



JULY 15, 2013 REGULAR MEETING

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

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

2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM

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

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

4. ROLL CALL

Committeeman Fiore X Committeeman Massell absent

Deputy Mayor Murray X Committeeman Settembrino X

Mayor Scharfenberger X

5. PLEDGE OF ALLEGIANCE

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

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Representation of a Proclamation from the General Assembly to Anthony P. Mercantante, Township Administrator
- b. Presentation of Donation for Poricy Park Rain Garden from New Jersey American Water

7. APPROVAL OF MINUTES

- a. April 15, 2013 Regular Meeting
- b. May 6, 2013 Executive Session
- c. May 6, 2013 Workshop Meeting
- d. May 20, 2013 Executive Session

8. PUBLIC HEARING OF PROPOSED ORDINANCES

JULY 15, 2013 REGULAR MEETING

9. INTRODUCTION OF ORDINANCES

10. CONSENT AGENDA

- 13-188 Resolution Authorizing Payment of Bills for July 15, 2013
 - 13-189 Resolution Authorizing a Shared Service Agreement with the Township of Middletown and the County of Monmouth for Server Rack Space at the County's Network Operations Center for a Period of 5 Years, Subject to Earlier Cancellation
 - 13-190 Resolution Authorizing Change Order No 1 for the 2011 Road Reconstruction Program
 - 13-191 Resolution Authorizing Change Order No 2 for the 2010 Road Reconstruction East Program
 - 13-192 Resolution Authorizing Change Order No 4 for the 2012 Road Resurfacing West
 - 13-193 Resolution Authorizing Change Order No 3 for the 2012 Road Reconstruction Program
 - 13-194 Resolution Authorizing Change Order No 4 for Conifer Ball Fields Project
 - 13-195 Resolution Authorizing Change Order No 2 for Debmar Drive / Davis Lane Outfall and Stabilization Improvements
 - 13-196 Resolution Authorizing Cancellation of Community Development Mortgages
 - 13-197 Resolution Authorizing Solicitation of Proprietary Equipment Under NJSA 40A:11-2(39) and NJAC5:34-9.1 for the Township's Emergency Operations Center
 - 13-198 Resolution Authorizing Grant Application Submission for Post-Sandy Planning Assistance
 - 13-199 Resolution Authorizing Award of Contract for Four Mobile Trailer Mounted Generator Light Towers
 - 13-200 Resolution Authorizing Providing A Grace Period For The Payment Of Third Quarter Taxes
 - 13-201 Resolution Authorizing Easements for Block 1020 Lot 10, 11, 12 Major Subdivision
 - 13-202 Resolution of Project Closing Statement for the Conifer Ball Fields Project
 - 13-203 Resolution Authorizing the Acquisition by the Township of Middletown of Property Located Block 795, Lot 17.05, Commonly Known as 68 Ironwood Court in the Township of Middletown for the Purpose of Preserving it as an Affordable Housing Unit
- a. Bingo and Raffles
 - b. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- a. 13-204 Resolution Authorizing Renewal of License No. 1331-44-007-001

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

13-188

THE TOWNSHIP OF MIDDLETOWN

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



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.M.F.O
Chief Financial Officer
Director of Finance

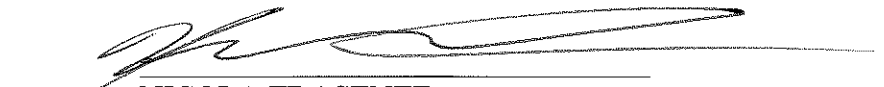
Organized December 14, 1667
"Pride in Middletown"

JULY 15, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$	100.00
CURRENT ACCOUNT – 2013		1,646,259.61
SPECIAL TRUST ACCOUNT		88,860.89
CAPITAL ACCOUNT		649,703.13
DOG TAX ACCOUNT		5,284.27
COMM.DEV.GRANT ACCOUNT		19,916.37
GRANT FUND ACCOUNT		7,228.00
SWIMMING POOL – CURRENT		- 0 -
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		45,784.06
TOTAL		\$2,463,136.33

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JULY 15, 2013.



 NICOLA TRASENTE
 CHIEF FINANCIAL OFFICER

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 07/03/13 to 07/11/13 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
2-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
13-02126 2	TREAS150 TREASURER-STATE OF NJ	LEASE-LEONARDO MARINA-2012	100.00	R	06/17/13	07/09/13		09-215-001-07	B
	Extd Total:		100.00						
	Department Total:		100.00						
	CAFR Total:		100.00						
	Fund Total: CURRENT FUND		100.00						
	Year Total:		100.00						
Fund: CURRENT FUND									
3-01-20-100-100-101	A/E SW REG								
13-02298 14	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	17,731.68	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-20-100-100-104	A/E PART TIME SALARIES								
13-02298 15	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	1,732.15	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
13-02377 1	HEIDI010 HEIDI BRUNT	REIMBURSEMENT PETTY CASH	68.95	R	07/10/13	07/10/13		JULY 2013	
3-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
13-00821 20	MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	06/14/13	07/11/13		295349	B
13-00821 21	MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	06/14/13	07/11/13		295230	B
13-00821 22	MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	06/14/13	07/11/13		297005	B
13-00821 23	MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	06/14/13	07/11/13		296949	B
13-00821 24	MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	06/14/13	07/11/13		296137	B
	Extd Total:		400.00						
	Extd Total:		19,932.78						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-20-100-101-101 13-02298 19 TOWNS020	PURCHASING-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	4,416.19	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-20-100-101-104 13-02298 20 TOWNS020	PURCHASING PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	589.16	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-20-100-101-201 13-00041 26 DSWAT010	PURCHASING-MATERIALS & SUPPLIE DS WATERS OF AMERICA	PURCHASING-WATER COOLER	1.35	R	01/17/13	07/11/13		070113	
	Extd Total:		5,006.70						
	Department Total:		24,939.48						
3-01-20-110-100-102 13-02298 16 TOWNS020	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	615.37	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-20-110-100-208 13-02377 3 HEIDI010	TOWNSHIP COMMITTEE OTHER EXPEN HEIDI BRUNT	REIMBURSEMENT PETTY CASH	11.78	R	07/10/13	07/10/13		JULY 2013	
	Extd Total:		627.15						
	Department Total:		627.15						
3-01-20-120-100-101 13-02298 17 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	6,807.34	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-20-120-100-104 13-02298 18 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	1,630.99	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-20-120-100-201 13-00967 3 ALLAM030	TWP CLERK-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY	PRINTING, STREET MAPS & OPRA	3.00	R	03/01/13	07/09/13		66651	
13-00967 4 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING, STREET MAPS & OPRA	62.64	R	03/01/13	07/11/13		66675	
13-02080 1 ALLAM030	ALL AMERICAN PRINT & COPY	clerks office stamp	68.00	R	06/20/13	07/09/13		66620	
13-02087 3 WBMASON	W.B.MASON	COPY PAPER~CLERKS OFFICE	272.50	R	06/14/13	07/09/13		I12049796	
13-02377 2 HEIDI010	HEIDI BRUNT	REIMBURSEMENT PETTY CASH	149.27	R	07/10/13	07/10/13		JULY 2013	
			555.41						
3-01-20-120-100-205 13-00591 16 SHRED010	TWP CLERK-DUES/SUBSCRIPTIONS SHRED-IT USA	Shredding Documents Bi-monthly	51.41	R	02/05/13	07/11/13		94020200001	B

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-208 13-00591 17 SHRED010	TOWNSHIP CLERK - MISC OTHER EX SHRED-IT USA	Overage	5.00	R	02/05/13	07/11/13		94020200001	B
3-01-20-120-100-209 13-01657 17 TWORIO10	TWP CLERK-PRINTING & ADS TWO RIVER TIMES	2013 ADVERTISING, TWP. CLERK	5.58	R	05/08/13	07/10/13		AD #23472	B
13-01657 18 TWORIO10	TWO RIVER TIMES	2013 ADVERTISING, TWP. CLERK	5.89	R	05/08/13	07/10/13		AD #23473	B
13-01657 19 TWORIO10	TWO RIVER TIMES	2013 ADVERTISING, TWP. CLERK	5.58	R	05/08/13	07/10/13		AD #23474	B
			17.05						
	Extd Total:		9,067.20						
	Department Total:		9,067.20						
3-01-20-130-100-101 13-02342 1 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	17,705.56	P	419 07/09/13	07/09/13	07/09/13	15115A	
3-01-20-130-100-201 13-00041 29 DSWAT010	FINANCE-MATERIALS & SUPPLIES DS WATERS OF AMERICA	FINANCE-WATER COOLER	1.36	R	01/17/13	07/11/13		070113	
3-01-20-130-100-202 13-00978 1 CDWGO010	FINANCE-EQUIPMENT PURCHASE CDW GOVERNMENT INC.	New Laser Printer for payroll	340.00	R	03/04/13	07/09/13		2648022	
3-01-20-130-100-232 13-00955 11 CENTU010	FINANCE-EQUIPMENT MAINTENANCE CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./FINANCE/A3667	181.08	R	02/27/13	07/10/13		0805231	
	Extd Total:		18,228.00						
	Department Total:		18,228.00						
3-01-20-140-100-101 13-02298 32 TOWNS020	MIS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	10,967.87	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-20-140-100-201 13-00041 34 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS-WATER COOLER	1.35	R	07/11/13	07/11/13		070113	
13-02319 1 JAMES200	JAMES S. DUDEK	purchase of firewalls	300.00	R	07/05/13	07/11/13		6/27/13	
			301.35						
3-01-20-140-100-232 13-00955 10 CENTU010	MIS-EQUIPMENT MAINTENANCE CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./MIS.FINAN./A3667	235.00	R	02/27/13	07/10/13		0805231	
13-01568 1 CDWGO010	CDW GOVERNMENT INC.	Upgrade software license	3,125.00	R	04/29/13	07/09/13		CJ12102	

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3-01-20-140-100-232 13-01568 2 CDWGO010	MIS-EQUIPMENT MAINTENANCE CDW GOVERNMENT INC.	Continued Upgrade software license	650.00 4,010.00	R	04/29/13	07/09/13		CJ12102	
3-01-20-140-100-277 13-02340 1 FEDER010	MIS-RADIO REPAIR FEDERAL EXPRESS	FEDEX SAVER PKG	18.42	R	07/05/13	07/11/13		2-321-84258	
	Extd Total:		15,297.64						
	Department Total:		15,297.64						
3-01-20-145-100-101 13-02298 23 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	11,208.57	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-20-145-100-201 13-00041 28 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	TAX COLLECTOR~WATER COOLER	1.35	R	01/17/13	07/11/13		070113	
13-02416 1 POST	POSTMASTER - RED BANK	FIRST CLASS PRESORT PERMIT 696	10,750.00 10,751.35	R	07/11/13	07/11/13		US POSTAL	
3-01-20-145-100-209 13-01679 1 MGLFO010	COLLECTOR-PRINTING & ADVERTISI MGL FORMS SYSTEMS	TAX BILLS 2013/2014	2,247.00	R	05/08/13	07/09/13		113790	
3-01-20-145-100-232 13-00955 9 CENTU010	COLLECTOR-EQUIPMENT MAINTENANC CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./TAX COLL./A4442	599.00	R	02/27/13	07/10/13		0805231	
	Extd Total:		24,805.92						
	Department Total:		24,805.92						
3-01-20-150-100-101 13-02298 21 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	9,068.61	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-20-150-100-104 13-02298 22 TOWNS020	ASSESSOR'S OFFICE - PART TIME TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	706.25	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-20-150-100-201 13-00041 27 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	ASSESSOR~WATER COOLER	1.35	R	01/17/13	07/11/13		070113	

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P.O. Id	Item Vendor								
3-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES	Continued							
13-02404	2 LASER RE LASER RENEW	TONER/COPIER & FAX	140.00	R	07/11/13	07/11/13		14958	B
			141.35						
	Extd Total:		9,916.21						
	Department Total:		9,916.21						
3-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
13-00106	11 JAMESH01 JAMES H. GORMAN, ESQ.	REIMBURSEMENTS	30.00	R	07/09/13	07/10/13		52413-9	B
	Extd Total:		30.00						
	Department Total:		30.00						
3-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
13-02437	1 TMAS 010 T & M ASSOCIATES	MIDD-G1316	1,146.75	R	07/11/13	07/11/13		ww231289	
13-02438	1 TMAS 010 T & M ASSOCIATES	MIDD-G1304	1,872.16	R	07/11/13	07/11/13		ww231857	
			3,018.91						
	Extd Total:		3,018.91						
	Department Total:		3,018.91						
	CAFR Total:		105,930.51						
3-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
13-02298	29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	7,502.89	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-21-180-100-208	PLANNING-MISCELLANEOUS EXPENSE								
13-02377	4 HEIDI010 HEIDI BRUNT	REIMBURSEMENT PETTY CASH	32.27	R	07/10/13	07/10/13		JULY 2013	
3-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
13-00101	18 TWO-ADS THE TWO RIVER TIMES	2103 Ads for Planning Dept.	10.54	R	01/25/13	07/10/13		AD#23493	
13-00101	19 TWO-ADS THE TWO RIVER TIMES	2103 Ads for Planning Dept.	6.51	R	01/25/13	07/10/13		AD #23449	
			17.05						
	Extd Total:		7,552.21						
3-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
13-02298	27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	913.16	P	418 07/03/13	07/03/13	07/03/13	15115	

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Budget Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
3-01-21-180-101-102	PLANNING BOARD-OVERTIME									
13-02298	28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	29.35	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES									
13-00106	9 JAMESH01	JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	150.00	R	05/14/13	07/10/13		52413-8	B
13-00106	10 JAMESH01	JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	3,405.00	R	05/14/13	07/10/13		52413-9	B
13-00106	12 JAMESH01	JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	1,000.00	R	05/15/13	07/10/13		52413-11	B
				<u>4,555.00</u>						
			Extd Total:	5,497.51						
			Department Total:	13,049.72						
3-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES									
13-02298	30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	913.16	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-21-185-100-102	ZONING BOARD OVERTIME									
13-02298	31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	29.35	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES									
13-00640	6 COLLI010	COLLINS,VELLA & CASELLO, LLC	2013 Vella retainer/litigation	1,000.00	R	02/11/13	07/10/13		6473 MAY 2013	B
			Extd Total:	1,942.51						
			Department Total:	1,942.51						
			CAFR Total:	14,992.23						
3-01-22-195-100-101	INSPECTIONS - BUILDING S/W									
13-02298	41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	27,919.70	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-22-195-100-102	INSPECTIONS - HOUSING S/W									
13-02298	42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	2,175.07	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-22-195-100-103	INSPECTIONS-OVERTIME									
13-02298	43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	2,105.43	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-22-195-100-104	INSPECTIONS-PART-TIME S/W									
13-02298	44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	4,260.79	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-22-195-100-105	INSPECTIONS - ZONING S/W									
13-02298	45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	6,056.89	P	418 07/03/13	07/03/13	07/03/13	15115	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
13-02087 1 WBMASON	W.B.MASON	COPY PAPER~BUILDING DEPT.	272.50	R	06/14/13	07/09/13		I12049811	
3-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
13-00407 7 DSWAT010	DS WATERS OF AMERICA	WATER DELIVERY 2013	13.03	R	01/25/13	07/11/13		8617917 070113	B
	Extd Total:		42,803.41						
	Department Total:		42,803.41						
	CAFR Total:		42,803.41						
3-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
13-01836 5 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	3,462.00	R	06/11/13	07/09/13		17917NP	B
13-01836 6 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	3,458.00	R	06/11/13	07/09/13		17918NP	B
13-01836 7 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	3,458.00	R	06/11/13	07/11/13		18042NP	B
			<u>10,378.00</u>						
	Extd Total:		10,378.00						
	Department Total:		10,378.00						
3-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
13-00497 23 TWPOF010	TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	118,350.70	R	05/22/13	07/09/13		158 6/28/13	B
13-00497 24 TWPOF010	TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	106,581.24	R	07/03/13	07/11/13		158 7/3/13	B
			<u>224,931.94</u>						
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
13-00489 8 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2013 DENTAL INSURANCE CLAIMS	27,002.25	R	06/05/13	07/11/13		7/1-7/31/13	B
3-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
13-00496 23 TWPOF010	TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	4,295.95	R	06/11/13	07/09/13		658 6/27/13	B
13-00496 24 TWPOF010	TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	6,755.80	R	06/11/13	07/11/13		658 7/3/13	B
			<u>11,051.75</u>						
	Extd Total:		262,985.94						
	Department Total:		262,985.94						

