

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



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

APRIL 7, 2014 WORKSHOP MEETING

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. Pg. 3 7:00 PM EXECUTIVE SESSION

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 10, 2014.

4. ROLL CALL

Committeeman Fiore x Committeeman Massell x

Committeeman Scharfenberger x Deputy Mayor Settembrino x

Mayor Murray N/A

5. PLEDGE OF ALLEGIANCE

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

6. KNOWN ACTION ITEMS

PUBLIC HEARING OF PROPOSED ORDINANCES:

Pg. 4 2014-3106 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40a: 4-45.14)

RESOLUTIONS:

Pg. 5 14-116 Resolution Authorizing Payment of Bills April 7, 2014

Pg. 60 14-117 Resolution Authorizing Rebid for GPS

Pg. 61 14-118 Resolution Authorizing Temporary Emergency Appropriation

Pg. 63 14-119 Resolution Authorizing Recycling Tonnage Grant Application to the NJ Department of Environmental Protection

AGENDA ITEMS FOR APRIL 21, 2014

7. BUDGET

- a. Resolution 14-106 Public Hearing on the 2014 Municipal Budget
- b. Resolution 14-107 Public Hearing on the 2014 Solid Waste Budget

APRIL 7, 2014 WORKSHOP MEETING

8. Pg. 64 CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Presentation of Certificate Acknowledging the Middletown Police Department Accreditation
- b. Proclamation Acknowledging Location of the Middletown 350 Time Capsule
- c. Proclamation Designating May 2014 as Buddy Poppy Month
- d. Proclamation Designating May 4-10, 2014 as Municipal Clerk's Week
- e. Proclamation Designating May 11-May 17, 2014 as Police Week
- f. Proclamation Designating May 2014 as Older Americans Month
- g. Proclamation Declaring Middletown as Pinktown during the month of May 2014 in Recognition of Paint the Town Pink
- h. Proclamation Declaring National Day of Prayer as May 1, 2014

9. APPROVAL OF MINUTES

January 2014 Executive and Workshop Meetings
January 2014 Executive and Regular Meetings

10. PUBLIC HEARING OF PROPOSED ORDINANCES

11. INTRODUCTION OF PROPOSED ORDINANCES

12. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

13. DISCUSSION FOR APRIL 7, 2014

- a. **Pg. 66** Resolution Authorizing Payment under Shared Service Agreement Monmouth County Regional Health
- b. **Pg. 69** Resolution Authorizing Cancellation of Mortgage Block 972 Lot 109
- c. **Pg. 71** Resolution Authorizing Payment of Outstanding Engineering Fees From Escrow – MJ Crosby
- d. **Pg. 73** Change Order Correction FEMA Eligible Housing Demolition and Private Property Debris Removal
- e. **Pg. 78** Change Order Roadway Storm Related Damage Repairs
- f. **Pg. 81** Change Order 2012 Road Resurfacing – East
- g. **Pg.** RCAs for Sandy Housing
- h. **Pg. 85** Ordinance Establishing Filming Permit
- i. **Pg. 92** Purchasing
 - i. Uniforms for Recycling and Fire Departments
 - ii. Road Materials- DPW
 - iii. Electrical Maintenance & Repair – DPW
 - iv. Plumbing Maintenance & Repair – DPW
 - v. GPS System for Township Vehicles Reject and Rebid
 - vi. Leaf and Wood Mulch Removal – DPW

14. TOWNSHIP COMMITTEE COMMENTS

15. PUBLIC COMMENTS

16. EXECUTIVE SESSION

17. ADJOURNMENT

ORDINANCE 2014-3106

CALENDAR YEAR 2014

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2014 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.0% increase in the budget for said year, amounting to \$1,492,725.69 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2014 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$1,741,513.31 and that the CY 2014 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

14-116

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"

APRIL 7, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$	123,216.88
CURRENT ACCOUNT – 2014		2,736,856.63
SPECIAL TRUST ACCOUNT		125,729.56
CAPITAL ACCOUNT		85,057.79
DOG TAX ACCOUNT		5,311.29
COMM. DEV. GRANT ACCOUNT		3,390.02
GRANT FUND ACCOUNT		149,917.90
PAYROLL		66,817.77

TOTAL \$ ~~2,296,297.84~~

LESS VOIDS \$ 3,292,222.91

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 7, 2014..

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #50437 \$1300.00
REPLACED WITH CHECK #50748
CURRENT CHECK #49311 \$650.23
TO BE REPLACED
CURRENT CHECK #50500 \$1809.70
VOIDED
CURRENT CHECK #50371 \$315.00
VOIDED

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 03/19/14 to 04/03/14 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
3-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
14-01652	1 REVELSTO REVELSTONE, LLC	performance Mgmt software lic	1,500.00	R	03/17/14	03/28/14		1199	
	Ext'd Total:		1,500.00						
	Department Total:		1,500.00						
3-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
14-01349	1 CLEARYGI CLEARY GIACOBBE ALFIERI &	2013 DECEMBER LEGAL FEES	116.00	R	03/06/14	04/03/14		22420	
	Ext'd Total:		116.00						
	Department Total:		116.00						
	CAFR Total:		1,616.00						
3-01-21-180-100-220	PLANNING-PROFESSIONAL FEES								
13-03628	2 TMAS 010 T & M ASSOCIATES	Traffic Study	3,664.94	R	10/24/13	04/02/14		WW246478	B
3-01-21-180-100-232	PLANNING-EQUIPMENT MAINTENANCE								
13-04005	1 SODON010 SODON ELECTRIC	Electric Repairs Grover House	6,450.00	R	12/02/13	03/28/14		22664	
	Ext'd Total:		10,114.94						
	Department Total:		10,114.94						
	CAFR Total:		10,114.94						
3-01-22-195-100-206	INSPECTIONS-TRAINING								
14-01647	1 MARIA020 MARIANNE DUNN	Reimb. for Lge of Munic. Regis	65.00	R	03/17/14	03/24/14		PAID CASH	
	Ext'd Total:		65.00						
	Department Total:		65.00						
	CAFR Total:		65.00						

April 3, 2014
10:28 AM

Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-235	POLICE - NEW HIRES								
14-01638	1 LANIG010 LANIGAN ASSOCIATES INC.	7 NEW HIRE UNIFORMS	10,974.60	R	03/17/14	04/02/14		87825	
	Extd Total:		10,974.60						
	Department Total:		10,974.60						
3-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
14-01795	1 BOBSU010 BOB'S UNIFORM SHOP	OVERAGE OF PO 13-03582	125.00	R	03/25/14	03/26/14		00143547	
3-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE								
13-03067	1 NJSTA090 NJ STATE FIRST AID COUNCIL	NJSFAC Conference Registration	1,305.00	R	09/05/13	04/02/14		NOVEMBER 7, 2013	
3-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
13-00384	8 SHAMR010 SHAMROCK STAGE COACH, INC.	Squad Vehicle Service	198.95	R	01/25/13	04/02/14		KP1188	B
13-00384	9 SHAMR010 SHAMROCK STAGE COACH, INC.	Squad Vehicle Service	198.95	R	01/25/13	04/02/14		KP1288	B
13-00384	10 SHAMR010 SHAMROCK STAGE COACH, INC.	Squad Vehicle Service	198.95	R	01/25/13	04/02/14		KP1291	B
13-00384	11 SHAMR010 SHAMROCK STAGE COACH, INC.	Squad Vehicle Service	361.40	R	01/25/13	04/02/14		KP1266	B
			958.25						
	Extd Total:		2,388.25						
	Department Total:		2,388.25						
3-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
14-01393	1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	Emergency Roadside Repair	119.91	R	03/06/14	03/24/14		14-0012	
3-01-25-265-100-330	FIRE-SPECIAL SERVICES								
13-00841	4 JASPAN JASPAN BROTHERS HARDWARE	MATERIAL & SUPPLIES	407.25	R	02/25/13	03/26/14		B589109	B
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
13-00789	3 JASPAN JASPAN BROTHERS HARDWARE	Material & Supplies	242.98	R	02/25/13	03/26/14		8589110	B
	Extd Total:		770.14						
	Department Total:		770.14						
	CAFR Total:		14,132.99						
3-01-26-290-100-281	DPW - COMMUTER LOT MAINTENANCE								
13-03393	2 LIBER010 LIBERTY LINE STRIPING	LINE STRIPING AT TRAIN STATION	2,500.00	R	09/27/13	04/02/14		1436	B
	Extd Total:		2,500.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-104-202 14-01350 2 VICTOR 2 VICTOR WYMBS	ADMINISTRATION & ENGINEERING -EQUIPMENT	EXPENSE INCURRED	30.00	R	03/06/14	03/24/14	166276	B
	Extd Total:		30.00					
	Department Total:		2,530.00					
3-01-26-310-100-201 13-02790 5 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	MISC JANITORIAL SUPPLIES	241.90	R	08/13/13	03/24/14	377374	B
	Extd Total:		241.90					
	Department Total:		241.90					
3-01-26-325-100-250 14-01082 2 MIDDLECR MIDDLETOWN CROSSING CONDO	DPW-CONDOMINIUM MAINTENANCE	2013 STREET LIGHTING REIMBURSE	132.00	R	02/20/14	03/27/14	ON LINE 2013	B
14-01083 2 MIDDLECR MIDDLETOWN CROSSING CONDO		2013 CONDO SNOW REIMBURSEMENT	78.30	R	02/20/14	04/02/14	63100	B
14-01559 2 KINGS020 KINGS LANDING-WENTWORTH PROP M		2013 REIMBURS/12 STREET LIGHTS	429.00	R	03/13/14	04/02/14	13113	B
14-01560 2 KINGS020 KINGS LANDING-WENTWORTH PROP M		REIMBURS FOR 2/9/13 SNOW EVENT	131.22	R	03/13/14	04/02/14	14782	B
14-01561 2 KINGS020 KINGS LANDING-WENTWORTH PROP M		REIMBURS - 12/14/13 SNOW EVENT	131.22	R	03/13/14	04/02/14	15900	B
			901.74					
	Extd Total:		901.74					
	Department Total:		901.74					
	CAFR Total:		3,673.64					
3-01-27-340-100-624 13-00021 12 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	DOG-CONTROL-OTHER EXPENSES	PROVIDE VETERINARY SERVICES	753.65	R	10/03/13	03/24/14	442813	B
14-00274 1 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		VETERINARY SERVICES-OVERAGE	51.91	R	01/21/14	03/24/14	442813A	
			805.56					
	Extd Total:		805.56					
	Department Total:		805.56					
	CAFR Total:		805.56					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-370-100-269 13-04048 1 KAPLAN	RECREATION-TONYA KELLER COMM CENTER KAPLAN EARLY LEARNING COMPANY SUPPLIES -PRE-SCHOOL PLAYDATES	397.22	R	12/02/13	03/25/14	0003388350	
	Extd Total:	397.22					
	Department Total:	397.22					
	CAFR Total:	397.22					
3-01-42-101-200-271 13-02169 9 TMAS 010 T & M ASSOCIATES	INTERLOCAL BOE FIELD IMPROVEMENTS add'l funds added to coincide	260.00	R	09/10/13	03/31/14	ww246652	
	Extd Total:	260.00					
	Department Total:	260.00					
	CAFR Total:	260.00					
3-01-44-913-200-800 13-03718 1 SAFE T	TURNOUT GEAR & EQUIPMENT (SCBA) SAFE T SKYLAND AREA FIRE PROTECTIVE CLOTHING AND	90,940.52	R	10/30/13	03/28/14	5902	
	Extd Total:	90,940.52					
	Department Total:	90,940.52					
	CAFR Total:	90,940.52					
3-01-55-903-000-005 14-01790 1 MARK0007 MARK LONGO	PRIOR YEAR TAX APPEAL REFUND BLK. 26 LOT 2.16	1,211.01	R	03/24/14	03/24/14	2012 ST.APPEAL	
	Extd Total:	1,211.01					
	Department Total:	1,211.01					
	CAFR Total:	1,211.01					
	Fund Total: CURRENT FUND	123,216.88					
	Year Total:	123,216.88					
Fund: CURRENT FUND							
4-01-20-100-100-101 14-01887 1 TOWNS020 TOWNSHIP MIDDLETOWN	A/E SW REG P/R MARCH 28, 2014	20,175.22	P	487 03/26/14	03/26/14 03/26/14	15135	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-100-104 14-01887 2 TOWNS020	A/E PART TIME SALARIES TOWNSHIP MIDDLETOWN	1,713.22	P	487 03/26/14	03/26/14	03/26/14 15135	
Extd Total:		21,888.44					
4-01-20-100-101-101 14-01887 8 TOWNS020	PURCHASING-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	4,531.21	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-20-100-101-104 14-01887 9 TOWNS020	PURCHASING PART-TIME S/W TOWNSHIP MIDDLETOWN	769.95	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-20-100-101-201 14-00565 1 STAPLES	PURCHASING-MATERIALS & SUPPLIE STAPLES ADVANTAGE	29.57	R	01/30/14	03/25/14	3221421876	
14-01181 16 RIDGEWOOD	RIDGEWOOD PRESS	30.00	R	02/27/14	03/24/14	92592	
14-01618 4 STAPLES	STAPLES ADVANTAGE	16.79	R	03/27/14	03/31/14	3226343241	
		76.36					
Extd Total:		5,377.52					
Department Total:		27,265.96					
4-01-20-110-100-102 14-01887 3 TOWNS020	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	615.37	P	487 03/26/14	03/26/14	03/26/14 15135	
Extd Total:		615.37					
Department Total:		615.37					
4-01-20-120-100-101 14-01887 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	7,785.02	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-20-120-100-104 14-01887 5 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	1,661.91	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-20-120-100-201 14-00472 3 DSWAT010	TWP CLERK-MATERIALS & SUPPLIES DS WATERS OF AMERICA	13.03	R	01/27/14	03/25/14	030114 10799973	B
14-00475 1 MGLFO010	MGL FORMS SYSTEMS	154.00	R	01/27/14	03/25/14	119752	
14-00475 2 MGLFO010	MGL FORMS SYSTEMS	49.50	R	01/27/14	03/25/14	119752	
14-00475 3 MGLFO010	MGL FORMS SYSTEMS	18.00	R	01/27/14	03/25/14	119752	
14-01181 5 RIDGEWOOD	RIDGEWOOD PRESS	95.00	R	02/27/14	03/24/14	92592	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-120-100-201 14-01663 2 BEAC0010	TWP CLERK-MATERIALS & SUPPLIES BEACON AWARDS & SIGNS	Continued Blanket PO For Awards, Badges,					
		30.00	R	03/17/14	03/28/14	0327	B
		359.53					
4-01-20-120-100-205 14-00013 4 NEXCUT	TWP CLERK-DUES/SUBSCRIPTIONS NEXCUT SHREDDING	SHREDDING SERVICES BI-MONTHLY					
		98.00	R	01/14/14	03/25/14	39076	B
4-01-20-120-100-209 14-00459 2 TWORI010	TWP CLERK-PRINTING & ADS TWO RIVER TIMES	2014 Advertising - Twp. Clerk					
		6.51	R	01/27/14	03/27/14	30092	B
14-00459 3 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk					
		87.73	R	01/27/14	03/27/14	30093	B
14-00459 4 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk					
		29.76	R	01/27/14	03/27/14	30094	B
14-00459 5 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk					
		189.72	R	01/27/14	04/03/14	30054	B
14-00459 6 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk					
		184.76	R	01/27/14	04/03/14	30055	B
		498.48					
4-01-20-120-100-232 14-01070 1 PITNE010	TWP CLERK-LEASING EQUIPT. PITNEY BOWES	DM800 180 WOW Base					
		2,780.00	R	02/20/14	03/25/14	829625	
14-01070 2 PITNE010	PITNEY BOWES	Bar Code Scanner					
		262.50	R	02/20/14	03/25/14	829626	
14-01070 3 PITNE010	PITNEY BOWES	15/30 lb. weighing platform					
		258.33	R	02/20/14	03/25/14	829627	
		3,300.83					
	Extd Total:	13,703.77					
4-01-20-120-101-101 14-01887 6 TOWNS020	ELECTIONS-REGULAR SALARIES & W TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014					
		1,050.00	P	487 03/26/14	03/26/14 03/26/14	15135	
	Extd Total:	1,050.00					
	Department Total:	14,753.77					
4-01-20-130-100-101 14-01887 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014					
		16,444.32	P	487 03/26/14	03/26/14 03/26/14	15135	
4-01-20-130-100-201 14-00565 3 STAPLES	FINANCE-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE					
		25.20	R	01/30/14	03/25/14	3221421877	
14-00565 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE					
		9.50	R	02/06/14	03/25/14	3221421878	
14-00565 8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE					
		116.99	R	02/21/14	03/25/14	3222710125	
14-00789 1 RIDGEWOOD	RIDGEWOOD PRESS	BUSINESS CARDS 1 BOX OF 500					
		35.00	R	02/06/14	04/02/14	92704	
14-01181 12 RIDGEWOOD	RIDGEWOOD PRESS	MASTER BLANKS/GOLD FOIL/FINANC					
		30.00	R	02/27/14	03/24/14	92592	

