



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

### **DECEMBER 7, 2015 WORKSHOP MEETING**

1. 7:00 P.M. EXECUTIVE SESSION

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 Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

**ROLL CALL:**

Committeeman Fiore   X                        Committeeman Scharfenberger   X  

Committeeman Settembrino   X        Deputy Mayor Massell   X  

Mayor Murray   X  

a. 12-07-15 Resolution For Executive Session

Documents: [12-07-15 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

3. PLEDGE OF ALLEGIANCE

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

4. KNOWN ACTION ITEMS

a. INTRODUCTION 2015-3158 Salary Ordinance 2016

b. 15-293 Resolution Authorizing Payment Of Bills December 7, 2015

Documents: [BILL LIST DECEMBER 7, 2015.PDF](#)

c. 15-294 Resolution Approving Submission Of FY2015 EMAA Grant Application

Documents: [12-07-15 15-294 RESOLUTION AUTHORIZING GRANT APPLICATION AND CONTRACT FOR EMERGENCY MANAGEMENT AGENCY ASSISTANCE SUBAWARD PROGRAM.PDF](#)

d. 15-295 Resolution Authorizing Drug Enforcement Demand Reduction Grant

Documents: [RESOLUTION AUTHORIZING DEDR GRANT.PDF](#)

- e. 15-296 Resolution Authorizing Award Of Contract For 2015 Cooper Road And Main Street Improvements Contract # 15-03  
  
Documents: [12-07-15 15-296 RESOLUTION AUTHORIZING 2015 COOPER ROAD AND MAIN STREET IMPROVEMENTS- CONTRACT 15-03.PDF](#), [CERT OF FUNDS 15-296.PDF](#)
- f. 15-297 Resolution Authorizing Award Of Contract To Vendor With State Contract For 2016 - 3 Police Vehicles  
  
Documents: [12-07-15 15-297 RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR POLICE VEHICLES - STATE CONTRACT.PDF](#), [CERT OF FUNDS 15-297.PDF](#)
- g. 15-298 Resolution Authorizing The Acquisition Of Two (2) Commercial Toro Groundmaster Mowers And Moer Deck Throuh The Middlex Regional Educatinal Services Commision Cooperative Pricing System  
  
Documents: [12-07-15 15-298 RESOLUTION AUTHORIZING ACQUISITION OF COMMERCIAL TORO GROUNDMASTER MOWERS AND MOWER DECKS - MRESCC.PDF](#), [CERT OF FUNDS 15-298.PDF](#)
- h. 15-299 Resolution Authorizing Chapter 159 - Donation From The Hope For Children Foundation NJ  
  
Documents: [12-07-15 15-299 CHAPTER 159 - 2015 FOR A DONATION FROM THE HOPE FOR CHILDREN FOUNDATION NJ.PDF](#)
- i. 15-300 Resolution Authorizing Chapter 159 - Drive Sober Or Get Pulled Over Year End Crackdown  
  
Documents: [12-07-15 15-300 CHAPTER 159 - 2015 DRIVE SOBER OR GET PULLED OVER YEAR END HOLIDAY CRACKDOWN\\_1.PDF](#)
- j. 15-301 Resolution Authorizing Chapter 159 - Municipal Alliance DEDR Grant 2015/2016  
  
Documents: [12-07-15 15-301 CHAPTER 159 - MUNICIPAL ALLIANCE DEDR GRANT FOR 2015-2016.PDF](#)
- k. 15-302 Resolution Authorizing The Increase In The Change Fund For The Office Of Vital Statistics  
  
Documents: [12-07-15 15-302 RESOLUTION AUTHORIZING INCREASE IN THE CHANGE FUND FOR VITAL STATISTICS.PDF](#)
- l. 15-303 Resolution Authorizing Award Of Contract To Vendor(S) With State Contracts For Personal Protective Equipment  
  
Documents: [12-07-15 15-303 RESOLUTION AUTHORIZING AWARD OF BID STATE CONTRACT FOR PROTECTIVE EQUIPMENT FIRE.PDF](#), [CERT OF FUNDS 15-303.PDF](#)
- m. 15-304 Resolution Authorizing Release Of Performance Bond - Chapel Hill Road - Abene  
  
Documents: [12-07-15 15-304 RESOLUTION AUTHORIZING BOND RELEASE - MICHAEL ABENE - BLOCK 835 LOT 57 - 273 CHAPEL HILL ROAD.PDF](#)
- n. 15-305 Resolution To Cancel Grant Balances  
  
Documents: [12-07-15 15-305 RESOLUTION AUTHORIZING CANCELLATION OF GRANT BALANCES FOR 2015.PDF](#)

5. AGENDA ITEMS FOR DECEMBER 21, 2015
6. ADMINISTRATION OF OATH OF OFFICE
7. CERTIFICATE OF APPRECIATION/PROCLAMATION
  - a. Presentation Of Life Saving Award To Fire Marshall Buddy Skelly And Police Officer Nick Caprio
  - b. Recognition Of Eagle Scout Christian DeSanctis Of Boy Scout Troop 32 For The Little Free Library Project
  - c. Presentation Of Distinguished Citizen Award
  - d. Presentation Of Historic Document - 1777 Free States Of America , Proposition The One - From Old First Church To The Township Of Middletown
  - e. Recognition Of The 2015 Holiday House Light Decorating Contest Winner
8. APPROVAL OF MINUTES
  - a. September And October 2015
9. PUBLIC HEARING OF PROPOSED ORDINANCES
  - a. Ordinance 2015-3156 An Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth, Establishing Liberty Street As A One Way Street  
  
Documents: [2015-3156 ORDINANCE DESIGNATING LIBERTY STREET AS ONE-WAY.PDF](#)
  - b. Ordinance 2015-3157 An Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth Establishing Revised Pavement Restoration Requirements For Street Excavations Involving Utility Work  
  
Documents: [2015-3157 ORDINANCE ESTABLISHING REVISED PAVEMENT RESTORATION REQUIREMENTS FOR STREET EXCAVATIONS INVOLVING UTILITY WORK.PDF](#)
10. INTRODUCTION OF PROPOSED ORDINANCES
11. CONSENT AGENDA
  - Resolutions
  - Bingo and Raffle Applications
  - Volunteer Firefighter Applications
12. DISCUSSION ITEMS FOR DECEMBER 7, 2015
  - a. Resolution Authorizing Release Of Performance Bond - St. Catherine's - GW Development
  - b. Resolution Authorizing Cancellation Of Community Development Mortgage Block 414 Lot 2
13. COMMENTS
  - TOWNSHIP COMMITTEE COMMENTS
  - PUBLIC COMMENTS
  - EXECUTIVE SESSION
  - ADJOURNMENT



**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

None

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

None

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

Collective Bargaining Agreements (ATOD December 2015)

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

In Re Affordable Housing Declaratory Action (ATOD December 2015)  
RDS v. Township of Middletown (ATOD December 2015)

**ORDINANCE NO. 2016-3158**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**2016 SALARY ORDINANCE**

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

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

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

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

**WHEREAS**, in 2015, the Township is considering making significant changes to its self-insured health benefits plan structure, or entering the State Health Benefits plan to address escalating out of network expenses.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator's recommendations:

**SECTION 1. Management/Other Unclassified Position.**

Chief of Police	By Contract
Deputy Police Chief 1	\$149,583
Deputy Police Chief 2	\$149,583
Township Administrator	By Contract
Director of Public Works	\$106,623.66
Asst. Director of Public Works	\$ 90,000
Asst. Director of Public Works	\$ 90,000
Township Engineer	\$ 26,655.66
Superintendent of Buildings and Grounds	\$ 80,000
Asst. Operations Manager	\$ 54,825
Director of Information Systems	\$109,180.80
Director of Planning	\$ 99,500
Asst. Township Administrator	\$ 97,500
Construction Official	\$108,225.06
Asst. Director of Finance	\$100,708
Asst. Construction Official	\$ 75,848.92
Director of Purchasing	\$ 78,000
Court Administrator	\$ 75,903.30
Emergency Management Coordinator	\$ 12,810.18
Manager of Division of Health	Vacant
Municipal Recycling Coordinator	Vacant
Tech. Asst. To Const. Official	Vacant
Assistant Tax Assessor	\$ 71,803.92
Payroll Supervisor	\$ 65,227.84
Director of Community Development	\$ 81,600
Asst. Planner	\$ 57,225.06
Asst. Municipal Clerk	\$ 53,187.90
Asst. to the Mayor	\$ 63,000

Secretary to Department Head	\$ 40,616.40
Public Information Officer	\$ 61,205.69
Personnel Technician/EEO Officer	\$ 59,373
Drug Alliance Coordinator	\$ 49,000
Management Specialist (DPW)	\$ 59,163.06
Management Specialist (Police)	\$ 54,120.18
Management Specialist (MIS-1)	\$ 57,250.56
Management Specialist (MIS-2)	\$ 59,012.10
Fire Official	\$ 59,859.72
Director of Cultural Arts Center	\$ 58,073.46
Director of Recreation	\$ 66,000
Assistant Recreation Director	\$ 45,553.20
Welfare Director	\$ 46,476.30
Administrator's Secretary	\$ 48,619
Mayor's Secretary	\$ 32,000
Supervisor of School Crossing Guards	\$ 37,918.50
Records Management Specialist	\$ 42,201.16
ADA Compliance Officer (Stipend)	\$ 3,600
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Welfare Director (Interlocal Stipend)	\$ 4,119
Sub-Code Officials (Stipend)	\$ 4,700
Deputy OEM Coordinator (Stipend)	\$ 4,000
Fire Chief (Stipend)	\$ 5,000
1 <sup>st</sup> Deputy (Stipend)	\$ 4,400
2 <sup>nd</sup> Deputy (Stipend)	\$ 3,200
3 <sup>rd</sup> Deputy (Stipend)	\$ 2,700
4 <sup>th</sup> Deputy (Stipend)	\$ 2,400
Commercial Assessor (Stipend)	\$ 4,000
Fire Chief Clothing Allowance	\$ 700



Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 1,200
Police Auxiliary (Stipend)	\$ 2,550
Registrar	\$ 7,000
Tax Collector Interlocal	\$ 12,000
Tax Assessment Extra Work	\$50.00/hr.
Tax Assessment Inspections	up to \$15,000

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

Chief Financial Officer	\$141,831
Tax Assessor	\$118,717.80
Tax Collector	\$ 90,780
Township Clerk	\$ 94,118.31

**SECTION 3. Officers.**

Judge of the Municipal Court	\$ 62,558
Municipal Prosecutor	\$ 64,589.46
Township Attorney	\$ 55,000
Public Defender	\$ 15,956.88

**SECTION 4. Elected Officials.**

Township Committee Member	\$ 4,000
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**SECTION 5. Other Per Diem Rates.**

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$200 per case
Special Session - Judge	\$500 per day/\$250 half day
Special Session - Prosecutor	\$600 per day/\$300 half day
Special Session - Public Defender	\$200 per case

**SECTION 6. Non-Contractual Police Management Benefits.**

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

**SECTION 7. Non-Contractual Employee Health Benefits.**

Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan in 2016.

**SECTION 8. Repealer.**

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

**SECTION 9. Effective Date.**

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2016 if necessary.

# THE TOWNSHIP OF MIDDLETOWN

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



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

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

Organized December 14, 1667  
"Pride in Middletown"

DECEMBER 7, 2015

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2014	\$	3,465.32
CURRENT ACCOUNT – 2015		14,401,598.59
SPECIAL TRUST ACCOUNT		1,376,603.56
CAPITAL ACCOUNT		255,590.04
DOG TAX ACCOUNT		11,688.48
COMM.DEV.GRANT ACCOUNT		8,530.46
GRANT FUND ACCOUNT		3,705.37
PAYROLL		131,582.93

TOTAL \$ ~~16,192,764.75~~

LESS VOIDS \$ 16,190,568.95

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF DECEMBER 7, 2015..

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #59401 \$2,195.80  
VOIDED TO BE REPLACED



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
5-01-20-100-100-101	A/E SW REG	Continued							
15-04698	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>19,635.70</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			39,267.09						
5-01-20-100-100-104	A/E PART TIME SALARIES								
15-04510	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	2,749.04	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>2,762.39</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			5,511.43						
5-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
15-00373	46 STRATIX STRATIX SYSTEMS, INC.	COPIER MAINT./MAYOR/A2843/CLR	1,153.91	R	01/23/15	12/03/15		144560	B
15-04507	1 KOCH 001 GAIL BECHTOLDT	Flowers for Cliff Raisch	<u>100.00</u>	R	11/17/15	12/01/15		060834/1	
			1,253.91						
5-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
15-00524	57 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	10/08/15	11/24/15		372092	B
15-00524	58 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	120.00	R	10/08/15	11/24/15		372222	B
15-00524	59 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	10/08/15	11/24/15		372939	B
15-00524	60 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	10/08/15	11/24/15		372155	B
15-00524	61 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	10/08/15	11/24/15		373552	B
15-00524	62 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	<u>135.00</u>	R	10/08/15	11/24/15		373552	B
			575.00						
	Extd Total:		46,607.43						
5-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
15-04510	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	4,457.09	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>4,457.09</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			8,914.18						
5-01-20-100-101-104	PURCHASING PART-TIME S/W								
15-04510	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	642.29	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>618.31</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			1,260.60						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
15-04545	1 LASER RE ARTHUR C.DAVIS	PRINTER CARTRIDGE 90A	99.95	R	11/20/15	12/02/15		19270	
	Extd Total:		10,274.73						
	Department Total:		56,882.16						
5-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
15-04510	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		553.88	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		<u>553.88</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			1,107.76						
5-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
15-03625	1 KOCH 001 GAIL BECHTOLDT	37 White Roses	92.50	R	09/01/15	11/30/15		59486/1	
	Extd Total:		1,200.26						
	Department Total:		1,200.26						
5-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
15-04510	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		8,514.27	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		<u>8,493.97</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			17,008.24						
5-01-20-120-100-104	TWP CLERK P/T S/W								
15-04510	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		2,210.34	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		<u>2,292.78</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			4,503.12						
5-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
15-04154	2 WBMASON W.B.MASON	COPY PAPER CLERKS OFFICE	3.18	R	10/23/15	11/24/15		I29275532	
15-04193	1 CDWGO010 CDW GOVERNMENT INC.	64GB JETFLASH	45.00	R	10/14/15	12/01/15		ZR85584	
15-04341	5 STAPLES STAPLES ADVANTAGE	DEPOSIT BAGS/REGISTRAR	20.00	R	11/10/15	12/01/15		3283226895	
15-04341	6 STAPLES STAPLES ADVANTAGE	DEPOSIT BAGS/CLERK	20.00	R	11/10/15	12/01/15		3283226895	
15-04443	3 WBMASON W.B.MASON	OFFICE SUPPLIES/CLERKS OFFICE	<u>49.44</u>	R	11/05/15	12/02/15		I29887276	
			137.62						
5-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
15-04274	1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	Parliamentary Procedures	75.00	R	10/21/15	12/01/15		24674	
15-04274	2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	Face to Face Communications	150.00	R	10/21/15	12/01/15		24674	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
5-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE	Continued							
15-04558	1 CENTRA01	CENTRAL JERSEY REGISTRARS' ASSN Business Meeting	50.00	R	11/20/15	12/02/15		DEC.2,2015	
			275.00						
5-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
15-04216	1 ALLAM030	ALL AMERICAN PRINT & COPY HANG TAGS FOR COMMUTER LOT	1,300.00	R	10/21/15	11/24/15		69159	
15-04217	1 ALLAM030	ALL AMERICAN PRINT & COPY MIDDLETOWN VENDING STICKERS	25.00	R	10/21/15	11/24/15		69158	
			1,325.00						
	Extd Total:		23,248.98						
5-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W								
15-04510	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015	3,010.50	P	663 11/18/15	11/18/15	11/18/15	15191	
	Extd Total:		3,010.50						
	Department Total:		26,259.48						
5-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
15-04510	7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015	16,325.11	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015	16,325.11	P	673 12/02/15	12/02/15	12/02/15	15192	
			32,650.22						
5-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
15-04500	1 FEDER010	FEDERAL EXPRESS FEDEX EXPRESS SAVER/FINANCE	15.76	R	11/12/15	11/24/15		5-217-48842	
15-04504	1 ALLAM030	ALL AMERICAN PRINT & COPY NOTARY STAMP KAREN HOPKINS	32.00	R	11/16/15	11/30/15		69187	
15-04533	1 FEDER010	FEDERAL EXPRESS OVERNIGHT STANDARD PKG/C.LAPP	23.44	R	11/19/15	11/30/15		5-225-03589	
15-04682	1 FEDER010	FEDERAL EXPRESS FEDEX EXPRESS SAVER/FEDEXPAK	15.76	R	11/30/15	12/03/15		5-232-63881	
			86.96						
5-01-20-130-100-206	FINANCE-TRAINING								
15-04653	1 DEBOR020	DEBORAH ANN BALL Reimbursement Ethics Seminar	139.00	R	11/25/15	12/01/15		7-22005	
5-01-20-130-100-220	FINANCE-CONSULTANTS								
15-00001	12 PMFCE010	PMF CERTIFIED CONSULTING, INC. 2015 P/R TAX CONSULTING NOV.	1,666.67	R	10/14/15	12/03/15		NOVEMBER 2015	B
5-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
15-04633	3 THEBA010	THE BANK OF NEW YORK MELLON MCIA SERIES 2000 TRUSTEE FEE	575.00	P	670 11/24/15	11/24/15	11/24/15	DUE DEC. 1,2015	
15-04634	3 THEBA010	THE BANK OF NEW YORK MELLON MCIA SERIES 2007 TRUSTEE FEE	219.91	P	671 11/24/15	11/24/15	11/24/15	DUE DEC.1,2015	
15-04635	2 MT BANK	M&T BANK MCIA 2001 SER. GO TRUSTEE FEE	347.65	P	672 11/24/15	11/24/15	11/24/15	NOV. 24, 2015	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-130-100-221	FINANCE-FINANCIAL SERVICES	Continued							
15-04635	5 MT BANK M&T BANK	MCIA SER. 2002 GO TRUSTEE FEE	576.67	P	672 11/24/15	11/24/15	11/24/15	NOV. 24, 2015	
15-04635	10 MT BANK M&T BANK	MCIA SERIES 2007 TRUSTEE FEE	300.00	P	672 11/24/15	11/24/15	11/24/15	NOV. 24, 2015	
			<u>2,019.23</u>						
	Extd Total:		36,562.08						
	Department Total:		36,562.08						
5-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
15-04510	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		10,015.30	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		10,407.40	P	673 12/02/15	12/02/15	12/02/15	15192	
			<u>20,422.70</u>						
5-01-20-140-100-103	MIS-OVERTIME								
15-04510	21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		19.61	P	663 11/18/15	11/18/15	11/18/15	15191	
5-01-20-140-100-230	MIS - GPS VEHICLE TRACKING								
15-00703	12 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC Blanket for GPS		3,688.77	R	07/13/15	12/01/15		224068	B
	Extd Total:		24,131.08						
	Department Total:		24,131.08						
5-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
15-04510	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		10,358.09	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		10,358.09	P	673 12/02/15	12/02/15	12/02/15	15192	
			<u>20,716.18</u>						
5-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
15-04510	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		1,421.00	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		1,417.50	P	673 12/02/15	12/02/15	12/02/15	15192	
			<u>2,838.50</u>						
5-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
15-04341	3 STAPLES STAPLES ADVANTAGE	DEPOSIT BAGS/TAX COLLECTOR	55.50	R	11/10/15	12/01/15		3283226895	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
15-04391	1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC 4th Q. 2015 Deliquent Notices	821.23	R	11/04/15	12/01/15		43529	
	Extd Total:		24,431.41						
	Department Total:		24,431.41						
5-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
15-04510	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015	11,878.31	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015	<u>12,028.31</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			23,906.62						
5-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
15-01821	4 LASER RE	ARTHUR C.DAVIS TONER CARTRIDGES	180.00	R	04/24/15	11/30/15		19241	B
	Extd Total:		24,086.62						
	Department Total:		24,086.62						
5-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
15-00011	28 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES OCTOBER	8,033.00	R	07/28/15	12/01/15		46473	B
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
15-00006	22 BERNARD	BERNARD M. REILLY, LLC REIMBURSABLE OCT 2015	121.20	R	11/24/15	12/01/15		10/1-10/31/2015	B
15-00011	29 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN October 2015	573.05	R	11/24/15	12/01/15		46477	B
15-00015	24 ARCHER01	ARCHER & GREINER reimbursements/NOV.. 2015	<u>21.32</u>	R	12/03/15	12/03/15		4031241	B
			715.57						
5-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
15-00006	21 BERNARD	BERNARD M. REILLY, LLC PROVIDE LEGAL SERVICES OCT.	1,980.00	R	05/07/15	12/01/15		OCTOBER 2015	B
15-00015	23 ARCHER01	ARCHER & GREINER PROVIDE GEN LITIGATION, NOV	<u>20,500.00</u>	R	05/07/15	12/03/15		4031241	B
			22,480.00						
	Extd Total:		31,228.57						
	Department Total:		31,228.57						
	CAFR Total:		224,781.66						
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
15-04510	17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015	9,089.30	P	663 11/18/15	11/18/15	11/18/15	15191	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA	Continued							
15-04698 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>8,606.02</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			17,695.32						
5-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
15-04353 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Escrow Webinar	35.00	R	11/04/15	12/02/15		S-11445	
5-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
15-00269 25 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	59.52	R	01/20/15	12/02/15		31891	
15-00269 26 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	<u>59.52</u>	R	01/20/15	12/02/15		31891	
			119.04						
	Extd Total:		17,849.36						
5-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
15-04510 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	937.30	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>937.30</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			1,874.60						
5-01-21-180-101-102	PLANNING BOARD-OVERTIME								
15-04510 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	80.40	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>15.28</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			95.68						
	Extd Total:		1,970.28						
	Department Total:		19,819.64						
5-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
15-04510 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	937.30	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>937.30</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			1,874.60						
5-01-21-185-100-102	ZONING BOARD OVERTIME								
15-04510 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	80.40	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>14.87</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			95.27						
5-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
15-01079 19 COLLI010	COLLINS,VELLA & CASELLO, LLC	2015 ZB Attorney Retainer	290.00	R	11/04/15	12/03/15		7702	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES	Continued							
15-01079 20 COLLI010	COLLINS,VELLA & CASELLO, LLC	2015 ZB Attorney Retainer OCT.	<u>1,000.00</u>	R	11/04/15	12/03/15		7701	B
			1,290.00						
	Extd Total:		3,259.87						
	Department Total:		3,259.87						
	CAFR Total:		23,079.51						
5-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
15-04510 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	28,104.61	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>26,031.68</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			54,136.29						
5-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
15-04510 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	1,055.75	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>1,034.74</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			2,090.49						
5-01-22-195-100-103	INSPECTIONS-OVERTIME								
15-04510 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	1,113.00	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>976.70</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			2,089.70						
5-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
15-04510 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	6,336.32	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>7,051.70</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			13,388.02						
5-01-22-195-100-105	INSPECTIONS - ZONING S/W								
15-04510 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	2,512.97	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>2,577.40</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			5,090.37						
5-01-22-195-100-106	INSPECTIONS - ZONING PT								
15-04510 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	3,299.81	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>3,584.15</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			6,883.96						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
15-04341 7	STAPLES	STAPLES ADVANTAGE	20.00	R	11/10/15	12/01/15		3283226895	
5-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
15-04479 1	ALLAM030	ALL AMERICAN PRINT & COPY	700.00	R	11/09/15	12/03/15		69194	
	Extd Total:		84,398.83						
	Department Total:		84,398.83						
	CAFR Total:		84,398.83						
5-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
15-00327 29	PMAGR010	PMA GROUP ALTERNATIVE MARKETS	30.00	R	06/05/15	11/24/15		S44241NP	B
15-00327 31	PMAGR010	PMA GROUP ALTERNATIVE MARKETS	30.00	R	06/05/15	12/03/15		S45530NP	B
			60.00						
	Extd Total:		60.00						
	Department Total:		60.00						
5-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
15-00327 28	PMAGR010	PMA GROUP ALTERNATIVE MARKETS	59,462.60	R	05/06/15	11/24/15		S44241NP	B
15-00327 30	PMAGR010	PMA GROUP ALTERNATIVE MARKETS	7,110.25	R	05/06/15	12/03/15		S45530NP	B
			66,572.85						
	Extd Total:		66,572.85						
	Department Total:		66,572.85						
5-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
15-00307 47	QUALC010	QUALCARE, INC.	13,476.00	R	05/06/15	11/24/15		60204	B
15-00307 48	QUALC010	QUALCARE, INC.	5,341.00	R	05/06/15	11/24/15		60205	B
15-00307 49	QUALC010	QUALCARE, INC.	392.00	R	05/06/15	11/24/15		60206	B
15-00699 12	WAGWORK	WAGWORKS	50.00	R	02/03/15	12/02/15		125A10429804	B
			19,259.00						
5-01-23-220-100-222	INSURANCE-PPO CLAIMS								
15-00234 46	TWPOF010	TWP.OF MIDD/QUALCARE	159,914.90	R	05/06/15	12/01/15		#158 11/12/15	B
15-00234 47	TWPOF010	TWP.OF MIDD/QUALCARE	140,454.43	R	05/06/15	12/02/15		#158 11/19/15	B
15-00234 48	TWPOF010	TWP.OF MIDD/QUALCARE	61,701.01	R	05/06/15	12/03/15		#158 11/25/15	B
			362,070.34						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS									
15-00301	21 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL INS CLAIMS 7/1-7/31/15	1,785.00	R	05/06/15	12/02/15		141894	B
15-00301	22 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL INS CLAIMS 7/1-7/31/15	510.00	R	05/06/15	12/02/15		141893	B
15-00301	23 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL INSURANCE CLAIMS NOV.	535.50	R	05/06/15	12/03/15		164613	B
15-00301	24 DELTA010	DELTA DENTAL PLAN OF NJ INC. DENTAL INSURANCE CLAIMS NOV.	<u>1,819.00</u>	R	05/06/15	12/03/15		164614	B
			4,649.50						
5-01-23-220-100-224 INSURANCE - POS CLAIMS/ADMINISTRATION									
15-00242	44 TWPOF010	TWP.OF MIDD/QUALCARE HEALTH CLAIMS - POS 11/12/2015	23,132.77	R	10/19/15	12/01/15		#658 11/12/15	B
15-00242	45 TWPOF010	TWP.OF MIDD/QUALCARE HEALTH CLAIMS - POS 11/19/15	6,944.15	R	11/16/15	12/02/15		#658 11/19/15	B
15-00242	46 TWPOF010	TWP.OF MIDD/QUALCARE HEALTH CLAIMS - POS 11/19/15	758.41	R	11/16/15	12/02/15		#657 11/19/15	B
15-00242	47 TWPOF010	TWP.OF MIDD/QUALCARE HEALTH CLAIMS - POS 11/25/15	3,359.98	R	11/16/15	12/03/15		#658 11/25/15	B
15-00307	50 QUALC010	QUALCARE, INC. HMO CLAIMS ADMINISTRATION	4,459.00	R	05/06/15	11/24/15		60210	B
15-00307	51 QUALC010	QUALCARE, INC. HMO CLAIMS ADMINISTRATION	196.00	R	11/16/15	11/24/15		60198	B
15-00307	52 QUALC010	QUALCARE, INC. HMO CLAIMS ADMINISTRATION	245.00	R	11/16/15	11/24/15		60199	B
15-00307	53 QUALC010	QUALCARE, INC. HMO CLAIMS ADMINISTRATION	<u>245.00</u>	R	11/16/15	11/24/15		60217	B
			39,340.31						
5-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS									
15-00765	22 BENEC010	BENECARD SERVICES,INC. PRESCRIP DRUG PLAN #8107 OCT.	152,742.38	R	10/20/15	12/02/15		10/16-10/31/15	B
		Extd Total:	578,061.53						
		Department Total:	578,061.53						
5-01-23-225-100-225 INSURANCE-UNEMPLOYMENT									
15-04510	73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015	139.76	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015	<u>140.93</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			280.69						
		Extd Total:	280.69						
		Department Total:	280.69						
		CAFR Total:	644,975.07						
5-01-25-240-100-101 POLICE - PATROL S/W									
15-04510	23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015	271,715.80	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015	<u>263,031.05</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			534,746.85						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-25-240-100-102	POLICE - SUPERIORS S/W								
15-04510 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015			125,708.62	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015			<u>125,729.34</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			251,437.96						
5-01-25-240-100-103	POLICE-OVERTIME								
15-04510 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015			36,757.88	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015			21,758.30	P	673 12/02/15	12/02/15	12/02/15	15192	
15-04698 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015			<u>1,800.00</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			60,316.18						
5-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
15-04510 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015			1,280.50	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015			<u>2,046.25</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			3,326.75						
5-01-25-240-100-106	POLICE-CROSS GUARD								
15-04510 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015			21,504.59	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015			<u>32,921.02</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			54,425.61						
5-01-25-240-100-109	POLICE - COURT SECURITY								
15-04510 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015			725.00	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015			<u>537.50</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			1,262.50						
5-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
15-04510 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015			37,300.02	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015			<u>37,803.53</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			75,103.55						
5-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
15-04510 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015			1,943.92	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015			<u>1,595.70</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			3,539.62						
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
15-00590 7 JASPAN JASPAN BROTHERS HARDWARE 2015 POLICE SUPPLIES			29.65	R	02/03/15	11/24/15		A620685	B
15-00590 8 JASPAN JASPAN BROTHERS HARDWARE 2015 POLICE SUPPLIES			215.46	R	02/03/15	11/24/15		A622249	B