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P.O. Id Item Vendor	Item Description								
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
13-02298 1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	332.17	P	418 07/03/13	07/03/13	07/03/13	15115	
	Extd Total:		332.17						
	Department Total:		332.17						
	CAFR Total:		273,696.11						
3-01-25-240-100-101	POLICE - PATROL S/W								
13-02298 34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	271,590.71	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-25-240-100-102	POLICE - SUPERIORS S/W								
13-02298 35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	134,069.10	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-25-240-100-103	POLICE-OVERTIME								
13-02298 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	30,778.12	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
13-02298 37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	397.75	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-25-240-100-106	POLICE-CROSS GUARD								
13-02298 40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	24,375.10	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
13-02298 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	38,048.40	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
13-02298 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	3,149.73	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
13-00513 1 PHOTO010	PHOTO CENTER DISCOUNT	CAMERA REPAIR CANON 50D	350.00	R	02/05/13	07/09/13		46861	
13-00550 11 ALLAM030	ALL AMERICAN PRINT & COPY	2013 PRINTING	16.00	R	02/05/13	07/09/13		66648	B
13-00797 2 HALLS010	HALL SECURITY	LOCKSMITH CHARGES	80.00	R	02/25/13	07/10/13		86744	B
13-00801 2 TOWNS010	TOWNSHIP HARDWARE	MISC. SUPPLIES	12.84	R	02/25/13	07/09/13		8797	B
13-01559 4 RIDGEW00	RIDGEWOOD PRESS	2013 PRINTING	33.00	R	04/29/13	07/09/13		88831	B
13-01559 5 RIDGEW00	RIDGEWOOD PRESS	2013 PRINTING	33.00	R	04/29/13	07/09/13		88831	B
13-01559 6 RIDGEW00	RIDGEWOOD PRESS	2013 PRINTING	33.00	R	04/29/13	07/09/13		88831	B
13-01559 7 RIDGEW00	RIDGEWOOD PRESS	2013 PRINTING	66.00	R	04/29/13	07/09/13		88831	B
13-01559 8 RIDGEW00	RIDGEWOOD PRESS	2013 PRINTING	179.00	R	04/29/13	07/10/13		88892	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
13-01979	1 AVASTEAR AVA STEARNS	SPIT SOCK HOODS	142.50	R	05/31/13	07/09/13		23600	
13-01979	2 AVASTEAR AVA STEARNS	SHIPPING	10.00	R	05/31/13	07/09/13		23600	
13-02010	1 FOREM010 FOREMOST PROMOTIONS	JR. POLICEMAN	460.00	R	06/05/13	07/09/13		218430	
13-02010	2 FOREM010 FOREMOST PROMOTIONS	SHIPPING	8.77	R	06/05/13	07/09/13		218430	
13-02096	1 DELLC010 DELL COMPUTERS	DELL 1 GB RADEON HD 7470	67.49	R	06/17/13	07/10/13		XJ5TDFW82	
13-02119	1 VERA 010 V. E. RALPH & SON INC.	MADA 02 REGULATOR	534.00	R	06/17/13	07/09/13		261000	
13-02198	1 WBMASON W.B.MASON	COPY PAPER POLICE DEPT	545.00	R	06/21/13	07/09/13		112166032	
13-02232	1 ROBER270 ROBERT OCHES	REIMBURSEMENT PHONE CASE	37.49	R	06/26/13	07/09/13		6/13/13	
13-02314	2 ASBUR020 ASBURY PARK PRESS	MISCELLANEOUS AD FEES	49.00	R	07/05/13	07/10/13		0101779034	B
13-02314	3 ASBUR020 ASBURY PARK PRESS	MISCELLANEOUS AD FEES	35.00	R	07/05/13	07/10/13		0101779034	B
13-02315	1 WILLIO40 WILLIAM COLANGELO	REIMBURSEMENT GAS	30.00	R	07/05/13	07/11/13		6/19/13	
13-02339	1 NEALH010 NEAL HANSEN	REIMBURSEMENT NOTARY	25.00	R	07/05/13	07/10/13		7/2/2013	
			<u>2,747.09</u>						
3-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
13-02299	1 ROSEN ROSEN CENTRE, INC.	FBINAA 2013 CONFERENCE	258.00	R	07/03/13	07/11/13		RR6245C8E	
13-02299	2 ROSEN ROSEN CENTRE, INC.	FLORIDA SALES TAX	16.93	R	07/03/13	07/11/13		RR6245C8E	
13-02299	3 ROSEN ROSEN CENTRE, INC.	HOTEL/RESORT FEE	15.63	R	07/03/13	07/11/13		RR6245C8E	
13-02299	4 ROSEN ROSEN CENTRE, INC.	TOTAL OCC FEE	2.60	R	07/03/13	07/11/13		RR6245C8E	
13-02300	1 ROSEN SH ROSEN SHINGLE CREEK	FBINAA 2013 CONFERENCE	387.00	R	07/03/13	07/11/13		RR711B9C8	
13-02300	2 ROSEN SH ROSEN SHINGLE CREEK	FLORIDA TAX	48.36	R	07/03/13	07/11/13		RR711B9C8	
			<u>728.52</u>						
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								
13-00280	8 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/25/13	07/10/13		J-1210882	B
3-01-25-240-100-216	POLICE-COLLEGE COURSES								
13-02255	1 JOSAHLEM JOSEPH P. AHLEMMEYER	TUITION	3,369.00	R	06/26/13	07/09/13		2/13/13-5/13/13	
13-02255	2 JOSAHLEM JOSEPH P. AHLEMMEYER	LAB FEES	84.23	R	06/26/13	07/09/13		LAB	
			<u>3,453.23</u>						
3-01-25-240-100-225	POLICE - JAIL OPERATIONS								
13-00799	35 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	07/10/13		655260	B
13-00799	36 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	07/10/13		944580	B
13-00799	37 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	07/10/13		120186	B
13-00799	38 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	07/10/13		969482	B
13-00799	39 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	07/10/13		705916	B
13-00799	40 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	6.95	R	02/25/13	07/10/13		644928	B

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3-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued						
13-00799 41 MIDDLO50 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/25/13	07/10/13	11959	B
13-00799 42 MIDDLO50 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/25/13	07/11/13	513257	B
13-00799 43 MIDDLO50 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/25/13	07/10/13	720978	B
13-00799 44 MIDDLO50 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/25/13	07/10/13	198010	B
13-00799 45 MIDDLO50 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/25/13	07/10/13	545608	B
13-00799 46 MIDDLO50 NEW MONMOUTH DINER		PRISONER MEALS	27.80	R	02/25/13	07/10/13	660497	B
13-00799 47 MIDDLO50 NEW MONMOUTH DINER		PRISONER MEALS	<u>13.90</u>	R	02/25/13	07/10/13	648902	B
			118.15					
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
13-00553 7 DUPLITRO DUPLITRON		2013 MONTHLY COPY MACHINE CHG.	261.40	R	02/05/13	07/09/13	55K1149339	B
13-00553 8 DUPLITRO DUPLITRON		2013 MONTHLY COPY MACHINE CHG.	<u>151.71</u>	R	02/05/13	07/11/13	55K1151437	B
			413.11					
3-01-25-240-100-235	POLICE - NEW HIRES							
13-02234 1 THIS AND THIS & THAT UNIFORMS		LARGE CAPE MAY CO	96.00	R	06/26/13	07/11/13	201313869	
13-02234 2 THIS AND THIS & THAT UNIFORMS		SMALL CAPE MAY CO BASEBALL	<u>24.00</u>	R	06/26/13	07/11/13	201313869	
			120.00					
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
13-02095 2 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL		PSYCHOLOGICAL EVALUATION	325.00	R	06/17/13	07/09/13	6192	B
13-02133 1 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL		PSYCHOLOGICAL RE-EVALUATION	975.00	R	06/17/13	07/09/13	6084	
13-02264 1 IRONBOUN IRONBOUND MEDICAL SERVICES,LLC		MEDICAL OFFICE VISIT	55.00	R	06/26/13	07/10/13	2946	
13-02264 2 IRONBOUN IRONBOUND MEDICAL SERVICES,LLC		MEDICAL OFFICE VISIT	<u>55.00</u>	R	06/26/13	07/10/13	2946	
			1,410.00					
	Extd Total:		511,467.01					
	Department Total:		511,467.01					
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
13-02298 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 5, 2013	1,152.54	P	418 07/03/13	07/03/13 07/03/13	15115	
3-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE							
13-02249 1 LOWES010 LOWE'S		Shelving for OEM trailer	148.12	R	06/26/13	07/10/13	88795857	
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
13-00374 58 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE OEM	29.74	R	02/08/13	07/09/13	6/25-7/24/13	B
13-00405 6 ATT 020 A T & T		Utility Bills for fax	25.17	R	01/25/13	07/09/13	JUNE 2013	

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P.O. Id	Item Vendor								
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE	Continued							
13-00406	16 JCPL 010 JCP & L	Utility Bills Sirens & Trailer	<u>11.65</u>	R	01/25/13	07/11/13		PORT MON SIRENS	
			66.56						
3-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION								
13-02129	1 COOPE010 COOPER ELECTRIC SUPPLY	WIC THHN 12 SOL BLK 500 R	58.86	R	06/17/13	07/10/13		S016047530.001	
13-02129	2 COOPE010 COOPER ELECTRIC SUPPLY	WIC THHN 12 SOL BLK 500 R	<u>58.86</u>	R	06/17/13	07/10/13		S016047530.002	
			117.72						
	Extd Total:		1,484.94						
	Department Total:		1,484.94						
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
13-02298	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	1,046.25	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
13-02298	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	235.00	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
13-00873	2 ZEEKS010 ZEEK'S TEES	uniforms/shirts	200.00	R	02/25/13	07/10/13		13-4204	B
13-02226	1 ZEEKS010 ZEEK'S TEES	OVERAGE CHARGES PO 13-00873	<u>102.60</u>	R	06/26/13	07/10/13		13-4204	
			302.60						
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
13-01968	1 ALLHA010 ALL HANDS FIRE EQUIPMENT	Item ST-8FINST-Y/Blaze Buster	282.16	R	05/31/13	07/10/13		INV5266	
13-01968	2 ALLHA010 ALL HANDS FIRE EQUIPMENT	Item ST-8F-INST-Y/Blaze Buster	356.97	R	05/31/13	07/10/13		INV5266	
13-01968	3 ALLHA010 ALL HANDS FIRE EQUIPMENT	shipping	<u>29.99</u>	R	05/31/13	07/10/13		INV5266	
			669.12						
3-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES								
13-02307	1 PETER LA PETER LAIMANN	Chiefs Conference	359.80	R	07/05/13	07/11/13		CHIEF LAIMANN	
13-02307	2 PETER LA PETER LAIMANN	Chiefs Conference	<u>359.80</u>	R	07/05/13	07/11/13		ASS'T GORSEGNER	
			719.60						
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
13-01584	1 FIRSTDUE FIRST DUE TRAINING, INC.	Petzl I'D descender, 11.5-13mm	341.22	R	04/29/13	07/10/13		JM 13-0001	
13-01584	2 FIRSTDUE FIRST DUE TRAINING, INC.	CMC MPD, 13mm Red	1,173.70	R	04/29/13	07/10/13		JM 13-0001	
13-01584	3 FIRSTDUE FIRST DUE TRAINING, INC.	shipping	24.70	R	04/29/13	07/10/13		JM 13-0001	
13-01728	1 ALLIED ALLIED 100, LLC	Lifepak 500 non-rechargeable	270.00	R	05/14/13	07/09/13		301275	

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3-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued							
13-01728 2 ALLIED	ALLIED 100, LLC	Little Anne compatible airways	47.50	R	05/14/13	07/09/13		301275	
13-01728 3 ALLIED	ALLIED 100, LLC	One-way valve w/filter for all	150.00	R	05/14/13	07/09/13		301275	
13-01728 4 ALLIED	ALLIED 100, LLC	CPR responder mask in	35.80	R	05/14/13	07/09/13		301275	
13-01965 2 FIREFIGH	FIREFIGHTER ONE LLC	2 & 4 stroke small engine	375.00	R	05/31/13	07/09/13		88134	B
13-02087 2 WBMASON	W.B.MASON	COPY PAPER~FIRE ACADEMY	109.00	R	06/14/13	07/09/13		I12049788	
			<u>2,526.92</u>						
3-01-25-265-100-330	FIRE-SPECIAL SERVICES								
13-00841 2 JASPER	JASPER BROTHERS HARDWARE	MATERIAL & SUPPLIES	62.84	R	02/25/13	07/10/13		A362020	B
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
13-00741 7 ATT MOBI	AT&T MOBILITY	Services for Fieldcom	100.24	R	06/03/13	07/09/13		5/21-6/20/13	B
3-01-25-265-100-334	FIRE-POLICE								
13-01962 1 CROWN010	CROWN TIRE MART	Size 295/75R22.5 Premium	700.00	R	05/31/13	07/09/13		55224	
13-01962 2 CROWN010	CROWN TIRE MART	Size 295/75 R22.5 Premium	1,500.00	R	05/31/13	07/09/13		55224	
13-01962 3 CROWN010	CROWN TIRE MART	mount 6 tires	0.00	R	05/31/13	07/09/13		55224	
			<u>2,200.00</u>						
	Extd Total:		7,862.57						
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
13-02298 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	2,227.38	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
13-02298 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	5,685.63	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
13-01723 1 RIDGEWO	RIDGEWOOD PRESS	BUSINESS CARDS FOR FIRE PREV	33.00	R	05/14/13	07/09/13		88715	
3-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
13-02153 1 CDWGO010	CDW GOVERNMENT INC.	HP LASER JET PRO M1536dnf MFP	270.00	R	06/17/13	07/10/13		DC99690	
	Extd Total:		8,216.01						
	Department Total:		16,078.58						