April 3, 2014
10:28 AM

Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-130-100-201 14-01904 3 FEDER010	FINANCE-MATERIALS & SUPPLIES FEDERAL EXPRESS	Continued FEDEX~FINANCE					
		<u>30.53</u> 247.22	R	03/27/14	04/02/14	2-598-59514	
4-01-20-130-100-205 14-00981 1 AMERI131	FINANCE-DUES & SUBSCRIPTIONS AMERICAN PAYROLL ASSOCIATION	BASIC GUIDE TO PAYROLL 2014					
		326.30	R	02/14/14	03/24/14	842565	
4-01-20-130-100-220 14-00531 3 PMFCE010	FINANCE-CONSULTANTS PMF CERTIFIED CONSULTING, INC.	2014 PAYROLL TAX CONSULTING					
		1,458.33	R	01/28/14	04/02/14	MARCH 2014	
	Extd Total:	18,476.17					
	Department Total:	18,476.17					
4-01-20-140-100-101 14-01887 20 TOWNS020	MIS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014					
		13,464.77	P	487 03/26/14	03/26/14 03/26/14	15135	
4-01-20-140-100-103 14-01887 21 TOWNS020	MIS-OVERTIME TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014					
		19.28	P	487 03/26/14	03/26/14 03/26/14	15135	
4-01-20-140-100-201 14-01181 13 RIDGEWO0	MIS-MATERIALS & SUPPLIES RIDGEWOOD PRESS	MASTER BLANKS/GOLD FOIL/MIS					
		30.00	R	02/27/14	03/24/14	92592	
4-01-20-140-100-225 14-01856 1 MASER010	MIS - VIEW WORKS/WEB MASER CONSULTING P.A.	annual dialing of 911 alert					
		12,547.00	R	03/26/14	04/02/14	225835	
4-01-20-140-100-232 14-01640 1 EDMONDS1	MIS-EQUIPMENT MAINTENANCE EDMONDS & ASSOCIATES, INC.	edmunds software Maint					
		15,279.00	R	03/17/14	03/31/14	14-00325	
14-01717 1 MITCHELL	MITCHELL HUMPHREY SOFTWARE	annual maint for Bldg software					
		<u>2,320.00</u> 17,599.00	R	03/21/14	04/02/14	4512000000009	
4-01-20-140-100-277 14-01781 1 FEDER010	MIS-RADIO REPAIR FEDERAL EXPRESS	EXPRESS SAVER PACKAGE					
		51.51	R	03/21/14	03/25/14	2-591-09377	
14-01904 2 FEDER010	FEDERAL EXPRESS	FEDEX ~MIS					
		<u>30.89</u> 82.40	R	03/27/14	04/02/14	2-598-59514	
	Extd Total:	43,742.45					
	Department Total:	43,742.45					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
4-01-20-145-100-101 14-01887 11 TOWNS020 TOWNSHIP MIDDLETOWN	COLLECTOR'S OFFICE - REGULAR S&W P/R MARCH 28, 2014	11,245.41	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES						
14-01149 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~TAX COLLECTOR	67.21	R	02/21/14	03/28/14	3223673144	
14-01181 11 RIDGEWOOD	RIDGEWOOD PRESS MASTER BLANKS/GOLD FOIL/COLLEC	30.00	R	02/27/14	03/24/14	92592	
14-01706 1 TAXMIDD	MIDDLETOWN TOWNSHIP Cash Deposit Shortage	281.11	R	03/21/14	03/24/14	62014097	
		<u>378.32</u>					
4-01-20-145-100-208	COLLECTOR-MISCELLANEOUS EXPENS						
14-01723 1 MONM0070 MONMOUTH COUNTY CLERK	Recording/Tax Sale Certs.	80.00	R	03/21/14	04/02/14	MARCH 21, 2014	
4-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI						
14-00598 2 ADVANCED	ADVANCED COMPUTER CONCEPTS, Deliquent Notices	807.40	R	01/30/14	03/25/14	41441	B
	Extd Total:	12,511.13					
	Department Total:	12,511.13					
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
14-01887 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	12,017.68	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
14-00565 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~ASSESSOR	53.63	R	01/30/14	03/25/14	3221421879	
14-00565 5 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~ASSESSOR	3.38	R	02/06/14	03/25/14	3221421880	
14-01181 15 RIDGEWOOD	RIDGEWOOD PRESS MASTER BLANKS/GOLD FOIL/ASSESS	30.00	R	02/27/14	03/24/14	92592	
14-01618 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~ASSESSOR	20.49	R	03/27/14	03/31/14	3226343242	
		<u>107.50</u>					
	Extd Total:	12,125.18					
	Department Total:	12,125.18					
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY						
14-00801 3 CLEARYGI CLEARY GIACOBBE ALFIERI &	PROVIDE GEN.LABOR COUNCIL FEB.	739.50	R	02/07/14	03/25/14	433	
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
14-00001 4 ARCHER01 ARCHER & GREINER PC	REIMBUSABLE FEBRUARY	100.85	R	03/21/14	03/26/14	1566013	
14-00008 4 MCOMBER MCOMBER & MCOMBER, P.C.	REIEMBURSEMENTS feb 2014	37.28	R	03/24/14	03/25/14	3962	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-155-100-213 14-01334 2 BERNARD	LEGAL-REIMBURSABLES (FORMERLY SEARCH)	Continued BERNARD M. REILLY, LLC REIMBURSABLE FEBRUARY	<u>210.30</u> 348.43	R	03/19/14	03/24/14		2/1-2/28/14	
4-01-20-155-100-214 14-00001 3 ARCHER01 14-00008 3 MCOMBER 14-01334 1 BERNARD	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)	ARCHER & GREINER PC MCOMBER & MCOMBER, P.C. BERNARD M. REILLY, LLC	PROVIDE GEN.LITIGATION FEB. PROVIDE LEGAL SVC. FEBRUARY LEGAL SVC-TAX APPEALS FEBRUARY	20,000.00 R 1,539.00 R <u>2,760.00</u> R		03/06/14 01/14/14 03/04/14	03/26/14 03/25/14 03/24/14	1566013 4126 2/1/14-2/28/14	
	Extd Total:		25,386.93						
	Department Total:		25,386.93						
4-01-20-165-100-298 14-01981 1 TMAS 010 14-01981 2 TMAS 010	ENGINEER-OTHER ENGINEERING FEE	T & M ASSOCIATES T & M ASSOCIATES	MIDD-G1404 MIDD-G1412	1,586.09 R <u>5,457.49</u> R		04/03/14 04/03/14	04/03/14 04/03/14	ww247295 ww247297	
	Extd Total:		7,043.58						
	Department Total:		7,043.58						
	CAFR Total:		161,920.54						
4-01-21-180-100-101 14-01887 17 TOWNS020	PLANNING-REGULAR SALARIES & WA	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	7,821.35	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-21-180-100-201 14-00393 1 ALLAM030 14-01181 8 RIDGEOO 14-01618 5 STAPLES	PLANNING-MATERIALS & SUPPLIES	ALL AMERICAN PRINT & COPY RIDGWOOD PRESS STAPLES ADVANTAGE	names plates for board members MASTER BLANKS/GOLD FOIL/PLANN OFFICE SUPPLIES~PLANNING	48.20 R 100.00 R <u>51.06</u> R		01/21/14 02/27/14 03/27/14	03/25/14 03/24/14 03/31/14	67341 92592 3226343245	
			199.26						
4-01-21-180-100-205 14-00694 1 GANNL010 14-00694 2 GANNL010	PLANNING-DUES & SUBSCRIPTIONS	GANN LAW BOOKS GANN LAW BOOKS	416.00 R <u>50.50</u> R		02/05/14 02/05/14	03/27/14 03/27/14		S523722 S523722	
			466.50						
4-01-21-180-100-209 14-00218 3 TWO-ADS 14-00218 4 TWO-ADS	PLANNING-PRINTING & ADVERTISIN	THE TWO RIVER TIMES THE TWO RIVER TIMES	Legal Ads for Planning Dept. Legal Ads for Planning Dept.	7.44 R 8.68 R	01/21/14 01/21/14	03/24/14 03/24/14		23873 23874	B B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN Continued						
14-00218 5 TWO-ADS THE TWO RIVER TIMES	Legal Ads for Planning Dept.	10.85	R	01/21/14	03/24/14	23896	B
14-00218 6 TWO-ADS THE TWO RIVER TIMES	Legal Ads for Planning Dept.	5.89	R	01/21/14	03/24/14	23897	B
14-00218 7 TWO-ADS THE TWO RIVER TIMES	Legal Ads for Planning Dept.	5.27	R	01/21/14	03/24/14	30018	B
14-00218 8 TWO-ADS THE TWO RIVER TIMES	Legal Ads for Planning Dept.	11.16	R	01/21/14	03/24/14	30029	B
14-00218 9 TWO-ADS THE TWO RIVER TIMES	Legal Ads for Planning Dept.	11.47	R	01/21/14	03/24/14	30019	B
14-00218 10 TWO-ADS THE TWO RIVER TIMES	Legal Ads for Planning Dept.	6.20	R	01/21/14	03/24/14	30028	B
14-00218 11 TWO-ADS THE TWO RIVER TIMES	Legal Ads for Planning Dept.	7.31	R	01/21/14	03/24/14	30030	B
14-00218 12 TWO-ADS THE TWO RIVER TIMES	Legal Ads for Planning Dept.	11.16	R	01/21/14	03/25/14	30086	B
14-00218 13 TWO-ADS THE TWO RIVER TIMES	Legal Ads for Planning Dept.	8.06	R	01/21/14	03/25/14	30087	B
14-00218 14 TWO-ADS THE TWO RIVER TIMES	Legal Ads for Planning Dept.	6.20	R	01/21/14	03/25/14	30113	B
		99.69					
	Extd Total:	8,586.80					
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE						
14-01887 15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	2,594.36	P	487 03/26/14	03/26/14 03/26/14	15135	
4-01-21-180-101-102	PLANNING BOARD-OVERTIME						
14-01887 16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	90.45	P	487 03/26/14	03/26/14 03/26/14	15135	
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
14-01089 2 JAMESH01 JAMES H. GORMAN, ESQ.	2014 PB Atty.Retainer JANUARY	260.10	R	02/20/14	03/24/14	21214-6	B
14-01089 3 JAMESH01 JAMES H. GORMAN, ESQ.	2014 PB Atty.Retainer JANUARY	1,000.00	R	02/20/14	03/24/14	21214-7	B
14-01089 4 JAMESH01 JAMES H. GORMAN, ESQ.	2014 PB Atty.Retainer JANUARY	1,361.70	R	02/20/14	03/24/14	21214-8	B
14-01089 5 JAMESH01 JAMES H. GORMAN, ESQ.	2014 PB Atty.Retainer FEBRUARY	1,000.00	R	02/20/14	03/24/14	22714-1	B
		3,621.80					
	Extd Total:	6,306.61					
	Department Total:	14,893.41					
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
14-01887 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	938.00	P	487 03/26/14	03/26/14 03/26/14	15135	
4-01-21-185-100-102	ZONING BOARD OVERTIME						
14-01887 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	90.45	P	487 03/26/14	03/26/14 03/26/14	15135	
4-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES						
14-01090 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	2014 ZB Attorney Retainer JAN.	407.50	R	02/20/14	03/24/14	6785	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES	Continued							
14-01090 3 COLLI010	COLLINS,VELLA & CASELLO, LLC	2014 ZB Attorney Retainer FEB.	1,000.00	R	02/20/14	03/24/14		6786	B
14-01090 4 COLLI010	COLLINS,VELLA & CASELLO, LLC	2014 ZB Attorney Retainer FEB.	1,000.00	R	02/20/14	04/02/14		6833	B
14-01090 5 COLLI010	COLLINS,VELLA & CASELLO, LLC	2014 ZB Attorney Retainer MAR.	952.00	R	02/20/14	04/02/14		6829	B
			3,359.50						
	Extd Total:		4,387.95						
	Department Total:		4,387.95						
	CAFR Total:		19,281.36						
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
14-01887 32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	29,851.24	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
14-01887 33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	2,100.32	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-22-195-100-103	INSPECTIONS-OVERTIME								
14-01887 34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	656.30	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
14-01887 35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	3,251.53	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-22-195-100-105	INSPECTIONS - ZONING S/W								
14-01887 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	2,660.25	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-22-195-100-106	INSPECTIONS - ZONING PT								
14-01887 37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	3,575.92	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
14-01181 2 RIDGEWOOD	RIDGEWOOD PRESS	MASTER BLANKS/GOLD FOIL/BLDG.	75.00	R	02/27/14	03/24/14		92592	
14-01618 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES ~BUILDING DEPT	240.28	R	03/14/14	03/31/14		3226343244	
			315.28						
4-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
14-00299 3 DSWAT010	DS WATERS OF AMERICA	WATER DEL/COOLER RENT 2014	7.25	R	01/21/14	03/26/14		030114 8617917	B
	Extd Total:		42,418.09						
	Department Total:		42,418.09						
	CAFR Total:		42,418.09						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI								
14-00096 15 QUALC010	QUALCARE, INC.	PPO CLAIMS ADM.APRIL	13,383.00	R	01/17/14	03/26/14	47791	B
14-00096 16 QUALC010	QUALCARE, INC.	PPO CLAIMS ADM.APRIL	7,546.00	R	03/19/14	03/26/14	47792	B
14-00096 17 QUALC010	QUALCARE, INC.	PPO CLAIMS ADM.APRIL	343.00	R	03/19/14	03/26/14	47793	B
14-00612 3 WAGWORK	WAGWORKS	FSA MONTHLY ADMIN. MARCH 2014	50.00	R	01/30/14	03/24/14	125A10305285	B
			21,322.00					
4-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI								
14-00088 9 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS MARCH	278,897.75	R	02/24/14	03/25/14	#158 3/7/2014	B
14-00088 10 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS MARCH	184,813.17	R	03/19/14	03/25/14	#158 3/13/2014	B
14-00088 11 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 3/20/2014	254,613.42	R	03/19/14	04/03/14	#158	B
14-00088 12 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 3/24/2014	95,213.49	R	03/19/14	04/03/14	#158	B
			813,537.83					
4-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS								
14-00080 5 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2014 DENTAL INS. CLAIMS APRIL	26,688.50	R	02/28/14	04/02/14	4/1-4/30/2014	B
4-01-23-220-100-224 INSURANCE - HMO PREMIUMS								
14-00085 10 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS MARCH	13,784.98	R	01/28/14	03/25/14	#658 3/13/2014	B
14-00085 11 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 3/20/2014	3,326.99	R	01/28/14	04/03/14	#658	B
14-00085 12 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 3/24/2014	1,136.04	R	01/28/14	04/03/14	#658	B
14-00096 18 QUALC010	QUALCARE, INC.	HMO CLAIMS ADM. APRIL	2,107.00	R	01/17/14	03/26/14	47797	B
			20,355.01					
4-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS								
14-00077 6 BENEC010	BENECARD SERVICES, INC.	2014 BENECARD CLAIMS 3/1-3/15	103,596.94	R	03/10/14	03/25/14	RX 3/1-3/15/14	B
Extd Total:			985,500.28					
Department Total:			985,500.28					
4-01-23-225-100-225 INSURANCE-UNEMPLOYMENT								
14-01887 72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	752.86	P	487 03/26/14	03/26/14 03/26/14	15135	
Extd Total:			752.86					
Department Total:			752.86					
CAFR Total:			986,253.14					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-101 14-01887 23 TOWNS020	POLICE - PATROL S/W TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	289,748.02	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-25-240-100-102 14-01887 24 TOWNS020	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	132,685.77	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-25-240-100-103 14-01887 25 TOWNS020	POLICE-OVERTIME TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	14,764.54	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-25-240-100-105 14-01887 26 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	537.51	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-25-240-100-106 14-01887 30 TOWNS020	POLICE-CROSS GUARD TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	34,538.75	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-25-240-100-109 14-01887 27 TOWNS020	POLICE - COURT SECURITY TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	680.00	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-25-240-100-117 14-01887 28 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	36,368.21	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-25-240-100-118 14-01887 29 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	3,667.44	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
14-00381 2 SEAB0010	SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R	01/21/14	03/25/14		2024235	B
14-00388 2 BEAC0010	BEACON AWARDS & SIGNS	POMOTIONAL SUPPLIES	54.00	R	01/21/14	04/02/14		0325-MTTD	B
14-01071 1 CDWG0010	CDW GOVERNMENT INC.	EPSON LX 350 - PRINTER	209.47	R	02/20/14	04/02/14		KF90310	
14-01071 2 CDWG0010	CDW GOVERNMENT INC.	EPSON PRINT RIBBON - BLACK	6.97	R	02/20/14	04/02/14		KG26921	
14-01181 1 RIDGEW00	RIDGEWOOD PRESS	MASTER BLANKS/GOLD FOIL/POLICE	200.00	R	02/27/14	03/24/14		92592	
14-01286 1 VERA 010	V. E. RALPH & SON INC.	P2 SHARPS SHUTTLES	236.16	R	03/04/14	03/24/14		275055	
14-01490 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/POLICE	264.05	R	03/10/14	03/28/14		3225338640	
14-01508 1 WILLI040	WILLIAM COLANGELO	REIMBURSEMENT FOR LESO	15.00	R	03/13/14	03/24/14		13514	
14-01525 1 STATI010	STATIONERS INC.	OFFICIAL POLICE NOTEBOOKS	90.00	R	03/13/14	03/25/14		86367-0	
14-01525 2 STATI010	STATIONERS INC.	BLANK PRESSBOARD CARD 4 X 6	32.00	R	03/13/14	03/25/14		86267-0	
14-01525 4 STATI010	STATIONERS INC.	BLACK PRESSBOARD CARD 1/5 CUT	64.00	R	03/13/14	03/25/14		86367-0	
14-01525 5 STATI010	STATIONERS INC.	UPS GROUND	13.27	R	03/13/14	03/25/14		86367-0	
14-01588 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS/POLICE	25.90	R	03/13/14	03/24/14		2-583-54389	
14-01588 2 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS/POLICE	89.22	R	03/13/14	03/24/14		2-583-54389	

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Township of Middletown
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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
14-01588	3 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS/POLICE	99.95	R	03/13/14	03/24/14		2-583-54389	
14-01625	1 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	REPLENISH ACCT. FOR TOLLS	300.00	R	03/17/14	04/02/14		1/5-2/4/2014	
14-01705	1 WILLI040 WILLIAM COLANGELO	REIMBURSEMENT UPS SHIPMENT	308.40	R	03/21/14	04/02/14		1608	
14-01904	1 FEDER010 FEDERAL EXPRESS	FEDEX ~POLICE	37.31	R	03/27/14	04/02/14		2-598-59514	
			<u>2,231.70</u>						
4-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
14-00387	3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	95.00	R	01/21/14	03/25/14		01350	B
14-00737	1 DATA 911 DATA 911	REPAIR RMA # 1401032	25.00	R	02/05/14	03/24/14		S1-100170	
14-00737	2 DATA 911 DATA 911	LABOR	125.00	R	02/05/14	03/24/14		S1-100170	
14-00737	3 DATA 911 DATA 911	SHIPPING	15.00	R	02/05/14	03/24/14		S1-100170	
			<u>260.00</u>						
4-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
14-01664	1 ROBER270 ROBERT OCHES	REIMBURSEMENT	305.00	R	03/17/14	03/28/14		1119	
14-01665	1 ROBER270 ROBERT OCHES	REIMBURSEMENT FBINAA	40.00	R	03/17/14	03/28/14		1120	
			<u>345.00</u>						
4-01-25-240-100-206	POLICE-TRAINING								
14-00223	1 MONM0130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING COURSE	15.00	R	01/21/14	04/02/14		1467	
4-01-25-240-100-207	POLICE - FIREARMS TRAINING								
14-00383	4 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/21/14	03/25/14		J-1266552	B
14-01548	2 LANIG010 LANIGAN ASSOCIATES INC.	RANGE SUPPLIES	72.00	R	03/13/14	04/02/14		88092	B
			<u>140.00</u>						
4-01-25-240-100-216	POLICE-COLLEGE COURSES								
14-01509	1 STEPH070 STEPHEN KELLER	REIMBURSEMENT REGISTRATION	83.16	R	03/13/14	03/24/14		5045	
14-01509	2 STEPH070 STEPHEN KELLER	TUITION	346.50	R	03/13/14	03/24/14		5045	
14-01509	3 STEPH070 STEPHEN KELLER	LAB FEES	25.00	R	03/13/14	03/24/14		5045	
14-01509	4 STEPH070 STEPHEN KELLER	TEXTBOOKS	134.95	R	03/13/14	03/24/14		5045	
14-01510	1 MICHAELR MICHAEL REUTER	REIMBURSEMENT COLLEGE COURSE	221.76	R	03/13/14	03/24/14		1286506	
14-01510	2 MICHAELR MICHAEL REUTER	TUITION	924.00	R	03/13/14	03/24/14		1286506	
14-01510	3 MICHAELR MICHAEL REUTER	LAB FEES	50.00	R	03/13/14	03/24/14		1286506	
14-01511	1 JOHN MEL JOHN MELE	REIMBURSEMENT COLLEGE COURSE	1,680.00	R	03/13/14	03/27/14		2/18/2014	
14-01511	2 JOHN MEL JOHN MELE	SEMINAR STRAT COURSE	1,680.00	R	03/13/14	03/27/14		2/18/2014	
14-01511	3 JOHN MEL JOHN MELE	TECHNOLOGY FEE	191.00	R	03/13/14	03/27/14		2/18/2014	
14-01511	4 JOHN MEL JOHN MELE	GRADUATION FEE	220.00	R	03/13/14	03/27/14		2/18/2014	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-100-216 14-01511 5 JOHN MEL JOHN MELE	POLICE-COLLEGE COURSES	Continued TEXTBOOKS	<u>151.53</u> 5,707.90	R	03/13/14	03/27/14	2/18/2014	
4-01-25-240-100-217 14-01887 31 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CLOTHING ALLOWANCE	P/R MARCH 28, 2014	46,500.00	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-25-240-100-232 14-00588 1 VERIZ040 VERIZON SELECT SVCS., INC.	POLICE-EQUIPMENT MAINTENANCE	MAINTENANCE VERIZON	23,742.24	R	01/30/14	03/24/14	1/26/14-1/25/15	
14-01061 1 WEST WEST PUBLISHING CORP		MONTHLY CHARGES	292.00	R	02/20/14	04/02/14	828918392	
14-01061 2 WEST WEST PUBLISHING CORP		MONTHLY CHARGES	<u>292.00</u>	R	02/20/14	04/02/14	829100673	
			24,326.24					
4-01-25-240-100-233 14-00385 2 SODON010 SODON ELECTRIC	POLICE-MAINT OF TRAFFIC LIGHTS	2014 TRAFFIC LIGHT REPAIRS	487.00	R	01/21/14	03/25/14	22660	B
4-01-25-240-100-299 14-01658 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	POLICE-MEDICAL EXPENSES	MEDICAL EXAMS	30.00	R	03/17/14	04/02/14	316201	B
14-01658 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS	50.00	R	03/17/14	04/02/14	317078	B
14-01658 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS	50.00	R	03/17/14	04/02/14	317318	B
14-01658 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS	50.00	R	03/17/14	04/02/14	317319	B
14-01658 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS	<u>50.00</u>	R	03/17/14	04/02/14	318028	B
			230.00					
	Extd Total:		593,233.08					
	Department Total:		593,233.08					
4-01-25-252-100-101 14-01887 38 TOWNS020 TOWNSHIP MIDDLETOWN	EMERG MGMT-REGULAR SALARIES	P/R MARCH 28, 2014	1,018.58	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-25-252-100-201 14-01181 14 RIDGEWOOD RIDGEWOOD PRESS	EMERG MGMT-MATERIALS & SUPPLIE	MASTER BLANKS/GOLD FOIL/OEM	30.00	R	02/27/14	03/24/14	92592	
14-01212 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES/OEM	<u>144.92</u>	R	03/03/14	03/25/14	3224886653	
			174.92					
4-01-25-252-100-202 14-01359 1 MONMO260 MONMOUTH TRUCK EQUIPMENT	EMERG MGMT-EQUIPMENT PURCHASE	CHALLENGER ALUMINUM CAP	960.00	R	03/06/14	04/03/14	12095	
14-01359 2 MONMO260 MONMOUTH TRUCK EQUIPMENT		3RD BRAKE LIGHT	30.00	R	03/06/14	04/03/14	12095	
14-01359 3 MONMO260 MONMOUTH TRUCK EQUIPMENT		LABOR-INSTALL CAP & CAP CLAMPS	50.00	R	03/06/14	04/03/14	12095	

