018.82	R	12/10/13	12/10/13	TAX APPEAL 2010	
		<u>19,899.54</u>					
	Extd Total:	29,301.29					
	Department Total:	29,301.29					
	CAFR Total:	15,418,734.22					
	Fund Total: CURRENT FUND	17,667,438.26					
3-15-26-305-000-280	SWD CONTRACTUAL SERVICES						
13-00296 13 MARPA010 MARPAL CO.	MONTHLY CURBSIDE GARBAGE PK UP	108,468.08	R	07/12/13	12/12/13	0873-000443742	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-15-26-305-000-280 13-00299 13 MARPA010 MARPAL CO.	SWD CONTRACTUAL SERVICES Continued SCHOOL'S MONTHLY GARBAGE PK UP	4,737.25 113,205.33	R	07/12/13	12/12/13	0873-000441724	B
3-15-26-305-000-290 13-00300 21 MARPA010 MARPAL CO.	SWD DISPOSAL FEES 2013 TIPPING FEES	2,646.33	R	01/25/13	12/12/13	0873-00441722	B
13-02946 4 MARPA020 MARPAL CO.	TIPPING FEES	54,026.41	R	08/28/13	12/04/13	0873-000437882	B
13-02946 5 MARPA020 MARPAL CO.	TIPPING FEES	49,263.10 105,935.84	R	08/28/13	12/12/13	0873-000441194	B
Extd Total:		219,141.17					
Department Total:		219,141.17					
CAFR Total:		219,141.17					
Fund Total:		219,141.17					
Year Total:		17,886,579.43					
Fund:	GENERAL CAPITAL						
Extd:	ORD 2008-2949						
C-04-55-908-949-001 13-04115 1 MOUNT CO MOUNT CONSTRUCTION CO., INC.	VARIOUS ROAD IMPROVEMENTS Navesink Asphalt Mill & Pave	16,800.00	R	12/06/13	12/12/13	7917	
Extd Total: ORD 2008-2949		16,800.00					
Department Total:		16,800.00					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE						
C-04-55-911-045-200 12-02496 18 TMAS 010 T & M ASSOCIATES	2011 ORD 11-3045 40a:2-20 DESIGN/CONST DESIGN - 2012 Road Reconstruct	7,300.45	R	07/30/12	12/09/13	WW240299	
12-02497 18 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing West	701.35	R	07/30/12	12/09/13	WW240297	
12-02497 19 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing West	2,778.91	R	07/30/12	12/12/13	WW242010	
12-02498 17 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing East	4,187.65	R	07/30/12	12/09/13	WW240298	
12-02498 18 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing East	7,825.81	R	07/30/12	12/12/13	WW242011	
13-03060 1 TMAS 010 T & M ASSOCIATES	Eng-Melody, Slyp Hillw, TllTmb	6,654.61	R	09/04/13	12/12/13	WW242012	

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST Continued								
13-03668 1 TMAS 010 T & M ASSOCIATES	KOLEDA ARSENIC INVESTIGATION		3,236.50	R	10/24/13	12/12/13		ww242008	
			<u>32,685.28</u>						
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		32,685.28						
	Department Total:		32,685.28						
Extd: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS									
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST								
12-00705 15 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DAVIS LANE		562.15	R	02/14/12	12/09/13		ww240636	B
12-00705 16 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DAVIS LANE		820.25	R	02/14/12	12/12/13		ww242013	B
			<u>1,382.40</u>						
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		1,382.40						
	Department Total:		1,382.40						
Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.									
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
13-02412 3 TMAS 010 T & M ASSOCIATES	2013 Road Reconstruct. Design		70,977.63	R	07/11/13	12/09/13		ww240302	
13-02412 4 TMAS 010 T & M ASSOCIATES	2013 Road Reconstruct. Design		6,192.07	R	07/11/13	12/12/13		ww242016	
13-02413 3 TMAS 010 T & M ASSOCIATES	2013 Road Resurfacing Design		5,709.76	R	07/11/13	12/09/13		ww240301	
13-02413 4 TMAS 010 T & M ASSOCIATES	2013 Road Resurfacing Design		792.00	R	07/11/13	12/12/13		ww242015	
13-02414 1 TMAS 010 T & M ASSOCIATES	Beacon Hill Traffic Calm. Study		1,875.75	R	07/11/13	12/09/13		ww240303	
13-02414 2 TMAS 010 T & M ASSOCIATES	Beacon Hill Traffic Calm. Study		3,099.69	R	07/11/13	12/12/13		ww242415	
13-02595 7 TMAS 010 T & M ASSOCIATES	Sandy Road Reconstruct Design		7,317.78	R	07/24/13	12/09/13		ww240300	
13-02595 8 TMAS 010 T & M ASSOCIATES	Sandy Road Reconstruct Design		17,732.70	R	07/24/13	12/12/13		ww242014	
13-02595 9 TMAS 010 T & M ASSOCIATES	Sandy Road Reconstruct Design		3,429.00	R	07/24/13	12/12/13		ww240296	
			<u>117,126.38</u>						
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		117,126.38						
	Department Total:		117,126.38						
	CAFR Total:		167,994.06						
	Fund Total: GENERAL CAPITAL		167,994.06						
	Year Total:		167,994.06						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd. Date	Chk/Void Date Invoice	PO Type
Fund: GRANT FUND							
G-02-40-700-456-011 13-04091 74 TOWNS020 TOWNSHIP MIDDLETOWN	2011 CHAP 159-RUDE AWAKENING P/R DECEMBER 6, 2013	800.00	P	462 12/04/13	12/04/13	12/04/13 15126	
	Extd Total:	800.00					
G-02-40-700-475-013	2013 MUNICIPAL ALLIANCE DEDR GRANT						
13-00831 4 CHRISW CHRISTINA M. WITTKOP	Project PLUS Consultant Serv	300.00	R	02/25/13	12/09/13	12/4-12/5/2013	B
13-00831 5 CHRISW CHRISTINA M. WITTKOP	Project PLUS Consultant Serv	300.00	R	02/25/13	12/09/13	12/11-12/12/13	B
13-01298 13 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	37.97	R	04/03/13	12/12/13	06398464	B
13-01298 14 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES	25.91	R	04/03/13	12/12/13	03111355	B
13-03631 2 BEACO040 BEACON HILL COUNTRY CLUB	Volunteer Appreciation B'fast	1,005.00	R	10/24/13	12/09/13	NOV. 16, 2013	B
13-03762 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza for 12/11-13 Proj PLUS	154.00	R	10/31/13	12/12/13	12/11/13	B
13-03762 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza for 12/11-13 Proj PLUS	170.00	R	10/31/13	12/12/13	12/12/13	B
13-04131 1 ZEEKS010 ZEEK'S TEES	Project PLUS	3,407.00	R	12/06/13	12/12/13	13-5067	
		5,399.88					
	Extd Total:	5,399.88					
	Department Total:	6,199.88					
	CAFR Total:	6,199.88					
	Fund Total: GRANT FUND	6,199.88					
	Year Total:	6,199.88					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
13-04093 1 AFLA010 AFLAC/FLEX ONE	P/R 12/6/13	329.01	P	4760 12/05/13	12/05/13	12/05/13	
13-04098 1 AFLA010 AFLAC/FLEX ONE	P/R 12/6/13	2,862.82	P	4765 12/05/13	12/05/13	12/05/13	
		3,191.83					
	Extd Total: AFLAC	3,191.83					

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
13-04092 1 MIESEGAE FRAN MIESEGAES	AFLAC FLEX MED 1/1/13-12/31/13	837.00	P	4759	12/04/13	12/04/13	12/04/13	
Extd Total: AFLAC REIMBURSE		837.00						
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
13-04094 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 12/6/13	285.00	P	4762	12/05/13	12/05/13	12/05/13	
13-04095 1 LINCPAYR	LINCOLN FINANCIAL GROUP PAYROLL 12/6/13	19,341.30	P	4761	12/05/13	12/05/13	12/05/13	
		<u>19,626.30</u>						
Extd Total: DEFERRED COMP		19,626.30						
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
13-04096 1 TWPOF010	TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 12/6/13	27,072.27	P	4764	12/05/13	12/05/13	12/05/13	
Extd Total: HEALTH BENEFITS		27,072.27						
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP							
13-04097 1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 0223500	2,056.65	P	4763	12/05/13	12/05/13	12/05/13	
Extd Total: PRUDENTIAL - DCRP		2,056.65						
Department Total: PAYROLL TRUST ACCOUNTS		52,784.05						
CAFR Total:		52,784.05						
Fund Total:		52,784.05						
Year Total:		52,784.05						