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3-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
13-02298 33 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 5, 2013		2,298.45	P	418 07/03/13	07/03/13	07/03/13	15115	
	Extd Total:		2,298.45						
	Department Total:		2,298.45						
3-01-25-445-100-273	FIRE-HYDRANT SERVICES								
13-00704 7 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JUNE 2013		59,853.41	R	05/10/13	07/09/13		5/24/13-6/24/13	B
	Extd Total:		59,853.41						
	Department Total:		59,853.41						
	CAFR Total:		591,182.39						
3-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
13-02298 51 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 5, 2013		76,484.08	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-26-290-100-104	STREETS & ROADS - OVERTIME								
13-02298 52 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 5, 2013		680.69	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-26-290-100-107	SEASONAL S/W								
13-02298 53 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 5, 2013		2,005.32	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
13-01652 2 PARTSMAS	PARTSMAS MASTER, DIV. OF NCH MISC TOOLS FOR AUTOMOTIVE		129.00	R	05/08/13	07/10/13		20682511	B
13-01652 3 PARTSMAS	PARTSMAS MASTER, DIV. OF NCH MISC TOOLS FOR AUTOMOTIVE		738.32	R	05/08/13	07/10/13		20682511	B
13-01652 4 PARTSMAS	PARTSMAS MASTER, DIV. OF NCH MISC TOOLS FOR AUTOMOTIVE		132.68	R	05/08/13	07/10/13		20685401	B
13-02220 2 PARTSMAS	PARTSMAS MASTER, DIV. OF NCH OVERAGE ON P O # 13-01652		75.32	R	06/26/13	07/10/13		20685401	B
			<u>1,075.32</u>						
3-01-26-290-100-246	DPW-TRAIN STATION LAWN MAINT								
13-01751 2 ACELA010	ACE LANDSCAPE DESIGN INC. 27 GRASS CUTTINGS @ TRAN STAT		513.00	R	05/14/13	07/09/13		8787	B
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
13-00304 3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT		450.87	R	01/25/13	07/09/13		675172	B

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3-01-26-290-100-276	DPW-TREE MAINTENANCE								
13-02217 2 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	4,500.00	R	06/26/13	07/11/13		FOSSIL BED 6/13	B
	Extd Total:		85,709.28						
3-01-26-290-102-101	PARKS - S/W REG								
13-02298 54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	25,139.22	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-26-290-102-103	PARKS- OT								
13-02298 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	85.64	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-26-290-102-105	PARKS-SEASONAL								
13-02298 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	1,884.01	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
13-00679 2 INDUSTRI	INDUSTRIAL REPAIR	PARTS/REPAIRS FOR PAINT MACH	499.25	R	02/11/13	07/10/13		3843 MAY 2013	B
13-01189 2 INDUSTRI	INDUSTRIAL REPAIR	SERVICE PARKS MAINT EQUIPMENT	961.56	R	03/25/13	07/10/13		3890 MAY 2013	B
			1,460.81						
3-01-26-290-102-234	PARKS-MAINT MINOR TOOLS								
13-00681 4 LAW	LAWSON PRODUCTS, INC.	MISC PARTS, AS NEEDED	52.17	R	02/11/13	07/10/13		9301714894	B
13-00681 5 LAW	LAWSON PRODUCTS, INC.	MISC PARTS, AS NEEDED	26.15	R	02/11/13	07/10/13		9301727541	B
			78.32						
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
13-00683 2 CROWN010	CROWN TIRE MART	TIRES, TUBES, ETC FOR MOWERS	110.00	R	02/11/13	07/10/13		55612	B
13-01061 6 WHPOT010	W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	12.26	R	03/12/13	07/10/13		213898	B
13-01966 1 CROWN010	CROWN TIRE MART	TIRES, TUBES, ETC FOR MOWERS	480.00	R	05/31/13	07/10/13		56257	
			602.26						
3-01-26-290-102-256	PARKS-MAINTENANCE								
13-01188 4 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	427.54	R	03/25/13	07/10/13		213912	B
13-01391 3 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	233.55	R	04/11/13	07/10/13		213934	B
			661.09						
	Extd Total:		29,911.35						
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
13-02298 57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	13,615.89	P	418 07/03/13	07/03/13	07/03/13	15115	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
13-01446 2 PUBLI050	PUBLIC WORKS ASSOC. OF NJ	PUBLIC WORKS 2013 EXPO	20.00	R	04/19/13	07/09/13		TED MALONEY	B
13-01446 3 PUBLI050	PUBLIC WORKS ASSOC. OF NJ	PUBLIC WORKS 2013 EXPO	20.00	R	04/19/13	07/09/13		JON WOODWARD	B
13-01446 4 PUBLI050	PUBLIC WORKS ASSOC. OF NJ	PUBLIC WORKS 2013 EXPO	20.00	R	04/19/13	07/09/13		JERRY JOHNSON	B
13-01446 5 PUBLI050	PUBLIC WORKS ASSOC. OF NJ	PUBLIC WORKS 2013 EXPO	20.00	R	04/19/13	07/09/13		DANNY CATENA	B
13-01446 6 PUBLI050	PUBLIC WORKS ASSOC. OF NJ	PUBLIC WORKS 2013 EXPO	20.00	R	04/19/13	07/09/13		JOE SUPIENSKI	B
13-01446 7 PUBLI050	PUBLIC WORKS ASSOC. OF NJ	PUBLIC WORKS 2013 EXPO	20.00	R	04/19/13	07/09/13		JIMMY KING	B
13-01954 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV	REGISTRATION FOR SEMINAR	99.00	R	05/31/13	07/11/13		TED MALONEY	B
13-01954 3 INSTI020	INSTITUTE FOR PROFESSIONAL DEV	REGISTRATION FOR SEMINAR	99.00	R	05/31/13	07/11/13		STEVE HALLGRING	B
			<u>318.00</u>						
3-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
13-00128 6 DSWAT010	DS WATERS OF AMERICA	2013 WATER DELVY/COOLER RENTAL	18.19	R	01/25/13	07/10/13		8617950 060113	B
13-01059 3 ASBURI020	ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING	54.00	R	03/12/13	07/10/13		0101780978	B
13-02235 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR DUMP TRUCK	60.00	R	06/26/13	07/10/13		NJ MVC	B
13-02236 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR DUMP TRUCK	60.00	R	06/26/13	07/10/13		NJ MVC	B
13-02237 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR DUMP TRUCK	60.00	R	06/26/13	07/10/13		NJ MVC	B
13-02238 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR DUMP TRUCK	60.00	R	06/26/13	07/10/13		NJ MVC	B
13-02239 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR UNIMOG TRUCK	60.00	R	06/26/13	07/10/13		NJ MVC	B
13-02240 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR UNIMOG TRUCK	60.00	R	06/26/13	07/10/13		NJ MVC	B
			<u>432.19</u>						
	Extd Total:		14,366.08						
	Department Total:		129,986.71						
3-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
13-02298 63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	6,681.91	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-26-305-100-104	RECYCLING- P/T								
13-02298 64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	2,857.75	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-26-305-100-112	CLEAN COMMUNITIES F/T								
13-02298 65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	2,549.38	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-26-305-100-113	CLEAN COMMUNITIES- PT								
13-02298 66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	2,225.09	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
13-01671 2 SODON010	SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	2,496.80	R	05/08/13	07/09/13		22269	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-305-100-208	RECYCLING-MISCELLANEOUS	Continued						
13-01671 3 SODON010	SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	3.20	R	05/08/13	07/09/13	22270	B
13-02110 2 SODON010	SODON ELECTRIC	OVERAGE ON P O # 13-01671	2,248.17	R	06/17/13	07/09/13	22270	B
			4,748.17					
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
13-01338 2 MONMO170	MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	418.85	R	04/03/13	07/10/13	21313	
	Extd Total:		19,481.15					
	Department Total:		19,481.15					
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
13-02298 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	13,761.03	P	418 07/03/13	07/03/13 07/03/13	15115	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
13-02298 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	2,858.64	P	418 07/03/13	07/03/13 07/03/13	15115	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
13-02298 60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	4,884.88	P	418 07/03/13	07/03/13 07/03/13	15115	
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
13-00117 2 MORRI010	MORRIS PLATE GLASS	REPLACE BROKEN GLASS AS NEEDED	250.00	R	01/25/13	07/10/13	01106	B
13-00124 4 UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES, AS NEEDED	107.25	R	01/25/13	07/09/13	19788 JUNE 2013	B
13-01107 2 UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	130.98	R	03/12/13	07/09/13	19789 JUNE 2013	B
13-01374 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	496.77	R	04/11/13	07/11/13	370235	B
13-01374 5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	101.34	R	04/11/13	07/11/13	370402	B
13-01374 6 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	96.19	R	04/11/13	07/11/13	370403	B
13-01637 1 RIDGEWO	RIDGEWOOD PRESS	BUSINESS CARDS-STEVE HALLGRING	33.00	R	05/07/13	07/09/13	88749	
13-01637 2 RIDGEWO	RIDGEWOOD PRESS	BUSINESS CARDS-SAM POSTEN	33.00	R	05/07/13	07/09/13		
13-01637 3 RIDGEWO	RIDGEWOOD PRESS	BUSINESS CARDS-VICTOR WYMBS	33.00	R	05/22/13	07/09/13		
			1,281.53					
3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
13-00133 8 GARDE020	GARDEN STATE FIRE & SECURITY	2013 SERVICE CALLS, AS NEEDED	225.00	R	01/25/13	07/10/13	151238	B
13-02115 2 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR FIRE/BURG MONITORING	292.50	R	06/17/13	07/09/13	150754	B
13-02115 3 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR FIRE/BURG MONITORING	52.50	R	06/17/13	07/09/13	150755	B
13-02115 4 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR FIRE/BURG MONITORING	69.00	R	06/17/13	07/09/13	150756	B
13-02115 5 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR FIRE/BURG MONITORING	224.25	R	06/17/13	07/09/13	150757	B
13-02115 6 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR FIRE/BURG MONITORING	118.50	R	06/17/13	07/09/13	150758	B

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3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS	Continued							
13-02115 7 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR FIRE/BURG MONITORING	342.00	R	06/17/13	07/09/13		150759	B
13-02115 8 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR FIRE/BURG MONITORING	111.00	R	06/17/13	07/09/13		150760	B
13-02115 9 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR FIRE/BURG MONITORING	112.50	R	06/17/13	07/09/13		150762	B
13-02115 10 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR FIRE/BURG MONITORING	75.00	R	06/17/13	07/09/13		150763	B
13-02115 11 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR FIRE/BURG MONITORING	109.48	R	06/17/13	07/09/13		151019	B
			<u>1,731.73</u>						
	Extd Total:		24,517.81						
	Department Total:		24,517.81						
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
13-02298 61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	20,539.98	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
13-02298 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	2,870.27	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-26-315-100-210	DPW - AUTO MAINTENANCE								
13-00207 4 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS, ETC, AS NEEDED	150.00	R	01/25/13	07/09/13		176420	B
13-00207 5 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS, ETC, AS NEEDED	25.00	R	01/25/13	07/09/13		287850	B
13-00545 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	USED AUTO PARTS, AS NEEDED	125.00	R	02/05/13	07/10/13		JUNE 10, 2013	B
13-01080 5 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR AUTOMOTIVE	42.31	R	03/12/13	07/10/13		9301701563	B
13-01080 6 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR AUTOMOTIVE	470.84	R	03/12/13	07/10/13		9301714001	B
13-01229 6 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	285.00	R	03/25/13	07/10/13		16778 JUNE 2013	B
13-01330 5 PRECAUTO	PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	89.95	R	04/03/13	07/10/13		26870	B
13-01330 6 PRECAUTO	PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	69.00	R	04/03/13	07/10/13		26937	B
13-01668 3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	145.00	R	05/08/13	07/10/13		16786 JUNE 2013	B
			<u>1,352.10</u>						
3-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC								
13-01959 1 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC # DMA210863 - LATCH		87.61	R	05/31/13	07/09/13		03-61349	
13-01959 2 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC # TCA22452 - HOOD		1,460.16	R	05/31/13	07/09/13		03-61349	
			<u>1,547.77</u>						
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
13-00239 6 HYDRA010	HYDRAIR INC.	TRUCK PARTS, ETC, AS NEEDED	191.96	R	01/25/13	07/09/13		99086	B
13-00239 7 HYDRA010	HYDRAIR INC.	TRUCK PARTS, ETC, AS NEEDED	86.43	R	01/25/13	07/09/13		99089	B
			<u>278.39</u>						

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-26-315-100-231	DPW-TIRES							
13-01376 3 CROWN010	CROWN TIRE MART	TIRES, REPAIRS, F/E ALIGN, ETC	139.90	R	04/11/13	07/10/13	56297	B
13-01376 4 CROWN010	CROWN TIRE MART	TIRES, REPAIRS, F/E ALIGN, ETC	69.95	R	04/11/13	07/10/13	56574	B
13-01977 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	1,511.94	R	05/31/13	07/10/13	156093	B
			<u>1,721.79</u>					
	Extd Total:		28,310.30					
	Department Total:		28,310.30					
	CAFR Total:		202,295.97					
3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
13-02298 67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	9,171.40	P	418 07/03/13	07/03/13 07/03/13	15115	
3-01-27-330-100-102	HEALTH-Public Assitance s/w							
13-02298 68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	1,934.71	P	418 07/03/13	07/03/13 07/03/13	15115	
3-01-27-330-100-103	HEALTH-OVERTIME							
13-02298 69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	14.60	P	418 07/03/13	07/03/13 07/03/13	15115	
3-01-27-330-100-104	HEALTH - Public Safety PT S/W							
13-02298 70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	561.20	P	418 07/03/13	07/03/13 07/03/13	15115	
3-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
13-01701 2 MOORE020	RR DONNELLY	REGISTRAR SAFETY PAPER	500.00	R	05/08/13	07/09/13	295165285	B
	Extd Total:		12,181.91					
3-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
13-02298 78 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	3,143.90	P	418 07/03/13	07/03/13 07/03/13	15115	
3-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
13-02089 1 WBMASON	W.B.MASON	COPY PAPER~CROSSROADS	81.75	R	06/14/13	07/09/13	I12049783	
	Extd Total:		3,225.65					
	Department Total:		15,407.56					
3-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
13-00021 6 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	PROVIDE VETERINARY SERVICES	468.25	R	05/13/13	07/10/13	433680	B

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued							
13-01410 3 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES-2013	150.00	R	04/11/13	07/11/13		NJX1562 6/2013	B
			618.25						
	Extd Total:		618.25						
	Department Total:		618.25						
	CAFR Total:		16,025.81						
3-01-28-370-100-105	RECREATION S/W								
13-02298 71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	3,733.01	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-28-370-100-106	RECREATION PT S/W								
13-02298 72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	1,120.00	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-28-370-100-107	SENIOR S/W								
13-02298 73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	1,644.30	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-28-370-100-108	SENIOR PT S/W								
13-02298 74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	3,810.46	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-28-370-100-125	ART CENTER - REGULAR								
13-02298 75 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	2,059.41	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-28-370-100-244	RECREATION-SENIOR CENTER								
13-02125 2 MUSICMAK	MUSIC MAKERS KARAOKE	ENTERTAINMENT @ SENIOR CENTER	100.00	R	06/17/13	07/09/13		6/13/13	B
13-02138 2 JACQU030	JACQUES RECEPTION CENTER	SENIOR VOLUNTEER LUNCHEON	1,069.20	R	06/17/13	07/09/13		6/14/13	B
			1,169.20						
3-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
13-02127 2 TREAS150	TREASURER-STATE OF NJ	2013 LEASE LEONARDO MARINA	100.00	R	06/17/13	07/09/13		# 09-215-001-07	B
3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
13-01324 6 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR TKCC	123.37	R	04/03/13	07/09/13		02550505438426	B
3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
13-00367 7 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	6.80	R	01/25/13	07/09/13		2355 1224	B
13-01596 3 ADP INC	ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	291.55	R	04/29/13	07/09/13		422604646	B
13-01650 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	19.82	R	05/08/13	07/09/13		10134436	B

