

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



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

## **MARCH 17, 2014 REGULAR MEETING**

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

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

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

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

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

### **4. ROLL CALL**

Deputy Mayor Settembrino     x     Committeeman Fiore     x    

Committeeman Massell     x     Committeeman Scharfenberger     x    

Mayor Murray     x    

### **5. PLEDGE OF ALLEGIANCE**

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

### **6. Pg. 4-6 CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Proclamation Designating April 2014 as Autism Awareness Month
- b. Proclamation Designation April 6-13 2014 is National Volunteer Week
- c. Proclamation Designating April 2014 as Alcohol Awareness Month

### **7. Pg. 7-48 APPROVAL OF MINUTES:**

- a. December 2, 2013 Executive Session
- b. December 2, 2013 Workshop Meeting
- c. December 16, 2013 Regular Meeting

## MARCH 17, 2014 REGULAR MEETING

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. **Pg. 49** 2014-3103 Ordinance Authorizing the Lease of Certain properties within Block 1014 Lot 6 As Shown on the Tax Map- Grover House
- b. **Pg. 51** 2014-3104 Ordinance Dissolving Middletown's Human Rights Commission
- c. **Pg. 53** 2014-3105 Ordinance Authorizing Acquisition of Certain Interests in Real Property by Negotiation, Purchase, Condemnation or Eminent Domain- Sandy

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

### **10. CONSENT AGENDA**

- Pg. 69** 14-109 Resolution Authorizing Payment of Bills for March 17, 2014  
**Pg. 112** 14-110 Resolution Authorizing Transfer of 2013 Appropriation Reserves  
**Pg. 113** 14-111 Resolution Authorizing Temporary Emergency Appropriation  
**Pg. 115** 14-112 Resolution Authorizing Drainage Easement – Estate of Ruth Cain  
**Pg. 119** 14-113 Resolution Authorizing the 2014 Office on Aging Grant Agreement  
**Pg. 164** 14-114 Resolution Supporting Legislation Returning Energy Tax Receipts to Municipal Governments  
**Pg. 14-115** Resolution Implementing Provisions of Disaster Control Act

- a. **Pg. 166** Bingo and Raffles
- b. **Pg. 167** Volunteer Firefighter Applications

### **11. TOWNSHIP COMMITTEE COMMENTS**

### **12. PUBLIC COMMENTS**

### **13. EXECUTIVE SESSION**

### **14. ADJOURNMENT**

**ORDINANCE NO. 2014-2103**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AN ORDINANCE AUTHORIZING THE LEASE OF CERTAIN PROPERTY WITHIN  
BLOCK 1016, LOT 6 AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF  
MIDDLETOWN KNOWN AS THE GROVER HOUSE OWNED BY THE  
TOWNSHIP OF MIDDLETOWN, NOT CURRENTLY REQUIRED FOR PUBLIC  
PURPOSES PURSUANT TO N.J.S.A. 40A:12-14(c) TO THE NAVESINK  
MARITIME HERITAGE ASSOCIATION, A NOT-FOR-PROFIT ORGANIZATION**

**WHEREAS**, the Township of Middletown (“the Township”) is the owner of the historic Grover House located at 930 West Front Street, Middletown, New Jersey listed on the Township’s official tax map as Block 1016, Lot 6 (“the Property”); and

**WHEREAS**, the Navesink Maritime Heritage Association (“NMHA”) is an educational 501(c)3 non-profit organization that engages youth and adults in discovering and sustaining the Navesink River heritage and maritime environment; and

**WHEREAS**, the NMHA has expressed interest in utilizing the Grover House, and the grounds immediately surrounding it, as a facility for meetings and certain programming conducted by the NMHA, storage of NMHA materials, and related educational uses; and

**WHEREAS**, the Township has determined that there is currently no other viable use or public purpose for the Grover House, which has been laying vacant and in need of general maintenance; and

**WHEREAS**, the NMHA has expressed an interest in maintaining and improving the Grover House and its immediate grounds while maintaining its historical status in exchange for its utilization of the facility and its immediate grounds for nominal consideration; and

**WHEREAS**, N.J.S.A. 40A:12-14(c) permits such lease arrangements with not-for-profit organizations when a public benefit is derived from the same, which exists in this instance by expanding recreational and educational opportunities in the community and resulting in certain capital improvements and maintenance being made to the Grover House.

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

**SECTION 1.** The Grover House consisting of a historic structure and immediate grounds as described in Schedule A located at 930 West Front Street, Middletown, New Jersey listed on the Township’s official tax map as Block 1016, Lot 6 shall be leased to the Navesink Maritime Heritage

Association (“NMHA”), a not-for-profit organization, pursuant to N.J.S.A. 40A:12-14(c) subject to the terms and conditions of the Lease Agreement in Schedule B which is made part hereof for an initial term of two (2) years.

**SECTION 2.** It is understood that the Lease Agreement is subject to applicable New Jersey law concerning the disposition of municipal real estate to non-profit entities to be utilized for acceptable public purposes and benefits pursuant to N.J.S.A. 40A:12-14(c) as well as Green Acres rules and regulations encumbering the Property that is the subject to the Lease Agreement.

**SECTION 3.** The Lease Agreement is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

**SECTION 4.** If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this Ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

**SECTION 5.** All ordinances, or parts of ordinances which are inconsistent herewith, are hereby repealed to the extent of such inconsistency.

**SECTION 6.** The Mayor, Township Administrator, Township Clerk, Township Attorney and Chief Financial Officer are hereby authorized to execute all documents necessary for the lease of the Property listed herein, including but not limited to executing all necessary and proper agreements, forms, affidavits, applications and related documents, as needed.

**SECTION 7.** This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

**ORDINANCE NO. 2014-3104**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE DISSOLVING MIDDLETOWN HUMAN RIGHTS COMMISSION**

**WHEREAS**, the Middletown Human Rights Commission (“the Commission”) is an advisory body to the Township Committee that was formed in 1968 prior to the passage of many federal and state laws, regulations and common law protecting individuals from various forms of discrimination; and

**WHEREAS**, the Commission has not been an active body for many years, and when it did meet, it failed to focus on its statutorily defined mission as set forth under N.J.S.A. 10:5-10 (formerly N.J.S.A. 18:25-10 at the time of its formation by Resolution in 1968); and

**WHEREAS**, not only did the Commission fail to perform its statutorily defined duties, it involved itself in matters entirely outside of the jurisdiction of the Township’s governing body, in one instance it was even used to promote a pet food drive for a charity associated with a member of the Commission; and

**WHEREAS**, the Township must continue to focus on essential services and matters that drive down costs rather than advisory commissions that fail to serve the best interests of the Township’s taxpayers while serving no substantive purpose.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown is hereby amended as follows:

**SECTION 1. AMENDMENT.**

**§ 4-79. Human Rights Commission. [~~Amended 2-9-1987 by Ord. No. 1936~~]**

~~The Human Rights Commission, as heretofore constituted and empowered pursuant to law, is continued. The membership of the Human Rights Commission shall consist of eleven (11) members.~~

§ 4-79. Reserved.

**SECTION 2. REPEALER.**

All Ordinances and Resolutions or parts of Ordinances and Resolutions inconsistent herewith are hereby repealed to the extent of any inconsistency.

**SECTION 3. SEVERABILITY.**

If any section, paragraph, subdivision, subsection, clause, or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, subsection, clause, or provision declared invalid and the remainder of this Ordinance shall remain in full force and effect and shall be enforceable.

**SECTION 4. EFFECTIVE DATE.**

This Ordinance shall take effect immediately upon final adoption and publication as required by law.

PASSED ON FIRST READING: March 3, 2014

PASSED AND APPROVED:

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STEPHANIE C. MURRAY  
MAYOR

ATTEST:

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HEIDI R. BRUNT, RMC, CMC  
TOWNSHIP CLERK

**ORDINANCE NO. 2014-3105**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN INTERESTS IN  
REAL PROPERTIES BY NEGOTIATION, PURCHASE, CONDEMNATION OR  
EMINENT DOMAIN, SAID PROPERTIES BEING IDENTIFIED ON THE ANNEXED  
SCHEDULE AND PARCEL MAPS (Block 137, Lots 2.01 and 2.06)**

**WHEREAS**, Superstorm Sandy caused significant and widespread damage to public and private property along the bayshore of the Township of Middletown (“the Township”), and particularly in Port Monmouth, which has greatly diminished pre-existing flood hazard risk reduction measures, making the Port Monmouth section of the Township extremely vulnerable to future storm events; and

**WHEREAS**, on October 27, 2012 the Governor issued Executive Order No. 104, wherein he declared a state of emergency because of Superstorm Sandy; and

**WHEREAS**, on September 25, 2013 the Governor issued Executive Order No. 140, wherein he declared that the construction of flood hazard risk reduction measures along New Jersey’s coastline, including within the Township, is necessary to protect the public health, safety and welfare from future natural disasters, and that reliance on certain statutory authority for the acquisition of property, including but not limited to N.J.S.A. 20:3-1 et seq. and N.J.S.A. App. A:9-51.5, is necessary for such efforts; and

**WHEREAS**, on January 31, 2014, the United State Army Corp of Engineers (“the Army”) entered a Project Partnership Agreement (“PPA”) with the New Jersey Department of Environmental Protection (“NJDEP”) to begin construction of the Port Monmouth, New Jersey project authorized pursuant to the Water Resources Development Act of 2000; and

**WHEREAS**, pursuant to the Disaster Relief Appropriations Act of 2013, the Secretary of the Army is authorized, at the full expense of the federal government, to commence the construction of significant flood hazard mitigation efforts in Port Monmouth at an estimated cost of approximately \$104 million; and

**WHEREAS**, the State of New Jersey recognizes and supports public acquisition of certain interests in storm-damaged and storm-prone property as a priority hazard mitigation strategy to promote the public health, safety and welfare; and

**WHEREAS**, the Township has concluded that it is necessary and desirable to undertake project for flood hazard risk reduction measures in Port Monmouth; and

**WHEREAS**, there is currently private ownership of certain portions of the lands where said flood hazard risk reduction measures shall be undertaken; and

**WHEREAS**, by adoption of this Ordinance the Township authorizes the taking of perpetual easements in a portion of each identified privately owned property by condemnation or eminent domain so that the Township and other entities, or agents acting on behalf of the Township, shall have access onto, over, and through said privately owned real property for the purpose of taking any and all actions necessary for completing said flood hazard risk reduction measures; and

**WHEREAS**, the Township further finds that a public use and purpose is served for the benefit of the residents of the Township and surrounding communities by acquiring certain property interests in the aforesaid property, including, but not limited to, the promotion, protection, and preservation of the public health, safety and welfare of the Township and its inhabitants by the acquisition of certain interests in said real property for storm damage and flood area mitigation through conducting the said flood hazard risk reduction measures, to



protect public infrastructure located with the Township, to mitigate future storm damage and associated public recovery expenditures, and for the protection, preservation, and conservation of precious natural resources; and

**WHEREAS**, the Township is authorized by the New Jersey State Constitution, N.J.S.A. 40A:12-5(a), N.J.S.A. 20:3-1 et seq., and/or any other provision of applicable law to proceed with acquiring certain property interests by condemnation or eminent domain for public purposes as long as just compensation is paid for the same.

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

- **RECITALS INCORPORATED**: The above recitals are incorporated into this section of the Ordinance as if specifically set forth at length herein.
- **SPECIFIC FINDINGS**: The Township Committee finds that the flood hazard risk reduction measures will promote and protect the health, safety and welfare of residents of the Township, and will prevent property damage and loss due to flooding, and further finds that any purchase or taking by eminent domain of any and all property interests necessary for the same are all in the furtherance of a clear public use and purpose.
- **AUTHORIZE CONDEMNATION**: The Township Committee specially authorizes and directs any and all necessary and appropriate actions by Township officials including the Mayor, Municipal Clerk, Township Attorney, and/or Special Condemnation Counsel, in conjunction with the Office of Flood Hazard Risk Reduction Measures within the NJDEP and/or any other appropriate State or Federal entity, for the taking and obtaining of certain property interests in the properties as set

forth herein identified on the official tax map of the Township as Block 137, Lots 2.01 and 2.06 through negotiation, purchase, or condemnation, eminent domain, including, but not limited to, the hiring of any experts, engaging the services of land surveyors, title insurance companies, appraisers, and any other professional whose services are necessary or appropriate to implement the purposes of this Ordinance, the making of any offer by the Township to the property owner(s) in the full amount of the appraised value of the property interest that the Township seeks to acquire in said property, and to negotiate in good faith with the record owner(s) of the property for its voluntary acquisition in accordance with N.J.S.A. 20:3-6, and in the event that the negotiations for the voluntary acquisition of the property interest are unsuccessful for any reason to commence a condemnation action by the filing of a Verified Complaint and Declaration of Taking, depositing the estimated just compensation with the Clerk of the Superior Court, filing a Lis Pendens, and taking any and all other actions of any administrative or other nature necessary to complete the processes contemplated by this Ordinance.

- **IDENTIFICATION OF PROPERTY**: The properties for which a taking of property interests is authorized by negotiation, purchase, condemnation, or eminent domain pursuant to this Ordinance are located in the Township and listed on the Township's Official Tax Map as Block 137, Lots 2.01 and 2.06, the legal descriptions of which are attached as Exhibit A to this Ordinance and specifically incorporated into this Ordinance by reference. The property interests to be acquired are irrevocable, perpetual, permanent easements in the properties identified herein.

- **OFFICIALS AUTHORIZED**: All appropriate officials of the Township, including, but not limited, to the Mayor, Municipal Clerk, Township Attorney, Special Condemnation Counsel, and any and all experts or others acting on behalf of the Township are authorized and directed by this Ordinance to sign any and all documentation and take any and all action necessary to effectuate the purposes and intention of this Ordinance.
- **PURCHASE OF PROPERTY**: If a determination is made by a majority vote of the Township Committee that the purchase of an easement is more appropriate than the obtaining said property interest through condemnation or eminent domain, then all appropriate officials of the Township, including, but not limited to, the Mayor, Municipal Clerk, Municipal Attorney, and Special Condemnation Counsel are hereby authorized and directed by this Ordinance to sign any and all documentation to effectuate the purchase of the property interests by the Township.
- **REPEALER**: All Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency only.
- **SEVERABILITY**: If any section, paragraph, subdivision, subsection, clause, or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, subsection, clause, or provision declared invalid and the remainder of this Ordinance shall remain in full force and effect and shall be enforceable.

- **EFFECTIVE DATE**: This Ordinance shall take effect immediately upon final adoption and publication as required by law.

PASSED ON FIRST READING: March 3, 2014

PASSED AND APPROVED:

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STEPHANIE C. MURRAY  
MAYOR

ATTEST:

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HEIDI R. BRUNT, RMC, CMC  
TOWNSHIP CLERK

14-109

# THE TOWNSHIP OF MIDDLETOWN

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



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

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

Organized December 14, 1667  
"Pride in Middletown"

MARCH 17, 2014

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$	48,388.58
CURRENT ACCOUNT – 2014		17,715.187.59
SPECIAL TRUST ACCOUNT		87,273.88
CAPITAL ACCOUNT		80,486.80
DOG TAX ACCOUNT		7,336.65
COMM. DEV. GRANT ACCOUNT		3,397.57
GRANT FUND ACCOUNT		152,326.04
PAYROLL		48,966.06

TOTAL \$ 48,143,363.17

LESS VOIDS \$18,135,110.17

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MARCH 17, 2014..