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P.O. Id Item Vendor									
4-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE	Continued							
14-01413 1 WWGRA010 W.W.GRAINGER, INC.		ADAPTER MALE 4"	59.58	R	03/06/14	04/03/14		885821597	
14-01413 2 WWGRA010 W.W.GRAINGER, INC.		HEX NIPPLE FNPTXMNH,3 2 1/2"	136.00	R	03/06/14	04/03/14		885821597	
14-01413 3 WWGRA010 W.W.GRAINGER, INC.		ROCKER LUG CAP W/CHAIN, UNIV.	20.32	R	03/06/14	04/03/14		885821597	
			<u>1,255.90</u>						
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
14-00292 4 ATT 020 A T & T		Utility bills for fax MARCH	33.16	R	01/21/14	04/02/14		MARCH 2014	B
14-00464 4 JCPL 010 JCP & L		Utility Bills Siren FEBRUARY	11.65	R	01/27/14	03/24/14		2/1-3/4/2014	B
14-00464 5 JCPL 010 JCP & L		Utility Bills Siren FEBRUARY	11.65	R	01/27/14	04/02/14		FEBRUARY 2014	B
			<u>56.46</u>						
	Extd Total:		2,505.86						
	Department Total:		2,505.86						
4-01-25-265-100-102	FIRE - CHIEF STIPENDS								
14-01887 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2014	4,425.00	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
14-01887 41 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2014	2,287.50	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
14-01887 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2014	115.00	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
14-01181 6 RIDGEWO0 RIDGEWOOD PRESS		MASTER BLANKS/GOLD FOIL/FIRE	100.00	R	02/27/14	03/24/14		92592	
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
14-01409 1 PMC ASSO PMC ASSOCIATES WIRELESS COM.		Item FNB-V92LI - AAE78X001:	315.00	R	03/06/14	03/24/14		69519	
14-01539 1 PENGUIN PENGUIN MANAGEMENT INC.		3 months of voice notification	1,125.00	R	03/13/14	03/26/14		19407	
14-01544 1 ALLHA010 ALL HANDS FIRE EQUIPMENT		Item AB-2126 Pyrolite shutoff	408.74	R	03/13/14	03/28/14		INV6278	
14-01544 2 ALLHA010 ALL HANDS FIRE EQUIPMENT		Item AB-1417 - Akron plain	72.74	R	03/13/14	03/28/14		INV6278	
14-01544 3 ALLHA010 ALL HANDS FIRE EQUIPMENT		shipping	18.85	R	03/13/14	03/28/14		INV6278	
			<u>1,940.33</u>						
4-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS								
14-01398 1 NFPA 020 N.F.P.A.		1 YEAR NFPA MEMBERSHIP DUES	165.00	R	03/06/14	03/28/14		5998461X	
14-01399 1 NFPA 010 N.F.P.A.		2014 NFPA National Fire Codes	1,165.50	R	03/06/14	03/28/14		6047534X	

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4-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS	Continued						
14-01400 1 NATSA010	NATIONAL SAFETY COUNCIL	ANNUAL SUBSCRIPTION SERVICE	350.00	R	03/06/14	03/28/14	1201800	
			<u>1,680.50</u>					
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
14-01404 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	HYDRO TESTING SCBA & DOT	1,310.00	R	03/06/14	03/28/14	01072	B
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
14-00676 3 REDBA020	RED BANK RECYCLING AUTO WRECK.	Junk Vehicles For Live Fire	150.00	R	02/05/14	03/24/14	3/13/2014	B
14-00679 2 BAYSH060	BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	03/24/14	JAN. 14-27	B
14-00679 3 BAYSH060	BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	03/24/14	FEB. 14-83	B
14-00679 4 BAYSH060	BAYSHORE PEST CONTROL	Monthly Pest Control Services	100.00	R	02/05/14	03/24/14	MARCH 14-137	B
14-00680 2 BUILD010	BUILDER'S GENERAL SUPPLY CO.	lumber, tools and hardware	313.47	R	02/05/14	03/26/14	122104	B
14-00680 3 BUILD010	BUILDER'S GENERAL SUPPLY CO.	lumber, tools and hardware	85.00	R	02/05/14	03/26/14	123922	B
14-00680 4 BUILD010	BUILDER'S GENERAL SUPPLY CO.	lumber, tools and hardware	48.91	R	02/05/14	03/26/14	126294	B
14-01396 1 POWER030	POWERHOUSE SIGNWORKS	MTFD annual refresher decals	100.00	R	03/06/14	03/24/14	15-030514	
14-01490 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES/FIRE	225.45	R	03/10/14	03/28/14	3225338639	
			<u>1,222.83</u>					
4-01-25-265-100-330	FIRE-SPECIAL SERVICES							
14-01408 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	CMC-LSP half back extrication	1,311.54	R	03/06/14	03/24/14	6248	
14-01408 2 ALLHA010	ALL HANDS FIRE EQUIPMENT	shipping	47.90	R	03/06/14	03/24/14	6248	
			<u>1,359.44</u>					
	Extd Total:		14,440.60					
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
14-01887 42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	2,287.60	P	487 03/26/14	03/26/14 03/26/14	15135	
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
14-01887 43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	5,643.29	P	487 03/26/14	03/26/14 03/26/14	15135	
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
14-00967 23 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/FIRE PREV/A3761	115.58	R	02/25/14	03/28/14	082430-1	B
14-01181 9 RIDGEWO	RIDGEWOOD PRESS	MASTER BLANKS/GOLD FOIL/FIREPR	30.00	R	02/27/14	03/24/14	92592	
14-01211 1 WBMASON	W.B.MASON	COPY PAPER/FIRE	109.00	R	03/03/14	03/24/14	116794405	
14-01618 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE DEPT.	146.86	R	03/19/14	03/31/14	3226343243	

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4-01-25-265-101-201 14-01641 1 EDWAR040 EDWARD SKELLY	UNIFORM FIRE SAFETY-MATERIALS	Continued Reimbursement for Title and	60.00 461.44	R	03/17/14	03/25/14	566916000077480	
4-01-25-265-101-205 14-00958 1 DIVIS020	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS	TREASURER STATE OF NEW JERSEY 1 Year Subscription to the	30.00	R	02/12/14	03/24/14	8544	
	Extd Total:		8,422.33					
	Department Total:		22,862.93					
4-01-25-275-100-101 14-00011 1 CARTONLA	PROSECUTOR-REGULAR SALARIES	CARTON LAW FIRM SUBSTITUTE PROSECUTOR 1/13/14	585.00	R	01/14/14	03/24/14	JANUARY 12, 2014	
14-01887 22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	2,361.62 2,946.62	P	487 03/26/14	03/26/14	03/26/14 15135	
	Extd Total:		2,946.62					
	Department Total:		2,946.62					
	CAFR Total:		621,548.49					
4-01-26-290-100-101 14-01887 44 TOWNS020	STREETS & ROADS - REGULAR S/W	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	74,574.39	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-26-290-100-103 14-01887 45 TOWNS020	STREETS & ROADS P/T	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	547.41	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-26-290-100-104 14-01887 46 TOWNS020	STREETS & ROADS - OVERTIME	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	1,229.65	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-26-290-100-217 14-00111 7 AMERI240	DPW-CLOTHING ALLOWANCE	AMERICAN WEAR UNIFORMS FOR DPW MECHANICS	86.50	R	01/17/14	03/27/14	161193	B
14-00111 8 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	96.50	R	01/17/14	03/27/14	163293	B
14-00111 9 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	86.50	R	01/17/14	03/27/14	165397	B
14-00111 10 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	93.50 363.00	R	01/17/14	03/27/14	167512	B
4-01-26-290-100-236 14-00113 3 ATLAS030	DPW-MINOR TOOLS & SUPPLIES	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	229.04	R	01/17/14	03/31/14	22814	B
14-00117 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	13.11	R	01/17/14	04/02/14	961843	B
14-00117 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	39.99	R	01/17/14	04/02/14	961920	B

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P.O. Id	Item Vendor								
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES	Continued							
14-00117	9 NAYLO010	NAYLOR'S AUTO PARTS MISC TOOLS FOR AUTOMOTIVE	39.99	R	01/17/14	04/02/14		961923	B
14-00117	10 NAYLO010	NAYLOR'S AUTO PARTS MISC TOOLS FOR AUTOMOTIVE	114.80	R	01/17/14	04/02/14		962355	B
14-00117	11 NAYLO010	NAYLOR'S AUTO PARTS MISC TOOLS FOR AUTOMOTIVE	52.86	R	01/17/14	04/02/14		962494	B
14-00117	12 NAYLO010	NAYLOR'S AUTO PARTS MISC TOOLS FOR AUTOMOTIVE	9.95	R	01/17/14	04/02/14		962718	B
14-00117	13 NAYLO010	NAYLOR'S AUTO PARTS MISC TOOLS FOR AUTOMOTIVE	72.86	R	01/17/14	04/02/14		963189	B
14-00117	14 NAYLO010	NAYLOR'S AUTO PARTS MISC TOOLS FOR AUTOMOTIVE	30.60	R	01/17/14	04/02/14		963258	B
14-00117	15 NAYLO010	NAYLOR'S AUTO PARTS MISC TOOLS FOR AUTOMOTIVE	5.59	R	01/17/14	04/02/14		963622	B
14-00117	16 NAYLO010	NAYLOR'S AUTO PARTS MISC TOOLS FOR AUTOMOTIVE	14.77	R	01/17/14	04/02/14		963631	B
14-00122	2 SNAP-010	SNAP-ON INDUSTRIAL MISC TOOLS FOR AUTOMOTIVE	98.00	R	01/17/14	04/02/14		ARS/10910032	B
14-00278	6 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR WELDING BAY	291.29	R	01/21/14	04/03/14		9302315264	B
14-01024	2 CHEMT010	CHEM TEK INDUSTRIES MISC SUPPLIES FOR AUTOMOTIVE	2,498.35	R	02/14/14	03/31/14		6154	B
			<u>3,511.20</u>						
4-01-26-290-100-237	DPW-ROAD MATERIALS								
14-00125	2 STAVO011	STAVOLA CONSTRUCTION MATERIALS STONE, ETC - REPAIRS TO ROADS	5,000.00	R	01/17/14	04/03/14		249241	B
14-01257	2 AESTO010	A.E. STONE HIGH PERFORMANCE COLD PATCH	3,895.15	R	03/04/14	04/03/14		71198	B
14-01627	2 STAVO011	STAVOLA CONSTRUCTION MATERIALS OVERAGE ON P O # 14-00125	309.24	R	03/17/14	04/03/14		249241A	B
			<u>9,204.39</u>						
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
14-00129	2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	404.54	R	01/17/14	03/24/14		9374972157	B
14-00129	3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	79.39	R	01/17/14	03/24/14		9377004321	B
14-00129	4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT	16.07	R	01/17/14	03/24/14		9376288529	B
14-00130	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	69.94	R	01/17/14	03/25/14		A436933	B
14-00130	3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	15.57	R	01/17/14	03/25/14		A437519	B
14-00132	2 MSC INDU	MSC INDUSTRIAL SUPPLY MISC SUPPLIES FOR ROAD DEPT	297.68	R	01/17/14	03/24/14		97196665	B
14-00134	2 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	27.98	R	01/17/14	04/03/14		9591	B
14-00135	2 Y-PER010	Y-PERS MISC SUPPLIES FOR ROAD DEPT	125.00	R	01/17/14	04/02/14		0110161	B
14-01260	2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT.	111.08	R	03/04/14	04/03/14		9380123662	B
14-01260	3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR ROAD DEPT.	277.42	R	03/04/14	04/03/14		9376288537	B
14-01411	2 WWGRA010	W.W.GRAINGER, INC. OVERAGE ON P O # 14-00129	142.71	R	03/06/14	03/24/14		9376288529A	B
			<u>1,567.38</u>						
4-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
14-00140	3 SPLASH Z	SPLASH ZONE FULL SERVICE CAR WASHES	318.25	R	01/17/14	04/03/14		41029	B
		Extd Total:	91,315.67						

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4-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE									
14-00324	5 MONMO260	MONMOUTH TRUCK EQUIPMENT	SNOW PLOW/SANDER PARTS, ETC	431.80	R	01/21/14	03/24/14	11948	B
14-00326	12 NAYLO010	NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	62.36	R	01/21/14	04/02/14	961729	B
14-00326	13 NAYLO010	NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	201.16	R	01/21/14	04/02/14	961782	B
14-00326	14 NAYLO010	NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	36.72	R	01/21/14	04/02/14	961884	B
14-00326	15 NAYLO010	NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	55.74	R	01/21/14	04/02/14	961929	B
14-00326	16 NAYLO010	NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	224.70	R	01/21/14	04/02/14	962089	B
14-00326	17 NAYLO010	NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	48.96	R	01/21/14	04/02/14	962979	B
14-00326	18 NAYLO010	NAYLOR'S AUTO PARTS	SNOW PLOW/SANDER PARTS, ETC	21.72	R	01/21/14	04/02/14	963728	B
14-00328	2 WETI 010	W. E. TIMMERMAN CO., INC.	SALT BRINE SYSTEM PARTS/REPAIR	72.98	R	01/21/14	03/24/14	0203499	B
14-00328	3 WETI 010	W. E. TIMMERMAN CO., INC.	SALT BRINE SYSTEM PARTS/REPAIR	113.33	R	01/21/14	03/24/14	0203528	B
14-00466	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	SNOW PLOW PARTS, ETC	499.90	R	01/27/14	03/25/14	226313	B
14-00466	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	SNOW PLOW PARTS, ETC	1,776.00	R	01/27/14	03/25/14	226322	B
14-00466	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	SNOW PLOW PARTS, ETC	109.92	R	01/27/14	03/25/14	226623	B
14-00740	3 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR SNOW EQUIPMENT	247.55	R	02/05/14	04/02/14	216058	B
14-01038	2 RHSPR010	R&H SPRING AND TRUCK REPAIR	MISC PARTS FOR SNOW EQUIPMENT	902.40	R	02/18/14	03/24/14	46336	B
				4,805.24					
4-01-26-290-101-279 SNOW-CHEMICALS & ABRASIVES									
14-00602	2 INTER060	INTERNATIONAL SALT CO. LLC.	DELIVERY OF SALT FOR ROADS	4,020.62	R	01/30/14	04/02/14	00468084	B
14-00602	3 INTER060	INTERNATIONAL SALT CO. LLC.	DELIVERY OF SALT FOR ROADS	9,784.99	R	01/30/14	04/02/14	00470967	B
14-01093	1 CLAYT020	CLAYTON SAND CO.	DELIVERY OF SAND FOR ICE CONT	10,000.00	R	02/20/14	03/25/14	11381164	B
14-01555	2 CLAYT020	CLAYTON SAND CO.	OVERAGE ON PO # 14-01093	519.16	R	03/13/14	03/25/14	11381164A	B
				24,324.77					
4-01-26-290-101-280 SNOW- MISC CONTRACTUAL									
14-01362	2 VELBA010	VELBA CONTRACTING	SNOW PLOWING 2/14/14 EVENT	11,205.00	R	03/06/14	04/02/14	FEB. 14, 2014	B
14-01364	2 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING 2/15/14 EVENT	7,875.00	R	03/06/14	03/31/14	FEB.15,2014	B
14-01367	2 VELBA010	VELBA CONTRACTING	SNOW PLOWING 2/15/14 EVENT	11,205.00	R	03/06/14	04/02/14	FEB.15,&16 2014	B
				30,285.00					
		Extd Total:		59,415.01					
4-01-26-290-102-101 PARKS - S/W REG									
14-01887	47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	24,966.41	P	487 03/26/14	03/26/14 03/26/14	15135	
4-01-26-290-102-103 PARKS- OT									
14-01887	48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	187.09	P	487 03/26/14	03/26/14 03/26/14	15135	

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4-01-26-290-102-105 14-01887 49 TOWNSO20	PARKS-SEASONAL TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	319.38	P	487 03/26/14	03/26/14 03/26/14 15135	
4-01-26-290-102-232 14-01284 2 VICGERAR	PARKS-EQUIPMENT MAINTENANCE VIC GERARD GOLF CARS	MISC PARTS FOR GOLF CARTS, ETC	83.11	R	03/04/14	04/03/14 044351	B
4-01-26-290-102-234 14-00205 3 WHPOT010	PARKS-MAINT MINOR TOOLS W H POTTER AND SONS INC.	PARTS & TOOLS FOR MOWER SHOP	250.45	R	01/17/14	04/02/14 215833	B
14-00279 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	<u>52.92</u>	R	01/21/14	04/03/14 9302315757	B
			303.37				
4-01-26-290-102-237 14-00207 5 STORR010	PARKS-MAINT MOWING EQUIPMENT STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	145.14	R	01/17/14	04/03/14 633709	B
4-01-26-290-102-256 14-00208 2 WWGRA010	PARKS-MAINTENANCE W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARKS MAINT	500.00	R	01/17/14	04/03/14 *388695034	B
14-00209 2 JASPAN	JASPAN BROTHERS HARDWARE	MSIC SUPPLIES FOR PARKS MAINT	41.98	R	01/17/14	03/24/14 A437829	B
14-00209 3 JASPAN	JASPAN BROTHERS HARDWARE	MSIC SUPPLIES FOR PARKS MAINT	111.99	R	01/17/14	03/24/14 A438310	B
14-00250 2 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	25.16	R	01/21/14	04/02/14 2620-4	B
14-00250 3 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	23.00	R	01/21/14	04/02/14 4601-5	B
14-00250 4 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	42.17	R	01/21/14	04/02/14 3310-1	B
14-00250 5 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	72.71	R	01/21/14	04/02/14 3379-6	B
14-00250 6 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	151.34	R	01/21/14	04/02/14 3579-1	B
14-00250 7 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	23.06	R	01/21/14	04/02/14 4757-5	B
14-00250 8 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	69.83	R	01/21/14	04/02/14 3621-1	B
14-00250 9 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	117.94	R	01/21/14	04/02/14 3623-7	B
14-00250 10 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	59.02	R	01/21/14	04/02/14 3646-8	B
14-00251 2 TOWNSO10	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	50.95	R	01/21/14	04/03/14 9747	B
14-01426 2 NORTHARB	NORTHEASTERN ARBORIST SUPPLY	MISC SUPPLIES FOR PARKS MAINT	106.59	R	03/06/14	04/03/14 1-29761	B
14-01526 1 ARCMATE	ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	375.60	R	03/13/14	03/31/14 020786	
14-01718 2 WWGRA010	W.W.GRAINGER, INC.	OVERAGE ON P O # 14-00208	<u>1.40</u>	R	03/21/14	04/03/14 9388695034A	B
			1,654.70				
	Extd Total:		27,659.20				
4-01-26-290-104-101 14-01887 50 TOWNSO20	ADMINISTRATION & ENGINEERING REG S/W TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	14,243.48	P	487 03/26/14	03/26/14 03/26/14 15135	

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P.O. Id Item Vendor									
4-01-26-290-104-202	ADMINISTRATION & ENGINEERING -EQUIPMENT								
14-01351 2 TED MALO TED MALONEY		EXPENSESE MEETINGS AND SNOW	146.64	R	03/06/14	03/24/14		61817	B
4-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
14-01645 3 NJ MOTOR NEW JERSEY MOTOR TRUCK ASSOC.		MEMBERSHIP FEE/CLASS MECHANICS	685.00	R	03/17/14	04/03/14		APRIL 29,2014	B
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
14-00106 3 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER/COOLER RENTAL FOR	18.19	R	01/17/14	03/31/14		030114 8617950	B
14-01020 2 ASBUR020 ASBURY PARK PRESS		PESTICIDE SPRAYING ADV	46.80	R	02/14/14	04/03/14		0102040965	B
14-01643 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.		TITLE FOR 2014 JEEP PATRIOT	60.00	P	50898 03/17/14	04/02/14	04/02/14	JEEP PATRIOT	B
14-01644 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.		TITLE FOR 2014 JEEP PATRIOT	60.00	P	50899 03/17/14	04/02/14	04/02/14	2014 JEEP	B
			184.99						
4-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES								
14-00109 2 PREVE020 PREVENTION SPECIALISTS INC.		EMPLOYEE DRUG TESTING, ETC	70.00	R	01/17/14	03/27/14		20373	B
14-00110 2 PREVE020 PREVENTION SPECIALISTS INC.		ANNUAL RENDOMIZATION & TESTING	3,850.00	R	01/17/14	04/03/14		20236	B
			3,920.00						
	Extd Total:		19,180.11						
	Department Total:		197,569.99						
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
14-01887 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2014	6,856.36	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-26-305-100-102	RECYLING- OVERTIME WAGES								
14-01887 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2014	19.28	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-26-305-100-104	RECYCLING- P/T								
14-01887 58 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2014	2,491.90	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-26-305-100-112	CLEAN COMMUNITIES F/T								
14-01887 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2014	2,619.44	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-26-305-100-113	CLEAN COMMUNITIES- PT								
14-01887 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2014	2,335.86	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
14-01558 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS		REGISTRATION FEE - SAM POSTEN	65.00	R	03/13/14	03/31/14		14-02096	B

