

YOUR TOWN HALL

ROLL CALL

The meeting began, roll was taken and all were present except Committeeman Steve Massell who was absent for this meeting.

PROCLAMATION

This was the last regular meeting where Committeeman Sean Byrnes would sit as a Township Committeeman. The Township presented him with a proclamation for his 3 years of service on the Township Committee. The proclamation was presented to him by Mayor Gerard Scharfenberger. Mr. Scharfenberger began by saying how demanding it is of one's personal time to serve the public on the Township Committee. He then read the plaque that was presented to Mr. Byrnes; "In recognition of your 3 years of dedicated service to the residents of Middletown Township." Mr. Byrnes commented on how it was a privilege to serve the Township over the past 3 years. He said that the voters decided that it was time for him to move on. He said that it was a great experience getting to know the residents and the employees of the town. Mr. Byrnes said there is a small army of employees and volunteers serving the town that never get any recognition. He said in all the years he's been on the Committee there were differences of opinions by nobody ever personally attacked each other. They kept discussions to the issues. He said that he has to thank his family mostly for the past 15 years of serving on different boards, with this Committee being the largest. Mr. Byrnes said that all of the members' families are strained. He said that his wife Anne was always there to make sure their 5 children were taken care of and to give him the support he needed. He finished by saying that it was his privilege and pleasure to serve this town.

Other proclamations were awarded for employee of the month of October, declaring December as National Drunk & Drugged Driving Prevention Month, a Sustainable NJ Award from the League of Municipalities was presented and a certificate to Eleanor Dantoni on her Retirement from Township employment.

MEETING MINUTES

The minutes of the Township Committee meetings that took place on November 1 and 15 were brought up for approval. All Committee members present voted to approve the minutes from these meetings. Mr. Scharfenberger abstained from approving the minutes for the November 1 meetings since he was not present.

PUBLIC HEARING OF PROPOSED ORDINANCES

There was a public hearing and vote on four separate ordinances. They are as follows:

2010-3021 No members of the public came forward to address this ordinance. A vote was taken and all Committee members voted in favor of adopting this ordinance.

2010-3022 No members of the public came forward to address this ordinance. A vote was taken and all Committee members voted in favor of adopting this ordinance.

2010-3023 No members of the public came forward to address this ordinance. A vote was taken and all Committee members voted in favor of adopting this ordinance.

2010-3024 No members of the public came forward to address this ordinance. A vote was taken and all Committee members voted in favor of adopting this ordinance.

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CONSENT AGENDA

The Clerk asked the Committee to adopt a consent agenda consisting of resolutions 10-294 thru 10-309. Resolution 10-308 was removed completely. Mr. Fiore requested that resolution 10-299 be pulled for a separate vote. Mr. Byrnes requested that resolution 10-297, 10-306 and 10-310 be pulled for a separate vote.

A vote was taken on resolutions 10-294 thru 10-309, removing the above stated resolutions for a separate vote. All Committee members present approved their adoption.

Resolution 10-293 was brought up for approval. All Committee members present voted in favor of its adoption.

Resolution 10-297 was brought up for approval. Mr. Byrnes asked if it was required to have a three-year contract with the Joint Insurance Fund (JIF). Township Attorney, Brian Nelson said that it is not required and Township Administrator, Tony Mercantante said that a three year term is usually offered. He said he could request a proposal with different term limits, but the rate would be adjusted accordingly. Mr. Byrnes recalled the conversation that took place at the last meeting and what type of rates would be provided from non-JIF providers. He was concerned that other savings might be realized within the three-year period. Mr. Mercantante said that there were two other JIF providers that picked up bids but never submitted them. A vote was taken and all Committee members present, except Mr. Byrnes, voted in favor of adopting this resolution. Mr. Byrnes voted against its adoption.

Resolution 10-299 was brought up for adoption. Mr. Fiore made a motion to table this resolution for further discussion and Mr. Scharfenberger seconded the motion. A vote was taken and all Committee members present

voted in favor of tabling this resolution, except Mr. Byrnes who voted no.

Resolution 10-306 was brought up for adoption. Mr. Byrnes asked if this was ever done before and it was verified that it was. All Committee members present voted in favor of its adoption.

Resolution 10-310 was brought up for adoption. This resolution was not available to the public as of this writing. Mr. Nelson suggested that all ordinances affected by this resolution be read into the record. The Clerk listed each ordinance as follows: 1995-2393, 1999-2537, 2000-2574, 2000-2584, 2001-2628, 2001-2635, 2002-2671, 2002-2679, 2003-2714, 2004-2763, 2005-2816, 2006-2871 and 2007-2931. Mr. Byrnes wanted to clarify that the \$2,453,723 bond issued in ordinance 2006-2871, for field improvements, is going back into the general capital fund. Township CFO, Nick Trasente said the money will go into a reserve for payment of debt service. Mr. Byrnes asked if the Township will seek approval to do that from the Local Finance Board in the future. Mr. Trasente verified that and said it was sort of an automatic thing to do. Mr. Byrnes then said that the Shadow Lake ordinance was never funded and that this resolution was just cancelling the available spending. Mr. Trasente said the authority to spend against it is removed. He said that by cancelling these bond ordinances it will keep the records cleaner and would eliminate explaining them to the auditors. A vote was taken to adopt the resolution and all Committee members present voted in favor of its adoption, except Mr. Byrnes, who voted no with a comment. Mrs. Brightbill and Mr. Fiore voted yes with a comment. Mrs. Brightbill said she voted yes for this but wanted to state that she originally voted in favor of ordinance 2006-2871 when she was on the Committee that year. When the field improvements did not happen that year she felt it was necessary to move

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forward with the Recreation Master Plan. She said the sad reality is that every issue has become political. Interest groups like sports organizations came out against each other and nothing gets done. She regrets voting in favor of this, but sees no other choice at this time. Mr. Byrnes said he understands the value of using the money, which was allocated for one purpose, to pay off debt service. He said these monies were passed for a specific purpose and have been sitting waiting to be used for that purpose. He agreed with Mrs. Brightbill that it is not an easy issue and it does become political, but we don't have very good fields. The money could have been used to broaden the use of the fields so they were not just used for football. He said they should still try to accomplish this and go back to the Board of Education to try and work something out. Mr. Fiore agreed with Mr. Byrnes and Mrs. Brightbill, but he wanted to direct his comments on ordinance 2007-2931. He said this is a procedural vote and he was not saying Shadow Lake shouldn't be dredged. He said there are definite advantages in doing different methods of financing like using notes instead of bonds. He said they are not walking away from the project.

Resolution 10-311 was brought up for adoption and all Committee members present voted in favor of its adoption.

Resolution 10-312 was brought up for adoption and all Committee members present voted in favor of its adoption.

COMMITTEE COMMENTS

Mr. Byrnes said the resolution to video tape the meetings was tabled and he is still in favor of it. He said it is a major tool to educate the public and they should be able to educate themselves about what is happening in their town. It will enlighten people. He tried to keep the resolution generic when he wrote it to make it easier to pass. He agreed with Mr. Fiore on

dredging Shadow Lake and said there are options out there to get the job done. As for the turf fields he feels we should go back to the Board of Education (BOE) to work something out. Mr. Byrnes said he did not think that they were prevented from putting this money into the general fund; hopefully it will be used for its intended purpose in the future.

Mrs. Brightbill said they got a sustainable NJ grant with the help from the Green Team who are mostly Township employees. She said that a couple of residents came to her last year to tell her about this program and the planner jumped right into forming the Green Team. She said that the grant was awarded before they were even certified. They are looking for more input from residents. Mrs. Brightbill went on to say the Fire Academy graduations amaze her, even though she did not make the ceremony this year. Also, the Library expects to check out their one millionth item soon. Mrs. Brightbill said she appreciates the input from Mr. Byrnes and looks forward to seeing him at future meetings.

Mr. Fiore said that serving is a rewarding experience and he echoes what Mr. Scharfenberger and Mrs. Brightbill have stated regarding Mr. Byrnes. He said that he and Sean have differing opinions but it was good to work with him. Mr. Fiore then talked about Project Plus and how it was good to see parents participating in the program. He recognized Mr. Slover and the program that he coordinates. He ended by wishing everyone a Merry Christmas and Happy New Year.

Mr. Scharfenberger said it is a busy time for Township Committee business. He commented that we had an Eagle Scout graduation and a Project Plus graduation. He said Project Plus does a great job impressing the dangers of drugs. Mr. Scharfenberger then said that Poricy Park is a hidden jewel. He also talked about the many people who came out to help Middletown Helps Its Own (MHIO) this

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past Saturday. He then mentioned that neighbors are complaining about others not recycling with the Recycle2Save program. He has asked that the Department of Public Works (DPW) and Code Enforcement to better educate the people and enforce the law. Mr. Scharfenberger said he was proud and thankful for the Fire Academy. He then wished Mr. Byrnes the best of luck and said he did a tremendous thing by stepping forward to serve. Mr. Scharfenberger continued by saying feet are dragging in Trenton with regards to the tool kit legislation. He blamed the majority which will see the same wave we saw in the last election without passage of all the tools in the kit. He then wished everyone a Merry Christmas and a Happy New Year.

PUBLIC COMMENTS

Susan O'Neil, our Library director, said that 500,000 items were taken out when she started working there 10 years ago. They expect to issue the 1 millionth item this week. She said that the only other library to achieve this is East Brunswick. She said it was thanks to the staff, citizens and the Township Committee of 2003 which provided funding to build the new library.

John Schwebel said the push to enforce recycling was good news because he is the only one in his neighborhood with cans out for recycling. He added that he gets fifty pounds of junk mail each month.

No other members of the public came forward to speak and the meeting was adjourned.



DECEMBER 20, 2010 REGULAR MEETING

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 8, 2010.

2. 6:30 P.M. EXECUTIVE SESSION

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 8, 2010.

4. ROLL CALL

Committeewoman Brightbill _____ Committeeman Byrnes _____

Committeeman Fiore _____ Committeeman Massell _____

Mayor Scharfenberger _____

5. PLEDGE OF ALLEGIANCE

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

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Recognition of Dedicated Service of Sean F. Byrnes Township Committeeman
- b. Representation of Sustainable NJ Award from the New Jersey League of Municipalities
- c. Presentation of Certificate of Appreciation to Eleanor Dantoni on her Retirement
- d. Employee of the Month October 2010
- e. Employee of the Month for November 2010
- f. Proclamation Declaring December 2010 as National Drunk and Drugged Driving (3d) Prevention Month

DECEMBER 20, 2010 REGULAR MEETING

7. APPROVAL OF MINUTES

- a. November 1, 2010 Executive Session
- b. November 1, 2010 Workshop Meeting
- c. November 15, 2010 Executive Session
- d. November 15, 2010 Regular Meeting

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2010-3021 An Ordinance Authorizing The Sale Of Certain Properties (BLOCK 441, LOT 5, BLOCK 6, LOTS 3 & 13 AND BLOCK 840.03, Lot 7 As Shown On The Tax Map Of The Township Of Middletown) Owned By The Township Of Middletown, County Of Monmouth, New Jersey, Not Required For Public Purposes Pursuant To N.J.S.A. 40A:12-13, ET SEQ
- b. 2010-3022 An Ordinance of the Township of Middletown Authorizing the Sale of Surplus Land no Longer Needed for Public Use to Adjoining Property Owners Pursuant To N.J.S.A. 40A:12-13(b)(5)
- c. 2010-3023 An Ordinance Authorizing the Vacation of a Portion of Cedar Place Within the Township of Middletown, Monmouth County, New Jersey
- d. 2010-3024 Ordinance Authorizing an Emergency Appropriation N.J.S.A. 40a:4-53 for Preparation of an Approved Reassessment of Real Property for the Use of the Local Assessor

9. CONSENT AGENDA

- a. Resolutions

10-293 Resolution Authorizing Payment of Bills for 12/1/2010 through 12/22/2010

10-294 Resolution Authorizing Execution of an Agreement with the New Jersey Department of Law and Public Safety, Division of State Police for the 2010 Emergency Management Performance Grant

10-295 Resolution Authorizing Change Order for the North Leonard Avenue Drainage Improvements

10-296 Resolution Authorizing Release of Performance Guarantee for MBM Holdings

10-297 Resolution Authorizing the JIF Renewal

10-298 Resolution Authorizing the Reduction of Performance Guarantee for Mason & Jennings Block 873 Lot 161.03 & 162.01

10-299 Resolution Establishing Policies Regarding Videotaping of Township Committee Meetings

10-300 Resolution Authorizing Execution of A Qualified Private Community Service Agreement With Shadow Lake Village Condominium Association, Inc

10-301 Resolution of the Township Committee of the Township of Middletown, Acknowledging Having Read the General Comments and Recommendations of the 2009 Municipal Audit

DECEMBER 20, 2010 REGULAR MEETING

- 10-302 Resolution Authorizing Execution of Contract with Realty Appraisal Co. for Township Wide Property Tax Reassessment
- 10-303 Resolution of the Township of Middletown, County of Monmouth, State of New Jersey, Canceling Grant Balance
- 10-304 Resolution Authorizing a Chapter 159 Grant Funding for 2010 DWI Roadblock Services Grant
- 10-305 Resolution Authorizing a Chapter 159 Grant Funding for 2010 DWI Roadblock Services Grant – II
- 10-306 Resolution Authorizing the Township Administrator and/or CFO to Conduct Financial Matters until January 18, 2011
- 10-307 Resolution Authorizing Renewal of Membership in the Monmouth Municipal Joint Insurance Fund
- 10-308 Resolution Authorizing Amendment in the Coe Property Acquisition Contract
- 10-309 Resolution Authorizing Execution of a Qualified Private Community Service Agreement with Cottage Gate at Navesink Condominium Association, Inc.
- 10-310 Resolution Authorizing Execution of Contract with Realty Appraisal Co. For Township-Wide Property Tax Reassessment

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

10. TOWNSHIP COMMITTEE COMMENTS

11. PUBLIC COMMENTS

12. EXECUTIVE SESSION

13. ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3021 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, November 15, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 20, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PROPERTIES (BLOCK 840.03, LOT 7 AND BLOCK 6, LOTS 3 & 13 AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN) OWNED BY THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ.

WHEREAS, the local lands and Building Laws, N.J.S.A. 40A:12-13, et seq., authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public use by sale in the manner provided by law; and

WHEREAS, the Township of Middletown is the owner of certain real property as further set forth herein not needed for public use, and the Mayor and Committee have determined that it is in the best interest of the Township to sell same to generate revenue and reduce expenses;

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

Section 1. The following properties shall be offered for sale, pursuant to N.J.S.A. 40A:12-13 at auction to the highest bidder. The auction shall be held at the Middletown Township Municipal Building at a date to be set by the Township Clerk and published in accordance with law:

a) Block 840.03, Lot 7 on the official Tax Map of the Township of Middletown, New Jersey as further set forth in Schedule A attached hereto.

b) Block 6, Lots 3 & 13 on the official Tax Map of the Township of Middletown, New Jersey as further set forth in Schedule B attached hereto. Lots 3 & 13 shall merge upon sale and shall be subject to a Deed Restriction against future subdivision.

Section 2. The suggested minimum bid for Block 840.03, Lot 7 is \$75,000.00, and the suggested minimum bid for Block 6, Lots 3 & 13 is \$350,000.00.

Section 3. The properties sold shall be subject to the following terms of sale:

1. That no representations of any kind are made by the Township of Middletown as to the condition of the properties, said properties are being sold in their present condition "as is". Additionally, the Township makes no representation as to the presence or absence of wetlands or any other environmental conditions on the Property;

2. That the Township will execute a definitive Quitclaim Deed mutually acceptable in form and substance to both parties;

3. That the Purchaser, at its sole expense, shall have a right to conduct environmental and other inspections of the Property with results satisfactory to Purchaser and its lender but must complete such inspections within thirty (30) days of bid acceptance;

4. That the Purchaser shall obtain a survey of the entire tract at its sole expense, in form and substance satisfactory to the Township and the Purchaser; and said survey shall be certified to the Township of Middletown;

5. Purchaser's receipt of a title commitment at its sole expense, with respect to the property, to be obtained, stating that Seller has good, indefeasible and marketable fee simple title to the property, free and clear of all liens and encumbrances except such matters as may be acceptable to Purchaser;

6. It is understood that the acquisitions are subject to applicable New Jersey law concerning disposition of municipal real estate.

Section 4. This sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Mayor and Township Committee may impose on any parcel at the time of the sale, including, but not limited to, restrictions on the use to be made of such real property, capital improvements or personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.

Section 5. The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

Section 6. That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the Purchaser of the deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim must be served on the Township Clerk, by the Purchaser, in writing no later than

thirty (30) days after the sale is approved by the Mayor and Committee, failure upon the part of the Purchaser to give written notice within said time shall be deemed conclusive proof that the Purchaser accepts the title in its present condition.

Section 7. In addition to the terms and conditions set forth herein, successful bidders agree to the following conditions:

- i. To deposit cash, check or money order in an amount not less than 25% of the bid price at the time that the bid is submitted.
- ii. To pay by the time of closing:
 - a. The balance of the purchase price.
 - b. The cost of preparation of all legal documents including any special property description.
- iii. To pay prorated real estate taxes, for the balance of the current year as of the date of closing.
- iv. To abide by appropriate zoning, subdivision, health and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from these regulations.
- v. That the failure to close title as agreed shall forfeit to the Township of Middletown any and all money deposited with the Township.
- vi. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase price be used as a comparable sales to challenge assessments with regard to other properties.

Section 8. The Township reserves the right to withdraw the offer of sale and reject any and all bids.

Section 9. All sales are subject to final approval by the Mayor and the Township Committee. Parties interested in submitting bids and who require additional information should contact:

Heidi R. Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, New Jersey 07748

Section 10. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 11. All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

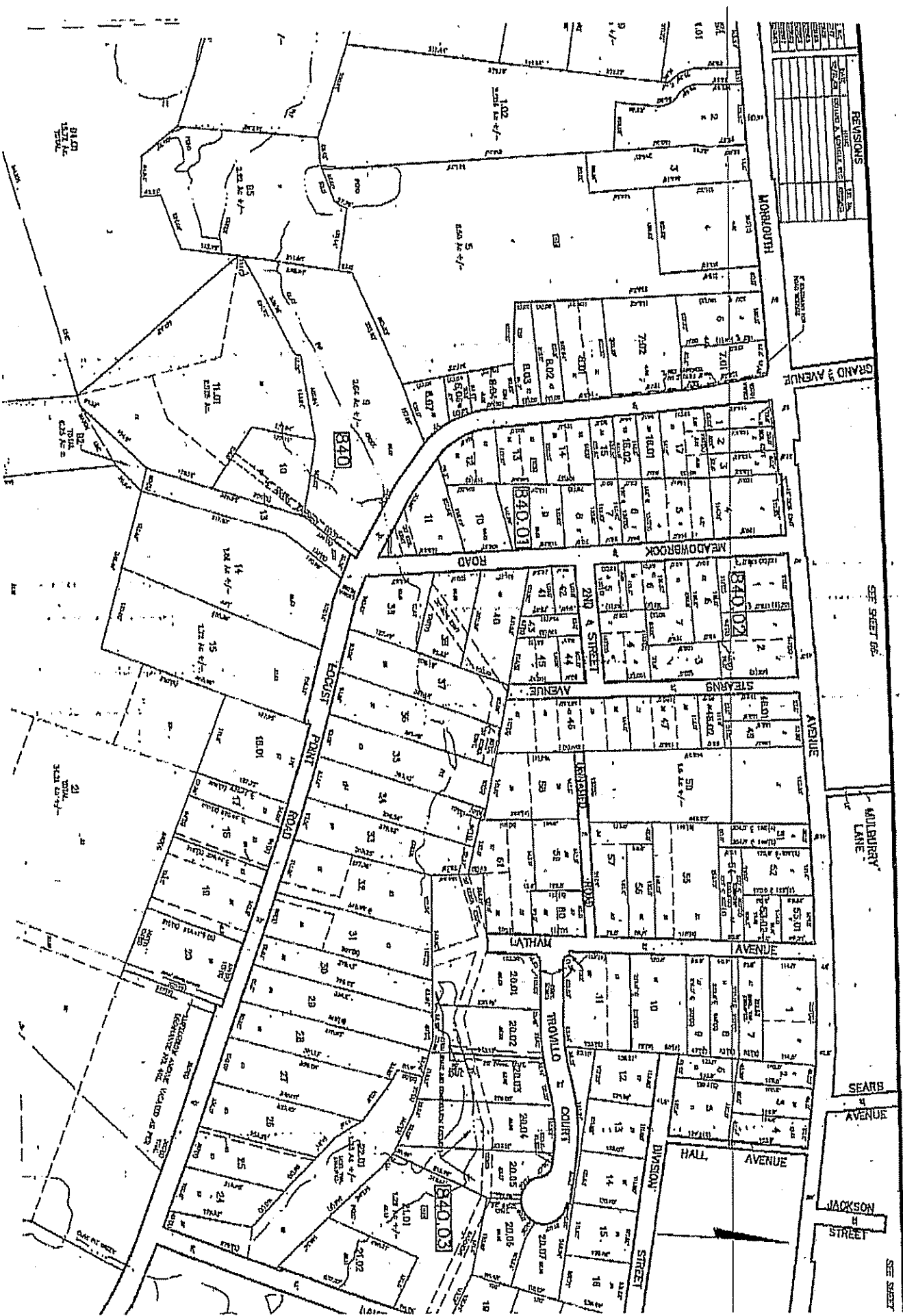
Section 12. The Mayor, Township Administrator, Township Clerk and Township Attorney are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the properties listed herein, including but not limited to executing all contracts, Deeds and other conveyance documents.

Section 13. This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK

SCHEDULE A

REVISIONS			
NO.	DATE	BY	REMARKS
1			ISSUED AS VENDOR'S PRELIMINARY



SEE SHEET 66.

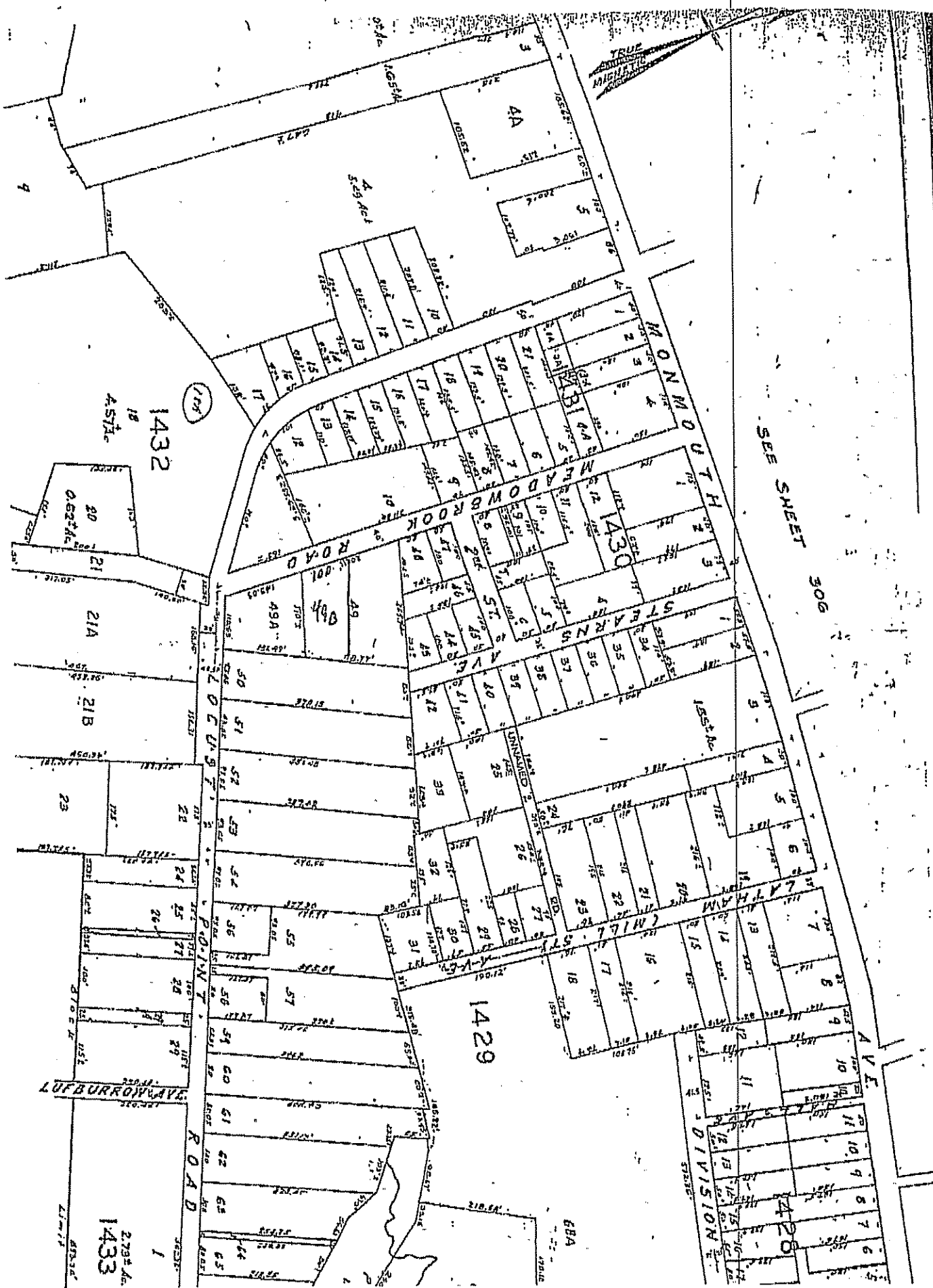
MULLBERRY LANE

SEARS AVENUE

JACKSON STREET

SEE SHEET

SCHEDULE B



SEE SHEET 306

105
1432

18
4.57±

20
0.62±

21

21A

21B

23

24

25

26

27

28

29

2.73±
1433

1429

684

DIVISION

1420

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3022 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, November 15, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 20, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**AN ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN
AUTHORIZING THE SALE OF SURPLUS LAND NO LONGER NEEDED
FOR PUBLIC USE TO ADJOINING PROPERTY OWNERS
PURSUANT TO N.J.S.A. 40A:12-13(b)(5).**

WHEREAS, N.J.S.A. 40A:12-13(b)(5) provides that a municipality may sell by auction surplus property no longer needed for public use less than the minimum lot size required for development to contiguous property owners; and

WHEREAS, the Township of Middletown (the "Township") is the owner of vacant land known as Block 441, Lot 5 on the Official Tax Map of the Township of Middletown (the "Property").