Account	Description		First	Rcvd	Chk/Void	PO		
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type	
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
15-02258 14 ALLAM030	ALL AMERICAN PRINT & COPY	POLICE PRINTING	28.00	R	05/22/15	11/24/15	69149	B
15-02870 16 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	100.00	R	07/06/15	11/24/15	91800	B
15-03142 2 LANIG010	LANIGAN ASSOCIATES INC.	2015 POLICE SUPPLIES	660.00	R	07/29/15	12/01/15	91073	B
15-04025 1 DRAGER S	DRAEGER SAFETY SYSTEMS, INC.	CERTIFIED WET BATH SIMULATOR	135.00	R	10/05/15	11/24/15	91176664	
15-04025 2 DRAGER S	DRAEGER SAFETY SYSTEMS, INC.	SHIPPING	17.50	R	10/05/15	11/24/15	91176664	
15-04341 4 STAPLES	STAPLES ADVANTAGE	DEPOSIT BAGS/POLICE	55.50	R	11/10/15	12/01/15	3283226895	
15-04375 2 ALLAM030	ALL AMERICAN PRINT & COPY	2015 POLICE PRINTING	279.50	R	11/04/15	11/24/15	69140	B
15-04381 1 NICH0010	NICHOLAS CAPRIO	REIMBURSEMENT TOLL FEE	22.00	R	11/04/15	11/30/15	3023	
15-04443 1 WBMASON	W.B.MASON	OFFICE SUPPLIES/POLICE	1,016.02	R	11/05/15	12/02/15	129886682	
15-04505 1 UPS 010	UPS	CAMPUS SHIP POLICE DEPT.	10.70	R	11/16/15	12/01/15	465	
15-04536 1 CHARL100	CHARLES TEREFEENKO	REIMBURSEMENT TOLLS & HITCH	16.00	R	11/20/15	12/01/15	09-0309	
15-04536 2 CHARL100	CHARLES TEREFEENKO	REIMBURSEMENT HITCH	106.28	R	11/20/15	12/01/15	1-162206	
15-04628 1 UPS 010	UPS	POLICE DEPT CAMPUS SHIPMENT	6.47	R	11/23/15	12/02/15	475	
15-04659 1 E-ZPA010	E-Z PASS CUSTOMER SVC. CTR.	REPLENISH ACCOUNT FOR TOLLS	500.00	R	11/25/15	12/03/15	11/09/2015	
			<u>3,198.08</u>					
5-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
15-03236 2 ADVANDES	ADVANCED ELECTRONIC DESIGN INC		264.00	R	08/05/15	11/30/15	8259100	
5-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
15-04537 1 ROBER350	ROBERT WEBER	ROUND TRIP AIRFAIR	229.20	R	11/20/15	12/01/15	2343	
15-04537 2 ROBER350	ROBERT WEBER	LODGING HYATT REGENCY	834.51	R	11/20/15	12/01/15	2343	
15-04537 3 ROBER350	ROBERT WEBER	TAXI	61.25	R	11/20/15	12/01/15	4252	
			<u>1,124.96</u>					
5-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
15-04028 1 NEWJERSH	NEW JERSEY HOMICIDE	NJHIA MEMBERSHIP FEE	50.00	R	10/05/15	11/30/15	OCT.29-30, 2015	
15-04451 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	NJ STATE ASSOC. CHIEFS	220.00	R	11/09/15	12/03/15	NOV.25, 2015	
			<u>270.00</u>					
5-01-25-240-100-206	POLICE-TRAINING							
15-03395 1 GLOCKPRO	GLOCK PROFESSIONAL INC	ARMORER'S COURSE	500.00	R	08/17/15	11/24/15	TRP/100073832	
15-03401 1 JOHNN010	JOHN H.STAMLER POLICE ACADEMY	EXCEL 2 FOR LAW ENFORCEMENT	30.00	R	08/17/15	11/24/15	OCT. 30, 2015	
15-03405 1 DIVIS010	DIV. OF CRIMINAL JUSTICE ACAD.	TRIAL TESTIMONY FOR LAW	50.00	R	08/17/15	11/24/15	NOV. 6, 2015	
15-03665 1 JOHNN010	JOHN H.STAMLER POLICE ACADEMY	EXCEL1 FOR LAW ENFORCEMENT	30.00	R	09/08/15	11/24/15	OCTOBER 23,2015	
15-03666 1 JOHNN010	JOHN H.STAMLER POLICE ACADEMY	OPRA 100b FOR LAW ENFORCEMENT	30.00	R	09/08/15	11/24/15	OCT. 29, 2015	
15-03667 1 JOHNN010	JOHN H.STAMLER POLICE ACADEMY	EXCEL 2 FOR LAW ENFORCEMENT	30.00	R	09/08/15	11/24/15	OCT. 30, 2015	
15-03668 1 JOHNN010	JOHN H.STAMLER POLICE ACADEMY	EXCEL 3 FOR LAW ENFORCEMENT	30.00	R	09/08/15	11/24/15	NOV. 6, 2015	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-240-100-206		POLICE-TRAINING	Continued							
15-03684	1 JOHNH010	JOHN H.STAMLER POLICE ACADEMY	RISK MANAGEMENT FOR	85.00	R	09/08/15	11/30/15		SEPT. 16, 2015	
15-03685	1 JOHNH010	JOHN H.STAMLER POLICE ACADEMY	POLICE & PRESS RELATIONS	30.00	R	09/08/15	11/30/15		SEPT.16, 2015	
15-04023	1 NEWJERSH	NEW JERSEY HOMICIDE	NJHIA HOMICIDE SEMINAR	35.00	R	10/05/15	11/30/15		OCT.29-30,2015	
15-04023	2 NEWJERSH	NEW JERSEY HOMICIDE	DANIEL SULLIVAN	35.00	R	10/05/15	11/30/15		OCT.29-30,2015	
15-04023	3 NEWJERSH	NEW JERSEY HOMICIDE	KEITH HIRSCHBEIN	35.00	R	10/05/15	11/30/15		OCT.29-30, 2015	
15-04232	1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	ARREST SEARCH & SEIZURE UPDATE	30.00	R	10/21/15	11/30/15		2149	
15-04233	1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	SEARCH WARRANT	30.00	R	10/21/15	11/30/15		2138	
15-04234	1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	GANG AWARENESS SENINAR	15.00	R	10/21/15	11/30/15		2131	
15-04357	1 CENTRA	CENTRASTATE MEDICAL CENTER, INC	CPR CERTIFICATION CARDS	104.00	R	11/04/15	12/01/15		CV15179	
15-04378	1 MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	15.00	R	11/04/15	12/01/15		2094	
				<u>1,114.00</u>						
5-01-25-240-100-208		POLICE-MISCELLANEOUS EXPENSES								
15-04355	1 POWER030	POWERHOUSE SIGNWORKS	CHANGE UNIT #'S ON POLICE VAN	50.00	R	11/04/15	11/30/15		16-111214	
15-04356	1 POWER030	POWERHOUSE SIGNWORKS	CHANGE UNIT # ON POLICE	50.00	R	11/04/15	11/30/15		16-000215	
15-04356	2 POWER030	POWERHOUSE SIGNWORKS	CHANGE UNIT # POLICE VEHICLE	50.00	R	11/04/15	11/30/15		16-111215	
				<u>150.00</u>						
5-01-25-240-100-225		POLICE - JAIL OPERATIONS								
15-00583	4 AFTERMAT	AFTERMATH, INC.	BIO HAZARDOUS CLEANUP	245.00	R	02/03/15	11/24/15		JC2015-4626	B
15-00593	32 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	11/30/15		481259	B
15-00593	33 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	11/30/15		703014	B
15-00593	34 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	11/30/15		703920	B
15-00593	35 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	11/30/15		153828	B
15-00593	36 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	11/30/15		509033	B
15-00593	37 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	11/30/15		787919	B
15-00593	38 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	02/03/15	11/30/15		604149	B
15-00593	39 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	15.00	R	02/03/15	11/30/15		852864	B
15-00593	40 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	15.00	R	02/03/15	11/30/15		895056	B
15-00593	41 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	15.00	R	02/03/15	11/30/15		148767	B
15-04068	2 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	10/05/15	11/30/15		662431	B
15-04068	3 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	10/05/15	11/30/15		886424	B
15-04068	4 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	10/05/15	11/30/15		878140	B
15-04068	5 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	10/05/15	11/30/15		234357	B
15-04068	6 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	10/05/15	11/30/15		767718	B
15-04068	7 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	10/05/15	11/30/15		570339	B
15-04068	8 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	10/05/15	11/30/15		5049	B
15-04068	9 MIDL050	NEW MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	10/05/15	11/30/15		139003	B