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

- CURRENT ACCOUNT CHECK #50136  
\$70.00 VOIDED
- SPECIAL TRUST CHECK #48298  
\$3500.00 VOIDED
- CURRENT ACCOUNT CHECK #49912  
\$25.00 VOIDED
- CURRENT ACCOUNT CHECK #49940  
\$2212.00 TO BE REPLACED
- CURRENT ACCOUT CHECK #49990  
\$1546.00 VOIDED TO BE REPLACED
- SPECIAL TRUST CHECK #48620  
\$250.00 TO BE REPLACED
- CURRENT ACCOUNT CHECK #49474  
\$650.00 TO BE REPLACED

March 14, 2014  
11:00 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: 3-First      to 4-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 03/05/14 to 03/14/14    Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:    CURRENT FUND									
3-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
14-01066	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	2013 Employee Physicals	80.00	R	02/20/14	03/11/14		313478	B
	Extd Total:		80.00						
	Department Total:		80.00						
3-01-20-120-100-207	TWP CLERK-CODIFICATIONS								
13-00620	7 CODED010 CODED SYSTEMS LLC	Ordinance Codification	1,161.70	R	02/05/13	03/10/14		1	B
13-00620	8 CODED010 CODED SYSTEMS LLC	Ordinance Codification	<u>1,886.60</u>	R	02/05/13	03/10/14		2	B
			3,048.30						
	Extd Total:		3,048.30						
	Department Total:		3,048.30						
3-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG								
14-01493	2 TMAS 010 T & M ASSOCIATES	MIDD-G1313	3,266.49	R	03/11/14	03/11/14		ww245121	
	Extd Total:		3,266.49						
	Department Total:		3,266.49						
	CAFR Total:		6,394.79						
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
14-01258	1 STATEEMP STATE OF NJ DIVISION OF	REIMBURSEMENT CHARGES	696.60	R	03/04/14	03/13/14		9/30/2013 QUART	
	Extd Total:		696.60						
	Department Total:		696.60						
	CAFR Total:		696.60						
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
13-04236	1 TEAM LIF TEAM LIFE, INC.	ADULT DEFIBRILATION ELECTRODES	390.00	R	12/20/13	03/11/14		8132	

March 14, 2014  
11:00 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-100-201 13-04236 2 TEAM LIF TEAM LIFE, INC.	POLICE-MATERIALS & SUPPLIES	<i>Continued</i> PEDI DEFIBRILLATION ELECTRODE	<u>475.00</u> 865.00	R	12/20/13	03/11/14	8400	
3-01-25-240-100-233 14-01064 1 SODON010 SODON ELECTRIC	POLICE-MAINT OF TRAFFIC LIGHTS	WORK ORDER # 083182	711.20	R	02/20/14	03/11/14	22651	
14-01064 2 SODON010 SODON ELECTRIC		WORK ORDER # 083205	<u>756.30</u>	R	02/20/14	03/11/14	22650	
			1,467.50					
	Extd Total:		2,332.50					
	Department Total:		2,332.50					
3-01-25-260-100-202 13-00385 3 BOBSU010 BOB'S UNIFORM SHOP	FIRST AID EQUIPMENT PURCHASE	Uniform and Accessories	747.65	R	01/25/13	03/11/14	00143546	B
3-01-25-260-100-206 14-01439 1 ERICV010 ERIC VAN SCHAACK	FIRST AID TRAINING	CPR INSTRUCTOR SERVICES	650.00	R	03/07/14	03/07/14	DEC.2, 2013	
3-01-25-260-100-232 13-00386 2 NAYLO010 NAYLOR'S AUTO PARTS	FIRST AID VEHICLE EXPENSES	Vehicle Supplies	447.09	R	01/25/13	03/11/14	958182	B
13-00386 3 NAYLO010 NAYLOR'S AUTO PARTS		Vehicle Supplies	34.98	R	01/25/13	03/11/14	958185	B
13-03780 2 POWER030 POWERHOUSE SIGNWORKS		Replace letters on 611	300.00	R	11/01/13	03/11/14	14-123003	B
13-03861 3 CROWN010 CROWN TIRE MART		Tires & Tune-up Dept. Car 610	<u>695.00</u>	R	11/12/13	03/11/14	65541	B
			1,477.07					
	Extd Total:		2,874.72					
	Department Total:		2,874.72					
3-01-25-265-100-267 13-03666 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	FIRE-ACADEMY MATERIALS	PRL-16' Alco-Lite 16' Pumper	360.00	R	10/24/13	03/11/14	0073405-IN	
13-03666 2 ABSOL010 ABSOLUTE FIRE PROTECTION CO.		PRL-14' Alco-Lite 14' Pumper	304.00	R	10/24/13	03/11/14	0073405-IN	
13-03666 3 ABSOL010 ABSOLUTE FIRE PROTECTION CO.		PEL-24 24' Pumper style two	660.00	R	10/24/13	03/11/14	0073405-IN	
13-03666 4 ABSOL010 ABSOLUTE FIRE PROTECTION CO.		Rung replacement kit for our	19.00	R	10/24/13	03/11/14	0073405-IN	

March 14, 2014  
11:00 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-265-100-267	13-03666 5 ABSOL010	FIRE-ACADEMY MATERIALS ABSOLUTE FIRE PROTECTION CO. shipping	Continued <u>515.00</u> 1,858.00	R	10/24/13	03/11/14	0073405-IN	
		Extd Total:	1,858.00					
		Department Total:	1,858.00					
		CAFR Total:	7,065.22					
3-01-26-310-100-201	13-03577 3 SUPPL010 13-03577 4 SUPPL010	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY SUPPLY KING INC. MISC JANITORIAL SUPPLIES SUPPLY KING INC. MISC JANITORIAL SUPPLIES	481.58 <u>457.46</u> 939.04	R R	10/17/13 10/17/13	03/11/14 03/11/14	S018043A S018043	B B
		Extd Total:	939.04					
		Department Total:	939.04					
		CAFR Total:	939.04					
3-01-31-445-200-273	13-03464 28 AMER1230 13-03464 29 AMER1230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES OCT/NOV AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES NOV.	31.14 <u>88.10</u> 119.24	R R	10/04/13 10/04/13	03/10/14 03/12/14	10/12-12/17/13 11/09-12/11/13	B B
		Extd Total:	119.24					
		Department Total:	119.24					
		CAFR Total:	119.24					
3-01-42-101-200-271	13-02082 8 PRECI010	INTERLOCAL BOE FIELD IMPROVEMENTS PRECISE CONSTRUCTION CHANGE ORDER#1 8/9/13	24,935.35	R	09/05/13	03/11/14	PYMT.CERT. #6	
		Extd Total:	24,935.35					
		Department Total:	24,935.35					
		CAFR Total:	24,935.35					
3-01-55-903-000-005	14-01494 1 AFIBR005	PRIOR YEAR TAX APPEAL REFUND A&F IBRAHIM FAMILY LP BLK. 1113 LOT 1	933.28	R	03/12/14	03/12/14	2010 TAX APPEAL	



March 14, 2014  
11:00 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND	Continued							
14-01496	1 BANKOFAM BANK OF AMERICA	BLK. 675 LOT 23 (23.02)	<u>7,305.06</u>	R	03/12/14	03/12/14		2013 CTY.APPEAL	
			8,238.34						
	Extd Total:		8,238.34						
	Department Total:		8,238.34						
	CAFR Total:		8,238.34						
	Fund Total: CURRENT FUND		48,388.58						
	Year Total:		48,388.58						
Fund:	CURRENT FUND								
4-01-20-100-100-101	A/E SW REG								
14-01495	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	20,175.22	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-20-100-100-104	A/E PART TIME SALARIES								
14-01495	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	1,819.75	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
14-01491	1 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	27.57	R	03/11/14	03/11/14		349	
4-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
14-00219	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	01/21/14	03/13/14		318503	B
14-00219	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	<u>80.00</u>	R	01/21/14	03/13/14		317450	B
			160.00						
	Extd Total:		22,182.54						
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
14-01495	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	4,531.21	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-20-100-101-104	PURCHASING PART-TIME S/W								
14-01495	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	875.75	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
14-01289	1 BEACO010 BEACON AWARDS & SIGNS	NAME PLATE WEDGE/LYNN MATTEI	22.00	R	03/04/14	03/14/14		0306	
4-01-20-100-101-204	PURCHASING-TRAVEL & CONFERENCE								
14-01291	1 RUTGEPUR PUB. PURCH. ED. FORUM, CTR FOR CONFERENCE REGISTRATION		350.00	R	03/04/14	03/13/14		14585	

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4-01-20-100-101-204	PURCHASING-TRAVEL & CONFERENCE	Continued							
14-01292	1 SHERA010 SHERATON ATLANTIC CITY	ROOM RESERVATIONS ATTENDING	252.00	R	03/04/14	03/10/14		1689060	
			602.00						
	Extd Total:		6,030.96						
	Department Total:		28,213.50						
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
14-01495	3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	615.37	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
14-01491	4 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	133.77	R	03/11/14	03/11/14		349	
	Extd Total:		749.14						
	Department Total:		749.14						
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
14-01495	4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	7,041.46	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-20-120-100-104	TWP CLERK P/T S/W								
14-01495	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	1,672.72	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
14-00437	3 ALLAM030 ALL AMERICAN PRINT & COPY	Copying	9.00	R	01/27/14	03/11/14		67401	B
14-00618	1 ALLAM030 ALL AMERICAN PRINT & COPY	Self-inking Notary Stamp	32.00	R	01/30/14	03/11/14		67402	
14-01031	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	67.50	R	02/14/14	03/14/14		3223223556	
14-01031	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	1.29	R	02/28/14	03/14/14		3223223557	
14-01491	2 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	66.70	R	03/11/14	03/11/14		349	
			176.49						
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
14-00709	1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	2014 Annual Dues	100.00	R	02/05/14	03/14/14		2014 DUES	
14-00709	2 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	Associate Membership	75.00	R	02/05/14	03/14/14		2014 DUES	
			175.00						
	Extd Total:		9,065.67						
	Department Total:		9,065.67						

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4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
14-01495	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	17,244.32	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
14-00058	10 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ FINANCE	2.22	R	01/16/14	03/11/14		030114	B
14-01289	2 BEACO010 BEACON AWARDS & SIGNS	NAME PLATE WEDGE/HELEN ALFANO	22.00	R	03/04/14	03/14/14		0306	
			24.22						
4-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS								
14-00980	1 AMERI131 AMERICAN PAYROLL ASSOCIATION	1 YEAR MEMBERSHIP APA	219.00	R	02/14/14	03/10/14		161743	
	Extd Total:		17,487.54						
	Department Total:		17,487.54						
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
14-01495	19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	11,272.47	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
14-00058	8 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ MIS	2.21	R	01/16/14	03/11/14		030114	B
14-00844	1 DELLC010 DELL COMPUTERS	Computers for Finnance	1,295.10	R	02/11/14	03/12/14		XJC8JD492	
			1,297.31						
4-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS								
14-01091	1 ASBUR020 ASBURY PARK PRESS	add for APP.com	79.10	R	02/20/14	03/12/14		0101994519	
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
14-00836	1 LASER RE LASER RENEW	Replacement Laser Printer /fus	999.00	R	02/11/14	03/12/14		15986	
14-00836	2 LASER RE LASER RENEW	Replacement Laser Printer /fus	100.00	R	02/11/14	03/12/14		15997	
14-00885	1 DELLC010 DELL COMPUTERS	New Laptop for PIO	1,014.17	R	02/11/14	03/14/14		XJC4289K9	
14-01281	1 LASER RE LASER RENEW	overage for po14-00836	39.00	R	03/04/14	03/12/14		15997A	
			2,152.17						
	Extd Total:		14,801.05						
	Department Total:		14,801.05						
4-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
14-01495	10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	11,245.40	P	483 03/12/14	03/12/14	03/12/14	15134	

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4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
14-00058	9 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ TAX COLLECTION	2.21	R	01/16/14	03/11/14		030114	B
14-01031	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-COLLECTOR	50.32	R	02/14/14	03/14/14		3223223560	
14-01035	1 BEAC0010 BEACON AWARDS & SIGNS	Notary Public Embosser	54.23	R	02/18/14	03/12/14		0218 NOTARY	
			<u>106.76</u>						
	Extd Total:		11,352.16						
	Department Total:		11,352.16						
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
14-01495	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	12,004.39	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
14-00058	7 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ ASSESSOR	2.21	R	01/16/14	03/11/14		030114	B
4-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
14-01347	1 NJ-IA020 NJ-IAAO	TAX APPEAL SEMINAR	100.00	R	03/06/14	03/13/14		12TH ANNUAL	
	Extd Total:		12,106.60						
4-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG								
14-01493	1 TMAS 010 T & M ASSOCIATES	MIDD-G1413	732.00	R	03/11/14	03/11/14		ww245122	
14-01493	3 TMAS 010 T & M ASSOCIATES	MIDD-G1413	781.00	R	03/11/14	03/11/14		ww246946	
			<u>1,513.00</u>						
	Extd Total:		1,513.00						
	Department Total:		13,619.60						
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
14-00801	1 CLEARYGI CLEARY GIACOBBE ALFIERI &	PROVIDE GEN.LABOR COUNCIL JAN.	3,291.50	R	02/07/14	03/10/14		22421	
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
14-00801	2 CLEARYGI CLEARY GIACOBBE ALFIERI &	REIMBURSABLE FEES JANUARY	3.76	R	03/03/14	03/10/14		22421	
	Extd Total:		3,295.26						
	Department Total:		3,295.26						
	CAFR Total:		98,583.92						

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4-01-21-180-100-101	180-100-101	PLANNING-REGULAR SALARIES & WA							
14-01495	16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	7,804.09	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-21-180-100-201	180-100-201	PLANNING-MATERIALS & SUPPLIES							
14-01031	4 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~PLANNING	307.55	R	02/14/14	03/14/14		3223223561	
14-01031	7 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~PLANNING	3.10	R	02/28/14	03/14/14		3223223562	
14-01031	8 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~PLANNING	80.74	R	02/28/14	03/14/14		3223335993	
14-01034	1 RIDGEWOOD	RIDGEWOOD PRESS BUINSESS CARDS FOR PLANNING	352.00	R	02/14/14	03/14/14		92412	
			743.39						
		Extd Total:	8,547.48						
4-01-21-180-101-101	180-101-101	PLANNING BOARD-REGULAR SALARIE							
14-01495	14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	2,608.78	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-21-180-101-102	180-101-102	PLANNING BOARD-OVERTIME							
14-01495	15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	150.75	P	483 03/12/14	03/12/14	03/12/14	15134	
		Extd Total:	2,759.53						
		Department Total:	11,307.01						
4-01-21-185-100-101	185-100-101	ZONING BOARD-REGULAR SALARIES							
14-01495	17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	938.00	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-21-185-100-102	185-100-102	ZONING BOARD OVERTIME							
14-01495	18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	150.75	P	483 03/12/14	03/12/14	03/12/14	15134	
		Extd Total:	1,088.75						
		Department Total:	1,088.75						
		CAFR Total:	12,395.76						
4-01-22-195-100-101	195-100-101	INSPECTIONS - BUILDING S/W							
14-01495	29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	29,791.43	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-22-195-100-102	195-100-102	INSPECTIONS - HOUSING S/W							
14-01495	30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	1,926.58	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-22-195-100-103	195-100-103	INSPECTIONS-OVERTIME							
14-01495	31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	1,580.26	P	483 03/12/14	03/12/14	03/12/14	15134	

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4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
14-01495	32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	4,667.66	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-22-195-100-105	INSPECTIONS - ZONING S/W								
14-01495	33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	2,605.02	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-22-195-100-106	INSPECTIONS - ZONING PT								
14-01495	34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	3,747.89	P	483 03/12/14	03/12/14	03/12/14	15134	
	Extd Total:		44,318.84						
	Department Total:		44,318.84						
	CAFR Total:		44,318.84						
4-01-23-210-100-221	INSURANCE PREMIUMS								
14-00009	1 EMPLO010 MICHAEL J KAHN, DBA	PROVIDE TOWNSHIP EMPLOYEE	2,500.50	R	01/14/14	03/11/14		1/1-3/30/2014	
4-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
14-00103	10 PMAG010 PMA GROUP ALTERNATIVE MARKETS	AUTO/GL CLAIMS FEB.	500.00	R	01/17/14	03/11/14		S18529NP	B
	Extd Total:		3,000.50						
	Department Total:		3,000.50						
4-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
14-00103	8 PMAG010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS 3/1/2014	3,458.00	R	01/17/14	03/11/14		11822INP	B
14-00103	9 PMAG010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS FEB.	<u>115,761.55</u>	R	01/17/14	03/11/14		S18529NP	B
			119,219.55						
	Extd Total:		119,219.55						
	Department Total:		119,219.55						
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
14-00088	8 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 2/27/2014	160,529.68	R	02/24/14	03/11/14		#158 2/27/2014	B
4-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
14-00080	4 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2014 DENTAL INS.CLAIMS 3/1-31	30,504.75	R	01/17/14	03/10/14		2014-03-01-0326	B
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
14-00085	8 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 2/27/2014	3,574.48	R	01/28/14	03/11/14		#658 2/27/2014	B

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4-01-23-220-100-224	INSURANCE - HMO PREMIUMS	Continued							
14-00085	9 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS MARCH/6/2014	6,136.59	R	01/28/14	03/13/14		#658 3/6/2014	B
			9,711.07						
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
14-00077	5 BENE010 BENE CARD SERVICES, INC.	2014 BENE CARD CLAIMS 2/16-2/28	89,819.10	R	01/17/14	03/12/14		#8107 RX	B
	Extd Total:		290,564.60						
	Department Total:		290,564.60						
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
14-01495	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	889.96	P	483 03/12/14	03/12/14	03/12/14	15134	
	Extd Total:		889.96						
	Department Total:		889.96						
	CAFR Total:		413,674.61						
4-01-25-240-100-101	POLICE - PATROL S/W								
14-01495	21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	289,076.14	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-25-240-100-102	POLICE - SUPERIORS S/W								
14-01495	22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	132,685.77	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-25-240-100-103	POLICE-OVERTIME								
14-01495	23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	26,857.89	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
14-01495	24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	543.42	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-25-240-100-106	POLICE-CROSS GUARD								
14-01495	28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	34,979.89	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-25-240-100-109	POLICE - COURT SECURITY								
14-01495	25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	670.00	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
14-01495	26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	36,364.24	P	483 03/12/14	03/12/14	03/12/14	15134	