NOW, THEREFORE BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, that:

1. The Township hereby declares the Property to be surplus and not needed for public use.

2. The Township Clerk is authorized, subject to the terms and conditions hereafter set forth, to offer for private sale pursuant to N.J.S.A 40A:12-13(b) all of the Township's right, title and interest at a minimum bid price of \$64,000, hereby determined to be the fair market value thereof, to the owner or owners of real property contiguous thereto, as per the list attached hereto as Exhibit "A".

3. This Ordinance shall be published twice in a newspaper approved for legal publications, once not less than seven (7) days prior to the public hearing thereof in accordance with law applicable to the adoption of ordinances generally, and a second time within five (5) days after adoption thereof, at which time it shall also be posted on the bulletin board in Town Hall of the Township of Middletown and remain so posted for at least 20 days thereafter. Sworn proof of such publication shall be filed by the Township Clerk with the Director of the State Division of Local Government Services in the Department of Community Affairs.

4. Offers by such owner(s) to purchase the said contiguous parcel may be made in writing addressed to Heidi R. Brunt, Township Clerk, Township of Middletown, One Kings Highway, Middletown, New Jersey 07748, for a period of 20 days following the second advertisement hereof. The Township reserves the right to reject all bids in each instance where the highest bid is not accepted, and to re-advertise the parcel

concerned for public sale following reconsideration within 30 days of the date of adoption of this Ordinance.

5. In the event that more than one bid is received for the parcel from multiple contiguous owners thereof, only the highest such bid will be considered for acceptance or rejection.

6. The conveyance of any such parcel to any successful bidder shall be by standard Quit Claim Deed, subject to all covenants, conditions, easements, liens and restrictions of record, as well as applicable ordinances of the Township of Middletown shall be without obligation of the Township of Middletown to provide access, public private, or any improvements thereon or thereto, with all sales being "as is" without any representation as to character, quality, or condition of otherwise, bidder being deemed to have inspected the premises bid upon and waived any objections to the conditions thereon. Furthermore, the Township makes no representation as to the presence or absence of wetlands or any other environmental conditions on the Property.

7. The parcel to be conveyed shall be deemed to merge and become one parcel for all purposes, including taxation and land use control, with the adjacent parcel owned by the successful bidder. In the event the successful bidder is the owner or more than one adjacent lot, the successful bidder shall be entitled to designate which of the adjacent parcels shall be consolidated with the subject Property. The Deed of Conveyance shall contain a restriction governing the subject Property that neither it nor the property with which it is conciliated shall thereafter be subdivided or, without subdivision, utilized for the construction of an additional dwelling or other [structure] building other than an accessory building (e.g. a storage shed), if otherwise permissible. The Property offered hereunder shall not be utilized by the successful bidder to support an application for relief from prevailing land use restrictions (e.g., single family residential vs. multifamily residential), other than bulk restrictions (e.g., setback requirements for structures otherwise permitted) which, by reason of the size of the previously owned property, would not reasonably qualify for consideration by the Planning Board or Zoning Board for a variance absent the additional property purchased hereunder.

8. The acceptance of any bid by the Township shall be subject to the receipt within 10 days of such acceptance of a certified check of the bidder (or a cashier's check) in the amount of ten percent (10%) of the accepted bid price, which shall be non-refundable, the balance to be paid not later than 90 days from the date of the bid, by certified or cashier's check, at which time title shall be conveyed to bidder by Township and the Deed delivered therefore by the Township. Concurrently, with payment of the ten percent (10%) deposit, bidder shall execute an agreement to accept the terms and conditions of sale set forth herein in a form to be prescribed by the Township.

9. In the event the bidder should for any reason not pay the balance due as above provided, the Township reserves the right to cancel the sale and retain the ten percent (10%) deposit as liquidated damages for nonperformance. In the event title, is not insurable by the bidder at prevailing rates by a reputable title insurance company, bidder's sole remedy shall be to give written notice of cancellation of the bid to the Township within 90 days of bid. The Township shall refund the deposit, and there shall be no further obligation by either party to the other respecting said bid or any obligations created by the giving or accepting of said bid.

10. All ordinances or provisions thereof conflicting or inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such conflict or inconsistency.

11. If any section of provision of this Ordinance shall be adjudged invalid, such determination shall not affect the remaining provisions hereof, which shall remain in full force and effect.

12. The Mayor, Township Administrator, Township Clerk and Township Attorney are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the Property listed herein, including, but not limited to executing all contracts, Deeds and other conveyance documents.

13. This Ordinance shall take effect immediately after final passage and publication in the manner provided by law.

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK

EXHIBIT "A"

Block: 441 Lot: 2
LEONARDO PROPERTIES LIMITED,
LP
1515 JEFFERSON ST
HOBOKEN, NJ, 07030

Block: 441 Lot: 3
JENNINGS, RICHARD W
8 SLEEPY HOLLOW RD
RED BANK, NJ, 07701

Block: 441 Lot: 4
MASON & JENNINGS
DEVELOPMENT CO.
761 PALMER AVE
HOLMDEL, NJ, 07733

Block: 441 Lot: 6
WESTERFIELD, WAYNE & ALETHEA
9 COFFEY LANE
LEONARDO, NJ, 07737

TITLE INSURANCE COMMITMENT
Issued by Acres Land Title Agency, Inc.
AGENT FOR CHICAGO TITLE INSURANCE COMPANY

Commitment Number: 280563

SCHEDULE A

LEGAL DESCRIPTION

All that certain Lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown in the County of Monmouth, State of NJ:

BEGINNING at a point in the southwesterly line of Bayside Parkway, (40 feet wide), said point being distant 134.42 feet southeastwardly from a P.K. nail found at the intersection of the southeasterly line of Hudson Avenue, (50 feet wide) with said southwesterly line of Bayside Parkway sand from said Beginning Point running; thence

(1) Along said southwesterly line of Bayside Parkway, South 56 degrees 15 minutes 00 seconds East, 75.00 feet to a point; THENCE

(2) South 33 degrees 45 minutes 00 seconds West, 100.00 feet to a point; THENCE

(3) North 56 degrees 15 minutes 00 seconds West, 25.00 feet to a point; THENCE

(4) Sout 33 degrees 45 minutes 00 seconds West, 100.00 feet to a point in the northeasterly line of Seabreeze Avenue, (50 feet wide); THENCE

(5) Along the same, North 56 degrees 15 minutes 00 seconds West, 25.00 feet to a point in said northeasterly line of Seabreeze Avenue; THENCE

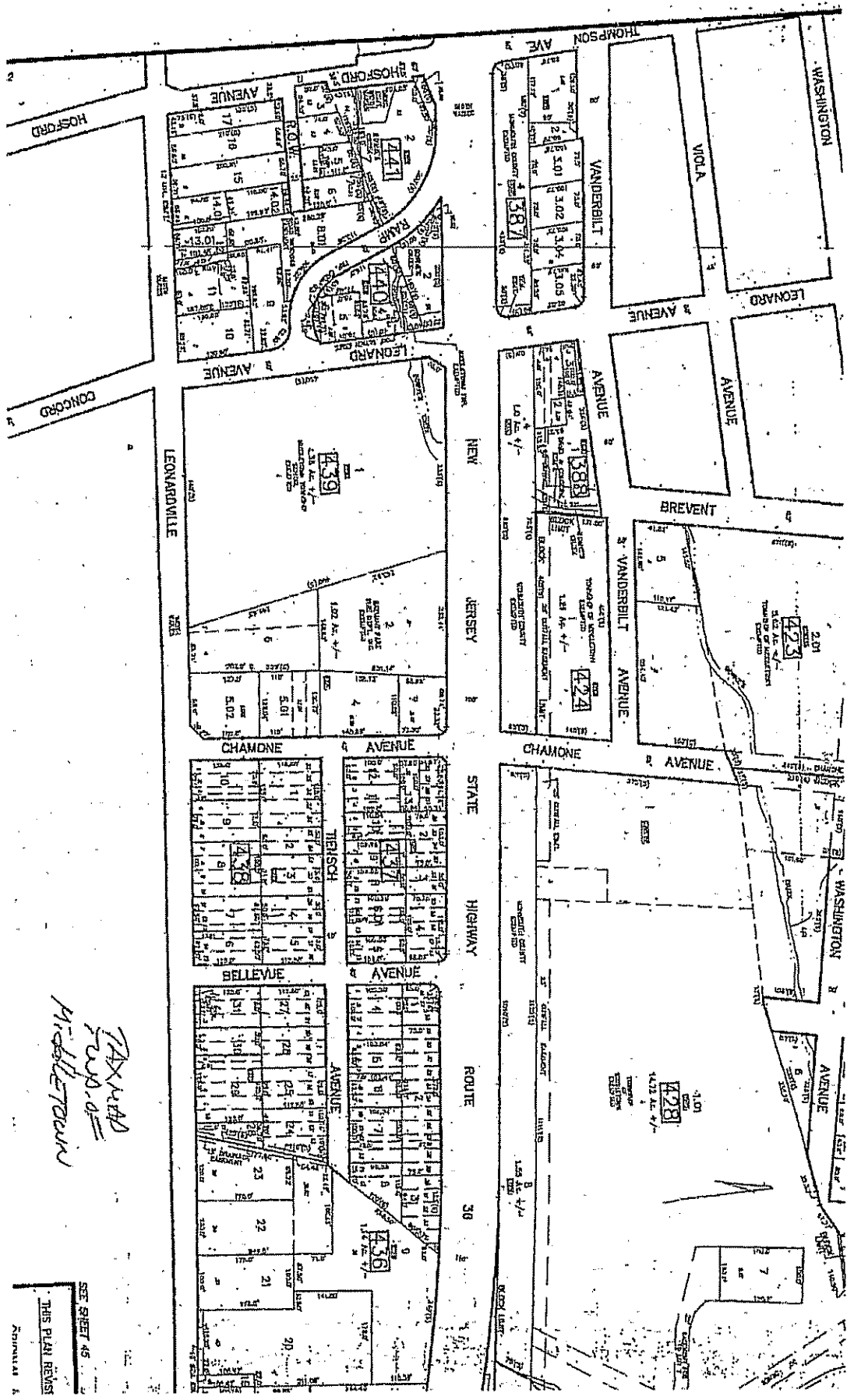
(6) North 33 degrees 45 minutes 00 seconds East, 100.00 feet to a point; THENCE

(7) North 56 degrees 15 minutes 00 seconds West, 25.00 feet to a point; THENCE

(8) North 33 degrees 45 minutes 00 seconds East, 100.00 feet to a point in said southwesterly lien of Bayside Parkway, said point being the Point and Place of BEGINNING.

Known and designated as Lot 8, 9, 10 & 22 in Block U as set forth on a certain map entitled, "Map, Property of Ideal Beach Company, Keansburgh, N.J." situated in the Township of Middletown, County of Monmouth, State of NJ, which map was filed in the Monmouth County Clerk's Office on June 10, 1907 as Case No. 36, Sheet 7.

NOTE FOR INFORMATIONAL PURPOSES ONLY: Being known and designated as Lot 3 & 13, Block 6 on the Tax Map in the Township of Middletown in the County of Monmouth, State of NJ



Tax map
 2000.0
 Middlestown

SEE SHEET 45
 THIS PLAN REVIS
 2000.0

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3023 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, November 15, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 20, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF
CEDAR PLACE WITHIN THE TOWNSHIP OF MIDDLETOWN,
MONMOUTH COUNTY, NEW JERSEY**

WHEREAS, the Township of Middletown has determined that a portion of Cedar Place, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Cedar Place, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

WHEREAS, the area of Cedar Place to be vacated (the "subject area") measures approximately 5,746 square feet, and is located adjacent to Block 535, Lots 1, 3 and 6; and

WHEREAS, the subject area is shown on a survey prepared by Richard A. McBurnie, P.E., P.L.S., dated September 25, 2010, a copy of which is attached hereto as Exhibit "A" and made a part hereof, and is more particularly described in a legal description prepared by Richard A. McBurnie, P.E., P.L.S., a copy of which is attached hereto as Exhibit "B" and made a part hereof; and

WHEREAS, it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the adjoining property owners of the adjacent Block 535, Lots 1, 3 and 6 by operation of law subject to a proposed public utility easement as further described in Exhibit "C" attached hereto and made a part hereof; and

WHEREAS, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to N.J.S.A. 40:67-19, et seq., when there is no longer any need for the use of said area by the public; and

WHEREAS, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED, by the Mayor and Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19, et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Cedar Place which is located immediately adjacent to Block 535, Lots 1, 3 and 6, an area which measures approximately 5,746 square feet, as more particularly shown on Exhibit "A" attached hereto, and as more particularly described in Exhibit "B" attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law subject to a public utility easement as further described in Exhibit "C" attached hereto.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

8. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

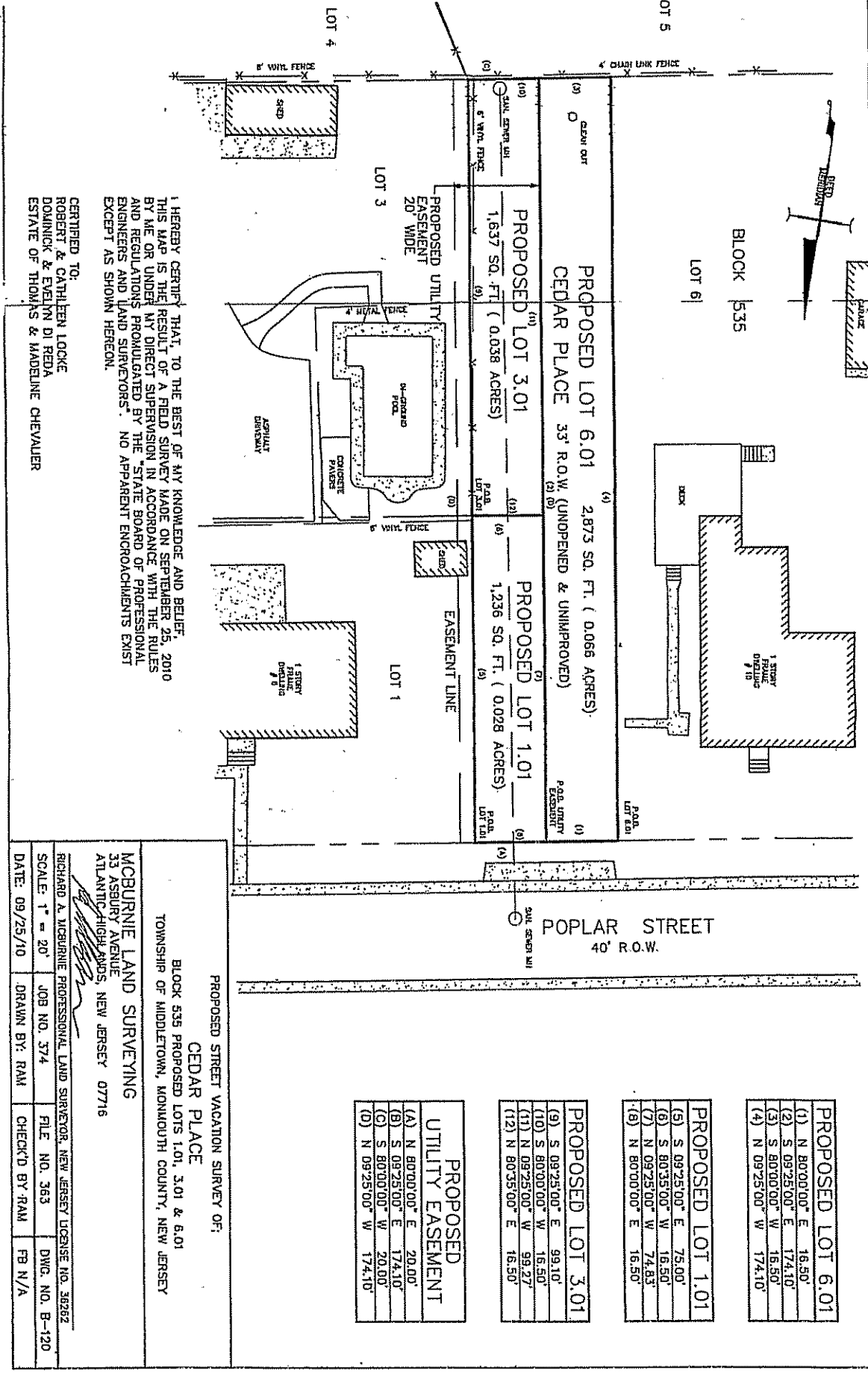
9. That all costs and expenses associated with this matter shall be the responsibility of the owners of Block 535, Lots 1, 3 and 6, and sufficient funding shall be posted by said property owners prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK



PROPOSED LOT 6.01

(1)	N 80°00'00" E	16.50'
(2)	S 09°25'00" E	174.10'
(3)	S 80°00'00" W	16.50'
(4)	N 09°25'00" W	174.10'

PROPOSED LOT 1.01

(5)	S 09°25'00" E	75.00'
(6)	S 80°55'00" W	16.50'
(7)	N 09°25'00" E	74.83'
(8)	N 80°00'00" E	16.50'

PROPOSED LOT 3.01

(9)	S 09°25'00" E	99.10'
(10)	S 80°00'00" W	16.50'
(11)	N 09°25'00" W	99.27'
(12)	N 80°55'00" E	16.50'

PROPOSED UTILITY EASEMENT

(A)	N 80°00'00" E	20.00'
(B)	S 09°25'00" E	174.10'
(C)	S 80°00'00" W	20.00'
(D)	N 09°25'00" W	174.10'

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THIS MAP IS THE RESULT OF A FIELD SURVEY MADE ON SEPTEMBER 25, 2010 BY ME OR UNDER MY DIRECT SUPERVISION IN ACCORDANCE WITH THE RULES AND REGULATIONS PROMULGATED BY THE STATE BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS. NO APPARENT ENCROACHMENTS EXIST EXCEPT AS SHOWN HEREON.

CERTIFIED TO:
ROBERT & CATHLEEN LOCKE
DOMINICK & EVELYN DI REDA
ESTATE OF THOMAS & MADELINE CHEVALIER

PROPOSED STREET VACATION SURVEY OF:
CEDAR PLACE
BLOCK 535 PROPOSED LOTS 1.01, 3.01 & 6.01
TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

MCBURNE LAND SURVEYING
33 ASBURY AVENUE
ATLANTIC HIGHLANDS, NEW JERSEY 07716

RICHARD A. MCBURNE PROFESSIONAL LAND SURVEYOR, NEW JERSEY LICENSE NO. 38262
SCALE: 1" = 20'
DATE: 09/25/10

JOB NO. 374
DRAWN BY: RAM
FILE NO. 363
CHECK'D BY: RAM
DWG. NO. B-120
FB N/A

Exhibit A

Property Description

**Vacation of Cedar Place
Proposed Block 535, Lot 6.01
Township of Middletown, Monmouth County, New Jersey**

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the southerly right-of-way line of Poplar Street, said point being the intersection of the southerly right-of-way line of Poplar Street (40 feet wide) with the westerly right of way line of Cedar Place (33 feet wide), thence;

1. Along the southerly line of Poplar Street, North 80 degrees, 00 minutes, 00 seconds East, 16.50 feet to a point at the northwesterly corner of proposed Lot 1.01 in Block 535, thence;
2. Along the westerly lines of proposed Lots 1.01 then 3.01 in Block 535, South 09 degrees 25 minutes 00 seconds East, 174.10 feet to a point on the northerly line of Lot 5 in Block 535, thence;
3. Along northerly line of Lot 5, South 80 degrees 00 minutes 00 seconds West, 16.50 feet to a point at the southeasterly corner of Lot 6 in Block 535, thence;
4. Along the easterly line of Lot 6, North 09 degrees 25 minutes 00 seconds West, 174.10 feet to the point and place of beginning.

Containing 2,873 square feet = 0.066 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated September 25, 2010.

Property Description

**Vacation of Cedar Place
Proposed Block 535, Lot 3.01
Township of Middletown, Monmouth County, New Jersey**

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the southerly right-of-way line of Cedar Place, said point being distant 75.00 feet on a course of S 09 degrees 25 minutes 00 seconds E from the intersection of the southerly right-of-way line of Poplar Street (40 feet wide) with the easterly right-of-way line of Cedar Place (33 feet wide), thence;

1. Along the westerly lines of Lots 3 in Block 535, South 09 degrees 25 minutes 00 seconds East, 99.10 feet to a point at the northeast corner of Lot 5 in Block 535, thence;
2. Along the northerly line of Lot 5, South 80 degrees 00 minutes 00 seconds West, 16.50 feet to a point at the southeast corner of proposed Lot 6.01 in Block 535, thence;
3. Along the easterly line of proposed Lot 6.01, North 09 degrees 25 minutes 00 seconds West, 99.27 feet to a point at the southwest corner of proposed Lot 1.01, thence;
4. Along the southerly line of proposed Lot 1.01, North 80 degrees 35 minutes 00 seconds East, 16.50 feet to the point and place of beginning.

Containing 1637 square feet = 0.038 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated September 25, 2010.

The above described lot is subject to a proposed Utility Easement which extends through a portion of Lots 1 and 3 and proposed Lots 1.01 and 3.01 in Block 535.

Property Description

**Vacation of Cedar Place
Proposed Block 535, Lot 1.01
Township of Middletown, Monmouth County, New Jersey**

All that certain lot, piece or parcel of land, with the buildings and improvements thereon erected, situate, lying and being in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the southerly right-of-way line of Poplar Street, said point being the intersection of the southerly right-of-way line of Poplar Street (40 feet wide) with the easterly right-of-way line of Cedar Place (33 feet wide), thence;

1. Along the westerly lines of Lots 1 in Block 535, South 09 degrees 25 minutes 00 seconds East, 75.00 feet to a point at the northeast corner of proposed Lot 3.01 in Block 535, thence;
2. Along the northerly line of proposed Lot 3.01, South 80 degrees 35 minutes 00 seconds West, 16.50 feet to a point on the easterly line of proposed Lot 6.01 in Block 535, thence;
3. Along the easterly line of proposed Lot 6.01, North 09 degrees 25 minutes 00 seconds West, 74.83 feet to a point on the southerly right-of-way line of Poplar Street, thence;
4. Along the southerly right-of-way line of Poplar Street, North 80 degrees 00 minutes 00 seconds East, 16.50 feet to the point and place of beginning.

Containing 1,236 square feet = 0.028 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated September 25, 2010.

The above described lot is subject to a proposed Utility Easement which extends through a portion of Lots 1 and 3 and proposed Lots 1.01 and 3.01 in Block 535.

Property Description

**Vacation of Cedar Place
Proposed Utility Easement
Township of Middletown, Monmouth County, New Jersey**

Being a Utility Easement lying in the easterly portion Cedar Place and the westerly portion of Lots 1 and 3 in Block 535 in the Township of Middletown, County of Monmouth, State of New Jersey:

Beginning at a point on the southerly right-of-way line of Poplar Street, said point being the intersection of the southerly right-of-way line of Poplar Street (40 feet wide) with the center line of Cedar Place (33 feet wide), thence;

1. Along the southerly line of Poplar Street, North 80 degrees, 00 minutes, 00 seconds East, 20.00 feet to a point on the northerly line of Lot 1 in Block 535, thence;
2. Through the westerly sides of Lot 1 then Lot 3 in Block 535, South 09 degrees 25 minutes 00 seconds East, 174.10 feet to a point on the northerly line of Lot 4 in Block 535, thence;
3. Along the northerly line of Lot 4 then Lot 5 in Block 535, South 80 degrees 00 minutes 00 seconds West, 20.00 feet to a point at the southeasterly corner of proposed Lot 6.01 in Block 535, thence;
4. Along the easterly line of proposed Lot 6.01, North 09 degrees 25 minutes 00 seconds West, 174.10 feet to the point and place of beginning.

Containing 3,481 square feet = 0.080 acres

The above description is in accordance with a survey drawn by Richard A. McBurnie, PLS dated September 25, 2010.

DO NOT REMOVE COPIES PROVIDED AT NO CHARGE

***PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE
December 10, 2010 EDITION.***

**TOWNSHIP OF MIDDLETOWN
NOTICE**

This is a copy of Ordinance No. 2010-3024 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, December 6, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, December 20, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE AUTHORIZING AN EMERGENCY APPROPRIATION
N.J.S.A. 40A:4-53 FOR PREPARATION OF AN APPROVED
REASSESSMENT OF REAL PROPERTY FOR THE USE OF THE LOCAL
ASSESSOR**

BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that pursuant to N.J.S.A. 40A:4-53 (Ch. 48, P.L. 1956 as amended by Ch. 144, P.L. 1965 and Ch. 38, P.L. 1969) the sum of \$400,000.00 dollars is hereby appropriated for the preparation of reassessment of real property and shall be deemed a special emergency appropriation as defined and provided for in N.J.S.A. 40A:4-55.

The authorization to finance the appropriation shall be provided for in succeeding annual budgets by the inclusion of at least 1/5 of the amount authorized pursuant to this act (N.J.S.A. 40A:4-55).