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5-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued							
15-04068 10 MIDL050 NEW	MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	10/05/15	11/30/15		566275	B
15-04068 11 MIDL050 NEW	MONMOUTH DINER	2015 PRISONER MEALS	7.50	R	10/05/15	11/30/15		441513	B
15-04068 12 MIDL050 NEW	MONMOUTH DINER	2015 PRISONER MEALS	15.00	R	10/05/15	11/30/15		964595	B
15-04068 13 MIDL050 NEW	MONMOUTH DINER	2015 PRISONER MEALS	15.00	R	10/05/15	11/30/15		722739	B
15-04068 14 MIDL050 NEW	MONMOUTH DINER	2015 PRISONER MEALS	15.00	R	10/05/15	11/30/15		355761	B
15-04068 15 MIDL050 NEW	MONMOUTH DINER	2015 PRISONER MEALS	15.00	R	10/05/15	11/30/15		936360	B
15-04068 16 MIDL050 NEW	MONMOUTH DINER	2015 PRISONER MEALS	22.50	R	10/05/15	11/30/15		557626	B
			<u>500.00</u>						
5-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN								
15-02262 4 LANIG010 LANIGAN ASSOCIATES INC.		2015 CROSSING GUARD EQUIPMENT	1,310.00	R	05/22/15	12/01/15		91069	B
5-01-25-240-100-229	POLICE-CROSSING GUARD CLOTHING								
15-02263 2 LANIG010 LANIGAN ASSOCIATES INC.		2015 CROSSING GUARD CLOTHING	70.00	R	05/22/15	11/30/15		91047	B
5-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
15-02521 5 WEST WEST PUBLISHING CORP		MONTHLY CHARGES	312.44	R	06/12/15	11/24/15		832826046	B
15-04235 2 DUPLITRO DUPLITRON		2015 MONTHLY COPY MACHINE	132.51	R	10/21/15	11/30/15		55K1285088	B
15-04376 1 INCIDENT INCIDENT RESPONSE TECHNOLOGIES		RHODIUM 150-RRSOURCE	2,399.00	R	11/04/15	12/03/15		1544121	
			<u>2,843.95</u>						
5-01-25-240-100-235	POLICE - NEW HIRES								
15-02257 2 STATE060 STATE TOXICOLOGY LABORATORY		APPLICANT TESTING	45.00	R	05/22/15	12/01/15		15L004762	B
15-03407 4 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL		PSYCHOLOGICAL EVALUATION	400.00	R	08/17/15	11/30/15		8446	B
			<u>445.00</u>						
5-01-25-240-100-281	POLICE METERED PARKING LOT MAINT								
15-04246 1 INTERFAC INTERFACE SECURITY SYTEMS, LLC		POLICE PARKING LOT -1	1,800.00	R	10/21/15	12/01/15		17794554	
5-01-25-240-100-296	K-9 PATROL DOG PROG.								
15-00634 5 PETSMART PETSMART, INC.		K-9 SUPPLIES	129.96	R	02/03/15	12/01/15		11062015	B
	Extd Total:		997,378.97						
	Department Total:		997,378.97						
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
15-04510 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R NOVEMBER 20, 2015	1,168.35	P	663 11/18/15	11/18/15 11/18/15		15191	
15-04510 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R NOVEMBER 20, 2015	77.78	P	663 11/18/15	11/18/15 11/18/15		15191	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES	Continued							
15-04698 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	1,163.35	P	673 12/02/15	12/02/15	12/02/15	15192	
15-04698 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>77.78</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			2,487.26						
5-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
15-00741 9 JCPL 010	JCP & L	UTILITY BILLS: TRAILER OCTOBER	16.60	R	02/03/15	12/01/15		OCT. 2015	B
	Extd Total:		2,503.86						
	Department Total:		2,503.86						
5-01-25-260-100-206	FIRST AID TRAINING								
15-03881 2 AGRUSTI	SCOTT MICHAEL AGRUSTI	CPR?1st Aid Instructor Svcs.	500.00	R	09/21/15	11/30/15		NOV. 10, 2015	B
5-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
15-03066 1 PLCUS010	P.L. CUSTOM BODY & EQUIP CO.	Repairs to Reserve Rig 611	875.00	R	07/21/15	11/30/15		67093-IN	
5-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
15-03920 1 FIRE COM	FIRE COMPANIES. COM, INC.	Website Hosting	637.96	R	09/21/15	11/30/15		2062	
	Extd Total:		2,012.96						
	Department Total:		2,012.96						
5-01-25-265-100-102	FIRE - CHIEF STIPENDS								
15-04510 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	737.04	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>737.04</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			1,474.08						
5-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
15-04510 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	3,140.90	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>386.25</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			3,527.15						
5-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
15-02918 1 SODON010	SODON ELECTRIC	STATION #10 WASHER/DRYER	2,170.00	R	07/13/15	11/24/15		23328	
15-03694 1 SAFE T	SAFE T	SKYLAND AREA FIRE	<u>3,450.00</u>	R	09/08/15	11/24/15		7243	
			5,620.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS						
15-03871 1 ST AGNES ST. AGNES CHURCH	BLUE MASS HONORING THE	1,000.00	R	09/21/15	12/01/15	1234	
5-01-25-265-100-207	FIRE-ADMINISTRATION						
15-03861 1 KOCH 001 GAIL BECHTOLDT	9/11 MEMORIAL WREATH FOR	150.00	R	09/21/15	11/30/15	59440/1	
15-03978 1 JERSEY S JERSEY SHORE APPAREL, LLC	2000-RED-WHITE FRONT PRINT &	180.00	R	09/25/15	11/24/15	1935	
15-04121 2 BOBSU010 BOB'S UNIFORM SHOP	NEW CHIEF UNIFORM BLANKET PO	89.95	R	10/06/15	12/03/15	136158	B
		<u>419.95</u>					
5-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE						
15-03598 1 FAILSAFE FAILSAFE FIRE HOSE TESTING	ANNUAL HOSE TEST-NFPA 1962-	12,878.69	R	09/01/15	12/03/15	1470	
15-03598 2 FAILSAFE FAILSAFE FIRE HOSE TESTING	ANNUAL GROUND LADDER TESTING	3,664.00	R	09/01/15	12/03/15	1470	
15-03598 3 FAILSAFE FAILSAFE FIRE HOSE TESTING	ANNUAL FIRE PUMP PERFORMANCE	4,400.00	R	09/01/15	12/03/15	1470	
		<u>20,942.69</u>					
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
15-03607 1 AMC EMBR JOHN CUMMINS	MEDIUM-PORT AUTHORITY K455	162.00	R	09/01/15	11/30/15	1006	
15-03607 2 AMC EMBR JOHN CUMMINS	LARGE-PORT AUTHORITY K455	378.00	R	09/01/15	11/30/15	1006	
15-03607 3 AMC EMBR JOHN CUMMINS	EXTRA LARGE-PORT AUTHORITY	216.00	R	09/01/15	11/30/15	1006	
15-03607 4 AMC EMBR JOHN CUMMINS	DESIGN SETUP FEE	25.00	R	09/01/15	11/30/15	1006	
15-03607 5 AMC EMBR JOHN CUMMINS	MEDIUM-PORT AUTHORITY K455	125.00	R	09/01/15	11/30/15	1006	
15-03607 6 AMC EMBR JOHN CUMMINS	LARGE-PORT AUTHORITY K455	225.00	R	09/01/15	11/30/15	1006	
15-03607 7 AMC EMBR JOHN CUMMINS	EXTRA LARGE-PORT AUTHORITY	100.00	R	09/01/15	11/30/15	1006	
15-03607 8 AMC EMBR JOHN CUMMINS	2XL-PORT AUTHORITY K455 SHORT	52.00	R	09/01/15	11/30/15	1006	
15-03607 9 AMC EMBR JOHN CUMMINS	3 XL-PORT AITHORITY K455 SHORT	28.00	R	09/01/15	11/30/15	1006	
15-03607 10 AMC EMBR JOHN CUMMINS	2XL-PORT AUTHORITY K455 LONG	84.00	R	09/01/15	11/30/15	1006	
15-03607 11 AMC EMBR JOHN CUMMINS	3XL-PORT AUTHORITY K455 LONG	30.00	R	09/01/15	11/30/15	1006	
15-03619 1 BOBSU010 BOB'S UNIFORM SHOP	CLASS B UNIFORM S/S SHIRTS	232.50	R	09/01/15	11/30/15	136317	
15-03619 2 BOBSU010 BOB'S UNIFORM SHOP	EMBROIDERED NAME (FIRST	15.00	R	09/01/15	11/30/15	136317	
15-03619 3 BOBSU010 BOB'S UNIFORM SHOP	CLASS B UNIFORM L/S SHIRTS	257.50	R	09/01/15	11/30/15	136317	
15-03619 4 BOBSU010 BOB'S UNIFORM SHOP	EMBROIDERED NAME (FIRST	15.00	R	09/01/15	11/30/15	136317	
15-03619 5 BOBSU010 BOB'S UNIFORM SHOP	CLASS B UNIFORM PANTS	259.75	R	09/01/15	11/30/15	136317	
15-03619 6 BOBSU010 BOB'S UNIFORM SHOP	FIRE DEPARTMENT BELL HATS	244.75	R	09/01/15	11/30/15	136317	
15-04111 1 ALLHA010 ALL HANDS FIRE EQUIPMENT	STEARNS ICE RESCUE SUIT	1,138.08	R	10/05/15	11/30/15	8409	
15-04111 2 ALLHA010 ALL HANDS FIRE EQUIPMENT	SHIPPING - UPS GROUND	41.83	R	10/05/15	11/30/15	8409	
15-04446 1 SLATE020 SLATERS DELI AND CATERING	FOOD ORDER - FIRE ACADEMY	322.00	R	11/09/15	12/03/15	NOV.14, 2015	
15-04447 1 NJFIR010 ACTION FIRE APPARATUS, TBA	OVERAGE OF ORIG PO #15-02578	600.00	R	11/09/15	11/30/15	48054A	
		<u>4,551.41</u>					

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5-01-25-265-100-295	FIRE-DRILLS								
15-03687 1 JACQU030	JACQUES RECEPTION CENTER	FIRE CHIEF'S ELECTIONS	2,590.00	R	09/08/15	12/02/15		E18279	
5-01-25-265-100-330	FIRE-SPECIAL SERVICES								
15-02923 2 CLAYT021	CLAYTON BLOCK CO	SERVICE, REPAIR AND PURCHASE	738.00	R	07/13/15	11/30/15		473300830	B
5-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
15-00606 11 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM NOV.	111.41	R	11/02/15	12/03/15		10/21-11/20/15	B
5-01-25-265-100-334	FIRE-POLICE								
15-04078 1 SAFE T	SAFE T SKYLAND AREA FIRE	BH-20 PPV FAN, DUAL POWERED,	3,450.00	R	10/05/15	11/24/15		7296	
15-04358 1 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	LOAD RITE TRAILER - MODEL	5,150.00	R	11/04/15	11/24/15		1011	
15-04358 2 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	PINTLE HOOK	150.00	R	11/04/15	11/24/15		1011	
			<u>8,750.00</u>						
	Extd Total:		49,724.69						
5-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
15-04510 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	1,423.10	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	1,423.10	P	673 12/02/15	12/02/15	12/02/15	15192	
			<u>2,846.20</u>						
5-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
15-04510 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	5,792.28	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	5,641.50	P	673 12/02/15	12/02/15	12/02/15	15192	
			<u>11,433.78</u>						
5-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
15-04443 2 WBMASON	W.B.MASON	OFFICE SUPPLIES/FIRE PREV.	37.38	R	11/05/15	12/02/15		i29887196	
	Extd Total:		14,317.36						
	Department Total:		64,042.05						
5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
15-04510 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	2,345.30	P	663 11/18/15	11/18/15	11/18/15	15191	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES	Continued							
15-04698 20	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>2,345.30</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			4,690.60						
	Extd Total:		4,690.60						
	Department Total:		4,690.60						
5-01-25-445-100-273	FIRE-HYDRANT SERVICES								
15-00076 12	AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	OCTOBER	61,651.70	R	05/19/15	12/03/15		OCTOBER 2015	B
15-00076 13	AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	SEPTEMBER	60,156.25	R	10/05/15	12/03/15		SEPTEMBER 2015	B
15-00076 14	AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	NOVEMBER	<u>538.38</u>	R	10/05/15	12/03/15		SEPTEMBER 2015	B
			122,346.33						
	Extd Total:		122,346.33						
	Department Total:		122,346.33						
	CAFR Total:		1,192,974.77						
5-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
15-04510 43	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	59,508.51	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 42	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>59,317.13</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			118,825.64						
5-01-26-290-100-103	STREETS & ROADS P/T								
15-04698 43	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	1,637.07	P	673 12/02/15	12/02/15	12/02/15	15192	
5-01-26-290-100-104	STREETS & ROADS - OVERTIME								
15-04510 44	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	447.11	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 44	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>352.53</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			799.64						
5-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME								
15-04510 46	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	12,446.01	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 46	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>47,443.17</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			59,889.18						
5-01-26-290-100-107	SEASONAL S/W								
15-04510 45	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	1,839.57	P	663 11/18/15	11/18/15	11/18/15	15191	

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5-01-26-290-100-107	SEASONAL S/W	Continued							
15-04698 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>1,962.00</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			3,801.57						
5-01-26-290-100-208	COMPOSTING-LEAF CONTRACTORS								
15-02986 1 BENNETT	BENNETT PROPERTY AND DESIGN	PROVIDE MULTI ZONED LEAF	305,450.00	R	07/13/15	12/03/15		3228	
5-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
15-03992 2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR GARAGE	2,496.67	R	09/25/15	12/01/15		7988	B
15-04132 2 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	619.50	R	10/06/15	12/01/15		11101531634	B
15-04132 3 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	<u>200.00</u>	R	10/06/15	12/01/15		11101531637	B
			3,316.17						
5-01-26-290-100-237	DPW-ROAD MATERIALS								
15-03786 2 STAV0012	STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS FOR HOT PATCH	2,327.25	R	09/15/15	12/01/15		35335	B
5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
15-00285 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	4.99	R	02/20/15	12/01/15		A617985	B
15-00290 15 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	16.97	R	01/20/15	12/01/15		1561	B
15-02768 2 STATE020	STATE INDUSTRIAL PRODUCTS	MISC SUPPLIES FOR ROAD DEPT	422.00	R	06/26/15	12/01/15		97510255	B
15-03381 2 MSC INDU	MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	88.52	R	08/17/15	12/01/15		11875941	B
15-03381 3 MSC INDU	MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	<u>184.72</u>	R	08/17/15	12/01/15		14176586	B
			717.20						
5-01-26-290-100-276	DPW-TREE MAINTENANCE								
15-03783 6 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	1,650.00	R	09/15/15	12/03/15		CAROLINA AVE.	B
15-03783 7 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	2,000.00	R	09/15/15	12/03/15		PARK AVENUE	B
15-03783 8 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	1,200.00	R	09/15/15	12/03/15		KINGS HWY.	B
15-03783 9 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	<u>2,500.00</u>	R	09/15/15	12/03/15		APPLETON AVE.	B
			7,350.00						
5-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
15-01489 5 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	151.00	R	03/31/15	12/02/15		JULY 2015	B
15-02674 3 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	69.25	R	06/23/15	12/02/15		OCTOBER 2015	B
15-03358 2 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	603.25	R	08/17/15	12/02/15		SEPTEMBER 2015	B
15-03358 3 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	593.75	R	08/17/15	12/02/15		AUGUST 2015	B

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5-01-26-290-100-280	DPW-MISC. CONTRACTUAL	Continued							
15-04363	2 COUNT010 COUNTRY SUDSER	OVERAGE ON P O # 15-01489	400.00	R	11/04/15	12/02/15		JULY 2015 A	B
			<u>1,817.25</u>						
	Extd Total:		505,930.97						
5-01-26-290-102-101	PARKS - S/W REG								
15-04510	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		26,684.82	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		<u>26,313.27</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			52,998.09						
5-01-26-290-102-103	PARKS- OT								
15-04510	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		128.07	P	663 11/18/15	11/18/15	11/18/15	15191	
5-01-26-290-102-105	PARKS-SEASONAL								
15-04510	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		1,436.25	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		<u>1,500.00</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			2,936.25						
5-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
15-01863	3 VICGERAR VIC GERARD GOLF CARS	PARTS/REPAIRS FOR GOLF CARTS	1,329.03	R	04/24/15	12/01/15		057002	B
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
15-02276	2 CROWN010 CROWN TIRE MART	TIRES/TUBES, ETC - MOWER SHOP	31.80	R	05/22/15	12/02/15		4728	B
15-02276	3 CROWN010 CROWN TIRE MART	TIRES/TUBES, ETC - MOWER SHOP	89.95	R	05/22/15	12/02/15		4743	B
15-03060	10 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	177.88	R	07/21/15	12/01/15		704080	B
15-03060	11 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	83.72	R	07/21/15	12/01/15		704672	B
15-03060	12 STORR010 STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	47.26	R	07/21/15	12/01/15		705603	B
15-03087	5 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	427.92	R	07/21/15	12/02/15		9303644728	B
15-03511	2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	177.89	R	08/25/15	12/01/15		220469	B
15-03773	2 STORR010 STORR TRACTOR COMPANY	REPAIRS TO PARKS TORO 4000D	11,206.64	R	09/15/15	12/01/15		705830	B
15-04263	1 STORR010 STORR TRACTOR COMPANY	FLAIL-FORGED FOR PARKS	512.96	R	10/21/15	12/01/15		705258	
15-04263	2 STORR010 STORR TRACTOR COMPANY	ESTIMATED FREIGHT	<u>18.49</u>	R	10/21/15	12/01/15		705258	
			12,774.51						
5-01-26-290-102-256	PARKS-MAINTENANCE								
15-02119	31 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	10.13	R	05/14/15	12/02/15		A609668	B
15-02119	32 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	4.37	R	05/14/15	12/02/15		A611286	B
15-02119	33 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	9.44	R	05/14/15	12/02/15		B616380	B

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5-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
15-02119 34	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	6.50	R	05/14/15	12/02/15		A611785	B
15-02119 35	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	30.25	R	05/14/15	12/02/15		A614262	B
15-02359 10	JOHND010 JOHN DEERE LANDSCAPES	SPRINKLER HEADS & HARDWARE	176.31	R	06/03/15	12/02/15		73550156	B
15-02553 2	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	53.94	R	06/12/15	12/02/15		A617004	B
15-02553 3	JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	43.74	R	06/12/15	12/02/15		A618005	B
15-03037 4	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARKS MAINT	302.88	R	07/21/15	12/01/15		9850699845	B
15-03605 2	WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARKS MAINT	498.10	R	09/01/15	12/01/15		9877127762	B
15-04170 2	ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR PARK MAINT	287.00	R	10/14/15	12/01/15		208425	B
15-04170 3	ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR PARK MAINT	1,022.20	R	10/14/15	12/01/15		208425-2	B
15-04366 1	KTKST010 KTK STEEL DRUM CORPORATION	RECONDITION OPEN HEAD 55 GAL	673.75	R	11/04/15	12/02/15		61734	
15-04366 2	KTKST010 KTK STEEL DRUM CORPORATION	RECONDITION OPEN HEAD 55 GAL	673.75	R	11/04/15	12/02/15		61734	
			<u>3,792.36</u>						
5-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
15-03626 5	SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	27.82	R	09/01/15	12/01/15		0550-5	B
15-03626 6	SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	83.98	R	09/01/15	12/01/15		0584-4	B
15-03626 7	SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	84.70	R	09/01/15	12/01/15		1760-9	B
			<u>196.50</u>						
5-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT								
15-04051 1	MIDAMERI MID-AMERICA SALES ASSOCIATES	STRING WINDER CADDY STYLE	56.16	R	10/05/15	12/01/15		333498-00	
15-04051 2	MIDAMERI MID-AMERICA SALES ASSOCIATES	STRING WINDER HAND HELD STYLE	49.76	R	10/05/15	12/01/15		333498-00	
15-04051 3	MIDAMERI MID-AMERICA SALES ASSOCIATES	STEEL ANCHOR SPIKE	38.00	R	10/05/15	12/01/15		333498-00	
15-04051 4	MIDAMERI MID-AMERICA SALES ASSOCIATES	TAPE MEASURE STND DUTY 400'	77.20	R	10/05/15	12/01/15		333498-00	
15-04051 5	MIDAMERI MID-AMERICA SALES ASSOCIATES	FOAM FILLED 10" TIRE FRONT	82.40	R	10/05/15	12/01/15		333498-00	
15-04051 6	MIDAMERI MID-AMERICA SALES ASSOCIATES	FOAM FILLED 10" TIRE REAR	82.40	R	10/05/15	12/01/15		333498-00	
15-04051 7	MIDAMERI MID-AMERICA SALES ASSOCIATES	SOCCER GROUND ANCHORS 10"	142.64	R	10/05/15	12/01/15		333498-00	
15-04051 8	MIDAMERI MID-AMERICA SALES ASSOCIATES	BISON SOCCER GOAL NETS	788.96	R	10/05/15	12/01/15		333498-00	
15-04051 9	MIDAMERI MID-AMERICA SALES ASSOCIATES	BASKETBALL NET ANTI-WHIP	264.00	R	10/05/15	12/01/15		333498-00	
15-04051 10	MIDAMERI MID-AMERICA SALES ASSOCIATES	GARED 240 SUPER GOAL DBL RIM	255.20	R	10/05/15	12/01/15		333498-00	
			<u>1,836.72</u>						
	Extd Total:		75,991.53						
5-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
15-04510 50	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		19,370.46	P	663 11/18/15	11/18/15	11/18/15	15191	



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5-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W	Continued							
15-04698 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>19,228.57</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			38,599.03						
5-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
15-04341 1 STAPLES	STAPLES ADVANTAGE	DEPOSIT BAGS/DPW	85.50	R	11/02/15	12/01/15		3283226895	
15-04443 4 WBMASON	W.B.MASON	OFFICE SUPPLIES/DPW	<u>113.58</u>	R	11/05/15	12/02/15		129885465	
			199.08						
5-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
15-00303 6 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING FEES	13.02	R	01/20/15	12/01/15		106579	B
	Extd Total:		38,811.13						
	Department Total:		620,733.63						
5-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
15-04510 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	4,921.35	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>4,921.35</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			9,842.70						
5-01-26-305-100-102	RECYLING- OVERTIME WAGES								
15-04698 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	28.85	P	673 12/02/15	12/02/15	12/02/15	15192	
5-01-26-305-100-104	RECYCLING- P/T								
15-04510 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	2,587.51	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>2,524.13</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			5,111.64						
5-01-26-305-100-112	CLEAN COMMUNITIES F/T								
15-04510 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	2,080.85	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>2,060.25</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			4,141.10						
5-01-26-305-100-113	CLEAN COMMUNITIES- PT								
15-04510 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	3,401.99	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>2,127.72</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			5,529.71						