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4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
14-01495	27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	4,684.76	P	483	03/12/14	03/12/14	03/12/14 15134	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
14-00563	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE DEPT	937.34	R		01/30/14	03/11/14	3221421875	
14-00563	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE DEPT	96.30	R		02/28/14	03/11/14	3223172333	
14-00594	3 RIDGEWOOD RIDGEWOOD PRESS	2014 PRINTING	320.00	R		01/30/14	03/14/14	92490	B
14-01032	1 WBMASON W.B.MASON	COPY PAPER/POLICE	545.00	R		02/14/14	03/11/14	T16499465	
14-01057	1 POWER030 POWERHOUSE SIGNWORKS	LETTER ELECTRONIC MESSAGE	125.00	R		02/20/14	03/11/14	15-022626	
14-01060	1 LASER RE LASER RENEW	MAINTENANCE REPAIR KIT	100.00	R		02/20/14	03/14/14	16112	
14-01076	1 CDWGO010 CDW GOVERNMENT INC.	HP LASER JET PRINTER	669.29	R		02/20/14	03/11/14	KD86386	
14-01081	2 LASER RE LASER RENEW	TONER SUPPILES	788.09	R		02/20/14	03/11/14	16053	B
14-01081	3 LASER RE LASER RENEW	TONER SUPPILES	60.00	R		02/20/14	03/14/14	16168	B
14-01213	1 FEDER010 FEDERAL EXPRESS	FEDEARL EXPRESS/POLICE/SAVER	51.08	R		03/03/14	03/11/14	2-568-70723	
14-01213	2 FEDER010 FEDERAL EXPRESS	FEDEARL EXPRESS/POLICE/CALLTAG	17.04	R		03/05/14	03/11/14	2-568-70723	
14-01259	2 ALLAM030 ALL AMERICAN PRINT & COPY	OFFICE SUPPLIES	32.00	R		03/04/14	03/14/14	67429	B
14-01285	1 LASER RE LASER RENEW	OVERAGE FROM PO 14-01060	239.95	R		03/04/14	03/14/14	16112A	
14-01290	2 EAGLE020 EAGLE POINT GUN CO.	2014 AMMUNITION	7,968.94	R		03/04/14	03/14/14	16923	B
14-01290	3 EAGLE020 EAGLE POINT GUN CO.	2014 AMMUNITION	16,339.98	R		03/04/14	03/14/14	16922	B
14-01342	1 FEDER010 FEDERAL EXPRESS	FEDEX GROUND SHIPMENT/POLICE	38.29	R		03/05/14	03/11/14	2-576-21816	
14-01342	2 FEDER010 FEDERAL EXPRESS	FEDEX GROUND SHIPMENT/POLICE	24.16	R		03/05/14	03/11/14	2-576-21816	
14-01491	3 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	5.00	R		03/11/14	03/11/14	349	
			<u>28,357.46</u>						
4-01-25-240-100-206	POLICE-TRAINING								
14-00227	1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	POLICE TRAINING	773.00	R		01/21/14	03/05/14	13844	
14-01098	1 PANGARO PANGARO TRAINING & MANAGEMENT	POLICE TRAINING COURSE	179.00	R		02/20/14	03/11/14	AS-3-14-TM	
14-01300	1 NJPOLICE NEW JERSEY STATE POLICE	POLICE COURSE	2,400.00	R		03/04/14	03/14/14	4/7 THRU 5/16/	
			<u>3,352.00</u>						
4-01-25-240-100-216	POLICE-COLLEGE COURSES								
14-01471	1 SOLTYSIK JOHN SOLTYSIK	REIMBURSEMENT TUITON	3,876.00	R		03/10/14	03/14/14	7425	
14-01471	2 SOLTYSIK JOHN SOLTYSIK	PART TIME UNIV. FEE	342.00	R		03/10/14	03/14/14	7425	
14-01471	3 SOLTYSIK JOHN SOLTYSIK	TEXTBOOKS	100.14	R		03/10/14	03/14/14	7425	
			<u>4,318.14</u>						
4-01-25-240-100-225	POLICE - JAIL OPERATIONS								
14-00593	2 AFTERMAT AFTERMATH, INC.	BIO-HAZARDOUS CLEAN UP	245.00	R		01/30/14	03/11/14	JC2014-1818	B
14-00593	3 AFTERMAT AFTERMATH, INC.	BIO-HAZARDOUS CLEAN UP	245.00	R		01/30/14	03/14/14	JC2014NJ003	B



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P.O. Id	Item Vendor								
4-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued							
14-00595	2 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	03/14/14		79206	B
14-00595	3 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	03/14/14		328729	B
14-00595	4 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	03/14/14		484266	B
14-00595	5 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	03/14/14		786860	B
14-00595	6 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	03/14/14		270546	B
14-00595	7 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	03/14/14		668229	B
14-00595	8 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	03/14/14		17818	B
14-00595	9 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	03/14/14		125680	B
14-00595	10 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	01/30/14	03/14/14		424613	B
14-00595	11 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	01/30/14	03/14/14		320325	B
14-00595	12 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	13.90	R	01/30/14	03/14/14		769452	B
14-00595	13 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	27.80	R	01/30/14	03/14/14		23481	B
			<u>608.15</u>						
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
14-00384	3 DUPLITRO DUPLITRON	2014 MONTHLY COPY MACHINE	216.36	R	01/21/14	03/14/14		55K1188688	B
4-01-25-240-100-281	POLICE METERED PARKING LOT MAINT								
14-01063	1 DEVOA010 DEVO & ASSOCIATES	PAY SPACE PARKING METER	2,052.00	R	02/20/14	03/11/14		60806095	
4-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
14-01067	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE MEDICAL EXAMS	387.00	R	02/20/14	03/11/14		313946	
14-01067	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	SAVVAS ROUMELIOTIS	50.00	R	02/20/14	03/11/14		315683	
14-01067	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	JASON ANDREWS	50.00	R	02/20/14	03/11/14		314019	
			<u>487.00</u>						
	Extd Total:		565,253.22						
	Department Total:		565,253.22						
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
14-01495	35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	1,075.08	P	483 03/12/14	03/12/14	03/12/14	15134	
14-01495	36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	525.00	P	483 03/12/14	03/12/14	03/12/14	15134	
			<u>1,600.08</u>						
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
14-00433	16 VERIZ010 VERIZON	PHONE CHARGES 2014 -OEM MAR.	0.10	R	01/24/14	03/11/14		2/25-3/24/2014	

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4-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION								
14-00730	1 INFORMAT	INFORMATION STATION Radio Repair	305.00	R	02/05/14	03/14/14		0171402	
		Extd Total:	1,905.18						
		Department Total:	1,905.18						
4-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
14-01306	1 RIVER010	RIVER PLAZA HOSE CO. 1ST QUARTER CONTRIBUTION 2014	5,625.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01307	1 PORTM010	PORT MONMOUTH FIRE CO. 1ST QUARTER CONTRIBUTION 2014	5,625.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01308	1 OLDVI010	OLD VILLAGE FIRE CO. 1ST QUARTER CONTRIBUTION 2014	5,625.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01309	1 NAVES020	NAVESINK HOOK & LADDER CO. #1 1ST QUARTER CONTRIBUTION 2014	5,625.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01310	1 MIDDLE070	MIDDLETOWN FIRE CO #1 1ST QUARTER CONTRIBUTION 2014	5,625.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01311	1 LINCRO20	LINCROFT FIRE CO. 1ST QUARTER CONTRIBUTION 2014	5,625.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01312	1 LEONA020	LEONARDO COMMUNITY FIRE CO. 1ST QUARTER CONTRIBUTION 2014	5,625.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01313	1 INDEP010	INDEPENDENT FIRE CO. 1ST QUARTER CONTRIBUTION 2014	5,625.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01314	1 EASTK010	EAST KEANSBURG FIRE 1ST QUARTER CONTRIBUTION 2014	5,625.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01315	1 BREVE010	BREVENT PARK FIRE CO 1ST QUARTER CONTRIBUTION 2014	5,625.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01316	1 BELFO010	BELFORD ENGINE FIRE CO. 1ST QUARTER CONTRIBUTION 2014	5,625.00	R	03/04/14	03/11/14		1ST QUART. 2014	
			61,875.00						
		Extd Total:	61,875.00						
		Department Total:	61,875.00						
4-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
14-01255	1 LEONA030	LEONARDO FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2014	10,000.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01317	1 FAIRV020	FAIRVIEW FIRST AID 1ST QUARTER CONTRIBUTION 2014	10,000.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01319	1 PORTM020	PORT MONMOUTH FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2014	10,000.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01320	1 MIDDLE220	MIDDLETOWN TOWNSHIP FIRST AID 1ST QUARTER CONTRIBUTION 2014	10,000.00	R	03/04/14	03/11/14		1ST QUART. 2014	
14-01321	1 LINCRO30	LINCROFT FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2014	10,000.00	R	03/04/14	03/11/14		1ST QUART. 2014	
			50,000.00						
		Extd Total:	50,000.00						
		Department Total:	50,000.00						
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
14-01495	38 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 14, 2014	1,763.75	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
14-01495	37 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 14, 2014	615.00	P	483 03/12/14	03/12/14	03/12/14	15134	

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4-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
14-01031	2 STAPLES	STAPLES ADVANTAGE	300.14	R	02/14/14	03/14/14		3223223558	
14-01031	6 STAPLES	STAPLES ADVANTAGE	15.04	R	02/28/14	03/14/14		3223223559	
			315.18						
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
14-00816	1 NJFIR010	ACTION FIRE APPARATUS, TBA Cairns #1010 Traditonal Helmet	343.30	R	02/11/14	03/10/14		44103	
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
14-00675	2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Janitorial Supplies	251.34	R	02/05/14	03/10/14		377489	B
14-00676	2 REDBA020	RED BANK RECYCLING AUTO WRECK. Junk Vehicles For Live Fire	150.00	R	02/05/14	03/14/14		3/10/2014	B
			401.34						
4-01-25-265-100-295	FIRE-DRILLS								
14-00021	1 ARIEM010	ARIEMMA'S ITALIAN DELI & CATER 2014 BAYSHORE CHIEF'S MEETING	548.00	R	01/14/14	03/14/14		CHIEFS MEETING	
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
14-00854	3 ATT MOBI	AT&T MOBILITY Services for Fieldcom FEB.	109.28	R	02/11/14	03/11/14		2/20/2014	B
	Extd Total:		4,095.85						
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
14-01495	39 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 14, 2014	2,287.60	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
14-01495	40 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 14, 2014	5,846.64	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
14-00772	3 DSWAT010	DS WATERS OF AMERICA water contract - 2014	2.58	R	02/05/14	03/12/14		030114 8617930	B
4-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS								
14-00686	1 COUNT060	MON. CTY. FIRE PREVENTION 2014 Dues for the following:	120.00	R	02/05/14	03/14/14		2014 DUES	
14-00979	1 EDM PUB	EDM PUBLISHERS Fire Inspection Law Bulletins	149.00	R	02/14/14	03/14/14		15442705	
14-00979	2 EDM PUB	EDM PUBLISHERS shipping	9.48	R	02/14/14	03/14/14		15442705	
			278.48						
	Extd Total:		8,415.30						
	Department Total:		12,511.15						

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P.O. Id	Item Vendor	Item Description							
4-01-25-275-100-101		PROSECUTOR-REGULAR SALARIES							
14-00830	2 JAMES140	JAMES N. BUTLER, JR.	585.00	R	02/11/14	03/10/14		FEBRUARY 2014	B
14-01495	20 TOWNS020	TOWNSHIP MIDDLETOWN	<u>2,361.62</u>	P	483 03/12/14	03/12/14	03/12/14	15134	
			2,946.62						
		Extd Total:	2,946.62						
		Department Total:	2,946.62						
4-01-25-445-100-273		FIRE-HYDRANT SERVICES							
14-00271	6 AMER1230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS FEBRUARY	59,426.80	R	01/21/14	03/11/14		FEB. 2014	B
		Extd Total:	59,426.80						
		Department Total:	59,426.80						
		CAFR Total:	753,917.97						
4-01-26-290-100-101		STREETS & ROADS - REGULAR S/W							
14-01495	41 TOWNS020	TOWNSHIP MIDDLETOWN	75,308.15	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-290-100-103		STREETS & ROADS P/T							
14-01495	42 TOWNS020	TOWNSHIP MIDDLETOWN	575.68	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-290-100-104		STREETS & ROADS - OVERTIME							
14-01495	43 TOWNS020	TOWNSHIP MIDDLETOWN	700.12	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-290-100-105		SNOW OVERTIME							
14-01495	44 TOWNS020	TOWNSHIP MIDDLETOWN	4,613.76	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-290-100-236		DPW-MINOR TOOLS & SUPPLIES							
14-00121	2 SKYRE010	SKYREX, INC.	492.25	R	01/17/14	03/13/14		20008	B
14-00278	2 LAW	LAWSON PRODUCTS, INC.	198.00	R	01/21/14	03/11/14		9302238330	B
14-00278	3 LAW	LAWSON PRODUCTS, INC.	71.49	R	01/21/14	03/11/14		9302241231	B
14-00278	4 LAW	LAWSON PRODUCTS, INC.	176.23	R	01/21/14	03/11/14		9302252742	B
14-00278	5 LAW	LAWSON PRODUCTS, INC.	109.52	R	01/21/14	03/11/14		9302253347	B
14-00513	2 CHEMT010	CHEM TEK INDUSTRIES	<u>2,499.82</u>	R	01/27/14	03/12/14		6133	B
			3,547.31						
4-01-26-290-100-237		DPW-ROAD MATERIALS							
14-00914	2 AESTO010	A.E. STONE	3,783.55	R	02/12/14	03/12/14		70916	B
14-01131	2 AESTO010	A.E. STONE	4,000.00	R	02/20/14	03/12/14		70955	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-101-280	SNOW- MISC CONTRACTUAL	Continued							
14-01278	2 REDBA020 RED BANK RECYCLING AUTO WRECK.	OVERAGE ON P O # 14-01015	7,100.00	R	03/04/14	03/13/14		FEB. 21, 2014A	B
14-01279	2 VELBA010 VELBA CONTRACTING	OVERAGE ON P O # 14-01016	9,930.00	R	03/04/14	03/13/14		FEB. 13, 2014A	B
14-01358	2 BRANINC8 BRANIN'S CONTRACTING CO., LLC	OVERAGE ON P O # 14-01011	22,477.50	R	03/06/14	03/12/14		2/13/14A	B
14-01360	2 BENNETT BENNETT PROPERTY AND DESIGN	SNOW PLOWING 2/14/14 EVENT	8,785.00	R	03/06/14	03/12/14		2446	B
14-01361	2 FLYNN010 FLYNN'S TREE SERVICE	SNOW PLOWING 2/14/14 EVENT	5,650.00	R	03/06/14	03/12/14		FEB. 14, 2014	B
14-01363	2 BENNETT BENNETT PROPERTY AND DESIGN	SNOW PLOWING 2/15/14 EVENT	8,395.00	R	03/06/14	03/12/14		2447	B
14-01365	2 FLYNN010 FLYNN'S TREE SERVICE	SNOW PLOWING 2/15/14 EVENT	4,577.50	R	03/06/14	03/12/14		FEB. 15, 2014	B
14-01366	2 FRANKSUT FRANK SUTTON TRUCKING	SNOW PLOWING 2/15/14 EVENT	29,700.00	R	03/06/14	03/12/14		FST14-MT06	B
			<u>237,390.00</u>						
	Extd Total:		271,469.59						
4-01-26-290-102-101	PARKS - S/W REG								
14-01495	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	25,002.10	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-290-102-206	PARKS-TRAINING								
14-00486	3 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	REGISTERING FOR CLASSES	913.00	R	01/27/14	03/05/14		13786/ 3/25/14	B
4-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
14-00279	2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	16.56	R	01/21/14	03/11/14		9302244765	B
14-00279	3 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR MOWER SHOP	359.45	R	01/21/14	03/11/14		9302247952	B
			<u>376.01</u>						
	Extd Total:		26,291.11						
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
14-01495	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	14,159.99	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
14-00106	2 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL FOR	14.01	R	01/17/14	03/11/14		020114	B
14-01412	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR FORD EXPLORER	60.00	R	03/06/14	03/13/14		FORD EXPLORER	B
			<u>74.01</u>						
	Extd Total:		14,234.00						
	Department Total:		405,150.57						
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
14-01495	53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	6,856.36	P	483 03/12/14	03/12/14	03/12/14	15134	

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P.O. Id	Item Vendor								
4-01-26-305-100-104	RECYCLING- P/T								
14-01495	54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	2,707.23	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-305-100-112	CLEAN COMMUNITIES F/T								
14-01495	55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	2,619.44	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-305-100-113	CLEAN COMMUNITIES- PT								
14-01495	56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	2,245.46	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-305-100-526	CLEAN COMMUNITIES O/E								
14-00154	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC SAFETY SUPPLIES FOR CL COMM		163.18	R	01/17/14	03/11/14		199406	B
4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
14-00160	3 MONM0170 MONMOUTH CTY TREASURER	USAGE OF THE COUNTY LANDFILL	373.98	R	01/17/14	03/13/14		24915	B
Extd Total:			14,965.65						
Department Total:			14,965.65						
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
14-01495	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	15,634.42	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
14-01495	49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	3,960.20	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
14-00174	2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	MISC TWP PLUMBING REPAIRS	1,476.24	R	01/17/14	03/13/14		916	B
14-00174	3 MAGIC TO MAGIC TOUCH CONST. CO. INC.	MISC TWP PLUMBING REPAIRS	1,023.76	R	01/17/14	03/13/14		926	B
14-00179	2 RNDEMAIO R N DEMAIO	MISC JANITORIAL SUPPLIES	269.00	R	01/17/14	03/11/14		14888	B
14-00182	2 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	939.04	R	01/17/14	03/11/14		5018282	B
14-00183	2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.00	R	01/17/14	03/11/14		9647	B
14-00183	3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.00	R	01/17/14	03/11/14		9682	B
14-00183	4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	74.97	R	01/17/14	03/11/14		9684	B
14-00194	4 UNITEDRE UNITED REFRIGERATION	MISC HVAC PARTS	170.22	R	01/17/14	03/11/14		41296448-00	B
14-00198	2 LAKEWOOD LAKEWOOD ELECTRIC MOTOR	MISC PARTS & REPAIRS, ETC	167.00	R	01/17/14	03/12/14		1782	B
14-00833	2 WVGRA010 W.W.GRANGER, INC.	MISC SUPPLIES FOR BLDG MAINT.	334.80	R	02/11/14	03/13/14		9368085297	B
14-00833	3 WVGRA010 W.W.GRANGER, INC.	MISC SUPPLIES FOR BLDG MAINT.	401.76	R	02/11/14	03/13/14		9368085305	B
14-00850	2 JOHNSTON JOHNSTONE SUPPLY	SPACE HEATER FOR POLE BARN	1,398.68	R	02/11/14	03/12/14		52992624.001	B
14-01026	1 REVER010 REVERE PRODUCTS CORP.	RIM ICE MELTER 50 LB PAILS	2,690.00	R	02/14/14	03/13/14		505772	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
14-01262	2 MAGIC TO	MAGIC TOUCH CONST. CO. INC. OVERAGE ON P O # 14-00174	930.48	R	03/04/14	03/13/14		926A	B
			9,932.95						
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
14-01032	2 WBMASON	W.B.MASON COPY PAPER/DPW	327.00	R	02/14/14	03/11/14		I16499477	
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
14-00143	3 ACCESS	ACCESS OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	7,789.58	R	01/17/14	03/12/14		FEB. 85574	B
	Extd Total:		37,644.15						
	Department Total:		37,644.15						
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
14-01495	50 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 14, 2014	20,401.52	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT								
14-01495	51 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 14, 2014	24.13	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
14-01495	52 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 14, 2014	1,650.60	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE								
14-00294	4 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR AUTOMOTIVE	1,110.84	R	01/21/14	03/12/14		9302246360	B
14-00296	2 NORW0010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	69.88	R	01/21/14	03/11/14		975116	B
14-00296	3 NORW0010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	31.32	R	01/21/14	03/11/14		975720	B
14-00296	4 NORW0010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	80.00	R	01/21/14	03/11/14		975943	B
14-00296	5 NORW0010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	25.60	R	01/21/14	03/11/14		975944	B
14-00296	6 NORW0010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	25.60	R	01/21/14	03/11/14		975982	B
14-00296	7 NORW0010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	156.60	R	01/21/14	03/11/14		975999	B
14-00296	8 NORW0010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	190.22	R	01/21/14	03/11/14		976044	B
14-00296	9 NORW0010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	210.25	R	01/21/14	03/11/14		976128	B
14-00296	10 NORW0010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	60.10	R	01/21/14	03/11/14		975936	B
14-00296	11 NORW0010	NORWOOD AUTO PARTS MISC AUTOMOTIVE PARTS, ETC	190.22	R	01/21/14	03/11/14		976149	B
14-00298	3 PREAUTO	PRECISION AUTO REPAIR OF FRONT END ALIGNMENTS, ETC	89.95	R	01/21/14	03/11/14		28590	B
14-01296	2 LAW	LAWSON PRODUCTS, INC. OVERAGE ON P O # 14-00294	86.43	R	03/04/14	03/12/14		9302246360A	B
			1,786.57						