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

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

10-293

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"

DECEMBER 20, 2010

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$	- 0 -
CURRENT ACCOUNT – 2010		2,637,649.16
SPECIAL TRUST ACCOUNT		326,771.40
CAPITAL ACCOUNT		226,449.04
DOG TAX ACCOUNT		291.00
COMM.DEV.GRANT ACCOUNT		53,856.14
GRANT FUND ACCOUNT		30,669.41
SWIMMING POOL – CURRENT		353.29
SWIMMING POOL – CAPITAL		- 0 -
GRAND TOTAL	\$	<u>3,276,039.44</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF DECEMBER20, 2010.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

P.O. Type: A11 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y
 Format: Detail without line Item Notes Held: N Apprv: N Void: N
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y
 Rcvd Batch Id Range: FD2 to FD2 Paid Date Range: 12/03/10 to 12/17/10 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Ext'd: Yes

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: CURRENT FUND

0-01-20-100-100-101 A/E REGULAR SALARIES & WAGES
 10-04655 1 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 12,083.80 P 184 12/09/10 12/09/10 12/09/10 15030

0-01-20-100-100-104 A/E PART TIME SALARIES
 10-04655 2 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 2,811.52 P 184 12/09/10 12/09/10 12/09/10 15030

0-01-20-100-100-210 A/E NEW EMPLOYEE PHYSICALS
 10-02573 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH NEW HIRE EMPLOYEE PHYSICAL 80.00 R 06/23/10 12/03/10 K.STRANIERO B
 Extd Total: 14,975.32

0-01-20-100-101-101 PURCHASING-REGULAR SALARIES &
 10-04655 10 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 4,878.24 P 184 12/09/10 12/09/10 12/09/10 15030
 10-04655 11 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 4.17 P 184 12/09/10 12/09/10 12/09/10 15030

 4,882.41

0-01-20-100-101-104 PURCHASING PART-TIME S/W
 10-04655 12 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 485.75 P 184 12/09/10 12/09/10 12/09/10 15030

0-01-20-100-101-204 PURCHASING-TRAVEL & CONFERENCE
 10-04399 1 IPD 010 IPD SEMINAR REGISTRATION - 99.00 R 11/15/10 12/03/10 DECEMBER 3, 2010
 Extd Total: 5,467.16
 Department Total: 20,442.48

0-01-20-110-100-101 TOWNSHIP COMMITTEE - REGULAR
 10-04655 3 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 1,757.46 P 184 12/09/10 12/09/10 12/09/10 15030

0-01-20-110-100-102 TOWNSHIP COMMITTEE S/W

Budget Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04655	4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	615.36	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN									
10-03173	1 MEDDL100 MIDDLETOWN GARDEN CENTER	36" WTC Memorial Floral Wreath	150.00	R		08/11/10	12/15/10		114294	
10-04392	1 NJLMEDUC NJLM EDUCATIONAL FOUNDATION	4 tickets Sustainable Jersey	140.00	R		11/10/10	12/16/10		NOV.16, 2010	
			290.00							
	Ext'd Total:		2,662.82							
	Department Total:		2,662.82							
0-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES									
10-04655	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	5,217.83	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-20-120-100-104	TWP CLERK P/T S/W									
10-04655	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	958.86	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES									
10-04027	3 STATE OF STATE OF NJ	#7700-485-00300-CLERKS OFFICE	60.04	R		10/12/10	12/16/10		321448	
10-04338	1 ALLAM030 ALL AMERICAN PRINT & COPY	2010 MIDDLETOWN TWP. VENDING	70.25	R		11/05/10	12/15/10		63155	
			130.29							
0-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE									
10-04327	1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	Registration - Region II IMC	225.00	R		11/04/10	12/15/10		RMC, CHC REGIST.	
0-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS									
10-00883	3 WESTG020 WEST GROUP	2010 Subscription	544.00	R		06/23/10	12/16/10		821515002	
10-00884	1 MATTHEWB MATTHEW BENDER & CO., INC.	2010 SUBSCRIPTION	1,309.00	R		02/22/10	12/03/10		09/01/37	
10-03789	1 NJLJ NEW JERSEY LAW JOURNAL	NJ Law Journal] sub	295.00	R		09/28/10	12/16/10		2382885	
			2,148.00							
0-01-20-120-100-207	TWP CLERK-CODIFICATIONS									
10-02138	2 CODED010 CODED SYSTEMS LLC	TOWNSHIP CODE, WEB, PLANNING	5,413.00	R		05/21/10	12/16/10		2	B
10-02138	3 CODED010 CODED SYSTEMS LLC	TOWNSHIP CODE, WEB, PLANNING	567.00	R		05/21/10	12/16/10		2	B
10-03665	1 CODED010 CODED SYSTEMS LLC	Invoice No. 1 Land Use Code	4,000.00	R		09/17/10	12/16/10		1	B
10-03665	2 CODED010 CODED SYSTEMS LLC	Invoice No. 1 Land Use Code	3,813.00	R		12/13/10	12/16/10		2	B

12/17/10
15:50:01

Township of Middletown
Purchase Order Listing by Budget Account

Budget Account	Description	Item Description	Amount	Stat	chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
0-01-20-120-100-209	TWP CLERK-PRINTING & ADS									
10-02140	8 TWORIO10 TWO RIVER TIMES-SUBSCRIP.	ADVERTISING CLERK	414.58	R			05/21/10 12/16/10		21380	B
	Ext'd Total:		22,887.56							
0-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W									
10-04655	7 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	225.96	P			184 12/09/10 12/09/10 12/09/10 15030			
	Ext'd Total:		225.96							
	Department Total:		23,113.52							
0-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG									
10-04655	8 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	16,701.48	P			184 12/09/10 12/09/10 12/09/10 15030			
0-01-20-130-100-104	FINANCE- PART-TIME									
10-04655	9 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	797.16	P			184 12/09/10 12/09/10 12/09/10 15030			
0-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES									
10-02938	1 KAREN010 KAREN HOPKINS	Reimb for Notary Commission	25.00	R			07/22/10 12/09/10		2506	
10-02938	2 KAREN010 KAREN HOPKINS	Reimb for filing fee	15.00	R			07/22/10 12/09/10		2506	
10-02938	3 KAREN010 KAREN HOPKINS	Reimb for Notary Stamp	32.00	R			07/22/10 12/09/10		2506	
10-04027	4 STATE OF STATE OF NJ	#7700485-00300 STORAGE BOXES	60.04	R			10/12/10 12/16/10		321448	
			132.04							
0-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES									
10-04582	1 NICOLA NICOLA TRASENTE	Travel Expense	55.00	R			12/07/10 12/13/10		52328	
10-04676	1 DEBORO20 DEBORAH ANN BALL	Travel Reimbursement	91.20	R			12/14/10 12/16/10		10/4/2010	
			146.20							
	Ext'd Total:		17,776.88							
	Department Total:		17,776.88							
0-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES									
10-04655	24 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	9,964.70	P			184 12/09/10 12/09/10 12/09/10 15030			

12/17/10
15:50:01

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
0-01-20-140-100-204	MIS-TRAVEL & CONFERENCE									
10-04551	1 TODDC010 TODD COSTELLO	reimburse for NJLM	86.00	R		12/01/10	12/13/10		221222332	
0-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS									
10-04514	1 COMCAST COMCAST	Cable for OEN 11/21-12/20/10	9.27	R		11/29/10	12/15/10		11/21-12/20/10	
10-04516	1 COMCAST COMCAST	Comcast admin bldg 11/22-12/21	18.54	R		11/29/10	12/15/10		11/22-12/21/10	
			27.81							
0-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE									
10-02657	1 STORAGE STORAGE ENGINE INC.	SAW annual Maintenance Contrac	6,793.10	R		06/28/10	12/16/10		7771092	
		Ext'd Total:	16,871.61							
		Department Total:	16,871.61							
0-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W									
10-04655	15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	11,976.62	P		184 12/09/10	12/09/10	12/09/10	15030	
0-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME									
10-04655	16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	17.51	P		184 12/09/10	12/09/10	12/09/10	15030	
0-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES									
10-04275	1 MONROE S MONROE SYSTEMS	PSJM CALCULATOR RIBBON #7130	39.19	R		11/01/10	12/03/10		48177A	
10-04472	1 ADVANCED ADVANCED COMPUTER CONCEPTS,	DELINQUENT NOTICES	1,031.45	R		11/23/10	12/15/10		36821	
			1,070.64							
		Ext'd Total:	13,064.77							
		Department Total:	13,064.77							
0-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME									
10-04655	13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	1,554.92	P		184 12/09/10	12/09/10	12/09/10	15030	
		Ext'd Total:	1,554.92							
		Department Total:	1,554.92							
0-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE									
10-04713	1 TMS 010 T & M ASSOCIATES	MIDD10530	425.50	R		12/17/10	12/17/10		BG177477	
10-04713	2 TMS 010 T & M ASSOCIATES	MIDDG1008	377.05	R		12/17/10	12/17/10		BG177479	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04713	3 TMAS 010 T & M ASSOCIATES	MIDD-G1004	1,691.27	R	12/17/10	12/17/10		WW177547	
10-04713	4 TMAS 010 T & M ASSOCIATES	MIDD-G1015	1,700.28	R	12/17/10	12/17/10		WW177549	
10-04713	5 TMAS 010 T & M ASSOCIATES	MIDD-G1008	562.00	R	12/17/10	12/17/10		WW177910	
10-04713	6 TMAS 010 T & M ASSOCIATES	MIDD-G1004	1,603.14	R	12/17/10	12/17/10		WW179334	
			6,359.24						

Ext'd Total: 6,359.24
 Department Total: 6,359.24
 CAFR Total: 101,846.24

0-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA
 10-04655 23 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 8,433.83 P 184 12/09/10 12/09/10 12/09/10 15030

0-01-21-180-100-204 PLANNING-TRAVEL & CONFERENCES
 10-04333 1 JANKI PA JANKI PATEL APA Conference/Janki Patel 250.00 R 11/04/10 12/03/10 09288995
 10-04503 1 AMY SARR AMY SARRINIKOLAOU Reimbursement NJSL0M Conferenc 122.75 R 11/29/10 12/15/10 11/17/2010
 10-04507 1 JASON020 JASON GREENSPAN NJAAP Planning Conference 2010 210.00 R 11/29/10 12/06/10 1031
 10-04544 1 JASON020 JASON GREENSPAN NJ League of Municipalities 175.50 R 12/01/10 12/06/10 NOV.16,2010

758.25

0-01-21-180-100-209 PLANNING-PRINTING & ADVERTISIN
 10-00019 30 TWO-ADS THE TWO RIVER TIMES 2010 AD PUBLICATIONS 7.98 R 01/24/10 12/03/10 21361 B
 10-00019 31 TWO-ADS THE TWO RIVER TIMES 2010 AD PUBLICATIONS 14.82 R 01/24/10 12/03/10 21326 B

22.80

Ext'd Total: 9,214.88

0-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIE
 10-04655 20 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 867.31 P 184 12/09/10 12/09/10 12/09/10 15030

0-01-21-180-101-102 PLANNING BOARD-OVERTIME
 10-04655 21 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 79.17 P 184 12/09/10 12/09/10 12/09/10 15030

0-01-21-180-101-103 PLANNING BOARD-MINUTES
 10-04655 22 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 80.00 P 184 12/09/10 12/09/10 12/09/10 15030

Budget Account Description Item Description Amount Stat/Chk Enc Date Date Date Chk/NoId Invoice PO Type

Ext'd Total: 1,026.48
Department Total: 10,241.36

0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES
 10-00560 37 COLL1010 COLLINS, VELLA & CASELLO, LLC SFT ATLANTIC HIGHLANDS 135.00 R 02/03/10 12/15/10 4928 B
 10-03733 4 COLL1010 COLLINS, VELLA & CASELLO, LLC ADS DE VITO 877.50 R 09/22/10 12/15/10 4920 B
 10-03733 5 COLL1010 COLLINS, VELLA & CASELLO, LLC MONTHLY RETAINER OCTOBER 2010 1,000.00 R 09/22/10 12/15/10 4924 B
 10-03733 6 COLL1010 COLLINS, VELLA & CASELLO, LLC ADS 180 TURNING LIVES 1,450.00 R 09/22/10 12/15/10 4935 B

Ext'd Total: 3,462.50
Department Total: 3,462.50
CAFR Total: 13,703.86

0-01-22-195-100-101 INSPECTIONS - BUILDING S/W
 10-04655 32 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 29,111.93 P 184 12/09/10 12/09/10 12/09/10 15030

0-01-22-195-100-102 INSPECTIONS - HOUSING S/W
 10-04655 33 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 1,058.61 P 184 12/09/10 12/09/10 12/09/10 15030

0-01-22-195-100-104 INSPECTIONS-PART-TIME S/W
 10-04655 34 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 1,329.25 P 184 12/09/10 12/09/10 12/09/10 15030

0-01-22-195-100-105 INSPECTIONS - ZONING S/W
 10-04655 35 TOWNS020 TOWNSHIP MIDDLETOWN P/R DECEMBER 10, 2010 3,774.78 P 184 12/09/10 12/09/10 12/09/10 15030

0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI
 10-04027 2 STATE OF STATE OF NJ #7700-485-00300-BUILDING DEPT. 30.02 R 10/12/10 12/16/10 321448

Ext'd Total: 35,304.59
Department Total: 35,304.59
CAFR Total: 35,304.59

0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI
 10-02061 32 QUALC010 QUALCARE, INC. PPO HEALTH CLAIMS - DEC.2010 9,914.50 P 29977 11/01/10 12/13/10 12/13/10 10555 B
 10-02061 33 QUALC010 QUALCARE, INC. PPO HEALTH CLAIMS - DEC.2010 355.50 P 29977 11/01/10 12/13/10 12/13/10 10623 B
 10-02061 34 QUALC010 QUALCARE, INC. PPO HEALTH CLAIMS - DEC.2010 6,794.00 P 29977 11/01/10 12/13/10 12/13/10 10623 B

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
0-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI									
10-02109	28 TWPFO10 TWP. OF MIDD/QUALCARE	2010 Health Claims 11/23/10	212,320.60	P	29979	10/25/10	12/13/10	12/13/10	NOV. 23, 2010	B
0-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS									
10-02116	9 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2010 DENTAL CLAIMS DEC. 2010	28,650.73	R		10/08/10	12/16/10		12/1-12/31/10	B
0-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS									
10-02123	15 BENECO10 BENECARD SERVICES, INC.	2010 BENECARD CLAIMS NOV. 2010	91,732.52	P	29975	10/22/10	12/13/10	12/13/10	11/1-11/15/10	B
	Ext'd Total:		349,767.85							
	Department Total:		349,767.85							
	CAFR Total:		445,425.23							
0-01-23-225-100-225	INSURANCE-UNEMPLOYMENT									
10-04523	1 STATED40 STATE OF NJ DEPT OF LABOR	NJ UNEMPLOYMENT COMPENSATION	95,657.38	P	29978	11/29/10	12/13/10	12/13/10	9/30/10 QTR. END	
	Ext'd Total:		95,657.38							
	Department Total:		95,657.38							
	CAFR Total:		445,425.23							
0-01-25-240-100-101	POLICE - PATROL S/W									
10-04655	25 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	272,825.85	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-25-240-100-102	POLICE - SUPERIORS S/W									
10-04655	26 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	122,478.76	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-25-240-100-103	POLICE-OVERTIME									
10-04655	27 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	8,132.86	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS									
10-04655	28 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	992.25	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-25-240-100-106	POLICE-GROSS GUARD									
10-04655	31 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	37,964.03	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG									
10-04655	29 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	39,896.18	P	184	12/09/10	12/09/10	12/09/10	15030	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date		
0-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME		2,719.75	P	184	12/09/10	12/09/10	15030	B
10-04655	30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010							
0-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
10-00341	7 RADIO020 RADIO SHACK	BATTERIES/CAMERA SUPPLIES	115.93	R		01/28/10	12/16/10	551166	B
10-01150	8 ALLAM030 ALL AMERICAN PRINT & COPY	BLANKET P.O. PRINTING	310.00	R		03/09/10	12/03/10	63154	B
10-01665	2 SEAB0010 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R		04/14/10	12/03/10	779811	B
10-01665	3 SEAB0010 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R		04/14/10	12/03/10	783739	B
10-03913	1 GLOBA020 GLOBAL COMPUTER SUPPLIES	VERBATIM 96166 50 PK 16x DVD	179.94	R		10/06/10	12/03/10	V12969730101	B
10-03913	2 GLOBA020 GLOBAL COMPUTER SUPPLIES	SHIPPING	10.59	R		10/06/10	12/03/10	V12969730101	B
10-04027	1 STATE OF STATE OF NJ	#7700-485-00300-POLICE DEPT. SHIPPING	120.08	R		10/12/10	12/16/10	321448	B
10-04268	2 DEVOA010 DEVO & ASSOCIATES	TONER SUPPLIES	20.00	R		11/01/10	12/03/10	60805142	B
10-04306	2 PRIMEL PRIMEL SOLUTIONS LLC	DISPOSABLE BLANKET	483.00	R		11/04/10	12/16/10	881	B
10-04411	1 VERA 010 V. E. RALPH & SON INC.	AMBU BAGS	545.00	R		11/16/10	12/16/10	206723	B
10-04411	2 VERA 010 V. E. RALPH & SON INC.	VIONES TOWELETTES	621.60	R		11/16/10	12/16/10	206723	B
10-04411	3 VERA 010 V. E. RALPH & SON INC.	DURAPORE SURGICAL TAPE	119.40	R		11/16/10	12/16/10	206723	B
10-04411	4 VERA 010 V. E. RALPH & SON INC.	BANDAIDS	69.54	R		11/16/10	12/16/10	206723	B
10-04411	5 VERA 010 V. E. RALPH & SON INC.		153.00	R		11/16/10	12/16/10	206723	B
			3,120.08						
0-01-25-240-100-202	POLICE-EQUIPMENT PURCHASE								
10-01664	5 BAYSH050 BAYSHORE FIRE & SAFETY	OXYGEN BOTTLE MAINTENANCE	73.00	R		04/14/10	12/03/10	2211	B
0-01-25-240-100-206	POLICE-TRAINING								
10-03905	1 WICKL010 WICKLANDER-ZULAWSKI AND ASSOC	CRIMINAL INTERVIEW TECHNIQUES	850.00	R		10/06/10	12/03/10	WZ172928	B
10-04330	1 ROBERT01 ROBERT OCHES	AIR FARE	210.40	R		11/04/10	12/09/10	1550	B
10-04330	2 ROBERT01 ROBERT OCHES	AIRPORT TRANSPORTATION	18.00	R		11/04/10	12/09/10	1550	B
10-04330	3 ROBERT01 ROBERT OCHES	LODGING	1,329.40	R		11/04/10	12/09/10	1550	B
10-04330	4 ROBERT01 ROBERT OCHES	CONFERENCE REGISTRATION FEE	275.00	R		11/04/10	12/09/10	1550	B
10-04330	5 ROBERT01 ROBERT OCHES	AIRLINE BAGGAGE FEES	48.00	R		11/04/10	12/09/10	1550	B
10-04330	6 ROBERT01 ROBERT OCHES	FED EX MAILING	24.75	R		11/04/10	12/09/10	1550	B
10-04515	1 ROBER350 ROBERT WEBER	FBI/VA 4TH QUARTERLY MTG	60.00	R		11/29/10	12/09/10	5216	B
			2,815.55						
0-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
10-02253	8 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORT A JOHN FEES	68.00	R		05/27/10	12/15/10	J-1031741	B
10-04470	1 MONM0190 MONMOUTH CTY TRAFFIC OFF. ASSO	ANNUAL DUES	25.00	R		11/23/10	12/15/10	DUES 2010	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	PO Type
10-04520	1 LANIG010 LANIGAN ASSOCIATES INC.	DEPUTY CHIEF BREAST	138.00	R	11/29/10	12/15/10		82450	
10-04520	2 LANIG010 LANIGAN ASSOCIATES INC.	DEPUTY CHIEF HAT	110.00	R	11/29/10	12/15/10		82450	
10-04520	3 LANIG010 LANIGAN ASSOCIATES INC.	LT BREAST	236.00	R	11/29/10	12/15/10		82450	
10-04520	4 LANIG010 LANIGAN ASSOCIATES INC.	LT HAT	220.00	R	11/29/10	12/15/10		82450	
10-04520	5 LANIG010 LANIGAN ASSOCIATES INC.	SGT BREAST	236.00	R	11/29/10	12/15/10		82450	
10-04520	6 LANIG010 LANIGAN ASSOCIATES INC.	SGT HAT	220.00	R	11/29/10	12/15/10		82450	
10-04520	7 LANIG010 LANIGAN ASSOCIATES INC.	PATROLMAN BREAST	225.00	R	11/29/10	12/15/10		82450	
10-04520	8 LANIG010 LANIGAN ASSOCIATES INC.	PATROLMAN HAT	225.00	R	11/29/10	12/15/10		82450	
			1,703.00						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	PO Type
0-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
10-00319	11 ACCURIN ACCURINT	2010 MAINT. CONTRACT JUNE	130.00	R	01/28/10	12/15/10		NOVEMBER 2010	
10-02673	3 MYNDOFFI NY NJ OFFICE LLC	MAINTENANCE FOR PRINTERS	310.00	R	06/30/10	12/15/10		31396	B
10-02845	5 DUPLITRO DUPLITRON	MONTHLY COPY MACHINE CHGS	308.94	R	07/15/10	12/15/10		55K1032543	B
10-04268	1 DEVA010 DEVO & ASSOCIATES	METER PAPER	98.00	R	11/01/10	12/03/10		60805142	
			846.94						

Extd Total: 493,568.25
Department Total: 493,568.25

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	PO Type
0-01-25-252-100-101	ENERG MGMT-REGULAR SALARIES &								
10-04655	36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	525.00	P	184	12/09/10	12/09/10	15030	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	PO Type
0-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
10-04364	1 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	LA Rescue 02 to go pro-red	179.92	R	11/08/10	12/16/10		1322761	
10-04364	2 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	Physio-control Adult Quick	34.79	R	11/08/10	12/16/10		1322761	
10-04364	3 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	Purell Hand Sanitizer 8oz	39.50	R	11/08/10	12/16/10		1322761	
10-04364	4 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	First Aid only Extra Strength	28.70	R	11/08/10	12/16/10		1322761	
10-04364	5 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	First Aid only Ibuprofen,	31.47	R	11/08/10	12/16/10		1322761	
10-04364	6 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	First Aid only Antacid	27.78	R	11/08/10	12/16/10		1322761	
10-04364	7 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	First Aid only Aspirin 50	21.20	R	11/08/10	12/16/10		1322761	
10-04364	8 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	Safetec Sting Relief wipe	9.68	R	11/08/10	12/16/10		1322761	
			373.04						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	PO Type
0-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE								
10-04186	1 GALLS020 GALL'S INC	Electronic Ear Protection	885.00	R			10/22/10	12/03/10	510931087