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Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-28-370-100-280	RECREATION-MISCELLANEOUS	CONTRACTUAL Continued							
13-01650	5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS MONTHLY COLOR / B & W COUNTER	55.56	R	05/08/13	07/09/13		10134437	B
			373.73						
		Extd Total:	14,133.48						
		Department Total:	14,133.48						
		CAFR Total:	14,133.48						
3-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
13-02298	76 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 5, 2013	58,608.83	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-29-390-100-104	LIBRARY - PT S/W								
13-02298	77 TOWNS020	TOWNSHIP MIDDLETOWN P/R JULY 5, 2013	2,630.58	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
13-00372	5 TOWNS010	TOWNSHIP HARDWARE Maintenance Supplies	56.97	R	01/25/13	07/11/13		9034	B
13-02443	1 SUSAN030	SUSAN O'NEAL, PETTY CASH PETTY CASH JULY 2013	128.27	R	07/11/13	07/11/13		PETTY CASH	
			185.24						
3-01-29-390-100-231	LIBRARY -BOOKS								
13-00214	32 THOMS020	THOMSON GALE Standing Order Books	47.23	R	01/25/13	07/11/13		99265272	B
13-00214	33 THOMS020	THOMSON GALE Standing Order Books	59.97	R	01/25/13	07/11/13		99266112	B
13-00214	34 THOMS020	THOMSON GALE Standing Order Books	89.96	R	01/25/13	07/11/13		99275788	B
13-00214	35 THOMS020	THOMSON GALE Standing Order Books	256.71	R	01/25/13	07/11/13		99394509	B
13-00214	36 THOMS020	THOMSON GALE Standing Order Books	119.95	R	01/25/13	07/11/13		99401857	B
13-00214	37 THOMS020	THOMSON GALE Standing Order Books	47.23	R	01/25/13	07/11/13		99403014	B
13-01052	71 BRODA020	BRODART CO. Multiple Books/Standing Orders	34.62	R	03/12/13	07/11/13		B2845478	B
13-01052	72 BRODA020	BRODART CO. Multiple Books/Standing Orders	86.62	R	03/12/13	07/11/13		B2847857	B
13-01052	73 BRODA020	BRODART CO. Multiple Books/Standing Orders	7.03	R	03/12/13	07/11/13		B2857633	B
13-01052	74 BRODA020	BRODART CO. Multiple Books/Standing Orders	36.26	R	03/12/13	07/11/13		B2861376	B
13-01052	75 BRODA020	BRODART CO. Multiple Books/Standing Orders	24.96	R	03/12/13	07/11/13		B2866622	B
13-01052	76 BRODA020	BRODART CO. Multiple Books/Standing Orders	9.34	R	03/12/13	07/11/13		B2857997	B
13-01052	77 BRODA020	BRODART CO. Multiple Books/Standing Orders	140.41	R	03/12/13	07/11/13		B2857998	B
13-01052	78 BRODA020	BRODART CO. Multiple Books/Standing Orders	43.02	R	03/12/13	07/11/13		B2857999	B
13-01052	79 BRODA020	BRODART CO. Multiple Books/Standing Orders	45.59	R	03/12/13	07/11/13		B2861377	B
13-01052	80 BRODA020	BRODART CO. Multiple Books/Standing Orders	22.57	R	03/12/13	07/11/13		B2863104	B
13-01052	81 BRODA020	BRODART CO. Multiple Books/Standing Orders	408.36	R	03/12/13	07/11/13		B2861378	B
13-01052	82 BRODA020	BRODART CO. Multiple Books/Standing Orders	23.41	R	03/12/13	07/11/13		B2873896	B
13-01052	83 BRODA020	BRODART CO. Multiple Books/Standing Orders	18.68	R	03/12/13	07/11/13		B2873897	B

Budget Account	Description		First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY -BOOKS						
	Continued						
13-01052 84 BRODA020 BRODART CO.	Multiple Books/Standing Orders	143.99	R	03/12/13	07/11/13	B2873898	B
13-01052 85 BRODA020 BRODART CO.	Multiple Books/Standing Orders	9.32	R	03/12/13	07/11/13	B2873899	B
13-01052 86 BRODA020 BRODART CO.	Multiple Books/Standing Orders	21.96	R	03/12/13	07/11/13	B2876906	B
13-01052 87 BRODA020 BRODART CO.	Multiple Books/Standing Orders	7.91	R	03/12/13	07/11/13	B2876907	B
		<u>1,705.10</u>					
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS						
13-00219 101 MIDWE010 MIDWEST TAPE	Multiple Audio Books	49.99	R	01/25/13	07/11/13	91046435	B
13-00219 102 MIDWE010 MIDWEST TAPE	Multiple Audio Books	111.97	R	01/25/13	07/11/13	91046437	B
13-00219 103 MIDWE010 MIDWEST TAPE	Multiple Audio Books	13.99	R	01/25/13	07/11/13	91046438	B
13-00219 104 MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	01/25/13	07/11/13	91046439	B
13-00219 105 MIDWE010 MIDWEST TAPE	Multiple Audio Books	18.99	R	01/25/13	07/11/13	91046560	B
13-00219 106 MIDWE010 MIDWEST TAPE	Multiple Audio Books	136.97	R	01/25/13	07/11/13	91046561	B
13-00219 107 MIDWE010 MIDWEST TAPE	Multiple Audio Books	200.29	R	01/25/13	07/11/13	91046562	B
13-00219 108 MIDWE010 MIDWEST TAPE	Multiple Audio Books	14.39	R	01/25/13	07/11/13	91046563	B
13-00219 109 MIDWE010 MIDWEST TAPE	Multiple Audio Books	94.97	R	01/25/13	07/11/13	91046564	B
13-00219 110 MIDWE010 MIDWEST TAPE	Multiple Audio Books	256.82	R	01/25/13	07/11/13	91063828	B
13-00219 111 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	01/25/13	07/11/13	91063825	B
13-00219 112 MIDWE010 MIDWEST TAPE	Multiple Audio Books	44.98	R	01/25/13	07/11/13	91063826	B
13-00219 113 MIDWE010 MIDWEST TAPE	Multiple Audio Books	189.29	R	01/25/13	07/11/13	91078816	B
13-00219 114 MIDWE010 MIDWEST TAPE	Multiple Audio Books	124.95	R	01/25/13	07/11/13	91063827	B
13-00219 115 MIDWE010 MIDWEST TAPE	Multiple Audio Books	74.98	R	01/25/13	07/11/13	91078813	B
13-00219 116 MIDWE010 MIDWEST TAPE	Multiple Audio Books	64.98	R	01/25/13	07/11/13	91078817	B
13-00219 117 MIDWE010 MIDWEST TAPE	Multiple Audio Books	114.97	R	01/25/13	07/11/13	91078818	B
13-00219 118 MIDWE010 MIDWEST TAPE	Multiple Audio Books	114.95	R	01/25/13	07/11/13	91078819	B
13-00219 119 MIDWE010 MIDWEST TAPE	Multiple Audio Books	50.35	R	01/25/13	07/11/13	91078821	B
13-00219 120 MIDWE010 MIDWEST TAPE	Multiple Audio Books	31.99	R	01/25/13	07/11/13	91078822	B
		<u>1,784.80</u>					
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII						
13-00221 87 MIDWE010 MIDWEST TAPE	Multiple DVD's	35.97	R	01/25/13	07/11/13	91027933	B
13-00221 88 MIDWE010 MIDWEST TAPE	Multiple DVD's	96.76	R	01/25/13	07/11/13	91027935	B
13-00221 89 MIDWE010 MIDWEST TAPE	Multiple DVD's	161.33	R	01/25/13	07/11/13	91046565	B
13-00221 90 MIDWE010 MIDWEST TAPE	Multiple DVD's	67.94	R	01/25/13	07/11/13	91046566	B
13-00221 91 MIDWE010 MIDWEST TAPE	Multiple DVD's	71.97	R	01/25/13	07/11/13	91046567	B
13-00221 92 MIDWE010 MIDWEST TAPE	Multiple DVD's	91.96	R	01/25/13	07/11/13	91046568	B
13-00221 93 MIDWE010 MIDWEST TAPE	Multiple DVD's	210.30	R	01/25/13	07/11/13	91046569	B
13-00221 94 MIDWE010 MIDWEST TAPE	Multiple DVD's	31.99	R	01/25/13	07/11/13	91064030	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued							
13-00221 95 MIDWE010	MIDWEST TAPE	Multiple DVD's	26.39	R	01/25/13	07/11/13		91064031	B
13-00221 96 MIDWE010	MIDWEST TAPE	Multiple DVD's	15.99	R	01/25/13	07/11/13		91064032	B
13-00221 97 MIDWE010	MIDWEST TAPE	Multiple DVD's	146.34	R	01/25/13	07/11/13		91064033	B
13-00221 98 MIDWE010	MIDWEST TAPE	Multiple DVD's	104.76	R	01/25/13	07/11/13		91064034	B
13-00221 99 MIDWE010	MIDWEST TAPE	Multiple DVD's	188.92	R	01/25/13	07/11/13		91064036	B
13-00221 100 MIDWE010	MIDWEST TAPE	Multiple DVD's	125.51	R	01/25/13	07/11/13		91064035	B
13-00221 101 MIDWE010	MIDWEST TAPE	Multiple DVD's	117.94	R	01/25/13	07/11/13		91078820	B
13-00221 102 MIDWE010	MIDWEST TAPE	Multiple DVD's	84.98	R	01/25/13	07/11/13		91078815	B
13-00537 13 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	86.75	R	02/05/13	07/11/13		PLS63064215	B
13-00537 14 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	65.48	R	02/05/13	07/11/13		PLS63213379	B
13-00537 15 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	166.45	R	02/05/13	07/11/13		PLS63261668	B
			<u>1,897.73</u>						
3-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
13-00094 13 JCPL 010	JCP & L	Electricity - Library	2,691.05	R	01/25/13	07/10/13		MAIN	B
13-00094 14 JCPL 010	JCP & L	Electricity - Library	80.33	R	01/25/13	07/10/13		LINCROFT	B
			<u>2,771.38</u>						
3-01-29-390-100-272	LIBRARY UTILITIES-WATER								
13-00095 13 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service - Main Library	16.98	R	01/25/13	07/10/13		5/17-6/15/13	B
13-00095 14 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service - Main Library	569.48	R	01/25/13	07/10/13		5/23-6/20/13	B
13-00095 15 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service - Main Library	171.27	R	01/25/13	07/10/13		5/23-6/20/13	B
			<u>757.73</u>						
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
13-00317 7 AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	205.90	R	01/25/13	07/11/13		422604647	B
13-00654 3 SYSTE020	SYSTEM SALES	Fire Alarm Inspection/Maint.	400.00	R	02/11/13	07/11/13		103392	B
			<u>605.90</u>						
	Extd Total:		70,947.29						
	Department Total:		70,947.29						
	CAFR Total:		70,947.29						
3-01-31-430-200-271	PBG-ELECTRICITY								
13-00285 24 HESS COR	HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	13,959.62	R	01/25/13	07/10/13		ES13824982	B
13-00285 25 HESS COR	HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	5,340.81	R	01/25/13	07/10/13		ES13824982	B
13-00285 26 HESS COR	HESS CORPORATION	TOWNSHIP ELECTRIC DISTRIBUTION	344.96	R	01/25/13	07/10/13		ES13824668	B
13-02149 2 JCPL 010	JCP & L	TOWNSHIP ELECTRIC CHARGES	12,066.23	R	06/17/13	07/10/13		JUNE 20, 2013	B

Budget Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-31-430-200-271	PBG-ELECTRICITY						
	Continued						
13-02149 3 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	565.79	R	06/17/13	07/11/13	6/1-7/1/13	B
13-02149 4 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	0.25	R	06/17/13	07/11/13	6/1-7/1/13	B
13-02149 5 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	216.26	R	06/17/13	07/11/13	6/1-7/2/13	B
13-02149 6 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	3.25	R	06/17/13	07/11/13	6/1-7/2/13	B
		<u>32,497.17</u>					
	Extd Total:	32,497.17					
	Department Total:	32,497.17					
3-01-31-440-200-270	PBG-TELEPHONE						
13-00287 7 ATT 030 A T & T	TOWNSHIP PHONE CHARGES JUNE	196.47	R	01/25/13	07/09/13	JUNE 2013	B
13-00288 5 COOPERAT COOPERATIVE COMMUNICATIONS,INC	TOWNSHIP PHONE CHARGES	522.82	R	01/25/13	07/11/13	JUNE 2013	B
13-00376 32 VERIZO30 VERIZON CABS	TWP VERIZON CABS SERV. DPW	534.74	R	01/25/13	07/09/13	6/25-7/24/13	B
13-00376 33 VERIZO30 VERIZON CABS	TWP VERIZON CABS SERV. DPW	681.60	R	01/25/13	07/09/13	6/25-7/24/13	B
13-00378 27 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	45.99	R	01/25/13	07/09/13	6/19-7/18/13	B
13-00378 28 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	179.99	R	01/25/13	07/09/13	6/19-7/18/13	B
13-00378 29 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	134.99	R	01/25/13	07/11/13	7/1-7/31/13	B
13-02241 1 AVAYA010 AVAYA INC. DEUTSCHE BANK	monthly switch maint	2,187.36	R	06/26/13	07/10/13	2732421707	
13-02324 1 TRANSBEA TRANSBEAM INC.	monthly mpls	5,294.97	R	07/05/13	07/11/13	131514517	
13-02352 1 AVAYA010 AVAYA INC. DEUTSCHE BANK	Monthly switch maint	2,179.92	R	07/09/13	07/11/13	2732622303	
13-02371 2 ATT 030 A T & T	2013 MONTHLY CHGS - PARKS FAX	45.28	R	07/09/13	07/11/13	7/4/13	B
		<u>12,004.13</u>					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
13-00374 56 VERIZO10 VERIZON	TOWNSHIP PHONE SERVICE PD	983.66	R	06/07/13	07/09/13	6/25-7/24/13	B
13-00374 57 VERIZO10 VERIZON	TOWNSHIP PHONE SERVICE PD	2,399.15	R	06/07/13	07/09/13	6/14-7/13/13	B
13-00376 30 VERIZO30 VERIZON CABS	TWP VERIZON CABS SERV. POLICE	1,323.61	R	02/08/13	07/09/13	6/25-7/24/13	B
13-00376 31 VERIZO30 VERIZON CABS	TWP VERIZON CABS SERV. POLICE	677.20	R	02/08/13	07/09/13	6/25-7/24/13	B
13-00551 9 ATT 030 A T & T	2013 MONTHLY CHARGES	30.18	R	02/05/13	07/10/13	6/24/13	B
13-00551 10 ATT 030 A T & T	2013 MONTHLY CHARGES	30.18	R	02/05/13	07/10/13	5/24/13	B
13-00551 11 ATT 030 A T & T	2013 MONTHLY CHARGES	30.18	R	02/05/13	07/11/13	6/30/13	B
13-00551 12 ATT 030 A T & T	2013 MONTHLY CHARGES	21.62	R	02/05/13	07/11/13	5/31/13	B
13-00635 21 VERIZON VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	40.56	R	02/06/13	07/09/13	6/25-7/24/13	B
13-00635 22 VERIZON VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	41.16	R	02/06/13	07/09/13	6/25-7/24/13	B
13-00635 23 VERIZON VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	07/10/13	6/28-7/27/13	B
13-00635 24 VERIZON VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	41.18	R	02/06/13	07/10/13	6/28-7/27/13	B
13-00635 25 VERIZON VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	07/10/13	6/28-7/27/13	B