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5-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
15-00276	2 LORCO010 LORCO	OILY WATER DISPOSAL, ETC	113.75	R	01/20/15	12/01/15		P422285	B
15-00315	6 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS FOR RECYCLING	549.80	R	01/21/15	12/01/15		136282	B
15-04076	1 PACTEC PACTEC	TRANSCOVER - 12' X 26' MESH	197.20	R	10/05/15	12/01/15		0100535	
15-04076	2 PACTEC PACTEC	FREIGHT	45.88	R	10/05/15	12/01/15		0100535	
			<u>906.63</u>						
5-01-26-305-100-526	CLEAN COMMUNITIES O/E								
15-00316	3 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS FOR CLEAN COMMUNITIES	877.45	R	01/21/15	12/01/15		136281	B
5-01-26-305-100-800	RECYCLING-CURB PICK-UP								
15-00313	12 SUBURDIS SUBURBAN DISPOSAL INC.	CURBSIDE PICK UP OF RECYCLING	40,708.33	R	05/12/15	12/01/15		2595	B
15-00314	12 SUBURDIS SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	05/12/15	12/01/15		2604	B
			<u>43,858.33</u>						
5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
15-02769	2 MONMO170 MONMOUTH CTY TREASURER	COUNTY LANDFILL USAGE	758.95	R	06/26/15	12/01/15		33175	B
15-04101	2 REDBA020 RED BANK RECYCLING AUTO WRECK. DISP FEE FOR COLLECTED DEBRIS		629.89	R	10/05/15	12/03/15		130209	
15-04101	3 REDBA020 RED BANK RECYCLING AUTO WRECK. DISP FEE FOR COLLECTED DEBRIS		610.59	R	10/05/15	12/03/15		130227	
15-04101	4 REDBA020 RED BANK RECYCLING AUTO WRECK. DISP FEE FOR COLLECTED DEBRIS		736.95	R	10/05/15	12/03/15		130246	
			<u>2,736.38</u>						
	Extd Total:		73,032.79						
	Department Total:		73,032.79						
5-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
15-04510	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		14,375.64	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		13,991.84	P	673 12/02/15	12/02/15	12/02/15	15192	
			<u>28,367.48</u>						
5-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
15-04510	52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		414.88	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		181.52	P	673 12/02/15	12/02/15	12/02/15	15192	
			<u>596.40</u>						
5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
15-04510	53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		3,683.68	P	663 11/18/15	11/18/15	11/18/15	15191	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT	Continued							
15-04698 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		<u>3,748.68</u> 7,432.36	P	673 12/02/15	12/02/15	12/02/15	15192	
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
15-02139 7 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	274.57	R	05/14/15	12/01/15		394093	B
15-02597 6 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	882.10	R	06/12/15	12/01/15		9870704740	B
15-02676 3 THORN010	THORNBERRY'S APPLIANCE & TV	STOVE, AIR COND, ETC AS NEEDED	344.00	R	06/23/15	12/01/15		69753	B
15-02729 22 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	06/23/15	12/01/15		94739	B
15-02729 23 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	06/23/15	12/01/15		94738	B
15-02729 24 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	06/23/15	12/01/15		94777	B
15-02729 25 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	158.00	R	06/23/15	12/01/15		94771	B
15-02729 26 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	06/23/15	12/01/15		91620	B
15-02729 27 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	06/23/15	12/01/15		91654	B
15-02729 28 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	106.40	R	06/23/15	12/01/15		94737	B
15-02836 3 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	31.33	R	07/06/15	12/02/15		S3369738.001	B
15-02836 4 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	135.97	R	07/06/15	12/02/15		S3373108.001	B
15-02836 5 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	248.25	R	07/06/15	12/02/15		S3386370.001	B
15-02836 6 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	22.83	R	07/06/15	12/02/15		S3386370.002	B
15-02953 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	340.00	R	07/13/15	12/01/15		3590630-00	B
15-02953 3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	232.10	R	07/13/15	12/01/15		3591032-00	B
15-02953 4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	1.60	R	07/13/15	12/01/15		3592112-00	B
15-02953 5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	80.00	R	07/13/15	12/01/15		3593079-00	B
15-02953 6 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	185.00	R	07/13/15	12/01/15		3596589-00	B
15-02953 7 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	232.54	R	07/13/15	12/01/15		3595029-00	B
15-03046 11 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	3.19	R	07/21/15	12/01/15		31147	B
15-03046 12 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	9.30	R	07/21/15	12/01/15		31242	B
15-03046 13 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	14.23	R	07/21/15	12/01/15		31327	B
15-03046 14 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	36.51	R	07/21/15	12/01/15		31334	B
15-03046 15 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	65.95	R	07/21/15	12/01/15		31434	B
15-03046 16 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	12.78	R	07/21/15	12/01/15		31444	B
15-03046 17 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	29.28	R	07/21/15	12/01/15		31536	B
15-03046 18 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	220.20	R	07/21/15	12/01/15		31731	B
15-03046 19 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	40.60	R	07/21/15	12/01/15		31980	B
15-03046 20 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	64.51	R	07/21/15	12/01/15		32003	B
15-03159 14 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	79.99	R	07/29/15	12/02/15		A609702	B
15-03159 15 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.55	R	07/29/15	12/02/15		A609959	B
15-03159 16 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.25	R	07/29/15	12/02/15		A610466	B
15-03159 17 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.95	R	07/29/15	12/02/15		A610643	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
15-03159 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	94.80	R	07/29/15	12/02/15		A611635	B
15-03159 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.75	R	07/29/15	12/02/15		A611699	B
15-03159 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.66	R	07/29/15	12/02/15		A611956	B
15-03159 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	68.97	R	07/29/15	12/02/15		A612281	B
15-03159 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.60	R	07/29/15	12/02/15		A612307	B
15-03159 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.30	R	07/29/15	12/02/15		A612415	B
15-03159 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.59	R	07/29/15	12/02/15		A614600	B
15-03159 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.15	R	07/29/15	12/02/15		A615884	B
15-03159 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.30	R	07/29/15	12/02/15		A616480	B
15-03159 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.74	R	07/29/15	12/02/15		A616804	B
15-03221 2 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	10.58	R	08/04/15	12/01/15		5273952	B
15-03221 3 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	30.88	R	08/04/15	12/01/15		5278971	B
15-03221 4 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	406.71	R	08/04/15	12/01/15		5299324	B
15-03221 5 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	413.34	R	08/04/15	12/01/15		5299181	B
15-03221 6 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	23.23	R	08/04/15	12/01/15		5352503	B
15-03490 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	136.28	R	08/25/15	12/01/15		9866831681	B
15-03490 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	17.13	R	08/25/15	12/01/15		9866731699	B
15-03515 12 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	1.82	R	08/25/15	12/02/15		5022003865.002	B
15-03515 13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	210.30	R	08/25/15	12/02/15		5023407853.001	B
15-03515 14 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	58.34	R	08/25/15	12/02/15		5023408668.001	B
15-03515 15 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	70.10	R	08/25/15	12/02/15		5023407853.002	B
15-03515 16 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	41.14	R	08/25/15	12/02/15		5023408668.002	B
15-03515 17 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	2.47	R	08/25/15	12/02/15		5023421359.001	B
15-03515 18 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	210.86	R	08/25/15	12/02/15		5023407853.003	B
15-03515 19 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	3.03	R	08/25/15	12/02/15		5023585386.001	B
15-03764 2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	90.00	R	09/15/15	12/01/15		94813	B
15-03764 3 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	09/15/15	12/01/15		91732	B
15-03767 2 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	1,031.17	R	09/15/15	12/01/15		5022205	B
15-03971 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	465.24	R	09/25/15	12/02/15		3596894-00	B
15-03971 3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	198.00	R	09/25/15	12/02/15		3596908-00	B
15-03971 4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	98.50	R	09/25/15	12/02/15		3597127-00	B
15-04414 1 UNITEDRE	UNITED REFRIGERATION	CARLIN IGNITER	57.51	R	11/04/15	12/01/15		48882996-00	
15-04414 2 UNITEDRE	UNITED REFRIGERATION	CARLIN PRIMARY	84.00	R	11/04/15	12/01/15		48882996-00	
15-04414 3 UNITEDRE	UNITED REFRIGERATION	FREIGHT IN	12.15	R	11/04/15	12/01/15		48882996-00	
15-04425 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	2,214.00	R	11/04/15	12/01/15		3578711-00	B
15-04425 3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	1,845.00	R	11/04/15	12/01/15		75918-00	B
			<u>8,192.34</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN	STATION LAWN							
15-03386 2 ACELA010 ACE LANDSCAPE DESIGN INC.		GRASS CUTTING AT TRAIN STATION	513.00	R	08/17/15	12/01/15		9207	B
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
15-00217 10 ACCESS ACCESS OF NJ CNA SERVICES		TOWNSHIP JANITORIAL SERVICES	8,739.58	R	05/12/15	12/01/15		101966	B
	Extd Total:		53,841.16						
	Department Total:		53,841.16						
5-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
15-04510 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R NOVEMBER 20, 2015	18,283.50	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R DECEMBER 4, 2015	<u>20,607.02</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			38,890.52						
5-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT								
15-04510 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R NOVEMBER 20, 2015	1,558.12	P	663 11/18/15	11/18/15	11/18/15	15191	
5-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
15-04510 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R NOVEMBER 20, 2015	1,125.60	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R DECEMBER 4, 2015	<u>1,085.60</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			2,211.20						
5-01-26-315-100-210	DPW - AUTO MAINTENANCE								
15-00117 11 SAMUE020 SAMUELS INC.		MISC AUTOMOTIVE SUPPLIES	217.31	R	01/16/15	12/01/15		01DN7970	B
15-00118 6 CCIIO10 CC III AUTO PARTS WAREHOUSE		MISC AUTOMOTIVE PARTS	215.99	R	01/16/15	12/02/15		713059	B
15-01960 3 JANDRO10 J AND R SUNOCO		MISC TOWING CHARGES	200.00	R	05/05/15	12/01/15		12360	B
15-02108 6 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS/REPAIRS	32.72	R	05/14/15	12/01/15		221877	B
15-02108 7 FREEHOLD FREEHOLD FORD, INC.		MISC AUTOMOTIVE PARTS/REPAIRS	75.06	R	05/14/15	12/01/15		222214	B
15-02207 24 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	100.87	R	05/22/15	12/02/15		5155253	B
15-02207 25 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	19.97	R	05/22/15	12/02/15		5155247	B
15-02207 26 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	2.96	R	05/22/15	12/02/15		5156027	B
15-02711 3 DOWNS FO DOWNS FORD, INC.		MISC AUTOMOTIVE PARTS	375.56	R	06/23/15	12/02/15		346624	B
15-02846 3 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS/REPAIRS	63.91	R	07/06/15	12/02/15		5155138	B
15-02846 4 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS/REPAIRS	16.67	R	07/06/15	12/02/15		5155142	B
15-02846 5 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS/REPAIRS	140.02	R	07/06/15	12/02/15		5155213	B
15-02846 6 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS/REPAIRS	34.92	R	07/06/15	12/02/15		5155511	B
15-02846 7 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS/REPAIRS	328.19	R	07/06/15	12/02/15		5155555	B
15-02846 8 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS/REPAIRS	150.37	R	07/06/15	12/02/15		5155847	B
15-02846 9 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS/REPAIRS	79.50	R	07/06/15	12/02/15		5155889	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-26-315-100-210	DPW - AUTO MAINTENANCE							
	Continued							
15-02846 10 CIRCL030	CIRCLE CHEVROLET MISC AUTOMOTIVE PARTS/REPAIRS	40.53	R	07/06/15	12/02/15		5155901	B
15-02846 11 CIRCL030	CIRCLE CHEVROLET MISC AUTOMOTIVE PARTS/REPAIRS	37.67	R	07/06/15	12/02/15		5155933	B
15-02846 12 CIRCL030	CIRCLE CHEVROLET MISC AUTOMOTIVE PARTS/REPAIRS	402.50	R	07/06/15	12/02/15		6299983/1	B
15-02846 13 CIRCL030	CIRCLE CHEVROLET MISC AUTOMOTIVE PARTS/REPAIRS	70.92	R	07/06/15	12/02/15		5156075	B
15-03127 2 RE-ACTIO	RE-ACTION AUTO GLASS AUTOMOTIVE WINDSHIELD REPAIRS	325.00	R	07/29/15	12/01/15		13876	B
15-03371 2 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	135.37	R	08/17/15	12/01/15		1679572733	B
15-03371 3 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	13.87	R	08/17/15	12/01/15		1679575796	B
15-03371 4 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	100.27	R	08/17/15	12/01/15		1679578197	B
15-03371 5 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	59.12	R	08/17/15	12/01/15		1679582677	B
15-03371 6 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	12.45	R	08/17/15	12/01/15		1679582678	B
15-03371 7 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	388.44	R	08/17/15	12/01/15		1679583366	B
15-03371 8 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	41.34	R	08/17/15	12/01/15		1679583480	B
15-03371 9 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	30.18	R	08/17/15	12/01/15		1679584913	B
15-03371 10 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	82.68	R	08/17/15	12/01/15		1679587426	B
15-03371 11 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	62.37	R	08/17/15	12/01/15		1679587629	B
15-03371 12 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	13.78	R	08/17/15	12/01/15		1679595018	B
15-03371 13 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	16.52	R	08/17/15	12/01/15		1679595789	B
15-03371 14 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	38.84	R	08/17/15	12/01/15		1679595870	B
15-03440 7 DICKS010	DICKS AUTO ELECTRIC ALTERNATORS, STARTERS, ETC	110.00	R	08/17/15	12/02/15		19501	B
15-03440 8 DICKS010	DICKS AUTO ELECTRIC ALTERNATORS, STARTERS, ETC	245.00	R	08/17/15	12/02/15		19563	B
15-03440 9 DICKS010	DICKS AUTO ELECTRIC ALTERNATORS, STARTERS, ETC	212.50	R	08/17/15	12/02/15		12696	B
15-03441 2 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	452.76	R	08/17/15	12/01/15		148764	B
15-03441 3 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	252.30	R	08/17/15	12/01/15		148789	B
15-03441 4 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	92.88	R	08/17/15	12/01/15		149031	B
15-03441 5 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	56.36	R	08/17/15	12/01/15		149035	B
15-03441 6 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	383.58	R	08/17/15	12/01/15		149125	B
15-03441 7 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	79.64	R	08/17/15	12/01/15		119176	B
15-03441 8 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	79.64	R	08/17/15	12/01/15		149180	B
15-03441 9 WALLL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	132.84	R	08/17/15	12/01/15		149230	B
15-03518 2 THERA010	RADIATOR STORE, INC. RADIATOR PARTS/REPAIRS	123.00	R	08/25/15	12/01/15		91468485	B
15-03532 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	140.82	R	08/25/15	12/01/15		3-81281	B
15-03532 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	174.40	R	08/25/15	12/01/15		3-82160	B
15-03532 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	98.85	R	08/25/15	12/01/15		3-83297	B
15-03532 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	326.72	R	08/25/15	12/01/15		3-80393-3	B
15-03532 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	107.62	R	08/25/15	12/01/15		3-83105-4	B
15-03532 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	109.70	R	08/25/15	12/01/15		3-83415	B
15-03532 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	147.04	R	08/25/15	12/01/15		3-84867	B
15-03532 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	398.46	R	08/25/15	12/01/15		3-85255	B

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
5-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued							
15-03532	18	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	44.91	R	08/25/15	12/01/15		3-85257	B
15-03532	19	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	37.01	R	08/25/15	12/01/15		3-86159	B
15-03532	20	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	14.14	R	08/25/15	12/01/15		3-86776-2	B
15-03532	21	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	254.26	R	08/25/15	12/01/15		3-87001-3	B
15-03532	22	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	142.14	R	08/25/15	12/01/15		3-87003-4	B
15-03753	2	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	347.52	R	09/15/15	12/01/15		3-87392-3	B
15-03753	3	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	108.91	R	09/15/15	12/01/15		3-87816-3	B
15-03753	4	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	120.08	R	09/15/15	12/01/15		3-88384-3	B
15-03753	5	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	140.63	R	09/15/15	12/01/15		3-89151-3	B
15-03753	6	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	277.20	R	09/15/15	12/01/15		3-89858-3	B
15-04050	2	LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR AUTOMOTIVE	549.26	R	10/05/15	12/02/15		9303638440	B
15-04050	3	LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR AUTOMOTIVE	303.80	R	10/05/15	12/02/15		9303660605	B
15-04050	4	LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR AUTOMOTIVE	178.62	R	10/05/15	12/02/15		9303660606	B
15-04267	2	CIRCL030	CIRCLE CHEVROLET MISC AUTOMOTIVE PARTS	861.91	R	10/21/15	12/02/15		6298929/1	B
15-04388	2	GARDENDE	GARDEN STATE DETAILING DETAILING TOWNSHIP VEHICLES	250.00	R	11/04/15	12/01/15		A3511	B
				<u>10,329.01</u>						
5-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS									
15-03213	7	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	93.00	R	09/23/15	12/01/15		345541	B
15-03213	8	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	93.00	R	09/23/15	12/01/15		347635	B
15-03213	9	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	93.00	R	09/23/15	12/01/15		349763	B
15-03213	10	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	93.00	R	09/23/15	12/01/15		351879	B
15-03213	11	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	93.00	R	09/23/15	12/01/15		353997	B
				<u>465.00</u>						
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT									
15-01570	2	MONTA010	MONTAGE ENTERPRISES MISC PARTS FOR DPW MOWER	1,003.68	R	04/06/15	12/01/15		42528	B
15-03373	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	29.88	R	08/17/15	12/02/15		268930	B
15-03373	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	224.58	R	08/17/15	12/02/15		269005	B
15-03373	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	39.60	R	08/17/15	12/02/15		269009	B
15-03373	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	245.98	R	08/17/15	12/02/15		269019	B
15-03373	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	312.95	R	08/17/15	12/02/15		269020	B
15-03373	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	178.20	R	08/17/15	12/02/15		269049	B
15-03373	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	87.92	R	08/17/15	12/02/15		269401	B
15-03373	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	559.80	R	08/17/15	12/02/15		269462	B
15-03373	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	70.00	R	08/17/15	12/02/15		269495	B
15-03373	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	208.82	R	08/17/15	12/02/15		270237	B
15-03373	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	8.20	R	08/17/15	12/02/15		270343	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
	Continued							
15-03588	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	375.96	R	09/01/15	12/02/15		269900	B
15-03588	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	363.57	R	09/01/15	12/02/15		271317	B
15-03588	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	306.72	R	09/01/15	12/02/15		270155	B
15-03588	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	224.58	R	09/01/15	12/02/15		271318	B
15-03588	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	61.18	R	09/01/15	12/02/15		270440	B
15-03588	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	99.00-	R	09/01/15	12/02/15		271325	B
15-03588	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	365.96	R	09/01/15	12/02/15		271145	B
15-03588	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	158.40-	R	09/01/15	12/02/15		271327	B
15-03588	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	41.40	R	09/01/15	12/02/15		271170	B
15-03588	13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	184.98	R	09/01/15	12/02/15		271328	B
15-03588	14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	457.45	R	09/01/15	12/02/15		271194	B
15-03588	15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	737.38	R	09/01/15	12/02/15		271304	B
15-03588	16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	118.79	R	09/01/15	12/02/15		271214	B
15-03588	17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	99.80	R	09/01/15	12/02/15		271510	B
15-03588	18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	332.76	R	09/01/15	12/02/15		271313	B
15-03588	19 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	52.00	R	09/01/15	12/02/15		272268	B
15-03588	20 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	182.98	R	09/01/15	12/02/15		271314	B
15-03918	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	568.58	R	09/21/15	12/02/15		271524	B
15-03918	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	39.60-	R	09/21/15	12/02/15		271283	B
15-03918	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	592.83	R	09/21/15	12/02/15		271533	B
15-03918	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	404.50	R	09/21/15	12/02/15		271669	B
15-03918	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	562.54	R	09/21/15	12/02/15		272255	B
15-03918	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	227.86	R	09/21/15	12/02/15		272406	B
15-03918	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	242.58	R	09/21/15	12/02/15		272472	B
15-03918	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	224.98	R	09/21/15	12/02/15		272583	B
15-03918	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	159.22	R	09/21/15	12/02/15		272717	B
15-04052	2 JBSALES JB LANDSCAPING MISC PARTS & REPAIRS	87.75	R	10/05/15	12/01/15		394021	B
15-04270	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	629.19	R	10/21/15	12/01/15		273014	B
15-04270	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	39.60-	R	10/21/15	12/01/15		272656	B
15-04270	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	158.40-	R	10/21/15	12/01/15		273050	B
15-04270	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	292.05-	R	10/21/15	12/01/15		273052	B
15-04270	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	368.69	R	10/21/15	12/01/15		273195	B
15-04270	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	217.78	R	10/21/15	12/01/15		273145	B
15-04270	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	482.07	R	10/21/15	12/01/15		273146	B
15-04270	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	59.40-	R	10/21/15	12/01/15		273147	B
		<u>10,361.64</u>						