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
10-04186	2 GALLS020 GALL'S INC	BLS Refill Kit	252.00	R	10/22/10	12/03/10		510931087	B
10-04186	3 GALLS020 GALL'S INC	Barrel bags - Police	204.00	R	10/22/10	12/03/10		510931087	B
10-04358	1 LANIG010 LANIGAN ASSOCIATES INC.	Reversible E1 Beco Jackets	1,935.00	R	11/08/10	12/16/10		82412	B
			3,276.00						
0-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
10-00495	12 VERIZ010 VERIZON	Utility bills DECEMBER 2010	27.06	R	02/01/10	12/16/10		11/25-12/24/10	
10-00583	21 JCP L 010 JCP & L	Utility bills NOVEMBER 2010	23.30	R	02/03/10	12/15/10		NOVEMBER 2010	
10-04322	2 ATT 020 A T & T	Monthly Service for fax NOV..	38.34	R	11/04/10	12/15/10		NOVEMBER 2010	
			88.70						
0-01-25-252-100-242	EMERG MGMT-TRAINING COMPLEX								
10-04326	1 PORTM030 PORT MOUNMOUTH MARINE	Winterization of OEM Boats	437.54	R	11/04/10	12/16/10		028686	
0-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION								
10-04076	1 CONCEPT ENTERPRISES LLC	MFJ 269 Antenna Analyzer	419.98	R	10/15/10	12/16/10		11/30/10	
10-04076	2 CONCEPT ENTERPRISES LLC	MFJ 1312D 12VDC 500ma Adapter	19.19	R	10/15/10	12/16/10		11/30/10	
10-04076	3 CONCEPT ENTERPRISES LLC	Diamond SG7900A Mobile Antenna	131.99	R	10/15/10	12/16/10		11/30/10	
10-04076	4 CONCEPT ENTERPRISES LLC	Yaesu FBA - 25 Battery Case	302.28	R	10/15/10	12/16/10		11/30/10	
10-04076	5 CONCEPT ENTERPRISES LLC	PL - 259 ST UHF Silver Plated	28.68	R	10/15/10	12/16/10		11/30/10	
10-04078	1 CONCEPT ENTERPRISES LLC	59V 43' portable antenna for	220.00	R	10/15/10	12/16/10		11/30/10	
10-04078	2 CONCEPT ENTERPRISES LLC	Inductor, air core,44uH	55.95	R	10/15/10	12/16/10		11/30/10	
10-04078	3 CONCEPT ENTERPRISES LLC	Ceramic feed-through insulator	20.50	R	10/15/10	12/16/10		11/30/10	
10-04078	4 CONCEPT ENTERPRISES LLC	50-239 Chassis single hole	4.39	R	10/15/10	12/16/10		11/30/10	
10-04078	5 CONCEPT ENTERPRISES LLC	Copper ground bus.	51.60	R	10/15/10	12/16/10		11/30/10	
			1,254.56						
Ext'd Total:			5,954.84						
Department Total:			5,954.84						
0-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
10-04415	2 BELFO010 BELFORD ENGINE FIRE CO.	4TH QUARTER CONTRIBUTION 2010	5,625.00	R	11/16/10	12/03/10		4TH. QUART. 2010	B
10-04416	2 BREVE010 BREVENT PARK FIRE CO	4TH QUARTER CONTRIBUTION 2010	5,625.00	R	11/16/10	12/03/10		4TH. QUART. 2010	B
10-04417	2 EASTK010 EAST KEANSBURG FIRE	4TH QUARTER CONTRIBUTION 2010	5,625.00	R	11/16/10	12/03/10		4TH. QUART. 2010	B
10-04418	2 INDEP010 INDEPENDENT FIRE CO.	4TH QUARTER CONTRIBUTION 2010	5,625.00	R	11/16/10	12/03/10		4TH. QUART. 2010	B
10-04419	2 LEONA020 LEONARDO COMMUNITY FIRE CO.	4TH QUARTER CONTRIBUTION 2010	5,625.00	R	11/16/10	12/03/10		4TH. QUART. 2010	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								
10-04420	2 LINCR020 LINCR020 FIRE CO.	4TH QUARTER CONTRIBUTION 2010	5,625.00	R	11/16/10	12/03/10		4TH. QUART. 2010	B
10-04421	2 MIDDLE070 MIDDLETOWN FIRE CO #1	4TH QUARTER CONTRIBUTION 2010	5,625.00	R	11/16/10	12/03/10		4TH. QUART. 2010	B
10-04422	2 NAVES020 NAVESINK HOOK & LADDER CO. #1	4TH QUARTER CONTRIBUTION 2010	5,625.00	R	11/16/10	12/03/10		4TH. QUART. 2010	B
10-04423	2 OLDV1010 OLD VILLAGE FIRE CO.	4TH QUARTER CONTRIBUTION 2010	5,625.00	R	11/16/10	12/03/10		4TH. QUART. 2010	B
10-04424	2 PORTM010 PORT MONMOUTH FIRE CO.	4TH QUARTER CONTRIBUTION 2010	5,625.00	R	11/16/10	12/03/10		4TH. QUART. 2010	B
10-04427	2 RIVER010 RIVER PLAZA HOSE CO.	4TH QUARTER CONTRIBUTION 2010	5,625.00	R	11/16/10	12/03/10		4TH. QUART. 2010	B
			61,875.00						
Ext'd Total:			61,875.00						
Department Total:			61,875.00						
0-01-25-260-100-206	FIRST AID TRAINING								
10-03238	1 DOSTL010 DOSTL'S INC.	Advanced Open water Dive Train	199.00	R	08/12/10	12/13/10		129724	B
10-03238	2 DOSTL010 DOSTL'S INC.	Advanced Open water Dive Train	199.00	R	08/12/10	12/13/10		129829	B
10-03238	3 DOSTL010 DOSTL'S INC.	Advanced Open water Dive Train	199.00	R	08/12/10	12/13/10		130979	B
			597.00						
0-01-25-260-100-299	FIRST AID MEDICAL EXPENSES								
10-03239	5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Hep-B and Tider Shots	68.00	R	08/12/10	12/03/10		V. TORIO 209907	B
10-03239	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Hep-B and Tider Shots	50.00	R	08/12/10	12/03/10		V. TORIO 214868	B
10-03239	7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Hep-B and Tider Shots	50.00	R	08/12/10	12/03/10		M. FLORES 215658	B
			168.00						
0-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
10-00613	2 TWO-ADS THE TWO RIVER TIMES	ADVERTISING	20.52	R	02/03/10	12/13/10		21286	B
10-03603	1 REBBA020 RED BANK RECYCLING AUTO WRECK.	Used car for Middletown Day	150.00	R	09/10/10	12/16/10		RRR-01	B
			170.52						
Ext'd Total:			935.52						
0-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
10-04428	2 FAIRV020 FAIRVIEW FIRST AID	4TH QUARTER CONTRIBUTION 2010	10,000.00	R	11/16/10	12/03/10		4TH. QUART. 2010	B
10-04429	2 LEONAD030 LEONARDO FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2010	10,000.00	R	11/16/10	12/03/10		4TH. QUART. 2010	B
10-04430	2 LINCR030 LINCR030 FIRST AID SQUAD	4TH QUARTER CONTRIBUTION 2010	10,000.00	R	11/16/10	12/03/10		4TH. QUART. 2010	B
10-04431	2 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	4TH QUARTER CONTRIBUTION 2010	10,000.00	R	11/16/10	12/03/10		4TH. QUART. 2010	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									
10-04432	2 PORTM020	PORT MONMOUTH FIRST AID SQUAD 4TH QUARTER CONTRIBUTION 2010	10,000.00	R		11/16/10	12/03/10		4TH. QUART. 2010	B
-----			50,000.00							
Extd Total:			50,000.00							
Department Total:			50,935.52							
0-01-25-265-100-102	FIRE - CHIEF STIPENDS									
10-04655	37 TOWNS020	TOWNSHIP MIDDLETOWN	4,975.00	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS									
10-04655	39 TOWNS020	TOWNSHIP MIDDLETOWN	3,266.25	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES									
10-01275	6 BOBSU010	BOB'S UNIFORM SHOP	520.00	R		12/07/10	12/16/10		141184	B
10-01275	7 BOBSU010	BOB'S UNIFORM SHOP	407.00	R		12/07/10	12/16/10		141169	B
10-01275	8 BOBSU010	BOB'S UNIFORM SHOP	185.00	R		12/07/10	12/16/10		141170	B
10-01275	9 BOBSU010	BOB'S UNIFORM SHOP	618.00	R		12/07/10	12/16/10		141179	B
10-03601	1 IRAHRO10	IRA H. RUBIN	1,450.00	R		09/10/10	12/03/10		11/25/2010	
-----			3,180.00							
0-01-25-265-100-207	FIRE-ADMINISTRATION									
10-01275	5 BOBSU010	BOB'S UNIFORM SHOP	625.00	R		03/17/10	12/16/10		14121	B
0-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE									
10-03404	1 PLCUS010	P.L. CUSTOM BODY & EQUIP CO.	1,563.75	R		08/30/10	12/03/10		055633	
0-01-25-265-100-234	FIRE-AIR UNIT EXPENSES									
10-04655	38 TOWNS020	TOWNSHIP MIDDLETOWN	200.00	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-25-265-100-267	FIRE-ACADEMY MATERIALS									
10-00031	12 MARLI010	MARLIN LEASING CORP.	42.79	R		02/24/10	12/03/10		9856956	B
10-00388	23 SLATE010	SLATER'S #2 DELI & CATERING	121.70	R		10/15/10	12/03/10		11/13/10	B
10-00388	24 SLATE010	SLATER'S #2 DELI & CATERING	153.60	R		10/15/10	12/03/10		11/6/10	B
10-01527	5 STUL7010	STULTZ FUEL CO.	397.37	R		10/13/10	12/16/10		52197	
10-01697	1 ALLHA010	ALL HANDS FIRE EQUIPMENT	300.00	R		04/14/10	12/16/10		1498	
10-03492	2 BUILD010	BUILDER'S GENERAL SUPPLY CO.	1,109.98	R		09/01/10	12/15/10		140106871	B
10-03946	1 BOBSU010	BOB'S UNIFORM SHOP	680.00	R		10/06/10	12/16/10		141231	

Budget Account	Description	Item Description	Amount	Stat/chk	First	Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Date		
10-03946	2 BOBSU010 BOB'S UNIFORM SHOP	CLASS B UNIFORM L/S SHIRTS	154.75	R	10/06/10	12/16/10		141231	
10-04257	1 BULLEX BULLEX DIGITAL SAFETY	#SG400 SMOKE GENERATOR 4000	2,649.48	R	11/01/10	12/13/10		20502	
10-04360	1 ORTON010 STANDARD FUSEE CORP.	#9340 30 MINUTE ROAD FLARES	309.44	R	11/08/10	12/03/10		205751	
			5,919.11						
0-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER								
10-03254	1 PMC ASSO PMC ASSOCIATES WIRELESS COM.	SCEPTAR 11 VHF SP-AVO1B 2	2,324.00	R	08/12/10	12/16/10		61983	
10-03254	2 PMC ASSO PMC ASSOCIATES WIRELESS COM.	SCA PAGER PROGRAMMING KIT	123.20	R	08/12/10	12/16/10		61983	
			2,447.20						
0-01-25-265-100-295	FIRE-DRILLS								
10-03699	3 SLATED020 SLATERS DELI AND CATERING	FOOD FOR DRILLS AT MIDDLETOWN	423.50	R	09/20/10	12/03/10		10/24/2010	
10-04581	1 ANDYS010 ANDY SPEARS	REIMBURSEMENT FOR COFFEE &	140.85	R	12/06/10	12/16/10		13208	
			564.35						
0-01-25-265-100-323	FIRE-PUBLIC RELATIONS UNIT								
10-04557	1 BRIAN030 BRIAN ANDERSON PHOTOGRAPHY	DEPARTMENT PICTURES 11 COMP.	3,920.00	R	12/01/10	12/16/10		1326	
0-01-25-265-100-330	FIRE-SPECIAL SERVICES								
10-01627	2 WMGRA010 W.W. GRATIGER, INC.	2010 BLANKET PO FOR TOOLS,	406.39	R	04/14/10	12/16/10		1117941072	B
10-03076	1 ARAMS010 ARAMSCO	SPILLYTER WASTEWATER	61.50	R	08/02/10	12/15/10		51577860.001	
10-03076	2 ARAMS010 ARAMSCO	SPILLYTER CHEMICAL TEST	73.41	R	08/02/10	12/15/10		51577860.003	
10-03076	3 ARAMS010 ARAMSCO	ALLSAFE PH WIDE STRIPS WITH	70.59	R	08/02/10	12/15/10		51577860.003	
10-03076	4 ARAMS010 ARAMSCO	INSTACHECK PH PAPER 0-13,	32.86	R	08/02/10	12/15/10		51577860.005	
10-03079	1 FIREA020 FIRE AND SAFETY SERVICES LTD	REPAIR LIGHT TOWER 472	995.00	R	08/02/10	12/16/10		1010-09047	
10-04065	1 NJFTR010 ACTION FIRE APPARATUS, TBA	25FT/30FT YELLOW 18 OZ.	892.00	R	10/15/10	12/03/10		36227	
			2,531.75						
0-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
10-00795	7 ATT MOBI AT&T MOBILITY	SVC.FOR FIRE DEPT.OCT/NOV.2010	132.53	R	02/18/10	12/15/10		10/21-11/20/10	
0-01-25-265-100-335	FIRE-SAFETY UNIT								
10-03862	1 FIREH030 FIREHOUSE SPECIALTY SHOP	WINTER UNIFORM SHIRTS	750.00	R	09/30/10	12/13/10		27557	
Extd Total:			30,074.94						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

0-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA		4,221.47	P	184	12/09/10	12/09/10	15030	
10-04655	40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010							

0-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS		7.66	R		05/17/10	12/15/10	8617930110110	
10-01169	9 DSMAT010 DS WATERS OF AMERICA	WATER FOR FIRE PREVENTION							

0-01-25-265-101-206	UNIFORM FIRE SAFETY-TRAINING		619.09	R		10/15/10	12/03/10	107-10/28/10	B
10-04102	2 SLATED10 SLATER'S #2 DELI & CATERING	Food for Fire Prevention Month							

Ext'd Total: 4,848.22
Department Total: 34,923.16

0-01-25-280-100-228	POLICE-JAIL OPERATIONS		20.85	R		08/30/10	12/09/10	974878	
10-03401	4 MIDL050 MIDDLETOWN DINER	PRISONER MEALS							
10-03401	5 MIDL050 MIDDLETOWN DINER	PRISONER MEALS	13.90	R		08/30/10	12/09/10	845533	

Ext'd Total: 34.75
Department Total: 34.75

0-01-25-445-100-273	FIRE-HYDRANT SERVICES		56,267.56	P	29974	10/22/10	12/13/10	12/13/10	NOVEMBER 2010
10-04163	3 AMERIT20 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	NOVEMBER 2010							B

Ext'd Total: 56,267.56
Department Total: 56,267.56
CAFR Total: 703,559.08

0-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES		115,523.69	P	184	12/09/10	12/09/10	12/09/10	15030
10-04655	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010							

0-01-26-290-100-103	DPW- P/T		4,806.85	P	184	12/09/10	12/09/10	12/09/10	15030
10-04655	43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010							

0-01-26-290-100-104	DPW-OVERTIME		1,080.10	P	184	12/09/10	12/09/10	12/09/10	15030
10-04655	42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010							

0-01-26-290-100-106 LEAF COLLECTION S/W OVERTIME

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd	Chk/VOID	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
10-04655	44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	70,677.17	P	184	12/09/10	12/09/10	12/09/10	15030	B
0-01-26-290-100-107	DPW-SEASONAL S/W									
10-04655	45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	1,492.00	P	184	12/09/10	12/09/10	12/09/10	15030	B
0-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES									
10-04655	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	4,406.52	P	184	12/09/10	12/09/10	12/09/10	15030	B
0-01-26-290-100-201	PR&G MATERIALS & SUPPLIES									
10-01641	7 WMGRAD010 W. W. GRAINGER, INC.	MISC SUPPLIES FOR 2010	83.80	R		04/14/10	12/16/10		9372988957	B
10-01651	64 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	5.78	R		04/14/10	12/16/10		736352/2	B
10-01651	65 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	3.98	R		04/14/10	12/16/10		736354/2	B
10-01651	66 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	1.00	R		04/14/10	12/16/10		736357/2	B
10-01651	67 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	28.15	R		04/14/10	12/16/10		037644/1	B
10-01651	68 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	6.59	R		04/14/10	12/16/10		037646/1	B
10-01651	69 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	16.99	R		04/14/10	12/16/10		736367/2	B
10-01651	70 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	10.48	R		04/14/10	12/16/10		037665/1	B
10-01651	71 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	24.99	R		04/14/10	12/16/10		037666/1	B
10-01651	72 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	54.95	R		04/14/10	12/16/10		742490/2	B
10-01651	73 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	3.59	R		04/14/10	12/16/10		037674/1	B
10-01651	74 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	15.24	R		04/14/10	12/16/10		037677/1	B
10-01651	75 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR 2010	3.89	R		04/14/10	12/16/10		736399/2	B
10-01678	3 MDDL120 MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES FOR 2010	46.29	R		04/14/10	12/15/10		060984	B
10-01678	4 MDDL120 MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES FOR 2010	129.21	R		04/14/10	12/15/10		060985	B
10-02005	5 CAVAND010 CAVANAUGH'S	PEST CONTROL SERVICE FOR 2010	350.00	R		05/12/10	12/15/10		409107	B
10-02005	6 CAVAND010 CAVANAUGH'S	PEST CONTROL SERVICE FOR 2010	40.00	R		05/12/10	12/15/10		362582	B
10-02005	7 CAVAND010 CAVANAUGH'S	PEST CONTROL SERVICE FOR 2010	50.00	R		05/12/10	12/15/10		362848	B
10-02155	7 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES FOR 2010	187.18	R		05/21/10	12/16/10		343146	B
10-02692	9 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES FOR 2010	44.00	R		07/02/10	12/16/10		2839580-00	B
10-02692	10 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES FOR 2010	24.00	R		07/02/10	12/16/10		94902-00	B
10-02692	11 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES FOR 2010	85.80	R		07/02/10	12/16/10		2840011-00	B
10-02707	2 BEAC0010 BEACON AWARDS & SIGNS	MISC SUPPLIES FOR TWP SIGNS	120.00	R		07/02/10	12/13/10		0708 WELCOME	B
10-02724	6 STPERSTE STPERSTEIN PAINTS	MISC PAINT & SUPPLIES FOR 2010	183.30	R		07/02/10	12/16/10		103208	B
10-02941	2 WMGRAD010 W. W. GRAINGER, INC.	2010 SUPPLIES FOR BLDG MAINT	588.68	R		07/22/10	12/16/10		9371793044	B
10-03215	2 COOPED010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES FOR 2010	31.09	R		08/12/10	12/15/10		S008333369.001	B
10-03215	3 COOPED010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES FOR 2010	181.33	R		08/12/10	12/15/10		S008344112.001	B
10-03215	4 COOPED010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES FOR 2010	144.10	R		08/12/10	12/15/10		S008422610.001	B
10-03215	5 COOPED010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES FOR 2010	36.31	R		08/12/10	12/15/10		S008456951.001	B
10-03215	6 COOPED010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES FOR 2010	31.34	R		08/12/10	12/16/10		S008710310.001	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								
10-03215	7 COPE010 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES FOR 2010	31.56	R	08/12/10	12/16/10		5008738833.001	B
10-03216	2 GARDE070 GARDEN STATE ROOFING & SIDING	MISC ROOFING REPAIRS FOR 2010	750.00	R	08/12/10	12/15/10		15741	B
10-03410	2 TOWNS010 TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	6.69	R	08/30/10	12/16/10		K36385/2	B
10-03410	3 TOWNS010 TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	2.59	R	08/30/10	12/16/10		037692/1	B
10-03410	4 TOWNS010 TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	3.20	R	08/30/10	12/16/10		037706/1	B
10-03410	5 TOWNS010 TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	8.56	R	08/30/10	12/16/10		037716/1	B
10-03410	6 TOWNS010 TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	2.19	R	08/30/10	12/16/10		037719/1	B
10-03410	7 TOWNS010 TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	53.14	R	08/30/10	12/16/10		037725/1	B
10-03417	2 WARSH010 WARSHAHER ELECTRIC	2010 ELECTRICAL SUPPLIES	184.68	R	08/30/10	12/16/10		2836303-00	B
10-03657	3 PALEY-LL PALEY-LLOYD-DONOHUE	JANITORIAL SUPPLIES FOR 2010	895.95	R	09/17/10	12/16/10		R01291	B
10-03923	2 ABEL ABEL CHIMNEY CONTRACTORS, INC.	CLEAN FIRE PLACE CHIMNEY AT	175.00	R	10/06/10	12/15/10		11/2/10	B
10-04159	2 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS FOR 2010	2,315.11	R	10/22/10	12/16/10		20898	B
10-04321	1 REVER010 REVERE PRODUCTS CORP.	RM ICE MELTER 50 LB PAILS	1,757.70	R	11/04/10	12/16/10		392726	B
10-04489	2 GARDE070 GARDEN STATE ROOFING & SIDING	MISC ROOFING REPAIRS FOR 2010	1,750.00	R	11/29/10	12/16/10		15742	B
			10,420.43						
0-01-26-290-100-207 DPM-MISCELLANEOUS EXPENSES									
10-03268	3 DSWAT010 DS WATERS OF AMERICA	COOLER RENTAL & BOTTLE WATER	18.20	R	08/12/10	12/15/10		8617950110110	B
10-03415	2 TWO-ADS THE TWO RIVER TIMES	2010 MISC ADVERTISING FEES	20.52	R	08/30/10	12/16/10		21322	B
10-03415	3 TWO-ADS THE TWO RIVER TIMES	2010 MISC ADVERTISING FEES	20.14	R	08/30/10	12/16/10		21323	B
10-04573	1 TED MALO TED MALONEY	REIMBURSE EXPENSES	38.99	R	12/03/10	12/03/10		436514	B
10-04709	1 TED MALO TED MALONEY	REIMBURSE EXPENSES	89.99	R	12/16/10	12/16/10		370295	B
			187.84						
0-01-26-290-100-217 DPM-CLOTHING ALLOWANCE									
10-03307	12 AMER1240 AMERICAN WEAR	2010 UNIFORMS FOR MECHANICS	69.00	R	08/18/10	12/16/10		183058	B
10-03307	13 AMER1240 AMERICAN WEAR	2010 UNIFORMS FOR MECHANICS	69.00	R	08/18/10	12/16/10		185250	B
10-03307	14 AMER1240 AMERICAN WEAR	2010 UNIFORMS FOR MECHANICS	69.00	R	08/18/10	12/16/10		187411	B
10-03307	15 AMER1240 AMERICAN WEAR	2010 UNIFORMS FOR MECHANICS	69.00	R	08/18/10	12/16/10		189618	B
			276.00						
0-01-26-290-100-236 DPM-MINOR TOOLS & SUPPLIES									
10-00368	10 SNAP-010 SNAP-ON INDUSTRIAL	MISC TOOLS & SUPPLIES	63.39	R	01/28/10	12/16/10		ARV/13506096	B
10-02390	4 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES FOR 2010	225.68	R	06/09/10	12/15/10		103110	B
10-02721	3 SNAP ON SNAP ON EQUIPMENT	SVCE/PARTS FOR WHEEL BALANCER	253.50	R	07/02/10	12/16/10		ESV/11021090	B
10-02954	2 SNAP-010 SNAP-ON INDUSTRIAL	MISC TOOLS & SUPPLIES FOR 2010	382.50	R	07/22/10	12/16/10		ARV/13375151	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04279	2 PREVE020 PREVENTION SPECIALISTS INC.	EMPLOYEE DRUG TESTING FOR 2010	135.00	R	11/01/10	12/16/10		15691	B
		Ext'd total:	223,810.39						
		Department total:	223,810.39						
0-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
10-04655	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	6,346.33	P	184	12/09/10	12/09/10	15030	
0-01-26-305-100-102	RECYCLING- OVERTIME WAGES								
10-04655	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	69.62	P	184	12/09/10	12/09/10	15030	
0-01-26-305-100-104	RECYCLING- P/T								
10-04655	49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	2,271.19	P	184	12/09/10	12/09/10	15030	
0-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
10-00163	6 COUNTRY CLEAN	CLEAR LINER BAGS	569.40	R		01/26/10	12/15/10	77356	B
10-01642	4 ALLIND020 ALL INDUSTRIAL SAFETY PROD. INC	MISC SAFETY SUPPLIES FOR 2010	426.80	R		04/14/10	12/15/10	179651	B
			996.20						
0-01-26-305-100-800	RECYCLING-CURB PICK-UP								
10-01311	3 CEN JERS CENTRAL JERSEY WASTE AND	ADD '1 UNITS CURB RECYCL P/U	354.30	R		03/18/10	12/15/10	196737	B
10-01311	4 CEN JERS CENTRAL JERSEY WASTE AND	ADD '1 UNITS CURB RECYCL P/U	354.30	R		03/18/10	12/15/10	196736	B
10-03667	3 CEN JERS CENTRAL JERSEY WASTE AND	CURBSIDE RECYCLING PICK UP	30,390.00	R		09/17/10	12/15/10	195029	B
			31,098.60						
0-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
10-00191	4 LORCO010 LORCO	OLY WATER DISPOSAL	5.00	R		01/26/10	12/16/10	P210595	B
10-02575	2 REDBA030 RED BANK RECYCLING SERVICE, INC	CONTAINER SERV @ BODMAN PARK	797.70	R		06/23/10	12/16/10	116573	B
10-03308	6 SUPRED010 SAMR, INC.	2010 USED ELECTRONICS PICK UP	350.00	R		08/18/10	12/16/10	28931	B
10-03308	7 SUPRED010 SAMR, INC.	2010 USED ELECTRONICS PICK UP	350.00	R		08/18/10	12/16/10	28960	B
10-03308	8 SUPRED010 SAMR, INC.	2010 USED ELECTRONICS PICK UP	350.00	R		08/18/10	12/16/10	29005	B
10-03574	2 TREAS020 TREAS. STATE OF N. J.	RECYCL COMPLAINTCE MONITOR FEE	2,282.50	R		09/08/10	12/16/10	101927250	B
10-03575	3 MARPA020 MARPAL CO.	CONTAINER SERVICE @ BODMAN PK	872.23	R		09/08/10	12/15/10	0873-000157278	B
10-03659	2 SUPRED010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R		09/17/10	12/16/10	29105	B
10-03659	3 SUPRED010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R		09/17/10	12/16/10	29126	B
10-03659	4 SUPRED010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R		09/17/10	12/16/10	29145	B
10-03659	5 SUPRED010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R		09/17/10	12/16/10	29154	B

Budget Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
10-03659	6 SUPRE010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R	09/17/10	12/16/10		29019	B
10-03659	7 SUPRE010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R	09/17/10	12/16/10		29046	B
10-03659	8 SUPRE010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R	09/17/10	12/16/10		29068	B
10-04176	2 SUPRE010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R	10/22/10	12/16/10		29175	B
10-04176	3 SUPRE010 SAMR, INC.	2010 USED ELECTRONIC PICK UP	350.00	R	10/22/10	12/16/10		29185	B
			8,157.43						

Ext'd Total: 48,939.37
Department Total: 48,939.37

Budget Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
0-01-26-310-100-259	PRG-MAINT OF TWP PROPERTY								
10-00186	2 ABCF 010 A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS	295.00	R	01/26/10	12/15/10		73026	B
10-00186	3 ABCF 010 A.B.C. FIRE SAFETY INC.	FIRE SPRINKLER INSPECTIONS	295.00	R	01/26/10	12/15/10		73027	B
10-02792	6 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	PROVIDE HVAC SERVICES AS PER	2,464.16	R	07/13/10	12/15/10		019079	B
10-04169	2 ACCESS ACCESS OF NJ CMA SERVICES	NOVEMBER JANITORIAL SERVICES	11,500.00	R	10/22/10	12/13/10		511101	B
			14,554.16						