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P.O. Id	Item Vendor								
4-01-26-305-100-800	RECYCLING-CURB PICK-UP								
14-00073	4 FUTURE	FUTURE SANITATION	40,708.33	R	01/17/14	03/31/14		32744 MARCH	B
14-00074	4 FUTURE	FUTURE SANITATION	3,150.00	R	01/17/14	03/31/14		32747 MARCH	B
			43,858.33						
	Extd Total:		58,246.17						
	Department Total:		58,246.17						
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
14-01887	51 TOWNS020	TOWNSHIP MIDDLETOWN	16,065.66	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
14-01887	52 TOWNS020	TOWNSHIP MIDDLETOWN	192.45	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
14-01887	53 TOWNS020	TOWNSHIP MIDDLETOWN	3,735.68	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
14-00169	3 CAVANA010	CAVANAUGH'S	50.00	R	01/17/14	03/31/14		512006	B
14-00170	5 COOPE010	COOPER ELECTRIC SUPPLY	312.50	R	01/17/14	03/25/14		S017959415.001	B
14-00170	6 COOPE010	COOPER ELECTRIC SUPPLY	146.47	R	01/17/14	03/25/14		S018183207.001	B
14-00171	5 WWGRA010	W.W.GRAINGER, INC.	240.44	R	01/17/14	03/24/14		9357566398	B
14-00171	6 WWGRA010	W.W.GRAINGER, INC.	78.19	R	01/17/14	03/24/14		9374972165	B
14-00171	7 WWGRA010	W.W.GRAINGER, INC.	184.02	R	01/17/14	03/24/14		9368085289	B
14-00173	14 JASPAN	JASPAN BROTHERS HARDWARE	8.14	R	01/17/14	03/24/14		A433569	B
14-00173	15 JASPAN	JASPAN BROTHERS HARDWARE	97.93	R	01/17/14	03/24/14		A433779	B
14-00173	16 JASPAN	JASPAN BROTHERS HARDWARE	21.56	R	01/17/14	03/24/14		A435050	B
14-00173	17 JASPAN	JASPAN BROTHERS HARDWARE	42.10	R	01/17/14	03/24/14		A438015	B
14-00173	18 JASPAN	JASPAN BROTHERS HARDWARE	45.65	R	01/17/14	03/24/14		A438286	B
14-00173	19 JASPAN	JASPAN BROTHERS HARDWARE	98.48	R	01/17/14	03/24/14		A438506	B
14-00173	20 JASPAN	JASPAN BROTHERS HARDWARE	9.95	R	01/17/14	03/24/14		A438532	B
14-00173	21 JASPAN	JASPAN BROTHERS HARDWARE	50.08	R	01/17/14	03/24/14		A438626	B
14-00173	22 JASPAN	JASPAN BROTHERS HARDWARE	27.87	R	01/17/14	03/24/14		B591856	B
14-00176	3 MONMO020	MONMOUTH BUILDING CENTER	157.53	R	01/17/14	03/25/14		11543	B
14-00176	4 MONMO020	MONMOUTH BUILDING CENTER	85.98	R	01/17/14	03/25/14		11607	B
14-00176	5 MONMO020	MONMOUTH BUILDING CENTER	29.95	R	01/17/14	03/25/14		11624	B
14-00176	6 MONMO020	MONMOUTH BUILDING CENTER	85.98	R	01/17/14	03/25/14		11679	B
14-00178	3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	559.00	R	01/17/14	04/02/14		R03206	B
14-00180	2 SIPERSTE	SIPERSTEIN PAINTS	290.58	R	01/17/14	03/24/14		POS10128	B

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P.O. Id	Item Vendor								
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
14-00184	2 UPTIT010	UP TITE FASTENERS INC. MISC SUPPLIES FOR BLDG MAINT	347.00	R	01/17/14	04/03/14		23990	B
14-00184	3 UPTIT010	UP TITE FASTENERS INC. MISC SUPPLIES FOR BLDG MAINT	148.50	R	01/17/14	04/03/14		24052	B
14-00185	2 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL PARTS, ETC	112.00	R	01/17/14	04/02/14		3346660-00	B
14-00186	7 HALLS010	HALL SECURITY TWP LOCKSMITH SERVICES	7.00	R	01/17/14	03/24/14		85990	B
14-00186	8 HALLS010	HALL SECURITY TWP LOCKSMITH SERVICES	2.00	R	01/17/14	03/24/14		85754	B
14-00186	9 HALLS010	HALL SECURITY TWP LOCKSMITH SERVICES	100.00	R	01/17/14	03/24/14		88023	B
14-00186	10 HALLS010	HALL SECURITY TWP LOCKSMITH SERVICES	32.90	R	01/17/14	03/24/14		85878	B
14-00186	11 HALLS010	HALL SECURITY TWP LOCKSMITH SERVICES	6.00	R	01/17/14	03/24/14		85883	B
14-00186	12 HALLS010	HALL SECURITY TWP LOCKSMITH SERVICES	113.50	R	01/17/14	03/24/14		85983	B
14-00246	2 CARDINAL	CARDINAL ROOFING & SIDING MISC ROOFING REPAIRS	1,100.00	R	01/21/14	03/25/14		078004	B
14-00246	3 CARDINAL	CARDINAL ROOFING & SIDING MISC ROOFING REPAIRS	583.95	R	01/21/14	03/25/14		078005	B
14-00255	2 WILLI200	WILLIAM R. MILLER III, A.I.A. ARCHITECT SVCS @ CROSSROADS	1,500.00	R	01/21/14	04/03/14		MARCH 17, 2014	B
14-00320	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC SERVICE ON TWP FIRE EXTINGUISH	422.00	R	01/21/14	03/31/14		01070	B
14-00344	4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES MISC JANITORIAL SUPPLIES	445.05	R	01/21/14	04/02/14		377530	B
14-00344	5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES MISC JANITORIAL SUPPLIES	106.80	R	01/21/14	04/02/14		377947	B
14-00833	4 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT.	33.48	R	02/11/14	04/03/14		9379397640	B
14-00833	5 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT.	64.16	R	02/11/14	04/03/14		9379508469	B
14-00833	6 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT.	33.48	R	02/11/14	04/03/14		9379508477	B
14-00833	7 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT.	33.48	R	02/11/14	04/03/14		9379756035	B
14-00833	8 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT.	66.96	R	02/11/14	04/03/14		9379756043	B
14-00833	9 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT.	31.88	R	02/11/14	04/03/14		9387171813	B
14-00869	2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES 68 FT RUNNER FOR MAIN HALLWAY	815.00	R	02/11/14	04/03/14		377549	B
14-00967	19 CENTU010	CENTURY OFFICE PRODUCTS INC. COPIER MAINT/DPW/BODMAN/OFFICE	1,088.86	R	02/12/14	03/28/14		282429-1	B
14-00967	20 CENTU010	CENTURY OFFICE PRODUCTS INC. COPIER MAINT/DPW/BODMAN/OFFICE	1,088.86	R	02/12/14	03/28/14		082428-1	B
14-00967	21 CENTU010	CENTURY OFFICE PRODUCTS INC. COPIER MAINT/DPW/BODMAN/OFFICE	369.28	R	02/12/14	03/28/14		082430-1	B
14-01100	2 CARDINAL	CARDINAL ROOFING & SIDING EMERGENCY ROOFING REPAIRS	2,520.00	R	02/20/14	03/24/14		078007	B
14-01100	3 CARDINAL	CARDINAL ROOFING & SIDING EMERGENCY ROOFING REPAIRS	480.00	R	02/20/14	03/24/14		078008	B
14-01101	2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	647.24	R	02/20/14	03/24/14		93730925125	B
14-01101	3 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	325.12	R	02/20/14	04/03/14		93811179838	B
14-01181	3 RIDGEWOOD	RIDGEWOOD PRESS MASTER BLANKS/GOLD FOIL/DPW	40.00	R	02/27/14	03/24/14		92592	B
14-01667	2 GEORG010	GEORGE B TREVETT PLUMBING & MISC PLUMBING REPAIRS	420.00	R	03/17/14	04/03/14		73377	B
14-01863	2 WWGRA010	W.W.GRAINGER, INC. OVERAGE ON P O # 14-00833	1.60	R	03/26/14	04/03/14		9387171813A	B
			15,708.50						
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
14-00565	4 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~DPW/PUBLIC WRK	388.23	R	01/30/14	03/25/14		3221421881	
14-00565	7 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~DPW/PUBLIC WRK	18.01	R	02/06/14	03/25/14		3221421882	
14-01149	3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~DPW	210.91	R	02/21/14	03/28/14		3223673145	

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4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES	Continued						
14-01149 4	STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES-DPW	8.77	R	02/28/14	03/28/14	3223673146	
14-01149 5	STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES-DPW	8.98	R	03/17/14	03/28/14	3225338641	
			<u>634.90</u>					
4-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
14-00150 3	GARDE020	GARDEN STATE FIRE & SECURITY MISC SERVICE CALLS FOR EQUIP	820.75	R	01/17/14	03/31/14	160629	B
14-01272 2	GARDE020	GARDEN STATE FIRE & SECURITY 2ND QTR ALARM MONITORING	292.50	R	03/04/14	03/31/14	160950	B
14-01272 3	GARDE020	GARDEN STATE FIRE & SECURITY 2ND QTR ALARM MONITORING	52.50	R	03/04/14	03/31/14	160951	B
14-01272 4	GARDE020	GARDEN STATE FIRE & SECURITY 2ND QTR ALARM MONITORING	69.00	R	03/04/14	03/31/14	160952	B
14-01272 5	GARDE020	GARDEN STATE FIRE & SECURITY 2ND QTR ALARM MONITORING	224.25	R	03/04/14	03/31/14	160953	B
14-01272 6	GARDE020	GARDEN STATE FIRE & SECURITY 2ND QTR ALARM MONITORING	118.50	R	03/04/14	03/31/14	160954	B
14-01272 7	GARDE020	GARDEN STATE FIRE & SECURITY 2ND QTR ALARM MONITORING	342.00	R	03/04/14	03/31/14	160955	B
14-01272 8	GARDE020	GARDEN STATE FIRE & SECURITY 2ND QTR ALARM MONITORING	111.00	R	03/04/14	03/31/14	160956	B
14-01272 9	GARDE020	GARDEN STATE FIRE & SECURITY 2ND QTR ALARM MONITORING	105.00	R	03/04/14	03/31/14	160957	B
14-01272 10	GARDE020	GARDEN STATE FIRE & SECURITY 2ND QTR ALARM MONITORING	112.50	R	03/04/14	03/31/14	160959	B
14-01272 11	GARDE020	GARDEN STATE FIRE & SECURITY 2ND QTR ALARM MONITORING	75.00	R	03/04/14	03/31/14	160960	B
14-01272 12	GARDE020	GARDEN STATE FIRE & SECURITY 2ND QTR ALARM MONITORING	110.85	R	03/04/14	03/31/14	161246	B
14-01272 13	GARDE020	GARDEN STATE FIRE & SECURITY 2ND QTR ALARM MONITORING	109.50	R	03/04/14	03/31/14	161254	B
14-01554 2	GARDE020	GARDEN STATE FIRE & SECURITY OVERAGE ON P O # 14-00150	264.00	R	03/13/14	03/31/14	160629A	B
			<u>2,807.35</u>					
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
14-00147 2	STANL010	STANLEY ACCESS TECHNOLOGIES MAINT CONTRACT-AUTOMATIC DOOR	1,160.46	R	01/17/14	04/03/14	903276438	B
		Extd Total:	40,305.00					
		Department Total:	40,305.00					
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
14-01887 54	TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	20,401.52	P	487 03/26/14	03/26/14 03/26/14	15135	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
14-01887 55	TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	1,991.85	P	487 03/26/14	03/26/14 03/26/14	15135	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE							
14-00282 14	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS, ETC	34.19	R	01/21/14	03/25/14	1679038241	B
14-00282 15	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS, ETC	31.99	R	01/21/14	03/25/14	1679038659	B
14-00282 16	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS, ETC	149.07	R	01/21/14	03/25/14	1679040376	B
14-00282 17	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS, ETC	59.90	R	01/21/14	03/25/14	1679044653	B

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P.O. Id	Item Vendor								
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
14-00282	18 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	64.02	R	01/21/14	03/25/14		1679044659	B
14-00282	19 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	90.15	R	01/21/14	03/25/14		1679044691	B
14-00282	20 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	55.00	R	01/21/14	03/25/14		1679045481	B
14-00282	21 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	79.16	R	01/21/14	03/25/14		1679045686	B
14-00282	22 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	8.45	R	01/21/14	03/25/14		1679046762	B
14-00282	23 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	200.00	R	01/21/14	03/25/14		1679048061	B
14-00282	24 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	60.00	R	01/21/14	03/25/14		1679048139	B
14-00282	25 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	72.00	R	01/21/14	03/25/14		1679048078	B
14-00282	26 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	139.89	R	01/21/14	03/25/14		1679050300	B
14-00282	27 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	169.62	R	01/21/14	03/25/14		1679059240	B
14-00284	8 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	149.80	R	01/21/14	03/31/14		01XD2386	B
14-00284	9 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	154.04	R	01/21/14	03/31/14		01XD2432	B
14-00284	10 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	120.20	R	01/21/14	03/31/14		01XD2437	B
14-00284	11 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	32.24	R	01/21/14	03/31/14		01XH9891	B
14-00284	12 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	113.57	R	01/21/14	03/31/14		01XI3542	B
14-00284	13 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	50.00	R	01/21/14	03/31/14		01XI7318	B
14-00285	2 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	271.37	R	01/21/14	03/24/14		444263	
14-00285	3 CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	89.50	R	01/21/14	03/24/14		444280	
14-00286	12 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	10.14	R	01/21/14	03/25/14		5133168	B
14-00286	13 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	15.93	R	01/21/14	03/25/14		5133170	B
14-00286	14 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	165.69	R	01/21/14	03/25/14		5133177	B
14-00286	15 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	11.37	R	01/21/14	03/25/14		5133185	B
14-00286	16 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	76.51	R	01/21/14	03/25/14		5133216	B
14-00286	17 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	14.63	R	01/21/14	03/25/14		5133238	B
14-00286	18 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	151.20	R	01/21/14	03/25/14		5133727	B
14-00286	19 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	185.88	R	01/21/14	03/25/14		5133470	B
14-00286	20 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	301.30	R	01/21/14	03/25/14		5133480	B
14-00287	4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS, ETC	160.00	R	01/21/14	03/25/14		17591	B
14-00287	5 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS, ETC	145.00	R	01/21/14	03/25/14		17593	B
14-00287	6 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS, ETC	245.00	R	01/21/14	03/25/14		17619	B
14-00287	7 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS, ETC	175.00	R	01/21/14	03/25/14		17626	B
14-00288	12 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	599.62	R	01/21/14	03/25/14		620948	B
14-00288	13 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	171.76	R	01/21/14	03/25/14		291817	B
14-00288	14 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	364.37	R	01/21/14	03/25/14		291885	B
14-00288	15 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	29.76	R	01/21/14	03/25/14		291188	B
14-00289	2 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	439.44	R	01/21/14	03/25/14		187516	B
14-00289	3 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	50.00	R	01/21/14	03/25/14		CM184513	B
14-00290	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK ON TWP VEHIC	2,494.25	R	01/21/14	04/02/14		1917	B

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P.O. Id	Item Vendor								
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
14-00296	12 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	18.35	R	01/21/14	04/02/14		976222	B
14-00296	13 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	72.86	R	01/21/14	04/02/14		976252	B
14-00296	14 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	15.66	R	01/21/14	04/02/14		976470	B
14-00296	15 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	139.20	R	01/21/14	04/02/14		976535	B
14-00296	16 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	98.89	R	01/21/14	04/02/14		976560	B
14-00296	17 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	132.51	R	01/21/14	04/02/14		976615	B
14-00296	18 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	113.36	R	01/21/14	04/02/14		976672	B
14-00296	19 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	28.08	R	01/21/14	04/02/14		976678	B
14-00296	20 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	86.66	R	01/21/14	04/02/14		976680	B
14-00296	21 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	86.66	R	01/21/14	04/02/14		976697	B
14-00296	22 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	37.20	R	01/21/14	04/02/14		976780	B
14-00296	23 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	16.54	R	01/21/14	04/02/14		976829	B
14-00296	24 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	14.31	R	01/21/14	04/02/14		977043	B
14-00296	25 NORWO010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	44.58	R	01/21/14	04/02/14		977158	B
14-00297	4 OASIS	OASIS CHEVROLET, LLC MISC AUTOMOTIVE PARTS, ETC	265.00	R	01/21/14	04/03/14		124239	B
14-00297	5 OASIS	OASIS CHEVROLET, LLC MISC AUTOMOTIVE PARTS, ETC	116.93	R	01/21/14	04/03/14		124240	B
14-00298	4 PRECAUTO	PRECISION AUTO REPAIR OF FRONT END ALIGNMENTS, ETC	89.95	R	01/21/14	04/02/14		28729	B
14-00303	9 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	142.65	R	01/21/14	03/24/14		132074	B
14-00303	10 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	149.86	R	01/21/14	03/24/14		132229	B
14-00303	11 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	287.01	R	01/21/14	03/24/14		132308	B
14-00303	12 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	22.18	R	01/21/14	03/24/14		132338	B
14-00303	13 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	104.52	R	01/21/14	03/24/14		132491	B
14-00303	14 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS, ETC	88.56	R	01/21/14	03/24/14		132738	B
14-00304	3 WERNE030	WERNERS DODGE MISC AUTOMOTIVE PARTS, ETC	246.24	R	01/21/14	03/24/14		241786	B
14-00453	5 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	109.84	R	01/27/14	04/02/14		961660	B
14-00453	6 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	9.70	R	01/27/14	04/02/14		961738	B
14-00453	7 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	9.70	R	01/27/14	04/02/14		961789	B
14-00453	8 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	169.69	R	01/27/14	04/02/14		961748	B
14-00453	9 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	25.12	R	01/27/14	04/02/14		961759	B
14-00453	10 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	21.96	R	01/27/14	04/02/14		961878	B
14-00453	11 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	198.86	R	01/27/14	04/02/14		962297	B
14-00453	12 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	99.43	R	01/27/14	04/02/14		962298	B
14-00453	13 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	202.03	R	01/27/14	04/02/14		962333	B
14-00453	14 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	24.58	R	01/27/14	04/02/14		962452	B
14-00453	15 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	10.20	R	01/27/14	04/02/14		962566	B
14-00453	16 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	11.90	R	01/27/14	04/02/14		962585	B
14-00453	17 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	292.01	R	01/27/14	04/02/14		962604	B
14-00453	18 NAYLO010	NAYLOR'S AUTO PARTS MISC AUTOMOTIVE PARTS	60.60	R	01/27/14	04/02/14		962643	B