July 11, 2013
12:35 PM

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued							
13-00798 7 MCICOMM	MCI COMMUNICATIONS SERVICES	MONTHLY CHARGES	32.43	R	02/25/13	07/10/13		2DG27122	B
			5,731.01						
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
13-00374 60 VERIZO10	VERIZON	TOWNSHIP PHONE SERVICE FIRE	87.00	R	06/18/13	07/09/13		6/25-7/24/13	B
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
13-00634 19 VERIZO70	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	5,651.96	R	06/11/13	07/10/13		7/1/13	
13-00634 20 VERIZO70	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	953.50	R	07/09/13	07/10/13		7/27/13	
			6,605.46						
	Extd Total:		24,427.60						
	Department Total:		24,427.60						
3-01-31-445-200-273	PBG-WATER (3 of 5)								
13-00289 129 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	23.35	R	01/25/13	07/09/13		5/20-6/18/13	B
13-00289 130 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	154.05	R	01/25/13	07/09/13		5/20-6/18/13	B
13-00289 131 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	16.98	R	01/25/13	07/09/13		5/20-6/18/13	B
13-00289 132 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13	07/09/13		5/15-6/14/13	B
13-00289 133 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13	07/09/13		5/17-6/17/13	B
13-00289 134 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13	07/09/13		5/17-6/17/13	B
13-00289 135 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	84.80	R	01/25/13	07/09/13		5/15-6/13/13	B
13-00289 136 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	84.80	R	01/25/13	07/09/13		5/17-6/17/13	B
13-00289 137 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	84.80	R	01/25/13	07/09/13		5/17-6/17/13	B
13-00289 138 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,015.88	R	01/25/13	07/09/13		5/20-6/18/13	B
13-00289 139 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	109.41	R	01/25/13	07/09/13		5/20-6/18/13	B
13-00289 140 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	58.38	R	01/25/13	07/09/13		5/20-6/18/13	B
13-00289 141 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	23.35	R	01/25/13	07/09/13		5/20-6/18/13	B
13-00289 142 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	16.98	R	01/25/13	07/09/13		5/20-6/18/13	B
13-00289 143 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	250.61	R	01/25/13	07/09/13		5/20-6/18/13	B
13-00289 144 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	77.51	R	01/25/13	07/09/13		5/20-6/18/13	B
13-00289 145 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	199.59	R	01/25/13	07/09/13		5/20-6/18/13	B
13-00289 146 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	171.27	R	01/25/13	07/09/13		5/20-6/18/13	B
13-00289 147 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	36.11	R	01/25/13	07/09/13		5/23-6/21/13	B
13-00289 148 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	125.39	R	01/25/13	07/09/13		5/20-6/16/13	B
13-00289 149 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,634.48	R	01/25/13	07/09/13		5/21-6/18/13	B
13-00289 150 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	352.65	R	01/25/13	07/09/13		5/21-6/19/13	B
13-00289 151 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	766.27	R	01/25/13	07/09/13		5/16-6/17/13	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
3-01-31-445-200-273	PBG-WATER (3 of 5)	Continued					
13-00289 152 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13 07/09/13	5/20-6/19/13	B
13-00289 153 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	926.61	R	01/25/13 07/09/13	5/20-6/18/13	B
13-00289 154 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13 07/09/13	5/23-6/24/13	B
13-00289 155 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13 07/09/13	5/21-6/19/13	B
13-00289 156 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13 07/09/13	5/21-6/20/13	B
13-00289 157 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13 07/09/13	5/22-6/19/13	B
13-00289 158 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.60	R	01/25/13 07/09/13	5/21-6/19/13	B
13-00289 159 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	103.93	R	01/25/13 07/09/13	5/24-6/21/13	B
13-00289 160 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	26.50	R	01/25/13 07/09/13	5/23-6/21/13	B
13-00289 161 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	26.50	R	01/25/13 07/09/13	5/22-6/20/13	B
13-00289 162 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	26.50	R	01/25/13 07/09/13	5/22-6/20/13	B
13-00289 163 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	29.73	R	01/25/13 07/11/13	5/23-6/21/13	B
13-00289 164 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	84.80	R	01/25/13 07/11/13	5/21-6/19/13	B
13-00289 165 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	161.33	R	01/25/13 07/11/13	5/21-6/19/13	B
13-00289 166 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	180.46	R	01/25/13 07/11/13	5/22-6/19/13	B
13-00289 167 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1.89	R	01/25/13 07/11/13	5/20-6/18/13	B
			6,950.31				
	Extd Total:		6,950.31				
	Department Total:		6,950.31				
3-01-31-446-200-272	PBG-NATURAL GAS						
13-00570 7 NJNAT010	NJ NATURAL GAS CO.	Gas Services for Middletown	39.98	R	05/07/13 07/10/13	5/30-7/1/13	B
13-01593 18 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,382.39	R	04/29/13 07/11/13	H13686849	B
13-01771 25 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	46.65	R	05/14/13 07/09/13	4/24-5/23/13	B
13-01771 26 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	26.00	R	05/14/13 07/09/13	5/22-6/25/13	B
13-01771 27 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	34.21	R	05/14/13 07/09/13	5/23-6/26/13	B
13-01771 28 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	25.00	R	05/14/13 07/09/13	5/23-6/26/13	B
13-02159 2 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	18.60	R	06/17/13 07/11/13	5/23-6/26/13	B
13-02159 3 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	31.95	R	06/17/13 07/11/13	5/30-7/1/13	B
13-02159 4 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,687.67	R	06/17/13 07/11/13	5/28-6/28/13	B
13-02159 5 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	117.65	R	06/17/13 07/11/13	5/30-7/1/13	B
13-02159 6 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	116.72	R	06/17/13 07/11/13	5/29-7/1/13	B
13-02159 7 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	25.00	R	06/17/13 07/11/13	5/30-7/1/13	B

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-446-200-272	PBG-NATURAL GAS	Continued							
13-02159	8 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	30.79	R	06/17/13	07/11/13		5/30-7/1/13	B
			3,582.61						
		Extd Total:	3,582.61						
		Department Total:	3,582.61						
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
13-00276	3 OUTST010 OUTSTANDING SERVICE CO., INC.	FUEL PUMP TESTING, AS NEEDED	443.85	R	01/25/13	07/10/13		1896 JUNE 2013	B
13-01678	2 TAYLOR TAYLOR OIL CO, INC.	DIESEL FUEL FOR COMPOST SITE	1,360.84	R	05/08/13	07/11/13		S547582	B
			1,804.69						
		Extd Total:	1,804.69						
		Department Total:	1,804.69						
		CAFR Total:	69,262.38						
3-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
13-02298	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	42,573.26	P	418 07/03/13	07/03/13	07/03/13	15115	
		Extd Total:	42,573.26						
		Department Total:	42,573.26						
3-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
13-01135	10 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	587.27	R	03/15/13	07/09/13		P/R 7/5/13	B
		Extd Total:	587.27						
		Department Total:	587.27						
		CAFR Total:	43,160.53						
3-01-43-490-100-101	COURT-SALARIES/WAGES								
13-02298	24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	13,156.62	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-43-490-100-102	COURT-OVERTIME								
13-02298	25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	1,892.46	P	418 07/03/13	07/03/13	07/03/13	15115	
3-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
13-02298	26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	146.25	P	418 07/03/13	07/03/13	07/03/13	15115	

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P.O. Id Item Vendor	Item Description								
3-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
13-00374 59 VERIZO10 VERIZON	TOWNSHIP PHONE SERVICE COURT		209.28	R	02/08/13	07/09/13		6/25-7/24/13	B
13-00435 6 DSWAT010 DS WATERS OF AMERICA	Water Cooler		8.85	R	01/25/13	07/09/13		8619673 060113	B
			<u>218.13</u>						
	Extd Total:		15,413.46						
	Department Total:		15,413.46						
	CAFR Total:		15,413.46						
3-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
13-02297 1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2004 SERIES GO		17,619.45	P	417 07/03/13	07/03/13	07/03/13	2004 SERIES	
13-02297 3 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2007 SERIES GO		62,113.46	P	417 07/03/13	07/03/13	07/03/13	2007 SERIES	
			<u>79,732.91</u>						
	Extd Total:		79,732.91						
	Department Total:		79,732.91						
	CAFR Total:		79,732.91						
Extd:	HURRICANE SANDY RESERVES								
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E								
13-01248 10 FLYNN010 FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL		4,650.00	R	03/25/13	07/11/13		WALLACE RD 6/13	B
13-01444 5 ARCADIS ARCADIS U.S., INC.	2013 PROFESSIONAL SERVICES		29,847.50	R	04/19/13	07/09/13		0501151	B
13-02440 1 TMAS 010 T & M ASSOCIATES	MIDD-10660		7,387.75	R	07/11/13	07/11/13		ww231316	
			<u>41,885.25</u>						
	Extd Total: HURRICANE SANDY RESERVES		41,885.25						
	Department Total:		41,885.25						
	CAFR Total:		41,885.25						
	Fund Total: CURRENT FUND		1,581,461.73						
3-15-26-305-000-290	SWD DISPOSAL FEES								
13-00818 6 KELLY WI KELLY WINTHROP, LLC	PROVIDE REMOVAAL OF DEER 2013		237.00	R	02/25/13	07/11/13		180	B

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P.O. Id	Item Vendor	Item Description							
3-15-26-305-000-290	SWD DISPOSAL FEES	Continued							
13-02113	2 MARPA010 MARPAL CO.	2013 TIPPING FEES	64,560.88	R	06/17/13	07/10/13		873-000405627	
			64,797.88						
		Extd Total:	64,797.88						
		Department Total:	64,797.88						
		CAFR Total:	64,797.88						
		Fund Total:	64,797.88						
		Year Total:	1,646,259.61						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)								
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS								
13-01404	2 GUARA010 GUARANTEED LANDSCAPING	TOP SOIL NEEDED FOR PARKS	980.00	R	04/11/13	07/10/13		15252	B
C-04-55-909-986-003	CONNIFER BALL FIELDS								
11-03985	12 PRECI010 PRECISE CONSTRUCTION	TO PROVIDE ALL LABOR AND	38,224.90	P	47360 11/21/11	07/03/13	07/03/13	APPLICATION #7	
11-03985	14 PRECI010 PRECISE CONSTRUCTION	CHANGE ORDER #3	4,356.10	R		07/08/13	07/11/13	APPLICATION #8	
			42,581.00						
		Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)	43,561.00						
		Department Total:	43,561.00						
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-006	2011 ORD 11-3045 DPW EQUIPMENT								
12-03985	1 MAVRON MAVRON, INC.	ANIMAL VAN CONVERSION	15,790.00	R		12/19/12	07/10/13	50559	
12-03985	2 MAVRON MAVRON, INC.	SKUNK BOX	470.00	R		12/19/12	07/10/13	50559	
12-03985	3 MAVRON MAVRON, INC.	WHELEN 3" X 5" SUPER LED'S	620.00	R		12/19/12	07/10/13	50559	
			16,880.00						
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
12-02496	14 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Road Reconstruct	19,924.62	R		07/30/12	07/11/13	ww231314	
12-02497	12 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing West	17.16	R		07/30/12	07/11/13	ww231284	
12-02497	13 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing West	16,036.94	R		07/30/12	07/11/13	ww231311	
12-02498	12 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing East	3,046.00	R		07/30/12	07/11/13	ww231312	

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-911-045-200 13-01386 1 KEY TECH KEY-TECH	2011 ORD 11-3045 40a:2-20 DESIGN/CONST Continued Asphalt Core Drilling (NJDOT)	1,806.00 40,830.72	R	04/11/13	07/09/13	40003	
Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE Department Total:		57,710.72 57,710.72					
Extd: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-200 12-00704 11 TMAS 010 T & M ASSOCIATES 12-00705 9 TMAS 010 T & M ASSOCIATES 12-00705 10 TMAS 010 T & M ASSOCIATES	2012 ORD 12-3050 40a:2-20 DESIGN/CONST SOFT COSTS - DEBMAR DRIVE SOFT COSTS - DAVIS LANE SOFT COSTS - DAVIS LANE	5,812.95 600.25 6,650.50 13,063.70	R R R	02/14/12	07/11/13	ww231858 ww231859 ww231315	 B B
Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		13,063.70					
Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-001 12-03933 4 JADSC010 JADS CONSTRUCTION	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS PROVIDE 2012 ROAD	30,080.76	R	12/13/12	07/11/13	CERT. #4	
Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		30,080.76					
Extd: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS							
C-04-55-912-070-001 12-03555 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH 12-03555 2 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS Police Mobile Car Radio Police Mobile Car Radio	357,362.10 39,307.50 396,669.60	R R	11/13/12	07/11/13	50098006 50098006	
Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS Department Total:		396,669.60 439,814.06					
Extd: 2013 ORD 13-3087 FIELD IMPROVEMENTS							
C-04-55-913-087-200 13-02169 1 TMAS 010 T & M ASSOCIATES 13-02169 2 TMAS 010 T & M ASSOCIATES	2013 ORD 12-3087 40a:2-20 DESIGN/CONST Nutswamp Synthetic Turf Design Nutswamp Synthetic Turf Design	70,604.50 34,502.25	R R	06/17/13	07/11/13	JMB231390 ww231317	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-913-087-200 13-02244 1 TREAS999	2013 ORD 12-3087 40a:2-20 DESIGN/CONST Continued TREASURER, STATE OF N.J.	NJDEP LOI - Thorne Turf Field	3,510.60 108,617.35	P	47361 06/26/13	07/03/13	07/03/13	LURP-2	
	Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS		108,617.35						
	Department Total:		108,617.35						
	CAFR Total:		649,703.13						
	Fund Total: GENERAL CAPITAL		649,703.13						
	Year Total:		649,703.13						
Fund: GRANT FUND									
G-02-40-700-456-011 13-02298 13 TOWNS020	2011 CHAP 159-RUDE AWAKENING TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	1,000.00	P	418 07/03/13	07/03/13	07/03/13	15115	
	Extd Total:		1,000.00						
G-02-40-700-473-012 13-02298 12 TOWNS020	2012 CHAPTER 159 DDEF S/W TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	200.00	P	418 07/03/13	07/03/13	07/03/13	15115	
	Extd Total:		200.00						
G-02-40-700-475-013	2013 MUNICIPAL ALLIANCE DEDR GRANT								
13-00845 4 VALENTIN VALENTINO'S RESTAURANT &PIZZA	PROJECT PLUS PIZZA		154.00	R	02/25/13	07/09/13		955323	B
13-00845 5 VALENTIN VALENTINO'S RESTAURANT &PIZZA	PROJECT PLUS PIZZA		150.00	R	02/25/13	07/09/13		955324	B
13-01964 2 MEMORY MEMORY KEEPERS	film edit produce Reach Out		1,000.00	R	05/31/13	07/09/13		5/30/13	B
13-02051 4 MADOL010 MADOLYN F. SMITH	MONTHLY A/R HOURS		207.00	R	06/07/13	07/09/13		JUNE 2013	B
13-02231 1 VALENTIN VALENTINO'S RESTAURANT &PIZZA	overage on blanket 12-00845		76.00	R	06/26/13	07/09/13		955324	
	Extd Total:		1,587.00						
G-02-40-700-476-013 13-02051 6 MADOL010	2013 CROSSROADS COMM BASED GRANT MADOLYN F. SMITH	MONTHLY TX HOURS	1,898.00	R	06/07/13	07/09/13		JUNE 2013	B
	Extd Total:		1,898.00						
	Department Total:		4,685.00						