Ext'd Total: 14,554.16
Department Total: 14,554.16

Budget Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
0-01-26-315-100-210	DPW - AUTO MAINTENANCE								
10-01315	7 DICKS010 DICKS AUTO ELECTRIC	2010 ALTERNATORS/STARTERS, ETC	200.00	R	03/18/10	12/16/10		13010	B
10-02381	14 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS FOR 2010	144.04	R	06/09/10	12/16/10		01MN7207	B
10-02381	15 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS FOR 2010	52.80	R	06/09/10	12/16/10		01MP2200	B
10-02381	16 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS FOR 2010	124.38	R	06/09/10	12/16/10		01M06094	B
10-02701	4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS FOR 2010	135.00	R	07/02/10	12/16/10		12988	B
10-02701	5 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS FOR 2010	105.00	R	07/02/10	12/16/10		13035	B
10-02701	6 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS/STARTERS FOR 2010	105.00	R	07/02/10	12/16/10		13037	B
10-03067	4 FREEHOLD FREEHOLD FOND, INC.	MISC AUTO PARTS FOR 2010	89.46	R	08/02/10	12/16/10		121063	B
10-03067	5 FREEHOLD FREEHOLD FOND, INC.	MISC AUTO PARTS FOR 2010	60.73	R	08/02/10	12/16/10		121111	B
10-03229	5 WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS FOR 2010	288.74	R	08/12/10	12/16/10		98969	B
10-03312	2 SAMUE020 SAMUELS INC.	AUTOMOTIVE PARTS FOR 2010	149.98	R	08/18/10	12/16/10		01MP0036	B
10-03411	14 NORW0010 NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	95.12	R	08/30/10	12/09/10		910533	B
10-03411	15 NORW0010 NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	25.26	R	08/30/10	12/09/10		911202	B
10-03411	16 NORW0010 NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	15.43	R	08/30/10	12/09/10		911520	B
10-03411	17 NORW0010 NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	12.86	R	08/30/10	12/09/10		911702	B
10-03411	18 NORW0010 NORWOOD AUTO PARTS	2010 AUTOMOTIVE PARTS	42.36	R	08/30/10	12/09/10		911870	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	PO Type
P.O. Id	Vendor				Enc	Date	Date	Date		
10-03411	19 NORWOOD	NORWOOD AUTO PARTS	144.41	R	08/30/10	12/09/10			911880	B
10-03411	20 NORWOOD	NORWOOD AUTO PARTS	15.78	R	08/30/10	12/09/10			911963	B
10-03411	21 NORWOOD	NORWOOD AUTO PARTS	25.60	R	08/30/10	12/09/10			911968	B
10-03630	4 CIRCL030	CIRCLE CHEVROLET	168.31	R	09/17/10	12/15/10			5095345	B
10-03630	5 CIRCL030	CIRCLE CHEVROLET	72.41	R	09/17/10	12/15/10			5095395	B
10-03630	6 CIRCL030	CIRCLE CHEVROLET	39.42	R	09/17/10	12/15/10			5095463	B
10-03630	7 CIRCL030	CIRCLE CHEVROLET	14.62	R	09/17/10	12/15/10			5095651	B
10-03781	2 PRIDD010	PRIDDY INC	841.75	R	09/28/10	12/09/10			9726283	B
10-03781	3 PRIDD010	PRIDDY INC	6.69	R	09/28/10	12/09/10			9767490	B
10-04376	2 TRI-KEM	TRI-KEM INDUSTRIES	478.50	R	11/08/10	12/16/10			89	B
			3,348.05							
0-01-26-315-100-213	VEHICLE MAINT-FIRE DEPT									
10-00687	3 NORWOOD	NORWOOD AUTO PARTS	84.82	R	02/05/10	12/09/10			911385	B
			230.44	R	02/22/10	12/17/10			482559	B
10-00899	2 STORR010	STORR TRACTOR COMPANY	283.18	R	02/22/10	12/17/10			492502	B
10-00899	3 STORR010	STORR TRACTOR COMPANY	849.54	R	02/22/10	12/17/10			493294	B
10-00899	4 STORR010	STORR TRACTOR COMPANY	726.08	R	12/16/10	12/17/10			501556	B
10-00899	5 STORR010	STORR TRACTOR COMPANY	1,752.46	R	12/16/10	12/17/10			483311	B
10-01650	8 HYDRA010	HYDRAIR INC.	39.95	R	04/14/10	12/15/10			92416	B
10-01650	9 HYDRA010	HYDRAIR INC.	127.03	R	04/14/10	12/15/10			92598	B
10-02280	36 MAYL0010	MAYLOR'S AUTO PARTS	48.00	R	06/01/10	12/16/10			840690	B
10-02280	37 MAYL0010	MAYLOR'S AUTO PARTS	27.00	R	06/01/10	12/16/10			842213	B
10-02280	38 MAYL0010	MAYLOR'S AUTO PARTS	299.15	R	06/01/10	12/16/10			840708	B
10-02280	39 MAYL0010	MAYLOR'S AUTO PARTS	8.97	R	06/01/10	12/16/10			842671	B
10-02280	40 MAYL0010	MAYLOR'S AUTO PARTS	29.18	R	06/01/10	12/16/10			842692	B
10-02280	41 MAYL0010	MAYLOR'S AUTO PARTS	18.00	R	06/01/10	12/16/10			843391	B
10-02280	42 MAYL0010	MAYLOR'S AUTO PARTS	18.42	R	06/01/10	12/16/10			843733	B
10-02280	43 MAYL0010	MAYLOR'S AUTO PARTS	60.00	R	06/01/10	12/16/10			844823	B
10-02280	44 MAYL0010	MAYLOR'S AUTO PARTS	43.77	R	06/01/10	12/16/10			842838	B
10-02280	45 MAYL0010	MAYLOR'S AUTO PARTS	15.97	R	06/01/10	12/16/10			843971	B
10-02280	46 MAYL0010	MAYLOR'S AUTO PARTS	5.25	R	06/01/10	12/16/10			845383	B
10-02556	7 SAMUE020	SAMUELS INC.	222.39	R	06/21/10	12/16/10			01M02588	B
10-03429	2 TRICO010	TRICO EQUIPMENT INC.	751.97	R	08/30/10	12/09/10			PF31176	B
10-03556	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	46.91	R	09/08/10	12/15/10			148750	B
10-03556	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	133.77	R	09/08/10	12/15/10			149333	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								
10-03556	7 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS FOR 2010	295.76	R	09/08/10	12/15/10		149392	B
10-03556	8 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS FOR 2010	449.50	R	09/08/10	12/15/10		149398	B
10-03556	9 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS FOR 2010	183.49	R	09/08/10	12/15/10		149475	B
10-03556	10 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS FOR 2010	127.07	R	09/08/10	12/15/10		149738	B
10-03556	11 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS FOR 2010	69.80	R	09/08/10	12/15/10		149888	B
10-03556	12 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS FOR 2010	251.67	R	09/08/10	12/15/10		150025	B
10-03556	13 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS FOR 2010	33.90	R	09/08/10	12/15/10		150054	B
10-03556	14 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS FOR 2010	31.64	R	09/08/10	12/15/10		150134	B
10-03556	15 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS FOR 2010	124.22	R	09/08/10	12/15/10		150273	B
10-03724	3 DICKS010 DICKS AUTO ELECTRIC	2010 ALTERNATORS/STARTERS, ETC	285.00	R	09/22/10	12/16/10		13027	B
10-03726	2 FREEHOLD FREEHOLD FORD, INC.	2010 PARTS FOR HEAVY EQUIPMENT	73.23	R	09/22/10	12/15/10		121288	B
10-03726	3 FREEHOLD FREEHOLD FORD, INC.	2010 PARTS FOR HEAVY EQUIPMENT	82.80	R	09/22/10	12/15/10		121295	B
10-03726	4 FREEHOLD FREEHOLD FORD, INC.	2010 PARTS FOR HEAVY EQUIPMENT	28.19	R	09/22/10	12/15/10		121382	B
10-03779	2 NORWOOD010 NORWOOD AUTO PARTS	2010 PARTS FOR HEAVY EQUIPMENT	82.04	R	09/28/10	12/15/10		911993	B
10-03779	3 NORWOOD010 NORWOOD AUTO PARTS	2010 PARTS FOR HEAVY EQUIPMENT	25.08	R	09/28/10	12/15/10		912058	B
10-03927	2 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2010 PARTS FOR HEAVY EQUIP	202.17	R	10/06/10	12/15/10		149885	B
10-03927	3 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2010 PARTS FOR HEAVY EQUIP	209.98	R	10/06/10	12/15/10		150133	B
10-03927	4 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2010 PARTS FOR HEAVY EQUIP	969.00	R	10/06/10	12/15/10		150161	B
10-03927	5 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2010 PARTS FOR HEAVY EQUIP	74.99	R	10/06/10	12/15/10		150306	B
10-03927	6 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2010 PARTS FOR HEAVY EQUIP	164.38	R	10/06/10	12/15/10		150358	B
			5,690.42						

0-01-26-315-100-231 DPW-TIRES									
10-01757	8 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS FOR 2010	144.95	R	04/19/10	12/15/10		14087	B
10-01757	9 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS FOR 2010	69.95	R	04/19/10	12/15/10		14612	B
10-03497	2 CUST0020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS FOR 2010	746.60	R	09/01/10	12/15/10		40069152	B
			961.50						

Ext'd Total: 10,084.79									
Department Total: 10,084.79									
0-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE									
10-04285	2 MONM0220 MONMOUTH HILLS, INC.	REIMBURSE FOR 2/25/10 SNOW	1,502.02	R	11/01/10	12/16/10		2/25/2010	B
			1,502.02						

Ext'd Total: 1,502.02									
Department Total: 1,502.02									
CAFR Total: 298,890.73									

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-27-330-100-101 10-04655 50 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	9,813.37	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-27-330-100-102 10-04655 76 TOWNS020 10-04655 77 TOWNS020	HEALTH-DOG CONTROL S/W TOWNSHIP MIDDLETOWN TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010 P/R DECEMBER 10, 2010	1,238.70 300.00	P P	184 184	12/09/10	12/09/10	12/09/10	15030 15030	
			1,538.70							
0-01-27-330-100-103 10-04655 51 TOWNS020	HEALTH-OVERTIME TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	44.95	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-27-330-100-104 10-04655 78 TOWNS020	HEALTH - DOG CONTROL PT S/W TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	2,702.84	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-27-330-100-204 10-04464 1 AMPMS010	HEALTH-TRAVEL & CONFERENCES AM/PM SERVICES	Registrar Meeting-Dec.2,2010	198.00	R		11/23/10	12/15/10		DEC.2,2010	
0-01-27-330-100-205 10-04461 1 TREAS080	HEALTH-DUES & SUBSCRIPTIONS TREAS. ST. OF NJ DEPT HLTH.&SR. LICENSE RENEWALS -2011		100.00	R		11/23/10	12/16/10		B1512/B1831	
0-01-27-330-100-240 10-04559 1 MONM0140	HEALTH-MONMOUTH CTY REGIONAL HEALTH SERV MON. CTY. REG. HEALTH COMMS#1 Resolution No. 10-266		12,532.34	R		12/01/10	12/16/10		2972	
Ext'd total:			26,930.20							
0-01-27-330-101-101 10-04655 63 TOWNS020	CROSSROADS - SALARY TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	4,446.60	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-27-330-101-208 10-04027 5 STATE OF NJ 10-04131 1 ALLAM030	CROSSROADS - MISCELLANEOUS STATE OF NJ ALL AMERICAN PRINT & COPY	#7700-485-00300-CROSSROADS DOUBLE SIDED BUSINESS CARDS	30.02 97.35	R R		10/13/10	12/16/10		321448 63103	
			127.37							
0-01-27-330-101-220 10-04578 2 MARKG010 10-04579 3 MADOL010	CROSSROADS - PROFESSIONAL FEES MARK GENEROSO MADOLYN F. SWITH	THERAPIST SERVICES NOVEMBER THERAPIST SERVICES NOVEMBER	368.00 303.00	P P	29854 29853	12/03/10	12/03/10	12/03/10	NOVEMBER 2010 NOVEMBER 2010	

Budget Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04696	2 MADOLYN F. SMITH	THERAPIST SERVICES	112.00	R		12/15/10	12/15/10		12/1-12/10/2010	
10-04697	1 MARKG010 MARK GENEROSO	THERAPIST SERVICES	553.00	R		12/15/10	12/15/10		12/1-12/10/2010	
			1,336.00							
Ext'd Total:			5,909.97							
Department Total:			32,840.17							

0-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES									
10-02730	1 MGLF0010 MGL FORMS SYSTEMS	DOG & CAT LICENSES	1,367.00	R		07/02/10	12/15/10		94037	
10-03432	3 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2010	289.53	R		08/30/10	12/03/10		381067	
10-03432	4 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2010	240.00	R		10/14/10	12/03/10		380139	
10-03432	5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2010	120.00	R		10/14/10	12/03/10		380141	
10-03598	3 REDBA040 RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2010	55.00	R		09/10/10	12/03/10		994773	
10-03598	4 REDBA040 RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2010	55.00	R		09/10/10	12/03/10		994780	
Ext'd Total:			2,126.53							
Department Total:			2,126.53							

0-01-27-345-100-101	PUB ASSIST-REGULAR SALARIES &									
10-04655	52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	2,285.54	P		184 12/09/10	12/09/10	12/09/10	15030	

0-01-27-345-100-210	PUB ASSIST-AUTO MAINTENANCE									
10-04690	1 BARBA030 BARBARA J. MICELI	REIMBURSE TRANSPORTATION 2010	600.00	R		12/15/10	12/15/10		NMB5924	
Ext'd Total:			2,885.54							
Department Total:			2,885.54							
CAFR Total:			37,852.24							

0-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES									
10-04655	53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	34,625.15	P		184 12/09/10	12/09/10	12/09/10	15030	

0-01-28-370-100-103	PARKS-OVERTIME									
10-04655	54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	68.85	P		184 12/09/10	12/09/10	12/09/10	15030	

0-01-28-370-100-105	PARKS- RECREATION S/W									
10-04655	55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	16,646.92	P		184 12/09/10	12/09/10	12/09/10	15030	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-28-370-100-106 10-04655 56 TOWNS020	PARKS - RECREATION PT S/W TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	1,075.53	P	184	12/09/10	12/09/10	15030	B
0-01-28-370-100-107 10-04655 57 TOWNS020	PARKS - SENIOR S/W TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	2,946.97	P	184	12/09/10	12/09/10	15030	B
0-01-28-370-100-108 10-04655 58 TOWNS020	PARKS - SENIOR PT S/W TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	1,647.50	P	184	12/09/10	12/09/10	15030	B
0-01-28-370-100-125 10-04655 59 TOWNS020	ART CENTER - REGULAR TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	1,906.27	P	184	12/09/10	12/09/10	15030	B
0-01-28-370-100-126 10-04655 60 TOWNS020	ART CENTER - PT S/W TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	3,324.57	P	184	12/09/10	12/09/10	15030	B
0-01-28-370-100-231 10-03546 4 NORW0010	PARKS-HEAVY EQUIPMENT MAINTENA NORWOOD AUTO PARTS	blade,plugs,fluids,fitlers,etc	227.86	R		09/08/10	12/13/10	911839	B
10-03546 5 NORW0010	NORWOOD AUTO PARTS	blade,plugs,fluids,fitlers,etc	7.36	R		09/08/10	12/13/10	913290	B
			235.22						
0-01-28-370-100-233 10-03430 2 UNITEPR	PARKS-EQUIPMENT LEASING UNITED RENTALS	60 FT LIFT TO REPLACE LIGHTS	1,646.03	R		08/30/10	12/03/10	89711509-001	B
0-01-28-370-100-234 10-03848 3 WHPOT010	PARKS-MINOR TOOLS & SUPPLIES W H POTTER AND SONS INC.	sm tool,power equip repairs,et	7.34	R		09/30/10	12/16/10	205198	B
10-03848 4 WHPOT010	W H POTTER AND SONS INC.	sm tool,power equip repairs,et	6.16	R		09/30/10	12/16/10	205404	B
10-03848 5 WHPOT010	W H POTTER AND SONS INC.	sm tool,power equip repairs,et	21.90	R		09/30/10	12/16/10	205493	B
			35.40						
0-01-28-370-100-237 10-04084 2 GARDENST	PARKS-MAINTENANCE OF MOWING EQ GARDEN STATE BOBCAT	4 12 ply heavy duty tires	1,080.88	R		10/15/10	12/13/10	P63789	B
0-01-28-370-100-244 10-02023 9 925-W010	PARKS-PROGRAM SUPPLIES WELCO-CGI GAS TECHNOLOGIES	helium/rental	26.85	R		05/13/10	12/13/10	21816463	B
10-03264 2 FOODT020	FOODTOWN OF PORT MONMOUTH	food, supplies,etc TKBRC	20.70	R		08/12/10	12/03/10	04252315	B
10-03264 3 FOODT020	FOODTOWN OF PORT MONMOUTH	food, supplies,etc TKBRC	47.07	R		08/12/10	12/03/10	04254362	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-03264	4 FOODT020	FOODTOWN OF PORT MONMOUTH food, supplies, etc TKBRC	20.48	R	08/12/10	12/13/10		13265983	B
10-03264	5 FOODT020	FOODTOWN OF PORT MONMOUTH food, supplies, etc TKBRC	10.11	R	08/12/10	12/13/10		05295192	B
10-03543	7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS supplies for Sr Center	81.99	R	09/08/10	12/13/10		05259113	B
			207.20						
0-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV								
10-01160	3 PARTY030	PARTY FAIR, INC. SUPPLIES FOR SENIOR CENTER	51.78	R	03/09/10	12/03/10		26202	B
10-02204	2 BARBA020	BARBARA BORKE LINE DANCE @ SENIOR CENTER	262.50	R	05/26/10	12/03/10		0910	B
10-02731	10 FOODT020	FOODTOWN OF PORT MONMOUTH SUPPLIES FOR TKBRC REC CENTER	13.98	R	07/02/10	12/13/10		01293078	B
10-02731	11 FOODT020	FOODTOWN OF PORT MONMOUTH SUPPLIES FOR TKBRC REC CENTER	52.02	R	07/02/10	12/13/10		03437678	B
10-04436	2 RKPR0010	RK PRODUCTIONS entertainment Sr Homecoming	350.00	R	11/16/10	12/13/10		25293	B
			730.28						
0-01-28-370-100-256	PARKS - PARK MAINTENANCE								
10-02025	3 MONM020	MONMOUTH BUILDING CENTER Timber, nails, screws, etc	21.96	R	05/13/10	12/03/10		765232	B
10-02214	13 JASPA	JASPAN BROTHERS HARDWARE nuts, bolts, etc	17.46	R	05/26/10	12/03/10		A104163	B
10-02214	14 JASPA	JASPAN BROTHERS HARDWARE nuts, bolts, etc	10.24	R	05/26/10	12/03/10		A106504	B
10-02214	15 JASPA	JASPAN BROTHERS HARDWARE nuts, bolts, etc	117.83	R	05/26/10	12/15/10		A1D6231	B
10-02729	2 JOHN010	JOHN DEERE LANDSCAPES irrigation sprinkler heads, etc	699.84	R	07/02/10	12/03/10		56495326	B
10-02981	6 TOWNS010	TOWNSHIP HARDWARE nuts, bolts, screws, etc	9.98	R	07/26/10	12/03/10		36390	B
10-02981	7 TOWNS010	TOWNSHIP HARDWARE nuts, bolts, screws, etc	24.99	R	07/26/10	12/03/10		37690	B
10-02981	8 TOWNS010	TOWNSHIP HARDWARE nuts, bolts, screws, etc	6.58	R	07/26/10	12/03/10		736394	B
10-02982	4 SHERW010	SHERWIN WILLIAMS CO paint, brushes, etc	151.97	R	07/26/10	12/03/10		7720-7	B
			1,060.85						
0-01-28-370-100-278	PARKS-FERTILIZER/SEED								
10-03212	3 CENTRALJ	CENTRAL JERSEY WEEDMAN CORP Fertilizer/chemicals Res09-095	3,316.00	R	08/12/10	12/15/10		W-10777	B
0-01-28-370-100-280	PARKS-MISC. CONTRACTUAL								
10-01998	6 COMCAST	COMCAST internet service TKBRC NOV.	95.18	R	05/11/10	12/06/10		11/9-12/8/10	B
10-02763	7 SEARSO10	SEARS HOLDINGS CORPORATION COMPUTER PARKING LOT DECEMBER	191.25	R	10/06/10	12/09/10		DECEMBER 2010	B
10-02987	5 ZIPSVO10	ZIP SYSTEMS, INC. monthly elevator service MTCAC	185.00	R	07/26/10	12/13/10		28224	B
10-03785	3 ADP INC	ADP, INC. time clocks - monthly po	280.09	R	09/28/10	12/13/10		424813	B
			751.52						

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
		Ext'd Total:	71,305.14								
		Department Total:	71,305.14								
		CAFR Total:	71,305.14								

0-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG										
10-04655	61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	72,975.81	P	184	12/09/10	12/09/10	12/09/10	12/09/10	15030	B

0-01-29-390-100-104	LIBRARY - PT S/W										
10-04655	62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	2,844.74	P	184	12/09/10	12/09/10	12/09/10	12/09/10	15030	B

0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES

10-00577	11 DEMCO010 DEMCO INC.	Library Supplies	660.72	R			02/03/10	12/13/10		4030863	B
10-00676	10 RELIAD020 RELIABLE OFFICE SUPPLIES	Office Supplies	266.76	R			02/05/10	12/13/10		BX006400	B
10-00676	11 RELIAD020 RELIABLE OFFICE SUPPLIES	Office Supplies	592.71	R			02/05/10	12/13/10		BVD56800	B
10-00676	12 RELIAD020 RELIABLE OFFICE SUPPLIES	Office Supplies	28.64	R			02/05/10	12/13/10		BVD56801	B
10-00816	9 COPE010 COOPER ELECTRIC SUPPLY	Light Bulbs	202.00	R			02/18/10	12/13/10		S008561489.001	B
10-00816	10 COPE010 COOPER ELECTRIC SUPPLY	Light Bulbs	192.00	R			02/18/10	12/13/10		S008561489.004	B
10-01098	14 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	33.86	R			03/03/10	12/13/10		736428/2	B
10-01098	15 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	9.94	R			03/03/10	12/13/10		736442/2	B
10-01098	16 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	59.98	R			03/03/10	12/13/10		736445/2	B
10-03632	2 JANMA010 JANWAY COMPANY	Memo Boards/Portfolios/Bibs..	125.95	R			09/17/10	12/13/10		96899	B
10-03632	3 JANMA010 JANWAY COMPANY	Memo Boards/Portfolios/Bibs..	91.86	R			09/17/10	12/13/10		97068	B
10-04039	1 AMERI120 AMERICAN LIBRARY ASSOCIATION	Librarian Pins	100.00	R			10/15/10	12/15/10		20257391	B
10-04039	2 AMERI120 AMERICAN LIBRARY ASSOCIATION	Shipping & Handling	13.00	R			10/15/10	12/15/10		20257391	B
10-04042	2 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	Maintenance Supplies/Vacuum	2,363.88	R			10/15/10	12/13/10		344232	B
10-04043	1 JERSE040 JERSEY PRINTING ASSOC. INC	Check It Out - Lib Newsletter	3,656.00	R			10/15/10	12/13/10		13935	B
10-04047	2 DISCO010 DISCOUNT SCHOOL SUPPLY	Children's Rm. Craft Supplies	231.32	R			10/15/10	12/13/10		D13122210101	B
10-04053	2 GAYL0010 GAYLORD BROS INC.	Library Supplies	114.04	R			10/15/10	12/13/10		1492937	B
			8,742.66								

0-01-29-390-100-206 LIBRARY - TRAINING

10-04040	1 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Adult Services Forum -A. Rosen	37.50	R			10/15/10	12/13/10		10/18/2010	
10-04044	1 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	IT'd Rather Be Reading-S.O'Neal	20.00	R			10/15/10	12/13/10		10/13/2010	
10-04045	1 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Emerging Leaders-Megan Wiancki	60.00	R			10/15/10	12/15/10		11/19/2010	
10-04045	2 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Emerging Leaders-Eleanor Strbo	60.00	R			10/15/10	12/15/10		11/19/2010	
10-04254	1 JACQ0030 JACQUES RECEPTION CENTER	Staff Day Lunch	340.00	R			11/01/10	12/13/10		E04977	
			517.50								

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Invoice
0-01-29-390-100-231 LIBRARY -BOOKS							
10-01689	2 CAPSTONE PRESS, INC.	Multiple Books	505.74	R	04/14/10	12/16/10	CT10182943
10-01877	BRODA020	Multiple Books	14.92	R	05/05/10	12/13/10	B1417676
10-01877	BRODA020	Multiple Books	29.00	R	05/05/10	12/13/10	B1422199
10-01877	BRODA020	Multiple Books	84.42	R	05/05/10	12/13/10	B1428736
10-01877	BRODA020	Multiple Books	28.55	R	05/05/10	12/13/10	B1428738
10-01877	BRODA020	Multiple Books	35.12	R	05/05/10	12/13/10	B1428737
10-01877	BRODA020	Multiple Books	29.55	R	05/05/10	12/13/10	B1433461
10-01877	BRODA020	Multiple Books	38.24	R	05/05/10	12/13/10	B1447996
10-01877	BRODA020	Multiple Books	15.80	R	05/05/10	12/13/10	B1447997
10-01877	BRODA020	Multiple Books	35.12	R	05/05/10	12/13/10	B1457036
10-01877	BRODA020	Multiple Books	16.68	R	05/05/10	12/13/10	B1464700
10-01877	BRODA020	Multiple Books	60.86	R	05/05/10	12/13/10	B1464701
10-01877	BRODA020	Multiple Books	21.99	R	05/05/10	12/13/10	B1466730
10-01877	BRODA020	Multiple Books	50.98	R	05/05/10	12/13/10	B1466731
10-01877	BRODA020	Multiple Books	26.28	R	05/05/10	12/13/10	B1466732
10-01877	BRODA020	Multiple Books	66.00	R	05/05/10	12/13/10	B1472707
10-01877	BRODA020	Multiple Books	87.84	R	05/05/10	12/13/10	B1475914
10-01877	BRODA020	Multiple Books	91.73	R	05/05/10	12/13/10	B1475936
10-01877	BRODA020	Multiple Books	21.96	R	05/05/10	12/13/10	B1475915
10-01877	BRODA020	Multiple Books	75.44	R	05/05/10	12/13/10	B1475938
10-01877	BRODA020	Multiple Books	354.80	R	05/05/10	12/13/10	B1482897
10-01877	BRODA020	Multiple Books	170.51	R	05/05/10	12/13/10	B1484213
10-01877	BRODA020	Multiple Books	26.38	R	05/05/10	12/13/10	B1484214
10-01877	BRODA020	Multiple Books	16.49	R	05/05/10	12/13/10	B1484215
10-01877	BRODA020	Multiple Books	110.01	R	05/05/10	12/13/10	B1509353
10-01877	BRODA020	Multiple Books	60.77	R	05/05/10	12/13/10	B1509352
10-01877	BRODA020	Multiple Books	36.03	R	05/05/10	12/13/10	B1484236
10-01877	BRODA020	Multiple Books	6.15	R	05/05/10	12/13/10	B1494182
10-01877	BRODA020	Multiple Books	70.08	R	05/05/10	12/13/10	B1518690
10-01877	BRODA020	Multiple Books	20.60	R	05/05/10	12/13/10	B1527162
10-01877	BRODA020	Multiple Books	23.79	R	05/05/10	12/13/10	B1497858
10-01877	BRODA020	Multiple Books	30.76	R	05/05/10	12/13/10	B1497859
10-01877	BRODA020	Multiple Books	80.28	R	05/05/10	12/13/10	B1497860
10-01877	BRODA020	Multiple Books	35.20	R	05/05/10	12/13/10	B1500918
10-01877	BRODA020	Multiple Books	23.72	R	05/05/10	12/13/10	B1500919
10-01877	BRODA020	Multiple Books	14.92	R	05/05/10	12/13/10	B1502867
10-01877	BRODA020	Multiple Books	59.18	R	05/05/10	12/13/10	B1505907