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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-315-100-215		PARKS VEH MAINT-HEAVY EQUIP PARKS/REC							
14-00623	3 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR SNOW MACHINERY	220.00	R	01/30/14	03/11/14		215782	B
14-00623	4 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR SNOW MACHINERY	299.90	R	01/30/14	03/11/14		215784	B
			519.90						
4-01-26-315-100-219		DPW VEHICLE MAINT-HEAVY EQUIPT							
14-00312	3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS, ETC	13.69	R	01/21/14	03/11/14		1430061	B
		Extd Total:	24,396.41						
		Department Total:	24,396.41						
		CAFR Total:	482,156.78						
4-01-27-330-100-101		HEALTH-REGULAR SALARIES & WAGE							
14-01495	57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	10,728.21	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-27-330-100-102		HEALTH-Public Assitance S/w							
14-01495	58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	1,996.85	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-27-330-100-103		HEALTH-OVERTIME							
14-01495	59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	14.43	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-27-330-100-104		HEALTH - Public Assistance PT S/w							
14-01495	60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	569.59	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-27-330-100-205		HEALTH-DUES & SUBSCRIPTIONS							
14-00463	1 NJHEA010 NJ HEALTH OFFICERS ASSOC	MEMBERSHIP FEES & MEETING	50.00	R	01/27/14	03/11/14		2/20/2014	
14-00871	1 CENTRA01 CENTRAL JERSEY REGISTRARS'ASSN	2014 MEMBERSHIP FOR REGISTRAR	10.00	R	02/11/14	03/11/14		2014 MEMBERSHIP	
			60.00						
		Extd Total:	13,369.08						
4-01-27-330-101-101		ALLIANCE (CROSSROADS) - SALARY							
14-01495	68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	5,079.30	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-27-330-101-220		CROSSROADS - PROFESSIONAL FEES							
14-00439	5 MADOL010 MADOLYN F. SMITH	Consultant services for 2014	1,066.00	R	01/27/14	03/13/14		FEBRUARY 2014	B

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4-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES	Continued							
14-00440	5 CHRISW CHRISTINA M. WITTKOP	Consultant services 2014	845.00	R	01/27/14	03/12/14		FEBRUARY 2014	B
			1,911.00						
	Extd Total:		6,990.30						
	Department Total:		20,359.38						
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
14-00254	3 MONMO150 MONMOUTH COUNTY S P C A	PROVIDES STRAY ANIMAL SERVICES	1,420.00	R	01/21/14	03/14/14		MARCH 6, 2014	B
14-00267	2 REDBA040 RED BANK VETERINARY HOSPITAL	PROVIDES VETERINARY SERVICES	74.72	R	01/21/14	03/14/14		1504363	B
14-00268	3 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	PROVIDES VETERINARY SERVICES	130.00	R	01/21/14	03/11/14		445554	B
			1,624.72						
	Extd Total:		1,624.72						
	Department Total:		1,624.72						
	CAFR Total:		21,984.10						
4-01-28-370-100-105	RECREATION S/W								
14-01495	61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	5,545.02	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-28-370-100-106	RECREATION PT S/W								
14-01495	62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	1,059.32	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-28-370-100-107	SENIOR S/W								
14-01495	63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	1,710.10	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-28-370-100-108	SENIOR PT S/W								
14-01495	64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	3,845.41	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-28-370-100-125	ART CENTER - REGULAR								
14-01495	65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	2,130.42	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-28-370-100-244	RECREATION-SENIOR CENTER								
14-00779	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR EVENTS	25.46	R	02/05/14	03/11/14		02650303611302	
14-00867	1 PARTY030 PARTY FAIR, INC.	SUPPLIES FOR PARTIES	34.41	R	02/11/14	03/11/14		47708	
			59.87						
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
14-00603	3 ADP INC ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	01/30/14	03/10/14		432746783	B

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
4-01-28-370-100-280		RECREATION-MISCELLANEOUS CONTRACTUAL Continued						
14-00611	4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS MONTHLY COLOR/ B & W COUNTER	16.27	R	01/30/14	03/11/14	10743303	B
14-00611	5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS MONTHLY COLOR/ B & W COUNTER	84.30	R	01/30/14	03/11/14	10743305	B
14-00839	1 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER / COOLER FEES	21.39	R	02/11/14	03/14/14	030114 12842665	
14-00840	2 925-W010	PRAXAIR DIST. MID-ATLANTIC HELIUM LEASE & RENTAL FEES	7.94	R	02/11/14	03/11/14	24002691	
14-00849	1 CAPTURE	CAPTUREPOINT.COM COMMUNITY PASS SUBSCRIPTION	<u>4,498.00</u>	R	02/11/14	03/10/14	MID12909-4	
			4,932.55					
		Extd Total:	19,282.69					
		Department Total:	19,282.69					
		CAFR Total:	19,282.69					
4-01-29-390-100-101		LIBRARY-REGULAR SALARIES & WAG						
14-01495	66 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 14, 2014	56,562.10	P	483 03/12/14	03/12/14	03/12/14 15134	
4-01-29-390-100-104		LIBRARY - PT S/W						
14-01495	67 TOWNS020	TOWNSHIP MIDDLETOWN P/R MARCH 14, 2014	3,216.90	P	483 03/12/14	03/12/14	03/12/14 15134	
4-01-29-390-100-201		LIBRARY MATERIALS & SUPPLIES						
14-00811	2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	1,937.11	R	02/11/14	03/13/14	377589	B
14-01497	1 JOANK011	JOAN KOPP REIMBURSE PETTY CASH	<u>74.57</u>	R	03/12/14	03/12/14	02660101246522	
			2,011.68					
4-01-29-390-100-231		LIBRARY -BOOKS						
14-00337	3 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	1,995.00	R	01/21/14	03/12/14	PO7NS69255	B
14-00337	4 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.19	R	01/21/14	03/12/14	3019342165	B
14-00337	5 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.97	R	01/21/14	03/12/14	3019342166	B
14-00337	6 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.49	R	01/21/14	03/12/14	3019342167	B
14-00337	7 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.26	R	01/21/14	03/12/14	3019342168	B
14-00337	8 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	26.96	R	01/21/14	03/12/14	3019342169	B
14-00337	9 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.77	R	01/21/14	03/12/14	3019342170	B
14-00337	10 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.97	R	01/21/14	03/12/14	3019342171	B
14-00337	11 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.97	R	01/21/14	03/12/14	3019342172	B
14-00337	12 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.56	R	01/21/14	03/12/14	3019342173	B
14-00337	13 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	24.25	R	01/21/14	03/12/14	3019342174	B
14-00337	14 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	35.64	R	01/21/14	03/12/14	3019362450	B
14-00337	15 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.66	R	01/21/14	03/12/14	3019362451	B
14-00337	16 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.66	R	01/21/14	03/12/14	3019362452	B
14-00337	17 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.97	R	01/21/14	03/12/14	3019362453	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-29-390-100-231	LIBRARY -BOOKS	Continued						
14-00337	18 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.17	R	01/21/14	03/12/14	3019362454	B
14-00337	19 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.99	R	01/21/14	03/12/14	3019362455	B
14-00337	20 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.00	R	01/21/14	03/12/14	3019362456	B
14-00337	21 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.60	R	01/21/14	03/12/14	3019362457	B
14-00337	22 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.49	R	01/21/14	03/12/14	3019362458	B
14-00337	23 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	183.32	R	01/21/14	03/12/14	3019369668	B
14-00337	24 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	98.27	R	01/21/14	03/12/14	3019322301	B
14-00337	25 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	225.88	R	01/21/14	03/12/14	3119333769	B
14-00337	26 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.48	R	01/21/14	03/12/14	3019333770	B
14-00337	27 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.67	R	01/21/14	03/12/14	3019333771	B
14-00337	28 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	321.49	R	01/21/14	03/12/14	3019350178	B
14-00337	29 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.96	R	01/21/14	03/12/14	3019350179	B
14-00337	30 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.74	R	01/21/14	03/12/14	3019369669	B
14-00337	31 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.06	R	01/21/14	03/12/14	3019353578	B
14-00337	32 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	220.83	R	01/21/14	03/12/14	3019287395	B
14-00337	33 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	01/21/14	03/12/14	3019287396	B
14-00337	34 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.41	R	01/21/14	03/12/14	3019287397	B
14-00337	35 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.51	R	01/21/14	03/12/14	3019287398	B
14-00337	36 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.56	R	01/21/14	03/12/14	3019287399	B
14-00337	37 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	446.79	R	01/21/14	03/12/14	3019302216	B
14-00337	38 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	178.20	R	01/21/14	03/12/14	3019327482	B
14-00337	39 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	169.65	R	01/21/14	03/12/14	3019332374	B
14-00337	40 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	165.89	R	01/21/14	03/12/14	3019340270	B
14-00337	41 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	145.92	R	01/21/14	03/12/14	3019360081	B
14-00337	42 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.29	R	01/21/14	03/12/14	3019360082	B
14-00337	43 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.07	R	01/21/14	03/12/14	3019374578	B
14-00337	44 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.95	R	01/21/14	03/12/14	3019322107	B
14-00337	45 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.82	R	01/21/14	03/12/14	3019353693	B
14-00338	2 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	144.69	R	01/21/14	03/13/14	51051038	B
14-00338	3 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	202.33	R	01/21/14	03/13/14	51066938	B
14-00338	4 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/21/14	03/13/14	51080979	B
14-00338	5 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/21/14	03/13/14	51287793	B
14-00338	6 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	59.97	R	01/21/14	03/13/14	51286468	B
14-00338	7 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/21/14	03/13/14	51487720	B
14-00338	8 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	1,487.15	R	01/21/14	03/13/14	51372661	B
14-00338	9 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	1,407.25	R	01/21/14	03/13/14	51625236	B
14-00338	10 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	119.95	R	01/21/14	03/13/14	51471449	B
14-00338	11 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	171.14	R	01/21/14	03/13/14	51486528	B

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4-01-29-390-100-231	LIBRARY -BOOKS	Continued							
14-00338	12 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	89.96	R	01/21/14	03/13/14		51603175	B
14-00338	13 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/21/14	03/13/14		51614815	B
14-00338	14 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	59.97	R	01/21/14	03/13/14		51613969	B
14-00339	27 BRODA020 BRODART CO.	Multiple Books	97.72	R	01/21/14	03/12/14		B3345182	B
14-00339	28 BRODA020 BRODART CO.	Multiple Books	436.22	R	01/21/14	03/12/14		B3345183	B
14-00339	29 BRODA020 BRODART CO.	Multiple Books	299.98	R	01/21/14	03/12/14		B3345184	B
14-00339	30 BRODA020 BRODART CO.	Multiple Books	15.80	R	01/21/14	03/12/14		B3347971	B
14-00339	31 BRODA020 BRODART CO.	Multiple Books	22.57	R	01/21/14	03/12/14		B3348260	B
14-00339	32 BRODA020 BRODART CO.	Multiple Books	33.39	R	01/21/14	03/12/14		B3351404	B
14-00339	33 BRODA020 BRODART CO.	Multiple Books	22.57	R	01/21/14	03/12/14		B3358506	B
14-00339	34 BRODA020 BRODART CO.	Multiple Books	13.42	R	01/21/14	03/12/14		B3363279	B
14-00339	35 BRODA020 BRODART CO.	Multiple Books	48.76	R	01/21/14	03/12/14		B3356099	B
14-00339	36 BRODA020 BRODART CO.	Multiple Books	9.34	R	01/21/14	03/12/14		B3356100	B
14-00339	37 BRODA020 BRODART CO.	Multiple Books	14.07	R	01/21/14	03/12/14		B3356101	B
14-00339	38 BRODA020 BRODART CO.	Multiple Books	91.90	R	01/21/14	03/12/14		B3351402	B
14-00339	39 BRODA020 BRODART CO.	Multiple Books	10.55	R	01/21/14	03/12/14		B3356103	B
14-00339	40 BRODA020 BRODART CO.	Multiple Books	42.98	R	01/21/14	03/12/14		B3356104	B
14-00339	41 BRODA020 BRODART CO.	Multiple Books	14.95	R	01/21/14	03/12/14		B3363084	B
14-00339	42 BRODA020 BRODART CO.	Multiple Books	22.23	R	01/21/14	03/12/14		B3363085	B
14-00339	43 BRODA020 BRODART CO.	Multiple Books	21.53	R	01/21/14	03/12/14		B3363086	B
14-00339	44 BRODA020 BRODART CO.	Multiple Books	24.72	R	01/21/14	03/12/14		B3376696	B
14-00339	45 BRODA020 BRODART CO.	Multiple Books	31.71	R	01/21/14	03/12/14		B3376697	B
14-00339	46 BRODA020 BRODART CO.	Multiple Books	4.39	R	01/21/14	03/12/14		B3378596	B
14-00909	1 CORFA010 CORFACTS, INC	NJ Business-To-Business Dir.	495.00	R	02/12/14	03/12/14		14421	
14-00909	2 CORFA010 CORFACTS, INC	Shipping	18.00	R	02/12/14	03/12/14		14421	
14-00910	2 INGRA010 INGRAM LIBRARY SERVICES	Standing Order Books	9.82	R	02/12/14	03/12/14		76135238	B
			10,589.77						
4-01-29-390-100-234	LIBRARY-MUSIC CD								
14-00340	2 MIDWE010 MIDWEST TAPE	Music CD's	11.99	R	01/21/14	03/13/14		91526463	B
14-00340	3 MIDWE010 MIDWEST TAPE	Music CD's	34.97	R	01/21/14	03/13/14		91526464	B
14-00340	4 MIDWE010 MIDWEST TAPE	Music CD's	12.79	R	01/21/14	03/13/14		91557488	B
14-00340	5 MIDWE010 MIDWEST TAPE	Music CD's	38.57	R	01/21/14	03/13/14		91557489	B
14-00340	6 MIDWE010 MIDWEST TAPE	Music CD's	23.98	R	01/21/14	03/13/14		91602873	B
			122.30						
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
14-00342	2 MIDWE010 MIDWEST TAPE	Multiple DVD's	23.98	R	01/21/14	03/13/14		91540460	B

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4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued							
14-00342	3 MIDWE010 MIDWEST TAPE	Multiple DVD's	46.97	R	01/21/14	03/13/14		91526465	B
14-00342	4 MIDWE010 MIDWEST TAPE	Multiple DVD's	31.98	R	01/21/14	03/13/14		91539437	B
14-00342	5 MIDWE010 MIDWEST TAPE	Multiple DVD's	27.99	R	01/21/14	03/13/14		91539438	B
14-00342	6 MIDWE010 MIDWEST TAPE	Multiple DVD's	19.99	R	01/21/14	03/13/14		91539439	B
14-00342	7 MIDWE010 MIDWEST TAPE	Multiple DVD's	27.99	R	01/21/14	03/13/14		91557500	B
14-00342	8 MIDWE010 MIDWEST TAPE	Multiple DVD's	66.38	R	01/21/14	03/13/14		91557501	B
14-00342	9 MIDWE010 MIDWEST TAPE	Multiple DVD's	19.99	R	01/21/14	03/13/14		91557502	B
14-00342	10 MIDWE010 MIDWEST TAPE	Multiple DVD's	15.98	R	01/21/14	03/13/14		91557503	B
14-00342	11 MIDWE010 MIDWEST TAPE	Multiple DVD's	<u>29.99</u>	R	01/21/14	03/13/14		91602874	B
			311.24						
4-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
14-00370	1 PROQU010 PROQUEST INFO. AND LEARNING	NY Times Subscription Renewal	14,600.00	R	01/21/14	03/10/14		70265936	
14-00370	2 PROQU010 PROQUEST INFO. AND LEARNING	Ancestry Library Sub. Renewal	2,255.00	R	01/21/14	03/10/14		70266319	
14-00908	1 MANGOLAN MANGO LANGUAGES	Renewal	<u>3,780.00</u>	R	02/12/14	03/13/14		L7195	
			20,635.00						
4-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
14-00821	1 TECHL010 TECH LOGIC CORPORATION	Thermal Receipt Paper	1,680.00	R	02/11/14	03/13/14		15005699	
14-00821	2 TECHL010 TECH LOGIC CORPORATION	Shipping & Handling	250.00	R	02/11/14	03/13/14		15005699	
14-00907	1 TECHL010 TECH LOGIC CORPORATION	Tagsys Gates Hardware Renewal	<u>2,227.50</u>	R	02/12/14	03/13/14		RC000662	
			4,157.50						
4-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
14-00233	4 SPECTRO SPECTROTTEL, INC.	Telephone Service MARCH	627.95	R	01/21/14	03/13/14		6795492	B
4-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
14-00234	3 JCPL 010 JCP & L	Electricity FEB.	6,826.63	R	01/21/14	03/12/14		1/11-2/10/2014	B
4-01-29-390-100-272	LIBRARY UTILITIES-WATER								
14-00236	3 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service FEBRUARY	414.78	R	01/21/14	03/12/14		1/24-2/25/2014	B
4-01-29-390-100-273	LIBRARY UTILITIES-GAS								
14-00237	3 NJNAT010 NJ NATURAL GAS CO.	Gas Service FEBRUARY	1,583.16	R	01/21/14	03/13/14		1/29-2/28/2014	B
14-00346	3 HESS COR HESS CORPORATION	LIBRARY NATURAL GAS FEBRUARY	<u>1,515.81</u>	R	01/21/14	03/13/14		H14165426	B
			3,098.97						