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-315-100-231 DPW-TIRES									
15-03151	4 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	150.00	R	07/29/15	12/02/15	4100	B
15-03151	5 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	79.95	R	07/29/15	12/02/15	4124	B
15-03151	6 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	79.95	R	07/29/15	12/02/15	4127	B
15-03151	7 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	79.95	R	07/29/15	12/02/15	4152	B
				<u>389.85</u>					
5-01-26-315-100-232 DPW - BODY SHOP SUPPLIES									
15-02586	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	404.98	R	06/12/15	12/02/15	270808	B
15-02586	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	117.57	R	06/12/15	12/02/15	272573	B
15-03917	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	2,000.00	R	09/21/15	12/02/15	271222	B
15-04268	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 15-03917	234.90	R	10/21/15	12/02/15	271222A	B
				<u>2,757.45</u>					
		Extd Total:		66,962.79					
		Department Total:		66,962.79					
5-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE									
15-03070	2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2015 CONDO SNOW REIMBURSEMENT	300.15	R	07/21/15	12/01/15	1/24/2015	B
15-03071	2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2015 CONDO SNOW REIMBURSEMENT	300.15	R	07/21/15	12/01/15	2/15/2015	B
15-03072	2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2015 CONDO SNOW REIMBURSEMENT	300.15	R	07/21/15	12/01/15	2/17/2015	B
15-03073	2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2015 CONDO SNOW REIMBURSEMENT	300.15	R	07/21/15	12/01/15	3/6/2015	B
15-03074	2 HARMONYG	HARMONY GLEN CONDO ASSOC.	2015 CONDO SNOW REIMBURSEMENT	300.15	R	07/21/15	12/01/15	3/21/2015	B
15-03075	2 HARMONYG	HARMONY GLEN CONDO ASSOC.	SEMI-ANNUAL CONDO REIMBURSE	181.50	R	07/21/15	12/01/15	JAN.-JUNE 2015	B
15-03076	2 HARMONYG	HARMONY GLEN CONDO ASSOC.	SEMI-ANNUAL CONDO REIMBURSE	435.00	R	07/21/15	12/01/15	JAN./JUNE 2015	B
15-04275	2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN.	2015 CONDO SNOW REIMBURSEMENT	351.10	R	10/21/15	12/01/15	101	B
15-04276	2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN.	2015 CONDO SNOW REIMBURSEMENT	702.20	R	10/21/15	12/01/15	102	B
15-04277	2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN.	2015 CONDO SNOW REIMBURSEMENT	351.10	R	10/21/15	12/01/15	108	B
15-04278	2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN.	2015 CONDO SNOW REIMBURSEMENT	351.10	R	10/21/15	12/01/15	109	B
15-04279	2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN.	2015 CONDO SNOW REIMBURSEMENT	351.10	R	10/21/15	12/01/15	113	B
15-04280	2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN.	2015 CONDO SNOW REIMBURSEMENT	351.10	R	10/21/15	12/01/15	114	B
				<u>4,574.95</u>					
		Extd Total:		4,574.95					
		Department Total:		4,574.95					
		CAFR Total:		819,145.32					
5-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE									
15-04510	61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	5,706.40	P	663 11/18/15	11/18/15	11/18/15 15191	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE	Continued							
15-04698 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>5,706.41</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			11,412.81						
5-01-27-330-100-102	HEALTH-Public Assitance S/W								
15-04510 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	1,958.28	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>1,958.28</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			3,916.56						
5-01-27-330-100-103	HEALTH-OVERTIME								
15-04698 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	8,770.44	P	673 12/02/15	12/02/15	12/02/15	15192	
5-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
15-04510 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	580.41	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>627.27</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			1,207.68						
5-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
15-04510 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	784.70	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	<u>210.00</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			994.70						
5-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
15-03682 2 DSWAT010	DS WATERS OF AMERICA	MONTHLY WATER COOLER FEES	13.03	R	09/08/15	12/03/15		11011512842665	B
15-03682 3 DSWAT010	DS WATERS OF AMERICA	MONTHLY WATER COOLER FEES	<u>15.12</u>	R	09/08/15	12/03/15		11011512842665	B
			28.15						
5-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE								
15-03876 1 KALDO010	KALDOR EMERGENCY LIGHTS	DOCKING STATION FOR PANASONIC	862.20	R	09/21/15	11/30/15		1927	
15-03876 2 KALDO010	KALDOR EMERGENCY LIGHTS	DOCKING STATION FOR PANASONIC	862.20	R	09/21/15	11/30/15		1927	
15-03876 3 KALDO010	KALDOR EMERGENCY LIGHTS	STANDARD PASSENGER SIDE	<u>621.24</u>	R	09/21/15	11/30/15		1927	
			2,345.64						
5-01-27-330-100-220	HEALTH-PROFESSIONAL FEES								
15-02324 4 RICHARDK	RICHARD J. KIRK	PROFESSIONAL FEES 2015 NOV.	1,155.00	R	05/27/15	12/03/15		NOVEMBER 2015	B

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5-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE								
15-03935	1 GARDE020 GARDEN STATE FIRE & SECURITY	QUARTERLY RADIO ALARM MONITOR	110.85	R	09/21/15	12/02/15		182586	
	Extd Total:		29,941.83						
5-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
15-04510	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		3,032.81	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		<u>3,032.81</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			6,065.62						
5-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
15-04115	4 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Supplies	43.95	R	10/06/15	11/24/15		02550303244162	B
15-04154	1 WBMASON W.B.MASON	CROSSROADS COPY PAPER/COLOR	57.45	R	10/13/15	11/24/15		129593567	
15-04154	3 WBMASON W.B.MASON	CROSSROADS COPY PAPER/WHITE	<u>46.82</u>	R	10/29/15	11/24/15		129559992	
			148.22						
5-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
15-03280	3 ANGELA P ANGELA PEPE-LAGE	Consultant Dir SA Counseling	150.00	R	08/10/15	11/30/15		SEPTEMBER 2015	B
15-04457	1 ANTHONYT ANTHONY TRIMBLE	Counseling Services	429.00	R	11/09/15	12/02/15		OCTOBER 2015	
15-04457	2 ANTHONYT ANTHONY TRIMBLE	Assessment Services	<u>84.00</u>	R	11/09/15	12/02/15		OCTOBER 2015	
			663.00						
	Extd Total:		6,876.84						
	Department Total:		36,818.67						
5-01-27-340-100-223	DOG CONTROL - POSTAGE								
15-04721	1 USPOSTAL U.S. POSTAL SERV. (NEOPOST)	POSTAGE	2,500.00	R	12/03/15	12/03/15		ANIMAL CONTROL	
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
15-00031	14 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2015 VETERINARY SERVICES	489.00	R	10/14/15	11/24/15		475268	B
15-00032	13 REDBA040 RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	31.00	R	01/12/15	11/24/15		1733394	B
15-00032	14 REDBA040 RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	69.00	R	01/12/15	11/24/15		1733375	B
15-00032	15 REDBA040 RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	31.00	R	01/12/15	11/24/15		1715368	B
15-00032	16 REDBA040 RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	127.77	R	01/12/15	11/24/15		1725782	B
15-00032	20 REDBA040 RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	69.00	R	01/12/15	12/03/15		1742526	B
15-00034	11 KELLY WI KELLY WINTHROP, LLC	2015 DEER REMOVAL SERVICES	316.00	R	04/15/15	11/30/15		208	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued							
15-00477 16 ASSOCHUM	ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES	<u>2,160.00</u>	R	09/22/15	12/03/15		7401	B
			3,292.77						
	Extd Total:		5,792.77						
	Department Total:		5,792.77						
	CAFR Total:		42,611.44						
5-01-28-370-100-105	RECREATION S/W								
15-04510 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	5,535.62	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>5,552.50</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			11,088.12						
5-01-28-370-100-106	RECREATION PT S/W								
15-04510 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	1,395.91	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>1,328.93</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			2,724.84						
5-01-28-370-100-107	SENIOR S/W								
15-04510 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	2,921.81	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>2,921.81</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			5,843.62						
5-01-28-370-100-108	SENIOR PT S/W								
15-04510 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	2,581.13	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>2,640.73</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			5,221.86						
5-01-28-370-100-125	ART CENTER - REGULAR								
15-04510 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	2,125.26	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>2,125.26</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			4,250.52						
5-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
15-03968 2 KOCH 001	GAIL BECHTOLDT	Flowers for Funera]	80.00	R	09/25/15	12/01/15		59700/1	B
15-04341 2 STAPLES	STAPLES ADVANTAGE	DEPOSIT BAGS/RECREATION	<u>85.50</u>	R	11/10/15	12/01/15		3283226895	
			165.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
15-04161 2 RHODE010	RHODE ISLAND NOVELTY	Supplies for Hullabaloo	731.05	R	10/14/15	11/30/15		IN3459658	B
15-04168 2 SWANK010	SWANK MOTION PICTURES	Movie Rights	325.00	R	10/14/15	12/01/15		DB2112453	B
			<u>1,056.05</u>						
	Extd Total:		30,350.51						
	Department Total:		30,350.51						
	CAFR Total:		30,350.51						
5-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
15-04510 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		52,694.51	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		52,483.32	P	673 12/02/15	12/02/15	12/02/15	15192	
			<u>105,177.83</u>						
5-01-29-390-100-104	LIBRARY - PT S/W								
15-04510 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015		5,269.25	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015		5,285.56	P	673 12/02/15	12/02/15	12/02/15	15192	
			<u>10,554.81</u>						
5-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
15-00666 20 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE OCTOBER 2015	9.00	R	11/24/15	12/02/15		6901	B
5-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
15-00666 19 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	225.00	R	02/03/15	12/02/15		6901	B
5-01-29-390-100-231	LIBRARY -BOOKS								
15-00489 5 THOMSONR	THOMSON REUTERS	Multiple Standing Orders-Books	208.50	R	01/26/15	12/01/15		832727037	B
15-00638 4 BARNE020	BARNES & NOBLE	Multiple Books	71.91	R	02/03/15	12/01/15		3143038	B
15-00648 4 THOMS050	PETERSON'S A NELNET COMPANY	Standing Order Books	26.68	R	02/03/15	12/01/15		4802258	B
15-01953 72 BRODA020	BRODART CO.	Multiple Books	68.40	R	05/05/15	12/01/15		B4108181	B
15-01953 73 BRODA020	BRODART CO.	Multiple Books	57.11	R	05/05/15	12/01/15		B4120512	B
15-01953 74 BRODA020	BRODART CO.	Multiple Books	145.23	R	05/05/15	12/01/15		B4120513	B
15-01953 75 BRODA020	BRODART CO.	Multiple Books	126.54	R	05/05/15	12/01/15		B4121723	B
15-01953 76 BRODA020	BRODART CO.	Multiple Books	51.53	R	05/05/15	12/01/15		B4124699	B
15-01953 77 BRODA020	BRODART CO.	Multiple Books	435.94	R	05/05/15	12/01/15		B4124698	B
15-01953 78 BRODA020	BRODART CO.	Multiple Books	49.94	R	05/05/15	12/01/15		B4125745	B
15-01953 79 BRODA020	BRODART CO.	Multiple Books	9.34	R	05/05/15	12/01/15		B4127651	B
15-01953 80 BRODA020	BRODART CO.	Multiple Books	151.20	R	05/05/15	12/01/15		B4127652	B
15-01953 81 BRODA020	BRODART CO.	Multiple Books	113.69	R	05/05/15	12/01/15		B4136757	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-29-390-100-231	LIBRARY -BOOKS	Continued							
15-01953 82 BRODA020	BRODART CO.	Multiple Books	50.92	R	05/05/15	12/01/15		B4117158	B
15-01953 83 BRODA020	BRODART CO.	Multiple Books	<u>38.29</u>	R	05/05/15	12/01/15		B4132929	B
			1,605.22						
5-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
15-01754 30 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	46.35	R	04/21/15	12/02/15		K50183250	B
15-01754 31 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	125.55	R	04/21/15	12/02/15		K50499780	B
15-01754 32 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	62.09	R	04/21/15	12/02/15		K50499781	B
15-01754 33 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.98	R	04/21/15	12/02/15		K50499782	B
15-01754 34 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	<u>41.38</u>	R	04/21/15	12/02/15		K51036300	B
			295.35						
5-01-29-390-100-239	LIBRARY-E MATERIALS								
15-02751 4 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	4,481.25	R	06/26/15	12/01/15		0995-163121193	B
15-02751 5 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	2,994.76	R	06/26/15	12/01/15		0995-163014487	B
15-02751 6 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	120.00	R	06/26/15	12/01/15		MR-0019876	B
15-02751 7 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	731.92	R	06/26/15	12/01/15		0995-161213850	B
15-02751 8 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	609.96	R	06/26/15	12/01/15		0995-161017447	B
15-02751 9 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	329.96	R	06/26/15	12/01/15		0995-00125360	B
15-04419 1 LIBRARIE	LMXAC	eLibrary NJ	<u>7,100.00</u>	R	11/04/15	12/01/15		LNJ201621	
			16,367.85						
5-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
15-04257 1 TECHL010	TECH LOGIC CORPORATION	CD/DVD Security Tags	1,380.00	R	10/21/15	12/01/15		IN00000074	
15-04257 2 TECHL010	TECH LOGIC CORPORATION	Shipping	20.00	R	10/21/15	12/01/15		IN00000074	
15-04289 1 OCEANCOM	OCEAN COMPUTER GROUP	APPASSURE Renewal	<u>1,669.49</u>	R	10/21/15	12/01/15		268738G	
			3,069.49						
5-01-29-390-100-273	LIBRARY UTILITIES-GAS								
15-00416 11 DIRECTEN	DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS DISTRIBUT	395.93	R	10/02/15	12/02/15		H15409090	B
5-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
15-00134 12 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease & Maintenance	388.50	R	01/16/15	12/01/15		47725586	B
15-01862 3 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair & Maintenance	<u>5,355.00</u>	R	04/24/15	12/01/15		8183	B
			5,743.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS								
15-00098 12	VERIZ010 VERIZON	Internet Access NOVEMBER	1,202.01	R	05/20/15	12/01/15		NOVEMBER 2015	B
	Extd Total:		144,645.99						
	Department Total:		144,645.99						
	CAFR Total:		144,645.99						
5-01-31-430-200-271	PBG-ELECTRICITY								
15-00408 90	JCPL 010 JCP & L	TOWNSHIP ELECT CHARGES OCTOBER	752.25	R	09/08/15	12/01/15		10/2-11/3/2015	B
15-00408 91	JCPL 010 JCP & L	TOWNSHIP ELECT CHARGES OCTOBER	6,119.79	R	09/08/15	12/01/15		10/10-11/10/15	B
			<u>6,872.04</u>						
	Extd Total:		6,872.04						
	Department Total:		6,872.04						
5-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
15-00233 23	JCPL 010 JCP & L	MONTHLY STREET, OCTOBER	589.01	R	07/28/15	12/01/15		OCTOBER 2015	B
15-00233 24	JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS NOV.	2,377.48	R	07/28/15	12/02/15		NOVEMBER 2015	B
15-00233 25	JCPL 010 JCP & L	MONTHLY STREET NOVEMBER	37,336.85	R	07/28/15	12/03/15		NOVEMBER STREET	B
			<u>40,303.34</u>						
	Extd Total:		40,303.34						
	Department Total:		40,303.34						
5-01-31-440-200-270	PBG-TELEPHONE								
15-00039 12	COMCAST COMCAST	CROSS ROADS ACCOUNT DEC.	102.85	R	08/24/15	12/02/15		11/26-12/25/15	B
15-00043 72	VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW NOV.	4,790.16	R	08/25/15	12/01/15		11/1-11/30/2015	B
15-00043 74	VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW NOV.	14.60	R	11/16/15	12/03/15		11/5-12/14/15	B
15-00733 11	AVAYA010 AVAYA INC. DEUTSCHE BANK	Avaya maint NOVEMBER	2,194.80	P	59717 05/11/15	11/19/15	11/19/15	10/19-11/18/15	B
15-00733 12	AVAYA010 AVAYA INC. DEUTSCHE BANK	Avaya maint NOVEMBER	2,194.80	R	10/27/15	12/02/15		11/19-12/18/15	B
15-02345 33	COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	82.64	R	10/20/15	11/30/15		11/22-12/21/15	B
15-02345 34	COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	92.85	R	10/20/15	11/30/15		11/22-12/21/15	B
15-02345 35	COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	122.85	R	10/20/15	11/30/15		11/18-12/17/15	B
15-04683 1	COMCASTB COMCAST BUSINESS	Comcast Business Ethernet OCT.	840.24	R	11/30/15	12/03/15		10/15-11/14/15	B
15-04683 2	COMCASTB COMCAST BUSINESS	Comcast Business Ethernet NOV.	840.24	R	11/30/15	12/03/15		11/15-12/14/15	B
			<u>11,276.03</u>						
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
15-00043 73	VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	1,710.69	R	11/06/15	12/02/15		NOV. 2015	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued							
15-00686 11 MCICOMM	MCI COMMUNICATIONS SERVICES	2015 MONTHLY CHARGES OCTOBER	31.30	R	02/03/15	12/01/15		10/11-11/11/15	B
15-02345 36 COMCAST	COMCAST	POLICE MDT INTERFACE DECEMBER	127.85	R	06/23/15	12/01/15		11/27-12/26/15	B
15-02345 37 COMCAST	COMCAST	POLICE MDT INTERFACE DECEMBER	2.90	R	06/23/15	12/01/15		11/28-12/27/15	B
			<u>1,872.74</u>						
5-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
15-04690 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	REIMBURSE 2015 UTILITIES	899.01	R	12/01/15	12/01/15		10815	
5-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
15-01328 18 VERIZO70	VERIZON WIRELESS	Verizon wireless blanket OCT.	5,524.82	R	10/30/15	12/01/15		10/2-11/1/2015	B
15-01328 19 VERIZO70	VERIZON WIRELESS	Verizon wireless blanket OCT.	105.93	R	11/09/15	12/01/15		10/2-11/1/2015	B
15-01328 20 VERIZO70	VERIZON WIRELESS	Verizon wireless blanket	1,140.52	R	11/09/15	12/02/15		NOV. 2015	B
			<u>6,559.41</u>						
	Extd Total:		20,607.19						
	Department Total:		20,607.19						
5-01-31-445-200-273	PBG-WATER (3 of 5)								
15-00412 313 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES OCTOBER	3,452.93	R	09/04/15	12/01/15		9/16-11/10/2015	B
15-00412 314 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES NOV.	2,506.65	R	09/04/15	12/03/15		NOV. 2015	B
15-00412 315 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES NOV.	1,383.10	R	09/04/15	12/03/15		NOV. 2015	B
			<u>7,342.68</u>						
	Extd Total:		7,342.68						
	Department Total:		7,342.68						
5-01-31-446-200-272	PBG-NATURAL GAS								
15-00414 68 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,017.77	R	09/09/15	12/01/15		H15399577	B
15-00414 69 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	37.90	R	09/09/15	12/01/15		H15402421	B
15-00414 70 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	97.88	R	09/09/15	12/01/15		H15402422	B
15-00414 71 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	56.61	R	09/09/15	12/01/15		H15402423	B
15-00414 72 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	207.87	R	09/09/15	12/01/15		H15409088	B
15-00414 73 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	388.38	R	09/09/15	12/01/15		H15409089	B
15-00414 74 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	52.33	R	09/09/15	12/01/15		H15409091	B
15-00415 130 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES OCT.	2,785.64	R	08/17/15	12/01/15		9/25-10/28/2015	B
15-00605 11 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN OCT.	38.10	R	06/11/15	12/01/15		9/25-10/26/2015	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-31-446-200-272	PBG-NATURAL GAS	Continued							
15-02566 3 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS OCT.	<u>107.83</u>	R	06/12/15	12/01/15		NGV061	B
			4,790.31						
	Extd Total:		4,790.31						
	Department Total:		4,790.31						
5-01-31-455-200-274	PBG-SEWER								
15-00417 48 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TWP SEWER CHARGES 4TH.QUARTER	150.00	R	07/13/15	12/01/15		4TH.QUARTER	B
	Extd Total:		150.00						
	Department Total:		150.00						
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
15-01784 2 OUTST010	OUTSTANDING SERVICE CO., INC.	TESTING, ETC AT FUEL PUMPS	443.85	R	04/21/15	12/01/15		3344	B
15-03042 3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	7,462.79	R	07/21/15	12/01/15		218281	B
15-03080 7 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	13,353.57	R	07/21/15	12/01/15		500288	B
15-03080 8 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	12,707.76	R	07/21/15	12/01/15		497586	B
15-04034 2 OUTST010	OUTSTANDING SERVICE CO., INC.	FILTRATION & DECONTAMINATION	<u>1,724.00</u>	R	10/05/15	12/01/15		5271	B
			35,691.97						
5-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
15-00607 5 ALLIED08	ALLIED OIL, LLC	FUEL FOR AIR UNIT	293.98	R	02/03/15	11/30/15		1064319	B
	Extd Total:		35,985.95						
	Department Total:		35,985.95						
	CAFR Total:		116,051.51						
5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
15-04510 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	41,448.87	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>45,073.52</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			86,522.39						
	Extd Total:		86,522.39						
	Department Total:		86,522.39						
5-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
15-00251 25 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	870.00	R	05/21/15	11/30/15		P/R 11/20/2015	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM	Continued							
15-00251 26 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	<u>1,128.74</u>	R	05/21/15	12/03/15		P/R 12/4/2015	B
			1,998.74						
	Extd Total:		1,998.74						
	Department Total:		1,998.74						
	CAFR Total:		88,521.13						
5-01-43-490-100-101	COURT-SALARIES/WAGES								
15-04510 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015		9,464.43	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015		<u>11,492.79</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			20,957.22						
5-01-43-490-100-102	COURT-OVERTIME								
15-04510 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015		1,355.37	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015		<u>1,677.26</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			3,032.63						
5-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
15-00448 10 DSWAT010 DS WATERS OF AMERICA	Water cooler rental		6.76	R	01/26/15	11/24/15		100115 8619673	B
15-00448 11 DSWAT010 DS WATERS OF AMERICA	Water cooler rental		<u>8.85</u>	R	01/26/15	11/24/15		110115 8619673	B
			15.61						
5-01-43-490-100-221	COURT-PROFESSIONAL FEES								
15-03757 2 KATHWIGG KATHLEEN WIGGINTON	Clerical duties for court		500.00	R	09/15/15	11/24/15		SEPT. 2015	B
	Extd Total:		24,505.46						
	Department Total:		24,505.46						
	CAFR Total:		24,505.46						
5-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
15-04409 1 INTRON	INTRON TECHNOLOGY SOLUTIONS	WFIF Access points for JG/TH	1,450.00	R	11/04/15	11/30/15		2015333	
	Extd Total:		1,450.00						
	Department Total:		1,450.00						
	CAFR Total:		1,450.00						
5-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL								
15-04630 1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2005 GO		318,000.00	P	667 11/24/15	11/24/15	11/24/15	DUE DEC.1,2015	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL	Continued							
15-04631	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 GO	319,000.00	P	668 11/24/15	11/24/15	11/24/15	DUE DEC.1,2015	
15-04632	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2009 SERIES GO	287,560.00	P	669 11/24/15	11/24/15	11/24/15	DEC.1, 2015	
15-04633	2 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2000 GO	3,000.00	P	670 11/24/15	11/24/15	11/24/15	DUE DEC. 1,2015	
15-04634	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2007 GO	231,000.00	P	671 11/24/15	11/24/15	11/24/15	DUE DEC.1,2015	
15-04635	3 MT BANK M&T BANK	MCIA SERIES 2002 GO	1,000.00	P	672 11/24/15	11/24/15	11/24/15	NOV. 24, 2015	
15-04635	6 MT BANK M&T BANK	MCIA SERIES 2007 GO	<u>1,486,971.00</u>	P	672 11/24/15	11/24/15	11/24/15	NOV. 24, 2015	
			2,646,531.00						
	Extd Total:		2,646,531.00						
	Department Total:		2,646,531.00						
5-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
15-04629	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 GO	32,015.00	P	666 11/24/15	11/24/15	11/24/15	DUE DEC.1,2015	
15-04630	2 THEBA010 THE BANK OF NEW YORK MELLON	INTEREST	7,950.00	P	667 11/24/15	11/24/15	11/24/15	DUE DEC.1,2015	
15-04631	2 THEBA010 THE BANK OF NEW YORK MELLON	INTEREST	16,350.00	P	668 11/24/15	11/24/15	11/24/15	DUE DEC.1,2015	
15-04632	2 THEBA010 THE BANK OF NEW YORK MELLON	INTEREST	79,398.95	P	669 11/24/15	11/24/15	11/24/15	DEC.1, 2015	
15-04633	1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2000 GO INTEREST	158.25	P	670 11/24/15	11/24/15	11/24/15	DUE DEC. 1,2015	
15-04634	2 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2007 GO INTEREST	51,488.75	P	671 11/24/15	11/24/15	11/24/15	DUE DEC.1,2015	
15-04635	1 MT BANK M&T BANK	MCIA 2001 SERIES GO INTEREST	225.00	P	672 11/24/15	11/24/15	11/24/15	NOV. 24, 2015	
15-04635	4 MT BANK M&T BANK	MCIA SERIES 2002 GO INTEREST	250.00	P	672 11/24/15	11/24/15	11/24/15	NOV. 24, 2015	
15-04635	7 MT BANK M&T BANK	MCIA SERIES 2007 GO INTEREST	<u>229,783.35</u>	P	672 11/24/15	11/24/15	11/24/15	NOV. 24, 2015	
			417,619.30						
	Extd Total:		417,619.30						
	Department Total:		417,619.30						
	CAFR Total:		3,064,150.30						
5-01-55-901-000-002	COUNTY TAXES PAYABLE								
15-04511	1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES NOVEMBER 16, 2015	7,189,173.25	P	664 11/19/15	11/19/15	11/19/15	NOV. 16, 2015	
5-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
15-04512	1 COUNT080 TREASURER,CTY. OF MONMOUTH	OPEN SPACE TAXES NOV 16, 2015	400,412.37	P	665 11/19/15	11/19/15	11/19/15	NOV. 16, 2015	
	Extd Total:		7,589,585.62						
	Department Total:		7,589,585.62						
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
15-02077	18 MIDWE010 MIDWEST TAPE	Multiple Music CD's	15.19	R	05/14/15	12/01/15		93320618	B