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P. O. Id	Item Vendor					Date	Date		
10-01877 132	BRODA020 BRODART CO.	Multiple Books	14.99	R		05/05/10 12/13/10		B1505908	B
10-01877 133	BRODA020 BRODART CO.	Multiple Books	19.25	R		05/05/10 12/13/10		B1505909	B
10-01877 134	BRODA020 BRODART CO.	Multiple Books	10.55	R		05/05/10 12/13/10		B1515432	B
10-01877 135	BRODA020 BRODART CO.	Multiple Books	29.00	R		05/05/10 12/13/10		B1515433	B
10-01877 136	BRODA020 BRODART CO.	Multiple Books	141.56	R		05/05/10 12/13/10		B1515434	B
10-01877 137	BRODA020 BRODART CO.	Multiple Books	59.72	R		05/05/10 12/13/10		B1515435	B
10-01877 138	BRODA020 BRODART CO.	Multiple Books	13.16	R		05/05/10 12/13/10		B1524239	B
10-01877 139	BRODA020 BRODART CO.	Multiple Books	57.75	R		05/05/10 12/13/10		B1524240	B
10-01877 140	BRODA020 BRODART CO.	Multiple Books	19.16	R		05/05/10 12/13/10		B1515516	B
10-01877 141	BRODA020 BRODART CO.	Multiple Books	252.26	R		05/05/10 12/13/10		B1524241	B
10-02340 43	THOMS020 THOMSON GALE	Standing Order Books	20.63	R		06/07/10 12/17/10		16907662	B
10-02340 44	THOMS020 THOMSON GALE	Standing Order Books	47.24	R		06/07/10 12/17/10		16931630	B
10-02340 45	THOMS020 THOMSON GALE	Standing Order Books	144.72	R		06/07/10 12/17/10		16944513	B
10-02340 46	THOMS020 THOMSON GALE	Standing Order Books	171.95	R		06/07/10 12/17/10		16947595	B
10-02340 47	THOMS020 THOMSON GALE	Standing Order Books	47.99	R		06/07/10 12/17/10		16950096	B
10-02340 48	THOMS020 THOMSON GALE	Standing Order Books	761.25	R		06/07/10 12/17/10		16937954	B
10-02340 49	THOMS020 THOMSON GALE	Standing Order Books	1,109.24	R		06/07/10 12/17/10		16961435	B
10-02340 50	THOMS020 THOMSON GALE	Standing Order Books	47.24	R		06/07/10 12/17/10		16965979	B
10-02340 51	THOMS020 THOMSON GALE	Standing Order Books	86.37	R		06/07/10 12/17/10		3016612957	B
10-02352 5	BAKER010 BAKER & TAYLOR CO.	Multiple Books	20,240.47	R		06/07/10 12/13/10			B
10-02376 55	BWT0010 BWT	Multiple Books	220.94	R		06/07/10 12/16/10		208670C	B
10-02376 56	BWT0010 BWT	Multiple Books	674.43	R		06/07/10 12/16/10		212928C	B
10-02376 57	BWT0010 BWT	Multiple Books	130.86	R		06/07/10 12/16/10		212959C	B
10-02376 58	BWT0010 BWT	Multiple Books	44.31	R		06/07/10 12/16/10		211890C	B
10-02376 59	BWT0010 BWT	Multiple Books	110.28	R		06/07/10 12/16/10		212263C	B
10-02376 60	BWT0010 BWT	Multiple Books	57.80	R		06/07/10 12/16/10		212262C	B
10-02376 61	BWT0010 BWT	Multiple Books	1,642.41	R		06/07/10 12/16/10		215070C	B
10-02376 62	BWT0010 BWT	Multiple Books	176.75	R		06/07/10 12/16/10		216020C	B
10-02376 63	BWT0010 BWT	Multiple Books	125.06	R		06/07/10 12/16/10		216582C	B
10-02376 64	BWT0010 BWT	Multiple Books	187.13	R		06/07/10 12/16/10		218459C	B
10-02376 65	BWT0010 BWT	Multiple Books	242.82	R		06/07/10 12/16/10		221337C	B
10-02376 66	BWT0010 BWT	Multiple Books	66.24	R		06/07/10 12/16/10		220862C	B
10-02376 67	BWT0010 BWT	Multiple Books	315.99	R		06/07/10 12/16/10		223704C	B
10-02376 68	BWT0010 BWT	Multiple Books	64.74	R		06/07/10 12/16/10		226803C	B
10-02376 69	BWT0010 BWT	Multiple Books	293.72	R		06/07/10 12/16/10		228803C	B
10-02376 70	BWT0010 BWT	Multiple Books	46.74	R		06/07/10 12/16/10		228042C	B
10-02376 71	BWT0010 BWT	Multiple Books	144.76	R		06/07/10 12/16/10		231127C	B
10-02376 72	BWT0010 BWT	Multiple Books	2,099.34	R		06/07/10 12/16/10		219067C	B
10-02376 73	BWT0010 BWT	Multiple Books	614.61	R		06/07/10 12/16/10		218346C	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
10-02376	74	BWI0010	BWI	Multiple Books	218.66	R	06/07/10	12/16/10		223491C	B
10-02376	75	BWI0010	BWI	Multiple Books	1,192.65	R	06/07/10	12/16/10		230220C	B
10-02376	76	BWI0010	BWI	Multiple Books	143.33	R	06/07/10	12/16/10		232637C	B
10-02376	77	BWI0010	BWI	Multiple Books	66.96	R	06/07/10	12/16/10		240965C	B
10-02754	3	FACTS010	FACTS ON FILE	Multiple Books	76.50	R	07/07/10	12/16/10		775462	B
10-03578	1	EARLYADV	EARLY ADVANTAGE	Muzzy Language Programs	736.00	R	09/08/10	12/17/10		302503	B
10-03578	2	EARLYADV	EARLY ADVANTAGE	Shipping & Handling	28.50	R	09/08/10	12/17/10		302503	B
10-04103	2	BWI0010	BWI	Multiple Books	52.89	R	10/15/10	12/16/10		217712C	B
10-04103	3	BWI0010	BWI	Multiple Books	446.68	R	10/15/10	12/16/10		228985C	B
10-04103	4	BWI0010	BWI	Multiple Books	511.87	R	10/15/10	12/16/10		221251C	B
10-04103	5	BWI0010	BWI	Multiple Books	266.20	R	10/15/10	12/16/10		227460C	B
10-04103	6	BWI0010	BWI	Multiple Books	1,279.43	R	10/15/10	12/16/10		229329C	B
10-04103	7	BWI0010	BWI	Multiple Books	828.41	R	10/15/10	12/16/10		233074C	B
10-04103	8	BWI0010	BWI	Multiple Books	200.56	R	10/15/10	12/16/10		235167C	B
10-04103	9	BWI0010	BWI	Multiple Books	133.89	R	10/15/10	12/16/10		224967C	B
10-04103	10	BWI0010	BWI	Multiple Books	1,358.02	R	10/15/10	12/16/10		227612C	B
10-04253	1	WESTG010	WEST GROUP	NJ Stats - Standing Order	695.00	R	11/01/10	12/16/10		821522111	B
10-04256	1	MARSH010	MARSHALL CAVENDISH CORP	Cultures of the World Grp 20	808.65	R	11/01/10	12/16/10		R857003	B
					42,073.52						
0-01-29-390-100-232			LIBRARY- PERIODICALS								
10-04346	1	THOR010	TWO RIVER TIMES-SUBSCRIP.	Subscription	30.00	R	11/08/10	12/16/10		30205-1	B
0-01-29-390-100-233			LIBRARY- AUDIO BOOKS								
10-02354	40	MIDW010	MIDWEST TAPE	Audio Books	1,200.66	R	06/07/10	12/16/10		2331105	B
10-02354	41	MIDW010	MIDWEST TAPE	Audio Books	73.98	R	06/07/10	12/16/10		2343030	B
10-03244	2	MIDW010	MIDWEST TAPE	Multiple Audio Books	692.81	R	08/12/10	12/16/10		2336753	B
10-03244	3	MIDW010	MIDWEST TAPE	Multiple Audio Books	134.95	R	08/12/10	12/16/10		2357801	B
10-03244	4	MIDW010	MIDWEST TAPE	Multiple Audio Books	43.99	R	08/12/10	12/16/10		2343032	B
10-03244	5	MIDW010	MIDWEST TAPE	Multiple Audio Books	47.99	R	08/12/10	12/16/10		2343031	B
					2,194.38						
0-01-29-390-100-234			LIBRARY-MUSIC CD								
10-02346	2	BOOKS010	RANDOM HOUSE, INC.	Jr Music CD's	1,227.00	R	06/07/10	12/16/10		1080463134	B
10-02346	3	BOOKS010	RANDOM HOUSE, INC.	Jr Music CD's	6.00	R	06/07/10	12/16/10		1080496265	B
10-02855	14	BAKER010	BAKER & TAYLOR CO.	Music Cd's	14.98	R	07/15/10	12/16/10		V26036540	B
10-02855	15	BAKER010	BAKER & TAYLOR CO.	Music Cd's	11.03	R	07/15/10	12/16/10		V25929770	B

Budget Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P. O. Id	Item Vendor					Date	Date		
10-02855	16 BAKER010 BAKER & TAYLOR CO.	MUSIC CD's	11.98	R		07/15/10	12/16/10	I32415540	B
10-02855	17 BAKER010 BAKER & TAYLOR CO.	MUSIC CD's	12.74	R		07/15/10	12/16/10	V26166550	B
10-02855	18 BAKER010 BAKER & TAYLOR CO.	MUSIC CD's	6.78	R		07/15/10	12/16/10	V26166551	B
10-02855	19 BAKER010 BAKER & TAYLOR CO.	MUSIC CD's	278.73	R		07/15/10	12/16/10	V24022780	B
10-02855	20 BAKER010 BAKER & TAYLOR CO.	MUSIC CD's	67.46	R		07/15/10	12/16/10	V24022781	B
10-03420	3 MIDWEO10 MIDWEST TAPE	Multiple Music CD's	878.08	R		08/30/10	12/16/10	2310157	B
10-03420	4 MIDWEO10 MIDWEST TAPE	Multiple Music CD's	23.98	R		08/30/10	12/16/10	2329523	B
10-03420	5 MIDWEO10 MIDWEST TAPE	Multiple Music CD's	512.01	R		08/30/10	12/16/10	2329524	B
10-03420	6 MIDWEO10 MIDWEST TAPE	Multiple Music CD's	11.19	R		08/30/10	12/16/10	2337737	B
10-03420	7 MIDWEO10 MIDWEST TAPE	Multiple Music CD's	27.18	R		08/30/10	12/16/10	2337738	B
10-03420	8 MIDWEO10 MIDWEST TAPE	Multiple Music CD's	23.98	R		08/30/10	12/16/10	2337736	B
0-01-29-390-100-236 LIBRARY- VIDEO & DVD			3,113.12						
10-00359	55 MIDWEO10 MIDWEST TAPE	Multiple DVD's	10.39	R		01/28/10	12/16/10	2336751	B
10-00359	56 MIDWEO10 MIDWEST TAPE	Multiple DVD's	400.16	R		01/28/10	12/16/10	2331104	B
10-00359	57 MIDWEO10 MIDWEST TAPE	Multiple DVD's	99.93	R		01/28/10	12/16/10	2331103	B
10-00359	58 MIDWEO10 MIDWEST TAPE	Multiple DVD's	7.99	R		01/28/10	12/16/10	2343028	B
10-02353	66 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	43.17	R		06/07/10	12/16/10	V26609100	B
10-02353	67 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	43.14	R		06/07/10	12/16/10	V26703240	B
10-02353	68 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	10.79	R		06/07/10	12/16/10	I32486320	B
10-02353	69 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	317.97	R		06/07/10	12/16/10	V26485440	B
10-02353	70 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	57.59	R		06/07/10	12/16/10	V27162451	B
10-02353	71 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	125.10	R		06/07/10	12/16/10	V27822680	B
10-02353	72 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	19.43	R		06/07/10	12/16/10	V27822681	B
10-02353	73 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.99	R		06/07/10	12/16/10	I32282640	B
10-02353	74 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	28.76	R		06/07/10	12/16/10	V26508760	B
10-02353	75 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	56.06	R		06/07/10	12/16/10	V28699790	B
10-02353	76 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	62.61	R		06/07/10	12/16/10	V28699791	B
10-02353	77 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.99	R		06/07/10	12/16/10	V27162450	B
10-02353	78 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	28.76	R		06/07/10	12/16/10	V26485441	B
10-02353	79 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	209.19	R		06/07/10	12/16/10	V29672620	B
10-02353	80 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	258.84	R		06/07/10	12/16/10	V29672621	B
10-02353	81 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	363.40	R		06/07/10	12/16/10	V30555920	B
10-03388	2 MIDWEO10 MIDWEST TAPE	Multiple DVD's	86.36	R		08/30/10	12/16/10	2336752	B
10-03388	3 MIDWEO10 MIDWEST TAPE	Multiple DVD's	287.67	R		08/30/10	12/16/10	2343029	B
10-03388	4 MIDWEO10 MIDWEST TAPE	Multiple DVD's	121.47	R		08/30/10	12/16/10	2357800	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date		

0-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS		2,634.00	R	10/15/10	12/16/10	31531861	B
10-04056	1 MORNING MORNINGSTAR, INC.	Subscription						

0-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES		3,966.15	R	10/15/10	12/16/10	VMM2739	B
10-04054	2 COMWGO010 CDW GOVERNMENT INC.	Computer Hardware/Software						

0-01-29-390-100-246	LIBRARY REPAIRS		198.00	R	03/04/10	12/16/10	CL5003	B
10-01106	12 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.	Repairs						

0-01-29-390-100-256	LIBRARY- GROUNDSKEEPING		1,080.00	R	10/15/10	12/16/10	10011	B
10-04041	1 AMWING S THE AMWING SHOPPE	Staff Door Awning						
10-04046	1 SEASONS SEASONS MATTER, INC.	Spot Seed/FungicideApplication	725.00	R	10/15/10	12/16/10	10-1659	

			1,805.00					

0-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE		1,953.30	R	06/07/10	12/16/10	11/14-12/27/10	B
10-02342	7 VERIZ010 VERIZON	Monthly Phone Service DEC. 2010						

0-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY		3,498.21	R	06/07/10	12/15/10	10/7-11/15/10	B
10-02341	8 JCP L 010 JCP & L	ELECT. OCT-NOV. 2010						

0-01-29-390-100-272	LIBRARY UTILITIES-WATER		1,148.48	R	11/29/10	12/15/10	NOVEMBER 2010	B
10-04511	2 AMER1230 AMERICAN WATER SHARED SERVICES	Water Service NOVEMBER 2010						

0-01-29-390-100-273	LIBRARY UTILITIES-GAS		1,813.42	R	08/12/10	12/15/10	10/21-11/29/10	B
10-03228	8 NBNAT010 NJ NATURAL GAS CO.	Monthly Gas Service NOV. 2010						

0-01-29-390-100-274	LIBRARY UTILITIES-OIL		878.80	R	02/03/10	12/16/10	60987	B
10-00584	5 LAWES020 LAWES COAL CO., INC	#2 Fuel Oil - Lincroft Branch						

0-01-29-390-100-280	LIBRARY SERVICE CONTRACTS		197.80	R	06/23/10	12/16/10	424814	B
10-02579	6 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charges						
10-02715	6 ADTSEC010 ADT SECURITY SERVICE	Service at BAY, LIN & NAV	149.47	R	07/02/10	12/16/10	33623991	B
10-02715	7 ADTSEC010 ADT SECURITY SERVICE	Service at BAY, LIN & NAV	166.36	R	07/02/10	12/16/10	35456509	B
10-02715	8 ADTSEC010 ADT SECURITY SERVICE	Service at BAY, LIN & NAV	166.36	R	07/02/10	12/16/10	35456508	B
10-03226	8 XEROK040 XEROX CORP.	Copiers -LBD-000808,LBD-000810	194.11	R	08/12/10	12/16/10	051105183	B
10-03226	9 XEROK040 XEROX CORP.	Copiers -LBD-000808,LBD-000810	194.11	R	08/12/10	12/16/10	051105182	B

Budget Account Description Item Description Amount Stat/Chk Enc Date Date Date Chk/Void Invoice PO Type

10-00028 21 JCP L 1,096.82 R 10/07/10 12/15/10 NOVEMBER 2010
 Ext'd Total: 41,663.71
 Department Total: 41,663.71

0-01-31-435-200-271 STREET LIGHTS-ELECTRICITY
 10-03853 6 JCP L 66,936.84 R 09/30/10 12/03/10 NOVEMBER 2010
 10-03853 7 JCP L 4,018.82 R 09/30/10 12/15/10 NOVEMBER 2010
 Ext'd Total: 70,955.66
 Department Total: 70,955.66

0-01-31-440-200-270 PRG-TELEPHONE
 10-03494 6 VERIBUSI VERIZON BUSINESS FIOS 126.86 P 29980 09/01/10 12/09/10 12/13/10 11/77/10-12/6/10
 10-03494 7 VERIBUSI VERIZON BUSINESS FIOS 159.99 P 29980 09/01/10 12/09/10 12/13/10 11/19-12/18/10
 10-03727 3 COOPERAT COOPERATIVE COMMUNICATIONS, INC 961.60 R 09/22/10 12/16/10 DEC. 2010
 10-03943 5 VERIZO10 VERIZON 4,955.79 R 10/06/10 12/16/10 11/2-12/19/10
 10-04058 3 ATT 030 A T & T 996.96 R 10/15/10 12/16/10 NOV. 2010
 10-04185 4 VERIZO30 VERIZON CABS 522.70 R 10/22/10 12/09/10 11/16-12/15/10
 10-04185 5 VERIZO30 VERIZON CABS 661.96 R 10/22/10 12/16/10 11/25-12/24/10
 10-04185 6 VERIZO30 VERIZON CABS 339.76 R 10/22/10 12/16/10 11/25-12/24/10
 10-04438 1 AVAYA010 AVAYA INC. DEUTSCHE BANK 1,832.48 R 11/16/10 12/03/10 10/19-11/18/10
 10-04612 1 MONM0230 MONMOUTH INTERNET CORPORATION 3,711.75 R 12/07/10 12/13/10 160563
 10-04612 2 MONM0230 MONMOUTH INTERNET CORPORATION 374.71- R 12/13/10 12/13/10 CREDIT
 Ext'd Total: 70,955.66
 Department Total: 70,955.66

0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP
 10-04062 3 VERIZO10 VERIZON 213.12 R 10/15/10 12/03/10 10/25-12/7/10
 10-04062 4 VERIZO10 VERIZON 466.58 R 10/15/10 12/09/10 NOV/DEC. 2010
 10-04261 2 ATT 020 A T & T 31.82 R 11/01/10 12/03/10 OCTOBER 2010
 10-04261 3 ATT 020 A T & T 31.82 R 11/01/10 12/15/10 NOVEMBER 2010
 10-04261 4 ATT 020 A T & T 38.13 R 11/01/10 12/15/10 NOVEMBER 2010
 10-04261 5 ATT 020 A T & T 31.82 R 11/01/10 12/15/10 NOVEMBER 2010
 10-04331 3 COMCAST COMCAST 50.05 R 11/04/10 12/10/10 11/20-12/19/10
 10-04331 4 COMCAST COMCAST 59.11 R 11/04/10 12/15/10 NOVEMBER 2010
 10-04433 1 VERIZON VERIZON ONLINE 39.95 R 11/16/10 12/03/10 10/28-11/27/10

13,895.14

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Vendor					Date	Date		
10-04433	2 VERIZON	VERIZON ONLINE	39.95	R		11/16/10	12/03/10	10/25-11/24/10	B
10-04433	3 VERIZON	VERIZON ONLINE	39.95	R		11/16/10	12/03/10	10/25-11/24/10	B
10-04433	4 VERIZON	VERIZON ONLINE	39.95	R		11/16/10	12/03/10	10/28-11/27/10	B
10-04433	5 VERIZON	VERIZON ONLINE	39.95	R		11/16/10	12/03/10	10/28-11/27/10	B
10-04466	1 VERIZON	VERIZON	560.94	R		11/23/10	12/16/10	11/1-11/30/10	B
10-04517	1 VERIZON	VERIZON	501.00	R		11/29/10	12/09/10	11/8/10-12/7/10	B
-----			2,184.14						
0-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
10-02952	12 VERIZON	VERIZON	27.06	R		10/13/10	12/16/10	12/1-12/31/10	B
10-02952	13 VERIZON	VERIZON	72.18	R		10/13/10	12/16/10	NOV. 2010	B
-----			99.24						
0-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
10-04575	1 BREVENT	BREVENT PARK FIRE CO	8,000.00	R		12/03/10	12/03/10	1296	B
10-04576	1 LINGRO	LINGROFT FIRE CO.	8,000.00	R		12/03/10	12/03/10	97838	B
-----			16,000.00						
0-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
10-04473	1 VERIZO	VERIZON WIRELESS	5,097.32	R		11/23/10	12/03/10	10/2/-11/1/2010	B
-----			5,097.32						
Ext'd Total:			37,275.84						
Department Total:			37,275.84						
0-01-31-445-200-273	PBG-WATER (3 of 5)								
10-03554	11 AMERI	AMERICAN WATER SHARED SERVICES 2010 SERVICE OCT/NOV.2010	3,111.17	R		09/08/10	12/15/10	OCT/NOV.2010	B
10-03554	12 AMERI	AMERICAN WATER SHARED SERVICES 2010 SERVICE OCT/NOV.2010	1,035.10	R		09/08/10	12/15/10	OCT/NOV.2010	B
10-03554	13 AMERI	AMERICAN WATER SHARED SERVICES 2010 SERVICE NOVEMBER 2010	794.03	R		09/08/10	12/15/10	NOVEMBER 2010	B
-----			4,940.30						
Ext'd Total:			4,940.30						
Department Total:			4,940.30						
0-01-31-446-200-272	PBG-NATURAL GAS								
10-02848	8 NUNATO	NJ NATURAL GAS CO.	25.00	R		07/15/10	12/16/10	10/26-11/24/10	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-04060	3 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS CHARGES NOV. 2010	4,608.58	R	10/15/10	12/15/10		10/20-11/23/10	B
10-04060	4 NJNAT010 NJ NATURAL GAS CO.	NATURAL GAS CHARGES NOV. 2010	17,052.69	R	10/15/10	12/16/10		10/26-12/02/10	B
			21,686.27						
	Extd Total:		21,686.27						
	Department Total:		21,686.27						
0-01-31-447-100-275	PBG-HEATING OIL								
10-00901	3 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR PORTCY PARK	227.40	R	02/22/10	12/15/10		61121	B
	Extd Total:		227.40						
	Department Total:		227.40						
0-01-31-455-200-274	PBG-SEWER								
10-01885	5 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	TWSP SEWER CHARGES FOR 2010	70.00	R	05/05/10	12/15/10		4TH QUART. 2010	B
	Extd Total:		70.00						
	Department Total:		70.00						
0-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
10-02961	2 SWANT010 SWANTON FUEL OIL CO-INC.	DIESEL FUEL FOR TWP GENERATORS	461.50	R	07/22/10	12/16/10		570064	B
10-03267	7 PEDR0010 PEDRONI FUEL	GASOLINE DELIVERY FOR 2010	20,066.04	R	08/12/10	12/16/10		401893	B
10-03787	2 PEDR0010 PEDRONI FUEL	2010 DELIVERY OF DIESEL FUEL	19,755.40	R	09/28/10	12/16/10		402188	B
10-03790	2 ALLIED08 ALLIED OIL, LLC	DIESEL FUEL FOR COMPOST SITE	635.40	R	09/28/10	12/15/10		877062	B
10-04284	2 PEDR0010 PEDRONI FUEL	GASOLINE DELIVERY FOR 2010	21,595.06	R	11/01/10	12/16/10		402492	B
			62,513.40						
0-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
10-01180	5 AMER1250 AMERIGAS-BORDENTOWN	PROPANE FOR FIRE 2010 DEC. 2010	895.92	R	06/03/10	12/15/10		9390257066A	
	Extd Total:		895.92						
	Department Total:		895.92						
	CAFR Total:		240,228.50						
0-01-36-472-200-284	STATUTORY--SOCIAL SECURITY								
10-04655	66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	54,705.86	P	184 12/09/10	12/09/10	12/09/10	15030	
10-04655	67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	132.18	P	184 12/09/10	12/09/10	12/09/10	15030	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Enc Date	Date	Invoice	PO Type
0-01-43-490-100-101	COURT-SALARIES/WAGES									
10-04655	17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	15,337.77	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-43-490-100-102	COURT-OVERTIME									
10-04655	18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	724.92	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-43-490-100-103	COURT-TEMP/SUMMER HELP									
10-04655	19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	133.25	P	184	12/09/10	12/09/10	12/09/10	15030	
0-01-43-490-100-201	COURT-MATERIALS & SUPPLIES									
10-00291	12 VERIZON	Service Courtroom DEC. 2010	179.06	R		06/10/10	12/16/10		11/25-12/24/10	8
10-04027	6 STATE OF STATE OF NJ	#7700-485-00300-COURT	30.02	R		10/25/10	12/16/10		321448	
			209.08							
0-01-43-490-100-204	COURT-TRAVEL/CONFERENCE									
10-04409	1 MUNIC050 MCAA OF NJ W.MOLLINEAUX CHAIRP	MCAA of NJ Installation Lunch	50.00	R		11/15/10	12/09/10		NOV. 17, 2010	
0-01-43-490-100-221	COURT-PROFESSIONAL FEES									
10-04408	1 INLING010 INLINGUA TRANSLATION SERVICE	XUE SUHUE SP 814799 11/1/10	360.00	R		11/15/10	12/13/10		19303	
0-01-43-490-100-323	COURT SUB MAGISTRATE									
10-04478	1 JAMESBER JAMES BERUBE, ESQ	SUBSTITUTE JUDGE	400.00	R		11/23/10	12/16/10		NOV. 19, 2010	
		Extd Total:	17,215.02							