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4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
14-00453 19 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	205.14	R	01/27/14	04/02/14		962689	B
14-00453 20 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	95.12	R	01/27/14	04/02/14		962698	B
14-00453 21 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	68.46	R	01/27/14	04/02/14		962754	B
14-00453 22 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	76.32	R	01/27/14	04/02/14		962868	B
14-00453 23 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	42.12	R	01/27/14	04/02/14		962875	B
14-00453 24 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	17.54	R	01/27/14	04/02/14		962937	B
14-00453 25 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	536.05	R	01/27/14	04/02/14		963039	B
14-00453 26 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	348.20	R	01/27/14	04/02/14		963067	B
14-00453 27 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	83.09	R	01/27/14	04/02/14		963161	B
14-00453 28 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	75.24	R	01/27/14	04/02/14		963185	B
14-00453 29 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	59.70	R	01/27/14	04/02/14		963267	B
14-00453 30 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	179.00	R	01/27/14	04/02/14		963566	B
14-00453 31 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	4.60	R	01/27/14	04/02/14		963767	B
14-00453 32 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	50.15	R	01/27/14	04/02/14		963929	B
14-00599 3 RE-ACTIO RE-ACTION AUTO GLASS		WINDSHIELD REPAIRS	325.00	R	01/30/14	03/24/14		12894	B
14-00634 2 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS, ETC	92.94	R	01/30/14	03/25/14		5133410	B
14-00634 3 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS, ETC	40.80	R	01/30/14	03/25/14		5133952	B
14-00635 2 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	124.80	R	01/30/14	03/25/14		291480	B
14-00635 3 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS, ETC	1,357.86	R	01/30/14	03/25/14		291702	B
14-00725 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	28.92	R	02/05/14	04/02/14		963692	B
14-00725 3 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	150.87	R	02/05/14	04/02/14		963713	B
14-00725 4 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	175.38	R	02/05/14	04/02/14		963738	B
14-00725 5 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	115.41	R	02/05/14	04/02/14		963913	B
14-00725 6 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	85.20	R	02/05/14	04/02/14		963979	B
14-00725 7 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	75.36	R	02/05/14	04/02/14		963983	B
14-01036 2 LAW LAWSON PRODUCTS, INC.		MISC PARTS FOR AUTOMOTIVE,ETC	19.50	R	02/18/14	04/03/14		9302269337	B
14-01036 3 LAW LAWSON PRODUCTS, INC.		MISC PARTS FOR AUTOMOTIVE,ETC	638.90	R	02/18/14	04/03/14		9302317244	B
14-01036 4 LAW LAWSON PRODUCTS, INC.		MISC PARTS FOR AUTOMOTIVE,ETC	68.30	R	02/18/14	04/03/14		9302320050	B
14-01301 2 OASIS OASIS CHEVROLET, LLC		WORK NEEDED ON TRUCK # 223	1,476.67	R	03/04/14	04/02/14		86610	B
			<u>17,848.19</u>						
4-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC								
14-00261 2 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC		MISC PARTS FOR SNOW EQUIPMENT	95.64	R	01/21/14	03/31/14		762480	B
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
14-00309 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	132.40	R	01/21/14	03/25/14		226505	B
14-00309 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	109.39	R	01/21/14	03/25/14		226630	B
14-00309 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS, ETC	232.48	R	01/21/14	03/25/14		226798	B

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4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT Continued						
14-00309 14 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	251.44	R	01/21/14	03/25/14	226863	B
14-00309 15 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	923.25	R	01/21/14	03/25/14	226981	B
14-00309 16 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	29.70	R	01/21/14	03/25/14	227195	B
14-00865 2 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	719.87	R	02/11/14	03/25/14	227327	B
		<u>2,398.53</u>					
4-01-26-315-100-231	DPW-TIRES						
14-00317 4 CROWN010	CROWN TIRE MART TIRES, TIRE REPAIRS, ETC	99.90	R	01/21/14	03/31/14	66356	B
14-00319 2 GOODY010	GOODYEAR AUTO SERVICE CENTER TIRES	3,500.00	R	01/21/14	03/24/14	159532	B
14-00591 2 GOODY010	GOODYEAR AUTO SERVICE CENTER OVERAGE ON P O # 14-00319	12.78	R	01/30/14	03/24/14	159532A	B
14-00596 2 CUST0020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	2,443.77	R	01/30/14	03/24/14	40119845	B
14-01019 2 CUST0020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	1,179.08	R	02/14/14	03/24/14	40120327	B
14-01019 3 CUST0020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	1,234.30	R	02/14/14	03/24/14	40120328	B
		<u>8,469.83</u>					
	Extd Total:	51,205.56					
	Department Total:	51,205.56					
	CAFR Total:	347,326.72					
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
14-01887 61 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	10,787.29	P	487 03/26/14	03/26/14	03/26/14 15135	
14-01887 77 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	23.63	P	487 03/26/14	03/26/14	03/26/14 15135	
		<u>10,810.92</u>					
4-01-27-330-100-102	HEALTH-Public Assitance S/W						
14-01887 62 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	1,996.85	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-27-330-100-104	HEALTH - Public Assistance PT S/W						
14-01887 63 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	558.78	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES						
14-01033 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/HEALTH DEPT	224.67	R	02/14/14	03/25/14	3223223563	
14-01033 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/HEALTH DEPT	9.93	R	03/12/14	03/25/14	3224835705	
14-01181 7 RIDGEWOOD	RIDGEWOOD PRESS MASTER BLANKS/GOLD FOIL/HEALTH	60.00	R	02/27/14	03/24/14	92592	
14-01389 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/HEALTH	65.69	R	03/06/14	03/28/14	3225292508	
		<u>360.29</u>					