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description				Enc Date	Date	Date	Invoice	Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
15-02077 19	MIDWE010	MIDWEST TAPE	Multiple Music CD's	23.97	R	05/14/15	12/01/15		93320681	B
15-02077 20	MIDWE010	MIDWEST TAPE	Multiple Music CD's	29.77	R	05/14/15	12/01/15		93350160	B
15-02077 21	MIDWE010	MIDWEST TAPE	Multiple Music CD's	43.96	R	05/14/15	12/01/15		93368731	B
15-02077 22	MIDWE010	MIDWEST TAPE	Multiple Music CD's	143.89	R	05/14/15	12/01/15		93320680	B
15-02077 23	MIDWE010	MIDWEST TAPE	Multiple Music CD's	166.67	R	05/14/15	12/01/15		93350128	B
15-02077 24	MIDWE010	MIDWEST TAPE	Multiple Music CD's	69.55	R	05/14/15	12/01/15		93368615	B
15-02753 358	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	307.85	R	06/26/15	12/02/15		3020595030	B
15-02753 359	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.09	R	06/26/15	12/02/15		3020597580	B
15-02753 360	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	06/26/15	12/02/15		3020597581	B
15-02753 361	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.19	R	06/26/15	12/02/15		3020597582	B
15-02753 362	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.94	R	06/26/15	12/02/15		3020597583	B
15-02753 363	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.16	R	06/26/15	12/02/15		3020597584	B
15-02753 364	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.81	R	06/26/15	12/02/15		3020597585	B
15-02753 365	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	06/26/15	12/02/15		3020597587	B
15-02753 366	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.95	R	06/26/15	12/02/15		3020597588	B
15-02753 367	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.99	R	06/26/15	12/02/15		3020597589	B
15-02753 368	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	06/26/15	12/02/15		3020597590	B
15-02753 369	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	182.26	R	06/26/15	12/02/15		3020597591	B
15-02753 370	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	442.88	R	06/26/15	12/02/15		3020597592	B
15-02753 371	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.45	R	06/26/15	12/02/15		3020597593	B
15-02753 372	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	115.00	R	06/26/15	12/02/15		3020609855	B
15-02753 373	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	06/26/15	12/02/15		3020609856	B
15-02753 374	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	06/26/15	12/02/15		3020633558	B
15-02753 375	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	179.64	R	06/26/15	12/02/15		302063087	B
15-02753 376	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	06/26/15	12/02/15		302063089	B
15-02753 377	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	309.66	R	06/26/15	12/02/15		3020630390	B
15-02753 378	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.20	R	06/26/15	12/02/15		3020630391	B
15-02753 379	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	88.67	R	06/26/15	12/02/15		3020630392	B
15-02753 380	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	479.91	R	06/26/15	12/02/15		3020647243	B
15-02753 381	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.00	R	06/26/15	12/02/15		3020647244	B
15-02753 382	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.65	R	06/26/15	12/02/15		3020647245	B
15-02753 383	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	06/26/15	12/02/15		3020647246	B
15-02753 384	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	205.33	R	06/26/15	12/02/15		3020647247	B
15-02753 385	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	280.44	R	06/26/15	12/02/15		3020558795	B
15-02753 386	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.94	R	06/26/15	12/02/15		3020570555	B
15-02753 387	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.82	R	06/26/15	12/02/15		3020570556	B
15-02753 388	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.58	R	06/26/15	12/02/15		3020575408	B
15-02753 389	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	92.66	R	06/26/15	12/02/15		3020575409	B

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P.O. Id Item Vendor		Item Description				Enc Date	Date	Date	Invoice	Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
15-02753 390 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		22.20	R	06/26/15	12/02/15		3020595017	B
15-02753 391 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		46.13	R	06/26/15	12/02/15		3020595018	B
15-02753 392 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		16.65	R	06/26/15	12/02/15		3020595019	B
15-02753 393 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		16.65	R	06/26/15	12/02/15		3020595020	B
15-02753 394 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		14.43	R	06/26/15	12/02/15		3020595021	B
15-02753 395 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		27.34	R	06/26/15	12/02/15		3020595022	B
15-02753 396 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		14.97	R	06/26/15	12/02/15		3020595023	B
15-02753 397 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		36.95	R	06/26/15	12/02/15		3020595024	B
15-02753 398 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		14.40	R	06/26/15	12/02/15		3020595025	B
15-02753 399 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		13.88	R	06/26/15	12/02/15		3020595026	B
15-02753 400 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		13.85	R	06/26/15	12/02/15		3020595027	B
15-02753 401 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		20.52	R	06/26/15	12/02/15		3020595028	B
15-02753 402 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		29.39	R	06/26/15	12/02/15		3020595029	B
15-02753 403 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		21.27	R	06/26/15	12/02/15		3020595031	B
15-02753 404 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		31.08	R	06/26/15	12/02/15		3020597586	B
15-02753 405 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		14.96	R	06/26/15	12/02/15		3020599416	B
15-02753 406 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		14.43	R	06/26/15	12/02/15		3020599417	B
15-02753 407 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		13.87	R	06/26/15	12/02/15		3020599418	B
15-02753 408 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		13.87	R	06/26/15	12/02/15		3020599419	B
15-02753 409 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		31.49	R	06/26/15	12/02/15		3020599420	B
15-02753 410 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		11.09	R	06/26/15	12/02/15		3020599421	B
15-02753 411 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		19.43	R	06/26/15	12/02/15		3020599422	B
15-02753 412 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		460.78	R	06/26/15	12/02/15		3020599423	B
15-02753 413 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		347.19	R	06/26/15	12/02/15		3020599424	B
15-02753 414 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		14.98	R	06/26/15	12/02/15		3020599425	B
15-02753 415 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		55.38	R	06/26/15	12/02/15		2031234830	B
15-02753 416 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		33.24	R	06/26/15	12/02/15		2031234831	B
15-02753 417 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		74.28	R	06/26/15	12/02/15		2031234832	B
15-02753 418 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		63.19	R	06/26/15	12/02/15		2031234833	B
15-02753 419 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		41.66	R	06/26/15	12/02/15		2031241840	B
15-02753 420 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		25.78	R	06/26/15	12/02/15		2031241841	B
15-02753 421 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		36.50	R	06/26/15	12/02/15		3020609841	B
15-02753 422 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		35.52	R	06/26/15	12/02/15		3020609842	B
15-02753 423 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		43.84	R	06/26/15	12/02/15		3020609843	B
15-02753 424 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		14.99	R	06/26/15	12/02/15		3020609844	B
15-02753 425 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		29.39	R	06/26/15	12/02/15		3020609845	B
15-02753 426 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		13.88	R	06/26/15	12/02/15		3020609846	B
15-02753 427 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders		49.66	R	06/26/15	12/02/15		3020609847	B

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P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
15-02753	428 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		15.30	R	06/26/15	12/02/15		3020609848	B
15-02753	429 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		10.20	R	06/26/15	12/02/15		3020609849	B
15-02753	430 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		16.65	R	06/26/15	12/02/15		3020609850	B
15-02753	431 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		47.18	R	06/26/15	12/02/15		3020609851	B
15-02753	432 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		116.82	R	06/26/15	12/02/15		3020609852	B
15-02753	433 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		62.19	R	06/26/15	12/02/15		3020609853	B
15-02753	434 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		9.99	R	06/26/15	12/02/15		3020609854	B
15-02753	435 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		41.96	R	06/26/15	12/02/15		3020609857	B
15-02753	436 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		32.34	R	06/26/15	12/02/15		3020609858	B
15-02753	437 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		26.96	R	06/26/15	12/02/15		3020609859	B
15-02753	438 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		18.57	R	06/26/15	12/02/15		3020609860	B
15-02753	439 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		31.62	R	06/26/15	12/02/15		3020609861	B
15-02753	440 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		85.76	R	06/26/15	12/02/15		3020609862	B
15-02753	441 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		605.91	R	06/26/15	12/02/15		3020609863	B
15-02753	442 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		133.83	R	06/26/15	12/02/15		3020609864	B
15-02753	443 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		148.29	R	06/26/15	12/02/15		3020609866	B
15-02753	444 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		13.32	R	06/26/15	12/02/15		3020614947	B
15-02753	445 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		47.79	R	06/26/15	12/02/15		3020614951	B
15-02753	446 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		43.44	R	06/26/15	12/02/15		3020614953	B
15-02753	447 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		9.98	R	06/26/15	12/02/15		3020614956	B
15-02753	448 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		10.17	R	06/26/15	12/02/15		3020614957	B
15-02753	449 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.96	R	06/26/15	12/02/15		3020614962	B
15-02753	450 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		483.96	R	06/26/15	12/02/15		3020614963	B
15-02753	451 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		494.39	R	06/26/15	12/02/15		3020614964	B
15-02753	452 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		16.65	R	06/26/15	12/02/15		3020611957	B
15-02753	453 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		20.18	R	06/26/15	12/02/15		3020611958	B
15-02753	454 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		13.85	R	06/26/15	12/02/15		3020611959	B
15-02753	455 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		15.51	R	06/26/15	12/02/15		3020611960	B
15-02753	456 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		10.94	R	06/26/15	12/02/15		3020611961	B
15-02753	457 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		30.36	R	06/26/15	12/02/15		3020611962	B
15-02753	458 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		13.87	R	06/26/15	12/02/15		3020611963	B
15-02753	459 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		15.53	R	06/26/15	12/02/15		3020611965	B
15-02753	460 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		33.30	R	06/26/15	12/02/15		3020611966	B
15-02753	461 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		182.88	R	06/26/15	12/02/15		3020611967	B
15-02753	462 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		8.99	R	06/26/15	12/02/15		3020614946	B
15-02753	463 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.98	R	06/26/15	12/02/15		3020614948	B
15-02753	464 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		13.85	R	06/26/15	12/02/15		3020614949	B
15-02753	465 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders		20.68	R	06/26/15	12/02/15		3020614950	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000 Continued							
15-02753 466 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	06/26/15	12/02/15		3020614952	B
15-02753 467 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.19	R	06/26/15	12/02/15		3020614954	B
15-02753 468 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	06/26/15	12/02/15		3020614955	B
15-02753 469 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.76	R	06/26/15	12/02/15		3020614958	B
15-02753 470 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.28	R	06/26/15	12/02/15		3020614959	B
15-02753 471 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	06/26/15	12/02/15		3020614960	B
15-02753 472 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.97	R	06/26/15	12/02/15		3020614961	B
15-02753 473 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	06/26/15	12/02/15		3020614965	B
15-02753 474 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.78	R	06/26/15	12/02/15		2031272458	B
15-02753 475 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.49	R	06/26/15	12/02/15		2031272459	B
15-02753 476 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.17	R	06/26/15	12/02/15		2031272460	B
15-02753 477 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.17	R	06/26/15	12/02/15		2031272461	B
15-02753 478 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.13	R	06/26/15	12/02/15		2031272462	B
15-02753 479 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.00	R	06/26/15	12/02/15		3020633559	B
15-02753 480 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.43	R	06/26/15	12/02/15		3020633561	B
15-02753 481 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.97	R	06/26/15	12/02/15		3020633562	B
15-02753 482 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.72	R	06/26/15	12/02/15		3020633563	B
15-02753 483 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.77	R	06/26/15	12/02/15		3020570554	B
15-02753 484 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	100.19	R	06/26/15	12/02/15		3020575407	B
15-02753 485 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.54	R	06/26/15	12/02/15		3020603320	B
15-02753 486 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.19	R	06/26/15	12/02/15		3020626480	B
15-02753 487 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.30	R	06/26/15	12/02/15		3020626481	B
15-02753 488 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.55	R	06/26/15	12/02/15		3020626482	B
15-02753 489 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	100.47	R	06/26/15	12/02/15		302618514	B
		9,378.82						
	Extd Total:	9,378.82						
	Department Total:	9,378.82						
5-01-55-903-000-001	Refund Tax Overpayments							
15-04681 1 OCWEN010 OCWEN LOAN SERVICING, LLC	BLK. 64 LOT 6	626.89	R	11/30/15	11/30/15		REFUND MAY 2015	
15-04697 1 KATHLO95 KATHLEEN POGODA	BLK. 852 LOT 9	3,402.21	R	12/02/15	12/02/15		REFUND NOV.2015	
15-04710 1 ADVAN ME ADVANCED MEDICAL ASSOCIATION	BLK. 815 LOT 9	16,292.57	R	12/03/15	12/03/15		REFUND NOV.2015	
		20,321.67						
5-01-55-903-000-002	Current Tax Appeal Refunds-USE AFT QTR 3							
15-04678 1 33VAN005 33 VANDERBILT, LLC	BLK. 386 LOT 4.01	2,481.38	R	11/30/15	11/30/15		2015 TAX APPEAL	
15-04679 1 BAYSH075 BAYSHORE QUICK PRINT, INC	BLK. 879 LOT 34	2,430.77	R	11/30/15	11/30/15		TAX APPEAL 2015	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-55-903-000-002	Current Tax Appeal Refunds-USE AFT QTR 3 Continued								
15-04685	1 TARAR005 TARA RAO	BLK. 276 LOT 18	944.60	R	12/01/15	12/01/15		2015 ST.APPEAL	
			<u>5,856.75</u>						
5-01-55-903-000-007	BUDGET OPERATIONS CHARGE								
15-04688	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 795 LOT 17.05	1,451.71	R	12/01/15	12/01/15		CERT.#14-00407	
	Extd Total:		27,630.13						
	Department Total:		27,630.13						
	CAFR Total:		7,626,594.57						
	Fund Total: CURRENT FUND		14,128,236.07						
5-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
15-00309	12 MARPA010 MARPAL CO.	CURBSIDE PICK/UP OF TRASH	113,959.25	R	05/12/15	12/01/15		873000619816	B
15-00311	12 MARPA010 MARPAL CO.	TRASH PICK UP AT SCHOOLS	4,977.00	R	05/12/15	12/01/15		873000617828	B
			<u>118,936.25</u>						
5-15-26-305-000-290	SWD DISPOSAL FEES								
15-02133	13 MARPA020 MARPAL CO.	TIPPING FEES	52,264.30	R	05/14/15	12/01/15		873000620165	B
15-02133	14 MARPA020 MARPAL CO.	TIPPING FEES	51,647.10	R	05/14/15	12/01/15		873000617315	B
15-03412	2 MARPA020 MARPAL CO.	TIPPING FEES	2,673.20	R	08/17/15	12/01/15		873000617826	B
15-03412	3 MARPA020 MARPAL CO.	TIPPING FEES	47,841.67	R	08/17/15	12/03/15		873000621878	B
			<u>154,426.27</u>						
	Extd Total:		273,362.52						
	Department Total:		273,362.52						
	CAFR Total:		273,362.52						
	Fund Total:		273,362.52						
	Year Total:		14,401,598.59						
Fund:	GENERAL CAPITAL								
Extd:	ORD 09-2963 VARIOUS ROAD IMPROVEMENTS								
C-04-55-909-963-001	VARIOUS ROAD IMPROVEMENTS								
14-05106	8 MECO INC MECO INC.	CHANGE ORDER #2	41,862.43	R	12/18/14	11/30/15		PMT.CTF.5&FINAL	
	Extd Total: ORD 09-2963 VARIOUS ROAD IMPROVEMENTS		41,862.43						