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		

0-01-55-902-000-002 RESERVE FOR LIBRARY STATE AID
 10-03499 1 GRAMCO GRAMCO
 Department Total: 17,215.02
 CAFR Total: 17,215.02

10-01-55-903-000-001 Refund Tax Overpayments
 10-04561 1 ALEXCARO ALEXANDER & CAROL KICZEK
 10-04564 1 CONVENIENT CONVENIENT CLOSING SERVICES
 10-04565 1 DARAN HA DARAN HABER
 10-04566 1 INVESTOR INVESTORS SAVINGS BANK
 10-04567 1 JEROME JEROME & DEBRA KENT
 10-04568 1 JOHN VIC JOHN & VICTORIA MAJESKI
 10-04571 1 PRECISE PRECISE TITLE AGENCY, LLC
 10-04572 1 STERL020 STERLING PROPERTY TAX
 10-04572 2 STERL020 STERLING PROPERTY TAX
 10-04574 1 TITLESOU TITLE SOURCE, INC.
 10-04580 2 JEROME JEROME & DEBRA KENT
 10-04711 1 WELLS010 WELLS FARGO HOME MORTGAGE

BLK. 274 LOT 19	801.51	R	12/03/10	12/03/10	NOV.2010 REFUND
BLK. 596 LOT 269	2,053.12	R	12/03/10	12/03/10	NOV.2010 REFUND
BLK. 711 LOT 35	1,807.12	R	12/03/10	12/03/10	2009 TAX APPEAL
BLK. 784 LOT 3	8,528.87	R	12/03/10	12/03/10	2010 TAX APPEAL
BLK. 901 LOT 9	910.80	R	12/03/10	12/03/10	2009 TAX APPEAL
BLK. 1107 LOT 16	2,204.25	R	12/03/10	12/03/10	2010 TAX APPEAL
BLK. 849 LOT 3	2,408.35	R	12/03/10	12/03/10	NOV.2010 REFUND
BLK. 878 LOT 35.53	1,457.54	R	12/03/10	12/03/10	2010 TAX APPEAL
BLK. 942 LOT 62	2,721.18	R	12/03/10	12/03/10	2010 TAX APPEAL
BLK. 599 LOT 15	2,073.75	R	12/03/10	12/03/10	REFUND TO BANK
BLK. 901 LOT 9	947.76	R	12/06/10	12/06/10	2010 TAX APPEAL
BLKS. 146 LOT 11.08	1,660.79	R	12/16/10	12/16/10	REFUND NOV.2010
27,575.04					

Ext'd Total: 27,575.04
 Department Total: 27,575.04

Ext'd: EMERG APPROP-REVAL & TAX MAP
 0-01-55-906-873-100 REVAL SAL/WAGES
 10-04655 14 TOWNS020 TOWNSHIP MIDDLETOWN
 P/R DECEMBER 10, 2010
 Ext'd Total: EMERG APPROP-REVAL & TAX MAP
 Department Total: 9,571.65
 CAFR Total: 52,740.69
 Fund Total: CURRENT FUND 2,385,820.51

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
10-01313	5 CENTRAL1 JERSEY DISPOSAL	ADD'L UNITS-CURB GARBAGE/BULK	1,707.30	R		03/18/10	12/15/10	196735	B
10-03669	2 CENTRAL1 JERSEY DISPOSAL	ADD'L UNITS-CURB GARBAGE/BULK	1,707.30	R		09/17/10	12/15/10	196738	B
10-03783	2 CENTRAL1 JERSEY DISPOSAL	CURBSIDE GARBAGE/BULK PICK UP	118,000.00	R		09/28/10	12/15/10	195028	B

			121,414.60						
0-15-26-305-000-290	SWD DISPOSAL FEES								
10-00214	10 KELLY WT KELLY WINTHROP, LLC	PROVIDE REMOVAL & SANITARY	225.00	R		01/26/10	12/03/10	148	B
10-03784	3 CENTRAL1 JERSEY DISPOSAL	TIPPING FEES FOR 2010	78,089.16	R		09/28/10	12/13/10	197098	B
10-03784	4 CENTRAL1 JERSEY DISPOSAL	TIPPING FEES FOR 2010	52,077.89	R		09/28/10	12/15/10	195320	B

			130,392.05						
Ext'd Total:			251,806.65						
Department Total:			251,806.65						
CAFR Total:			251,806.65						
Fund Total:			251,806.65						
Fund:	SWIM UTILITY								
0-27-55-502-000-259	SWIM UTIL - POOL REPAIRS								
10-03406	2 HYDRAO10 HYDRAIR INC.	3" x 20' Section backwash hose	277.84	R		08/30/10	12/13/10	92687	B
Ext'd Total:			277.84						
Department Total:			277.84						
0-27-55-503-000-262	SWIM UTIL-TELEPHONE								
10-03211	6 VERIZO10 VERIZON	phone SVC swimclub NOV.2010	75.45	R		08/12/10	12/16/10	11/14-12/13/10	B
Ext'd Total:			75.45						
Department Total:			75.45						
CAFR Total:			353.29						
Fund Total:			353.29						
Year Total:			2,637,980.45						

Fund: GENERAL CAPITAL
 Ext'd: ORD 2007-2906
 C-04-55-907-906-001 BAYSHORE DRAINAGE IMPROVEMENTS

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date		
10-01624	7 MARBR0	MARBR0 INCORPORATED	48,402.14	R	04/14/10	12/09/10	CERT. #5	B
Ext'd Total: ORD 2007-2906			48,402.14					
Ext'd:	ORD 2007-2907							
C-04-55-907-907-002		DRAINAGE IMP LEONARD AVENUE						
10-01624	2 MARBR0	MARBR0 INCORPORATED	50,810.22	R	04/14/10	12/09/10	CERT. #5	B
C-04-55-907-907-003		VARIOUS ROAD IMPROV						
10-01624	5 MARBR0	MARBR0 INCORPORATED	43,083.64	R	04/14/10	12/09/10	CERT. #5	B
C-04-55-907-907-004		RESURFACING VARIOUS ROADS						
10-02895	9 TMAS 010	T & M ASSOCIATES	8,754.08	R	07/16/10	12/17/10	BGI77469	B
10-02895	10 TMAS 010	T & M ASSOCIATES	8,218.09	R	07/16/10	12/17/10	WMI79327	B
Ext'd Total: ORD 2007-2907			110,866.03					
Department Total:			159,268.17					
Ext'd:	ORD 2008-2949							
C-04-55-908-949-001		VARIOUS ROAD IMPROVEMENTS						
10-02529	4 TMAS 010	T & M ASSOCIATES	312.00	R	06/18/10	12/17/10	WMI79329	B
C-04-55-908-949-002		RESURFACING OF VARIOUS ROADS						
10-02520	7 TMAS 010	T & M ASSOCIATES	4,635.23	R	06/18/10	12/17/10	BGI77471	B
10-02520	8 TMAS 010	T & M ASSOCIATES	1,696.80	R	06/18/10	12/17/10	WMI79328	B
10-02522	6 TMAS 010	T & M ASSOCIATES	63.25	R	07/16/10	12/17/10	BGI77472	B
Ext'd Total: ORD 2008-2949			6,707.28					
Department Total:			6,707.28					
Ext'd:	ORD 09-2970	COE PROP REAPPROP 2004-2771						
C-04-55-909-970-001		COE PROP BL873 L163, BL 871 L9						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
10-00764	5 NAJARIAN NAJARIAN ASSOCIATES	COE SITE INVESTIGATION	2,849.00	R	03/17/10	12/16/10		22004	B
Extd Total: ORD 09-2970 COE PROP REAPPROP 2004-2771			2,849.00						
Ext'd:	ORD 2009-2985	VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-001	VARIOUS ROAD IMPROVEMENTS LINE 1								
10-02528	8 THAS 010 T & M ASSOCIATES	2010 RD RECON PROGRAM CONTR 1	15,288.79	R	06/18/10	12/17/10		MM178544	B
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2								
10-02524	8 THAS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	1,853.45	R	06/18/10	12/17/10		BG177473	B
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS								
10-02523	10 THAS 010 T & M ASSOCIATES	2010 RD RESURFACING	2,331.54	R	06/18/10	12/17/10		MM179331	B
10-02523	11 THAS 010 T & M ASSOCIATES	2010 RD RESURFACING	447.40	R	06/18/10	12/17/10		MM179332	B
10-02523	12 THAS 010 T & M ASSOCIATES	2010 RD RESURFACING	3,068.58	R	06/18/10	12/17/10		BG177475	B
10-02523	13 THAS 010 T & M ASSOCIATES	2010 RD RESURFACING	2,100.28	R	06/18/10	12/17/10		MM177523	B
Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS			28,537.03						
Ext'd:	ORD 2009-2986	PARK IMPROVEMENTS (O/S)							
C-04-55-909-985-010	ADA UPGRADES AT VARIOUS BLDGS								
10-03758	2 EMEDCO10 EMED CO., INC.	2010 SUPPLIES FOR ADA UPGRADES	496.99	R	09/22/10	12/15/10		9313217522	B
10-03964	2 ATLAND041 ATLANTIC GLASS	DOOR REPLACEMENT AT CROYDON	2,950.00	R	10/06/10	12/16/10		27690	B
Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)			3,446.99						
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS								
10-01857	2 NORTHERN NORTHERN NURSERIES, INC.	300 tons infield material	6,909.44	R	05/03/10	12/03/10		0073	B
10-01857	3 NORTHERN NORTHERN NURSERIES, INC.	300 tons infield material	2,628.16	R	05/03/10	12/03/10		0077	B
10-03582	2 TUCKAHOE TUCKAHOE TURF FARMS, INC.	Fairview Soccer sod installat.	17,000.00	R	09/08/10	12/16/10		124574	B
Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)			26,537.60						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat	chk	First	Rcvd	chk/Void	PO
P.O. Id	Item Vendor					Enc	Date	Date	Type
10-04579	2 MADOL010 MADOLYN F. SMITH	THERAPIST SERVICES NOVEMBER	2,275.00	P	29853	12/03/10	12/03/10	12/06/10	NOVEMBER 2010
10-04696	1 MADOL010 MADOLYN F. SMITH	THERAPIST SERVICES	1,118.00	R		12/15/10	12/15/10		12/1-12/10/2010
Ext'd Total:			3,393.00						
G-02-40-700-406-010	2010 EMERGENCY MANAGEMENT GRANT								
10-04655	79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	1,133.91	P	184	12/09/10	12/09/10	12/09/10	15030
Ext'd Total:			1,133.91						
G-02-40-700-410-010	2010 POLICE DDEF S&W GRANT								
10-04655	83 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	400.00	P	184	12/09/10	12/09/10	12/09/10	15030
Ext'd Total:			400.00						
G-02-40-700-412-010	2010 POLICE COPS IN SHOPS GRANT								
10-04655	80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	400.00	P	184	12/09/10	12/09/10	12/09/10	15030
Ext'd Total:			400.00						
G-02-40-700-414-010	2010 POLICE BAYSHORE DWT GRANT (DDEF)								
10-04655	82 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	1,600.00	P	184	12/09/10	12/09/10	12/09/10	15030
Ext'd Total:			1,600.00						
Department Total:			29,646.41						
G-02-40-899-347-010	2010 DEPR GRANT MATCH								
10-04505	3 BEAC0010 BEACON AWARDS & SIGNS	3000 Aakron Pencils imprinted	318.00	R		11/29/10	12/15/10		1202 ALLIANCE
10-04578	1 MARKG010 MARK GENEROSO	THERAPIST SERVICES NOVEMBER	588.00	P	29854	12/03/10	12/03/10	12/06/10	NOVEMBER 2010
10-04579	1 MADOL010 MADOLYN F. SMITH	THERAPIST SERVICES NOVEMBER	117.00	P	29853	12/03/10	12/03/10	12/06/10	NOVEMBER 2010
Ext'd Total:			1,023.00						
Department Total:			1,023.00						
Fund Total:			30,669.41						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Id	Item Vendor	Year Total:	P.O. Type
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Fund: TRUST - OTHER
Department: ALLIANCE FOR ALC/DRUG ABUSE PR
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR

T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR		60.00	R	12/09/10	12/09/10		114624				
10-04653	1 MIDDLE080 MIDDLETOWN FLORIST	FUNERAL ARRANGEMENT										
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR			60.00									

Extd: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE		47,430.00	P	184 12/09/10	12/09/10	12/09/10	15030				
10-04655	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010										
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT		1,640.00	P	184 12/09/10	12/09/10	12/09/10	15030				
10-04655	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010										
Extd Total: POLICE-OFF DUTY SALARIES-FEE			49,070.00									

Extd: POLICE-OFF DUTY ADMIN FEES PER

T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER		625.94	P	184 12/09/10	12/09/10	12/09/10	15030				
10-04655	72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010										
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			625.94									

Extd: SPECIAL TRUST-LAW ENFORCEMENT

T-03-56-802-200-001	SP TRUST- GREEN ACRES											
10-02120	3 VICT0010 VICTOR AMATO	karate instruction	150.00	R	05/20/10	12/13/10		113010				B
10-03636	4 SHAR0010 SHARON CHESSMAN	yoga instruction	300.00	R	09/17/10	12/13/10		11110				B
10-03636	5 SHAR0010 SHARON CHESSMAN	yoga instruction	300.00	R	09/17/10	12/13/10		112910				B
10-03762	3 FOODT020 FOODTOWN OF PORT MONMOUTH	supplies for JFT program TKBRC	53.32	R	09/22/10	12/03/10		01300599				B
10-04164	2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	rs50 ink	26.52	R	10/22/10	12/16/10		7861066				B
10-04164	3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	rs50 ink	203.22	R	10/22/10	12/16/10		7861067				B
10-04164	4 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	rs50 ink	14.99	R	10/22/10	12/16/10		7792310				B
10-04164	5 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	rs50 ink	64.00	R	10/22/10	12/16/10		894388				B

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
10-04258	2 TOYSR010 TOYS "R" US INSTITUTIONAL SALE	SANTA TRAIN/BREAKFAST SUPPLIES	713.15	R			11/01/10	12/16/10	03756	B
10-04314	2 NJRPA010 NJRPA	Summer theme tickets	2,356.00	R			11/04/10	12/03/10	11/16/2010	B
10-04316	2 NJTRA020 NJ TRANSIT	santa train ride 12/11/10	6,250.00	R			11/04/10	12/09/10	130628	B
10-04463	2 DAVE CHE DAVE CHEROWETH	Santa @ breakfast w/santa 12/4	200.00	R			11/23/10	12/13/10	113010	B
10-04522	2 CAMEL010 CAMELBACK SKI AREA	5 ski trips	11,789.00	P			11/29/10	12/03/10	1004522	B
10-04655	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	6,147.11	P			12/09/10	12/09/10	15030	
10-04665	1 ELLE WEI ELLE WEISS	REFUND WOMEN'S TENNIS	55.00	R			12/13/10	12/13/10	47826	
10-04669	1 STEP KEL STEPHEN KELLY	REFUND YOGA CLASS	35.00	R			12/13/10	12/13/10	48481	
			28,657.31							
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT			28,657.31							

Extd:	SPTTRUST-GREEN ACRES-MIDDLETOWN DAY									
T-03-56-802-201-000	SPTTRUST-GREEN ACRES-MIDDLETOWN DAY									
10-04689	1 ANTH DOM ANTHONY DOMALEWSKI	PEOPLE'S CHOICE AWARD	107.00	R			12/15/10	12/15/10	MIDDLETOWN DAY	
Extd Total: SPTTRUST-GREEN ACRES-MIDDLETOWN DAY			107.00							

Extd:	SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE									
10-04691	2 FERRA020 FERRARO BUILDERS L.L.C.	RELEASE OF CASH BOND	1,013.26	R			12/15/10	12/15/10	RES. 10-260	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			1,013.26							

Extd:	SPECIAL TRUST-MOUNT LAUREL FEE									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE									
10-03889	2 FRENCO10 FRENCH AND PARRELO ASSOC.	Environmental Consulting Svcs	7,116.79	R			10/01/10	12/15/10	81457	B
10-04251	1 T LARGEY THOMAS LARGEY	New Const.Accessory Apt.	20,000.00	R			11/01/10	12/03/10	DP #10-9-54	B
10-04312	1 NJNAT010 NJ NATURAL GAS CO.	54 Ironwood Ct.OCTOBER 2010	13.55	R			11/04/10	12/03/10	OCTOBER 2010	B
10-04465	1 AMER1230 AMERICAN WATER SHARED SERVICES	/54 Ironwood Ct OCTOBER 2010	9.00	R			11/23/10	12/03/10	OCTOBER 2010	B
10-04553	2 NJNAT010 NJ NATURAL GAS CO.	Gas bill/54 Ironwood OCT. 2010	14.90	R			12/01/10	12/16/10	10/18-11/16/10	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE			27,154.24							

Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE 27,154.24

Budget Account	Description	Item Description	Amount	Stat/Ck	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extid: SPECIAL TRUST-SALE OF RECYCLAB

T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
10-02226	5 CUSTOMER BANDAG INC.	GARBAGE TRUCK/LOADER TRES	28.00	R	05/26/10	12/15/10		40069484	B
10-03439	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	SUPPLIES FOR 2010: RAKES, ETC	488.80	R	08/30/10	12/16/10		624638	B
10-03571	3 JESCO010 JESCO INC	PARTS FOR LOADER FOR 2010	282.19	R	09/08/10	12/16/10		P63747	B
10-03728	2 TRICO010 TRICO EQUIPMENT INC.	PARTS FOR LOADERS FOR 2010	2,230.16	R	09/22/10	12/09/10		PF31623	B
10-03728	3 TRICO010 TRICO EQUIPMENT INC.	PARTS FOR LOADERS FOR 2010	184.29	R	09/22/10	12/09/10		PF31652	B
10-04074	2 TRICO010 TRICO EQUIPMENT INC.	PARTS FOR LOADERS FOR 2010	2,230.16	R	10/15/10	12/09/10		PF31624	B
			5,443.60						

Extid Total: SPECIAL TRUST-SALE OF RECYCLAB 5,443.60

Extid: SPTTRUST PUBLIC DEFENDER TRUST

T-03-56-802-410-000	SPTTRUST PUBLIC DEFENDER TRUST								
10-04655	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	384.62	P	184	12/09/10	12/09/10	12/09/10	15030

Extid Total: SPTTRUST PUBLIC DEFENDER TRUST 384.62

Extid: SPTTRUST-SELF INSURANCE RIDER

T-03-56-802-440-000	SPTTRUST-SELF INSURANCE RIDER								
10-01861	9 VISION VISION SERVICE PLAN	2010 VISION PLAN DEC. 2010	2,444.51	P	29981	08/24/10	12/13/10	12/13/10	DECEMBER 2010
10-02109	29 TWP0F010 TWP OF MIDD/QUALCARE	2010 Health Claims 11/23/10	20,207.95	P	29979	12/08/10	12/13/10	12/13/10	11/23/10
10-04500	1 MARIAFAL MARTA FALCONE-REID	LIFE INSURANCE BENEFIT	5,000.00	R		11/29/10	12/09/10		KENNETH REID
10-04501	1 SUSANGER SUSAN GERMAIN	LIFE INSURANCE BENEFIT	2,500.00	R		11/29/10	12/09/10		JOHN DE VESTY
10-04502	1 STUARDE STUART DEVESTY	LIFE INSURANCE BENEFIT	2,500.00	R		11/29/10	12/09/10		JOHN DE VESTY
10-04523	2 STATE040 STATE OF NJ DEPT OF LABOR	NJ UNEMPLOYMENT COMPENSATION	32,552.42	P	29978	11/29/10	12/13/10	12/13/10	9/30/10 QTR. END
10-04646	2 TWP0F010 TWP OF MIDD/QUALCARE	2010 HEALTH CLAIMS NOV. 2010	11,432.98	R		12/09/10	12/16/10		11/29/10
10-04655	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R DECEMBER 10, 2010	92,030.09	P	184	12/09/10	12/09/10	12/09/10	15030

168,667.95

Extid Total: SPTTRUST-SELF INSURANCE RIDER 168,667.95

Extid: SPTTRUST SNOW REMOVAL RESERVE

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date		

T-03-56-802-470-000	SPTTRUST SNOW REMOVAL RESERVE		44.40	R	02/18/10	12/16/10	0194877	B
10-00837	6 WETI 010 W. E. TIMMERMAN CO., INC.	MISC REPAIRS TO BRINE SYSTEM						

Extd Total: SPTTRUST SNOW REMOVAL RESERVE 44.40
 Department Total: ALLIANCE FOR ALCOHOL/DRUG ABUSE PR 281,228.32

T-03-56-860-123-008	TAX SALE PREMIUMS - 2008		100.00	R	12/03/10	12/03/10	CERT. #08-00219	
10-04562	1 ASBURY010 ASBURY PARK BUS TERMINAL	BLK. 942 LOT 67						

Extd Total: 100.00

T-03-56-860-124-009	TAX SALE PREMIUMS - 2009		2,200.00	R	12/03/10	12/03/10	CERT. #09-00238	
10-04570	1 PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC BLK. 615 LOT 32							

Extd Total: 2,200.00
 Department Total: 2,300.00

Extd: FERRARO BLDG W. FRONT 2002-400

T-03-56-861-152-000	FERRARO BLDG W. FRONT 2002-400		9,641.57	R	12/15/10	12/15/10	RES. 10-260	
10-04691	1 FERRARO20 FERRARO BUILDERS L.L.C.	RELEASE OF CASH BOND						

Extd Total: FERRARO BLDG W. FRONT 2002-400 9,641.57

T-03-56-861-227-010	KROWN AUTO SALES XMAS TREE BOND		500.00	R	12/13/10	12/13/10	2135	
10-04668	1 KROWN AU KROWN AUTO SALES	REFUND CHRISTMAS TREE BOND						

Extd Total: 500.00
 Department Total: 10,141.57

Extd: ROTH KUT/PERLMAN 02.402 TD741

T-03-56-862-132-000	ROTH KUT/PERLMAN 02.402 TD741		413.00	R	12/17/10	12/17/10	86177484	
10-04714	3 TMAS 010 T & M ASSOCIATES	MIDD14610						

Extd Total: ROTH KUT/PERLMAN 02.402 TD741 413.00

Extd: MASON&JENNINGS 05-402POOL/COMM SLP HOLL

12/17/10
15:50:01

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account Description Item Description Amount Stat/chk Enc Date Date Date Chk/Void Invoice PO Type
P.O. Id Item Vendor

T-03-56-862-133-000 MASON&JENNINGS 05-402POOL/COMM SLP HOLL
10-04714 11 TMAS 010 T & M ASSOCIATES MIDD16090 69.50 R 12/17/10 12/17/10 WW177544
10-04714 20 TMAS 010 T & M ASSOCIATES MIDD16090 803.25 R 12/17/10 12/17/10 WW179342

872.75

Extd Total: MASON&JENNINGS 05-402POOL/COMM SLP HOLL 872.75

T-03-56-862-146-007 KARA@ NAVESINK-DORNACH-MAPLEWOOD COMM836
10-04714 14 TMAS 010 T & M ASSOCIATES MIDD14620 853.85 R 12/17/10 12/17/10 WW177551
10-04714 17 TMAS 010 T & M ASSOCIATES MIDD14620 2,080.10 R 12/17/10 12/17/10 WW179339

2,933.95

Extd Total: 2,933.95

T-03-56-862-500-009 MALUS LANE PROP(OAK HILL)PB09-401 COM803
10-04654 2 TMAS 010 T & M ASSOCIATES MIPBR7390 522.25 R 12/09/10 12/09/10 BG177498

Extd Total: 522.25

T-03-56-862-501-009 BLAISDELL FAMILY TRUST 09-402 TD0829
10-04654 3 TMAS 010 T & M ASSOCIATES MIPBR7500 143.77 R 12/09/10 12/09/10 BG177499
10-04654 12 TMAS 010 T & M ASSOCIATES MIPB-R7500 464.75 R 12/09/10 12/09/10 WW179350

608.52

Extd Total: 608.52
Department Total: 5,350.47

T-03-56-863-328-006 SHAYNA DEV CORP CSE4789 POOL
10-04714 1 TMAS 010 T & M ASSOCIATES MIZB-66640 131.63 R 12/17/10 12/17/10 WW174439
10-04714 12 TMAS 010 T & M ASSOCIATES MIDD16640 189.50 R 12/17/10 12/17/10 WW177545