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
13-04091	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	7,530.00	P	462 12/04/13	12/04/13	12/04/13	15126	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			7,530.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
13-03007	1 DATA 911 DATA 911	CPU, M7 CORE 2 DUO 1.86 GHZ/	5,275.60	R	09/04/13	12/12/13		22478	
13-03007	5 DATA 911 DATA 911	M7 EXTENDED CABLE KIT	48.00	R	09/04/13	12/12/13		22478	
13-03007	8 DATA 911 DATA 911	HAVIS DATA911	485.00	R	09/04/13	12/12/13		22617	
13-03007	9 DATA 911 DATA 911	SHIPPING	118.00	R	09/04/13	12/12/13		22478	
13-04023	1 WE EMBRO WE EMBROID LOGOS, LLC	PORT AUTHORITY SAFETY CAPS	387.50	R	12/02/13	12/12/13		1001	
13-04091	76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013	89.45	P	462 12/04/13	12/04/13	12/04/13	15126	
			<u>6,403.55</u>						
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			6,403.55						
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
13-02356	4 SHAR0010 SHARON CHESSMAN	SESSION 3	180.00	R	07/09/13	12/12/13		SEPT/DEC.2013	B
13-02356	5 SHAR0010 SHARON CHESSMAN	SESSION 3	300.00	R	07/09/13	12/12/13		SEPT/DEC.2013	B
13-02599	2 VICT0010 VICTOR AMATO	KARATE INSTRUCTIONS	48.00	R	07/24/13	12/04/13		105	B
13-03101	2 MELISSAS MELISSA SHEEHAN	REFUND FOR MOTHER/SON EVENT	90.00	R	09/10/13	12/10/13		7961	B
13-03499	2 FOODT020 FOODTOWN OF PORT MONMOUTH	MISC.ITEMS NEEDED FOR J F T	147.51	R	10/11/13	12/09/13		0255040456911	
13-03586	2 NORAM010 NORA MC CONNELL	CERAMICS ITEMS	94.50	R	10/17/13	12/09/13		NOV.26,2013	
13-03841	1 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIERS-DODGEBALL TOURNAMENT	188.70	R	11/12/13	12/12/13		02550303111733	
13-03842	1 BEACO010 BEACON AWARDS & SIGNS	MEDALS-DODGEBALL TOURNAMENT	153.00	R	11/12/13	12/04/13		1113	
13-03909	1 BEACO010 BEACON AWARDS & SIGNS	TURKEY SHOOT MEDALS	49.50	R	11/18/13	12/09/13		11113 - 2013	
13-03918	1 BROTHERS BROTHERS MANAGEMENT ASSOCIATES	ENTERTAINERS FOR SANTA TRAINS	5,350.00	R	11/18/13	12/10/13		NOV.19,2013	
13-03925	1 RHODE010 RHODE ISLAND NOVELTY	MISC.TOYS FOR HOLIDAY TRAIN	912.80	R	11/18/13	12/12/13		3142239	
13-03927	2 PATRIOT PATRIOT FOODS, LLC	LUNCHES FOR WORKERS	433.50	R	12/12/13	12/12/13		300108	
13-04018	3 JANET 01 JANET DELLETT - PETTY CASH		20.00	R	12/02/13	12/10/13		237010057	
13-04018	4 JANET 01 JANET DELLETT - PETTY CASH		63.04	R	12/02/13	12/10/13		655990	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
	Continued						
13-04018 5 JANET 01	JANET DELLETT - PETTY CASH	60.08	R	12/02/13	12/10/13	1156824	
13-04032 2 FOODT020	FOODTOWN OF PORT MONMOUTH MISC.ITEMS FOR HOLIDAY TRAIN	184.80	R	12/12/13	12/12/13	02551212750184	
13-04032 3 FOODT020	FOODTOWN OF PORT MONMOUTH MISC.ITEMS FOR HOLIDAY TRAIN	5.76	R	12/12/13	12/12/13	02551313521084	
13-04045 1 FRANCO30	FRANCES VERANGE FITNESS CLASSES	1,885.00	R	12/02/13	12/12/13	1	
13-04091 77 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	2,509.55	P	462 12/04/13	12/04/13	12/04/13 15126	
13-04091 80 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013	1,693.76	P	462 12/04/13	12/04/13	12/04/13 15126	
		<u>14,369.50</u>					
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	14,369.50					
Extd:	SPTRUST-MIDDLETOWN DAY						
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY						
13-04018 1 JANET 01	JANET DELLETT - PETTY CASH REIMBURSEMENT-PETTY CASH	14.98	R	12/02/13	12/10/13	03086632	
13-04018 2 JANET 01	JANET DELLETT - PETTY CASH	28.98	R	12/02/13	12/10/13	396249	
		<u>43.96</u>					
	Extd Total: SPTRUST-MIDDLETOWN DAY	43.96					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
13-00546 22 NAYLO010	NAYLOR'S AUTO PARTS GARBAGE TRUCK/LOADER PARTS,ETC	137.02	R	02/05/13	12/12/13	953473	B
13-00546 23 NAYLO010	NAYLOR'S AUTO PARTS GARBAGE TRUCK/LOADER PARTS,ETC	23.87	R	02/05/13	12/12/13	954556	B
13-00659 9 HYDRA010	HYDRAIR INC. LOADER PARTS, ETC AS NEEDED	225.93	R	02/11/13	12/04/13	100254	
13-00659 10 HYDRA010	HYDRAIR INC. LOADER PARTS, ETC AS NEEDED	176.03	R	02/11/13	12/04/13	100415	
13-02362 19 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC	165.44	R	07/09/13	12/11/13	220107	B
13-02362 20 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC	109.39	R	07/09/13	12/11/13	220582	B
13-02362 21 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC	239.00	R	07/09/13	12/11/13	220617	B
13-02362 22 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC	288.00	R	07/09/13	12/11/13	220976	B
13-02362 23 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC	218.00	R	07/09/13	12/11/13	221454	B
13-02362 24 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC	107.97	R	07/09/13	12/11/13	222146	B
13-02461 3 WETI 010	W. E. TIMMERMAN CO., INC. MISC SWEEPER PARTS, ETC	272.60	R	07/17/13	12/09/13	0203092	B
13-02707 6 HARTE010	HARTER EQUIPMENT INC LOADER PARTS, ETC	418.56	R	08/07/13	12/04/13	P17131	B
13-02707 7 HARTE010	HARTER EQUIPMENT INC LOADER PARTS, ETC	261.80	R	08/07/13	12/04/13	P17466	B
13-02714 2 NAYLO010	NAYLOR'S AUTO PARTS LOADER/GARBAGE TRUCK PARTS,ETC	363.25	R	08/07/13	12/12/13	954426	B
13-03693 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC REPLACE FIRE EXTINGUISHERS	280.00	R	10/24/13	12/04/13	1057	B
13-03693 3 BAYSH050	BAYSHORE FIRE & SAFETY LLC REPLACE FIRE EXTINGUISHERS	234.50	R	10/24/13	12/04/13	1071	B

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
13-03772 1 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC		1,675.95	R	11/01/13	12/11/13		220826	
13-03772 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC		2,066.00	R	11/01/13	12/11/13		221614	
13-03772 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC		809.07	R	11/01/13	12/11/13		221949	
13-03772 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC		327.00	R	11/01/13	12/11/13		222159	
13-03772 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS,ETC		80.52	R	11/01/13	12/11/13		222203	
13-04052 2 ALL CAR	ALL CAR TOWING & RECOVERY TRANSPORTATION OF ARMY VEHICLE		1,500.00	R	12/02/13	12/12/13		432	B
13-04132 2 ALL CAR	ALL CAR TOWING & RECOVERY OVERAGE ON P O # 13-04052		375.00	R	12/06/13	12/12/13		432A	B
			10,354.90						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		10,354.90						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
13-04146 3 TMAS 010	T & M ASSOCIATES MIDD-G1315		6,589.24	R	12/09/13	12/09/13		ww240311	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		6,589.24						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
13-04091 78 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013		576.92	P	462 12/04/13	12/04/13	12/04/13	15126	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		576.92						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
13-01836 20 PMAGR010	PMA GROUP ALTERNATIVE MARKETS 2013 workers Comp Claims		43,904.46	R	12/06/13	12/12/13		S14621NP	B
13-04091 79 TOWNS020	TOWNSHIP MIDDLETOWN P/R DECEMBER 6, 2013		92,178.37	P	462 12/04/13	12/04/13	12/04/13	15126	
13-04145 1 FED TRES	DEPT. OF THE TREASURY Penalties - Form 720		23.82	R	12/09/13	12/11/13		CP161	
			136,106.65						
	Extd Total: SPTRUST-SELF INSURANCE RIDER		136,106.65						

Budget Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
Extd:	SPTRUST-FIRE PREVENTION PENALTIES						
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES						
13-03680 1	MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH Item M21KSM9W1AN - XTL 2500		1,197.60	R	10/24/13	12/04/13	13986338
13-03680 2	MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH Item No. G67AK - ADD: Thumb		237.60	R	10/24/13	12/04/13	13986338
13-03680 3	MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH ADD: Palm Microphone		57.60	R	10/24/13	12/04/13	13986338
13-03680 4	MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH Item G806BD - ENH:XTL Soft-		412.00	R	10/24/13	12/04/13	13986338
13-03680 5	MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH Item G442AA - ADD: XTL2500		233.60	R	10/24/13	12/04/13	13986338
13-03680 6	MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH Item G48AY ENH: Conventional		220.00	R	10/24/13	12/04/13	13986338
13-03680 7	MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH Item B18CL Add: Auxiliary SPKR		48.00	R	10/24/13	12/04/13	13986338
13-03680 8	MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH Item G114AE ENH: Enhanced		60.00	R	10/24/13	12/04/13	13986338
13-03680 9	MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH Item G299AA Antenna 1/4 wave		15.60	R	10/24/13	12/04/13	13986338
			<u>2,482.00</u>				
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		2,482.00				
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		184,456.72				
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010						
13-03593 1	TOWER LI TOWER LIEN, LLC	BLK. 1062 LOT 15	3,500.00	R	12/10/13	12/10/13	CERT.#10-21141
	Extd Total:		3,500.00				
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011						
13-04090 1	USBANK10 U.S.BANK CUST.FOR TOWER DBW II	BLK. 672 LOT 32	22,000.00	R	12/04/13	12/04/13	CERT. #11-00458
	Extd Total:		22,000.00				
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012						
13-04172 1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 667 LOT 26	100.00	R	12/10/13	12/10/13	CERT. #12-00402
13-04174 1	USBANKCC US BANK CUST/PRO CAP II LLC	BLK. 820 LOT 6	200.00	R	12/10/13	12/10/13	CERT.#12-00451
13-04175 1	USBANK20 U.S.BANK CUST.FOR TOWER DBW II	BLK. 937 LOT 45	130,000.00	R	12/10/13	12/10/13	CERT. #12-00508
13-04179 1	USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 832 LOT 31	300.00	R	12/12/13	12/12/13	CERT.#12-00454
13-04179 2	USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 496 LOT 6.01	200.00	R	12/12/13	12/12/13	CERT.#12-00289
			<u>130,800.00</u>				
	Extd Total:		130,800.00				
	Department Total:		156,300.00				