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
Extd: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS									
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS								
15-02872	1 PRECIO10 PRECISE CONSTRUCTION	FURNISH LABOR & MATERIAL TO	42,745.15	R	07/07/15	12/02/15		P1533	
C-04-55-909-985-004	VARIOUS DRAINAGE IMPROVEMENTS								
15-02872	2 PRECIO10 PRECISE CONSTRUCTION	FURNISH LABOR & MATERIAL TO	45,574.85	R	07/07/15	12/02/15		P1533	
Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS			88,320.00						
Department Total:			130,182.43						
Extd: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT									
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS								
15-04331	1 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	Paving of Lenwood Ave	10,649.57	R	10/28/15	11/24/15		006-15-1	
15-04332	1 STAVO011 STAVOLA CONSTRUCTION MATERIALS	Asphalt for Lenwood Ave Paving	7,380.75	R	10/28/15	11/24/15		36050	
15-04360	1 JADSC010 JADS CONSTRUCTION	SEA BIRD LANE DRAINAGE IMP.	30,981.25	R	11/04/15	12/02/15		15-325	
			<u>49,011.57</u>						
Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT			49,011.57						
Department Total:			49,011.57						
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV									
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP								
15-02280	2 TONYL010 TONY LORDI	RENOVATIONS TO LIBRARY CONF RM	7,800.00	R	05/22/15	12/02/15		11/9/2015	B
15-04389	1 TOZOUR TOZOUR ENERGY SYSTEMS	COMPRESSOR; CSHA-140A-0*00/CSH	5,578.22	R	11/04/15	12/01/15		M327157	
15-04389	2 TOZOUR TOZOUR ENERGY SYSTEMS	COMPRESSOR, CSHA-093A-0*00/CSH	3,045.83	R	11/04/15	12/01/15		M327127	
15-04389	3 TOZOUR TOZOUR ENERGY SYSTEMS	CONTACTOR; 3P 50A 120VAC/SCR	62.30	R	11/04/15	12/01/15		M327157	
15-04389	4 TOZOUR TOZOUR ENERGY SYSTEMS	CONTACTOR; 3P NO 75FLA @ 600V	249.91	R	11/04/15	12/01/15		M327127	
15-04389	5 TOZOUR TOZOUR ENERGY SYSTEMS	FREIGHT	250.00	R	11/04/15	12/01/15		M327157	
			<u>16,986.26</u>						
C-04-55-914-111-002	2014 ORD 14-3111 PARK IMPROVEMENTS								
15-04431	1 GUARA010 GUARANTEED LANDSCAPING	YARDS SCREENED TOP SOIL	1,008.00	R	11/04/15	12/01/15		19069	
15-04431	2 GUARA010 GUARANTEED LANDSCAPING	DELIVERY (3 TRUCK LOADS)	195.00	R	11/04/15	12/01/15		19069	
			<u>1,203.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-914-111-003	2014 ORD 14-3111 VARIOUS ROAD IMPROV								
14-05106	7 MECO INC MECO INC.	CHANGE ORDER #2	13,706.78	R	12/18/14	11/30/15		PYMT. CTF.#5	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		31,896.04						
	Department Total:		31,896.04						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-003	2015 ORD 15- POLICE IN CAR VIDEO SYSTEM								
15-03236	1 ADVANDES ADVANCED ELECTRONIC DESIGN INC	POLICE IN CAR VIDEO	43,000.00	R	08/05/15	11/30/15		8259100	
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
15-04554	1 ROCK N ROCK N JOHNSON MASONARY, LLC	English Ln Sidewalk Replacemnt	1,500.00	R	11/20/15	12/02/15		TOWN-JOB-1	
	Extd Total: 2015 ORD 15-3141		44,500.00						
	Department Total:		44,500.00						
	CAFR Total:		255,590.04						
	Fund Total: GENERAL CAPITAL		255,590.04						
	Year Total:		255,590.04						
Fund:	GRANT FUND								
G-02-40-700-516-015	2015 CHAP159-POST SANDY CODE ENFORCEMENT								
15-04510	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	1,317.44	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	DECEMBER 4, 2015	1,187.93	P	673 12/02/15	12/02/15	12/02/15	15192	
			<u>2,505.37</u>						
	Extd Total:		2,505.37						
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W								
15-04510	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 20, 2015	720.00	P	663 11/18/15	11/18/15	11/18/15	15191	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-517-015	2015 CHAP 159-	DMV DDEF S/W							
15-04698	75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015	480.00	P	673	12/02/15	12/02/15	12/02/15	15192
			<u>1,200.00</u>						
		Extd Total:	1,200.00						
		Department Total:	3,705.37						
		CAFR Total:	3,705.37						
		Fund Total: GRANT FUND	3,705.37						
		Year Total:	3,705.37						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
15-04513	1 AFLA010	AFLAC/FLEX ONE							
		P/R 11/20/15	226.06	P	5434	11/19/15	11/19/15	11/19/15	
15-04528	1 AFLA010	AFLAC/FLEX ONE							
		P/R 11/20/15	2,933.23	P	5449	11/19/15	11/19/15	11/19/15	
15-04713	1 AFLA010	AFLAC/FLEX ONE							
		PAYROLL 12/4/15	226.06	P	5457	12/03/15	12/03/15	12/03/15	
15-04720	1 AFLA010	AFLAC/FLEX ONE							
		PAYROLL 12/4/15	2,933.23	P	5462	12/03/15	12/03/15	12/03/15	
			<u>6,318.58</u>						
		Extd Total: AFLAC	6,318.58						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
15-04520	1 MIESEGAE FRAN MIESEGAES	AFLAC REIMBURS 1/1/15-12/31/15	180.50	P	5442	11/19/15	11/19/15	11/19/15	
15-04691	1 MIESEGAE FRAN MIESEGAES	REIMBURSE AFLA 1/1/15-12/31/15	30.00	P	5455	12/01/15	12/01/15	12/01/15	
15-04692	1 WILLI190 WILLIAM O'BRIEN	REIMBURS AFLAC 1/1/15-12/31/15	2,500.00	P	5456	12/01/15	12/01/15	12/01/15	
			<u>2,710.50</u>						
		Extd Total: AFLAC REIMBURSE	2,710.50						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
15-04521	1 METLI010	METLIFE							
		11/2015	900.00	P	5441	11/19/15	11/19/15	11/19/15	
		Extd Total: ANNUITY	900.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
15-04519	1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 11/20/2015	13,976.69	P	5440 11/19/15	11/19/15	11/19/15	
15-04522	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	PAROLL 11/20/15	285.00	P	5443 11/19/15	11/19/15	11/19/15	
15-04714	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	PAYROLL 12/4/15	285.00	P	5459 12/03/15	12/03/15	12/03/15	
15-04716	1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL; 12/4/15	<u>14,030.64</u>	P	5458 12/03/15	12/03/15	12/03/15	
				28,577.33					
	Extd Total: DEFERRED COMP			28,577.33					
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
15-04527	1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 11/20/15	36,660.50	P	5447 11/19/15	11/19/15	11/19/15	
15-04532	1 TWPOF010	TWP.OF MIDD/QUALCARE	MONEY DUE TO ACCOUNT	139.95	P	5453 11/19/15	11/19/15	11/19/15	
15-04719	1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB 12/4/15	<u>37,037.93</u>	P	5461 12/03/15	12/03/15	12/03/15	
				73,838.38					
	Extd Total: HEALTH BENEFITS			73,838.38					
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
15-04514	1 AMER020	AMERICAN GENERAL LIFE	GPO-4005 11/2015	23.50	P	5435 11/19/15	11/19/15	11/19/15	
15-04515	1 AXAE020	AXA EQUITABLE	11/2015	<u>1,498.40</u>	P	5436 11/19/15	11/19/15	11/19/15	
				1,521.90					
	Extd Total: LIFE INSURANCE			1,521.90					
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
15-04523	1 PBA010	PBA	DUES 11/2015	6,059.10	P	5448 11/19/15	11/19/15	11/19/15	
	Extd Total: PBA DUES			6,059.10					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Extd: PERS INS									
P-16-56-803-175-000		PERS INS							
15-04524	1 PROV010	PROVIDENT LIFE AND ACCIDENT 11/2015	67.46	P	5444	11/19/15	11/19/15	11/19/15	
Extd Total: PERS INS			67.46						
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000		PRUDENTIAL - DCRP							
15-04525	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	1,595.01	P	5445	11/19/15	11/19/15	11/19/15	
15-04718	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUB PLAN 022350	2,069.39	P	5460	12/03/15	12/03/15	12/03/15	
			<u>3,664.40</u>						
Extd Total: PRUDENTIAL - DCRP			3,664.40						
Extd: SOA DUES									
P-16-56-803-220-000		SOA DUES							
15-04526	1 SUPER030	SUPERIOR OFFICERS DUES NOV 2015	1,050.00	P	5446	11/19/15	11/19/15	11/19/15	
Extd Total: SOA DUES			1,050.00						
Extd: UNION DUES									
P-16-56-803-250-000		UNION DUES							
15-04516	1 CWACOPE	CWA-COPE PCC EMPLOYEE CONTRIBUTIONS 11/2015	28.00	P	5437	11/19/15	11/19/15	11/19/15	
15-04517	1 CWA010	CWA DUES, COMMUNICATION DUES BLUE COLLAR 11/2015	2,167.28	P	5438	11/19/15	11/19/15	11/19/15	
15-04518	1 CWA020	CWA LOCAL 1032 DUES CROSSING GUARDS 11/2015	628.21	P	5439	11/19/15	11/19/15	11/19/15	
15-04529	2 CWA010	CWA DUES, COMMUNICATION DUES 11/2015 SUPERVISORS	467.42	P	5454	11/19/15	11/19/15	11/19/15	
15-04530	1 CWA020	CWA LOCAL 1032 DUES 11/2015 LIBRARY	945.09	P	5451	11/19/15	11/19/15	11/19/15	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-250-000	UNION DUES	Continued							
15-04531	1 CWA010	CWA DUES, COMMUNICATION	DUES WHITE COLLAR 11/2015		5452	11/19/15	11/19/15	11/19/15	
			<u>2,639.28</u>	P					
			6,875.28						
		Extd Total: UNION DUES	6,875.28						
		Department Total: PAYROLL TRUST ACCOUNTS	131,582.93						
		CAFR Total:	131,582.93						
		Fund Total:	131,582.93						
		Year Total:	131,582.93						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
15-04423	1 APPLE003	APPLE FOOD SERVICE OF NJ, LLC	Check for Fundraiser Deposit			11/04/15	12/01/15	1-24-2016	
		Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR	100.00						
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
15-04629	2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2014 O/S		666	11/24/15	11/24/15	11/24/15	DUE DEC.1,2015
15-04630	4 THEBA010	THE BANK OF NEW YORK MELLON	INTEREST		667	11/24/15	11/24/15	11/24/15	DUE DEC.1,2015
15-04631	4 THEBA010	THE BANK OF NEW YORK MELLON	INTEREST		668	11/24/15	11/24/15	11/24/15	DUE DEC.1,2015
15-04632	4 THEBA010	THE BANK OF NEW YORK MELLON	INTEREST		669	11/24/15	11/24/15	11/24/15	DEC.1, 2015
15-04635	9 MT BANK	M&T BANK	MCIA SERIES 2007 O/S INTEREST		672	11/24/15	11/24/15	11/24/15	NOV. 24, 2015
			<u>45,077.85</u>	P					
			109,693.90						
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
15-04630	3 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2005 O/S		667	11/24/15	11/24/15	11/24/15	DUE DEC.1,2015
15-04631	3 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 O/S		668	11/24/15	11/24/15	11/24/15	DUE DEC.1,2015
15-04632	3 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2009 SERIES O/S		669	11/24/15	11/24/15	11/24/15	DEC.1, 2015
15-04635	8 MT BANK	M&T BANK	MCIA SERIES 2007 O/S		672	11/24/15	11/24/15	11/24/15	NOV. 24, 2015
			<u>428,174.00</u>	P					
			917,614.00						
		Extd Total: OPEN SPACE CONTROL ACCOUNT	1,027,307.90						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
15-04510	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015	28,272.50	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015	<u>36,240.00</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			64,512.50						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			64,512.50						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
15-02662	1 WINNE010	WINNER FORD 2016 POLICE INTERCEPTOR	101,972.00	R	06/22/15	12/03/15		216962	
15-02662	2 WINNE010	WINNER FORD 17T DOME LAMP - RED/WHITE	200.00	R	06/22/15	12/03/15		216963	
15-02662	3 WINNE010	WINNER FORD 60A PRE-WIRING FOR GRILLE LED	200.00	R	06/22/15	12/03/15		216963	
15-02662	4 WINNE010	WINNER FORD 65U INTERIOR UPGRADE PACKAGE	1,560.00	R	06/22/15	12/03/15		216964	
15-02662	5 WINNE010	WINNER FORD 65L WHEEL COVERS	240.00	R	06/22/15	12/03/15		216964	
15-02662	6 WINNE010	WINNER FORD 595 REMOTE KEYLESS ENTRY KEY	1,040.00	R	06/22/15	12/03/15		216965	
15-02662	8 WINNE010	WINNER FORD 63V CARGO STORAGE VAULT	980.00	R	06/22/15	12/03/15		216965	
15-04373	1 POWER030	POWERHOUSE SIGNWORKS LETTER POLICE SUV VEHICLES	1,825.00	R	11/04/15	11/30/15		16-111213	
15-04510	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015	463.83	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015	<u>580.41</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			109,061.24						
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			109,061.24						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
15-03421	1 CONNIEJA	CONNIE JAMELE Recreation Refund - Jamele	99.00	R	08/17/15	11/30/15		2928953	
15-03609	1 JUDGE	SOPHIA JUDGE Rec. Program Refund - Judge	120.00	R	09/01/15	12/01/15		2916741	
15-04062	2 FRANCO30	FRANCES VERANGE Group Personal Training	576.00	R	10/05/15	12/02/15		112A	B
15-04064	2 SHARO010	SHARON CHESSMAN Yoga	565.00	R	10/05/15	12/03/15		OCT/NOV/DEC.	B
15-04080	1 ALISONR	ALISON RODRIGUEZ Refund: Rodriguez	120.00	R	10/05/15	12/01/15		3221231	
15-04081	1 TRINADON	TRINA DONLEY Refund: Donley	120.00	R	10/05/15	12/01/15		3234004	
15-04085	1 ALLAMAY	ALLA MAYER Refund: Mayer	120.00	R	10/05/15	12/02/15		3246839	
15-04086	1 MARGARIT	MARGARITA CARRILLO Refund: Carrillo	120.00	R	10/05/15	12/01/15		3240560	
15-04110	2 FRANCO30	FRANCES VERANGE Group Exercise Class	1,280.00	R	10/05/15	12/02/15		112	B
15-04181	1 NICOLEG	NICOLE GARDNER Refund: Gardner	120.00	R	10/14/15	12/02/15		3158905	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
15-04182	1 DINAROMA DINA ROMANI	Refund: Romani	116.00	R	10/14/15	12/02/15		3245299	
15-04184	1 ANTHOMIN ANTHONY MINERVINI	Refund: Minervini	125.00	R	10/14/15	12/02/15		3244517	
15-04186	1 DARRAH DARRAH SUNBY	Refund: Sunby	120.00	R	10/14/15	12/02/15		3265502	
15-04493	1 ALLAM030 ALL AMERICAN PRINT & COPY	Tickets for Santa Ferry Ride	75.00	R	11/10/15	11/30/15		69167	
15-04510	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	2,266.71	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>2,205.98</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			8,148.69						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
15-03510	1 RKPRO010 RK PRODUCTIONS	Summer Camp Special Event	550.00	R	08/25/15	12/02/15		1085772	
15-04039	2 JUSTINEA JUSTINE ALFANO	Refund Alfano Rec Summer Camp	45.00	R	10/05/15	12/02/15		3041929	B
15-04510	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	868.21	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>553.32</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			2,016.53						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
15-04510	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	2,916.92	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	<u>960.32</u>	P	673 12/02/15	12/02/15	12/02/15	15192	
			3,877.24						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		14,042.46						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
15-02220	2 ALLAM030 ALL AMERICAN PRINT & COPY	Misc. Copies Recreation	469.20	R	05/22/15	12/01/15		69042	B
	Extd Total: SPTRUST-MIDDLETOWN DAY		469.20						
Extd:	SPTRU-Donations for Summer Con								
T-03-56-802-202-150	POLICE DONATIONS K9 UNIT								
15-04236	1 PETSMART PETSMART, INC.	K-9 SUPPLIES	160.86	R	10/21/15	11/24/15		T-2569	
15-04236	2 PETSMART PETSMART, INC.	5/4/15 ORDER # 05042015	<u>328.93</u>	R	10/21/15	11/24/15		T-2569	
			489.79						
	Extd Total: SPTRU-Donations for Summer Con		489.79						



Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
15-03187 5 JCPL 010 JCP & L	A/H 68 Ironwood Ct. JCP&L	12.87	R	08/04/15	12/02/15	NOVEMBER 2015	B
15-03188 4 AMERI230 AMERICAN WATER SHARED SERVICES	A/H 68 Ironwood Ct. Water Co.	13.60	R	08/04/15	11/24/15	OCTOBER 2015	B
15-04190 3 ARCHER ARCHER & GREINER	A/H Professional Services OCT.	7,081.04	R	10/14/15	12/03/15	4028549	B
		<u>7,107.51</u>					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		7,107.51					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
15-01173 3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	LOADER/TRUCK PARTS	53.50	R	03/05/15	12/01/15	1514435	B
15-01453 9 DEFE0 WAYNE DEFE0, LLC	Recycling Consulting	1,836.69	R	03/31/15	11/24/15	0915MTWSP	
15-01453 10 DEFE0 WAYNE DEFE0, LLC	Recycling Consulting	573.59	R	03/31/15	11/24/15	1015MIDD	
15-01698 3 MRDRI010 MR DRIVESHAFT	TRUCK PARTS/REPAIRS, ETC	193.96	R	04/14/15	12/01/15	6981A	B
15-01698 4 MRDRI010 MR DRIVESHAFT	TRUCK PARTS/REPAIRS, ETC	211.38	R	04/14/15	12/01/15	7012A	B
15-02242 2 HARTE010 HARTER EQUIPMENT INC	REPAIRS TO LOADER 294	4,489.46	R	05/22/15	12/01/15	S63382	B
15-02369 2 HARTE010 HARTER EQUIPMENT INC	ADDL WORK NEEDED ON LOADER 294	1,927.53	R	06/03/15	12/01/15	S63486	B
15-02718 2 GROFF GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS, ETC	79.40	R	06/23/15	12/01/15	PF01087	B
15-02965 2 AMERI080 AMERICAN HOSE & HYDRAULICS	MISC LOADER PARTS, ETC	440.00	R	07/13/15	12/01/15	0412195	B
15-02965 3 AMERI080 AMERICAN HOSE & HYDRAULICS	MISC LOADER PARTS, ETC	252.08	R	07/13/15	12/01/15	0412775	B
15-02969 2 HARTE010 HARTER EQUIPMENT INC	MORE REPAIRS TO LOADER 294	3,586.27	R	07/13/15	12/01/15	S63772	B
15-03039 6 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	901.94	R	07/21/15	12/02/15	9303644293	B
15-03039 7 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	72.72	R	07/21/15	12/02/15	9303657396	B
15-03534 3 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	120.99	R	08/25/15	12/01/15	15877	B
15-03751 2 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR HYDRAULIC'S SHOP	1,452.41	R	09/15/15	12/02/15	9303644294	B
15-03751 3 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR HYDRAULIC'S SHOP	182.39	R	09/15/15	12/02/15	9303650709	B
15-03919 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC LOADER/TRUCK PARTS, ETC	637.74	R	09/21/15	12/01/15	270690	B
15-03919 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC LOADER/TRUCK PARTS, ETC	864.77	R	09/21/15	12/01/15	271297	B
15-03919 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC LOADER/TRUCK PARTS, ETC	548.94	R	09/21/15	12/01/15	271556	B
15-03919 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC LOADER/TRUCK PARTS, ETC	949.90	R	09/21/15	12/01/15	270497	B
15-03919 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC LOADER/TRUCK PARTS, ETC	165.93	R	09/21/15	12/01/15	272000	B
15-03919 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC LOADER/TRUCK PARTS, ETC	272.94	R	09/21/15	12/01/15	272590	B
15-03919 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC LOADER/TRUCK PARTS, ETC	848.33	R	09/21/15	12/01/15	272653	B
15-03990 2 GROFF GROFF TRACTOR NEW JERSEY LLC	REPAIRS TO LOADER 286	20,645.24	R	09/25/15	12/01/15	FW00092	B
15-04030 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SCARAB PARTS, ETC	3,494.72	R	10/05/15	12/02/15	8753	B
15-04112 2 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER, TRUCK PARTS, ETC	351.85	R	10/05/15	12/01/15	15765	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
	Continued						
15-04112 3 MONMO260	MONMOUTH TRUCK EQUIPMENT LOADER, TRUCK PARTS, ETC	251.50	R	10/05/15	12/01/15	15793	B
15-04112 4 MONMO260	MONMOUTH TRUCK EQUIPMENT LOADER, TRUCK PARTS, ETC	450.00	R	10/05/15	12/01/15	15965	B
15-04112 5 MONMO260	MONMOUTH TRUCK EQUIPMENT LOADER, TRUCK PARTS, ETC	313.08	R	10/05/15	12/01/15	15995	B
15-04112 6 MONMO260	MONMOUTH TRUCK EQUIPMENT LOADER, TRUCK PARTS, ETC	324.61	R	10/05/15	12/01/15	16009	B
15-04128 2 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC. LOADER, TRUCK PARTS, ETC	1,110.90	R	10/06/15	12/01/15	272654	B
15-04205 2 LERTCH	LERTCH RECYCLING COMPANY, INC RECYCLE MIXED PILE OF ASPHALT	18,109.68	R	10/14/15	12/01/15	1001667	B
15-04265 2 CERTI030	CERTIFIED TRUCK REPAIR, INC. REPAIRS TO 321 ROLL OFF	3,407.43	R	10/21/15	12/02/15	30812	B
		<u>69,121.87</u>					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	69,121.87					
Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
15-03149 5 MASER010	MASER CONSULTING P.A. Maser GIS Services	1,000.00	R	07/29/15	12/02/15	308407	
15-04667 1 MASER010	MASER CONSULTING P.A. gis portal update	2,400.00	R	11/25/15	12/02/15	306136	
		<u>3,400.00</u>					
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	3,400.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
15-04510 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 20, 2015	579.41	P	663 11/18/15	11/18/15	11/18/15 15191	
15-04698 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 4, 2015	579.41	P	673 12/02/15	12/02/15	12/02/15 15192	
		<u>1,158.82</u>					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,158.82					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
15-00516 13 VISION	VISION SERVICE PLAN VISION PLAN DECEMBER	3,444.28	R	08/24/15	12/02/15	VSP-00001	B
	Extd Total: SPTRUST-SELF INSURANCE RIDER	3,444.28					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	1,300,215.57					