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G-02-40-899-357-013	2013 MUNICIPAL ALLIANCE	DEDR MUNI MATCH							
13-02050	3 CHRISW	CHRISTINA M. WITTKOP	518.00	R	06/07/13	07/09/13		JUNE 2013	B
13-02051	5 MADOL010	MADOLYN F. SMITH	465.00	R	06/07/13	07/09/13		JUNE 2013	B
			<u>983.00</u>						
	Extd Total:		983.00						
G-02-40-899-358-013	2013 CROSSROADS-COMM BASED	GRANT MATCH							
13-02050	4 CHRISW	CHRISTINA M. WITTKOP	1,560.00	R	06/07/13	07/09/13		JUNE 2013	B
	Extd Total:		1,560.00						
	Department Total:		2,543.00						
	CAFR Total:		7,228.00						
	Fund Total:	GRANT FUND	7,228.00						
	Year Total:		7,228.00						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
13-02301	1 AFLA010	AFLAC/FLEX ONE	308.29	P	4619 07/05/13	07/05/13	07/05/13		
13-02306	1 AFLA010	AFLAC/FLEX ONE	3,032.94	P	4624 07/05/13	07/05/13	07/05/13		
			<u>3,341.23</u>						
	Extd Total:	AFLAC	3,341.23						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
13-02376	1 KAREN010	KAREN HOPKINS	157.82	P	4625 07/10/13	07/10/13	07/10/13		
	Extd Total:	AFLAC REIMBURSE	157.82						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
13-02302	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	285.00	P	4621 07/05/13	07/05/13	07/05/13		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-080-000	DEFERRED COMP	Continued							
13-02303 1 LINCAYR	LINCOLN FINANCIAL GROUP	P/R 7/5/13	12,416.30	P	07/05/13	07/05/13	07/05/13		
			12,701.30						
	Extd Total: DEFERRED COMP		12,701.30						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
13-02305 1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIBUTION 7/5/13	28,507.00	P	07/05/13	07/05/13	07/05/13		
	Extd Total: HEALTH BENEFITS		28,507.00						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
13-02304 1 PRUDENT	PRUDENTIAL RETIREMENT	P/R 7/5/13	1,076.71	P	07/05/13	07/05/13	07/05/13		
	Extd Total: PRUDENTIAL - DCRP		1,076.71						
	Department Total: PAYROLL TRUST ACCOUNTS		45,784.06						
	CAFR Total:		45,784.06						
	Fund Total:		45,784.06						
	Year Total:		45,784.06						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
13-02297 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2004 SERIES 0/S	15,722.01	P	07/03/13	07/03/13	07/03/13	2004 SERIES	
	Extd Total: OPEN SPACE CONTROL ACCOUNT		15,722.01						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
13-02298 3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	10,110.00	P	07/03/13	07/03/13	07/03/13	15115	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued							
13-02298	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	440.00	P	418 07/03/13	07/03/13	07/03/13	15115	
			10,550.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		10,550.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
13-01643	1 PMC ASSO PMC ASSOCIATES WIRELESS COM.	VAC-920 CHARGING CUP	396.00	R	05/08/13	07/09/13		67473	
13-01643	2 PMC ASSO PMC ASSOCIATES WIRELESS COM.	VCM-2 VEHICULAR CHARGER	540.00	R	05/08/13	07/09/13		67473	
13-02001	1 KALDO010 KALDOR EMERGENCY LIGHTS	PAR 36 ROUND LED LIGHTS	528.90	R	06/05/13	07/09/13		66930	
13-02001	2 KALDO010 KALDOR EMERGENCY LIGHTS	INSTALLATION/LABOR TO INSTALL	375.00	R	06/05/13	07/09/13		66930	
13-02298	4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	132.25	P	418 07/03/13	07/03/13	07/03/13	15115	
			1,972.15						
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		1,972.15						
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
13-01736	4 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR J F T CENTER	80.24	R	05/14/13	07/09/13		02550303052631	B
13-01736	5 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR J F T CENTER	116.42	R	05/14/13	07/10/13		02550303053867	B
13-02147	2 CATHERIN CATHERINE VALDES	REFUND DUE TO DATE CHANGE	90.00	R	06/17/13	07/09/13		CARNIVAL	B
13-02148	2 KAREN SH KAREN SHUPP	REFUND DUE TO DATE CHANGE	90.00	R	06/17/13	07/09/13		CARNIVAL REFUND	B
13-02150	2 JERILYN JERILYN CRIMALDI	REFUND DUE TO DATE CHANGE	135.00	R	06/17/13	07/09/13		CARNIVAL REFUND	B
13-02298	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	2,499.14	P	418 07/03/13	07/03/13	07/03/13	15115	
13-02298	10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	1,263.15	P	418 07/03/13	07/03/13	07/03/13	15115	
			4,273.95						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
13-01176	2 FUNPLEX THE FUNPLEX	SUMMER RECREATION TRIP	454.30	R	03/25/13	07/10/13		REF 76,6000	B
13-02144	2 KRYSTAL KRSYAL DENICOLA	REFUND DUE TO UNDER AGE CHILD	31.00	R	06/17/13	07/09/13		SUMMER REC PROG	B
13-02145	2 DENISE DENISE FAULKNER	REFUND DUE TO UNDER AGE CHILD	124.00	R	06/17/13	07/09/13		SUMMER CAMP	B
13-02157	2 ZEEKS010 ZEEK'S TEES	SHIRTS FOR STAFF & VOLUNTEER	290.50	R	06/17/13	07/09/13		13-4230	B
13-02157	3 ZEEKS010 ZEEK'S TEES	SHIRTS FOR STAFF & VOLUNTEER	707.50	R	06/17/13	07/09/13		13-4231	B
13-02252	1 FOODT020 FOODTOWN OF PORT MONMOUTH	SUMMER CAMP- MISC. ITEMS	20.93	R	06/26/13	07/10/13		02550202317207	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
13-02298 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 5, 2013	4,666.47	P	418 07/03/13	07/03/13	07/03/13	15115	
			6,294.70						
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		10,568.65						
Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-005	DONATION FOR POLICE RUDE AWAKE								
13-01648 1 MATTYS MATTYS ONSITE LLC		TIRE AND RIM ASSY.	89.78	R	05/08/13	07/09/13		5378	
13-02166 1 INTER090 INTERSTATE ELECTRONICS, INC.		SAMSON XP150	300.00	R	06/17/13	07/11/13		138305	
13-02166 2 INTER090 INTERSTATE ELECTRONICS, INC.		SAMSON CONCERT77	140.00	R	06/17/13	07/11/13		138305	
			529.78						
	Extd Total: SPTRUST-MIDDLETOWN DAY		529.78						
Extd: SPECIAL TRUST-PLANNING BOARD LEGAL									
T-03-56-802-310-000	SPECIAL TRUST-PLANNING BOARD LEGAL								
13-02378 1 JAMESH01 JAMES H. GORMAN, ESQ.		WSLCC, LLC #2007-400	315.00	R	07/10/13	07/10/13		52413-7	
	Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL		315.00						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
13-00659 7 HYDRA010 HYDRAIR INC.		LOADER PARTS, ETC AS NEEDED	37.68	R	02/11/13	07/09/13		99160	
13-00802 6 HARTE010 HARTE EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	406.36	R	02/25/13	07/10/13		P13869	B
13-00802 7 HARTE010 HARTE EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	743.62	R	02/25/13	07/10/13		P13870	B
13-00802 8 HARTE010 HARTE EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	96.10	R	02/25/13	07/10/13		P13871	B
13-00802 9 HARTE010 HARTE EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	396.01	R	02/25/13	07/10/13		P13920	B
13-00802 10 HARTE010 HARTE EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	131.92	R	02/25/13	07/10/13		P13983	B
13-00802 11 HARTE010 HARTE EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	61.14	R	02/25/13	07/10/13		P14054	B
13-00802 12 HARTE010 HARTE EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	96.10	R	02/25/13	07/10/13		P14053	B
			1,776.73						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		1,776.73						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
13-02436	1 TMAS 010 T & M ASSOCIATES	MIDD-G1315	2,935.75	R	07/11/13	07/11/13		ww231288	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			2,935.75						
Extd: SPTRU-RESERVE FOR UNCLAIMED CO									
T-03-56-802-400-000	SPTRU-RESERVE FOR UNCLAIMED CO								
13-01859	1 CHRISBUR CHRISTIAN G. BURKE	Reclaim of bail money	250.00	R	05/21/13	07/09/13		OCT 25, 2011	
Extd Total: SPTRU-RESERVE FOR UNCLAIMED CO			250.00						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
13-02298	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	576.92	P	418 07/03/13	07/03/13	07/03/13	15115	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			576.92						
Extd: SPTRUST-SELF INSURANCE RIDER									
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
13-00490	8 VISION VISION SERVICE PLAN	2013 VISION PLAN	2,903.91	R	02/04/13	07/09/13		JULY 2013	B
13-02213	1 ELWOODSE THE ESTATE OF ELWOOD SEELEY	Volunteer Life Ins E. Seeley	5,000.00	R	06/26/13	07/09/13		20130032007	
13-02394	1 TOWNS020 TOWNSHIP MIDDLETOWN	REIMBURSEMENT FOR PENSION PAID	131.80	R	07/10/13	07/10/13		K. LUNNEY 4/12	
13-02394	2 TOWNS020 TOWNSHIP MIDDLETOWN	REIMBURSEMENT FOR PENSION PAID	111.28	R	07/10/13	07/10/13		M. MARINO 5/24	
13-02394	3 TOWNS020 TOWNSHIP MIDDLETOWN	REIMBURSEMENT FOR PENSION PAID	399.24	R	07/10/13	07/10/13		E. MCCOY	
13-02394	4 TOWNS020 TOWNSHIP MIDDLETOWN	REIMBURSEMENT FOR PENSION PAID	93.70	R	07/10/13	07/10/13		M ANTHONY	
			8,639.93						
Extd Total: SPTRUST-SELF INSURANCE RIDER			8,639.93						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			53,836.92						
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
13-02442	1 TOWER LI TOWER LIEN, LLC	TAX SALE CERT. #10-21122	1,500.00	R	07/11/13	07/11/13		BLK 1029 LOT 16	
Extd Total:			1,500.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011								
13-02393	1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II TAX SALE CERT. #11-00190	14,000.00	R	07/10/13	07/10/13		BLK 240 LOT 1	
	Extd Total:		14,000.00						
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012								
13-02373	1 33 SOMER 33	SOMERSET STREET, LLC TAX SALE CERT. #12-00516	1,000.00	R	07/10/13	07/10/13		BLK 957 LOT 54	
13-02374	1 33 SOMER 33	SOMERSET STREET, LLC TAX SALE CERT. #12-00558	200.00	R	07/10/13	07/10/13		B1014 L265C0028	
13-02375	1 33 SOMER 33	SOMERSET STREET, LLC TAX SALE CERT. #12-00368	100.00	R	07/10/13	07/10/13		BLK 630 LOT 39	
13-02395	1 USBANKII	US BANK CUST/PRO CAP II,LLC TAX SALE CERT. #12-00420	100.00	R	07/10/13	07/10/13		BLK 699 LOT 15	
13-02396	1 USBANKII	US BANK CUST/PRO CAP II,LLC TAX SALE CERT. #12-00584	200.00	R	07/10/13	07/10/13		BLK 1081 LOT 52	
13-02397	1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC TAX SALE CERT. #12-00023	300.00	R	07/10/13	07/10/13		BLK 18 LOT 8	
13-02398	1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC TAX SALE CERT. #12-00026	300.00	R	07/10/13	07/10/13		BLK 29 LOT 2	
13-02399	1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC TAX SALE CERT. #12-00058	100.00	R	07/10/13	07/10/13		BLK 76 LOT 18	
13-02400	1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC TAX SALE CERT. #12-00076	1,500.00	R	07/10/13	07/10/13		BLK 98 LOT 11	
13-02401	1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC TAX SALE CERT. #12-00078	700.00	R	07/10/13	07/10/13		BLK 104 LOT 11	
13-02402	1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC TAX SALE CERT. #12-00339	100.00	R	07/10/13	07/10/13		BLK 587 LOT 22	
			4,600.00						
	Extd Total:		4,600.00						
	Department Total:		20,100.00						
Extd:	MASON/JENNINGS-RH/BAMMHO VNB								
T-03-56-862-102-000	MASON/JENNINGS-RH/BAMMHO VNB								
13-02425	1 TMAS 010	T & M ASSOCIATES MIPB-R6720 APP. #2006-402	154.50	R	07/11/13	07/11/13		ww229745	
	Extd Total:	MASON/JENNINGS-RH/BAMMHO VNB	154.50						
T-03-56-862-502-009	REID, JAMES 09-403	B835 L17.01 POOL							
13-02379	1 JAMESH01	JAMES H. GORMAN, ESQ. REID #2009-403	390.00	R	07/10/13	07/10/13		52413-14	
	Extd Total:		390.00						
T-03-56-862-504-011	STAVOLA, DAVID PB11-400	B882 L9 TD1074							
13-02387	1 JAMESH01	JAMES H. GORMAN, ESQ. 307 COOPER ROAD, LLC 2011-400	300.00	R	07/10/13	07/10/13		52413-1	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-504-011 13-02427 1 TMAS 010 T & M ASSOCIATES	STAVOLA, DAVID PB11-400 B882 L9 TD1074 Continued	MIPB-R5871 APP. #2011-400	116.25 416.25	R	07/11/13	07/11/13		ww229741	
	Extd Total:		416.25						
T-03-56-862-505-011 13-02386 1 JAMESH01 JAMES H. GORMAN, ESQ.	BAMM HOLLOW INVESTORS PB2010-400-2 INV	BAMM HALLOW INVESTORS 2010-400	525.00	R	07/10/13	07/10/13		52413-5	
	Extd Total:		525.00						
T-03-56-862-508-012 13-02432 1 TMAS 010 T & M ASSOCIATES	FOREFRONT AT OAK HILL B888 L15 INSP INV	MIDD-I7390	487.50	R	07/11/13	07/11/13		ww231293	
	Extd Total:		487.50						
T-03-56-862-509-012 13-02423 1 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW INVESTORS PB12-400 ENG INV	MIPB-R7661	191.25	R	07/11/13	07/11/13		ww229748	
	Extd Total:		191.25						
	Department Total:		2,164.50						
T-03-56-863-501-011 13-02429 1 TMAS 010 T & M ASSOCIATES	MORAN, JAMES PB11-101 B95 L6 POOL	MIPB-R7630 APP. #2011-101	194.25	R	07/11/13	07/11/13		ww229746	
	Extd Total:		194.25						
T-03-56-863-505-012 13-02434 1 TMAS 010 T & M ASSOCIATES	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL	MIPB-R6061 APP. #2012-100	465.00	R	07/11/13	07/11/13		ww229742	
	Extd Total:		465.00						
T-03-56-863-513-012 13-02380 1 JAMESH01 JAMES H. GORMAN, ESQ.	RATHBURN, SCOTT/EIDER CONS PB12-111 POOL	EIDER CONSTRUCTION #2012-111	915.00	R	07/10/13	07/10/13		52413-13	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-513-012 13-02428 1 TMAS 010 T & M ASSOCIATES	RATHBURN, SCOTT/EIDER CONS	PB12-111 POOL Continued MIPB-R7830	278.25 1,193.25	R	07/11/13	07/11/13		ww229750	
	Extd Total:		1,193.25						
	Department Total:		1,852.50						
Extd: JC COMPTON/SHEUNGWAH 97-209VNB									
T-03-56-864-134-000 13-02439 1 TMAS 010 T & M ASSOCIATES	JC COMPTON/SHEUNGWAH 97-209VNB	MIDD-I2880	39.75	R	07/11/13	07/11/13		ww231290	
	Extd Total:	JC COMPTON/SHEUNGWAH 97-209VNB	39.75						
Extd: EMAD ELGOHAIL S/P 2001-207 poo									
T-03-56-864-146-000 13-02435 1 TMAS 010 T & M ASSOCIATES	EMAD ELGOHAIL S/P 2001-207 poo	MIDD-I4270 APP. #2001-207	626.79	R	07/11/13	07/11/13		ww231291	
	Extd Total:	EMAD ELGOHAIL S/P 2001-207 poo	626.79						
T-03-56-864-204-007 13-02382 1 JAMESH01 JAMES H. GORMAN, ESQ.	RIVER DEV (WALLACE PT)2007-201 POOL	WALLACE PT-RIVER DEV. 2007-201	285.00	R	07/10/13	07/10/13		52413-6	
	Extd Total:		285.00						
T-03-56-864-504-009 13-02433 1 TMAS 010 T & M ASSOCIATES	HUMAR REALTY PB2009-206 NEW TD854	MIDD-I7151 APP. #2009-206	298.25	R	07/11/13	07/11/13		ww231292	
	Extd Total:		298.25						
T-03-56-864-521-011 13-02424 1 TMAS 010 T & M ASSOCIATES	WHITE CASTLE PB11-203 B533 L4.01 TD1066	MIPB-R7650 APP. #2011-203	80.71	R	07/11/13	07/11/13		ww229747	
	Extd Total:		80.71						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-525-011	CAITAMAN INSP FEES PB09-211 POOL								
13-02430	1 TMAS 010 T & M ASSOCIATES	MIDD-I7430	130.00	R	07/11/13	07/11/13		ww231294	
	Extd Total:		130.00						
T-03-56-864-533-012	AUTO EXOTICA FRANK SALA 10-206 B430 INV								
13-02385	1 JAMESH01 JAMES H. GORMAN, ESQ.	AUTO EXOTICA #2010-206	90.00	R	07/10/13	07/10/13		52413-4	
13-02426	1 TMAS 010 T & M ASSOCIATES	MIPB-R4441 APP. #2010-206	85.50	R	07/11/13	07/11/13		ww229740	
			<u>175.50</u>						
	Extd Total:		175.50						
T-03-56-864-536-012	1000 RTE 35 BBMK PB12-202 B811 L35 INV								
13-02383	1 JAMESH01 JAMES H. GORMAN, ESQ.	1000 ROUTE 35 BBMK 2012-202	150.00	R	07/10/13	07/10/13		52413-2	
13-02422	1 TMAS 010 T & M ASSOCIATES	MIPB-R7730 APP. #2012-202	78.22	R	07/11/13	07/11/13		ww229749	
			<u>228.22</u>						
	Extd Total:		228.22						
T-03-56-864-541-012	RUDIGER, KARL ZB12-007 B792 L5 POOL								
13-02420	1 RUDIGER1 SUSANNE & KARL RUDIGER	ESCROW RELEASE APP. #2012-007	324.00	R	07/11/13	07/11/13		BLK 792 LOT 5	
	Extd Total:		324.00						
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV								
13-02384	1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES 2012-207	4,320.00	R	07/10/13	07/10/13		52413-3	
13-02421	1 TMAS 010 T & M ASSOCIATES	MIPB-R6571 APP.#2012-207	3,249.00	R	07/11/13	07/11/13		ww229744	
			<u>7,569.00</u>						
	Extd Total:		7,569.00						
T-03-56-864-557-012	FALSE REALITY INSP FEES B1063 L29.01 INV								
13-02431	1 TMAS 010 T & M ASSOCIATES	MIDD-I7520	650.00	R	07/11/13	07/11/13		ww231295	
	Extd Total:		650.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-570-013	260 HIGHWAY 35, LLC PB2013-201 ENG POOL								
13-02381	1 JAMESH01 JAMES H. GORMAN, ESQ.	260 HIGHWAY 35, LLC #2013-201	270.00	R	07/10/13	07/10/13		52413-12	
	Extd Total:		270.00						
T-03-56-864-573-013	JERROD WHELAN, ZB2013-003, ENG, POOL								
13-02388	1 MIDL101 MIDDLETOWN PLANNING BOARD	APPLICATION #2013-003 WHELAN	49.50	R	07/10/13	07/10/13		I3-00012	
	Extd Total:		49.50						
T-03-56-864-574-013	JOANNE HIGGINS, ZB2013-004, ENG, POOL								
13-02389	1 MIDL101 MIDDLETOWN PLANNING BOARD	APPLICATION #2013-004 HIGGINS	49.50	R	07/10/13	07/10/13		I3-00013	
	Extd Total:		49.50						
T-03-56-864-576-013	PHILIP WELLNER/FROTTON, ZB13-005, ENG, POOL								
13-02390	1 MIDL101 MIDDLETOWN PLANNING BOARD	APPLICATION #2013-005 FROTTON	49.50	R	07/10/13	07/10/13		I3-00014	
	Extd Total:		49.50						
T-03-56-864-577-013	MATTHEW JAFFE, ZB2013-006, ENG, POOL								
13-02391	1 MIDL101 MIDDLETOWN PLANNING BOARD	APPLICATION #2013-006 JAFFE	49.50	R	07/10/13	07/10/13		I3-00016	
	Extd Total:		49.50						
T-03-56-864-580-013	AL ELBANNA&BRIAN MASON, ZB13-011, ENG, INV								
13-02392	1 MIDL101 MIDDLETOWN PLANNING BOARD	APPLICATION #2013-011	31.75	R	07/10/13	07/10/13		I3-00018	
	Extd Total:		31.75						
	Department Total:		10,906.97						
	CAFR Total:		88,860.89						
	Fund Total: TRUST - OTHER		88,860.89						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
13-02242	1 MONMO070 MONMOUTH COUNTY CLERK	Mon County Giuliano & Hanania	16.00	R	06/26/13	07/11/13		5/1-5/31/13	
13-02246	1 BREMMAN BREMMAN CONSTRUCTION	HOME REHAB 1ST PYMT CARREIRA	8,287.50	R	06/26/13	07/10/13		BLK 379 LOT 2	