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-27-330-100-204 14-01299 1 REGISTRA	HEALTH-TRAVEL & CONFERENCES REGISTRARS' ASSOC. OF NJ	ANNUAL SPRING MEETING & FEES	70.00	R	03/04/14	03/24/14	APRIL 2, 2014	
4-01-27-330-100-232 14-00967 22 CENTU010	HEALTH-EQUIPMENT MAINTENANCE CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/REGISTRAR/A0449	604.00	R	02/25/14	03/28/14	082430-1	B
Extd Total:			14,400.84					
4-01-27-330-101-101 14-01887 78 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	5,240.55	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-27-330-101-208 14-01181 10 RIDGEWO0	CROSSROADS - MISCELLANEOUS RIDGWOOD PRESS	MASTER BLANKS/GOLD FOIL/CROSS	30.00	R	02/27/14	03/24/14	92592	
14-01708 1 MICHA180	MICHAEL J. SLOVER	Mileage expense for Conference	96.88	R	03/21/14	03/28/14	MARCH 7, 2014	
			126.88					
4-01-27-330-101-220 14-00439 7 MADOL010	CROSSROADS - PROFESSIONAL FEES MADOLYN F. SMITH	Consultant services MARCH 2014	1,300.00	R	03/05/14	04/03/14	MARCH 2014	B
14-00440 7 CHRISW	CHRISTINA M. WITTKOP	Consultant services for 2014	975.00	R	03/05/14	04/03/14	MARCH 2014	B
			2,275.00					
Extd Total:			7,642.43					
Department Total:			22,043.27					
CAFR Total:			22,043.27					
4-01-28-370-100-105 14-01887 64 TOWNS020	RECREATION S/W TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	5,545.01	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-28-370-100-106 14-01887 65 TOWNS020	RECREATION PT S/W TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	1,055.49	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-28-370-100-107 14-01887 66 TOWNS020	SENIOR S/W TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	1,710.10	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-28-370-100-108 14-01887 67 TOWNS020	SENIOR PT S/W TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	4,022.21	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-28-370-100-125 14-01887 68 TOWNS020	ART CENTER - REGULAR TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	2,154.74	P	487 03/26/14	03/26/14	03/26/14 15135	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
14-01106	1 TRUMP030	TRUMP TAJ MAHAL ANNUAL NJRPA CONFERENCE	370.00	R	02/20/14	03/25/14		1009100/1009061	
14-01181	4 RIDGEWO	RIDGEWOOD PRESS MASTER BLANKS/GOLD FOIL/REC.	75.00	R	02/27/14	03/24/14		92592	
14-01389	1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/RECREATION	38.99	R	03/06/14	03/28/14		3225292509	
14-01389	3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/RECREATION	13.99	R	03/12/14	03/28/14		3225292510	
14-01389	4 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/RECREATION	2.90	R	03/20/14	03/28/14		3225881182	
			<u>500.88</u>						
4-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
14-00476	4 COMCAST	COMCAST MONTHLY FEES FOR T K C C MAR.	75.54	R	01/27/14	03/24/14		3/19-4/18/2014	B
14-00490	2 FOODT020	FOODTOWN OF PORT MONMOUTH T K C C SUPPLIES	191.51	R	01/27/14	03/31/14		02550404588521	
			<u>267.05</u>						
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
14-00468	3 GARDE020	GARDEN STATE FIRE & SECURITY RADIO MONITORING @ 180 MAIN ST	110.85	R	01/27/14	03/24/14		160961	B
14-00603	4 ADP INC	ADP, INC. MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	01/30/14	03/31/14		433900976	B
14-00611	6 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS MONTHLY COLOR/ B & W COUNTER	7.15	R	01/30/14	03/28/14		10802757	B
14-00611	7 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS MONTHLY COLOR/ B & W COUNTER	42.42	R	01/30/14	03/28/14		10802758	B
			<u>465.07</u>						
		Extd Total:	15,720.55						
		Department Total:	15,720.55						
		CAFR Total:	15,720.55						
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
14-01887	69 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	53,973.26	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-29-390-100-104	LIBRARY - PT S/W								
14-01887	70 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	3,978.44	P	487 03/26/14	03/26/14	03/26/14	15135	
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
14-00811	3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	106.28	R	02/11/14	04/02/14		377950	B
14-01150	1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/LIBRARY	323.25	R	02/24/14	03/25/14		3223758734	
14-01150	2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/LIBRARY	117.04	R	03/03/14	03/25/14		3223813065	
14-01212	2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/LIBRARY	209.43	R	03/03/14	03/25/14		3224835706	
14-01212	3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES/LIBRARY	7.37	R	03/12/14	03/25/14		3224886648	
			<u>763.37</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-29-390-100-231	LIBRARY -BOOKS								
14-00337	46 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	119.77	R	01/21/14	04/02/14		3019380511	B
14-00337	47 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	259.74	R	01/21/14	04/02/14		3019394154	B
14-00337	48 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,105.23	R	01/21/14	04/02/14		3019394156	B
14-00337	49 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	271.69	R	01/21/14	04/02/14		3019403820	B
14-00337	50 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.00	R	01/21/14	04/02/14		3019403822	B
14-00337	51 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	323.59	R	01/21/14	04/02/14		3019404385	B
14-00337	52 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	297.22	R	01/21/14	04/02/14		3019414386	B
14-00337	53 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	292.14	R	01/21/14	04/02/14		3019417329	B
14-00337	54 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	201.09	R	01/21/14	04/02/14		3019374577	B
14-00337	55 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	763.08	R	01/21/14	04/02/14		3019394209	B
14-00337	56 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	464.98	R	01/21/14	04/02/14		3019394256	B
14-00337	57 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	627.31	R	01/21/14	04/02/14		3019394257	B
14-00337	58 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	170.00	R	01/21/14	04/02/14		3019391206	B
14-01345	1 THOMS050 PETERSON'S A NELNET COMPANY	Standing Order	27.98	R	03/06/14	04/02/14		4682461	
14-01345	2 THOMS050 PETERSON'S A NELNET COMPANY	Shipping	6.26	R	03/06/14	04/02/14		4682461	
			<u>4,975.08</u>						
4-01-29-390-100-232	LIBRARY- PERIODICALS								
14-01344	1 THEST010 THE STAR-LEDGER	Newspaper Subscription	361.40	R	03/06/14	04/02/14		101000014198832	
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
14-00341	14 MIDWE010 MIDWEST TAPE	Audio Books	454.85	R	01/21/14	04/02/14		91659989	B
14-00341	15 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/21/14	04/02/14		91678979	B
14-00341	16 MIDWE010 MIDWEST TAPE	Audio Books	34.99	R	01/21/14	04/02/14		91679080	B
14-00341	17 MIDWE010 MIDWEST TAPE	Audio Books	34.99	R	01/21/14	04/02/14		91699282	B
14-00341	18 MIDWE010 MIDWEST TAPE	Audio Books	608.84	R	01/21/14	04/02/14		91699284	B
14-00341	19 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/21/14	04/02/14		91699285	B
14-00341	20 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/21/14	04/02/14		91715148	B
14-00341	21 MIDWE010 MIDWEST TAPE	Audio Books	714.81	R	01/21/14	04/02/14		91679081	B
14-00341	22 MIDWE010 MIDWEST TAPE	Audio Books	69.98	R	01/21/14	04/02/14		91715145	B
14-00341	23 MIDWE010 MIDWEST TAPE	Audio Books	638.81	R	01/21/14	04/02/14		91715147	B
			<u>2,677.24</u>						
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
14-00342	12 MIDWE010 MIDWEST TAPE	Multiple DVD's	3,259.97	R	01/21/14	04/02/14		91660070	B
14-00342	13 MIDWE010 MIDWEST TAPE	Multiple DVD's	119.95	R	01/21/14	04/02/14		91705078	B
14-00342	14 MIDWE010 MIDWEST TAPE	Multiple DVD's	99.55	R	01/21/14	04/02/14		91699286	B
14-00342	15 MIDWE010 MIDWEST TAPE	Multiple DVD's	164.74	R	01/21/14	04/02/14		91715149	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
14-00342 16 MIDWE010	MIDWEST TAPE	Multiple DVD's	374.43	R	01/21/14	04/02/14	91679083	B
14-00342 17 MIDWE010	MIDWEST TAPE	Multiple DVD's	446.71	R	01/21/14	04/02/14	91715160	B
			<u>4,465.35</u>					
4-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
14-01348 1 VALUE	VALUE LINE PUBLISHING, INC.	Renewal	2,450.00	R	03/06/14	04/02/14	JW-157925-14	
4-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
14-00243 2 CDWGO010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	725.42	R	01/21/14	04/02/14	JZ91523	B
14-00243 3 CDWGO010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	2,232.82	R	01/21/14	04/02/14	KQ59918	B
14-00243 4 CDWGO010	CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	277.27	R	01/21/14	04/02/14	KR46129	B
			<u>3,235.51</u>					
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
14-00239 4 AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R	01/21/14	04/02/14	433900978	B
4-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)							
14-00820 4 VERIZ010	VERIZON	Internet Access MARCH	1,198.92	R	02/11/14	04/02/14	MARCH 2014	B
	Extd Total:		78,293.72					
	Department Total:		78,293.72					
	CAFR Total:		78,293.72					
4-01-31-430-200-271	PBG-ELECTRICITY							
14-00081 7 JCPL 010	JCP & L	TOWNSHIP ELECTRIC CHARGES FEB.	6,382.82	R	01/17/14	03/25/14	1/31-3/11/14	B
14-00081 8 JCPL 010	JCP & L	TOWNSHIP ELECT, CHARGES FEB.	23,087.76	R	01/17/14	04/02/14	FEB. 2014	B
14-01288 2 JERSE030	JERSEY CENTRAL POWER & LIGHT	WORK AT MILE MARKER 13.90 AT	1,305.00	R	03/04/14	04/03/14	90403401	B
			<u>30,775.58</u>					
4-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR.							
14-00672 8 JCPL 010	JCP & L	Air Unit Electrical Usage MARCH	811.99	R	02/27/14	03/26/14	MARCH 2014	B
4-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
14-00672 7 JCPL 010	JCP & L	Fire Academy Electric MARCH	811.99	R	02/25/14	03/26/14	MARCH 2014	B
	Extd Total:		32,399.56					
	Department Total:		32,399.56					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
14-00275 6 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS MARCH	3,115.92	R	01/21/14	03/28/14	MARCH 2014	B
14-00276 6 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS MARCH	4,403.25	R	01/21/14	03/28/14	2/19-3/19/2014	B
			<u>7,519.17</u>					
	Extd Total:		7,519.17					
	Department Total:		7,519.17					
4-01-31-440-200-270	PBG-TELEPHONE							
14-00083 5 ATT 030 A T & T		TOWNSHIP PHONE CHARGES FEB.	8.69	R	01/17/14	03/24/14	2/5-3/4/2014	B
14-00401 2 ATT 020 A T & T		2014 ALLIANCE FEBRUARY	46.22	R	01/24/14	03/24/14	2/12/2014	
14-00430 6 COMCAST COMCAST		Comcast for Cross Roads MAR..	94.85	R	01/24/14	04/03/14	3/26--4/25/2014	B
14-00433 24 VERIZ010 VERIZON		TWP CHARGES 2014 -ARTS C MARCH	64.26	R	01/24/14	03/25/14	3/14-4/13/2014	
14-00433 25 VERIZ010 VERIZON		TWP PHONE FEBRUARY 2014 - DPW	7,683.01	R	01/27/14	03/24/14	2/1-3/1/2014	
14-00433 32 VERIZ010 VERIZON		TWP PHONE MARCH 2014 - DPW	64.05	R	01/27/14	03/24/14	MARCH 2014	
14-00433 34 VERIZ010 VERIZON		TWP PHONE MARCH 2014 - DPW	37.52	R	01/27/14	03/25/14	3/14-4/13/2014	
14-00507 12 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS MARCH	124.99	R	01/27/14	03/24/14	3/7-4/6/2014	
14-00507 13 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS APRIL	314.98	R	01/27/14	04/03/14	3/19-4/21/2014	
14-00688 3 COMCAST COMCAST		comcast tv at TH MARCH	21.93	R	02/05/14	03/24/14	2/22-3/21/2014	B
14-01564 1 EMPIRE NACR, INC		3rd yr Avaya Sftware assurance	22,679.52	R	03/13/14	03/25/14	405753	
			<u>31,140.02</u>					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
14-00431 15 VERIZON VERIZON ONLINE		ONLINE CHARGES APRIL	172.58	R	01/24/14	04/03/14	3/19-4/24/2014	B
14-00433 30 VERIZ010 VERIZON		POLICE CHARGES FEBRUARY	615.26	R	02/19/14	03/24/14	2/1/14-3/1/2014	
14-00433 33 VERIZ010 VERIZON		POLICE CHARGES MARCH	2,552.68	R	02/19/14	03/25/14	3/14-4/13/2014	
14-01639 1 COMCAST COMCAST		Comcast bkup arts JAN/FEB.	169.70	R	03/17/14	03/24/14	JAN/FEB. 2014	
			<u>3,510.22</u>					
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
14-00432 6 VERIZ070 VERIZON WIRELESS		2014 WIRELESS FEBRUARY	7,510.86	R	01/24/14	03/25/14	2/2/14-3/1/2014	
14-00432 7 VERIZ070 VERIZON WIRELESS		2014 WIRELESS MARCH	1,140.68	R	01/24/14	04/03/14	2/19-3/18/2014	
			<u>8,651.54</u>					
	Extd Total:		43,301.78					
	Department Total:		43,301.78					
4-01-31-445-200-273	PBG-WATER (3 of 5)							
14-00082 8 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES MARCH			1,190.13	R	01/17/14	04/02/14	1/18-3/24/2014	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-445-200-273	PBG-WATER (3 of 5)	Continued							
14-00082 9 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MARCH	1,903.59	R	01/17/14	04/02/14		2/12-3/24/2014	B
14-00082 10 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES FEB.	1,175.72	R	01/17/14	04/03/14		1/25-3/11/2014	B
			4,269.44						
	Extd Total:		4,269.44						
	Department Total:		4,269.44						
4-01-31-447-100-275	PBG-HEATING OIL								
14-01027 2 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	599.06	R	02/14/14	04/02/14		4598	B
	Extd Total:		599.06						
	Department Total:		599.06						
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
14-00099 5 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	1,132.32	R	01/17/14	04/03/14		0574250	B
14-00101 3 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	466.83	R	01/17/14	04/02/14		5606633	B
14-00101 4 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,080.90	R	01/17/14	04/02/14		5606640	B
14-00462 2 PEDRO010	PEDRONI FUEL	DELIVERY OF GASOLINE	25,311.30	R	01/27/14	04/02/14		475463	B
14-00462 3 PEDRO010	PEDRONI FUEL	DELIVERY OF GASOLINE	23,636.80	R	01/27/14	04/03/14		485403	B
			51,628.15						
4-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
14-00683 5 SUBPROPA	SUBURBAN PROPANE LP	Propane refills for Fire	1,074.84	R	02/25/14	03/28/14		M0527	B
	Extd Total:		52,702.99						
	Department Total:		52,702.99						
	CAFR Total:		140,792.00						
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
14-01887 73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	44,705.77	P	487 03/26/14	03/26/14	03/26/14	15135	
	Extd Total:		44,705.77						
	Department Total:		44,705.77						
	CAFR Total:		44,705.77						
4-01-43-490-100-101	COURT-SALARIES/WAGES								
14-01887 12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	10,783.31	P	487 03/26/14	03/26/14	03/26/14	15135	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-43-490-100-102 14-01887 13 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	2,464.34	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-43-490-100-103 14-01887 14 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	150.30	P	487 03/26/14	03/26/14	03/26/14 15135	
4-01-43-490-100-323 14-00828 2 SCOTTBAS	COURT SUB MAGISTRATE SCOTT J. BASEN ESQ., LLC	500.00	R	02/11/14	03/25/14	FEB.12, 2014	B
	Extd Total:	13,897.95					
	Department Total:	13,897.95					
	CAFR Total:	13,897.95					
4-01-45-940-200-328 14-01698 1 TREAS116	DEBT SERVICE-GREEN TRUST LOAN TREASURER,STATE OF NJ/1995 GT 1995 GREEN TRUST CROYDON HALL	9,327.48	P	485 03/19/14	03/19/14	03/19/14 PMT.#10 3/21/14	
	Extd Total:	9,327.48					
	Department Total:	9,327.48					
4-01-45-950-200-331 14-01699 1 THEBA010	DEBT SERVICE-MON CTY IMP AUTH THE BANK OF NEW YORK MELLON MCIA SERIES 2009 POOLED LEASE	20,480.00	P	486 03/19/14	03/19/14	03/19/14 3/31/2014	
	Extd Total:	20,480.00					
	Department Total:	20,480.00					
	CAFR Total:	29,807.48					
4-01-55-902-000-008 14-01080 2 WINDSOR	RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT WINDSOR SOIL COMPANY 10 LOADS INFIELD MIX DELIVERED	8,310.00	R	03/12/14	04/03/14	6477	B
	Extd Total:	8,310.00					
	Department Total:	8,310.00					
4-01-55-903-000-001 14-01943 1 MKORT005	Refund Tax Overpayments M. KORTOWSKA & T.MAJCHRZAK BLK. 729 LOT 7.17 -REFUND 2013	2,117.99	R	03/28/14	03/28/14	NOV.2013	
	Extd Total:	2,117.99					
	Department Total:	2,117.99					
	CAFR Total:	10,427.99					
	Fund Total: CURRENT FUND	2,534,437.07					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
14-00075 4 MARPA010 MARPAL CO.		CURBSIDE GARBAGE PICK UP	108,468.08	R	01/17/14	04/02/14	0873000465398	B
14-00076 4 MARPA010 MARPAL CO.		GARBAGE PICK UP AT SCHOOLS	<u>4,737.25</u>	R	01/17/14	04/02/14	0873000463405	B
			113,205.33					
4-15-26-305-000-290	SWD DISPOSAL FEES							
14-00078 7 MARPA020 MARPAL CO.		2014 TIPPING FEES	41,644.31	R	01/17/14	03/24/14	0873-000465637	B
14-00078 8 MARPA020 MARPAL CO.		2014 TIPPING FEES	2,646.33	R	01/17/14	04/02/14	0873000463403	B
14-00078 9 MARPA020 MARPAL CO.		2014 TIPPING FEES	<u>44,923.59</u>	R	01/17/14	04/03/14	0873-000472543	B
			89,214.23					
	Extd Total:		202,419.56					
	Department Total:		202,419.56					
	CAFR Total:		202,419.56					
	Fund Total:		202,419.56					
	Year Total:		2,736,856.63					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2008-2949							
C-04-55-908-949-001	VARIOUS ROAD IMPROVEMENTS							
13-03873 2 PRECI010 PRECISE CONSTRUCTION		PROVIDE ROADWAY STORM DAMAGE	17,565.52	R	11/13/13	04/02/14	PYMT.CTF. NO. 2	
	Extd Total: ORD 2008-2949		17,565.52					
	Department Total:		17,565.52					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-006	2011 ORD 11-3045 DPW EQUIPMENT							
13-03809 1 HERTRICH HERTRICH FLEET SALES INC.		TWO (2) 2014 JEEP PATRIOT	22,603.00	R	11/12/13	03/24/14	13924	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		22,603.00					
	Department Total:		22,603.00					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-200 12-00705 19 TMAS 010 T & M ASSOCIATES	2012 ORD 12-3050 40a:2-20	DESIGN/CONST SOFT COSTS - DAVIS LANE	1,192.50	R	02/14/12	03/31/14	ww246650	B
Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS			1,192.50					
Department Total:			1,192.50					
Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-001 13-04150 1 DOCUMENT 13-04150 2 DOCUMENT	2013 ORD 13-3091	DOCUMENT IMAGING DOCUMENT TECHNOLOGIES, LLC DOCUMENT TECHNOLOGIES, LLC	2,147.43 11,129.74 <u>13,277.17</u>	R R	12/10/13 12/10/13	03/25/14 03/25/14	782053 787806	
C-04-55-913-091-005 14-01269 2 TONYLO10 14-01659 2 GEORG010	2013 ORD 13-3091	ADA UPGRAGES TONY LORDI GEORGE B TREVETT PLUMBING &	2,000.00 8,995.00 <u>10,995.00</u>	R R	03/04/14 03/17/14	04/03/14 04/03/14	MARCH 17, 2014 72767	B B
C-04-55-913-091-200 13-02412 6 TMAS 010 13-02413 7 TMAS 010 13-02595 13 TMAS 010	2013 ORD 13-3091 40A:2-20	T & M ASSOCIATES T & M ASSOCIATES T & M ASSOCIATES	7,639.08 721.38 <u>11,064.14</u> 19,424.60	R R R	07/11/13 07/11/13 07/24/13	03/31/14 03/31/14 03/31/14	ww246654 ww246653 ww246651	
Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.			43,696.77					
Department Total:			43,696.77					
CAFR Total:			85,057.79					
Fund Total: GENERAL CAPITAL			85,057.79					
Year Total:			85,057.79					
Fund: GRANT FUND								
G-02-40-700-443-011 13-03809 2 HERTRICH	2011 RECYCLING TONNAGE GRANT	HERTRICH FLEET SALES INC. TWO (2) 2014 JEEP PATRIOT	7,947.91	R	11/12/13	03/24/14	13925	
Extd Total:			7,947.91					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-445-011	2011 CHAP 159-RECYCLING TONNAGE GRANT								
13-03809	3 HERTRICH HERTRICH FLEET SALES INC.	TWO (2) 2014 JEEP PATRIOT	6,855.59	R	11/12/13	03/24/14		13925	
	Extd Total:		6,855.59						
G-02-40-700-458-011	2011 CHAP 159 BAYSHORE SATURATION DWI								
14-01887	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	600.00	P	487 03/26/14	03/26/14	03/26/14	15135	
	Extd Total:		600.00						
G-02-40-700-463-012	2012 POLICE COPS IN SHOPS								
14-01887	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	800.00	P	487 03/26/14	03/26/14	03/26/14	15135	
	Extd Total:		800.00						
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)								
14-01223	3 XSHJIMMY JIMMY WU	SHRAP - Donohue Rent 3/14	1,300.00	P	50748 03/19/14	03/19/14	03/19/14	DONOHUE RENT	
14-01594	1 XSHJWERN JOANNA WERNER	SHRAP CONNETT 3/1/14 RENT	1,850.00	P	50762 03/14/14	03/19/14	03/19/14	W.CONNETT	
14-01595	1 XSHNJAW NJ AMERICAN WATER	SHRAP EVANS 3/25/14 WATER	56.74	P	50759 03/14/14	03/19/14	03/19/14	101821002721611	
14-01596	1 XSHSANT SANTANDER BANK, NA	SHRAP EVANS 3/11/14 HELOC	119.74	P	50765 03/14/14	03/19/14	03/19/14	4539373862	
14-01597	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP EVANS 3/15/14 MORT	1,113.69	P	50766 03/14/14	03/19/14	03/19/14	0020947487	
14-01598	1 XSHJCPL JCP&L	SHRAP ECAS 3/21/14 P&L	171.00	P	50761 03/14/14	03/19/14	03/19/14	100012498612	
14-01599	1 XSHNJNG NJ NATURAL GAS	SHRAP EVANS 3/20/14 NAT GAS	132.00	P	50760 03/14/14	03/19/14	03/19/14	142476429047	
14-01600	1 XSHJCPL JCP&L	SHRAP LATOURETTE 3/24/14 P&L	336.07	P	50753 03/14/14	03/19/14	03/19/14	100102215181	
14-01601	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP LATOURETTE HOUSEHOLD	239.94	P	50751 03/14/14	03/19/14	03/19/14	541096269	
14-01602	1 XSHKMORR KEVIN MORRISSEY	SHRAP HENCOSKI 3/15/14 RENT	2,300.00	P	50763 03/14/14	03/19/14	03/19/14	R.HENCOSKI	
14-01603	1 XSHBKAME BANK OF AMERICA	SHRAP HENCOSKI 3/25 HOME EQUIT	366.81	P	50752 03/14/14	03/19/14	03/19/14	048186115	
14-01604	1 XSHNJAW NJ AMERICAN WATER	SHRAP HENCOSKI 3/20/14 WATER	50.36	P	50754 03/14/14	03/19/14	03/19/14	101821002629893	
14-01605	1 XSHNJNG NJ NATURAL GAS	SHRAP HENCOSKI 3/25/14 NAT GAS	108.00	P	50755 03/14/14	03/19/14	03/19/14	220014726398	
14-01606	1 XSHFIRST FIRST ATLANTIC FEDERAL CREDIT	SHRAP HENCOSKI 3/1/14 MORT	1,353.46	P	50757 03/14/14	03/19/14	03/19/14	84407.33	
14-01607	1 XSHJCPL JCP&L	SHRAP HENCOSKI 3/26/14 114.00	114.00	P	50747 03/14/14	03/19/14	03/19/14	100101579173	
14-01608	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP MARTORELLI HOUSEHOLD	319.85	P	50745 03/14/14	03/19/14	03/19/14	SH-35	
14-01609	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP MAARTORELLI HOUSEHOLD	1,923.40	P	50756 03/14/14	03/19/14	03/19/14	2064E85HXS	
14-01610	1 XSHNJAW NJ AMERICAN WATER	SHRAP OSTER 3/26/14 WATER	40.46	P	50749 03/14/14	03/19/14	03/19/14	101821002816098	
14-01611	1 XSHJCPL JCP&L	SHRAP OSTER 3/21/14 P&L	307.03	P	50758 03/14/14	03/19/14	03/19/14	100027688553	
14-01612	1 XSHBKAME BANK OF AMERICA	SHRAP OSTER 3/1/14 MORT	1,950.11	P	50746 03/14/14	03/19/14	03/19/14	189772803	
14-01613	1 XSHNJNG NJ NATURAL GAS	SHRAP OSTER 3/19/14 NAT GAS	345.10	P	50750 03/14/14	03/19/14	03/19/14	220006427902	
14-01614	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP BERGER HOUSEHOLD	750.00	P	50764 03/14/14	03/19/14	03/19/14	SH-11	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-01671	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP 4/1/14 BRANSON MORT	1,060.00	P	50774 03/19/14	03/20/14	03/20/14	M. BRANSON	
14-01672	1 XSHNJAW NJ AMERICAN WATER	SHRAP CAKICI 3/20/14 WATER	43.98	P	50781 03/19/14	03/20/14	03/20/14	101821002601388	
14-01673	1 XSHNJNG NJ NATURAL GAS	SHRAP CAKICI 3/20/14 NAT GAS	405.02	P	50768 03/19/14	03/20/14	03/20/14	172487371055	
14-01674	1 XSHJCPL JCP&L	SHRAP CAKICI 3/21/14 P&L	90.00	P	50767 03/19/14	03/20/14	03/20/14	100012832554	
14-01675	1 XSHJCPL JCP&L	SHRAP GERARDI 3/19/14 P&L	262.56	P	50771 03/19/14	03/20/14	03/20/14	100060684584	
14-01676	1 XSHNJAW NJ AMERICAN WATER	SHRAP GERARDI WATER 3/26/14	115.85	P	50786 03/19/14	03/20/14	03/20/14	101821002460360	
14-01677	1 XSHNJNG NJ NATURAL GAS	SHRAP GERARDI 3/14/14 NAT GAS	704.21	P	50772 03/19/14	03/20/14	03/20/14	220009976430	
14-01678	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP GERARDI HOUSEHOLD	1,375.00	P	50779 03/19/14	03/20/14	03/20/14	W. GERARDI	
14-01679	1 XSHNJAW NJ AMERICAN WATER	SHRAP HALLARD 3/26/14 WATER	69.49	P	50776 03/19/14	03/20/14	03/20/14	101821002474435	
14-01680	1 XSHNJNG NJ NATURAL GAS	SHRAP HALLARD 3/14/14 NAT GAS	279.68	P	50777 03/19/14	03/20/14	03/20/14	220007186995	
14-01681	1 XSHJCPL JCP&L	SHRAP HALLARD 3/24/14 P&L	138.95	P	50775 03/19/14	03/20/14	03/20/14	100037403951	
14-01682	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP HALLARD 4/1/14 MORT	2,124.07	P	50783 03/19/14	03/20/14	03/20/14	0203280334	
14-01683	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SMITH 4/1/14 MORT	2,214.61	P	50778 03/19/14	03/20/14	03/20/14	0306874884	
14-01684	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP TORPHY 3/17/14 MORT	914.23	P	50770 03/19/14	03/20/14	03/20/14	6802701618001	
14-01685	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP TORPHY 3/15/14 HEL	2,300.50	P	50773 03/19/14	03/20/14	03/20/14	68028662770001	
14-01686	1 XSHNJNG NJ NATURAL GAS	SHRAP TORPHY 3/14/14 NAT GAS	33.00	P	50782 03/19/14	03/20/14	03/20/14	172491432854	
14-01687	1 XSHJCPL JCP&L	SHRAP TORPHY 3/20/14 P&L	46.64	P	50780 03/19/14	03/20/14	03/20/14	100014067084	
14-01688	1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP BRIER 4/1/14 MORT	1,607.36	P	50784 03/19/14	03/20/14	03/20/14	0051339927	
14-01689	1 XSHNJNG NJ NATURAL GAS	SHRAP QUINN 3/30/14 NAT GAS	308.90	P	50787 03/19/14	03/20/14	03/20/14	220013676616	
14-01690	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP QUINN 3/1/14 MORT	1,293.96	P	50793 03/19/14	03/20/14	03/20/14	K. QUINN	
14-01691	1 XSHNJAW NJ AMERICAN WATER	SHRAP QUINN 2//8/14 WATER	37.61	P	50790 03/19/14	03/20/14	03/20/14	101821002488166	
14-01692	1 XSHJCPL JCP&L	SHRAP QUINN 3/21/14 P&L	183.49	P	50785 03/19/14	03/20/14	03/20/14	100085786620	
14-01693	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP WHITE 4/6/14 MORT	1,246.38	P	50792 03/19/14	03/20/14	03/20/14	80122736	
14-01694	1 XSHRWEBE RICHARD WEBER	SHRAP WEBER 4/1/14 RENT	1,500.00	P	50769 03/19/14	03/20/14	03/20/14	D. WEBER	
14-01695	1 XSHNJNG NJ NATURAL GAS	SHRAP WEBER 3/19/14 NAT GAS	305.91	P	50791 03/19/14	03/20/14	03/20/14	220014930735	
14-01696	1 XSHJCPL JCP&L	SHRAP WEBER 3/19/14 P&L	173.82	P	50789 03/19/14	03/20/14	03/20/14	100103236483	
14-01697	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP WEBER HOUSEHOLD	259.97	P	50788 03/19/14	03/20/14	03/20/14	SH-27	
14-01740	1 XSHHENSY HENSYN, INC.	SHRAP BORNEO 4/1/14 RENT	1,350.00	P	50817 03/21/14	03/24/14	03/24/14	N. BORNEO	
14-01741	1 XSHJCPL JCP&L	SHRAP BORNEO 3/27/14 P&L	41.99	P	50802 03/21/14	03/24/14	03/24/14	100101333845	
14-01742	1 XSHNJNG NJ NATURAL GAS	SHRAP BORNEO 3/25/14 NAT GAS	103.67	P	50807 03/21/14	03/24/14	03/24/14	220014691471	
14-01743	1 XSHJCPL JCP&L	SHRAP HERBIG 3/20/14 P&L	96.00	P	50799 03/21/14	03/24/14	03/24/14	100012837074	
14-01744	1 XSHPHH PHH MORTGAGE SERVICES	SHRAP HUEY 4/1/14 MORT	1,986.47	P	50827 03/21/14	03/24/14	03/24/14	7126018196	
14-01745	1 XSHNJAW NJ AMERICAN WATER	SHRAP HUEY 3/26/14 WATER	69.49	P	50803 03/21/14	03/24/14	03/24/14	101821002545261	
14-01748	1 XSHNJRCE NJRCEV	SHRAP HUEY 4/2/14 CLEAN ENERG	65.73	P	50823 03/21/14	03/24/14	03/24/14	220013841431	
14-01750	1 XSHNJAW NJ AMERICAN WATER	SHRAP HERBIG 3/26/14	60.53	P	50806 03/21/14	03/24/14	03/24/14	101821002601397	
14-01751	1 XSHNJNG NJ NATURAL GAS	SHRAP HUEY NAT GAS 3/14/14	200.16	P	50811 03/21/14	03/24/14	03/24/14	220009817990	
14-01752	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP HUEY HOUSEHOLD	2,007.00	P	50828 03/21/14	03/24/14	03/24/14	SH-45	
14-01757	1 XSHJIMMY JIMMY WU	SHRAP DONOHUE 4/1/14 RENT	1,300.00	P	50819 03/21/14	03/24/14	03/24/14	C. DONOHUE	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-489-013		2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-01758	1 XSHOCWEN	OCWEN LOAN SERVICING, LLC	SHRAP DONOHUE 4/1/14 ORT	1,634.23	P	50812 03/21/14	03/24/14	03/24/14	9001719	
14-01759	1 XSHFLAGS	FLAGSTAR BANK	SHRAP RYAN 4/1/14 MORT	2,035.33	P	50816 03/21/14	03/24/14	03/24/14	502960082	
14-01760	1 XSHNJAW	NJ AMERICAN WATER	SHRAP MC EVILLY 3/25 WATER	43.98	P	50821 03/21/14	03/24/14	03/24/14	101821002658317	
14-01761	1 XSHFLAGS	FLAGSTAR BANK	SHRAP MCEVILLY 4/1/14 MORT	2,134.45	P	50808 03/21/14	03/24/14	03/24/14	503583637	
14-01762	1 XSHJCPL	JCP&L	SHRAP MCEVILLY 3/21/14 P&L	123.56	P	50818 03/21/14	03/24/14	03/24/14	100075932135	
14-01763	1 XSHNJNG	NJ NATURAL GAS	SHRAP MCEVILLY 3/15/14 NAT GAS	118.00	P	50798 03/21/14	03/24/14	03/24/14	220012275538	
14-01764	1 XSHNATIO	NATIONSTAR MORTGAGE	SHRAP SIBILIA 4/1/14 MORT	1,901.19	P	50820 03/21/14	03/24/14	03/24/14	0604351841	
14-01765	1 XSHNJAW	NJ AMERICAN WATER	SHRAP SIBILIA 3/25/14 WATER	107.10	P	50810 03/21/14	03/24/14	03/24/14	101821002460643	
14-01766	1 XSHNJNG	NJ NATURAL GAS	SHRAP SIBILIA 3/15/14 NAT GAS	565.32	P	50801 03/21/14	03/24/14	03/24/14	220008272326	
14-01767	1 XSHNJAW	NJ AMERICAN WATER	SHRAP MIRANDA 3/27/14 WATER	12.10	P	50800 03/21/14	03/24/14	03/24/14	101821002581133	
14-01768	1 XSHNJNG	NJ NATURAL GAS	SHRAP MIRANDA 3/12/14 NAT GAS	159.66	P	50804 03/21/14	03/24/14	03/24/14	220014683113	
14-01769	1 XSHSHORE	SHORELAND WATER CO., INC.	SHRAP MIRANDA 3/22/14 WATER	34.85	P	50831 03/21/14	03/24/14	03/24/14	2004684812	
14-01770	1 XSHJCPL	JCP&L	SHRAP MIRANDA 3/21/14 P&L	109.00	P	50805 03/21/14	03/24/14	03/24/14	100012780852	
14-01771	1 XSHJCPL	JCP&L	SHRAP MIRANDA P&L 3/18	87.20	P	50809 03/21/14	03/24/14	03/24/14	100101452280	
14-01772	1 XSHPGAFF	PATRICA GAFFNEY	SHRAP MIRANDA 4/1/14 RENT	1,500.00	P	50826 03/21/14	03/24/14	03/24/14	P. MIRANDA	
14-01774	1 XSHSANT	SANTANDER BANK, NA	SHRAP B BROWN 3/21 MORTGAGE	92.44	P	50813 03/21/14	03/24/14	03/24/14	4529744949	
14-01775	1 XSHSANT	SANTANDER BANK, NA	SHRAP B BROWN 3/22 MORTGAGE	272.63	P	50829 03/21/14	03/24/14	03/24/14	ILN45271603.54	
14-01776	1 XSHNJNG	NJ NATURAL GAS	SHRAP B BROWN 3/14/14 NJNG	403.99	P	50822 03/21/14	03/24/14	03/24/14	172496486559	
14-01777	1 XSHNJAW	NJ AMERICAN WATER	SHRAP B BROWN 3/26/14 NJAW	82.88	P	50795 03/21/14	03/24/14	03/24/14	101821002592361	
14-01778	1 XSHJCPL	JCP&L	SHRAP B BROWN 3/21/14 JCP&L	105.20	P	50794 03/21/14	03/24/14	03/24/14	1000126973961	
14-01779	1 XSHOAKRI	OAK RIDGE ARMS, LLC	SHRAP LAGARRA 4/1/14 RENT	1,900.00	P	50824 03/21/14	03/24/14	03/24/14	D. LAGARRA	
14-01780	1 XSHCGRH	CGR HOLDING CO., LLC	SHRAP GRAY 4/1/14 RENT	850.00	P	50815 03/21/14	03/24/14	03/24/14	D. GRAY	
14-01783	1 XSHJCPL	JCP&L	SHRAP ZAJONC 3/24/14 JCP&L	463.42	P	50796 03/24/14	03/24/14	03/24/14	100101104766	
14-01784	1 XSHTHOAK	THOUSAND OAKS VILLAGE	SHRAP ZAJONC 4/1/14 RENT	1,155.00	P	50814 03/24/14	03/24/14	03/24/14	2755	
14-01785	1 XSHNJAW	NJ AMERICAN WATER	SHRAP ZAJONC 3/27/14 NJAW	12.10	P	50797 03/24/14	03/24/14	03/24/14	101821002453965	
14-01786	1 XSHSHARO	SHARON HANSHUMAKER	SHRAP NARDINI 4/1/14 RENT	1,000.00	P	50830 03/24/14	03/24/14	03/24/14	R. NARDINI	
14-01787	1 XSHOCW01	OCWEN LOAN SERVICING, LLC	SHRAP NARDINI 4/1/14 MORT	2,004.02	P	50825 03/24/14	03/24/14	03/24/14	7095352717	
14-01788	1 XSHTHOAK	THOUSAND OAKS VILLAGE	SHRAP BAGWELL 4/1/14 RENT	1,188.00	P	50832 03/24/14	03/24/14	03/24/14	H. BAGWELL	
14-01796	1 XSHLOAN	LOANCARE	SHRAP WALLING 4/1/14	1,374.79	P	50851 03/25/14	03/27/14	03/27/14	5209572	
14-01797	1 XSHRMCCO	ROBERT MCCOY	SHRAP WALLING 4/1/14 RENTAL	1,700.00	P	50855 03/25/14	03/27/14	03/27/14	E. WALLING	
14-01798	1 XSHTHOAK	THOUSAND OAKS VILLAGE	SHRAP LATOURETTE 4/1/14 RENT	1,075.00	P	50858 03/25/14	03/27/14	03/27/14	J. LATOURETTE	
14-01799	1 XSHFGUA	FGUA	SHRAP WALL 3/31/14 WATER	100.32	P	50845 03/25/14	03/27/14	03/27/14	215488	
14-01800	1 XSHCENTU	CENTURY 21 PROFESSIONAL REALTY	SHRAP WALL 4/1/14 RENT	1,050.00	P	50841 03/25/14	03/27/14	03/27/14	A. WALL	
14-01801	1 XSHWELLS	WELLS FARGO FINANCIAL	SHRAP WALL LOC+LATE FEE 4/1	265.25	P	50860 03/25/14	03/27/14	03/27/14	68172170721999	
14-01802	1 XSHTHOAK	THOUSAND OAKS VILLAGE	SHRAP 4/1/14 RENT MILLER	1,065.00	P	50838 03/25/14	03/27/14	03/27/14	D. MILLER	
14-01803	1 XSHJCPL	JCP&L	SHRAP MILLER 3/24/14 P&L	319.41	P	50837 03/25/14	03/27/14	03/27/14	100101119665	
14-01804	1 XSHWIKOF	FRED D. WIKOFF	SHRAP CARDOZA 4/1/14 RENT	1,200.00	P	50847 03/25/14	03/27/14	03/27/14	E. CARDOZA	
14-01805	1 XSHWITHR	WITHLACOOCHEE RIVER ELECTRIC	SHRAP WALL 4/1/14 ELECT	134.13	P	50862 03/25/14	03/27/14	03/27/14	1444310280030	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-01806	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP DOHERTY HOUSEHOLD ASSIST	354.97	P	50839	03/25/14	03/27/14	03/27/14 SH-16	
14-01807	1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP DOHERTY 4/1/14 MORT	1,232.29	P	50844	03/25/14	03/27/14	03/27/14 0060063229	
14-01808	1 XSHGREEN GREEN TREE	SHRAP PAGANO MORT 4/1/14	1,180.61	P	50846	03/25/14	03/27/14	03/27/14 620704718	
14-01809	1 XSHCHASE CHASE	SHRAP EMBLER 4/1/14 MORT	1,916.25	P	50842	03/25/14	03/27/14	03/27/14 1118533812	
14-01810	1 XSHBKAME BANK OF AMERICA	SHRAP EMBLER 4/1/14 MORT	1,450.17	P	50833	03/25/14	03/27/14	03/27/14 192873090	
14-01811	1 XSHBKAME BANK OF AMERICA	SHRAP BURKE MORT 4/1/14	3,151.47	P	50848	03/25/14	03/27/14	03/27/14 206943484	
14-01812	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP RASMUSSEN 4/1/14 MORT	1,582.46	P	50861	03/25/14	03/27/14	03/27/14 0215917683	
14-01813	1 XSHBKAME BANK OF AMERICA	SHRAP JARIUS 4/1/14 MORT	1,832.81	P	50835	03/25/14	03/27/14	03/27/14 205660583	
14-01814	1 XSHNJNG NJ NATURAL GAS	SHRAP MARIUS 3/19/14 NAT GAS	124.00	P	50853	03/25/14	03/27/14	03/27/14 172487512065	
14-01815	1 XSHJCPL JCP&L	SHRAP JARIUS 3/21/14 P&L	199.24	P	50834	03/25/14	03/27/14	03/27/14 100012789309	
14-01816	1 XSHNJAW NJ AMERICAN WATER	SHRAP JARIUS 3/26/14 WATER	24.85	P	50852	03/25/14	03/27/14	03/27/14 101821002581167	
14-01817	1 XSHLEISU LEISURE VILLAGE ASSOCIATION	SHRAP STONE 4/1/14 DUES	249.00	P	50850	03/25/14	03/27/14	03/27/14 F. STONE	
14-01818	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP STONE 2/1/14 TAXES	991.32	P	50859	03/25/14	03/27/14	03/27/14 4670	
14-01819	1 XSHJCPL JCP&L	SHRAP STONE 3/19/14 P&L	312.79	P	50849	03/25/14	03/27/14	03/27/14 100104756794	
14-01820	1 XSHBKAME BANK OF AMERICA	SHRAP MCGOVERN 4/1/14 MORT	2,880.46	P	50840	03/25/14	03/27/14	03/27/14 243561573	
14-01821	1 XSHCITI CITIMORTGAGE	SHRAP MINOR 4/1/14 MORT	2,248.20	P	50843	03/25/14	03/27/14	03/27/14 06225600854	
14-01822	1 XSHCITI CITIMORTGAGE	SHRAP MINOR 4/18/14 HEL	550.19	P	50871	03/25/14	03/28/14	03/28/14 11197383273	
14-01823	1 XSHSETER SETERUS	SHRAP NEMEC 4/1/14 MORT	879.88	P	50857	03/25/14	03/27/14	03/27/14 5801847	
14-01824	1 XSHPSEG PSE&G	SHRAP NEMEC 3/11 UTILITIES	126.27	P	50854	03/25/14	03/27/14	03/27/14 7071693803	
14-01825	1 XSHCHASE CHASE	SHRAP CONNOLLY 4/7/14 HELOC	787.54	P	50836	03/25/14	03/27/14	03/27/14 00419408222941	
14-01826	1 XSHSANT SANTANDER BANK, NA	SHRAP CONDON 4/1/14 MORT	1,881.63	P	50856	03/25/14	03/27/14	03/27/14 4416103520	
14-01888	1 XSHNJNG NJ NATURAL GAS	SHRAP CONNOR 3/30/14 NAT GAS	223.94	P	50868	03/26/14	03/28/14	03/28/14 102452415046	
14-01889	1 XSHBKAME BANK OF AMERICA	SHRAP CONNOR 4/1/14 HELOC	503.72	P	50865	03/26/14	03/28/14	03/28/14 68821009631899	
14-01890	1 XSHJCPL JCP&L	SHRAP CONNOR 3/31/14 P&L	202.86	P	50863	03/26/14	03/28/14	03/28/14 100014626061	
14-01891	1 XSHNJAW NJ AMERICAN WATER	SHRAP CONNOR 3/25/14 WATER	12.10	P	50864	03/26/14	03/28/14	03/28/14 101821026363203	
14-01892	1 XSHOCWEN OCWEN LOAN SERVICING, LLC	SHRAP STANTON 4/1/14 MORT	1,151.93	P	50869	03/26/14	03/28/14	03/28/14 0602903638	
14-01893	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP STANTON HOUSEHOLD	200.00	P	50877	03/26/14	03/28/14	03/28/14 SH-70	
14-01894	1 XSHVALUE CREST FURNITURE, INC.	SHRAP STANTON HOUSEHOLD	549.00	P	50878	03/26/14	03/28/14	03/28/14 12158615	
14-01895	1 XSHNJAW NJ AMERICAN WATER	SHRAP PARULIS 3/27/14 WATER	46.22	P	50873	03/26/14	03/28/14	03/28/14 101821002316667	
14-01896	1 XSHOCW01 OCWEN LOAN SERVICING, LLC	SHRAP PARULIS 4/1/14 MORT	1,748.64	P	50875	03/26/14	03/28/14	03/28/14 0706085438	
14-01897	1 XSHNJNG NJ NATURAL GAS	SHRAP PARULIS 3/19/14 NAT GAS	88.86	P	50874	03/26/14	03/28/14	03/28/14 220008810569	
14-01898	1 XSHJCPL JCP&L	SHRAP PARULIS 3/21/14 P&L	108.41	P	50872	03/26/14	03/28/14	03/28/14 100047884380	
14-01899	1 XSHPRCMC PRC MANAGEMENT CO., INC.	SHRAP SEGNAV 4/1/14 RENT	1,129.00	P	50876	03/26/14	03/28/14	03/28/14 W. SEGNAV	
14-01900	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SEGNAV 4/1/14 MORT	1,455.17	P	50879	03/26/14	03/28/14	03/28/14 0333022671	
14-01901	1 XSHJCPL JCP&L	SHRAP SEGNAV 4/2/14 P&L	52.59	P	50866	03/26/14	03/28/14	03/28/14 100101506309	
14-01902	1 XSHNJAW NJ AMERICAN WATER	SHRAP SEGNAV 3/25/14 WATER	29.74	P	50867	03/26/14	03/28/14	03/28/14 101821002420863	
14-01903	1 XSHBKAME BANK OF AMERICA	SHRAP MARTORELLI 4/1/14 MORT	1,806.12	P	50870	03/26/14	03/28/14	03/28/14 232074247	
14-01924	1 XSHSALEM SALEM MANAGEMENT CO.	SHRAP KAKALECZ 4/1/14 RENT	1,449.00	P	50893	03/27/14	03/28/14	03/28/14 G. KAKALECZ	