Account	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								
15-04638	1 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 414 LOT 2	200.00	R	11/24/15	11/24/15		CERT. #12-00247	
15-04638	2 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 869 LOT 73	4,100.00	R	11/24/15	11/24/15		CERT.#12-00473	
			<u>4,300.00</u>						
		Extd Total:	4,300.00						
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013								
15-04689	1 USBANK10	U.S.BANK CUST.FOR TOWER DBWIII BLK. 1090 LOT 34	11,100.00	R	12/01/15	12/01/15		CERT.#13-00483	
		Extd Total:	11,100.00						
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014								
15-04637	1 USBAN015	US BANK C/PC 4 BLK. 611 LOT 16	600.00	R	11/24/15	11/24/15		CERT. #14-00322	
15-04638	3 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 51 LOT 19	4,300.00	R	11/24/15	11/24/15		CERT.#14-00035	
15-04684	1 SUNSH015	SUNSHINE STATE CERT V,LLLP BLK. 206 LOT 6	36,000.00	R	12/01/15	12/01/15		CERT.#14-00123	
15-04687	1 USBAN030	US BANK CUST/BV001 BLK. 553 LOT 4	11,000.00	R	12/01/15	12/01/15		CERT.#14-00295	
15-04688	2 33 SOMER 33	SOMERSET STREET, LLC BLK. 650 LOT 11	400.00	R	12/01/15	12/01/15		CERT.#14-00353	
15-04688	3 33 SOMER 33	SOMERSET STREET, LLC BLK. 1083 LOT 26	500.00	R	12/01/15	12/01/15		CERT.#14-00576	
15-04688	4 33 SOMER 33	SOMERSET STREET, LLC BLK. 1010 LOT 267	1,100.00	R	12/01/15	12/01/15		CERT.#14-00523	
			<u>53,900.00</u>						
		Extd Total:	53,900.00						
		Department Total:	69,300.00						
T-03-56-864-569-013	MARTELLI DEV. GROUP 2004-400, INSP, POOL								
15-04686	3 TMAS 010	T & M ASSOCIATES MIDD-15520	130.00	R	12/01/15	12/01/15		HN286181	
		Extd Total:	130.00						
T-03-56-864-615-014	ISLAMIC SOCIETY, PB2012-201, INSP, INV								
15-04686	1 TMAS 010	T & M ASSOCIATES MIDD-12951	626.47	R	12/01/15	12/01/15		HN288113	
		Extd Total:	626.47						
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH, INSP, INV								
15-04686	2 TMAS 010	T & M ASSOCIATES MIDD-17661	573.57	R	12/01/15	12/01/15		HN287946	
		Extd Total:	573.57						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
T-03-56-864-661-015	RJJ GROUP, PB15-005, B835	L15.01, ENG, POOL						
15-04636	1 MDDL101	MIDDLETOWN PLANNING BOARD	559.25	R	11/24/15	11/24/15	15-00029	
15-04711	2 COLLI010	COLLINS,VELLA & CASELLO, LLC	333.50	R	12/03/15	12/03/15	7706	
			<u>892.75</u>					
		Extd Total:	892.75					
T-03-56-864-664-015	MARTIN LAUGHLIN, ZB2015-012,	ENG, POOL						
15-04711	4 COLLI010	COLLINS,VELLA & CASELLO, LLC	217.50	R	12/03/15	12/03/15	7705	
		LAUGHLIN APPL. #2015-012						
		Extd Total:	217.50					
T-03-56-864-665-015	NY SMSA LTD d/b/a VERIZON	ZB15-016, ENG, P						
15-04711	3 COLLI010	COLLINS,VELLA & CASELLO, LLC	217.50	R	12/03/15	12/03/15	7703	
15-04717	2 MDDL101	MIDDLETOWN PLANNING BOARD	586.00	R	12/03/15	12/03/15	15-00033A	
		NYSMSA VERIZON APPL.#2015-017	<u>803.50</u>					
		Extd Total:	803.50					
T-03-56-864-666-015	NY SMSA LTD D/B/A VERIZON,	ZB15-017, ENG, P						
15-04711	1 COLLI010	COLLINS,VELLA & CASELLO, LLC	217.50	R	12/03/15	12/03/15	7704	
15-04712	1 DAVIDHOD	DAVID J. HODER	1,070.00	R	12/03/15	12/03/15	409	
15-04717	1 MDDL101	MIDDLETOWN PLANNING BOARD	618.00	R	12/03/15	12/03/15	15-00034A	
		NYSMSA VERIZON APPL.#2015-017	<u>1,905.50</u>					
		Extd Total:	1,905.50					
T-03-56-864-668-015	VILLAGE 35, PB2015-206,	ENG, INV						
15-04680	1 JAMESH01	JAMES H. GORMAN, ESQ.	372.00	R	11/30/15	11/30/15	110415-9	
		VILLAGE 35 LP #2015-206						
		Extd Total:	372.00					
		Department Total:	5,521.29					
T-03-56-875-678-013	SOP #13.130 - KAREN ANTONE							
15-04715	1 KAREN AN	KAREN ANTONE	250.00	R	12/03/15	12/03/15	PERMIT #13-130	
		FINAL PAYMENT						
		Extd Total:	250.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-721-015	SOP #15.102 - STEPHEN S. SASSANO								
15-04693	1 MICH SAS MICHELLE SASSANO	REFUND INITIAL DEPOSIT	1,316.70	R	12/01/15	12/01/15		PERMIT 15-102	
	Extd Total:		1,316.70						
	Department Total:		1,566.70						
	CAFR Total:		1,376,603.56						
	Fund Total: TRUST - OTHER		1,376,603.56						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE								
15-04252	3 BONAF011 BONAFIDE BUILDERS LLC &	Home rehab Romero/Bonafide	4,200.00	R	10/21/15	12/02/15		11/28/2015	B
15-04510	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	2,165.23	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	2,165.23	P	673 12/02/15	12/02/15	12/02/15	15192	
			<u>8,530.46</u>						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		8,530.46						
	Department Total:		8,530.46						
	CAFR Total:		8,530.46						
	Fund Total:		8,530.46						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
15-00031	15 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2015 VETERINARY SERVICES	65.00	R	05/28/15	11/24/15		475268	B
15-00032	17 REDBA040 RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	387.72	R	05/28/15	11/24/15		1715346	B
15-00032	18 REDBA040 RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	248.00	R	05/28/15	11/24/15		1737346	B
15-00032	19 REDBA040 RED BANK VETERINARY HOSPITAL	2015 VETERINARY SERVICES	46.00	R	05/28/15	11/24/15		1737351	B
15-00477	17 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES	755.00	R	05/28/15	12/03/15		7401	B
15-04510	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 20, 2015	5,441.54	P	663 11/18/15	11/18/15	11/18/15	15191	
15-04698	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 4, 2015	5,333.22	P	673 12/02/15	12/02/15	12/02/15	15192	
			<u>11,688.48</u>						
	Extd Total: ANIMAL FUND EXPENDITURES		11,688.48						
	Department Total:		11,688.48						
	CAFR Total:		11,688.48						
	Fund Total:		11,688.48						
	Year Total:		1,396,822.50						

December 3, 2015  
01:30 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 59

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Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 1088		Total List Amount: 16,192,764.75		Total Void Amount:		0.00				

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	3,465.32	0.00	0.00	3,465.32
CURRENT FUND	5-01	14,128,236.07	0.00	0.00	14,128,236.07
	5-15	273,362.52	0.00	0.00	273,362.52
	Year Total:	14,401,598.59	0.00	0.00	14,401,598.59
GENERAL CAPITAL	C-04	255,590.04	0.00	0.00	255,590.04
GRANT FUND	G-02	3,705.37	0.00	0.00	3,705.37
	P-16	131,582.93	0.00	0.00	131,582.93
TRUST - OTHER	T-03	1,376,603.56	0.00	0.00	1,376,603.56
	T-18	8,530.46	0.00	0.00	8,530.46
	T-19	11,688.48	0.00	0.00	11,688.48
	Year Total:	1,396,822.50	0.00	0.00	1,396,822.50
	Total of All Funds:	16,192,764.75	0.00	0.00	16,192,764.75

**Resolution 15-294**

**Township of Middletown**

**Resolution Authorizing** Approval to submit a grant application and execute a grant contract with the State of New Jersey, Division of State Police, Office of Emergency Management for a subaward from the Emergency Management Performance Grant – Emergency Management Agency Assistance (EMAA) Subaward Program

BE IT RESOLVED that the Committee of the Township of Middletown authorizes the Mayor and the Township Administrator, as agency authorized officials, or their successors to submit a grant application for an EMMA FY2015 subaward consisting of a total amount of \$14,000, including up to a \$7,000.00 Federal Award and up to \$7,000.00 in Local Matching Funds. The purpose of grant is to enhance the Township of Middletown’s ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

BE IT FURTHER RESOLVED that the Mayor and Township Administrator, as authorized agency officials, or their successors, hereby authorized to sign the grant agreement on behalf of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.



**RESOLUTION #15-295**  
**FOR DEDR GRANT APPLICATION FOR**  
**MUNICIPAL ALLIANCE FOR THE PREVENTION OF**  
**ALCOHOLISM AND DRUG ABUSE CONTINUUM OF SERVICES**

**WHEREAS**, the Township of Middletown desires to submit a Request for Application (RFA) for the renewal of the fiscal year July 1, 2015 through June 30, 2016 round of DEDR grant funding from the Governors Council on Alcoholism and Drug Abuse (GCADA) through the County of Monmouth Board of Alcohol and Drug Abuse Services, for fiscal year July 1, 2016 through June 30, 2017 anticipated as follows:

Drug Enforcement Demand Reduction (DEDR) Grant Funds:	\$30,000.00
Municipal Cash Match 25%:	\$ 7,500.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$22,500.00</u>
Total DEDR Grant Application	\$60,000.00

Funding will provide a continuum of substance abuse prevention education programs facilitated by the Municipal Alliance for the Prevention of Alcoholism and Drug Abuse services to the residents of Middletown.

**BE IT THEREFORE RESOLVED** that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from the GCADA through the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the GCADA through the Monmouth County Board of Alcohol and Drug Abuse Services.

**BE IT FURTHER RESOLVED** that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

**RESOLUTION 15-296**

**RESOLUTION AUTHORIZING AWARD OF  
CONTRACT FOR 2015 COOPER ROAD AND MAIN  
STREET IMPROVEMENTS CONTRACT # 15-03**

WHEREAS, bids were received on Tuesday, November 24, 2015.

WHEREAS, eight (8) bids were picked up by vendors, and five (5)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. EARLE ASPHALT COMPANY P.O. DRAWER 556 FARMINGDALE, N.J. 07727	\$ 897,813.13
2. S BROTHERS INC. P.O. BOX 317 SOUTH RIVER, N.J. 08882	\$ 898,868.30
3. MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510	\$ 925,579.50
4. BLACK ROCK ENTERPRISES LLC 1316 ENGLISHTOWN ROAD OLD BRIDGE, N.J. 08857	\$ 954,244.50
5. LUCAS CONSTRUCTION GROUP 173 AMBOY ROAD MORGANVILLE, N.J. 07751	\$1,034,171.00

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

EARLE ASPHALT COMPANY, P.O. DRAWER 556, FARMINGDALE, N.J. 07727

shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated November 24, 2015 said bidder being the Lowest Responsive Bidder.

**DESCRIPTION**

**VENDOR**

**2015 COOPER ROAD AND MAIN  
COMPANY STREET IMPROVEMENTS  
CONTRACT NO. 15-03**

**EARLE ASPHALT  
P.O. DRAWER 556  
FARMINGDALE, N.J. 07727**

**WHEREAS, said bids were reviewed by the Purchasing Agent and Robert**

**R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to EARLE ASPHALT COMPANY in the amount of: \$897,813.13.**

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

- 1. It hereby awards the contract for the 2015 Cooper Road and Main Street Improvements Contract No. 15-03 to Earle Asphalt Company, P.O. Drawer 556, Farmingdale, NJ 07727 in the amount of \$897,813.13.**

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

**BE IT FURTHER RESOLVED, this award should be made subject to concurrence for each road by NJDOT and the approval of the Office of Wage and Hour Compliance.**

**WHEREAS, the Director of Finance of the Township of Middletown has certified that adequate funds are available, and are designated to line item of appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below A copy of the within resolution and**

**certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**C-04-55-913-091-004 -  
\$56,595.33 C-04-5-915-141-  
005 - \$841,217.80**

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

- A) Purchasing Agent**
- B) Director of Finance**
- C) Robert R.Keady, Jr., T&M Associates**
- D) Ted Maloney, Township**
- E) Brian Nelson, Township Attorney**
- F) All of the above bidders**

**RESOLUTION 15-297**  
**AUTHORIZING AWARD OF CONTRACT**  
**TO VENDOR WITH STATE CONTRACT**  
**FOR 2016 POLICE VEHICLES**

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

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

**ITEM # 1**

**VENDOR**

WINNER FORD

250 HADDONFIELD BERLIN ROAD

CHERRY HILL, NJ 08034

**STATE CONTRACT: # 88728**

**AMOUNT: \$54,196.00**

**DESCRIPTION**

TWO (2) POLICE INTERCEPTOR

UTILITY VEHICLES FOR THE

POLICE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. **T-03-56-802-142-** A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. **000.** A copy of the within resolution and certification

shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**T-03-56-802-142-000 - \$54,196.00**

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

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

RESOLUTION 15-298

RESOLUTION AUTHORIZING THE ACQUISITION OF TWO (2)  
COMMERCIAL TORO GROUNDMASTER 7200 MOWERS AND  
MOWER DECKS THROUGH THE MIDDLESEX REGIONAL  
EDUCATIONAL SERVICES COMMISSION COOPERATIVE  
PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Middlesex Regional Educational Services Commission Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring Two (2) Commercial Toro Groundmaster 7200 Mowers and Mower Decks for the Township of Middletown Park Maintenance Department, and

WHEREAS, the Middlesex Regional Educational Services Commission Cooperative Pricing System has awarded a contract to Storr Tractor Company, 3191 Route 22, Somerville, N.J. 08876 for the acquisition of Two (2) Commercial Toro Groundmaster 7200 Mowers and Mower Decks (Contract #65MCESC 14/15-04) and

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

M.C.I.A. 2009 - \$36,408.00

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Storr Tractor Company for the acquisition of two (2) Commercial Toro Groundmaster 7200 Mowers and Mower Decks at the price of \$36,408.00.

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

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



**Resolution No. 15-299**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2015 Budget – Donation from the Hope for Children Foundation NJ**

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

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

WHEREAS, the Township of Middletown has received a \$15,000.00 donation from the Hope for Children Foundation NJ and wishes to amend its 2015 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2015 budget in the sum of \$15,000.00 which is now available as revenue from:

Donation - Hope for Children Foundation NJ

BE IT FURTHER RESOLVED that a sum of \$15,000.00 be and the same is hereby appropriated under the caption of General Appropriations:

Donation - Hope for Children Foundation NJ

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward one copy of this resolution to the Director of Local Government Service

**Resolution No. 15-300**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2015 Budget – 2015 Drive Sober or Get Pulled Over Year End**  
**Holiday Crackdown Grant**

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

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

WHEREAS, the Township of Middletown has received a \$5,000.00 grant from the State of New Jersey Department of Highway Traffic Safety for the 2015 Drive Sober or Get Pulled Over Year End Holiday Crackdown grant and wishes to amend its 2015 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2015 budget in the sum of \$5,000.00 which is now available as revenue from:

State of New Jersey

Department of Highway Traffic Safety

“2015 Drive Sober or Get Pulled Over Year End Holiday Crackdown”

BE IT FURTHER RESOLVED that a sum of \$5,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS  
State of New Jersey  
Department of Highway Traffic Safety

2015 Drive Sober or Get Pulled Over Year End Holiday Crackdown

BE IT FURTHER RESOLVED that the Chief Financial Officer forward one copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 7, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 7<sup>th</sup> day of December, 2015.

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

**RESOLUTION 15-302**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE INCREASE IN THE CHANGE FUND FOR  
THE OFFICE OF VITAL STATISTICS**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Chief Financial Officer be, and is hereby authorized to increase the change fund to \$100.00 and the Custodian of said fund is Heidi Brunt.

Resolution No. 15-301  
Chapter 159  
“Municipal Alliance DEDR Grant for 2015/2016”

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

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

WHEREAS, the Township of Middletown has received a \$30,000.00 grant from the Monmouth County Board of Alcohol and Drug Abuse Services for the Substance Abuse Prevention Education Programs and wishes to amend its 2015 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide a match of \$7,500.00, and

WHEREAS, sufficient funding for this match is available in the 2015 budget line item, Match for Indeterminate Grants.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2015 budget in the sum of \$30,000.00 which is now available as revenue from:

Monmouth County Board of Alcohol and Drug Abuse Services  
“Substance Abuse Prevention Education Programs”

BE IT FURTHER RESOLVED that a sum of \$30,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS  
Monmouth County Board of Alcohol and Drug Abuse Services  
Substance Abuse Prevention Education Programs  
Municipal Alliance DEDR Grant for 2015/2016

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Service.



**RESOLUTION 15-303**

**AUTHORIZING AWARD OF CONTRACT TO VENDOR(S)  
WITH STATE CONTRACTS  
FOR  
PERSONAL PROTECTIVE EQUIPMENT**

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

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

**ITEM # 1**

**VENDOR**

**SAFE T  
SKYLANDS AREA FIRE EQUIPMENT  
& TRAINING LLC  
23 HAMBURG TURNPIKE, UNIT A  
RIVERDALE, NJ 07457**

**STATE CONTRACT # A80948**

**AMOUNT \$ 78,744.98**

**DESCRIPTION**

**PERSONAL PROTECTIVE EQUIPMENT  
FOR THE MIDDLETOWN  
FIRE DEPARTMENT**

**ITEM # 2**

**VENDOR**

**NEW JERSEY FIRE EQUIPMENT  
119-131 ROUTE 22 EAST  
GREENBROOK, N.J. 08812**

**STATE CONTRACT# A80945**

**AMOUNT \$18,115.64**

**DESCRIPTION**

**PERSONAL PROTECTIVE  
EQUIPMENT FOR THE  
TOWNSHIP OF MIDDLETOWN  
FIRE ACADEMY**

**WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 5-01-44-913-200-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 800. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.**

**5-01-44-913-200-800 - \$96,860.62**

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



- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendors**

**RESOLUTION #15-304**

**RESOLUTION RELEASING PERFORMANCE BOND  
FOR MICHAEL ABENE (273 Chapel Hill Road - Block 835 Lot 57)**

WHEREAS, the developer of the site known as 273 Chapel Hill Road (Block 835, Lot 57) had posted with the Township a performance bond in the amounts of \$19,920.00; and

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

WHEREAS, the Township Engineer, Joseph E. Maloney, P.E., as set forth in his letter of December 3, 2015, indicates that he has inspected the improvements at the referenced site and recommends that the performance bond totaling \$19,920.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Bonds be released.

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

- a. Joseph E. Maloney, P.E., Township Engineer
- b. Joe Kachinsky, Township Construction Official
- c. Michael Abene  
273 Chapel Hill Road  
Middletown, NJ 07748

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 7, 2015.

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

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

## RESOLUTION 15-305

### RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, CANCELING GRANT BALANCE

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

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

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

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
Police - Chapter 159 DDEF Training	2010	\$ 5,525.00	
Police - DDEF Training	2011	15,000.00	
Police - Child Passenger Safety	2011	3,000.00	
Police - Rude Awakening	2011	15,000.00	\$ 11,272.50
Police - Chapter 159 Bayshore Saturation DWI Enforcement	2011	9,050.00	
Police - Cops In Shops	2012	1,600.00	
Police - Chapter 159 DDEF Training	2012	15,000.00	
Police - Bayshore Saturation DWI Enforcement	2013	23,500.00	23,410.00
Police - Chapter 159 Pedestrian Safety Grant	2014	1,200.00	1,200.00
Chapter 159 Sandy Homeowner/Renter Assistance (SHRAP)	2014	79,394.08	85,339.84
Chapter 159 Sandy Homeowner/Renter Assistance G & A	2014	4,008.51	4,008.51
Municipal Alliance Chapter 159 DEDR Grant	2014	310.90	310.90
Clean Communities Grant	2014	0.68	
Crossroads Community Based Grant Match	2014	5,373.00	
Total		\$ 177,962.17	\$ 125,541.75

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