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: KARA AT NAVESINK -COMM/SHREWS							
T-03-56-861-164-000	KARA AT NAVESINK -COMM/SHREWS						
13-04146 19 TMAS 010 T & M ASSOCIATES	MIDD-14621	124.00	R	12/09/13	12/09/13	ww213748	
13-04146 20 TMAS 010 T & M ASSOCIATES	MIDD-14620	649.75	R	12/09/13	12/09/13	ww215541	
13-04146 21 TMAS 010 T & M ASSOCIATES	MIDD-14620	152.54	R	12/09/13	12/09/13	ww216778	
13-04146 22 TMAS 010 T & M ASSOCIATES	MIDD-14620	182.00	R	12/09/13	12/09/13	ww217557	
13-04146 23 TMAS 010 T & M ASSOCIATES	MIDD-14620	27.30	R	12/09/13	12/09/13	ww220067	
13-04146 24 TMAS 010 T & M ASSOCIATES	MIDD-14620	79.83	R	12/09/13	12/09/13	ww234625	
13-04146 25 TMAS 010 T & M ASSOCIATES	MIDD-14620	339.75	R	12/09/13	12/09/13	ww213747	
13-04146 26 TMAS 010 T & M ASSOCIATES	MIDD-14620	75.50	R	12/09/13	12/09/13	ww211562	
13-04146 27 TMAS 010 T & M ASSOCIATES	MIDD-14620	4,163.50	R	12/09/13	12/09/13	ww208917	
13-04146 28 TMAS 010 T & M ASSOCIATES	MIDD-14620	639.35	R	12/09/13	12/09/13	ww208921	
13-04146 29 TMAS 010 T & M ASSOCIATES	MIDD-14621	37.75	R	12/09/13	12/09/13	ww211563	
		<u>6,471.27</u>					
Extd Total: KARA AT NAVESINK -COMM/SHREWS		6,471.27					
Extd: ROTH KUT REALTY 2002.401							
T-03-56-861-175-000	ROTH KUT REALTY 2002.401						
13-04146 16 TMAS 010 T & M ASSOCIATES	MIDD-14610	155.00	R	12/09/13	12/09/13	ww217556	
13-04146 17 TMAS 010 T & M ASSOCIATES	MIDD-14610	186.00	R	12/09/13	12/09/13	ww208454	
13-04146 18 TMAS 010 T & M ASSOCIATES	MIDD-14610	256.40	R	12/09/13	12/09/13	ww203532	
		<u>597.40</u>					
Extd Total: ROTH KUT REALTY 2002.401		597.40					
Extd: BELFORD SEAFOOD CORP ASSN INC							
T-03-56-861-205-900	BELFORD SEAFOOD CORP ASSN INC						
13-04144 1 BELF SEA BELFORD SEAFOOD CO-OP ASSOC.	RELEASE 10% CASH BOND	3,654.02	R	12/09/13	12/09/13	RES. #13-64	
Extd Total:		3,654.02					
Extd: MARTELLI DEVELOPMENT 2004-400 COMM 835							
T-03-56-861-208-007	MARTELLI DEVELOPMENT 2004-400 COMM 835						
13-04146 14 TMAS 010 T & M ASSOCIATES	MIDD-15520	118.00	R	12/09/13	12/09/13	ww196859	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-861-208-007 13-04146 15 TMAS 010 T & M ASSOCIATES	MARTELLI DEVELOPMENT	2004-400 COMM 835 Continued MIDD-15520	363.58 481.58	R	12/09/13	12/09/13		ww234627	
	Extd Total:		481.58						
	Department Total:		11,204.27						
Extd: SPATIAL 01-401CHAPEL HILLVNB									
T-03-56-862-119-000 13-04146 13 TMAS 010 T & M ASSOCIATES	SPATIAL 01-401CHAPEL HILLVNB	MIDD-14190	496.00	R	12/09/13	12/09/13		ww240313	
	Extd Total:	SPATIAL 01-401CHAPEL HILLVNB	496.00						
T-03-56-862-508-012 13-04146 10 TMAS 010 T & M ASSOCIATES	FOREFRONT AT OAK HILL B888	L15 INSP INV MIDD-17390	1,723.49	R	12/09/13	12/09/13		ww240321	
	Extd Total:		1,723.49						
T-03-56-862-509-012 13-04177 1 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW INVESTORS	PB12-400 ENG INV MIPB-R7661	1,246.07	R	12/12/13	12/12/13		ww242416	
	Extd Total:		1,246.07						
	Department Total:		3,465.56						
T-03-56-864-201-006 13-04146 6 TMAS 010 T & M ASSOCIATES	MERCURIO, DR. RICHARD	06-209 POOL MIDD-16810	260.00	R	12/09/13	12/09/13		ww240317	
	Extd Total:		260.00						
T-03-56-864-212-007 13-04146 12 TMAS 010 T & M ASSOCIATES	WAWA INC. 2007-204	TD827 MIDD-16990	1,274.75	R	12/09/13	12/09/13		ww240319	
	Extd Total:		1,274.75						
T-03-56-864-239-009 13-04146 11 TMAS 010 T & M ASSOCIATES	WADE RAY ASSOCIATES (BOA)	08-200 TD848 MIDD-17120	429.75	R	12/09/13	12/09/13		ww240320	
	Extd Total:		429.75						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-525-011 13-04146 4 TMAS 010 T & M ASSOCIATES	CAITAMAN INSP FEES PB09-211 POOL MIDD-17430	501.00	R	12/09/13	12/09/13	ww241527	
	Extd Total:	501.00					
T-03-56-864-539-012 13-04146 9 TMAS 010 T & M ASSOCIATES	SONIC DRIVE IN MIDD MTZB 4918 INSP INV MIDD-17420	897.75	R	12/09/13	12/09/13	ww240322	
	Extd Total:	897.75					
T-03-56-864-550-012 13-04146 5 TMAS 010 T & M ASSOCIATES	MARCOLUS PB10-204 B266 L9.01 INSP POOL MIDD-16921	946.67	R	12/09/13	12/09/13	ww240318	
	Extd Total:	946.67					
T-03-56-864-557-012 13-04146 8 TMAS 010 T & M ASSOCIATES	FALSE REALITY INSP FEES B1063 L29.01 INV MIDD-17520	3,468.54	R	12/09/13	12/09/13	ww240324	
	Extd Total:	3,468.54					
T-03-56-864-567-013 13-04146 7 TMAS 010 T & M ASSOCIATES 13-04171 1 TMAS 010 T & M ASSOCIATES	1000 RT 35 BBMK LLC, PB2012-202, INSP, INV MIDD-17730 MIDD-17730	3,450.04 585.00 <u>4,035.04</u>	R R	12/09/13 12/10/13	12/09/13 12/10/13	ww240325 ww242051	
	Extd Total:	4,035.04					
T-03-56-864-570-013 13-04176 1 TMAS 010 T & M ASSOCIATES	260 HIGHWAY 35, LLC PB2013-201 ENG POOL MIPB-R7840	1,124.75	R	12/12/13	12/12/13	ww239257	
	Extd Total:	1,124.75					
T-03-56-864-584-013 13-04088 3 COLLI010 COLLINS, VELLA & CASELLO, LLC	BRIAN J. JOHNSON, ZB2013-015, ENG, POOL JOHNSON APPL. (TAYLOR LANE)	81.00	R	12/04/13	12/04/13	6678	
	Extd Total:	81.00					

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-864-586-013	M. COVELLI/E. NOGUEIRA,ZB13-016,ENG,POOL							
13-04088 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	COVELLIE APPL. #2013-016		202.50	R	12/04/13	12/04/13	6680	
	Extd Total:		202.50					
T-03-56-864-587-013	STEVEN/KRISTEN FERREIRA ZB13-018 ENG POO							
13-04088 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	FERREIRA APPL. #2013-018		202.50	R	12/04/13	12/04/13	6679	
	Extd Total:		202.50					
	Department Total:		13,424.25					
T-03-56-875-661-013	LEON ROSNER - SOP #13.64							
13-04178 1 LEON ROS LEON ROSNER	INITIAL RETURN OF CASH REPAIR		250.00	R	12/12/13	12/12/13	SOP #13.64	
	Extd Total:		250.00					
	Department Total:		250.00					
	CAFR Total:		369,100.80					
	Fund Total: TRUST - OTHER		369,100.80					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE							
13-03899 1 MONMO070 MONMOUTH COUNTY CLERK	Mon Cnty Clerk Muni Mortgage		8.00	R	11/18/13	12/04/13	1836231	
13-03899 2 MONMO070 MONMOUTH COUNTY CLERK	Mon Cnty Clerk Muni Mortgage		8.00	R	11/18/13	12/04/13	1837276	
13-04008 1 ANPE 01 ANPE CORPORATION	Home Rehab Wilson/ANPE		6,300.00	R	12/02/13	12/12/13	NOV.20,2013	
13-04091 81 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013		3,329.12	P	462 12/04/13	12/04/13	12/04/13 15126	
			<u>9,645.12</u>					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		9,645.12					
	Department Total:		9,645.12					
	CAFR Total:		9,645.12					
	Fund Total:		9,645.12					

December 12, 2013
01:25 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 45

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
13-04091 82 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 6, 2013		5,281.25	P	462 12/04/13	12/04/13	12/04/13	15126	
	Extd Total: ANIMAL FUND EXPENDITURES		5,281.25						
	Department Total:		5,281.25						
	CAFR Total:		5,281.25						
	Fund Total:		5,281.25						
	Year Total:		384,027.17						
Total P.O. Items: 739			Total List Amount: 18,497,584.59	Total Void Amount:		0.00			

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	17,667,438.26	0.00
	3-15	<u>219,141.17</u>	<u>0.00</u>
Year Total:		17,886,579.43	0.00
GENERAL CAPITAL	C-04	167,994.06	0.00
GRANT FUND	G-02	6,199.88	0.00
	P-16	52,784.05	0.00
TRUST - OTHER	T-03	369,100.80	0.00
	T-18	9,645.12	0.00
	T-19	<u>5,281.25</u>	<u>0.00</u>
Year Total:		384,027.17	0.00
Total Of All Funds:		<u>18,497,584.59</u>	<u>0.00</u>

RESOLUTION NO. 13-293

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

2012 Road Reconstruction Change Order No 5, and final

DESCRIPTION OF CHANGE:

REDUCTIONS:

Various Items are reduced to reflect as-built quantities:

Item:

- 1 Police Traffic Directors (If & Where Directed)
- 2 Fuel Price Adjustment
- 3 Asphalt Price Adjustment
- 4 Excavation, Test Pits
- 5 DGA Base Course, 4" Thick (If and Where Directed)
- 7 Polymerized Joint Adhesive
- 13 6" Underdrain, Type 'SP'
- 19 Reset Existing Casting
- 25 Hot Mix Asphalt Driveway, 5" Thick
- 29 6" x 18" Concrete Vertical Curb
- 43 Traffic Stripes, Long Life, Thermoplastic, 6" Wide
- 44 Traffic Stripes, Long Life, Thermoplastic, 24" Wide
- 52 Reset Manhole, Sanitary Sewer, Using Existing Casting
- 53 Rip Rap Stone Slope Protection 12" (D₅₀ =4")(I&WD)
- 54 Quercus Rubra, Red Oak, 12'-14', 2-1/2"-3" Cal, B&B (I&WD)
- 55 Borrow Topsoiling, 4" Thick
- 56 Fertilizing and Seeding, Type G
- 57 Straw Mulching
- S-4 Harmony Lane (Extra Sidewalk)
- S-6 Harmony Lane (Extra Concrete Aprons, 6" Thick)
- S-13 Polymerized Joint Adhesive
- S-15 HMA Base Course, 19M64, 4" Thick
- S-16 Reset Existing Casting

EXTRA:

Various Items are increased to reflect as built quantities:

Item:

- 28 Detectable Warning Surface
- S-5 Harmony Lane (Extra Concrete Curb)
- S-8 6" Underdrain (Melody Lane)
- S-12 HMA Milling, 3" or Less
- S-14 HMA Surface Course, 9.5M64, 2" Thick

SUPPLEMENTARY:

None

	Additional	Reduction
Total reductions this CO	XXXX	\$ 47,215.12
Total extras this CO	\$ 16,091.80	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$ 16,091.80	\$ 47,215.12
Net change this CO		\$ 31,123.32
Previous Change Orders	\$ 172,827.45	\$ 172,928.45
Total Change Orders to Date	\$ 188,919.25	\$ 220,143.57
Net Change in Contract		\$ 31,224.32
Original Contract Bid Price		\$ 681,329.50
Change Orders to Date		\$ (31,224.32)
Revised Contract Price		\$ 650,105.18

be and the same is hereby ratified and confirmed.

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

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Jads Construction Company, Inc.

RESOLUTION NO. 13-294

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

2012 Road Resurfacing, West - Change Order No 6, and final

DESCRIPTION OF CHANGE:

REDUCTIONS:

Various Items are reduced to reflect as-built quantities:

**A1 Fuel Price Adjustment
A4 Excavation, Test Pits (As Directed by Engineer)
A5 HMA 9.5M64 Surface Course, 2" Thick
A6 HMA 19M64 Base Course, 4" Thick (As Directed by Engineer)
A8 Tack Coat
A9 DGA Base Course, 6" Thick (As Directed by Engineer)
A11 9"x18 Concrete Vertical Curb
A12 9"x6" Hot Mix Asphalt Curb
A25 15" Perf High Density Poly Pipe w/Recharge Trench
A32 Traffic Stripes, Long Life Epoxy Resin, 4"
A33 Traffic Markings, Thermoplastic
B3 HMA Milling, 3" or Less
B4 Excavation, Test Pits (As Directed by Engineer)
B5 HMA 9.5M64 Surface Course, 2" Thick
B6 HMA 19M64 Base Course, 4" Thick (As Directed by Engineer)
B9 Tack Coat
B10 DGA Base Course, 6" Thick (As Directed by Engineer)
B14 Concrete Sidewalk, Reinforced, 6" Thick
B15 Concrete Sidewalk, 4" Thick
B20 15" Reinforced Concrete Pipe (Remove & Replace)
B21 18" Reinforced Concrete Pipe (Remove & Replace)
B22 24" Reinforced Concrete Pipe (Remove & Replace)
B23 24" Reinforced Concrete End Section
B24 24" High Density Polyethylene Pipe
S-7 HMA Base Course I-2 Marlplace
S-9 HMA Surface Course, Mix I-5 Marlplace**

EXTRA:

Various Items are increased to reflect as-built quantities:

**A7 Polymerized Joint Adhesive (As Directed by Engineer)
B12 6" x 18" Concrete Vertical Curb
B18 Police Traffic Directors
B27 Curb Piece, Type N-ECO (As Directed by Engineer)
B28 Bicycle Safe Grate (As Directed by Engineer)**

SUPPLEMENTARY:

None

	Additional	Reduction
Total reductions this CO	XXXX	\$ 44,889.20
Total extras this CO	\$ 8,889.48	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$ 8,889.48	\$ 44,889.20
Net change this CO		\$ 35,999.72
Previous Change Orders	\$ 103,923.00	\$ 103,923.00
Total Change Orders to Date	\$ 112,812.48	\$ 148,112.52
Net Change in Contract		\$ 36,000.04
Original Contract Bid Price		\$ 802,053.01
Change Orders to Date		\$ (36,000.04)
Revised Contract Price		\$ 766,052.97

be and the same is hereby ratified and confirmed.