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P.O. Id	Item Vendor								
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-01925	1 XSHALLST ALLSTATE NJ INSURANCE COMPANY	SHRAP KAKALECZ 4/5/14 HO INS	64.55	P	50883	03/27/14	03/28/14	03/28/14 039846805	
14-01926	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP EMMONS HOUSEHOLD	589.83	P	50884	03/27/14	03/28/14	03/28/14 SH-47	
14-01927	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP EVANS HH APPLIANCES	1,955.00	P	50888	03/27/14	03/28/14	03/28/14 SH-59	
14-01928	1 XSHWALTS WALTERS FURNITURE STORE INC.	SHRAP WHITE BEDDING	469.99	P	50896	03/27/14	03/28/14	03/28/14 SH-39	
14-01929	1 XSHCOMMU COMMUNITY APPLIANCE, INC.	SHRAP CONNETT APPLIANCES	2,925.00	P	50887	03/27/14	03/28/14	03/28/14 SH-52	
14-01930	1 XSHVALUE CREST FURNITURE, INC.	SHRAP CONNETT HOUSEHOLD	2,444.95	P	50895	03/27/14	03/28/14	03/28/14 SH-51	
14-01931	1 XSHCHASE CHASE	SHRAP CORRIDON 4/1/14 MORT	2,366.34	P	50886	03/27/14	03/28/14	03/28/14 1694214368	
14-01932	1 XSHBKAME BANK OF AMERICA	SHRAP BERGER 4/1/14 MORT	1,373.03	P	50885	03/27/14	03/28/14	03/28/14 228136451	
14-01933	1 XSHVALLE VALLEY NATIONAL BANK	SHRAP ROMANO 4/1/14 MORT	2,364.00	P	50894	03/27/14	03/28/14	03/28/14 000012343994	
14-01934	1 XSHJDESA JOSEPH DESAYE	SHRAP ROMANO 4/1/14 RENT	500.00	P	50891	03/27/14	03/28/14	03/28/14 J. ROMANO	
14-01935	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP BRIER 4/1/14 MORT	1,223.17	P	50897	03/27/14	03/28/14	03/28/14 0316039932	
14-01936	1 XSHJCPJ JCP&L	SHRAP BRIER 3/24/14 UTILITY	70.90	P	50881	03/27/14	03/28/14	03/28/14 100101652962	
14-01937	1 XSHJCPJ JCP&L	SHRAP BRIER 3/21/14 UTILITY	158.72	P	50890	03/27/14	03/28/14	03/28/14 100085200861	
14-01938	1 XSHNJAW NJ AMERICAN WATER	SHRAP BRIER 3/25/14 WATER	29.74	P	50892	03/27/14	03/28/14	03/28/14 101821002602910	
14-01939	1 XSHVALUE CREST FURNITURE, INC.	SHRAP SCHIAVO HOUSEHOLD	2,732.00	P	50882	03/27/14	03/28/14	03/28/14 SH-30	
14-01940	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP SCHIAVO APPLIANCES	3,519.00	P	50880	03/27/14	03/28/14	03/28/14 0926429140	
14-01941	1 XSHHUGOE HUGO ESTIGARRIBA	SHRAP SUPPLE 4/1/14 RENT	2,700.00	P	50889	03/27/14	03/28/14	03/28/14 M.SUPPLES	
			130,203.46						
	Extd Total:		130,203.46						
G-02-40-700-492-014	2014 MUNICIPAL ALLIANCE DEDR GRANT (CTY)								
14-00439	8 MADOL010 MADOLYN F. SMITH	A/R MONTHLY SERVICES MARCH	504.00	R		03/04/14	04/03/14	MARCH 2014	B
14-00489	4 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES DEDR GT	45.91	R		02/20/14	03/25/14	02550303046722	B
14-00489	5 FOODT020 FOODTOWN OF PORT MONMOUTH	PROJECT PLUS SUPPLIES DEDR GT	76.07	R		02/20/14	03/25/14	02550404584148	B
14-01096	1 NJPN 010 NJPN	M SLOVER REGISTRATON	100.00	R		02/20/14	03/27/14	2370	
14-01096	2 NJPN 010 NJPN	M SMITH REGISTRATON	100.00	R		02/20/14	03/27/14	2370	
14-01096	3 NJPN 010 NJPN	C WITTKOP REGISTRATON	100.00	R		02/20/14	03/27/14	2370	
14-01096	4 NJPN 010 NJPN	C WEBER REGISTRATON	100.00	R		02/20/14	03/27/14	2370	
14-01096	5 NJPN 010 NJPN	R BUCCO REGISTRATON	100.00	R		02/20/14	03/27/14	2370	
14-01096	6 NJPN 010 NJPN	J SHAFFREY REGISTRATON	100.00	R		02/20/14	03/27/14	2370	
14-01096	7 NJPN 010 NJPN	M RUANE REGISTRATON	100.00	R		02/20/14	03/27/14	2370	
14-01134	2 CHRISW CHRISTINA M. WITTKOP	PROJECT PLUS CONSULTANT	600.00	R		02/20/14	03/27/14	3/5-6/19/& 20	B
14-01427	2 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS supplies	50.88	R		03/06/14	03/28/14	02550404585879	B
14-01427	3 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS supplies	6.93	R		03/06/14	03/28/14	02550303052071	B
14-01427	4 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS supplies	80.49	R		03/06/14	03/28/14	02550505491600	B
14-01427	5 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS supplies	64.66	R		03/06/14	03/28/14	02550505491715	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-492-014 14-01428 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	2014 MUNICIPAL ALLIANCE DEDR GRANT (CTY) Continued PROEJCT PLUS PIZZA	500.00 <u>2,628.94</u>	R	03/06/14	03/27/14	108270	B
	Extd Total:	2,628.94					
	Department Total:	149,035.90					
G-02-40-899-360-014 14-00440 8 CHRISW CHRISTINA M. WITTKOP	2014 MUNICIPAL ALLIANCE DEDR MUNI MATCH A/R MONTHLY SERVICE MARCH	882.00	R	03/04/14	04/03/14	MARCH 2014	B
	Extd Total:	882.00					
	Department Total:	882.00					
	CAFR Total:	149,917.90					
	Fund Total: GRANT FUND	149,917.90					
	Year Total:	149,917.90					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000 14-01907 1 AFLA010 AFLAC/FLEX ONE	AFLAC P/R 3/28/14	329.01	P	4861 03/27/14	03/27/14	03/27/14	
14-01920 1 AFLA010 AFLAC/FLEX ONE	P/R 3/28/14	<u>3,275.25</u>	P	4876 03/27/14	03/27/14	03/27/14	
		3,604.26					
	Extd Total: AFLAC	3,604.26					
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000 14-01905 1 BREND030 BRENDA ALVAREZ	AFLAC REIMBURSE REIMBURS AFLAC 1/1/14-12/31/14	70.00	P	4864 03/27/14	03/27/14	03/27/14	
14-01906 1 JANEG020 JANE GASPARIK	REIMBURS AFLAC 1/1/14-12/31/14	<u>333.96</u>	P	4868 03/27/14	03/27/14	03/27/14	
		403.96					
	Extd Total: AFLAC REIMBURSE	403.96					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ANNUITY							
P-16-56-803-030-000 14-01918 1 METLI010 METLIFE	ANNUITY 3/2014	600.00	P	4870 03/27/14	03/27/14	03/27/14	
Extd Total: ANNUITY		600.00					
Extd: DEFERRED COMP							
P-16-56-803-080-000 14-01908 1 LINCPAYR LINCOLN FINANCIAL GROUP	DEFERRED COMP PAYROLL 3/28/2014	13,337.34	P	4869 03/27/14	03/27/14	03/27/14	
14-01909 1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 3/28/14	285.00	P	4871 03/27/14	03/27/14	03/27/14	
		<u>13,622.34</u>					
Extd Total: DEFERRED COMP		13,622.34					
Extd: HEALTH BENEFITS							
P-16-56-803-120-000 14-01919 1 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH BENEFITS EMPLOYEE CONTRIB P/R 3/28/14	29,835.81	P	4875 03/27/14	03/27/14	03/27/14	
Extd Total: HEALTH BENEFITS		29,835.81					
Extd: LIFE INSURANCE							
P-16-56-803-140-000 14-01910 1 AMER020 AMERICAN GENERAL LIFE INS CO.	LIFE INSURANCE 3/2014	70.90	P	4862 03/27/14	03/27/14	03/27/14	
14-01913 1 AXAE020 AXA EQUITABLE	3/2014	2,462.56	P	4863 03/27/14	03/27/14	03/27/14	
		<u>2,533.46</u>					
Extd Total: LIFE INSURANCE		2,533.46					
Extd: PBA DUES							
P-16-56-803-160-000 14-01916 1 PBA010 PBA	PBA DUES DUES 3/2014	5,749.92	P	4872 03/27/14	03/27/14	03/27/14	
Extd Total: PBA DUES		5,749.92					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PERS INS									
P-16-56-803-175-000 14-01914 1 PROV010	PERS INS PROVIDENT LIFE AND ACCIDENT	3/2014	67.46	P	4873 03/27/14	03/27/14	03/27/14		
Extd Total: PERS INS			67.46						
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000 14-01942 1 PRUDENT	PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 22350	1,703.76	P	4880 03/28/14	03/28/14	03/28/14		
Extd Total: PRUDENTIAL - DCRP			1,703.76						
Extd: SOA DUES									
P-16-56-803-220-000 14-01917 1 SUPER030	SOA DUES SUPERIOR OFFICERS	DUES 3/2014	1,050.00	P	4874 03/27/14	03/27/14	03/27/14		
Extd Total: SOA DUES			1,050.00						
Extd: UNION DUES									
P-16-56-803-250-000 14-01911 1 CWACOPE	UNION DUES CWA-COPE PCC	CONTRIBUTION 3/2014	28.00	P	4865 03/27/14	03/27/14	03/27/14		
14-01912 1 CWAL010	CWA DUES, COMMUNICATION	3/2014 DUES BLUE COLLAR	2,363.82	P	4866 03/27/14	03/27/14	03/27/14		
14-01915 1 CWAL020	CWA LOCAL 1032	DUES 3/2014 CROSSING GUARDS	756.48	P	4867 03/27/14	03/27/14	03/27/14		
14-01921 1 CWAL010	CWA DUES, COMMUNICATION	DUES 3/2014 SUPERVISORS	534.60	P	4877 03/27/14	03/27/14	03/27/14		
14-01922 1 CWAL020	CWA LOCAL 1032	DUES 3/2014 LIBRARY	1,076.98	P	4878 03/27/14	03/27/14	03/27/14		
14-01923 1 CWAL010	CWA DUES, COMMUNICATION	DUES 3/2014 WHITE COLLAR	2,886.92	P	4879 03/27/14	03/27/14	03/27/14		
			<u>7,646.80</u>						
Extd Total: UNION DUES			7,646.80						
Department Total: PAYROLL TRUST ACCOUNTS			66,817.77						
CAFR Total:			66,817.77						
Fund Total:			66,817.77						
Year Total:			66,817.77						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
14-00020	4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS MEETING SUPPLIES FOR ALLIANCE	27.40	R	01/14/14	03/25/14		02661111661226	B
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR			27.40						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
14-01887	76 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	34,480.00	P	487 03/26/14	03/26/14	03/26/14	15135	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			34,480.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
14-01887	79 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	433.69	P	487 03/26/14	03/26/14	03/26/14	15135	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			433.69						
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
14-00488	2 FOODT020	FOODTOWN OF PORT MONMOUTH J F T SUPPLIES	14.36	R	01/27/14	03/25/14		02550101001811	
14-00491	1 NORAM010	NORA MC CONNELL CERAMICS SUPPLIES	188.00	R	01/27/14	03/24/14		2/20/2014	
14-00491	2 NORAM010	NORA MC CONNELL CERAMICS SUPPLIES	49.00	R	01/27/14	03/25/14		3/13/2014	
14-00492	1 TREASCOV	TREASURE COVE CERAMICS SUPPLIES FOR CERAMICS	257.10	R	01/27/14	03/24/14		238524	
14-00863	1 FRANCO30	FRANCES VERANGE FITNESS CLASSES HELD @ T K C C	2,125.00	R	02/11/14	03/25/14		100	
14-01149	2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~RECREATION	31.88	R	02/21/14	03/28/14		3223673143	
14-01149	6 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~RECREATION	44.99	R	03/19/14	03/28/14		3225837079	
14-01149	7 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~RECREATION	15.99	R	03/19/14	03/28/14		3225837076	
14-01887	80 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	2,090.65	P	487 03/26/14	03/26/14	03/26/14	15135	
14-01887	81 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 28, 2014	3,087.23	P	487 03/26/14	03/26/14	03/26/14	15135	
			<u>7,904.20</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION								
14-01535 1 LAKEW010	LAKWOOD BLUE CLAWS	SUMMER RECREATION CAMP-DEPOSIT	215.00	R	03/13/14	03/26/14	JULY 23,2014	
14-01887 83 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 28, 2014	107.09	P	487 03/26/14	03/26/14	03/26/14 15135	
			<u>322.09</u>					
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)			8,226.29					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB								
13-04002 4 FRENC010	FRENCH AND PARRELLO ASSOC.	Survey & Topo of Recycling Ctr	1,666.50	R	12/02/13	03/27/14	94105	
14-00333 5 CUSTO020	CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	1,246.50	R	01/21/14	03/26/14	90074590	B
14-00333 6 CUSTO020	CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	257.49	R	01/21/14	03/26/14	40120565	B
14-00334 2 DICKS010	DICKS AUTO ELECTRIC	LOADER/GARBAGE TRUCK PARTS	155.00	R	01/21/14	03/25/14	17579	B
14-00335 2 DOWNS FO	DOWNS FORD, INC.	GARBAGE TRUCK PARTS, ETC	536.08	R	01/21/14	03/25/14	291681	B
14-00363 2 CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES	PETERBILT GARBAGE TRUCK PARTS	73.51	R	01/21/14	04/03/14	700003	B
14-00605 2 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS, ETC	126.80	R	01/30/14	03/25/14	P19260	B
14-00605 3 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS, ETC	36.16	R	01/30/14	03/25/14	P19530	B
14-00605 4 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS, ETC	407.78	R	01/30/14	03/25/14	P19373	B
14-00605 5 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS, ETC	497.54	R	01/30/14	03/25/14	P19585	B
14-00691 2 CROWN010	CROWN TIRE MART	TIRE REPAIRS/GARBAGE TRUCK,ETC	1,134.00	R	02/05/14	03/25/14	67107	B
14-00851 2 INDUSWEL	INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP,ETC	581.00	R	02/11/14	03/31/14	046631	B
14-00855 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	916.83	R	02/11/14	03/24/14	1433652	B
14-00855 3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	110.81	R	02/11/14	03/24/14	1434256	B
14-01099 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	TRUCK # 238 ENGINE OVERHAUL	8,500.00	R	02/20/14	04/03/14	164904	B
14-01557 2 EAGLE040	EAGLE TRUCK EQUIPMENT INC.	MISC SCARAB PARTS, ETC	327.91	R	03/13/14	04/03/14	9980	B
14-01707 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	OVERAGE ON P O # 14-01099	3,318.77	R	03/21/14	04/03/14	164904A	B
			<u>19,892.68</u>					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			19,892.68					
Extd: SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE								
14-01981 3 TMAS 010	T & M ASSOCIATES	MIDD-G1415	747.75	R	04/03/14	04/03/14	ww246947	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			747.75					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
14-00587	2 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	200.00	R	01/30/14	03/24/14		A.GIURICEO	B
14-00587	3 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	200.00	R	01/30/14	03/24/14		K.DUFFY	B
14-01887	82 TOWNS020	TOWNSHIP MIDDLETOWN	592.81	P	487 03/26/14	03/26/14	03/26/14	15135	
			<u>992.81</u>						
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			992.81						
Extd: SPTRUST-SELF INSURANCE RIDER									
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
14-00092	5 VISION	VISION SERVICE PLAN	3,213.61	R	01/17/14	03/28/14		VSP APRIL 2014	B
14-01501	1 DENTZAUT	DENTZ AUTO BODY	2,331.35	R	03/13/14	04/03/14		7E8069B8	
14-01840	1 DENTZAUT	DENTZ AUTO BODY	102.20	R	03/26/14	04/03/14		7E8069B8A	
			<u>5,647.16</u>						
Extd Total: SPTRUST-SELF INSURANCE RIDER			5,647.16						
Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
14-01473	1 JEFFERYS	JEFFERY SPENGLER	207.80	R	03/10/14	03/24/14		3985	
14-01542	1 DANIELM	DANIEL MARASCO	207.80	R	03/13/14	03/24/14		2003	
14-01543	1 ARTHURR	ARTHUR REVEL	207.80	R	03/13/14	03/24/14		5289	
			<u>623.40</u>						
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			623.40						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			71,071.18						
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011								
14-01791	1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II	5,500.00	R	03/24/14	03/24/14		CERT. #11-00605	
14-01944	5 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	8,000.00	R	03/28/14	03/28/14		CERT. #11-00111	
			<u>13,500.00</u>						
Extd Total:			13,500.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-128-012 ACCELERATED TAX SALE - 2012							
14-01794 1 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 615 LOT 157	3,100.00	R	03/24/14	03/24/14	CERT. #12-00362	
14-01945 1 USBANKCC	US BANK CUST/PRO CAP II LLC BLK. 437 LOT 13	100.00	R	03/28/14	03/28/14	CERT. #12-00261	
14-01946 1 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 398 LOT 7	100.00	R	03/28/14	03/28/14	CERT. #12-00237	
		<u>3,300.00</u>					
	Extd Total:	3,300.00					
T-03-56-860-129-013 ACCELERATED TAX SALE - 2013							
14-01793 1 USBANKCC	US BANK CUST/PRO CAP II LLC BLK. 1070 LOT 4	100.00	R	03/24/14	03/24/14	CERT. #13-00474	
14-01793 2 USBANKCC	US BANK CUST/PRO CAP II LLC BLK. 4 LOT 20	200.00	R	03/24/14	03/24/14	CERT. #13-00007	
14-01944 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 87 LOT 12	3,000.00	R	03/28/14	03/28/14	CERT. #13-00052	
14-01944 2 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 242 LOT 13.01	6,500.00	R	03/28/14	03/28/14	CERT. #13-00125	
14-01944 3 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 54 LOT 2	400.00	R	03/28/14	03/28/14	CERT. #13-00024	
14-01944 4 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 55 LOT 8	3,500.00	R	03/28/14	03/28/14	CERT. #13-00028	
		<u>13,700.00</u>					
	Extd Total:	13,700.00					
	Department Total:	30,500.00					
T-03-56-862-508-012 FOREFRONT AT OAK HILL B888 L15 INSP INV							
14-01949 4 TMAS 010	T & M ASSOCIATES MIDD-17390	130.00	R	03/31/14	03/31/14	WW246954	
	Extd Total:	130.00					
	Department Total:	130.00					
T-03-56-863-337-006 KIMBALL DEV BL5011 INSPEC FEES COMM816							
14-01949 2 TMAS 010	T & M ASSOCIATES MIDD-15750	462.00	R	03/31/14	03/31/14	WW246950	
	Extd Total:	462.00					
T-03-56-863-505-012 ESTATE OF RUTH CAIN 12-100 B749 L2 POOL							
14-01947 1 TMAS 010	T & M ASSOCIATES MIPB-R6061	274.41	R	03/28/14	03/28/14	WW240330	
	Extd Total:	274.41					
	Department Total:	736.41					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-229-008 14-01792 2 TMAS 010	180 TURNING LIVES AROUND T & M ASSOCIATES	CSE4863 TD843 MIZB-R7190	330.97	R	03/24/14	03/24/14		ww242055	
Extd Total:			330.97						
T-03-56-864-528-010 14-01949 3 TMAS 010	MBM REAL EST HOLDINGS T & M ASSOCIATES	2005-215 INSP TD MIDD-16391	657.25	R	03/31/14	03/31/14		ww246952	
T-03-56-864-528-011 14-01949 1 TMAS 010	COTTAGE GATE/DR HORTON PH 1-4 INSP INV T & M ASSOCIATES	MIDD-14622	130.00	R	03/31/14	03/31/14		ww246948	
Extd Total:			787.25						
T-03-56-864-546-010 14-01782 5 BPM ENGI	CENTEX/PULTE REF 864.180.000 PROV 04-409 BPM ENGINEERING	VILLAGES AT CHAPEL HILL	890.00	R	03/24/14	03/24/14		12160	
Extd Total:			890.00						
T-03-56-864-549-013 14-01951 3 COLLI010	GARY SUTTON, ZB2013-013, ENG, POOL COLLINS,VELLA & CASELLO, LLC	SUTTON APPEAL 2013-013	350.00	R	03/31/14	03/31/14		6834	
Extd Total:			350.00						
T-03-56-864-553-012 14-01792 3 TMAS 010	CRYSTAL STREAM ENTERPRISES T & M ASSOCIATES	ZB12-013 POOL MIZB-R7760	437.25	R	03/24/14	03/24/14		ww239259	
Extd Total:			437.25						
T-03-56-864-580-013 14-01782 1 BPM ENGI	AL ELBANNA&BRIAN MASON, ZB13-011, ENG, INV BPM ENGINEERING	ELBANA SITE PLAN #2013-011	2,320.00	R	03/24/14	03/24/14		12150	
14-01782 2 BPM ENGI	BPM ENGINEERING	ELBANA SITE PLAN #2013-011	4,690.00	R	03/24/14	03/24/14		12147-R	
14-01789 2 COLLI010	COLLINS,VELLA & CASELLO, LLC	ELBANNA & MASON APPLICATION	72.50	R	03/24/14	03/24/14		6787	
14-01950 2 BPM ENGI	BPM ENGINEERING	ELBANA CASE #2013-011	420.00	R	03/31/14	03/31/14		12161	
			<u>7,502.50</u>						
Extd Total:			7,502.50						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-581-013 14-01782 3 BPM ENGI BPM ENGINEERING	ATLANTIC PIER CO.,PB13-204,ENG, INV ATLANTIC PIER CO. #2013-204	6,846.00	R	03/24/14	03/24/14	12151	
Extd Total:		6,846.00					
T-03-56-864-585-013 14-01792 1 TMAS 010 T & M ASSOCIATES	PETER ALLEGRA/767 MAIN,ENG,PB13-205,POOL MIPB-R7880	1,392.00	R	03/24/14	03/24/14	ww245084	
Extd Total:		1,392.00					
T-03-56-864-591-013 14-01782 4 BPM ENGI BPM ENGINEERING 14-01950 1 BPM ENGI BPM ENGINEERING 14-01951 4 COLLI010 COLLINS,VELLA & CASELLO, LLC	GENESIS ASSOCIATES INC, ZB13-023,ENG,INV GENESIS ASSOC.INC. #2013-023 GENESIS ASSOC.INC. #2013-023 GENESIS ASSOC. ZB13-023	1,998.00 2,030.00 <u>126.00</u> 4,154.00	R R R	03/24/14 03/31/14 03/31/14	03/24/14 03/31/14 03/31/14	12152 12163 6835	
Extd Total:		4,154.00					
T-03-56-864-594-013 14-01951 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	RICHARD T. CARLE, ZB2013-020, ENG, POOL CARLE APPLICATION 2013-020	280.00	R	03/31/14	03/31/14	6830	
Extd Total:		280.00					
T-03-56-864-595-013 14-01789 1 COLLI010 COLLINS,VELLA & CASELLO, LLC 14-01951 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	MHG ASSOCIATES, ZB2013-025, ENG, POOL MHG ASSOCIATES APPEAL MHG ASSOC. 2013-025	42.00 <u>280.00</u> 322.00	R R	03/24/14 03/31/14	03/24/14 03/31/14	6784 6831	
Extd Total:		322.00					
Department Total:		23,291.97					
CAFR Total:		125,729.56					
Fund Total: TRUST - OTHER		125,729.56					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 14-01523 1 MONMO070 MONMOUTH COUNTY CLERK	COMM.DEV. PROGRAM INCOME RESERVE Mon Cnty Muni Mortgage King	8.00	R	03/13/14	03/25/14	1862717	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE								
14-01887 84 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2014	3,382.02	P	487 03/26/14	03/26/14	03/26/14	15135	
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	3,390.02						
	Department Total:		3,390.02						
	CAFR Total:		3,390.02						
	Fund Total:		3,390.02						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
14-01887 85 TOWNS020 TOWNSHIP MIDDLETOWN		P/R MARCH 28, 2014	5,311.29	P	487 03/26/14	03/26/14	03/26/14	15135	
	Extd Total:	ANIMAL FUND EXPENDITURES	5,311.29						
	Department Total:		5,311.29						
	CAFR Total:		5,311.29						
	Fund Total:		5,311.29						
	Year Total:		134,430.87						
Total Charged Lines: 953			Total List Amount: 3,296,297.84	Total Void Amount: 0.00					