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12:35 PM

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE	Continued							
13-02247	1 BREMMAN BREMMAN CONSTRUCTION	HOME REHAB 2ND PYMT CARREIRA	8,287.50	R	06/26/13	07/10/13		BLK 379 LOT 2	
13-02298	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	<u>3,325.37</u>	P	418 07/03/13	07/03/13	07/03/13	15115	
			19,916.37						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	19,916.37						
	Department Total:		19,916.37						
	CAFR Total:		19,916.37						
	Fund Total:		19,916.37						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
13-02298	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 5, 2013	5,284.27	P	418 07/03/13	07/03/13	07/03/13	15115	
	Extd Total:	ANIMAL FUND EXPENDITURES	5,284.27						
	Department Total:		5,284.27						
	CAFR Total:		5,284.27						
	Fund Total:		5,284.27						
	Year Total:		114,061.53						
Total P.O. Items:	588	Total List Amount:	2,463,136.33	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	100.00	0.00
CURRENT FUND	3-01	1,581,461.73	0.00
	3-15	<u>64,797.88</u>	<u>0.00</u>
Year Total:		1,646,259.61	0.00
GENERAL CAPITAL	C-04	649,703.13	0.00
GRANT FUND	G-02	7,228.00	0.00
	P-16	45,784.06	0.00
TRUST - OTHER	T-03	88,860.89	0.00
	T-18	19,916.37	0.00
	T-19	<u>5,284.27</u>	<u>0.00</u>
Year Total:		114,061.53	0.00
Total of All Funds:		<u><u>2,463,136.33</u></u>	<u><u>0.00</u></u>

RESOLUTION NO. 13-190

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

2011 Road Reconstruction- Change Order No. 1 and Final

DESCRIPTION OF CHANGE:

REDUCTIONS:

Various items were reduced to reflect as-built quantities

EXTRA:

Various items were increased to reflect as built quantities

SUPPLEMENTARY:

none

	Additional	Reduction
Total reductions this CO		\$171,744.89
Total extras this CO	\$34,516.45	
Total Supplementary this CO	\$0.00	
Total this CO	\$34,516.45	\$171,744.89
Net change this CO		137228.44
Previous Change Orders	0	0
Total Change Orders to Date	\$34,516.45	\$171,744.89
Net Change in Contract		\$137,228.44
Original Contract Bid Price		\$711,065.94
Change Orders to Date		-\$137,228.44
Revised Contract Price		\$573,837.50

be and the same is hereby ratified and confirmed.

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

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) AMC Industries, LLC

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 15, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of July 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 13-191

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

2010 Road Reconstruction East- Change Order No 2 & Final

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items 3,4,6-12,14,15,17,19,24,25,28,30, and 33-36 were reduced to reflect as-built quantities

EXTRA:

Items 24 and 26 were increased to reflect as built quantities

SUPPLEMENTARY:

none

	Additional	Reduction
Total reductions this CO		\$67,215.66
Total extras this CO	\$1,390.00	
Total Supplementary this CO	\$0.00	
Total this CO	\$1,390.00	\$67,215.66
Net change this CO		65825.66
Previous Change Orders	12684.32	12684.32
Total Change Orders to Date	\$14,074.32	\$79,899.98
Net Change in Contract		\$65,825.66
Original Contract Bid Price		\$589,995.05
Change Orders to Date		-\$65,825.66
Revised Contract Price		\$524,169.39

be and the same is hereby ratified and confirmed.

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

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) AMC Industries, LLC

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 15, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of July 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 13-192

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

2012 Road Resurfacing West – Change Order 4

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items A6 and A26 were reduced to reflect as-built quantities

EXTRA:

Items A1-4 and A1-5 were increased to reflect as built quantities

SUPPLEMENTARY:

Connect Existing Pipe to Underdrain

	Additional	Reduction
Total reductions this CO		\$2,050.00
Total extras this CO	\$1,300.00	
Total Supplementary this CO	\$750.00	
Total this CO	\$2,050.00	\$2,050.00
Net change this CO		0
Previous Change Orders	\$39,123.00	\$39,123.54
Total Change Orders to Date	\$41,173.00	\$41,173.54
Net Change in Contract		\$0.54
Original Contract Bid Price		\$802,053.01
Change Orders to Date		-\$0.54
Revised Contract Price		\$802,052.47

be and the same is hereby ratified and confirmed.

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

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 15, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of July 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 13-193

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

2012 Road Reconstruction Program- Change Order No. 3

DESCRIPTION OF CHANGE:

REDUCTIONS:

Item 9 is reduced to reflect as-built quantities

EXTRA:

Items 6 and 8 were increased to reflect as built quantities

SUPPLEMENTARY:

none

	Additional	Reduction
Total reductions this CO		\$24,532.00
Total extras this CO	\$24,531.45	
Total Supplementary this CO	\$0.00	
Total this CO	\$24,531.45	\$24,532.00
Net change this CO	\$0.00	0.55
Previous Change Orders	\$1,440.00	\$1,440.00
Total Change Orders to Date	\$25,971.45	\$25,972.00
Net Change in Contract		\$0.55
Original Contract Bid Price		\$681,329.50
Change Orders to Date		(\$0.55)
Revised Contract Price		\$681,328.95

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:
- A) Comptroller
 - B) Purchasing
 - C) T&M Associates
 - D) Jads Construction Company, Inc.

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 15, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of July 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 13-194

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CHANGE
ORDER NO. 4 FOR CONIFER BALL FIELDS**

WHEREAS, the Director of Public Works has submitted change order no. 4 in relation to the construction of the Conifer Ball Fields to reduce the contract price by \$2,750.00 due to the removal of materials determined by all parties to be unnecessary based on the site conditions; and

WHEREAS, prior change orders have added a total of \$102,255.00 to the original contract price and subtracted another \$17,600.00, therefore, with the adoption of this change order the net contract price will have increased a total of \$82,005.00, or a total of approximately 11% from the original contract price.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that change order no. 4 is hereby approved for a decrease in the amended contract price with Precise Construction of \$2,750.00 for the reasons set forth in the July 8, 2013 memorandum prepared by the Township's Director of Public Works.

RESOLUTION NO. 13-195

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 FOR DEBMAR
DRIVE/DAVIS LANE OUTFALL AND STABILIZATION IMPROVEMENTS**

WHEREAS, on December 12, 2012, Resolution No. 12-292 was adopted awarding a contract to James R. Ientile, Inc., as the lowest responsive bidder to reconstruct the Debmar Drive outfall pipe and stream bank stabilization and Davis Lane slope washout and outfall pipe reconstruction for a total original contract price of \$169,303.00; and

WHEREAS, the Debmar Drive and Davis Lane outfall improvement and stream bank stabilization project was planned to repair damage from significant erosion caused principally by Hurricane Irene in 2011, and while the project was pending further storm events exasperated the site conditions causing additional erosion that requires the scope of the originally contracted project to be expanded; and

WHEREAS, additional landscaping revisions were also required by property owners within the easement areas of the project; and

WHEREAS, the contractor has provided back-up demonstrating the costs of these additional fill material, matting, topsoil, vegetation, and landscaping, which has been reviewed and verified by the Township's consulting engineer totaling \$19,875.30 as enumerated in Change Order No. 2 attached hereto and made part hereof; and

WHEREAS, the net change orders for this project to date have increased the original contract cost by \$53,640.30, or approximately 24%; and

WHEREAS, this resolution shall be subject to the Township's Chief Financial Officer's certification of the availability of funds.

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

1. Change Order No. 2 increasing the authorized contract amount by \$19,875.30 is hereby approved to address unanticipated costs associated with additional erosion and deterioration of site conditions since the project specifications were prepared caused by subsequent storm events and for landscaping improvements for residents in the project easement areas added to the scope of the original specifications.
2. Pursuant to N.J.A.C. 5:30-11.9(6), the Township Clerk is hereby authorized and directed to print a notice of this contract amendment in the Township's official newspaper including: (a) the original contract price, (b) the nature of the work being added, and (c) with an explanation of the reasons for the same, while also maintaining

a copy of the contract documents for public inspection at the clerk's office upon full execution of the same.

3. Pursuant to N.J.A.C. 5:30-11.9(7), the Township's Chief Financial Officer is hereby authorized and directed to appendix the municipal budget accounting for change orders in excess of 20% that is to be included in the Township's annual audit.
4. The Township's Chief Financial Officer is hereby authorized and directed to make contract payments under change order no. 2 subject only to the terms and conditions of the original contract documents and subsequent change orders subject to certification of the availability of funds.

RESOLUTION NO. 13-196

Cancellation of Community Development Mortgages

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

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
171	24	Loretta Oswin	12 Dakota Ave	\$24,570.00

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

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

- A. Community Development

RESOLUTION NO. 13-197

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SOLICITATION OF PROPRIETARY
EQUIPMENT UNDER N.J.S.A. 40A:11-2(39) and N.J.A.C. 5:34-9.1 FOR
THE TOWNSHIP'S EMERGENCY OPERATIONS CENTER**

WHEREAS, when necessary, the provisions of N.J.S.A. 40A:11-2 (39) and N.J.A.C. 5:34-9.1 provides the Township with the ability to solicit bids for equipment or materials that may be proprietary in nature; and

WHEREAS, the Township's Director of MIS has prepared bid specifications to equip the Township's Emergency Operations Center in Town Hall to address the lack of technology that would have greatly assisted the Township in emergency circumstances such as Superstorm Sandy; and

WHEREAS, the MIS Director, after a review conducted by the Township's Purchasing Director, has indicated by correspondence to the Township Attorney that certain interactive boards and components contained in the specifications for the emergency operations center are specifically engineered to work together, and therefore, must be specifically cited by manufacturer as the only acceptable components for certain parts of the center's equipment; and

WHEREAS, by restricting the purchase of certain components to one manufacturer or brand will assure the proper functionality of the entirety of the system while all other components not otherwise restricted will be open to any other manufacturer selected by the bidders; and

WHEREAS, the Township's Purchasing Director and Township Attorney are satisfied with the MIS Director's need to cite the specific manufacturer of certain proprietary components to ensure the proper functionality of the systems proposed to be installed in the Township's Emergency Operations Center.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Purchasing Director is hereby authorized and directed to issue bid specifications for the Township's Emergency Operations Center pursuant to the needs specified by the Township's MIS Director for certain proprietary components to be limited to individually named manufacturers in that no substitutes or equivalents for the materials specified in the bid documents will be accepted.