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

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Jads Construction Company, Inc.

RESOLUTION NO. 13-295

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

2012 Road Resurfacing West – State Aid Project - Change Order No. 1 and Final

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items: A1, A2, A4, A5, A6, A7, A8, A9, A10, A11, A12, A15, A25, A26, A27, A29, A31, A32, A33, A38, A39, A40, B1,B2, B3, B4, B5, B6, B8, B9, B10, B11, B12, B14, B15, B16, B20, B21, B22, B23, B24, B30, B33, B34, B35, A1-1, A1-2, A1-6, A1-7, A1-8, are reduced to reflect as-built quantities.

EXTRA:

Items A3, A13, B7, B17, B18, B27, B28, A1-3, A1-4 AND A1-5 a is increased to reflect as-built quantity.

SUPPLEMENTARY:

Items S-2, S-3, S-4, S-5, S-6, S-7, S-8, S-9, S-10, S-11, S-12, and S-13

Total extras this CO

	Additional	Reduction
Total reductions this CO	XXXX	\$ 141,951.29
Total extras this CO	\$ 25,857.00	XXXX
Total Supplementary this CO	\$ 80,094.25	XXXX
Total this CO	\$ 105,951.25	\$ -36,000.04
Net change this CO	\$ 105,951.25	\$ -36,000.04
Previous Change Orders	\$ 0.00	\$ 0.00
Total Change Orders to Date	\$ 105,951.25	\$ 141,951.29
Net Change in Contract		\$ -36,000.04
Original Contract Bid Price		\$ 802,053.01
Change Orders to Date		\$ -36,000.04
Revised Contract Price		\$ 766,052.97

be and the same is hereby ratified and confirmed.

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

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Meco, Inc.

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 22, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 22nd day of January 2013

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 13-296

RESOLUTION AUTHORIZING THE APPOINTMENT OF PAYROLL TAX CONSULTANT

WHEREAS, the Township requires the services of a Payroll Tax Consultant to provide services on a part-time basis necessary to assist the Municipal Finance Officer relative to payroll tax and deduction matters; and

WHEREAS, The principal of the consultant shall work approximately 15 hours per week under the supervision of the Municipal Finance Officer; and

WHEREAS, the duration of the contract shall be from January 1, 2014 through December 31, 2014. Estimated amount of Contract – Services are as provided in the Agreement, being for the amount not to exceed \$17,500 annually; for the twelve months of 2014; and

WHEREAS, the services authorized by this Resolution are not subject to public bidding under the Local Public Contracts Law N.J.S.A. 40A:11-5(1) (A) (1). Such services being extraordinary and **unspecifiable** and funds are available subject to certification of availability of funds by the Chief Financial Officer, PMF Consulting Services is qualified and has agreed to provide Payroll tax consulting services; and

WHEREAS, Attached hereto as Exhibit A is the contract authorized by the within Resolution. The said contract is expressly incorporated herein and made part hereof, pursuant to N.J.S.A. 40A: 11-5, this Resolution and the contract are available for public inspection at the office of the Township Clerk during regular business hours; and

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown in the County of Monmouth, State of New Jersey that PMF Consulting Services is hereby awarded a contract to serve as the Township’s Payroll Tax Consultant for the twelve months of 2014 for a contract amount of \$17,500.

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on December 2, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of December 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

AGREEMENT

This agreement, made this 2nd day of December, 2013, The Township of Middletown and PMF Certified Consulting Inc.

WHEREAS, there has been and continues to be a need for a payroll tax and deduction consultant on a part-time basis, and the Township Committee has determined that it is appropriate that the Township authorize and ratify the engagement of a payroll Consultant to work with and assist the Municipal Finance Office in Payroll Tax and related deduction procedures and matters; and

WHEREAS, the Local Public Contracts Law N.J.S.A. 40A:11-5(1) authorizes the retention of such services and extraordinary and unspecifiable services without competitive bidding, and

WHEREAS, the Township Committee on December 2nd, 2013 adopted a resolution ratifying and authorizing the Mayor to enter into an Agreement for the services of a payroll consultant, and

NOW, THEREFORE, for good and valuable consideration, the parties hereto agree as follows:

1. PMF Certified Consulting Inc. is retained as payroll consultant to work with and assist the Township Finance Office in payroll tax and deduction services and matters. The services will be performed by Patricia Frank of PMF Certified Consulting Inc. or such other employee of consultant approved by the Municipal Finance Officer. The consultant and/or its principal shall work approximately fifteen hours per week on Township payroll matters as directed by the Municipal Finance Officer. The consultant will be furnished a desk at the Township Offices and will be provided suitable and necessary clerical assistance as needed to perform the duties from that location. The consultant shall be paid on a flat fee basis and will not be provided health benefits or other deductions or benefits.
2. The compensation for services rendered shall be a flat sum of \$17,500 for the twelve months of 2014 commencing January 1st, 2014 through December 31, 2014.
3. This agreement shall be in effect through December 31, 2014.

IN WITNESS THEREOF, the parties have hereunto set their hands and seals as of the day, month and year first above written.

ATTEST:

TOWNSHIP OF MIDDLETOWN

Heidi R. Brunt Township Clerk

Mayor

PMF CERTIFIED CONSULTING INC.

Patricia Frank

Resolution 13-297

**RESOLUTION TO CANCEL CAPITAL APPROPRIATION BALANCE OF
ORDINANCE 2011 -3045 – IDEAL BEACH PROJECT**

WHEREAS, a General Capital Improvement appropriation balance remains dedicated for a project now completed; and

WHEREAS, it is necessary to formally cancel said unexpended debt authorization; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balance of \$50,000 may be returned to the Community Development Trust Fund, \$18,000 may be returned to the Capital Improvement Fund, \$200,000 due from the County of Monmouth Open Space Fund can be cancelled and unused debt authorizations may be cancelled;

NOW THEREFORE BE IT RESOLVED By the Township Committee of the Township of Middletown, of the County of Monmouth, that the following unexpended and dedicated balance of General Capital Appropriation be cancelled:

<u>Ordinance Number</u>	<u>Date Authorized</u>	<u>Project Description</u>	<u>Amount Cancelled</u>	
			<u>Funded</u>	<u>Unfunded</u>
2011 – 3045	10/17/2011	Ideal Beach	\$268,000	\$342,000

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

RESOLUTION #13- 298

**RESOLUTION RELEASING THE MAINTENANCE BOND
FOR WEICHERT REALTY Block 811 , Lot 37**

WHEREAS, the developer of the site known as Weichert Realty (Block 811, Lot 37) had posted with the Township a Maintenance Bond in the amount of \$11,716.00; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of November 26, 2013, indicates he has recommended that the Maintenance Bond in the amount of \$11,716.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. SPATIAL
Attn: Mr. Dennis O'Neill
299 Riveredge Road
Tinton Falls, NJ 07724

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on _____, 2013.

Witness, my hand and the seal of the Township of Middletown this ____ day of _____, 2013.

Heidi R. Brunt, Township Clerk

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACTS
FOR
FOUR (4) 2014 FORD F-250 XL 4WD REG CAB 4 X 4 PICK-UP TRUCKS**

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

as follows:

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

ITEM # 1

VENDOR

**DFFLM, LLC
215 ROUTES 202 & 31
FLEMINGTON, NJ 08822**

STATE CONTRACT # A83577

AMOUNT \$95,812.00

DESCRIPTION

**FOUR (4) FORD F-250 XL 4WD REG CAB
4DW PICK-UP TRUCKS FOR THE MIDDLETOWN
DEPARTMENT OF PUBLIC WORKS**

WHEREAS, the Chief Financial Official of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. G-02-40-700-445. A copy of the said certification is attached

hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 011. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

G-02-40-700-445-011 - \$95,812.00

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

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2013.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution 13-300

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
A VARIABLE MESSAGE BOARD**

WHEREAS, bids were received on November 20, 2013; and

WHEREAS, seven (7) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
TRICO EQUIPMENT SERVICES, LLC 551 N. HARDING HIGHWAY VINELAND, NJ 08360	\$23,750.00
FORMAN SIGNS 10447 DRUMMOND ROAD PHILADELPHIA, PA. 19154	\$27,406.00

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

TRICO EQUIPMENT SERVICES, LLC, 551 N. HARDING HIGHWAY, VINELAND, NJ 08360 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated November 20, 2013 said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
VARIABLE MESSAGE BOARD FOR THE MIDDLETOWN POLICE DEPARTMENT	TRICO EQUIPMENT SERVICES, LLC 551 N. HARDING HIGHWAY VINELAND, NJ 08360

WHEREAS, bids have been reviewed by the Purchasing Agent and Sgt. FC William Colangelo and it is their recommendation that the Contract be awarded to TRICO EQUIPMENT SERVICES, LLC, 551 N. HARDING

HIGHWAY, VINELAND, NJ 08360 in the amount of \$23,750.00.

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

1. It hereby awards the contract for a “Variable Message Board” to Trico Equipment Services, LLC, 551 N. Harding Highway, Vineland, NJ 08360 for a total of: \$23,750.00.

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

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. G-02-40-700-479- a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 013. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

G-02-40-700-479-013 - \$23,750.00

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

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) William Colangelo, Sgt. FFC, Police Department**

D) All of the above Bidders

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on _____ 2013.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2013.

RESOLUTION 13-301

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
POLICE UNIFORMS**

WHEREAS, bids we received on December 10, 2013; and

WHEREAS, four (4) bids were picked up by vendors, and three (3)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>PACKAGE</u>	<u>AMOUNT</u>
1. BOB'S UNIFORMS 504 HIGHWAY 35 RED BANK, N.J. 07701	GROUP 1	\$1722.05
	GROUP 2	275.35
	GROUP 3	99.25
	PACKAGE A	332.95
	PACKAGE B	301.70
	PACKAGE C	339.15
2. LANIGAN ASSOCIATES INC. 496 SHREWSBURY AVENUE RED BANK, N.J. 07701	GROUP 1	\$1,749.95
	GROUP 2	282.50
	GROUP 3	66.50
	PACKAGE A	288.05
	PACKAGE B	303.50
	PACKAGE C	361.05
3. THIS & THAT UNIFORMS 1500 S. NEW ROAD PLEASANTVILLE, N.J. 08235	GROUP 1	\$1,858.25
	GROUP 2	444.00
	GROUP 3	85.00
	PACKAGE A	510.00
	PACKAGE B	456.00
	PACKAGE C	491.00

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

BOB'S UNIFORM SHOP INC. 504 HIGHWAY 35, RED BANK, N.J. 07701, shall provide the following as per Bid Proposal & Specifications & Covenants thereof dated December 10, 2013, said bidder being the Lowest Responsible Bidder.

DESCRIPTION

VENDOR

**PROVIDE SIX (6) DIFFERENT
POLICE UNIFORM PACKAGES
FOR A TWELVE (12) MONTH
PERIOD**

**BOB'S UNIFORM SHOP, INC.
504 HIGHWAY 35
RED BANK, N.J. 07701**

WHEREAS, bids have been reviewed by the Purchasing Agent and Police Chief Oches and it is their recommendation that the contract be awarded to BOB'S UNIFORM SHOP, INC., 504 HIGHWAY 35, RED BANK, N.J. 07701 in the amount not to exceed \$33,000.00.

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

1. It hereby awards the contract for "Police Uniforms" to Bob's Uniform Shop, Inc., 504 Highway 35, Red Bank N.J. 07701, for a total not to exceed \$33,000.00.

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

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5.2 (B) with no firm quantities being guaranteed. Funds will be

certified and encumbered by individual purchase order prior to each request for service.