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4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
14-00239	3 AUTOM030	AUTOMATIC DATA PROCESSING	215.15	R	01/21/14	03/12/14	432746805	B
		Hand Punch Processing Charge						
		Extd Total:	108,789.97					
		Department Total:	108,789.97					
		CAFR Total:	108,789.97					
4-01-31-440-200-270	PBG-TELEPHONE							
14-00083	4 ATT 030	A T & T	183.00	R	01/17/14	03/12/14	1/25-2/24/14	B
14-00084	3 COOPERAT	COOPERATIVE COMMUNICATIONS, INC	155.24	R	01/17/14	03/12/14	FEBRUARY 2014	B
14-00430	5 COMCAST	COMCAST	94.85	R	01/24/14	03/11/14	2/15/2014	B
14-00433	13 VERIZ010	VERIZON	64.26	R	01/24/14	03/10/14	2/14-3/13/14	
14-00433	20 VERIZ010	VERIZON	41.61	R	01/27/14	03/10/14	2/14-3/13/2014	
14-00507	8 VERIBUSI	VERIZON BUSINESS FIOS	45.99	R	01/27/14	03/10/14	2/19-3/18/2014	
14-00507	9 VERIBUSI	VERIZON BUSINESS FIOS	179.99	R	01/27/14	03/10/14	2/19-3/18/2014	
14-00507	10 VERIBUSI	VERIZON BUSINESS FIOS	135.00	R	01/27/14	03/10/14	2/19-3/18/2014	
14-00507	11 VERIBUSI	VERIZON BUSINESS FIOS	134.99	R	01/27/14	03/13/14	3/1-3/31/2014	
14-00662	4 VERIZ030	VERIZON CABS	541.94	R	02/04/14	03/11/14	2/25-3/24/2014	
14-00662	6 VERIZ030	VERIZON CABS	1,339.79	R	02/04/14	03/11/14	2/25-3/24/2014	
14-00662	7 VERIZ030	VERIZON CABS	236.13	R	02/04/14	03/11/14	2/25-3/24/2014	
14-00662	9 VERIZ030	VERIZON CABS	685.50	R	02/04/14	03/11/14	2/25-3/24/2014	
14-01270	1 AVAYA010	AVAYA INC. DEUTSCHE BANK	2,194.80	R	03/04/14	03/11/14	2732894618	
14-01270	2 AVAYA010	AVAYA INC. DEUTSCHE BANK	2,194.80	R	03/04/14	03/11/14	2732981219	
			8,227.89					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP						
14-00386	6 ATT 030	A T & T	35.16	R	01/21/14	03/11/14	2/24/2014	B
14-00386	7 ATT 030	A T & T	35.16	R	01/21/14	03/13/14	2/28/2014	B
14-00386	8 ATT 030	A T & T	37.78	R	01/21/14	03/13/14	FEB. 2014	B
14-00431	10 VERIZON	VERIZON ONLINE	39.95	R	01/24/14	03/11/14	2/28-3/27/2014	B
14-00431	11 VERIZON	VERIZON ONLINE	39.95	R	01/24/14	03/11/14	2/28-3/27/2014	B
14-00431	12 VERIZON	VERIZON ONLINE	39.95	R	01/24/14	03/11/14	2/25-3/24/2014	B
14-00431	13 VERIZON	VERIZON ONLINE	39.95	R	01/24/14	03/11/14	2/25-3/24/2014	B
14-00431	14 VERIZON	VERIZON ONLINE	39.95	R	01/24/14	03/11/14	2/28-3/27/2014	B
14-00433	23 VERIZ010	VERIZON	4,853.24	R	02/19/14	03/11/14	2/14-3/13/2014	
14-00433	26 VERIZ010	VERIZON	1,292.42	R	02/19/14	03/11/14	2/25-3/24/2014	
14-00590	3 MCICOMM	MCI COMMUNICATIONS SERVICES	55.55	R	01/30/14	03/11/14	FEB. 11, 2014	B

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4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued							
14-01087	2 COMCAST	Comcast Croyden hall JAN/FEB.	199.20	R	02/20/14	03/13/14		JAN/FEB.2014	B
			6,708.26						
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
14-00433	22 VERIZO10	VERIZON TWP PHONE MARCH 2014 -FIRE	90.09	R	01/24/14	03/11/14		2/25-3/24/2014	
14-00433	29 VERIZO10	VERIZON TWP PHONE MARCH 2014 -FIRE	30.10	R	01/24/14	03/13/14		3/1-3/31/2014	
			120.19						
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
14-00432	5 VERIZO70	VERIZON WIRELESS 2014 WIRELESS FEBRUARY	1,142.02	R	01/24/14	03/10/14		1/19-2/18/2014	
	Extd Total:		16,198.36						
	Department Total:		16,198.36						
4-01-31-445-200-273	PBG-WATER (3 of 5)								
14-00082	4 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES JAN.	31.23	R	01/17/14	03/10/14		12/18-1/17/14	B
14-00082	5 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES FEB.	762.26	R	01/17/14	03/10/14		1/11-2/11/2014	B
14-00082	6 AMERI230	AMERICAN WATER SHARED SERVICES TWP. WATER CHARGES FEBRUARY	2,309.52	R	01/17/14	03/12/14		1/18-2/25/2014	B
14-00082	7 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES FEB.	1,535.59	R	01/17/14	03/12/14		1/17-2/24/2014	B
			4,638.60						
	Extd Total:		4,638.60						
	Department Total:		4,638.60						
4-01-31-446-200-272	PBG-NATURAL GAS								
14-00086	4 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS FEBRUARY	12,948.68	R	01/17/14	03/13/14		1/22-2/28/2014	B
14-00087	9 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS FEBRUARY	2,638.24	R	01/17/14	03/13/14		H14162331	B
14-00087	10 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS FEBRUARY	587.07	R	01/17/14	03/13/14		H14162332	B
14-00087	11 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS FEBRUARY	564.39	R	01/17/14	03/13/14		H14162333	B
14-00087	12 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS FEBRUARY	589.82	R	01/17/14	03/13/14		H14162334	B
14-00087	13 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS FEBRUARY	1,601.99	R	01/17/14	03/13/14		H1416335	B
14-00087	14 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS FEBRUARY	3,168.30	R	01/17/14	03/13/14		H14165425	B
14-00087	15 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS FEBRUARY	2,336.93	R	01/17/14	03/13/14		H14165427	B
14-00671	3 NJNAT010	NJ NATURAL GAS CO. GAS SERVICES MIDDLETOWN FEB.	42.23	R	02/05/14	03/11/14		1/28-2/27/2014	B



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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
4-01-31-446-200-272	PBG-NATURAL GAS	Continued						
14-01371	2 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS FEBRUARY	13,627.48	R	03/06/14	03/13/14	1/27-3/4/2014	B
			38,105.13					
	Extd Total:		38,105.13					
	Department Total:		38,105.13					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-00097	2 OUTST010 OUTSTANDING SERVICE CO., INC.	FUEL PUMP TESTING	445.85	R	01/17/14	03/13/14	2354	B
14-00099	2 PRIMELUB PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	586.85	R	01/17/14	03/11/14	0571462	B
14-00099	3 PRIMELUB PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	1,247.80	R	01/17/14	03/11/14	0571519	B
14-00099	4 PRIMELUB PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	164.45	R	01/17/14	03/11/14	0572194	B
14-00100	4 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	16,839.50	R	01/17/14	03/13/14	184023	B
14-00619	2 SWANT010 SWANTON FUEL OIL CO-INC.	DIESEL FUEL FOR GENERATORS,ETC	2,254.18	R	01/30/14	03/13/14	974242	B
14-00619	3 SWANT010 SWANTON FUEL OIL CO-INC.	DIESEL FUEL FOR GENERATORS,ETC	857.39	R	01/30/14	03/13/14	974311	B
			22,396.02					
4-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
14-00670	2 ALLIED08 ALLIED OIL, LLC	FUEL FOR AIR UNIT	2,636.29	R	02/05/14	03/10/14	976373	B
14-00683	3 SUBPROPA SUBURBAN PROPANE LP	Propane refills for Fire	675.34	R	02/05/14	03/11/14	70050	B
14-00683	4 SUBPROPA SUBURBAN PROPANE LP	Propane refills for Fire	1,392.28	R	02/05/14	03/14/14	89587	B
			4,703.91					
	Extd Total:		27,099.93					
	Department Total:		27,099.93					
	CAFR Total:		86,042.02					
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
14-01495	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	44,366.40	P	483 03/12/14	03/12/14	03/12/14 15134	
	Extd Total:		44,366.40					
	Department Total:		44,366.40					
4-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
14-00469	6 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	331.49	R	01/27/14	03/14/14	BACK CONTRIBUTI	B
14-00469	7 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	764.06	R	01/27/14	03/14/14	P/R 2/28/14	B

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P.O. Id	Item Vendor								
4-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued								
14-00469	8 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	799.64	R	01/27/14	03/14/14		P/R 3/14/2014	B
			1,895.19						
	Extd Total:		1,895.19						
	Department Total:		1,895.19						
	CAFR Total:		46,261.59						
4-01-43-490-100-101	COURT-SALARIES/WAGES								
14-01495	11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	12,036.57	P	483 03/12/14	03/12/14	03/12/14	15134	
14-01495	76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	592.81	P	483 03/12/14	03/12/14	03/12/14	15134	
			12,629.38						
4-01-43-490-100-102	COURT-OVERTIME								
14-01495	12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	1,635.44	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
14-01495	13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	150.30	P	483 03/12/14	03/12/14	03/12/14	15134	
4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
14-00433	17 VERIZ010 VERIZON	TWP CHARGES 2014 -COURT MARCH	227.61	R	01/24/14	03/11/14		2/25-3/24/2014	
14-00501	3 DSWAT010 DS WATERS OF AMERICA	Water Cooler rental	2.58	R	01/27/14	03/12/14		030114 8619673	B
14-00503	2 MIAMI010 STAPLES PRINT SOLUTIONS	Blanket Mailers/Tickets/SC	568.69	R	01/27/14	03/11/14		600/44000086	B
14-00788	1 RIDGEWO RIDGEWOOD PRESS	# 10 regular envelopes	180.00	R	02/06/14	03/11/14		92278	
			978.88						
4-01-43-490-100-221	COURT-PROFESSIONAL FEES								
14-00818	1 ABSOLUTE ABSOLUTE TRANSLATING &	2/10/14 Milagrosa Yap	375.00	R	02/11/14	03/12/14		210-14	
4-01-43-490-100-323	COURT SUB MAGISTRATE								
14-00429	4 LISACASL LISA CASLER	Coverage for court	200.00	R	01/24/14	03/13/14		FEB./MAR.2014	B
	Extd Total:		15,969.00						
	Department Total:		15,969.00						
	CAFR Total:		15,969.00						

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P.O. Id	Item Vendor	Item Description							
4-01-45-940-200-328		DEBT SERVICE-GREEN TRUST LOAN							
14-01336	1 TREAS115	TREAS. STATE OF N.J./1992 GT 1992 GT LOAN MC MAHON PARK	12,229.58	P	481 03/05/14	03/05/14	03/05/14	PMT.#17 3/8/14	
		Extd Total:	12,229.58						
		Department Total:	12,229.58						
4-01-45-950-200-331		DEBT SERVICE-MON CTY IMP AUTH							
14-01337	1 TDWEALTH TD	WEALTH MANAGEMENT MCIA 2005 SERIES POOLED LEASE	19,003.27	P	482 03/05/14	03/05/14	03/05/14	DUE 3/3/2014	
		Extd Total:	19,003.27						
		Department Total:	19,003.27						
		CAFR Total:	31,232.85						
4-01-55-901-000-001		SCHOOL TAXES PAYABLE							
14-01335	1 BOARD010	BOARD OF EDUCATION MARCH 2014 PAYMENT DUE 3/10/14	15,541,611.00	P	480 03/05/14	03/05/14	03/05/14	MARCH TAXES	
		Extd Total:	15,541,611.00						
		Department Total:	15,541,611.00						
		CAFR Total:	15,541,611.00						
		Fund Total: CURRENT FUND	17,676,221.10						
4-15-26-305-000-290		SWD DISPOSAL FEES							
14-00078	6 MARPA020	MARPAL CO. 2014 TIPPING FEES	38,571.49	R	01/17/14	03/13/14		0873-000462958	B
14-00263	2 KELLY WI	KELLY WINTHROP, LLC PROVIDES REMOVAL OF DEER 2014	158.00	R	01/21/14	03/11/14		187	B
14-00263	3 KELLY WI	KELLY WINTHROP, LLC PROVIDES REMOVAL OF DEER 2014	237.00	R	01/21/14	03/14/14		188	B
			38,966.49						
		Extd Total:	38,966.49						
		Department Total:	38,966.49						
		CAFR Total:	38,966.49						
		Fund Total:	38,966.49						
		Year Total:	17,715,187.59						

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Fund:	GENERAL CAPITAL								
Extd:	ORD 2008-2949								
C-04-55-908-949-001	VARIOUS ROAD IMPROVEMENTS								
13-03873	1 PRECI010 PRECISE CONSTRUCTION	PROVIDE ROADWAY STORM DAMAGE	26,665.80	R	11/13/13	03/11/14		PYMT. CERT. #1	
	Extd Total:	ORD 2008-2949	26,665.80						
	Department Total:		26,665.80						
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-006	2011 ORD 11-3045 DPW EQUIPMENT								
13-03811	1 BEYER BEYER FORD	TWO (2) 2014 FORD EXPLORERS	27,108.00	R	11/12/13	03/12/14		132921	
13-03811	3 BEYER BEYER FORD	TWO (2) 2014 FORD EXPLORERS	26,713.00	R	11/12/13	03/12/14		132922	
			53,821.00						
	Extd Total:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	53,821.00						
	Department Total:		53,821.00						
	CAFR Total:		80,486.80						
	Fund Total:	GENERAL CAPITAL	80,486.80						
	Year Total:		80,486.80						
Fund:	GRANT FUND								
G-02-40-700-473-012	2012 CHAPTER 159 DDEF S/W								
14-01495	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	200.00	P	483 03/12/14	03/12/14	03/12/14	15134	
	Extd Total:		200.00						
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)								
14-01214	1 XSHBKAME BANK OF AMERICA	SHRAP - McGovern Mortgage 3/1	2,880.46	P	50444 03/03/14	03/05/14	03/05/14	243561573	
14-01215	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP - Pecoraro HH Items	1,064.75	P	50443 03/03/14	03/05/14	03/05/14	SH-21	
14-01216	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP - Pecoraro HH Items	550.00	P	50430 03/03/14	03/05/14	03/05/14	S4-19	
14-01217	1 XSHVALUE CREST FURNITURE, INC.	SHRAP - Pecoraro HH Items	849.00	P	50434 03/03/14	03/05/14	03/05/14	S4-20	
14-01218	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP - Pecoraro HH Items	2,595.00	P	50448 03/03/14	03/05/14	03/05/14	SH-22	
14-01219	1 XSHBKAME BANK OF AMERICA	SHRAP - Jarius Mortgage 3/14	1,832.81	P	50461 03/03/14	03/05/14	03/05/14	205660583	
14-01220	1 XSHNJAW NJ AMERICAN WATER	SHRAP - Jarius NJ Water 2/14	75.88	P	50446 03/03/14	03/05/14	03/05/14	101821002581167	
14-01221	1 XSHJCPCL JCP&L	SHRAP - Jarius JCP&L 2/14	185.55	P	50432 03/03/14	03/05/14	03/05/14	100 012 789 309	