RESOLUTION #13-198
GRANT APPLICATION SUBMISSION
POST-SANDY PLANNING ASSISTANCE

WHEREAS, the Governing Body of the Township of Middletown, Monmouth County, desires to apply for and obtain a Post-Sandy Planning Assistance grant from the New Jersey Department of Community Affairs (DCA); and

WHEREAS, Jason A. Greenspan, PP, AICP, Middletown Township Director of Planning and Community Development has attended an orientation session held by DCA explaining the grant application process; and

WHEREAS, the Township of Middletown intends to apply for Post-Sandy Planning Assistance grant money for the following planning activities and in the following amounts:

- Comprehensive Plan Elements; Master Plan Reexamination Report; Updated Plan Elements; Community Resiliency Plan – Up to \$50,000
- Community Development and Neighborhood Plans – Up to \$50,000
- Permit Application Process Quality Improvement - Up to \$25,000
- Design Standards - Up to \$50,000
- Capital Improvement Plans - Up to \$30,000
- Urban and Suburban Environmental Design - Up to \$50,000
- Development of codes, ordinances, standards and regulations – Up to \$20,000

NOW THEREFORE BE IT RESOLVED that the Governing Body of the Township of Middletown does hereby authorize the application for the above grant(s); and

BE IT FURTHER RESOLVED that the Township of Middletown has sustained a ratable loss attributable to Superstorm Sandy of greater than \$1 million dollars, as indicated by the attached documentation from the Monmouth County Board of Taxation; and

BE IT FURTHER RESOLVED that the Township of Middletown recognizes and accepts that DCA may offer a lesser or greater amount of grant funding than that requested; and

BE IT FURTHER RESOLVED that the Township of Middletown authorizes the execution of the grant agreement in the amount offered and approved by DCA and further authorizes the expenditure of funds pursuant to the terms of the grant agreement entered into by the Township of Middletown and DCA; and

BE IT FURTHER RESOLVED that the Township of Middletown agrees to comply with all CDBG-DR regulations, Post Sandy Planning Assistance Guidelines and also accepts that the proposed use(s) of CDBG-DR funds are not reimbursable by FEMA, SBA or other federal agencies; and

BE IT FURTHER RESOLVED the persons whose names appear below (or any successor or assign) are authorized to sign the grant agreement or any other document in connection therewith.

Name

Gerard P. Scharfenberger

Anthony P. Mercantante

Jason A. Greenspan

Title

Mayor

Township Administrator

Director of Planning and Community
Development

Attachment Reso 13-198

MONMOUTH COUNTY BOARD OF TAXATION - SUPERSTORM SANDY INSPECTION SUMMARY				
Updated Tuesday, January 08, 2013	Inspections As Of January 9, 2013 (Realty inspections only)	Assessment Impact		
		Original Total Assessment (2012 Net Valuation, Col 6 Abstract)	Total Assessment Reduction Granted Due to Sandy	Assessment Percentage Change Due to Sandy
01 ABERDEEN TWP		2,071,781,848	(1,149,600)	-0.06%
02 ALLENHURST		582,163,095	(522,800)	-0.09%
03 ALLENTOWN		192,662,900		0.00%
04 ASBURY PARK CITY RNC		429,608,479	(858,000)	-0.20%
05 ATLANTIC HIGHLANDS	5	633,735,269	(214,600)	-0.03%
06 AVON-BY-THE-SEA	558	985,761,913	(11,699,600)	-1.19%
07 BELMAR BOROUGH	264	1,032,220,900	(6,830,135)	-0.66%
08 BRADLEY BEACH BORO	629	1,133,446,516	(3,491,500)	-0.31%
09 BRIELLE BORO	470	1,638,097,438	(6,333,500)	-0.39%
10 COLTS NECK TWP	1	3,068,215,375	(40,200)	0.00%
11 DEAL	71	2,073,094,493	(3,985,500)	-0.19%
12 EATONTOWN BORO		2,086,000,009	(95,500)	0.00%
13 ENGLISHTOWN BORO		249,869,200		0.00%
14 FAIR HAVEN		1,162,554,400		0.00%
15 FARMINGDALE		154,327,838		0.00%
16 FREEHOLD BORO		1,066,853,700		0.00%
17 FREEHOLD TWP RA		6,114,837,200	(24,600)	0.00%
18 HAZLET TWP RA		2,361,321,191	(76,500)	0.00%
19 HIGHLANDS BOROUGH	1,155	606,348,709	(20,184,900)	-3.33%
20 HOLMDEL TWP		3,835,876,524		0.00%
21 HOWELL TWP		5,500,838,148		0.00%
22 INTERLAKEN R		199,557,942		0.00%
23 KEANSBURG BORO	1,792	516,416,913	(26,322,800)	-5.10%
24 KEYPORT BOROUGH	85	747,294,827	(4,890,900)	-0.65%
25 LITTLE SILVER R	380	1,252,914,041		0.00%
26 LOCH ARBOUR	89	157,430,358	(1,957,700)	-1.24%
27 LONG BRANCH CITY	2,448	4,116,411,347	(36,395,100)	-0.88%
28 MANALAPAN TWP		5,746,321,400	(138,500)	0.00%
29 MANASQUAN BORO	1,632	1,606,751,754	(77,831,000)	-4.84%
30 MARLBORO TWP		6,902,175,705		0.00%
31 MATAWAN BORO		1,044,278,871		0.00%
32 MIDDLETOWN TWP	1,285	9,873,301,487	(19,258,100)	-0.20%
33 MILLSTONE TWP		1,566,095,806		0.00%
34 MONMOUTH BEACH	1,545	1,260,536,256	(51,019,700)	-4.05%
35 NEPTUNE TOWNSHIP		2,910,456,833	(1,813,100)	-0.06%
36 NEPTUNE CITY		434,764,136	(699,100)	-0.16%
37 OCEAN TWP		4,291,725,320	(354,300)	-0.01%
38 OCEANPORT	797	1,050,192,320		0.00%
39 RED BANK BORO		2,247,301,415		0.00%
40 ROOSEVELT		84,433,098		0.00%
41 RUMSON	412	2,956,472,184	(37,180,400)	-1.26%
42 SEA BRIGHT	1,161	518,337,818	(65,652,300)	-12.67%
43 SEA GIRT	427	1,984,696,826	(3,606,500)	-0.18%
44 SHREWSBURY BORO R		790,268,280		0.00%
45 SHREWSBURY TWP		56,855,613		0.00%
46 LAKE COMO		389,593,400	(1,147,700)	-0.29%
47 SPRING LAKE BORO	321	3,397,248,170	(7,191,400)	-0.21%
48 SPRING LAKE HEIGHTS		1,159,454,936		0.00%
49 TINTON FALLS BORO		2,758,659,379		0.00%
50 UNION BEACH BORO	1,839	445,408,580	(30,293,700)	-6.80%
51 UPPER FREEHOLD TWP		1,175,477,726		0.00%
52 WALL TWP		3,739,919,334	(390,500)	-0.01%
53 WEST LONG BRANCH R		1,353,201,480		0.00%
17,366		103,713,568,700	(421,649,735)	(0)
		Percentage of County Ratable Base:		-0.41%

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
FOUR (4) MOBILE TRAILER MOUNTED GENERATOR LIGHT TOWERS**

WHEREAS, bids were received on July 3, 2013; and

WHEREAS, three (3) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
EVERGREEN SERVICES 21 SIOUX DRIVE COMMACK, L.I. 11725	\$28,880.00

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

EVERGREEN SERVICES, 21 SIOUX DRIVE, COMMACK, L.I. 11725

shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated July 3, 2013 said bidder being the Lowest

Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
FOUR (4) MOBILE TRAILER MOUNTED GENERATOR LIGHT TOWERS FOR THE MIDDLETOWN POLICE DEPARTMENT	EVERGREEN SERVICES 21 SIOUX DRIVE COMMACK, L.I. 11725

WHEREAS, bids have been reviewed by the Purchasing Agent and Sgt. FFC William Colangelo and it is their recommendation that the Contract be awarded to EVERGREEN SERVICES, 21 SIOUX DRIVE, COMMACK, L.I. 11725 in the amount of \$28,880.00.

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

1. It hereby awards the contract for “Four (4) Mobile Trailer Mounted Generator Light Towers” to Evergreen Services, 21 Sioux Drive, Commack, L.I. 11725 for a total of: \$28,880.00.

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

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

G-02-40-700-479-013 - \$28,880.00

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

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) William Colangelo, Sgt. FFC, Police Department**
- D) All of the above Bidders**

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on _____2013.

**Witness my hand and seal of the Township Clerk of Middletown this _____day of
_____2013.**

RESOLUTION NO. 13-200

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AUTHORIZING A GRACE PERIOD FOR
PAYMENT OF THIRD QUARTER TAXES**

WHEREAS, N.J.S.A. 54:4-64 provides that third quarter tax bills are to be mailed at least 47 days prior to the due date of August 1, 2013; and

WHEREAS, because of uncontrollable delays the bills could not be mailed prior to this deadline; and

WHEREAS, N.J.S.A. 54:4-66.3d provides that when third quarter tax bills cannot be mailed in time, taxes may not be subject to interest until at least 25 days after the tax bills are mailed.

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 Tax Collector and Chief Financial Officer are hereby authorized to waive interest charged as per Resolution No. 13-55 if payment of third quarter tax bills is received by August 16, 2013. Any payments not made within this time shall be charged interest from the State set due date of August 1, 2013.

RESOLUTION NO. 13-201

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF
VARIOUS DEEDS AND EASEMENTS ASSOCIATED WITH PRELIMINARY
AND FINAL MAJOR SUBDIVISION APPROVAL GRANTED BY THE
TOWNSHIP PLANNING BOARD TO 670 WEST FRONT STREET, LLC
(BLOCK 1020, LOTS 10, 11 AND 12) ON JANUARY 5, 2011**

WHEREAS, on January 5, 2011, the Township of Middletown Planning Board granted Preliminary and Final Major Subdivision Approval to 670 West Front Street, LLC (Block 1020, Lots 10, 11 and 12) and in accordance with the Resolution for same, the property owner has prepared for the Township's execution and/or acceptance the following Deeds and Easements, which are further set forth in Exhibit A annexed hereto:

- a) Quitclaim Deed (Block 1020, Lot 10.6);
- b) Deed of Conservation Easement (Block 1020, Lots 10.3, 10.4 & 10.6);
- c) Deed of Shade Tree and Utility Easement (Block 1020, Lots 10.1 through and including 10.10);
- d) Landscape Buffer Easement (Block 1020, Lot 10.1);
- e) Landscape Buffer Easement (Block 1020, Lot 10.9);
- f) DEP Declaration of Restriction for Modified Transition Area (Block 1020, Lots 10.3, 10.4 & 10.5);
- g) Deed of Open Space Conservation & Buffer Easement (Block 1020, Lots 10.1 and 10.2); and
- h) Deed of Open Space Conservation & Buffer Easement (Block 1020, Lots 10.6 through and including 10.10).

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 execution, delivery and receipt of the following Deeds and Easements granted in conjunction with Preliminary and Final Major Subdivision granted to 670 West Front Street LLC which are attached hereto as Exhibit A (collectively the "Deeds") are hereby approved and accepted:

- a) Quitclaim Deed (Block 1020, Lot 10.6);
- b) Deed of Conservation Easement (Block 1020, Lots 10.3, 10.4 & 10.6);

- c) Deed of Shade Tree and Utility Easement (Block 1020, Lots 10.1 through and including 10.10);
- d) Landscape Buffer Easement (Block 1020, Lot 10.1);
- e) Landscape Buffer Easement (Block 1020, Lot 10.9);
- f) DEP Declaration of Restriction for Modified Transition Area (Block 1020, Lots 10.3, 10.4 & 10.5);
- g) Deed of Open Space Conservation & Buffer Easement (Block 1020, Lots 10.1 and 10.2); and
- h) Deed of Open Space Conservation & Buffer Easement (Block 1020, Lots 10.6 through and including 10.10).

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 Deeds attached hereto as Exhibit A.

RESOLUTION 13-202

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION OF PROJECT CLOSING STATEMENT
FOR THE CONIFER BALL FIELDS**

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

WHEREAS, the Township of Middletown entered into a Municipal Open Space Program Grant Agreement with the County of Monmouth on January 28, 2010 that provided \$250,000 for the development of the Conifer Tract Baseball Fields under Application No. 09-23 that required certain conditions be met by the Township of Middletown prior to receipt of the aforesaid funds; and

WHEREAS, the Monmouth County Park System requires a certified copy of a resolution of the governing body determining that the project aforesaid was finally complete and a closing statement of "Final Change Order" adopted by the governing body.

NOW, THEREFORE, BE IT RESOLVED by the governing body of Township of Middletown that all conditions of the on January 28, 2010 Grant Agreement have been satisfied by the Township of Middletown and that the project has been completed; and

BE IT FURTHER RESOLVED that the Township of Middletown made final payment to the contractor, Precise Construction, Inc., for all work specified in the original contract (less 2% retainage) per the payment request approved by Township Engineer Joseph E. Maloney, P.E. on July 8, 2013, that said payment was authorized by Township Committee **via resolution** on July 15, 2013, and that said documents are hereby attached and also on file in the Municipal Clerk's Office.

RESOLUTION NO. 13-203

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AUTHORIZING THE ACQUISITION BY THE TOWNSHIP OF MIDDLETOWN
OF PROPERTY LOCATED BLOCK 795, LOT 17.05, COMMONLY KNOWN AS
68 IRONWOOD COURT IN THE TOWNSHIP OF MIDDLETOWN FOR THE
PURPOSE OF PRESERVING IT AS AN AFFORDABLE HOUSING UNIT**

WHEREAS, pursuant to the Fair Housing Act, the Township of Middletown (the "Township") has adopted a Housing Element and Fair Share Plan (the "Plan") for the administration of affordable housing units within its borders to protect the Township from builder's remedy litigation; and

WHEREAS, the Township desires to purchase an affordable housing unit located at Block 795, Lot 17.05 on the official Tax Map of the Township, commonly known as 68 Ironwood Court, Middletown, New Jersey (the "Unit") from Kristi Lee Freibott for the COAH specified price of \$113,559.00 so as to retain the Unit as part of its Affordable Housing Plan; and

WHEREAS, it is the recommendation of the Township's Director of Planning and Township Administrator to purchase the Unit for the COAH specified price of \$113,559.00 in order to preserve the Unit as affordable housing.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that as the Affordable Housing Authority in accordance with N.J.S.A. 52:27D-325 is authorized to contract and take all necessary actions required to purchase the affordable housing unit located at Block 795, Lot 17.05 on the official Tax Map of the Township, commonly known as 68 Ironwood Court, Middletown, New Jersey from Kristie Lee Freibott at the COAH specified price of \$113,559.00 so as to retain the Unit as part of its Affordable Housing Plan subject to available funds from the Affordable Housing Special Trust.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are authorized to execute the appropriate contract and all documents necessary to effectuate the acquisition of the affordable housing unit as set forth herein.

BE IT FURTHER RESOLVED that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged by a court of competent jurisdiction to be invalid, or if by legislative action an sentence, paragraph or section of this resolution shall lose its force and effect, such judgment or action shall not affect, impair or void the remainder of this resolution.

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon passage according to law.

RESOLUTION No. 13-204

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSE for the year beginning July 1, 2013 and ending June 30, 2014 accompanied by the statutory fee of \$1,382.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
7. 1331-44-007-001	Chris and Ann Defilippo	Chris's Deli

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held July 15, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of July 2013.

HEIDI R. BRUNT, TOWNSHIP CLERK