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

- a. Purchasing Agent
- b. Comptroller
- c. Chief Oches, Police Department
- d. All Above Bidders

CERTIFICATION

I, Heidi R. Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on _____ 2013.

Witness, my hand and the seal of the Township of Middletown this the _____ day of _____, 2013.

**Heidi R. Brunt
Township Clerk**

RESOLUTION 13-302

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACTS
FOR
SURVEILLANCE SYSTEM AND CAMERAS FOR THE BELFORD FERRY
TERMINAL UNDER THE HOMELAND SECURITY GRANT**

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

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

ITEM # 1

VENDOR

**DYNTEK SERVICES, INC.
1120 ROUTE 73, SUITE 100
MOUNT LAUREL, NJ 08054**

STATE CONTRACT # A83083

AMOUNT \$44,976.90

DESCRIPTION

**SURVEILLANCE SYSTEM AND CAMERAS
FOR THE BELFORD FERRY TERMINAL
UNDER THE HOMELAND SECURITY
GRANT**

**WHEREAS, the Chief Financial Official of the Township of
Middletown has certified that adequate funds for such contract are**

available, and are designated to line item appropriation of the official budget no. G-02-40-700-479. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 013. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

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

- A) Purchasing Agent
- B) Comptroller
- C) Chief Robert Oches, Chief of Police
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2013.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No.
Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
501	2	Verlin & Louise Kruger	66 Lenison Ave	\$900.00
501	2	Louise Kruger	66 Lenison Ave	\$15,620.00

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

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

- A. Community Development

RESOLUTION NO. 13-304

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING INCREASE IN PRE-AUTHORIZED AMOUNT FOR
STATE CONTRACT PURCHASES FOR HEAVY EQUIPMENT PARTS**

WHEREAS, the Township of Middletown regularly purchases 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, pursuant to Resolution No. 13-069 adopted on January 22, 2013, the governing body authorized the Township's Qualified Purchasing Agent to serve as the Township's Contracting Agent for certain enumerated State Contracts within pre-authorized limits; and

WHEREAS, as a result of Superstorm Sandy, additional heavy equipment repair and parts were required, therefore, requiring the issuance of purchase orders to be prepared beyond the pre-authorized limit approved in Resolution No. 13-069 for the State Contract with F&C Automotive (State Contract No. A73733) for heavy equipment parts; and

WHEREAS, the Director of Public Works has requested that the governing body authorize the Township's Qualified Purchasing Agent to encumber and expend an amount not to exceed \$125,000, or \$45,000 more than previously authorized, for heavy equipment parts under State Contract No. A73733.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Qualified Purchasing Agent is hereby authorized to process purchase orders in an amount not to exceed \$125,000 under State Contract No. A73733 with F&C Automotive for heavy equipment parts.

BE IT FURTHER RESOLVED that there is no Certification of Funds provided herewith because this is an open ended contract pursuant to N.J.A.C. 5:30-11.10 whereby individual purchase orders will be processed prior to the release of funds to the vendor pursuant to Township financial controls and processes.

RESOLUTION 13-305

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH,
STATE OF NEW JERSEY, CANCELLING GRANT BALANCE**

WHEREAS, there exists Grant Receivables and Grant Reserves on the Balance Sheet; and

WHEREAS, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the following grant receivable and appropriation balance be cancelled:

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
Energy Efficiency CONS Block Grant	2011	\$23,400.36	
Municipal Alliance DEDR Grant	2012	228.69	228.69
Municipal Match for Indeterminate Grants	2013	10,000.00	
Child Passenger Safety Grant	2011		100.00
Drunk Driving Enforcement Fund	2010		.14
Total		\$33,629.05	\$328.83

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

1. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
2. This resolution shall take effect immediately.
3. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on December 16, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of December 2013.

HEIDI BRUNT, TOWNSHIP CLERK

RESOLUTION 13-305

**RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED
BALANCES FOR 2013 TO BE CREDITED TO SURPLUS**

WHEREAS, the following Current Fund 2013 budget appropriations balances remain unexpended:

Account Number	Description	Amount
Current Fund		
3-01-30-420-200-200	Celebration of Public Events	\$10,000.00
3-01-35-470-200-200	Contingencies	20,000.00
3-01-36-471-200-200	Statutory-Public Employees Retirement System	4,029.56
3-01-37-480-200-221	Insurance Judgments/Settlements	11,699.36
3-01-45-930-200-300	Debt Service - Note Interest	397.17
3-01-45-940-200-300	Debt Service – Green Trust Loan	.23
3-01-45-950-200-300	Debt Service – Monmouth County Improvement Authority	17.52
	TOTAL	\$46,143.84

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 16, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of December, 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 13-307
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2013 Budget – “DWI County Roadblock” Grant

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

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

WHEREAS, the Township of Middletown has received a \$360.00 grant from the County of Monmouth for the DWI County Roadblock grant and wishes to amend its 2013 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2013 budget in the sum of \$360.00 which is now available as revenue from:

County of Monmouth

“DWI County Roadblock 10/18/13”

BE IT FURTHER RESOLVED that a sum of \$360.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
County of Monmouth

DWI County Roadblock 10/18/13

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 16, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of December, 2013.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 13-308

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

Resolution Authorizing the Purchase of Special Emergency Notes Issued From the Township of Middletown Current Fund and Purchased by the Township of Middletown Trust Fund and Capital Fund in the Amount of \$11,200,000

WHEREAS, the Township of Middletown (“the Township”) passed Resolutions 12-266 and 12-274 authorizing Special Emergencies in the amount \$4,000,000 and \$10,000,000 respectively in order to cover costs associated with the clean-up from Superstorm Sandy; and

WHEREAS, N.J.S.A. 40A:4-54 provides that it shall be lawful to make such appropriation, which appropriation and/or the “special emergency notes” issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation of at least one-fifth or one-third of the amount authorized pursuant to the law; and

WHEREAS, pursuant to Resolutions 12-266 and 12-274 the Township’s Chief Financial Officer, Colleen Lapp, wishes to sell notes from the Township’s Current Fund to fund the said Special Emergency Appropriations; and

WHEREAS, the Chief Financial Officer wishes to purchase said notes from the Township’s Current Fund as an investment using cash from the Township’s Trust Fund and Capital Fund; and

WHEREAS, the Chief Financial Officer has reviewed this proposed transaction with the Division of Local Government Services, which has stated that it is permitted under the aforesaid statutory provision contingent upon the passage of a resolution by the governing body authorizing the same; and

WHEREAS, this transaction will result in a cost savings to the Township at this time by avoiding costs of issuance and interest while maintaining sufficient surplus until such time as reimbursement is secured from FEMA, or these funds are required for municipal operations.

NOW, THEREFOR BE IT RESOLVED, that the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey hereby authorizes and directs the Chief Finance Officer, Colleen Lapp, to purchase notes, issued from the Township’s Current Fund, from The Township’s Trust Fund and Capital Fund as authorized by law.

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

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on December 16, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of December 2013.

HEIDI BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 13-309

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND ACCEPTING CORRECTIVE
DEED OF CONSERVATION EASEMENT (BLOCK 800, LOT 3.02)**

WHEREAS, on October 3, 2012, the Township of Middletown Planning Board granted Minor Subdivision Approval to Gerard Logan Construction LLC, and in accordance with the Resolution for same, the property owner had prepared for the Township's acceptance a Deed of Conservation Easement and a Deed of Preservation Easement; and

WHEREAS, on December 12, 2012, these Deeds of Conservation and Preservation Easement were accepted by the Township pursuant to Resolution No. 12-298; and

WHEREAS, on December 9, 2013, the Township was contacted by counsel for the property owner indicating that a minor correction is required to the Deed of Conservation Easement required in relation to newly created Lot 3.02 upon Block 800, thereby allowing for "such activities as may be reasonably required to maintain and preserve the existing historic residence and curtilage" that would have been restricted in the preserved conservation easement area where the existing structure is located.

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 Corrective Deed of Conservation Easement provided by Gerard Logan Construction LLC attached hereto and made part hereof as Exhibit A is hereby authorized and accepted by the Township of Middletown.

BE IT FURTHER RESOLVED that the Mayor, Township Administrator, Township Clerk and Attorney are hereby authorized and directed to execute necessary documents and take all necessary actions to assist in effectuating the recordation of the Corrective Deed of Conservation Easement attached hereto as Exhibit A.

RESOLUTION 13-310

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
CONDUCT FINANCIAL MATTERS UNTIL FIRST REGULAR MEETING IN
JANUARY 2014**

WHEREAS, the Township Committee will not be convening any regular business meetings until mid-January 2014; and

WHEREAS, bills will need to be authorized for payment prior to the next regular business meeting of the Township Committee; and

WHEREAS, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized to pay bills budgeted for and encumbered through the Township's first regular meeting in January 2014.

BE IT FURTHER RESOLVED that the Township Committee shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 16, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of December 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 13-311

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING SPECIAL FINDINGS IN
SUPPORT OF THE ADOPTION OF ORDINANCE NO. 2013-3099**

WHEREAS, on December 2, 2013, the Township Committee introduced Ordinance No. 2013-3099, an ordinance Amending the Standards and Regulations Affecting the RMF-2 Zone; and

WHEREAS, pursuant to N.J.S.A. 40:55D-26, Ordinance No. 2013-3099 was referred to the Planning Board for review as to its consistency with the Land Use and Housing Elements of the Master Plan; and

WHEREAS, the Planning Board reviewed Ordinance No. 2013-3099 at its regular meeting of December 4, 2013, and subsequently provided a report to the Township Committee dated December 9, 2013; and

WHEREAS, the Planning Board's report outlines certain areas of consistency and inconsistency between the introduced ordinance and the current Land Use and Housing Plan Elements of the Master Plan; and

WHEREAS, pursuant N.J.S.A.40:55D-62a, the governing body is empowered to enact zoning ordinances or amendments that in whole or part may be inconsistent with the Land Use or Housing Element of the Master Plan so long as a resolution is adopted setting forth its reasons for such deviations.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that pursuant to N.J.S.A. 40:55D-62a, it hereby finds as follows:

- The Township's Master Plan, Land Use Element and Housing Plan require a comprehensive review and update, particularly as a result of the current instability and lack of direction from either the State of New Jersey or the Courts with regard to implementation of the Fair Housing Act, the current status of the New Jersey Council on Affordable Housing ("COAH"), and the current status of Middletown's Substantively Certified Housing Plan last adopted in 2009 premised upon the second version of the Third Round rules adopted by COAH that have, once again, been disposed of by the courts.

- It would be costly and inefficient for the Township to make major changes to its Land Use and Housing policies in a vacuum, lacking any guidance or direction as to how the State intends to implement the mandate of the New Jersey Supreme Court in its September 26, 2013 decision to develop new regulations within five months for which no progress or updates have been made readily apparent.
- The proposed ordinance before the Township Committee cannot wait for clarity or direction on these complex issues as the matter is presently before the Planning Board and pending as a condition of settlement in the long pending matter of Four Ponds Center Associates v. Township of Middletown Planning Board, currently on remand from the Superior Court.
- The Township Committee concurs with the Planning Board's finding, per its report dated December 9, 2013, that Ordinance 2013-3099 is, in part, inconsistent with the Land Use and Housing Elements of the Master Plan.
- The Township hereby finds that the proposed ordinance is drawn with reasonable consideration to the character of the district in which the land is located and is, in fact, more consistent with the developed character of the area than the current zoning is.
- With regard to overall intensity and density of development, the proposed ordinance will result in a reduced intensity of development not a greater one, nor will the overall use or boundaries of the zone change.
- The Township Committee hereby finds that there will be no detriment to the public good or the public health safety and welfare by the adoption of Ordinance No. 2013-3099 and that detriments associated with adoption, despite certain inconsistencies with the Land Use and Housing Elements of the Master Plan, are outweighed by the detriments of not doing so, in particular, the escalating costs associated with protracted litigation.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40:55D-16, the Township Clerk is hereby authorized and directed to send a certified copy of this Resolution along with Ordinance No. 2013-3099 to the County Planning Board.