Account	Description		First	Rcvd	Chk/Void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Date	Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-01222	1 XSHOCWEN OCWEN LOAN SERVICING, LLC	SHRAP - Donohue Mortgage 3/14	1,634.23	P	50447	03/03/14	03/05/14	03/05/14	0687896146
14-01223	1 XSHJIMMY JIMMY WU	SHRAP - Donohue Rent 3/14	1,300.00	P	50437	03/03/14	03/05/14	03/05/14	C. DONOHUE
14-01224	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SCHIAVO 3/1/14 MORT	1,371.94	P	50463	03/03/14	03/05/14	03/05/14	0405845314
14-01225	1 XSHBKAME BANK OF AMERICA	SHRAP BURKE 3/1/14 MORT	2,862.79	P	50423	03/03/14	03/05/14	03/05/14	206943484
14-01226	1 XSHHUGOE HUGO ESTIGARRIBA	SHRAP SUPPLE 3/1/14 RENT	2,700.00	P	50431	03/03/14	03/05/14	03/05/14	M. SUPPLE
14-01227	1 XSHPNCMO PNC MORTGAGE	SHRAP MESSINA 3/1/14 MORT	1,128.71	P	50441	03/03/14	03/05/14	03/05/14	0005027286
14-01228	1 XSHJCPJ JCP&L	SHRAP MESSINA 2/19/14 JCP&L	127.88	P	50445	03/03/14	03/05/14	03/05/14	100012697189
14-01229	1 XSHNJAW NJ AMERICAN WATER	SHRAP MESSINA 2/20/14 WATER	12.10	P	50438	03/03/14	03/05/14	03/05/14	101821002592350
14-01230	1 XSHVALLE VALLEY NATIONAL BANK	SHRAP ROMANO 3/1/14 MORT	2,471.00	P	50457	03/03/14	03/05/14	03/05/14	000012343994
14-01231	1 XSHJDESA JOSEPH DESAYE	SHRAP ROMANO 3/1/14	500.00	P	50436	03/03/14	03/05/14	03/05/14	J. ROMANO
14-01232	1 XSHCITI CITIMORTGAGE	SHRAP PANTE 3/1/14 MORT	1,104.16	P	50425	03/03/14	03/05/14	03/05/14	11234587241
14-01233	1 XSHSANT SANTANDER BANK, NA	SHRAP SPATTUCCI 3/1/14 MORT	1,511.04	P	50449	03/03/14	03/05/14	03/05/14	3606203780
14-01234	1 XSHSANT SANTANDER BANK, NA	SHRAP SPATTUCCI 3/6/14 LOC	173.46	P	50455	03/03/14	03/05/14	03/05/14	4539560530
14-01235	1 XSHOCWEN OCWEN LOAN SERVICING, LLC	SHRAP STANTON 3/1/14 MORT	1,151.93	P	50440	03/03/14	03/05/14	03/05/14	0602903638
14-01236	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP WHITE 3/6/14 MORT	1,246.38	P	50458	03/03/14	03/05/14	03/05/14	80122736
14-01237	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP BAGWELL 3/1/14 RENT	1,188.00	P	50456	03/03/14	03/05/14	03/05/14	H. BAGWELL
14-01238	1 XSHRWEBE RICHARD WEBER	SHRAP WEBER, D, 3/1/14 RENT	1,500.00	P	50454	03/03/14	03/05/14	03/05/14	D. WEBER
14-01239	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP RASMUSSEN 3/1/14 MORT	1,582.46	P	50451	03/03/14	03/05/14	03/05/14	0215917683
14-01240	1 XSHCHASE CHASE	SHRAP CONNOLLY 3/7/14 HELOC	711.33	P	50424	03/03/14	03/05/14	03/05/14	00419408222941
14-01241	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SEGNAV 3/3/14 MORT	1,455.17	P	50459	03/04/14	03/05/14	03/05/14	0333022671
14-01242	1 XSHJCPJ JCP&L	SHRAP SEGNAV 3/4/14 JCP&L	51.21	P	50452	03/04/14	03/05/14	03/05/14	100101506309
14-01243	1 XSHPRCMC PRC MANAGEMENT CO., INC.	SHRAP SEGNAV 3/1/14 RENT	1,129.00	P	50442	03/04/14	03/05/14	03/05/14	W. SEGNAV
14-01244	1 XSHWVOK WILLIAM VOLKERT	SHRAP SCHULTZ 3/1/14 RENT	1,010.00	P	50460	03/04/14	03/05/14	03/05/14	E. SCHULTZ
14-01245	1 XSHJCPJ JCP&L	SHRAP SCHULTZ 3/4/14 JCP&L	68.69	P	50435	03/04/14	03/05/14	03/05/14	100101364915
14-01246	1 XSHNJNG NJ NATURAL GAS	SHRAP SCHULTZ 2/12/14 NAT GAS	185.42	P	50433	03/04/14	03/05/14	03/05/14	220014696467
14-01247	1 XSHFLAGS FLAGSTAR BANK	SHRAP MCEVILY/OCONNOR 3/1 MORT	2,134.45	P	50428	03/04/14	03/05/14	03/05/14	503583637
14-01248	1 XSHJCPJ JCP&L	SHRAP MCEVILY/OCONNOR 2/20 P&L	150.27	P	50462	03/04/14	03/05/14	03/05/14	100075931135
14-01249	1 XSHNJNG NJ NATURAL GAS	SHRAP MCEVILY/OCONNOR 2/13 GAS	118.00	P	50439	03/04/14	03/05/14	03/05/14	220012275538
14-01250	1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP KATZ DOHERTY 3/1/14 MORT	1,232.29	P	50426	03/04/14	03/05/14	03/05/14	0060063229
14-01251	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP CHASE APPLIANCES	2,925.00	P	50427	03/04/14	03/05/14	03/05/14	SH24
14-01252	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP CHASE FURNITURE	1,082.00	P	50453	03/04/14	03/05/14	03/05/14	SH-25
14-01253	1 XSHVALUE CREST FURNITURE, INC.	SHRAP CHASE FURNITURE	725.00	P	50450	03/04/14	03/05/14	03/05/14	SH25
14-01254	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP CHASE LINENS, DISHES	227.93	P	50422	03/04/14	03/05/14	03/05/14	SH23
14-01277	1 XSHGREEN GREEN TREE	SHRAP REPERT 3/1/14 MORT	1,874.33	P	50429	03/04/14	03/05/14	03/05/14	622367704
14-01323	1 XSHTWORI TWO RIVER COMMUNITY BANK	SHRAP HRUBECKY 3/1/14 MORT	1,025.41	P	50470	03/04/14	03/06/14	03/06/14	ML0394059972
14-01324	1 XSHJCPJ JCP&L	SHRAP HRUBECKY 2/18/14 JCPL	110.18	P	50468	03/04/14	03/06/14	03/06/14	100106250007
14-01325	1 XSHJCPJ JCP&L	SHRAP HRUBECK 2/21/14 P&L	68.38	P	50475	03/04/14	03/06/14	03/06/14	100101327805
14-01326	1 XSHNJNG NJ NATURAL GAS	SHRAP HRUBECKY 2/21/14 NAT GAS	235.15	P	50469	03/04/14	03/06/14	03/06/14	220014691447

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-01327	1 XSHNJNG NJ NATURAL GAS	SHRAP HRUBECKY 2/17/14 NAT GAS	105.53	P	50476 03/04/14	03/06/14	03/06/14	172491245035	
14-01329	1 XSHVALUE CREST FURNITURE, INC.	SHRAP WEBER HOUSEHOLD	1,016.05	P	50472 03/04/14	03/06/14	03/06/14	SH 17	
14-01330	1 XSHCENTU CENTURY 21 PROFESSIONAL REALTY	SHRAP WALL 3/1/14 RENT	1,124.00	P	50464 03/04/14	03/06/14	03/06/14	A. WALL	
14-01331	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP WALL 3/1/14 LOC	252.62	P	50473 03/04/14	03/06/14	03/06/14	68172170721999	
14-01332	1 XSHWITHR WITHLACOCHEE RIVER ELECTRIC	SHRAP WALL 3/1/14 ENERGY	162.77	P	50474 03/04/14	03/06/14	03/06/14	1444310280030	
14-01333	1 XSHFGUA FGUA	SHRAP WALL 3/3/14 WATER	97.84	P	50467 03/04/14	03/06/14	03/06/14	215488	
14-01338	1 XSHDAVID DAVID WICKERSHAM	SHRAP HAGGERTY 2/1-3/1 RENT	4,000.00	P	50465 03/05/14	03/06/14	03/06/14	K. HAGGERTY	
14-01339	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP CAKICI 3/1/14 MORT	1,561.28	P	50471 03/05/14	03/06/14	03/06/14	6003247177	
14-01340	1 XSHDCREI DC REILLY ASSOCIATES	SHRAP CAKICI 3/1 MORT EQUITY	247.97	P	50466 03/05/14	03/06/14	03/06/14	070100001	
14-01375	1 XSHCHASE CHASE	SHRAP CORRIDON 3/1/14 MORT	2,366.34	P	50478 03/06/14	03/07/14	03/07/14	1694214368	
14-01376	1 XSHJCPJ JCP&L	SHRAP CORRIDON P&L 3/19/14	339.87	P	50480 03/06/14	03/07/14	03/07/14	00012888440	
14-01377	1 XSHNJNG NJ NATURAL GAS	SHRAP CORRIDON 3/14/14 NAT GAS	350.00	P	50483 03/06/14	03/07/14	03/07/14	172491179525	
14-01378	1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP FLORIO 3/1/14 MORT	1,610.08	P	50481 03/06/14	03/07/14	03/07/14	0614294643	
14-01379	1 XSHNJNG NJ NATURAL GAS	SHRAP FLORIO 3/19/14 NAT GAS	387.89	P	50486 03/06/14	03/07/14	03/07/14	220005386483	
14-01380	1 XSHGREEN GREEN TREE	SHRAP DALY 3/1/14 MORT	1,630.50	P	50479 03/06/14	03/07/14	03/07/14	895823904	
14-01381	1 XSHNJNG NJ NATURAL GAS	SHRAP DALY 3/19/14 NAT GAS	247.90	P	50488 03/06/14	03/07/14	03/07/14	220020256780	
14-01382	1 XSHBKAME BANK OF AMERICA	SHRAP MARTORELLI 3/1/14 MORT	1,806.12	P	50477 03/06/14	03/07/14	03/07/14	232074247	
14-01383	1 XSHCHASE CHASE	SHRAP MOLINARO 3/1/14 MORT	839.67	P	50487 03/06/14	03/07/14	03/07/14	1947059163	
14-01384	1 XSHJCPJ JCP&L	SHRAP MOLINARO 2/18/14 P&L	60.55	P	50489 03/06/14	03/07/14	03/07/14	100012884670	
14-01385	1 XSHNJNG NJ NATURAL GAS	SHRAP MOLINARO 2/17/14 NAT GAS	237.73	P	50490 03/06/14	03/07/14	03/07/14	220005661924	
14-01386	1 XSHNJAW NJ AMERICAN WATER	SHRAP MOLINARO 2/19/14 WATER	68.00	P	50482 03/06/14	03/07/14	03/07/14	101821002497692	
14-01387	1 XSHPNCA PNC BANK	SHRAP VEGA 2/20/14	410.16	P	50484 03/06/14	03/07/14	03/07/14	600100811557246	
14-01388	1 XSHANNAM ANNA MARIE VEGA	SHRAP VEGA 3/1/14 RENT	2,000.00	P	50485 03/06/14	03/07/14	03/07/14	ROBERTA VEGA	
14-01429	1 XSHBKAME BANK OF AMERICA	SHRAP SICKLER 3/1/14 MORT	1,900.25	P	50491 03/06/14	03/10/14	03/10/14	211437831	
14-01430	1 XSHSSCHM SHIRLEY SCHMIDT	SHRAP SICKLER 3/15/14 RENT	1,200.00	P	50497 03/06/14	03/10/14	03/10/14	R. SICKLER	
14-01431	1 XSHNJAW NJ AMERICAN WATER	SHRAP DILLON 2/20/14 WATER	34.12	P	50495 03/06/14	03/10/14	03/10/14	101821002307193	
14-01432	1 XSHGREEN GREEN TREE	SHRAP DILLON 3/1/14 MORT	1,908.31	P	50493 03/06/14	03/10/14	03/10/14	820312700	
14-01433	1 XSHJCPJ JCP&L	SHRAP DILLON 2/20/14 P&L	88.58	P	50494 03/06/14	03/10/14	03/10/14	100046719215	
14-01434	1 XSHBVEGA BENJAMIN VEGA	SHRAP TROIANO 3/5/14 RENT	3,200.00	P	50492 03/06/14	03/10/14	03/10/14	T. TROIANO	
14-01435	1 XSHNJNG NJ NATURAL GAS	SHRAP MELFI 3/15/14 UTILITY	419.95	P	50496 03/06/14	03/10/14	03/10/14	220005227634	
14-01436	1 XSHGREEN GREEN TREE	SHRAP DORIA 3/1/14 MORT	2,970.72	P	50498 03/06/14	03/10/14	03/10/14	62353296	
14-01437	1 XSHNJNG NJ NATURAL GAS	SHRAP DORIA 3/14/14 NAT GAS	549.83	P	50499 03/06/14	03/10/14	03/10/14	220006187654	
14-01442	1 XSHCHASE CHASE	SHRAP HERBIG MARCH MORTGAGE	1,658.72	P	50512 03/10/14	03/12/14	03/12/14	1473135496	
14-01443	1 XSHNJNG NJ NATURAL GAS	SHRAP HERBIG GAS UTILITY NJNG	119.00	P	50538 03/10/14	03/12/14	03/12/14	172487371864	
14-01444	1 XSHNJNG NJ NATURAL GAS	SHRAP Bertolotti 3/19/14 NJNG	9.34	P	50511 03/10/14	03/12/14	03/12/14	220010968445	
14-01445	1 XSHAFFIN AFFINITY FEDERAL CREDIT UNION	SHRAP Bertolotti Mortgage 3/14	1,809.70	P	50500 03/10/14	03/12/14	03/12/14	36017589	
14-01446	1 XSHBKAME BANK OF AMERICA	SHRAP Benbrook Mortgage 3/14	2,147.10	P	50508 03/10/14	03/12/14	03/12/14	202691804	
14-01447	1 XSHJCPJ JCP&L	SHRAP Benbrook JCP&L 3/19/14	119.96	P	50510 03/10/14	03/12/14	03/12/14	100052281217	

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-01448	1 XSHNJNG NJ NATURAL GAS	SHRAP Benbrook NJNG 3/19/14	364.46	P	50532	03/10/14 03/12/14	03/12/14 220008447288	
14-01449	1 XSHRESID RESIDENTIAL CREDIT SOLUTIONS	SHRAP Comine Mortgage 3/14	1,683.01	P	50540	03/10/14 03/12/14	03/12/14 2000630002	
14-01450	1 XSHJCPJ JCP&L	SHRAP Comine JCP&L 3/19/14	302.88	P	50530	03/10/14 03/12/14	03/12/14 100013038516	
14-01451	1 XSHNJNG NJ NATURAL GAS	SHRAP Comine NJNG 3/19/14	179.28	P	50541	03/10/14 03/12/14	03/12/14 220004847624	
14-01452	1 XSHOCWEN OCWEN LOAN SERVICING, LLC	SHRAP Stevens Mortgage 3/14	1,805.27	P	50533	03/10/14 03/12/14	03/12/14 7655565489	
14-01453	1 XSHNJNG NJ NATURAL GAS	SHRAP Stevens NJNG 3/19/14	258.94	P	50506	03/10/14 03/12/14	03/12/14 22-0013-10164-7	
14-01454	1 XSHNJAW NJ AMERICAN WATER	SHRAP Stevens NJ H2O 3/5/14	56.74	P	50505	03/10/14 03/12/14	03/12/14 1018-2100223363	
14-01455	1 XSHJCPJ JCP&L	SHRAP Grabowski JCP&L 3/19/14	286.40	P	50537	03/10/14 03/12/14	03/12/14 100104659600	
14-01456	1 XSHNJNG NJ NATURAL GAS	SHRAP Grabowski NJNG 3/15/14	811.73	P	50535	03/10/14 03/12/14	03/12/14 220009156538	
14-01457	1 XSHBKAME BANK OF AMERICA	SHRAP Grabowski Mortgage 3/14	1,926.59	P	50519	03/10/14 03/12/14	03/12/14 175352260	
14-01458	1 XSHBKAME BANK OF AMERICA	SHRAP Berger Mortgage 3/1/14	1,373.03	P	50503	03/10/14 03/12/14	03/12/14 228136451	
14-01459	1 XSHSALEM SALEM MANAGEMENT CO.	SHRAP Kakalecz Rent March 2014	1,448.99	P	50542	03/10/14 03/12/14	03/12/14 G. KAKALECZ	
14-01460	1 XSHALLST ALLSTATE NJ INSURANCE COMPANY	SHRAP Kakalecz HO Ins. 3/5/14	64.55	P	50501	03/10/14 03/12/14	03/12/14 039 846 805	
14-01461	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP Nastasi Appliances	2,460.00	P	50513	03/10/14 03/12/14	03/12/14 SH-18	
14-01462	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP Nastasi Furniture	550.00	P	50539	03/10/14 03/12/14	03/12/14 SH-32	
14-01463	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP Nastasi HH Items	129.96	P	50507	03/10/14 03/12/14	03/12/14 SH-33	
14-01464	1 XSHVALUE CREST FURNITURE, INC.	SHRAP Nastasi Furniture	1,345.47	P	50518	03/10/14 03/12/14	03/12/14 SH-34	
14-01465	1 XSHVALUE CREST FURNITURE, INC.	SHRAP Hrubecky Furniture	400.00	P	50524	03/10/14 03/12/14	03/12/14 SH-42	
14-01466	1 XSHWALTS WALTS FURNITURE STORE INC.	SHRAP Hrubecky Furniture	1,050.00	P	50543	03/10/14 03/12/14	03/12/14 SH-41	
14-01467	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP Hrubecky HH Items	307.89	P	50502	03/10/14 03/12/14	03/12/14 SH-40	
14-01468	1 XSHLEISU LEISURE VILLAGE ASSOCIATION	SHRAP STONE MARCH HOA DUES	249.00	P	50527	03/10/14 03/12/14	03/12/14 F. STONE	
14-01469	1 XSHJCPJ JCP&L	SHRAP STONE UTILITY JCPJ	342.54	P	50504	03/10/14 03/12/14	03/12/14 100104756794	
14-01470	1 XSHNJAW NJ AMERICAN WATER	SHRAP STONE UTILITY WATER	24.85	P	50528	03/10/14 03/12/14	03/12/14 101821002676582	
14-01474	1 XSHCENLA CENLAR	SHRAP EMMONS 3/114 MORT	1,648.43	P	50549	03/10/14 03/14/14	03/14/14 0026314443	
14-01475	1 XSHMTBAN M & T BANK	SHRAP BRADY/MCGILL 3/1/14 MORT	1,963.22	P	50531	03/10/14 03/12/14	03/12/14 0050294271	
14-01476	1 XSHNJNG NJ NATURAL GAS	SHRAP MCGILL/BRADY 3/19 NATGAS	196.70	P	50529	03/10/14 03/12/14	03/12/14 220010553207	
14-01477	1 XSHJCPJ JCP&L	SHRAP MCGILL/BRADY 3/19/14 P&L	156.07	P	50526	03/10/14 03/12/14	03/12/14 100063951170	
14-01478	1 XSHNJAW NJ AMERICAN WATER	SHRAP MCGILL/BRADY 3/19 WATER	88.63	P	50516	03/10/14 03/12/14	03/12/14 101821002384656	
14-01479	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP SEGNAN HOUSEHOLD APPL	2,650.00	P	50520	03/10/14 03/12/14	03/12/14 SH-37	
14-01480	1 XSHBKEMP BILL KAMPE	SHRAP SABERON 3/1/14 RENT	1,600.00	P	50509	03/10/14 03/12/14	03/12/14 M. SABERON	
14-01481	1 XSHJCPJ JCP&L	SHRAP SABERON 3/19/14 P&L	8.59	P	50515	03/10/14 03/12/14	03/12/14 100103865927	
14-01482	1 XSHJCPJ JCP&L	SHRAP LYONS 3/19/13 P&L	121.08	P	50521	03/10/14 03/12/14	03/12/14 100013038425	
14-01483	1 XSHPNMCO PNC MORTGAGE	SHRAP LYONS 3/1/14 MORT	1,409.28	P	50536	03/10/14 03/12/14	03/12/14 0002238066	
14-01484	1 XSHNJAW NJ AMERICAN WATER	SHRAP LYONS 3/26/14 WATER	50.36	P	50522	03/10/14 03/12/14	03/12/14 101821002833754	
14-01485	1 XSHNJNG NJ NATURAL GAS	SHRAP LYONS 3/19/14 NAT GAS	186.90	P	50523	03/10/14 03/12/14	03/12/14 172491301025	
14-01486	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP MESSINA HOUSEHOLD APPL	1,795.00	P	50525	03/10/14 03/12/14	03/12/14 SH-48	
14-01487	1 XSHNJNG NJ NATURAL GAS	SHRAP SABERON 3/26/14 NAT GAS	33.31	P	50517	03/10/14 03/12/14	03/12/14 220014700622	
14-01488	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP RYAN 3/1/14 RENT	1,400.00	P	50514	03/10/14 03/12/14	03/12/14 C. RYAN	