Township of Middletown
Purchase Order Listing By Budget Account

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	123,216.88	0.00	0.00	123,216.88
CURRENT FUND	4-01	2,534,437.07	0.00	0.00	2,534,437.07
	4-15	202,419.56	0.00	0.00	202,419.56
	Year Total:	2,736,856.63	0.00	0.00	2,736,856.63
GENERAL CAPITAL	C-04	85,057.79	0.00	0.00	85,057.79
GRANT FUND	G-02	149,917.90	0.00	0.00	149,917.90
	P-16	66,817.77	0.00	0.00	66,817.77
TRUST - OTHER	T-03	125,729.56	0.00	0.00	125,729.56
	T-18	3,390.02	0.00	0.00	3,390.02
	T-19	5,311.29	0.00	0.00	5,311.29
	Year Total:	134,430.87	0.00	0.00	134,430.87
	Total of All Funds:	3,296,297.84	0.00	0.00	3,296,297.84

RESOLUTION NO. 14-117

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RE-BID OF GPS TRACKING,
ROUTING AND FLEET MAINTENANCE SYSTEM**

WHEREAS, on February 25, 2014, the Township was to receive bids for a GPS tracking, routing and fleet maintenance system; and

WHEREAS, no bids, responsive or otherwise, were received; and

WHEREAS, interested bidders advised that the bid and performance bond requirement was too burdensome for a contract of this nature, resulting in the receipt of no bids; and

WHEREAS, the Township Committee wishes to re-bid this for award of this contract without requiring a bid and performance bond so that the Township can promptly move forward with the installation of GPS tracking devices in Township vehicles along with the installation of monitoring, routing and maintenance software.

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 Purchasing Director is hereby authorized and directed to re-issue bids for a GPS tracking, routing and fleet maintenance system to be installed in Township vehicles without the inclusion of a bid or performance bond requirement.

Resolution No. 14-118

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2014 temporary budget for the aforesaid purposes, and

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2014 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$33,893,490.99 for the Current Fund, and \$1,262,500.00 for the Solid Waste District, and

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

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

SEE ATTACHMENT 1

2. That said emergency temporary appropriations will be provided for in the 2014 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

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

CERTIFICATION

I, Heidi 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 April 7, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of April 2014.

HEIDI BRUNT
TOWNSHIP CLERK

Attachment 1 - 2014 Temporary Budget Worksheet

		4/7/2014
Account Number	Description	Amount
Current Fund		
4-01-20-100-100-100	A/E S&W	88,000.00
4-01-20-100-101-100	Purchasing S&W	20,000.00
4-01-20-110-100-100	Township Committee S&W	2,100.00
4-01-20-120-100-100	Township Clerk S&W	40,000.00
4-01-20-120-101-101	Elections - Regular S&W	2,000.00
4-01-20-130-100-100	Finance - S&W	63,000.00
4-01-20-130-100-200	Finance - O&E	10,000.00
4-01-20-135-100-000	Finance Audit Control Account	25,000.00
4-01-20-140-100-100	MIS - S&W	51,000.00
4-01-20-145-100-100	Collector - S&W	47,000.00
4-01-20-150-100-100	Assessor - S&W	50,000.00
4-01-20-155-100-200	Legal - O&E	20,000.00
4-01-21-180-100-100	Planning - S&W	33,000.00
4-01-21-180-101-100	Planning Board - S&W	2,300.00
4-01-21-185-100-100	Zoning Board - S&W	4,100.00
4-01-22-195-100-100	Inspections - S&W	178,000.00
4-01-23-210-100-200	Insurance Claims Control Account	350,000.00
4-01-23-215-100-200	Insurance - Workmen's Comp	100,000.00
4-01-23-220-100-200	Insurance Benefits	1,100,000.00
4-01-25-240-100-100	Police S&W	1,921,000.00
4-01-25-252-100-101	Emergency Management - S&W	4,600.00
4-01-25-265-100-100	Fire - S&W	20,000.00
4-01-25-265-101-100	Uniform Fire Safety - S&W	26,000.00
4-01-25-275-100-100	Prosecutor - S&W	8,300.00
4-01-25-445-100-273	Fire-Hydrant Services	125,000.00
4-01-26-290-100-100	Streets & Roads - S&W	295,000.00
4-01-26-290-102-100	Parks - S&W	101,000.00
4-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	58,000.00
4-01-26-305-100-100	Recycling - S&W	15,000.00
4-01-26-305-100-200	Recycling - O&E	40,000.00
4-01-26-310-100-100	Maintenance of Township Property - S&W	85,000.00
4-01-26-310-100-200	Maintenance of Township Property -O&E	25,000.00
4-01-26-315-100-100	Vehicle Maintenance - S&W	100,000.00
4-01-26-315-100-200	Vehicle Maintenance - O&E	20,000.00
4-01-27-330-100-100	Health - S&W	37,000.00
4-01-27-330-100-200	Health - O&E	3,500.00
4-01-27-330-101-100	Alliance - S&W	22,500.00
4-01-27-330-101-200	Alliance - O&E	4,600.00
4-01-28-370-100-100	Recreation - S&W	57,000.00
4-01-29-390-100-100	Maintenance of Free Public Library	251,000.00
4-01-30-410-205-291	Railroad Parking Lot Lease	85,000.00
4-01-31-430-200-200	Utilities - O&E	10,000.00
4-01-31-435-200-271	Street Lights - Electricity	100,000.00
4-01-31-440-200-200	Utilities - Telephone	20,000.00
4-01-31-445-200-200	Utilities - Water	20,000.00
4-01-31-447-100-200	Utilities - Heating Oil	4,687.00
4-01-31-460-200-200	Utilities - Motor Fuel	90,000.00
4-01-36-471-200-285	PERS in Cap	(84,824.00)
4-01-36-472-200-284	Statutory - Social Security	201,000.00
4-01-43-490-100-100	Court - S&W	53,000.00
4-01-43-490-100-200	Court - O&E	4,000.00
4-01-45-930-200-327	Interest on Bonds	(264,455.46)
4-01-45-940-200-328	Green Trust Loan Program	(3,108.78)
	TOTAL	\$5,640,298.76
Solid Waste District		
4-15-26-305-000-280	Contractual Services	80,000.00
4-15-26-305-000-290	Disposal Fees	80,000.00
	TOTAL	\$160,000.00

RESOLUTION No. 14-119

**RESOLUTION AUTHORIZING RECYCLING TONNAGE GRANT APPLICATION TO THE
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION**

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby endorses the submission of the 2013 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Samuel R. Posten to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.