RESOLUTION 13-312

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING EXECUTION OF A DEED OF CONSERVATION
EASEMENT IN CONJUNCTION WITH MAJOR SITE PLAN USE "D" APPROVAL
GRANTED BY THE TOWNSHIP ZONING BOARD TO 180 TURNING LIVES
AROUND, INC.
(BLOCK 605, LOT 59)

WHEREAS, on October 25, 2010, the Township of Middletown Zoning Board granted Major Site Plan Use "D" Approval to 180 Turning Lives Around, Inc. (Block 605, Lot 59) and in accordance with the Resolution for same, the property owner has prepared for the Township's acceptance a Deed of Conservation Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement provided by 180 Turning Lives Around, Inc. is hereby accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

Prepared by:

MICHAEL B. STEIB, ESQ.

DEED OF CONSERVATION EASEMENT

THIS DEED OF CONSERVATION EASEMENT is made this _____ day of _____, 2013 by

180 TURNING LIVES AROUND, INC., a New Jersey not for profit corporation (Grantor), whose address is 1 Bethany Road, Building 3, Suite 42, Township of Hazlet, County of Monmouth, State of New Jersey 07730, in favor of

TOWNSHIP OF MIDDLETOWN (Grantee), whose address is 1 Kings Highway, Township of Middletown, County of Monmouth, State of New Jersey 07748.

The words "Grantor" and "Grantee" shall mean all Grantors and all Grantees listed above.

The Grantor does hereby convey to the Grantee for and in consideration of the sum of One Dollar (\$1.00), and other good and valuable consideration paid by the Grantee, receipt of which is hereby acknowledged, an Easement for conservation purposes on property lying and being situated in the Township of Middletown, County of Monmouth and State of New Jersey, which property is further known and designated as a portion of Block 605, Lot 59 on the Tax Map of the Township of Middletown. Said property is more particularly described on Schedule A attached hereto and made a part hereof.

All that certain tract, lot or parcel of land situate, lying and being in the Township of Middletown, County of Monmouth and State of New Jersey intended to be a part of Block 605, Lot 59 as shown on the Tax Assessor's Map of the Township of Middletown, County of Monmouth and State of New Jersey.

This Deed is intended to create a Conservation Easement over a portion of property known and designated as Block 605, Lot 59 as a condition of Major Site Plan and Use Variance Approval by Resolution of the Zoning Board of Adjustment of the Township of Middletown, dated October 25, 2010, approving the Preliminary/Final Plat Major Site Plan for 180 Turning Lives Around, Inc., Lot 59, Block 605, Tax

Map Sheet 100, dated April, 1988, Township of Middletown, Monmouth County, New Jersey, prepared by Kennedy Consulting Engineers, LLC, dated January 29, 2008 approving the site plan prepared by Kennedy Consulting Engineers, LLC, dated January 29, 2008 and revised through September 10, 2013; and

WHEREAS, pursuant to the terms of said Resolution, the Grantor has agreed to provide a Conservation Easement in accordance with the requirements of the Municipal Zoning and Land Use Regulations Ordinance, for the purpose of protecting, preserving and, where necessary, restoring environmentally sensitive lands and natural features from destructive uses, and to establish parameters and guidelines specifying permitted and prohibited activities within the Conservation Easement area so as to prevent substantial disturbance within the Conservation Easement; and

WHEREAS, this Conservation Easement is further intended to protect environmental conditions including stormwater drainage right-of-ways, buffers or transition areas along ponds, rivers, marshes, swamps, streams, brooks and creeks, slope areas in excess of fifteen percent (15%), habitat for fish and wildlife, and the prevention of siltation and pollution of streams, similar water courses and their adjacent land; and

WHEREAS, the Grantor desires to grant to Grantee a Conservation Easement as hereinafter described.

NOW, THEREFORE, in consideration of the facts recited above, and the benefits of the mutual covenants, terms, conditions and restrictions contained herein, the Grantor does hereby grant a Conservation Easement to the Grantee, subject to the following terms and conditions:

1. The following activities shall be prohibited within the Conservation Easement except as may be otherwise expressly provided herein:

(a) Construction of or placing of buildings, roads, signs, billboards or other structures on or above the ground.

(b) Dumping or placing of soil or other substances or materials as land fill or dumping or placing of trash, waste or unsightly or offensive materials.

(c) Removal or destruction of trees, shrubs or other vegetation except as may be permitted pursuant to the New Jersey Department of Environmental Protection Regulations governing fresh water wetlands.

(d) Excavating, dredging or removal of loam, peat, gravel, soil, rock or other mineral substance.

(e) Surface use except for purposes permitting the land or water area to remain predominantly in its natural condition.

(f) Activities detrimental to drainage, flood control, water conservation, erosion control or soil conservation, or fish and wildlife habitat preservation.

(g) Installation of fences shall be prohibited within the Conservation Easement. This requirement may be waived by the appropriate approving authority when determined to be necessary in the interest of safety. Such fences shall be as permitted by the approving authority. The approving authority shall seek comments from the Environmental Commission prior to taking action on any request to place a fence within the Conservation Easement. The Zoning Board of Adjustment of the Township of Middletown shall be the appropriate approving authority.

2. The following activities shall be permitted within the Conservation Easement:

(a) Periodic selective thinning of dead or diseased small trees, shrub growth and brush in order to maintain pedestrian access and/or overall vegetative health in and throughout the Conservation Easement area.

(b) Establishment of a pond, subject to the approval of the construction official. In granting approval for a pond, the construction official shall secure the advice of the Township Engineer and Environmental Commission in order to determine that such activity will be environmentally sound and that drainage conditions on adjacent land will not be negatively impacted.

(c) Other activities permitted by a validated NJDEP individual freshwater wetlands, statewide general freshwater wetlands, stream encroachment, flood hazard area or such other applicable permit issued by NJDEP.

(d) Such other activities as may be specified and permitted by the Ordinances of the Township of Middletown within Conservation Easements.

The Grantor, its successors and assigns, agree that it will advise any prospective purchaser of the location and significance of this Conservation Easement.

The maintenance of this Conservation Easement shall be the obligation of the owner of the property.

Grantor reserves to itself and its personal representatives, heirs, successors and assigns all rights accruing from their ownership of the property, including the right to engage in, or permit, or invite others to engage in, all uses of the property that are not expressly prohibited herein, and are not inconsistent with the purposes of this Easement.

No right of access by the general public to any portion of the property is conveyed by this Easement.

Grantee shall not be responsible for any real property taxes and assessments levied by competent authority on the property.

Grantor intends that the enforcement of the terms and provisions of this Easement shall be at the discretion of the Grantee and that any forbearance on behalf of the Grantee to exercise its rights hereunder in the event of any breach hereof by Grantor, its heirs, successors, personal representatives or assigns, shall not be deemed or construed to be a waiver of Grantee's rights hereunder in the event of any subsequent breach.

In order to enforce this Easement, the following rights are conveyed to the Grantee:

(a) To enter upon the property at reasonable times to enforce the rights herein granted in a manner that will not unreasonably interfere with the use and quiet enjoyment of the property by the Grantor, its heirs, successors, or assigns at the time of such entry.

(b) To enjoin any prohibited activity on or uses of the restricted area as described above and to enforce the restoration of such areas or features of restricted area that may be damaged by such prohibited activity or use.

Nothing contained in this easement shall be construed to entitle Grantee to bring any action against Grantor for any injury to or change in the property resulting from causes beyond Grantor's control, including, without limitation, fire, storm, earth movement, or from any prudent action taken by Grantor under emergency conditions to prevent, abate or mitigate significant injury to the property resulting from such causes.

If any provision of this Easement or the application thereof to any person or circumstances is found to be invalid, the remainder of the provisions of this Easement and the application of such provision to persons or circumstances other than those as to which it is found to be invalid shall not be affected thereby.

The said Grantor does covenant with the said Grantee as follows:

1. That the said Grantor is seized of the said Conservation Easement and has good right and title to convey the same.
2. That the Grantee shall quietly enjoy the said Conservation Easement.
3. That the said Grantor, its successors and assigns, shall be bound by the terms of this Conservation Easement, which shall run with the land.

TO HAVE AND TO HOLD unto the Grantee, its successors and assigns, the covenants, terms, conditions, restrictions and purposes imposed with this Easement shall not only be binding upon Grantor, but also its agents, personal representatives, heirs, assigns, and all other successors to it in interest.

PROMISES BY GRANTOR. The Grantor promises that the Grantor has done no act to encumber the property. This promise is called a "covenant as to Grantor's acts" (N.J.S.A. 46:4-6). This promise means that the Grantor has not allowed anyone else to obtain any legal rights which affect the property, such as by making a mortgage or allowing a judgment to be entered against the Grantor.

IN WITNESS WHEREOF, the Grantor has set his hand on the day and year above written.

Witness: 180 Turning Lives Around, Inc.

MICHAEL B. STEIB, ESQ.
AS TO BOTH

STATE OF NEW JERSEY:
COUNTY OF MONMOUTH:

I certify that on _____, 2013

_____ personally came before me and acknowledged under oath, to my satisfaction, that:

- a) This person is the secretary of the corporation named in the Deed.
- b) this person is the attesting witness to the signing of this Deed by the proper corporate officer who is the President of the corporation.
- c) This Deed was signed and delivered by the corporation as its voluntary act duly authorized by a proper resolution of its Board of Directors.
- d) This person knows the proper seal of the corporation which was affixed to this Deed.
- e) This person signed this proof to attest to the truth of these facts.
- f) The full and actual consideration paid or to be paid for the transfer of title is \$1.00 (such consideration is defined in N.J.S.A. 46:15-5).

MICHAEL B. STEIB, ESQ.