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P.O. Id	Item Vendor								
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-01489	1 XSHJCPL JCP&L	SHRAP RYAN 3/14/14 P&L	38.19	P	50534 03/10/14	03/12/14	03/12/14	100105755159	
14-01565	1 XSHOCWEN OCWEN LOAN SERVICING, LLC	SHRAP NOONAN 3/1/14 MORT	2,143.08	P	50559 03/13/14	03/14/14	03/14/14	0603093474	
14-01566	1 XSHBKAME BANK OF AMERICA	SHRAP WHITTLES 3/1/14 MORT	2,037.88	P	50548 03/13/14	03/14/14	03/14/14	110687427	
14-01567	1 XSHJCPL JCP&L	SHRAP MELFI 3/20/14 P&L	343.87	P	50550 03/13/14	03/14/14	03/14/14	100012885495	
14-01568	1 XSHNJAW NJ AMERICAN WATER	SHRAP MELFI 3/16/14 WATER	145.36	P	50556 03/13/14	03/14/14	03/14/14	101821002573370	
14-01569	1 XSHCHASE CHASE	SHRAP LAMBERT 3/1 Mort/6 Mo's	13,788.19	P	50544 03/13/14	03/14/14	03/14/14	8008489380	
14-01570	1 XSHCHASE CHASE	SHRAP STOVER 3/1/14 MORT	1,265.93	P	50554 03/13/14	03/14/14	03/14/14	0602753071	
14-01571	1 XSHJCPL JCP&L	SHRAP STOVER 2/21/14 P&L	423.36	P	50555 03/13/14	03/14/14	03/14/14	100012882104	
14-01572	1 XSHUDSON HUDSON CITY SAVINGS BANK	SHRAP DEVITO 3/1/14 MORT	2,565.00	P	50547 03/13/14	03/14/14	03/14/14	4008128907	
14-01573	1 XSHJCPL JCP&L	SHRAP DEVITO 3/21/14 P&L	149.03	P	50558 03/13/14	03/14/14	03/14/14	100012784433	
14-01574	1 XSHNJNG NJ NATURAL GAS	SHRAP DEVITO 3/20/14 NAT GAS	665.11	P	50557 03/13/14	03/14/14	03/14/14	172487256034	
14-01575	1 XSHJASON JASON ARANOWITZ	SHRAP REED 3/1/14 RENT	1,350.00	P	50545 03/13/14	03/14/14	03/14/14	M. REED	
14-01576	1 XSHJCPL JCP&L	SHRAP REED 2/21/14 P&L	138.12	P	50546 03/13/14	03/14/14	03/14/14	100101363495	
14-01577	1 XSHPNCMO PNC MORTGAGE	SHRAP HANSON 3/1/14 MORT	2,843.29	P	50560 03/13/14	03/14/14	03/14/14	0004164933	
14-01578	1 XSHNJAW NJ AMERICAN WATER	SHRAP HANSON 3/26/14 WATER	149.60	P	50552 03/13/14	03/14/14	03/14/14	101821002594236	
14-01579	1 XSHJCPL JCP&L	SHRAP HANSON 3/20/14 P&L	375.13	P	50562 03/13/14	03/14/14	03/14/14	100056869397	
14-01580	1 XSHNJNG NJ NATURAL GAS	SHRAP HANSON 3/14/14 NAT GAS	613.85	P	50553 03/13/14	03/14/14	03/14/14	220010119611	
14-01581	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP MENDOZA 3/1/14 MORT	1,731.80	P	50561 03/13/14	03/14/14	03/14/14	0411218688	
14-01582	1 XSHNJAW NJ AMERICAN WATER	SHRAP MENDOZA 3/27/14 WATER	69.00	P	50563 03/13/14	03/14/14	03/14/14	101821002481808	
14-01583	1 XSHJCPL JCP&L	SHRAP MENDOZA 3/21/14 P&L	211.40	P	50551 03/13/14	03/14/14	03/14/14	100079280895	
14-01584	1 XSHNJNG NJ NATURAL GAS	SHRAP MENDOZA 3/19/14 NAT GAS	206.51	P	50564 03/13/14	03/14/14	03/14/14	220012736963	
			151,160.04						
	Extd Total:		151,160.04						
G-02-40-700-492-014	2014 MUNICIPAL ALLIANCE DEDR GRANT (CTY)								
14-00439	6 MADOL010 MADOLYN F. SMITH	A/R MONTHLY SERVICES	364.00	R	03/04/14	03/13/14		FEBRUARY 2014	B
	Extd Total:		364.00						
	Department Total:		151,724.04						



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G-02-40-899-360-014 14-00440 6 CHRISW	2014 MUNICIPAL ALLIANCE DEDR MUNI MATCH CHRISTINA M. WITTKOP	A/R MONTHLY SERVICE	602.00	R	03/04/14	03/12/14		FEBRUARY 2014	B
	Extd Total:		602.00						
	Department Total:		602.00						
	CAFR Total:		152,326.04						
	Fund Total: GRANT FUND		152,326.04						
	Year Total:		152,326.04						
Department: PAYROLL TRUST ACCOUNTS Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
14-01589 1 AFLA010	AFLAC/FLEX ONE	P/R 3/14/14	329.01	P	4856 03/13/14	03/13/14	03/13/14		
14-01593 1 AFLA010	AFLAC/FLEX ONE	P/R 3/14/14	<u>3,275.25</u>	P	4860 03/13/14	03/13/14	03/13/14		
			3,604.26						
	Extd Total: AFLAC		3,604.26						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
14-01590 1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 3/14/14	13,434.73	P	4857 03/13/14	03/13/14	03/13/14		
14-01591 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 3/14/14	<u>285.00</u>	P	4858 03/13/14	03/13/14	03/13/14		
			13,719.73						
	Extd Total: DEFERRED COMP		13,719.73						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
14-01587 1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 3/14/14	29,880.49	P	4855 03/13/14	03/13/14	03/13/14		
	Extd Total: HEALTH BENEFITS		29,880.49						

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P.O. Id	Item Vendor								
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000	PRUDENTIAL - DCRP								
14-01592	1 PRUDENT	PRUDENTIAL RETIREMENT	1,761.58	P	4859 03/13/14	03/13/14	03/13/14		
		PLAN 316149 SUBPLAN 022350							
		Extd Total: PRUDENTIAL - DCRP	1,761.58						
		Department Total: PAYROLL TRUST ACCOUNTS	48,966.06						
		CAFR Total:	48,966.06						
		Fund Total:	48,966.06						
		Year Total:	48,966.06						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
14-01058	1 TARGE010	TARGET	200.00	R	02/20/14	03/11/14		ESCROW FUND	
14-01495	72 TOWNS020	TOWNSHIP MIDDLETOWN	23,885.00	P	483 03/12/14	03/12/14	03/12/14	15134	
14-01495	79 TOWNS020	TOWNSHIP MIDDLETOWN	300.00	P	483 03/12/14	03/12/14	03/12/14	15134	
			24,385.00						
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	24,385.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
14-01058	2 TARGE010	TARGET	56.00	R	02/20/14	03/11/14		ESCROW FUND	
14-01495	73 TOWNS020	TOWNSHIP MIDDLETOWN	274.59	P	483 03/12/14	03/12/14	03/12/14	15134	
			330.59						
		Extd Total: POLICE-OFF DUTY ADMIN FEES PER	330.59						
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
14-00488	1 FOODT020	FOODTOWN OF PORT MONMOUTH	142.13	R	01/27/14	03/12/14		02550505488828	
14-00988	1 MONICABA	MONICA BADRICK	275.00	R	02/14/14	03/13/14		473983	
14-01000	1 DONALDUH	DONALD UHRIG	275.00	R	02/14/14	03/10/14		471107	
14-01029	1 TRACYROG	TRACY ROGERS	700.00	R	02/14/14	03/11/14		2108228	

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P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued					
14-01092 1 RHODE010	RHODE ISLAND NOVELTY	SUPPLIES-EGGSTRAVAGANZA	466.35	R	02/20/14	03/14/14	IN3174193
14-01495 74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	2,103.55	P	483 03/12/14	03/12/14 03/12/14	15134
14-01495 75 TOWNS020	TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	<u>3,090.78</u>	P	483 03/12/14	03/12/14 03/12/14	15134
			7,052.81				
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
14-00859 1 GREAT010	GREATER MEDIA NEWSPAPERS	ADVERTISEMENT FOR SUMMER CAMPS	506.10	R	02/11/14	03/11/14	1259905D30
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		7,558.91				
Extd:	SPTRUST-MIDDLETOWN DAY						
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY						
14-00847 1 BEACO010	BEACON AWARDS & SIGNS	MIDDLETOWN 350 DECALS	530.00	R	02/11/14	03/12/14	0211-MT350
	Extd Total: SPTRUST-MIDDLETOWN DAY		530.00				
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
13-04184 1 OFFIC010	OFFICE BUSINESS SYSTEMS, INC.	Cameras for Compost yard	2,082.00	R	12/12/13	03/11/14	105172 1
14-00354 2 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS & REPAIRS	1,665.80	R	01/21/14	03/11/14	1430105
14-00354 3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS & REPAIRS	76.60	R	01/21/14	03/11/14	1430107
14-00714 2 INDUSWEL	INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP,ETC	2,000.00	R	02/05/14	03/11/14	046586
14-00913 2 FRENC010	FRENCH AND PARRELLO ASSOC.	PROFESSIONAL SERVICES FOR DPW	<u>2,425.00</u>	R	02/12/14	03/11/14	93916
			8,249.40				
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		8,249.40				
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
14-01263 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	Police Vehicle #38 Repairs	581.88	R	03/04/14	03/13/14	36963
14-01264 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	Police Vehicle #44 Repair	<u>1,498.83</u>	R	03/04/14	03/13/14	36983
			2,080.71				
	Extd Total: SPTRUST-SELF INSURANCE RIDER		2,080.71				

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Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
14-01068	1 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L 2014 Annual Training Conf.	1,250.00	R	02/20/14	03/10/14		2014-AGM-64	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		1,250.00						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		44,384.61						
T-03-56-860-128-012 ACCELERATED TAX SALE - 2012									
14-01585	1 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 698 LOT 4	500.00	R	03/13/14	03/13/14		CERT. #12-00416	
14-01585	2 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 813 LOT 35	300.00	R	03/13/14	03/13/14		CERT. #12-00450	
14-01615	1 33 SOMER	33 SOMERSET STREET, LLC BLK. 805 LOT 46	100.00	R	03/14/14	03/14/14		CERT. #12-00445	
			900.00						
	Extd Total:		900.00						
T-03-56-860-129-013 ACCELERATED TAX SALE - 2013									
14-01441	1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC BLK. 1098 LOT 13	1,000.00	R	03/10/14	03/10/14		CERT. #13-00488	
14-01441	2 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC BLK. 524 LOT 21	1,100.00	R	03/10/14	03/10/14		CERT. #13-00239	
14-01586	1 USBANK10	U.S.BANK CUST.FOR TOWER DBWIII BLK. 104 LOT 11	2,600.00	R	03/13/14	03/13/14		CERT. #13-00071	
14-01617	1 TTLBLLLC	TTLBL, LLC BLK. 1031 LOT 19	13,000.00	R	03/14/14	03/14/14		CERT. #13-00456	
14-01617	2 TTLBLLLC	TTLBL, LLC BLK. 1069 LOT 19	16,000.00	R	03/14/14	03/14/14		CERT. #13-00473	
14-01617	3 TTLBLLLC	TTLBL, LLC BLK. 242 LOT 10.01	7,000.00	R	03/14/14	03/14/14		CERT. #13-00124	
			40,700.00						
	Extd Total:		40,700.00						
	Department Total:		41,600.00						
Extd: NAPOLI BOYS XMAS TREES									
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
14-01616	1 NAPOLI B	NAPOLI BOYS REFUND CHRISTMAS TREE BOND	500.00	R	03/14/14	03/14/14		REFUND	
	Extd Total: NAPOLI BOYS XMAS TREES		500.00						
	Department Total:		500.00						

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T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
14-01440	1 TMAS 010 T & M ASSOCIATES	MIPB-R7500	539.27	R	03/10/14	03/10/14		WW242887	
	Extd Total:		539.27						
	Department Total:		539.27						
T-03-56-875-668-013	SOP #13.98 - FALSE REALITY LLC								
14-01438	1 FALSE RE FALSE REALITY LLC	STREET OPENING PERMIT	250.00	R	03/07/14	03/07/14		SOP #13-98	
	Extd Total:		250.00						
	Department Total:		250.00						
	CAFR Total:		87,273.88						
	Fund Total: TRUST - OTHER		87,273.88						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE								
14-01085	1 MONM0070 MONMOUTH COUNTY CLERK	Mon Cnty Muni Mortgage, Kruger	8.00	R	02/20/14	03/10/14		1851922	
14-01085	2 MONM0070 MONMOUTH COUNTY CLERK	Mon Cnty Muni Mortgage, Kruger	8.00	R	02/20/14	03/10/14		1852300	
14-01495	77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	3,381.57	P	483 03/12/14	03/12/14	03/12/14	15134	
			<u>3,397.57</u>						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,397.57						
	Department Total:		3,397.57						
	CAFR Total:		3,397.57						
	Fund Total:		3,397.57						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
14-01492	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - FEBRUARY 2014		2,232.00	R	03/11/14	03/11/14		FEBRUARY 2014	

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Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
14-01495	78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 14, 2014	5,104.65	P	483 03/12/14	03/12/14	03/12/14	15134	
			7,336.65						
	Extd Total: ANIMAL FUND EXPENDITURES		7,336.65						
	Department Total:		7,336.65						
	CAFR Total:		7,336.65						
	Fund Total:		7,336.65						
	Year Total:		98,008.10						
Total Charged Lines: 681			Total List Amount: 18,143,363.17	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	48,388.58	0.00	0.00	48,388.58
CURRENT FUND	4-01	17,676,221.10	0.00	0.00	17,676,221.10
	4-15	38,966.49	0.00	0.00	38,966.49
	Year Total:	17,715,187.59	0.00	0.00	17,715,187.59
GENERAL CAPITAL	C-04	80,486.80	0.00	0.00	80,486.80
GRANT FUND	G-02	152,326.04	0.00	0.00	152,326.04
	P-16	48,966.06	0.00	0.00	48,966.06
TRUST - OTHER	T-03	87,273.88	0.00	0.00	87,273.88
	T-18	3,397.57	0.00	0.00	3,397.57
	T-19	7,336.65	0.00	0.00	7,336.65
	Year Total:	98,008.10	0.00	0.00	98,008.10
Total of All Funds:		18,143,363.17	0.00	0.00	18,143,363.17

RESOLUTION #14-110

RESOLUTION AUTHORIZING A TRANSFER OF 2013 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on his records:

	CURRENT FUND	FROM	TO
Account Number			
3-01-31-430-200-200	Utilities - O & E	\$100,000	
3-01-26-290-101-200	Snow - O & E		\$100,000
	<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>

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

- a) Chief Financial Officer
- b) Township Auditor

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

I, Melissa Hesler, Deputy Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on March 17, 2014.