Record & Return to:
Michael B. Steib, P.A.
16 Cherry Tree Farm Road
P.O. Box 893
Middletown, New Jersey 07748

DEED DESCRIPTION OF A CONSERVATION EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOT 59 IN BLOCK 605 AS SHOWN ON OR ABOUT TO BE SHOWN ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

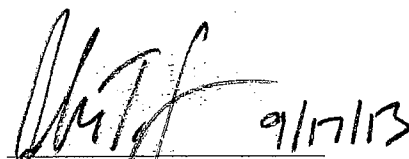
BEGINNING at a point in the division line between Lot 59 on the south and Lot 60 on the north, said point being 97.09 feet east, along the aforementioned division line, from the easterly right of way line of Magnolia Lane as now evidenced by a Concrete Monument found ("Kovacs"); said right of way line being 25 feet from the centerline of Magnolia Lane as shown on a certain map entitled: "Boundary & Topographical Survey Map of Tax Lot 59 in Block 605, As Shown On The Official Tax Map Of The Township of Middletown, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated June 6, 2007; and from said point and place of Beginning, thence running:

1. Along the aforementioned division line between Lots 59 & 60, aforesaid, North 86 degrees 19 minutes 10 seconds East a distance of 118.37 feet to the centerline of stream as shown on the aforementioned survey, thence:
2. Along the aforementioned centerline of stream, the following 13 courses: South 83 degrees 07 minutes 56 seconds East a distance of 6.47 feet to an angle point in the stream, thence:
3. South 68 degrees 18 minutes 11 seconds East a distance of 17.35 feet to an angle point in the stream, thence:
4. South 34 degrees 48 minutes 50 seconds East a distance of 19.22 feet to an angle point in the stream, thence:
5. South 38 degrees 43 minutes 26 seconds East a distance of 40.88 feet to an angle point in the stream, thence:
6. South 34 degrees 11 minutes 55 seconds East a distance of 27.77 feet to an angle point in the stream, thence:
7. South 28 degrees 29 minutes 57 seconds East a distance of 27.82 feet to an angle point in the stream, thence:
8. South 40 degrees 55 minutes 43 seconds East a distance of 39.72 feet to an angle point in the stream, thence:
9. South 22 degrees 36 minutes 13 seconds East a distance of 21.35 feet to an angle point in the stream, thence:
10. South 25 degrees 23 minutes 56 seconds East a distance of 18.28 feet to an angle point in the stream, thence:
11. South 02 degrees 26 minutes 07 seconds East a distance of 24.15 feet to an angle point in the stream, thence:
12. South 28 degrees 55 minutes 37 seconds East a distance of 34.84 feet to an angle point in the stream, thence:
13. South 06 degrees 33 minutes 21 seconds East a distance of 20.12 feet to an angle point in the stream, thence:
14. South 28 degrees 19 minutes 16 seconds West a distance of 16.21 feet to the division line between Lot 58 on the south and Lot 59 on the north where same meets the centerline of stream, thence:
15. Along the aforementioned division line, South 86 degrees 19 minutes 10 seconds West a distance of 108.64 feet to an easement corner, thence:

16. Through Lot 59, the following 14 courses: North 20 degrees 13 minutes 23 seconds East a distance of 30.25 feet to an easement corner, thence:
17. North 34 degrees 46 minutes 23 seconds East a distance of 22.77 feet to an easement corner, thence:
18. North 01 degrees 08 minutes 49 seconds East a distance of 18.68 feet to an easement corner, thence:
19. North 21 degrees 39 minutes 58 seconds West a distance of 32.18 feet to an easement corner, thence:
20. North 44 degrees 02 minutes 26 seconds West a distance of 29.50 feet to an easement corner, thence:
21. North 10 degrees 00 minutes 33 seconds West a distance of 15.29 feet to an easement corner, thence:
22. North 36 degrees 40 minutes 21 seconds West a distance of 35.09 feet to an easement corner, thence:
23. North 69 degrees 23 minutes 49 seconds West a distance of 9.11 feet to an easement corner, thence:
24. North 32 degrees 16 minutes 59 seconds West a distance of 14.83 feet to an easement corner, thence:
25. North 53 degrees 30 minutes 28 seconds West a distance of 33.93 feet to an easement corner, thence:
26. North 74 degrees 37 minutes 36 seconds West a distance of 51.12 feet to an easement corner, thence:
27. North 41 degrees 41 minutes 53 seconds West a distance of 23.69 feet to an easement corner, thence:
28. North 28 degrees 18 minutes 30 seconds West a distance of 20.75 feet to an easement corner, thence:
29. North 07 degrees 13 minutes 38 seconds West a distance of 11.33 feet to the division line between Lots 59 & 60, aforesaid, and point or place of BEGINNING.

Containing 27,059 more or less square feet or 0.621 more or less acres of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Boundary & Topographical Survey Map of Tax Lot 59 in Block 605, As Shown On The Official Tax Map Of The Township of Middletown, Township of Middletown, Monmouth County, New Jersey", dated June 6, 2007; and by digital information supplied by and shown on a certain map entitled: "Preliminary / Final Plat - Major Site Plan, 180 Turning Lives Around, Lot 59 in Block 605, Tax Map Sheet 100, Dated April, 1988, Township of Middletown, Monmouth County, New Jersey", prepared by Kennedy Consulting Engineers, LLC.


John T. Lutz, PLS
New Jersey License No. GS43220

RESOLUTION NO. 13-313

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING REDUCTION IN PERFORMANCE
GUARANTEE FOR NJ JUNIOR TITANS IN RELATION TO BLOCK 607, LOT 6**

WHEREAS, the NJ Junior Titans have completed 70% of the required improvements to be made per an inspection made by the Township Engineer who has recommended a reduction be authorized in the amount of performance guarantee required to be maintained.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that a reduction to thirty percent (30%) of the required performance guarantee amount required to be maintained by the NJ Junior Titans Hockey Club for improvements required to be made upon 214 Harmony Road (Block 607, Lot 6) is hereby authorized, therefore, requiring maintenance of a guarantee in the amount of \$30,000 by way of a bond or irrevocable standby letter of credit until such time as all required improvements are determined complete by the Township Engineer.

RESOLUTION NO. 13-314

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING AMENDMENTS TO THE BYLAWS OF THE
MIDDLETOWN SENIOR CITIZENS HOUSING CORPORATION**

WHEREAS, the Middletown Senior Citizens Housing Corporation has proposed amendments to its existing bylaws to modify the number as well as the qualifications of the Board of Directors who shall have the authority to vote upon any matters that come before the Board, as well as, to amend the manner in which vacancies on the Board are filled; and

WHEREAS, the said amendments to the bylaws require the approval of the Township Committee; and

WHEREAS, the proposed amended bylaws attached hereto and made part hereof are hereby deemed reasonable and appropriate by the Township Committee.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby approves of the amendments to the bylaws of the Middletown Senior Citizens Housing Corporation as attached hereto and made part hereof.

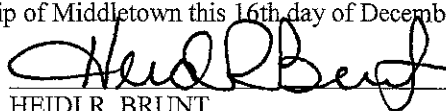
BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the Middletown Senior Citizens Housing Corporation.

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on December 16, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of December 2013.



HEIDI R. BRUNT
TOWNSHIP CLERK

ARTICLE I
NAME AND LOCATION OF CORPORATION

SECTION 1. The name of the Corporation is MIDDLETOWN SENIOR CITIZENS HOUSING CORPORATION. The principal office is located at Bayshore Village, 100 Shoal Harbor Court, Port Monmouth, Monmouth County, New Jersey.

ARTICLE II
PURPOSE

SECTION 1. The purpose of this Corporation is to provide for the elderly (at least one person in a household being 62 years old or older) and handicapped families and persons on a nonprofit basis, rental housing and related facilities and services especially designed to meet the physical, social and psychological needs of the aged or handicapped and contribute to their health, security, happiness and usefulness in longer living.

ARTICLE III
BOARD OF DIRECTORS

SECTION I. Number and Qualifications.

The affairs of the Corporation shall be governed by a Board of Directors composed of five (5) persons, except as otherwise required by law. There shall also be two (2) residents of Bayshore Village who will act as liaisons to the Board of Directors, who will be broadly representative of the residential community and who shall provide the Board with relevant information as it relates to the resident's concerns and social activities. However, said representatives shall have no voting rights as it relates to any business that comes before the Board, nor shall their presence be considered as to constituting a quorum for purposes of holding a meeting or voting upon any action that may come before the Board. The Directors and Liaisons shall be selected as follows:

SECTION II. Selection.

- (A) The Township Committee of the Township of Middletown shall appoint the five (5) Members of the Board of Directors who shall serve for the period as hereinafter set forth.
- (B) The two (2) Resident Liaisons shall be selected from among the residents of the Housing Project (Bayshore Village).

SECTION III. Term of Office.

- (A) The term of the Directors which are appointed by the Township Committee shall be for a period of five (5) years. The term of each Director so appointed shall expire on the 31st day of December of their fifth year, or until such time that their successor has been appointed and qualified.

- (B) The President or Secretary of the Board of Directors shall be responsible for notifying the Township Committee of the names of those Directors whose terms are about to expire. Said notice shall be provided to the Township Committee at least 90 days prior to the expiration of said Director's term.
- (C) The term of the Resident Liaisons selected by the residents of the Housing Project (Bayshore Village) will be by annual election which will be held on the 1st Tuesday of December in the Bayshore Village Community Room. Any one (1) current Director or appointee of any Director shall witness the election of the Resident Liaisons.
- (D) All Directors shall hold office until their successors have been appointed and qualified.

SECTION IV. Vacancies.

- (A) Vacancies on the Board of Directors caused by any reason or at the request of the State Agency shall be filled in the same manner as the vacating Director was selected in ARTICLE III, Section II above.
- (B) Township Committee shall be advised of the vacancy requesting that the appointment of a new Director take place within thirty (30) days of when they are so notified. Once appointed and qualified, said Director will serve for the remainder of the unexpired term of the vacating Director.
- (C) Vacancies with respect to the Resident Liaisons shall be filled by a special election of the residents of Bayshore Village, to be held on the 1st Tuesday of the month following which the current resident liaison advises that they are unable, for any reason, to continue to serve. Once selected and qualified, said resident liaison shall serve for the remainder of the unexpired term.
- (D) In the event that the Township of Middletown governing body fails to appoint by the next Board Meeting, the President of the Board may request in writing that the Township Committee and/or Mayor fill the vacancy. If no appointment is made, the Board of Directors shall advise the Township Committee that in order to conduct the business and affairs of the Corporation, the Board will submit the name(s) of candidates to the Township Committee requesting that the Township of Middletown governing body appoint said candidate(s) to fill the vacancy. Said Director so appointed shall serve the unexpired term of the vacating Director.

SECTION V. Removal of Directors.

At any annual or special meeting duly called, any one or more of the members of the Board of Directors may be removed with cause upon an affirmative vote of a majority of the entire members of the Board of Directors. Said Director(s) shall also be removed at the request of the

New Jersey Housing and Mortgage Finance Agency, which again will require an affirmative vote of a majority of the entire Board of Directors. A successor Director may then be appointed in the same manner as set forth in Article III, Section II above to fill the vacancy thus created. Any Director whose removal has been requested shall be entitled to notice, personally or by certified mail at least seven (7) days prior to said meeting, setting forth the date, time and place of the regular or special meeting, the action to be taken and further provided with an opportunity to be heard at said meeting.

SECTION VI. Compensation.

Directors shall not be entitled to receive any compensation for their services as Directors of the Corporation.

SECTION VII. Annual Meeting.

Except as otherwise provided by law, the annual meeting of the Board of Directors for the purposes of election of officers and the consideration of any other business that may be properly brought before it shall be held on the 3rd Tuesday of January of each year, except that in the event that said day is a legal holiday, or quorum is lacking, the annual meeting shall be held on the following Tuesday, at such place as the Board may, from time to time, determine. If the election of Officers shall not be held on the date designated for the annual meeting, or at any adjournment thereof, the Board of Directors shall cause the election to be held at a special meeting of the Board called as soon thereafter as conveniently may be held.

SECTION VIII. Regular Meetings.

Regular Meetings of the Board of Directors may be held at such time and place as shall be determined, from time to time, by a majority of the five Directors, but at least eight such meetings shall be held during the fiscal year. Notice of regular meetings of the Board of Directors shall be given to each Director, personally, or by mail, telephone, fax, electronic mail or instant messaging at least three (3) days prior to the day named for the meeting.

SECTION IX. Special Meetings.

Special meeting of the Board of Directors may be called by the President on three (3) days notice to each Director, given personally, or by mail, telephone, fax, electronic mail or instant messaging, which notice shall state the time, place and purpose of the meetings. Special meetings of the Board of Directors shall be called by the President or Secretary in like manner and on like notice on the written request of at least (3) three Directors.

SECTION X. Notice.

Written or printed notice stating the place, day, and hour of any meeting of the Board of Directors shall be delivered, personally, by mail, e-mail, telecopy, or fax to each Director entitled to vote at such meeting. When required by statute or by these By-Laws, the purpose for which the meeting is called shall be stated in the notice. If mailed, the notice of a meeting shall be

delivered when deposited in the United States mail, addressed to the Director at his or her address as it appears in the records of the Corporation. If notice is given by e-mail, it shall be deemed to be delivered upon sender's receipt confirming same. If notice is given by fax, such notice shall be deemed to be delivered when the notice is faxed to the intended recipient's facsimile number.

Notice of any special meeting of the Board of Directors shall be given at least three days prior thereto by written notice, delivered personally or sent by mail, e-mail or fax to each Director at his address as shown by the records of the Corporation. Said notice shall be deemed to have been delivered in the same manner as set forth above related to any annual or general meeting.

SECTION XI. Waiver of Notice.

Before or at any meeting of the Board of Directors, any Director may, in writing, waive notice of such meeting and such waiver shall be deemed equivalent to the giving of such notice. Attendance by a director at any meeting of the Board shall be waiver of notice by him at the time and place thereof. If all the Directors are present at any meeting of the Board, no notice shall be required and any business may be transacted at such meeting. To the extent permitted by law, any lawful action by the Board of Directors may be taken without a meeting if written consent to such action is signed by all the Directors and filed with the minutes of the Board.

SECTION XII. Quorum.

At all meetings of the Board of Directors, a majority of the Board of Directors shall constitute a quorum for the transaction of business, and the acts of the majority of the Board present at a meeting at which a quorum is present shall be the acts of the Board of Directors, except where a large number is required by law, Articles of Incorporation, or these By-Laws. If, at any meeting of the Board of Directors there is less than a quorum present, the majority of those present may adjourn the meeting and no business will be conducted.

ARTICLE IV EXECUTIVE COMMITTEE

SECTION I. Designation.

The Board of Directors, by resolution adopted by a majority of the entire Board of Directors, may designate three (3) Board of Directors to constitute an Executive Committee. The designation of such Executive Committee, and the delegation of authority herein granted shall not operate to relieve the Board of Directors or any member thereof of any responsibility imposed on them by law. No member of the Executive Committee shall continue to be a member thereof after he ceases to be a Director of the Corporation. The Board of Directors shall have the power at any time to change the number of members of the Executive Committee, to fill the vacancies therein, to replace any member thereof, to change the functions, or terminate the existing thereof.

SECTION II. Powers.

During the intervals between meetings of the Board of Directors, and subject to such limitations as may be provided by law, these By-Laws, or by resolution of the Board of Directors, the Executive Committee shall have and may exercise all the authority of the Board of Directors in the management of the Corporation. The Executive Committee shall make a full report of all actions at the next meeting of the Board of Directors, and to the extent necessary, a formal vote of the entire Board shall take place to ratify the actions of the Executive Committee.

SECTION III. Meetings.

Meetings of the Executive Committee may be held at such time and place as may be from time to time determined by the Executive Committee upon the giving of notice personally, or by mail, telephone, fax, electronic mail or instant messaging at least two (2) days prior to the day named for the meeting.

ARTICLE V OFFICERS

SECTION I. Designation.

The principle officers of the corporation shall be a President, one Vice-President, a Secretary and a Treasurer, all of whom shall be elected by the Board of Directors, from among its members. No two officers, except those of Secretary and Treasurer, may be held by the same person.

SECTION II. Election of Officers.

The officers of the Corporation shall be elected annually by the Board of Directors at its annual meeting, and, unless sooner removed by the Board, the officers shall serve for a term of one year and until their successors are elected and shall qualify. Any vacancies occurring in the offices shall be filled by the Board of Directors, from time to time. The Board of Directors shall appoint such temporary or acting officers as may be necessary during the temporary absence or disability of the regular officer.

SECTION III. Removal of Officers.

Upon an affirmative vote of a majority of the entire members of the Board of Directors, any officer may be removed, for good cause, at any regular or special meeting, and his successor elected at any regular meeting of the Board of Directors or at any special meeting called for such purpose.

SECTION IV. President.

The President shall be the chief executive officer of the corporation. He/she shall preside at all meetings of the Board of Directors. He or she shall have all the general power and duties which

are usually vested in the office of the President of a Corporation, including the power to appoint committees from time to time as in his or her discretion he or she may deem appropriate to assist in the conduct of the affairs of the Corporation. He or she shall have the power to execute, on behalf of the Corporation, and with their approval, all other contracts as well as any documents that may be required in order to conduct the business of the Corporation.

SECTION V. Vice President.

There shall be one Vice President, as the Board of Directors shall from time to time determine. In absence or of disability of the President, the Vice President shall perform the duties and exercise the powers of the President. The Vice President shall also perform such other duties as shall be prescribed by the Board of Directors.

SECTION VI. Secretary.

The Secretary, or his or her designee, shall keep the minutes of all meetings of the Board of Directors, of the membership and of the Executive Committee. He or she shall have custody of the seal of the Corporation, and of such other books and records of the Corporation as the Board of Directors may provide or the Secretary may appoint someone to fulfill such obligations on his or her behalf. He or she shall perform the duties and functions customarily performed by the Secretary of a Corporation together with other duties as the Board of Directors may prescribe. All records will be maintained in the office of the Corporation.

SECTION VII. Treasurer.

The Treasurer, or his or her designee, shall have custody of the Corporate funds and securities, and shall keep full and accurate account of all receipts and disbursements in books belonging to the Corporation and shall deposit all monies and other valuable effects in the name of and to the credit of the Corporation in such depositories as may be designated by the Board of Directors. He or she shall disburse the funds of the Corporation as may be ordered by the Board of Directors, taking proper vouchers for such disbursements, and shall render an account of all his transactions as Treasurer and of the financial condition of the Corporation whenever called upon to do so or the Treasurer may appoint someone to fulfill such obligations on his or her behalf.

ARTICLE VI AMENDMENTS

SECTION I.

Except as otherwise required by law, these By-Laws may be amended at any regular meeting of the Board of Directors, or at any special meeting called for that purpose, provided that written notice of the proposed amendment shall have been given at least ten (10) days prior to such meeting. Such amendment shall be required to have an affirmative vote of a majority of the members of the Board of Directors present at a duly constituted meeting and shall further require the written approval of the Township Committee of the Township of Middletown, and the New

Jersey Housing and Mortgage Finance Agency, where has here and throughout these By-Laws been referred to "Agency".

ARTICLE VII CORPORATE SEAL

SECTION I.

The Board of Directors shall maintain a Corporate Seal for the Corporation, which shall be affixed to all documents, the execution of which will be on behalf of the Corporation under its seal, duly authorized and in accordance with the provision of these By-Laws.

ARTICLE VIII FISCAL MANAGEMENT

SECTION I. Fiscal Year.

The fiscal year of the Corporation shall begin on the 1st day of April of every year. The commencement date of the fiscal year herein established shall be subject to the change of the Board of Directors, with the prior written approval of the Agency.

SECTION II. Books and Accounts.

All books of account and other records of the Corporation, as well as the minutes of the meetings of the Board of Directors, shall be kept at the registered principal of office of said Corporation. Said books and accounts to be maintained in accordance with the requirements of the New Jersey Department of Community Affairs, the New Jersey Housing and Mortgage Finance Agency, as well as the New Jersey Public Housing and Development Authority.

SECTION III. Auditing and Reports.

At the close of each fiscal year, the books and records of the Corporation shall be audited in accordance with the requirements of the New Jersey Housing and Mortgage Finance Agency. The Board of Directors of the Corporation shall cause to be prepared annually a full and correct statement and financial statement of operations for the preceding year (fiscal) which shall be submitted to the Board at their next regular meeting after said statements are completed and submitted for approval and filing with both the Secretary of the Corporation as well as submission to the New Jersey Housing and Mortgage Finance Agency.

SECTION IV. Execution of Corporate Documents.

With the prior authorization of the Board of Directors, all notes and contracts shall be executed on behalf of the Corporation by either the President or a Vice President, and attested by the Secretary or Treasurer, and all checks executed on behalf of the Corporation by the President or

Vice President, or the Managing Agent or his or her designee and countersigned by any appointed Board Member or their designees.

SECTION V. Fidelity Bonds.

The Board of Directors shall require that all officers and employers of the Corporation having custody or control of Corporate funds furnish adequate fidelity bonds. The Premiums on such bonds shall be paid by the Corporation.

SECTION VI. Indemnity.

Each officer, director or employee of the Corporation shall be indemnified by the Corporation against expenses reasonably incurred by him or her in connection with any action, suit or proceeding to which he or she may be made a party by reason of his or her being, or having been, an officer, Director or employee of the Corporation, except in relation to matters as to which he or she shall be finally adjudged in such action, suit or proceeding to have been derelict in the performance of his or her duty as officer, or Director, or employee.

ARTICLE IX COMMITTEES

SECTION I. Appointment of Committee Members and Term of Office.

The President shall appoint members to any Committee. Each Committee member shall hold office for the term for which the Committee member is elected and qualified and until his or her successor is elected and qualified, unless the Committee shall be terminated or said member shall cease to qualify as a member thereof.

SECTION II.

No Committee shall:

- (1) Make, alter or repeal any By-Law of the Corporation.
- (2) Elect or appoint any Director, or remove any Officer or Director.
- (3) Amend or repeal any resolution previously adopted by the Board.

SECTION III. Chair person.

One member of each Committee shall be appointed Chair person by the President. Said person shall hold office for the term for which the appointment is made and until his or hers successor is appointed, unless the Committee shall be terminated or said individual shall cease to qualify as a member thereof.

SECTION IV. Vacancies.

Vacancies in the membership of any Committee shall be filled by appointment made in the same manner as provided in the case of the original appointments.

SECTION V. Quorum.

Unless otherwise provided, the majority of the whole Committee shall constitute a quorum and the action of a majority of the members present at a meeting at which a quorum is present shall be the act of the Committee.

RESOLUTION NO. 13-315

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION SUPPORTING RENEWAL OF FEDERAL BROWNFIELD TAX INCENTIVE

WHEREAS, authorization of the Federal Brownfield Tax Incentive that had been part of the Internal Revenue Code lapsed in 2012; and

WHEREAS, this incentive allowed property owners who cleaned-up contaminated properties to deduct their remediation costs in the years in which such costs are incurred on their federal tax returns, therefore, accelerating the clean-up of the nation's contaminated sites; and

WHEREAS, this tax incentive was approved and reauthorized on a bipartisan basis from 1997 through 2011; and

WHEREAS, absent such incentives, the largest single cost of taking on the redevelopment of a brownfield, the remediation of it, will result in brownfields remaining contaminated, which can spread to adjoining properties while harming the public health, safety and welfare of residents; and

WHEREAS, the Brownfield Tax Incentive not only accelerated the remediation of contaminated sites, but generated positive economic activity in more desirable areas through the reuse of previously developed, idle or currently underutilized properties rather than environmentally sensitive open space.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby supports and endorses the renewal of the Federal Brownfield Tax Incentive previously authorized under section 198 of the Internal Revenue Code to help incentivize the clean-up, redevelopment and reuse of idle or underutilized contaminated brownfields that continue to harm the environment and local tax base.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to U.S. Senators Bob Menendez and Cory Booker and U.S. Congressmen Chris Smith and Frank Pallone.

RESOLUTION # 13-316

WHEREAS, an application has been filed for a Person to Person transfer of Plenary Retail Consumption License #1331-33-015-006 heretofore issued to MKR Liquors, Inc. as an active License located at Olde Village Pub 1211 Highway 35 Middletown, NJ 07748; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective December 16, 2013 the person to person transfer of the aforesaid Plenary Retail Consumption License for MKR Liquors, Inc. as an active License located at Olde Village Pub 1211 Highway 35 Middletown, NJ 07748, to C. Ciccone, Inc., and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred C. Ciccone, Inc. at Olde Village Pub 1211 Highway 35 Middletown, NJ 07748, effective December 16, 2013."

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

- a. Division of A.B.C.
Shelia Inverson
PO BOX 087
Trenton, NJ 08625-0087
- b. Police Department
- c. Cynthia Ciccone, Inc.