**WITNESS**, my hand and the seal of the Township of Middletown this 17<sup>th</sup> day of March, 2014.

\_\_\_\_\_  
 Melissa Hesler  
 Deputy Township Clerk



**Resolution No. 14-111**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

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

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2014 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$28,253,192.23 for the Current Fund, and \$1,102,500.00 for the Solid Waste District, and

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

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

**SEE ATTACHMENT 1**

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

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

**CERTIFICATION**

I, Melissa Hesler, Deputy 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 March 17, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 17<sup>th</sup> day of March 2014.

\_\_\_\_\_  
MESLISSA HESLER  
DEPUTY MUNICIPAL CLERK

## Attachment 1 - 2014 Temporary Budget Worksheet

3/17/2014

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>Current Fund</b>		
4-01-20-100-101-100	Purchasing S&W	3,000.00
4-01-20-140-100-100	MIS - S&W	5,000.00
4-01-20-140-100-200	MIS - O&E	15,280.00
4-01-20-155-100-200	Legal - O&E	50,000.00
4-01-21-180-101-100	Planning Board - S&W	3,000.00
4-01-23-215-100-200	Insurance - Workmen's Comp	200,000.00
4-01-23-220-100-200	Insurance Benefits	1,100,000.00
4-01-25-240-100-200	Police O&E	48,000.00
4-01-25-445-100-273	Fire-Hydrant Services	75,000.00
4-01-26-290-101-200	Snow - O&E	104,275.00
4-01-26-290-102-200	Parks - O&E	50,000.00
4-01-27-330-100-200	Health - O&E	5,000.00
4-01-27-330-101-200	Alliance - O&E	5,000.00
4-01-27-340-100-624	Dog Control - O&E	3,000.00
4-01-29-390-100-100	Maintenance of Free Public Library	100,000.00
4-01-31-435-200-271	Street Lights - Electricity	50,000.00
	<b>TOTAL</b>	<b>\$1,816,555.00</b>

Prepared by:

Arthur H. Sorensen, Esq.

**DRAINAGE EASEMENT**

**THIS EASEMENT** made this \_\_\_\_\_ day of February, 2014, by and between SUSAN J. CAIN, Executor of the Estate of Ruth B. Cain, the owner of Block 749, Lot 2.05 on the Tax Map of the Township of Middletown, located on First Avenue, Middletown Township (P.O. Atlantic Highlands, New Jersey 07716), hereinafter referred to as "Grantor", and

**THE TOWNSHIP OF MIDDLETOWN**, a Municipal Corporation of the State of New Jersey, located at 1 Kings Highway, Middletown, New Jersey, 07748, hereinafter referred to as "Grantee".

**WITNESSETH:**

**GRANTOR** obtained preliminary and final subdivision approval from the Planning Board of the Township of Middletown by Resolution dated September 5, 2012. The Resolution of approval requires the Grantor to dedicate a Drainage Easement. Grantor desires to comply with said Resolution.

The Drainage Easement being conveyed by this instrument is an interest in the property known and designated at Block 749 Lot 2.05 as shown on the Tax Map of the Township of Middletown, County of Monmouth and State of New Jersey. The Drainage Easement is more particularly described on Schedule "A" attached hereto and made a part hereof.

NOW THEREFORE, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Grantor does hereby conveys unto the Grantee, its successors and assigns, a permanent Drainage Easement across a portion of land known as Block 749, Lot 2.05, First Avenue, Middletown

Township,(P.O. Atlantic Highlands, NJ 07716), Monmouth County, and more fully described in Schedule "A" attached hereto and made a part hereof.

Grantor shall not erect at any time any buildings, pools, patios or structures on this easement which may in any way interfere with the ability of surface water from Block 749, lot 2.05, and adjoining properties to drain across the easement area. Grantor shall be permitted to install and maintain vegetation, including grass, and to erect a fence across or within the Easement, so long as same do not substantially interfere with the drainage of water. Grantor shall maintain the pitch of the easement area to permit the orderly drainage of water.

This easement specifically conveys to the Grantee the right to enter upon the premises for the purpose of inspection and maintenance, including the right to enter in and upon the easement with men and machinery, vehicles and materials at any and all times for the purpose of maintaining such drainage pitch and surface cover as are required for the enjoyment of the easement granted herein.

Should the Grantee enter upon the Easement for the purpose of restoring rehabilitating, or maintaining the Easement, all costs and expenses shall be the obligation of the Grantee. The Grantee shall be required to stabilize the easement area, and shall be responsible for the replanting of vegetation of grass or the replacement of any fence. The Grantee shall be held harmless and free of any liability of any kind whatsoever by the owner from any and all acts taken under the authority of this Easement if such actions are taken in good faith.

The Grantor further covenants with the Grantee as follows:

1. That the said Grantor has good and marketable title to the premises described in Schedule "A" attached hereto and made a part hereof and has the right to convey said easement.
2. That the said easement is free and clear from encumbrances.

IN WITNESS WHEREOF, the said Grantor has caused this easement to be signed, sealed and acknowledged the day and year first above written.

WITNESS:

\_\_\_\_\_  
Arthur H. Sorensen

\_\_\_\_\_  
Susan J. Cain, Executor  
Estate of Ruth B. Cain.

STATE OF NEW JERSEY:

SS: ACKNOWLEDGEMENT

COUNTY OF MONMOUTH:

I CERTIFY that on February 2014, SUSAN J. CAIN, Executor of the Estate of Ruth B. Cain, personally came before me and stated to my satisfaction that:

- (a) This person was the maker of the attached instrument; and
- (b) She executed this instrument as her own act.

\_\_\_\_\_  
Arthur H. Sorensen  
Attorney at Law of New Jersey.

Resolution 14-112

RESOLUTION AUTHORIZING EXECUTION OF A DRAINAGE EASEMENT IN  
CONJUNCTION WITH PRELIMINARY AND FINAL SUBDIVISION APPROVAL  
GRANTED BY THE TOWNSHIP PLANNING BOARD TO SUSAN J. CAIN,  
EXECUTOR OF THE ESTATE OF RUTH B. CAIN  
(BLOCK 749, LOT 2.05)

WHEREAS, on September 5, 2012, the Township of Middletown Planning Board granted Preliminary and Final Subdivision Approval to SUSAN J. CAIN, EXECUTOR OF THE ESTATE OF RUTH B. CAIN (Block 749, Lot 2.05) and in accordance with the Resolution for same, the applicant has prepared for the Township's acceptance a Drainage Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Drainage Easement provided by the applicant is hereby accepted by the Township of Middletown.

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

**Resolution No.14-113**

**RESOLUTION AUTHORIZING EXECUTION OF  
THE MONMOUTH COUNTY OFFICE ON AGING 2014  
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2014 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

**WHEREAS**, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2014 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

**WHEREAS**, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$32,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2014 Grant Agreement with the County required for such funding and grants.

**RESOLUTION NO. 14-114**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION SUPPORTING LEGISLATION RETURNING  
ENERGY TAX RECEIPTS TO MUNICIPAL GOVERNMENTS**

**WHEREAS**, since the 1980s, the State has been diverting taxes collected from utilities use of municipal rights of way, which were intended to compensate municipalities for hosting transmission facilities and lines; and

**WHEREAS**, legislation has been introduced that would once again require the State to return these tax receipts to their intended recipients, the host municipalities, pursuant to an existing statutory apportionment method; and

**WHEREAS**, identical legislation passed the State Assembly last year by an overwhelming vote of 65-5-3, but the State Senate failed to act on the legislation; and

**WHEREAS**, newly introduced legislation, Senate Bill 268 and Assembly Bill 1021 would again require municipalities receive energy tax receipts for use of their municipal rights of ways by utilities; and

**WHEREAS**, under this legislation, these funds could be used offset local property taxes, reduce municipal debt, rehire police officers and firefighters laid off in the previous four fiscal years, and for extraordinary costs related to an emergency declared by the President of the United States or the Governor; and

**WHEREAS**, the diversion of these receipts have deprived Middletown taxpayers of approximately \$30 million of tax revenue since 2001, and \$5 million in 2014 alone; and

**WHEREAS**, Middletown is one of the lowest recipients of State Aid per capita in the State of New Jersey.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby endorses and supports Senate Bill 268 and Assembly Bill 1021 to end the improper diversion of Middletown's energy tax receipts by the State treasury.

**BE IT FURTHER RESOLVED** that the Township Clerk is hereby authorized and directed to send a certified copy of this Resolution to: Senate President Stephen Sweeney, Assembly Speaker Vincent Prieto, the Office of Governor Chris Christie, Senator Joe Kyrillos, Assemblywoman Amy Handlin and Assemblyman Declan O'Scanlon.



**RESOLUTION NO. 14-115**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING MIDDLETOWN AND THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION, AND THE REPRESENTATIVES THEREOF, TO ENTER UPON AND TAKE POSSESSION OF A PORTION OF THE REAL PROPERTIES SHOWN ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF MIDDLETOWN (Block 137, Lots 2.01 and 2.06) FOR THE PURPOSE OF REPAIR, RESTORATION, REPLACEMENT AND/OR CONSTRUCTION OF FLOOD HAZARD RISK REDUCTION MEASURES**

**WHEREAS**, Superstorm Sandy caused extensive damage to life and property in the municipalities along much of the coast of New Jersey, including the Township of Middletown (“the Township”); and

**WHEREAS**, the damage caused to the Township by Superstorm Sandy included, among other things, significant flooding and the near total destruction of properties in the Bayshore, most extensively in the Port Monmouth section of the Township; and

**WHEREAS**, due to the damage that the Township sustained as a result of Superstorm Sandy, it has adopted Ordinance No. 2014-3105 authorizing the acquisition of certain property interests in properties by negotiation, purchase, or eminent domain in furtherance of Executive Order 140 and other provisions of law; and

**WHEREAS**, in response to the devastation from Superstorm Sandy, the United States Congress has appropriated funds for the immediate creation, improvement, and reconstruction of flood hazard risk reduction measures across New Jersey’s coastline, including in the Township; and

**WHEREAS**, the Township is in the process of a shore protection project in conjunction with the New Jersey Department of Environmental Protection (“NJDEP”), and/or other federal/state entities, the purpose of which is the creation, improvement, and/or reconstruction of flood hazard risk reduction measures in the Township for the protection of the Township and the property and citizens thereof; and

**WHEREAS**, as part of the design of these flood hazard risk reduction measures, governmental entities have identified all property interests that must be obtained for construction of the flood hazard risk reduction measures, and these required property interests include a perpetual easement covering the areas described as included in Appendix A to this Resolution; and

**WHEREAS**, some owners of the property where easements are necessary for the flood hazard risk reduction measures have voluntarily provided the needed property interests to the Township and/or other public entities; and

**WHEREAS**, as of the date of this Resolution, other property owners where easements are necessary for the flood hazard risk reduction measures have not provided the needed property interests, and those property owners and their respective properties (collectively, the “Properties”) are identified and described as provided in Appendix A herein; and

**WHEREAS**, Superstorm Sandy has compromised, damaged and/or destroyed existing flood hazard risk reduction measures that have previously protected the Township from flooding caused by tidal waters; and

**WHEREAS**, the Township’s governing body has decided that repairing, restoring, replacing, and/or constructing the flood hazard risk reduction measures at, upon, and/or around the Properties is necessary for the protection of the public health, safety, and welfare, as well as the protection of the Properties, the surrounding properties, the affected residences, and the subject neighborhood of Port Monmouth, and that the flood hazard risk reduction measures will allow the Township and the region as a whole to be more resilient and better able to withstand the next storm and its aftermath; and

**WHEREAS**, the Township has performed title work to determine the record owners of the Properties, and the Township has made efforts to negotiate the voluntary transfer of the real property

interests necessary for the flood hazard risk reduction measures, but those efforts have not been successful for the Properties; and

**WHEREAS**, using public funds, federal and/or state entities intend to begin construction of the flood hazard risk reduction measures in the Township in the immediate future; and

**WHEREAS**, the flood hazard risk reduction measures currently planned to be constructed in the Township are scheduled to proceed in two stages, the first stage consisting of a replenished beach and engineered sand dune (the “Beach and Dune Project”) and the second stage consisting of wetland mitigation, a storm gate across Pews Creek, two pump stations, road raising, road closure gates, interior drainage, levees, and floodwalls (the “Levees and Floodwalls Project”) along creeks and other low-lying areas that will further protect the Port Monmouth community; and

**WHEREAS**, the Beach and Dune Project cannot proceed until the Township provides to federal and/or state entities perpetual easements for the areas described herein upon Block 137, Lots 2.01 and 2.06, and thus failure to provide the necessary easements before the construction of the flood hazard risk reduction measures of the Beach and Dune Project would delay, increase the cost of, and potentially frustrate the project’s construction; and

**WHEREAS**, the potential delay and increase in cost is a matter of urgency and importance, and would result in substantial harm to the public health, safety, and welfare of residents in Port Monmouth and adjoining communities; and

**WHEREAS**, on October 27, 2012 the Governor issued Executive Order No. 104, wherein he declared a state of emergency because of Superstorm Sandy, and expressly reserved the right to utilize and employ all available resources of the State government and each and every political subdivision of the State, whether of persons, properties, or instrumentalities, and to commandeer and utilize any

personal services and any privately owned property necessary to protect against the declared emergency; and

**WHEREAS**, on September 25, 2013 the Governor issued Executive Order No. 140, wherein he declared that the construction of flood hazard risk reduction measures along New Jersey's coastline, including in the Township, is necessary to protect the public health, safety, and welfare from future natural disasters, and that reliance on certain statutory authority for the acquisition of property, including but not limited to N.J.S.A. App. A:9-51.5, is necessary for such efforts; and

**WHEREAS**, pursuant to Executive Order No. 140, the Governor ordered that no municipality, county, or other agency or political subdivision of the State shall enact or enforce any order, rule, regulation, ordinance, or resolution, which will or might in any way conflict with the provisions of Executive Order No. 140, or which will in any way interfere with or impede its achievement; and

**WHEREAS**, pursuant to N.J.S.A. App. A:9-51.5, if the Township, which borders the Raritan Bay, Sandy Hook Bay and the Atlantic Ocean, finds that there exists a threat or danger to life and property by reason of the damage to or the destruction of sand barriers and other natural or manmade barriers which protect the Township and its residents, and that it is necessary to the health, safety, and welfare of the Township to repair, restore, replace, or construct such flood hazard risk reduction measures, then the Township may, by resolution, as an exercise of the police power of the State, designate properties required for the purpose of providing such protective barriers and authorize the appropriate municipal or government officials or agencies or the representatives thereof to enter upon such property within ten (10) days of the passage of such a resolution (or a shorter period of time if the Township finds that a shorter time is necessary for the public safety and interest) to take control and possession thereof, and to do such acts as may be required without first paying any compensation therefor; and

**WHEREAS**, the passage of such a resolution enables the project for the flood hazard risk reduction measures to continue without delay in the Township.

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

1. Pursuant to N.J.S.A. App. A:9-51.5, the Township finds that there is a threat or danger to life and property caused by Superstorm Sandy due to the compromise of, damage to and/or destruction of flood hazard risk reduction measures that protect the Township and its residents; and
2. The portions of the real properties identified and described in Appendix A are hereby designated as property required for control and possession by the Township, its representatives and any other governmental entities or agencies, or the representatives thereof, in order to construct and maintain the first stage of the flood hazard risk reduction measures (i.e., the Revetment) for the protection of the public health, safety, and welfare, as well as the protection of the Properties, the surrounding properties, the affected residences, and the subject neighborhood, and that the flood hazard risk reduction measures will allow the Township and the region as a whole to be more resilient and better able to withstand the next storm and its aftermath; and
3. Pursuant to N.J.S.A. App. A:9-51.5, the Township hereby authorizes the NJDEP and their representatives, including any other designated state and/or federal entities, to enter the Properties within ten (10) days of the passage of this Resolution to take control and possession thereof, and permits the NJDEP and their representatives to do such acts as may be required to repair, restore, replace, and/or construct the flood hazard risk reduction measures as contemplated in the project for the Township; and
4. Pursuant to N.J.S.A. App. A:9-51.5, the Township hereby declares it has taken a perpetual and assignable easement and right-of-way for the Revetment in, on, over, and across that land of

the Properties described in Appendix A in favor of itself and the State of New Jersey for purposes of construction, preservation, patrol, operation, maintenance, repair, rehabilitation, and replacement of the flood hazard risk reduction measures, pursuant to the form of easement areas described in Appendix A attached to this Resolution; and

5. A certified copy of this Resolution certified by the Clerk of the Township shall be recorded with the Monmouth County Clerk's Office and recorded in the book for deeds; and
6. A copy of this Resolution shall also be provided to the owners of record via certified mail, return receipt requested, and regular mail, at their last known address within two (2) business days of the date of this Resolution; and
7. To prevent a delay in the project and any resulting costs, entry upon and possession of the Properties may be made without first paying any compensation therefor; and
8. In accordance with N.J.S.A. App. A:9-51.7, the owners of the Properties retain the right to obtain just compensation, if any, for the possession of the Properties, subject to all appropriate setoffs for benefits conferred on the property by the flood hazard risk reduction measures; and
9. To ensure that the owners of the Properties receive the just compensation, if any, required by N.J.S.A. App. A:9-51.7 and/or any other applicable law, the Township will proceed under the negotiation and valuation provisions of the Eminent Domain Act of 1971, N.J.S.A. 20:3-1 *et seq.* to value the impact of the Revetment and Beach and Dune Project on the affected property owners; and
10. In accordance with Executive Order No. 140, the Township will cooperate with the Office of Flood Hazard Risk Reduction Measures within the NJDEP for any negotiation or valuation proceedings under the Eminent Domain Act of 1971, N.J.S.A. 20:3-1 *et seq.*, and will make that

Office a party to any legal proceedings instituted in connection with the Township's efforts to obtain the real property interests contemplated by this Resolution.

**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)**

None

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

Port Monmouth Flood Control Easements (ATOD Mar. 2014)  
Tort Claims Matters (ATOD Mar. 2014)