321.13

Extd Total: 321.13

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Date	Date	Date		
T-03-56-863-500-009	YEKEL, GARY & ALICE NEW	P809-101 POOL	35.75	R	12/09/10	12/09/10		WM179348	
10-04654	10 TMS 010 T & M ASSOCIATES	MIP8-R7370							
Extd Total:			35.75						
T-03-56-863-505-010	GEURTSE, JOHN & CAROL	2010-104 POOL	473.75	R	12/09/10	12/09/10		WM179349	
10-04654	11 TMS 010 T & M ASSOCIATES	MIP8-R7480							
Extd Total:			473.75						
Department Total:			830.63						
Extd:	MAUL, JERRY/SHADOW LAKE	2004-2							
T-03-56-864-161-970	OUTBACK STEAKHOUSE ENG.	FEEES POOL	1,641.22	R	12/15/10	12/15/10		ESCROW	
10-04699	1 OSI REST OSI RESTAURANT PARTNERS, LLC	RELEASE OF ENGINEERING ESCROW							
Extd Total:			1,641.22						
Extd:	KIMBALL DEV/ST. CATHERINE COMM								
T-03-56-864-163-970	RITE AID CORP	BL646L8-11 BOA	271.75	R	12/17/10	12/17/10		WM177550	
10-04714	13 TMS 010 T & M ASSOCIATES	MIDD12280							
Extd Total:			271.75						
Extd:	PORT MONMOUTH PARTNERS LLC	C							
T-03-56-864-166-000	PORT MONMOUTH PARTNERS LLC	C	463.00	R	12/17/10	12/17/10		WM177552	
10-04714	15 TMS 010 T & M ASSOCIATES	MIDD15530							
Extd Total:			463.00						
Extd:	NEW MONMOUTH BAPTIST CHURCH	TD							
T-03-56-864-169-000	NEW MONMOUTH BAPTIST CHURCH	TD	177.00	R	12/17/10	12/17/10		WM179337	
10-04714	16 TMS 010 T & M ASSOCIATES	MIDD14131							
Extd Total:			177.00						

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Date	Date				Type
Extid: PNC BANK	2005-201	COMM73								
T-03-56-864-174-000	PNC BANK	2005-201	COMM73							
10-04714	10 TMS	010 T & M ASSOCIATES	MIDD15940	35.75	R	12/17/10	12/17/10		WW177543	
10-04714	19 TMS	010 T & M ASSOCIATES	MIDD15940	71.50	R	12/17/10	12/17/10		WW179341	

Extd Total: PNC BANK			2005-201	COMM73	107.25					
Extid: ALL AMERICAN CHEVROLET	CSE2005	TD744	ENG							
T-03-56-864-181-000	ALL AMERICAN CHEVROLET	CSE2005	TD744	ENG						
10-04654	9 TMS	010 T & M ASSOCIATES	MIPB-R6100	490.50	R	12/09/10	12/09/10		WW177548	
Extd Total: ALL AMERICAN CHEVROLET			CSE2005	TD744	ENG	490.50				
T-03-56-864-212-007	WANA INC.	2007-204	COMM 827							
10-04714	7 TMS	010 T & M ASSOCIATES	MIDD16990	3,102.50	R	12/17/10	12/17/10		BGL77493	
Extd Total:				3,102.50						
T-03-56-864-221-008	HARMONY AT MIDDLETOWN	05-200	COMM 839							
10-04714	4 TMS	010 T & M ASSOCIATES	MIDD15911	1,736.55	R	12/17/10	12/17/10		BGL77490	
Extd Total:				1,736.55						
T-03-56-864-229-008	180 TURNING LIVES AROUND	CSE4863	COMM843							
10-04563	3 COLLIO	10 COLLINS, VELLA & CASELLO, LLC	180 TURNING LIVES AROUND #4863	337.50	R	12/03/10	12/03/10		4922	
Extd Total:				337.50						
T-03-56-864-231-008	JP MORGAN CHASE BANK	08-205	TD845							
10-04714	8 TMS	010 T & M ASSOCIATES	MIDD17210	448.75	R	12/17/10	12/17/10		BGL77494	
Extd Total:				448.75						
T-03-56-864-234-008	RT 36 MIDDLETOWN BROWN	BL517L3-8	INV SAV							
10-04714	6 TMS	010 T & M ASSOCIATES	MIDD16660	320.00	R	12/17/10	12/17/10		BGL77492	

12/17/10
15:50:01

Township of Middletown
Purchase Order Listing by Budget Account

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

P.O. Id Item Vendor											

Extid Total: 320.00											
T-03-56-864-239-009	WADE RAY ASSOCIATES (BOA)	08-200 COMM848									
10-04714	22 TMAS	010 T & M ASSOCIATES	36.63	R			12/17/10	12/17/10		WM179344	
Extid Total: 36.63											
T-03-56-864-241-009	NAVESINK CC	08-204 COMM 850									
10-04714	18 TMAS	010 T & M ASSOCIATES	118.44	R			12/17/10	12/17/10		WM179340	
Extid Total: 118.44											
T-03-56-864-245-010	ALL AMERICAN CHEVROLET	05-204 INSP TD									
10-04714	21 TMAS	010 T & M ASSOCIATES	3,919.91	R			12/17/10	12/17/10		WM179343	
Extid Total: 3,919.91											
T-03-56-864-512-009	KARA@NAV	09-209 B729/746 L19-29 TD0811									
10-04654	1 TMAS	010 T & M ASSOCIATES	312.75	R			12/09/10	12/09/10		8G177496	
Extid Total: 312.75											
T-03-56-864-519-009	OAK HILL ACADEMY	SCIE NC 2008-202 PROV004									
10-04714	2 TMAS	010 T & M ASSOCIATES	867.00	R			12/17/10	12/17/10		8G177483	
Extid Total: 867.00											
T-03-56-864-524-009	SONIC RESTAURANT	CASE 4918 B606 L2 TD									
10-04569	7 MIDL101	MIDDLETOWN PLANNING BOARD	135.00	R			12/03/10	12/03/10		10-00031E	
10-04654	6 TMAS	010 T & M ASSOCIATES	643.50	R			12/09/10	12/09/10		8G177504	
10-04654	14 TMAS	010 T & M ASSOCIATES	393.25	R			12/09/10	12/09/10		WM179352	

Extid Total: 1,171.75											

Extid Total: 1,171.75											
T-03-56-864-526-009	Valley National Bank	2009-213 Prov006									
10-04563	2 COLL1010	COLLINS, VELLA & CASELLO, LLC	283.50	R			12/03/10	12/03/10		4921	

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15:50:01

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
10-04569	5 MIDDLETOWN PLANNING BOARD	VALLEY NATIONAL BANK #4921	75.50	R	12/03/10	12/03/10		10-00001H	
10-04654	7 TMS 010 T & M ASSOCIATES	MIZBR7440	572.00	R	12/09/10	12/09/10		BG177505	
			931.00						
	Extd Total:		931.00						
T-03-56-864-528-010	MBM REAL EST HOLDINGS 2005-215 INSP TD		354.00	R	12/17/10	12/17/10		BG177491	
10-04714	5 TMS 010 T & M ASSOCIATES	MIDDLE6391	354.00	R	12/17/10	12/17/10			
	Extd Total:		354.00						
T-03-56-864-530-010	T-MOBILE NORTHEAST ZB4922 8451 TD0936		67.50	R	12/03/10	12/03/10		4925	
10-04563	5 COLL1010 COLLINS,VELLA & CASELLO, LLC	T-MOBILE	871.75	R	12/09/10	12/09/10		WW177546	
10-04654	8 TMS 010 T & M ASSOCIATES	MIZB-R7530	786.50	R	12/09/10	12/09/10		WW179353	
10-04654	15 TMS 010 T & M ASSOCIATES	MIZB-R7530							
	Extd Total:		1,725.75						
T-03-56-864-537-010	FRIEDMAN, KEN BOTTLE KING 10-200 POOL		495.50	R	12/09/10	12/09/10		BG177500	
10-04654	4 TMS 010 T & M ASSOCIATES	MIPBR7510	495.50	R	12/09/10	12/09/10			
	Extd Total:		495.50						
T-03-56-864-542-010	PARENT, ARTHUR ZB2010-012 TD0878		956.00	R	12/03/10	12/03/10		10-00044B	
10-04569	8 MIDDLETOWN PLANNING BOARD	PARENT #2010-012	71.50	R	12/09/10	12/09/10		BG177502	
10-04654	5 TMS 010 T & M ASSOCIATES	MIPBR7550	1,053.00	R	12/09/10	12/09/10		WW179351	
10-04654	13 TMS 010 T & M ASSOCIATES	MIPB-R7550							
	Extd Total:		2,080.50						
T-03-56-864-543-010	GRIMALDI, ANGELO ZB10-010 B1091 L6 POOL		202.50	R	12/03/10	12/03/10		4919	
10-04563	1 COLL1010 COLLINS,VELLA & CASELLO, LLC	grimaldi #2010-010	75.50	R	12/03/10	12/03/10		10-00045A	
10-04569	4 MIDDLETOWN PLANNING BOARD	GRIMALDI #2010-010							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-544-010	LA SALLE 09-202 PHASE 1 INSPECTION POOL		278.00	R	12/17/10	12/17/10		WM177507	
10-04714	9 TMAS 010 T & M ASSOCIATES	MIDD17350	1,144.66	R	12/17/10	12/17/10			
	Extd Total:		278.00						
T-03-56-864-547-010	RYSER, GEORGE JR 2010-017 B1049 L74 POOL		270.00	R	12/03/10	12/03/10		4925	
10-04563	6 COLL1010 COLLINS, VELLA & CASELLO, LLC	RYSER #2010-017	270.00	R	12/03/10	12/03/10			
10-04569	1 MIDL101 MIDDLETOWN PLANNING BOARD	GEORGE RYSER, JR. #2010-017	75.00	R	12/03/10	12/03/10		10-000478	
	Extd Total:		345.00						
T-03-56-864-548-010	LEVINSON, ANDREW 2010-016 B780 L2 POOL		216.00	R	12/03/10	12/03/10		4923	
10-04563	4 COLL1010 COLLINS, VELLA & CASELLO, LLC	LEVINSON #2010-016	216.00	R	12/03/10	12/03/10			
10-04569	3 MIDL101 MIDDLETOWN PLANNING BOARD	LEVINSON #2010-016	90.50	R	12/03/10	12/03/10		10-00046A	
	Extd Total:		306.50						
T-03-56-864-549-010	T-MOBILE ZB2010-015 B7 L2 TD0910		180.00	R	12/03/10	12/03/10		10-00049	
10-04569	6 MIDL101 MIDDLETOWN PLANNING BOARD	T-MOBILE #2010-015	180.00	R	12/03/10	12/03/10			
	Extd Total:		180.00						
T-03-56-864-551-010	BROWNS HEATING & COOLING ZB10-018 POOL		45.00	R	12/03/10	12/03/10		10-00053	
10-04569	2 MIDL101 MIDDLETOWN PLANNING BOARD	BROWN'S HEATING/SMITH#2010-010	45.00	R	12/03/10	12/03/10			
	Extd Total:		45.00						
	Department Total:		23,408.41						
T-03-56-875-546-008	MCNULTY, JOHN 08-086 POOL		2,107.00	R	12/15/10	12/15/10		SOP #08-861	
10-04694	1 JOHN MC JOHN MC NULTY	STREET OPENING PERMIT	2,107.00	R	12/15/10	12/15/10			

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
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Ext'd Total: 2,107.00

T-03-56-875-599-010	LAWES ENVIRONMENTAL SERVICES 10.74 POOL		250.00	R		12/16/10	12/16/10	SOP #10-74	
10-04706	1 LAWES030 LAWES ENVIRONMENTAL SERVICES	STREET OPENING PERMIT							

Ext'd Total: 250.00

T-03-56-875-616-010	MAHLER, LLOYD 10-158 POOL		250.00	R		12/15/10	12/15/10	SOP #10-158	
10-04695	1 LLOYD MA LLOYD MAHLER	STREET OPENING PERMIT							

Ext'd Total: 250.00

T-03-56-875-617-010	TOM SMITH MASONRY SOP 10.171		250.00	R		12/16/10	12/16/10	SOP #10-171	
10-04710	1 TOMSM010 TOM SMITH	STREET OPENING PERMIT							

Ext'd Total: 250.00

T-03-56-875-886-009	WEINER, WILLIAM 09-124 POOL		405.00	R		12/16/10	12/16/10	SOP #09-124	
10-04712	1 WILL WEI WILLIAM WEINER	STREET OPENING PERMIT							

Ext'd Total: 405.00

T-03-56-875-890-009	GALLAGHER, SUSAN P 09-142 POOL		250.00	R		12/16/10	12/16/10	SOP #09-142	
10-04708	1 SUSAN GAL SUSAN PALETTE GALLAGHER	STREET OPENING PERMIT							

Ext'd Total: 250.00
 Department Total: 3,512.00
 CAFR Total: 326,771.40
 Fund Total: TRUST - OTHER 326,771.40

Ext'd: COMMUNITY DEVELOPMENT DISBURSE

T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE		107.36	R		03/24/10	12/06/10	0101110762	
10-01410	1 ASBIR020 ASBURY PARK PRESS	Add for Capex Report 2009							
10-04160	1 WERN010 WERNER'S HOME IMPROVE, LLC &	1st payment CDBG-66 Carter Ave	9,987.50	R		10/22/10	12/09/10	#69	
10-04161	1 WERN010 WERNER'S HOME IMPROVE, LLC &	2nd payment CDBG-66 Carter Ave	9,987.50	R		10/22/10	12/09/10	#70	
10-04165	1 GREAT010 GREATER MEDIA NEWSPAPERS	Action Plan & Affid. of Public	91.70	R		10/22/10	12/06/10	0101214114	
10-04367	1 ENV1R0ME ENVIRONMENTAL EXPRESS, INC	Lead Dust Wipes, CDBG Program	72.50	R		11/08/10	12/13/10	1000228245	
10-04474	1 BONAF010 BONAFIDE BUILDERS %	1st payment for roof replace	6,650.00	R		11/23/10	12/13/10	10/25/2010	

Budget Account Description Item Description Amount Stat/Chk Enc Date Date Date Chk/Void Invoice PO Type

P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Chk/Void	Invoice	PO Type
10-04475	1	BONAFIDIO	BONAFIDE BUILDERS %	6,650.00	R	11/23/10	12/13/10			10/25/10	
10-04495	1	KENNEF050	KENNETH RUBY JR, ENTERPRISES	6,825.00	R	11/29/10	12/15/10			NOV. 5, 2010	
10-04496	1	KENNEF050	KENNETH RUBY JR, ENTERPRISES	6,825.00	R	11/29/10	12/15/10			11/5/2010	
10-04497	1	KOTUR001	KOTURO-RUGGIERO, GEN. CONTRACTOR	2,925.00	R	11/29/10	12/13/10			11/15/10	
10-04655	75	TOWNS020	TOWNSHIP MIDDLETOWN	3,734.58	P	184	12/09/10	12/09/10	12/09/10	15030	
				53,856.14							

Extid Total: COMMUNITY DEVELOPMENT DISBURSE 53,856.14
 Department Total: 53,856.14
 CAFR Total: 53,856.14
 Fund Total: 53,856.14

Extid: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000 ANIMAL FUND EXPENDITURES
 10-04659 1 ININFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - NOVEMBER 2010 291.00 P 29976 12/13/10 12/13/10 12/13/10 NOVEMBER 2010

Extid Total: ANIMAL FUND EXPENDITURES 291.00
 Department Total: 291.00
 CAFR Total: 291.00
 Fund Total: 291.00
 Year Total: 380,918.54

12/17/10
15:50:01

Township of Middletown
Purchase Order Listing By Budget Account

Revenue Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-08-105-260	MISCELLANEOUS RECEIPTS								
10-04692	1 JOHN J C JOHN J. COURTSOUROS	REIMBURSE BANK FEE 9/3/2010	10.00	R	12/15/10	12/15/10		PAYROLL CHECK	
10-04693	1 JOHN T M JOHN T. MULRAIN JR.	REIMBURSE BANK FEE 9/3/2010	12.00	R	12/15/10	12/15/10		PAYROLL CHECK	
			22.00						
	Revenue Total:		22.00						

Total P.O. Items: 885 Total List Amount: 3,276,039.44 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	2,385,820.51	22.00
	0-15	251,806.65	0.00
SWIM UTILITY	0-27	353.29	0.00
Year Total:		2,637,980.45	22.00
GENERAL CAPITAL	C-04	226,449.04	0.00
GRANT FUND	G-02	30,669.41	0.00
TRUST - OTHER	T-03	326,771.40	0.00
	T-18	53,856.14	0.00
	T-19	291.00	0.00
Year Total:		380,918.54	0.00
Total of All Funds:		3,276,017.44	22.00

Resolution No 10-294

AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY, DIVISION OF STATE POLICE FOR THE 2010 EMERGENCY MANAGEMENT PERFORMANCE GRANT

WHEREAS: the New Jersey Department of Law and Public Safety, Division of State Police provides grants to municipal and county governments to facilitate the operation of local Offices of Emergency Management, and

WHEREAS: The Township of Middletown desires to further the public interest by accepting a 2010 Emergency Management Performance Grant in the amount \$5,000 from the state to help offset Middletown Township Office of Emergency staff salaries, and

WHEREAS: the State will determine if the application is complete and in conformance with the scope of the intent of the Emergency Management Performance Grant Program and provide the applicant with confirmation of the amount of the funding award, and

WHEREAS: the township will be utilizing the funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the state for the purpose referenced herein.

NOW, THEREFORE, the Township Committee of the Township of Middletown does hereby resolve that the Mayor and/or the Township Administrator as authorized agency officials or their successors are hereby authorized to:

- a. Make application for such a grant
- b. Provide applications information and furnish such documents as may be required
- c. Act as the authorized correspondent of the above named applicant

BE IT FURTHER RESOLVED by the Township Committee:

1. That the township's authorized agency official is hereby authorized to execute an agreement and any amendment thereto with the State known as the 2010 Emergency Management Performance Grant Program and;
2. That the applicant will or has provided its matching share of the project if a match is required in the amount of \$5,000
3. That the applicant agrees to complies with all federal, state and local laws, rules and regulations in the execution of the grant.
4. That this resolution will take effect immediately.

RESOLUTION No. 10-295

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

Change Order – North Leonard Avenue Area Drainage Improvements

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items 10, 26, and 37 have been reduced to reflect the as built quantities

EXTRA:

SUPPLEMENTARY:

- S-2 Raise Valve Chamber Top
- S-3 The contract complete date has been extended until December 3, 2010
- S-4 Wooden Snow Fence

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
Total Reductions this C.O.		\$17,960.00
Total Extras this C.O.	\$0.00	
Total Supplementary this C.O.	\$17,957.47	
Totals this C.O.	\$17,957.47	\$17,960.00
Net Change This Change Order		\$2.53
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$17,957.47	\$17,960.00
Net Change in Contract		\$2.53
Original Contract Bid Price		\$907,117.00
Change Orders to Date		(\$2.53)
Revised Contract Price		\$907,114.47

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) Marbro Inc. – 127 Pine Street, PO BOX 134, Montclair, NJ 07042

RESOLUTION #10- 296

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR MBM REAL ESTATE HOLDINGS (Block 630, Lot 33)**

WHEREAS, the developer of the sub-division known as MBM Real Estate Holdings (Block 630, Lot 33) had posted with the Township a Performance Guarantee in the form of a Letter of Credit issued by Two River Community Bank in the amount of \$140,877.00 and 10% cash Bond in the amount of \$15,653.00; and

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

WHEREAS, the Township Engineer, as set forth in his letter of November 29, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a Letter of Credit in the amount of \$140,877.00 and 10% Cash bond in the amount of \$15,653.00 be released upon submission of a Maintenance Guarantee in the amount of \$19,566.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

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

- a. T&M Associates
- b. Planning
- c. MBM Real Estate Holdings, LLC
9 Leonardville Road
Middletown, NJ 07748

Resolution No. 10-297

**RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE
MONMOUTH MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the TOWNSHIP of MIDDLETOWN is a member of the Monmouth Municipal Joint Insurance Fund; and

WHEREAS, said renewed membership terminates as of December 31, 2010 unless earlier renewed by agreement between the Municipality and the Fund; and

WHEREAS, the Municipality desires to renew said membership;

NOW THEREFORE, be it resolved as follows:

1. The Township of Middletown agrees to renew its membership in the Monmouth Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverage's, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Mayor and Clerk shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the Monmouth Municipal Joint Insurance Fund evidencing the Municipality's intention to renew its membership.

RESOLUTION #10-298

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE
FOR MASON & JENNINGS B 873 L 161.03 & 162.01**

WHEREAS, the developer of the Site known as MASON & JENNINGS B 873 L 161.03 & 162.01 had posted with the Township a Performance Guarantee in the form of a Letter of Credit from Two River Community Bank in the amount of \$197,649.00 and 10% cash Bond in the amount of \$21,961.00; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of November 23, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of Letter of Credit in the amount of \$197,649.00 and 10% Cash bond in the amount of \$21,961.00 be reduced as follows:

Reduced Performance Guarantee	\$65,883.00
Reduced Bond Amount	\$59,294.70
Cash to Remain on Deposit	\$6,588.30

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

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

- a. T&M Associates
- b. Planning
- c. Mason and Jennings

Resolution No. 10-299

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN ESTABLISHING POLICIES REGARDING VIDEO TAPING OF
TOWNSHIP COMMITTEE MEETINGS**

Whereas, Middletown Township is committed to open and accessible government, making its operations as transparent as possible for its citizens within the boundaries of existing laws and regulations; and

Whereas, Middletown Township believes that Transparency in government better enables its citizens to participate and contribute to the affairs and activities of the Township; and

Whereas, citizens would be better-informed of the decisions being made by the Township Committee and the issues facing our Township if meetings of the Township Committee were available in video or digital format; and

Whereas the Township Committee seek to take advantage of existing technology to make its meetings and its decision making more readily accessible to its residents, including utilizing the Township's website to post video and audio tapes of the Township Committee meetings; and

Now Therefore be it Resolved by the Township Committee of the Township of Middletown that the Township will as soon as reasonably possible commence videotaping its meetings and posting the videotape and audiotape from its meetings on the Township's website and playing videotape of the Township Committee's meetings on the Township cable channels.

RESOLUTION NO. 10-300

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A QUALIFIED PRIVATE COMMUNITY
SERVICE AGREEMENT WITH SHADOW LAKE VILLAGE CONDOMINIUM ASSOCIATION,
INC.**

WHEREAS, Shadow Lake Village Condominium Association, Inc. (“Shadow Lake”) is a “qualified private community” as defined in N.J.S.A. 40:67-23.2 located within the Township of Middletown; and

WHEREAS, N.J.S.A. 40:67-23.3 provides that a municipality shall either provide certain enumerated services to a qualified private community in the same fashion as the municipality provides these services on public roads or streets or provide reimbursement for the cost of providing said services; and

WHEREAS, N.J.S.A. 40:67-23.5 dictates that a municipality shall enter into a written agreement to reimburse a qualified private community for services that it does not provide directly; and

WHEREAS, the Township of Middletown and Shadow Lake have negotiated an agreement which sets forth the obligations of Shadow Lake and an acceptable methodology for the Township of Middletown to reimburse Shadow Lake for the provision of services to its residents; and

WHEREAS, it is in the best interest of the Township of Middletown to enter into a Qualified Private Community Services Agreement with Shadow Lake in order to fulfill its statutory obligation.

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 Mayor and Township Clerk are hereby authorized to execute the attached Qualified Private Community Service Agreement between the Township of Middletown and the Shadow Lake Village Condominium Association, Inc.

BE IT FURTHER RESOLVED that the Township Clerk, Mayor, Township Attorney and all other appropriate Municipal officials are hereby authorized to execute such documents and to effectuate such acts as are necessary to effectuate the purposes of this Resolution.

RESOLUTION No. 10-301

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, The Annual Report of Audit for the year 2009 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
Recommendations

and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
Recommendations

as evidenced by the group affidavit form of the governing body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - AA local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Township of Middletown, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

RESOLUTION NO. 10-302

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF CONTRACT
WITH REALTY APPRAISAL CO. FOR TOWNSHIP-WIDE
PROPERTY TAX REASSESSMENT**

WHEREAS, by Resolution No. 10-248 (adopted September 20, 2010) the Township Committee authorized the Tax Assessor to prepare to conduct a Township-wide reassessment of all real property which has subsequently been approved by the Monmouth County Board of Taxation and State Division of Taxation; and

WHEREAS, the rationale provided in Resolution No. 10-248 for such a reassessment was that the Township of Middletown has been extraordinarily adversely affected by tax appeals resulting from the Monmouth County Board of Taxation's order to conduct a property tax revaluation at the height of the real estate market which has significantly deteriorated since that time; and

WHEREAS, tax appeal refunds have had a devastating impact on the Township's budget because the Township must refund nearly four times the amount of money it actually collects in taxes for municipal purposes without any refund from the school district; and

WHEREAS, Governor Christie's new 2% tax levy cap law, which will become effective for the purposes of the 2011 tax year, does not provide any exception for the financing of refunds ordered via tax appeal judgments; and

WHEREAS, a Township-wide reassessment does not require detailed inspections like those which are compelled to be conducted during a revaluation and will reestablish fair and equitable property tax assessments that are more precisely in line with current market conditions throughout the Township while helping mitigate the Township's potential liability from successful tax appeal judgments in the future; and

WHEREAS, the Township has a need to award a non-fair and open contract because Realty Appraisal Co. conducted the Township's revaluation and has continued to provide certain services under the terms of its previous contract with the Township and is the only firm that could possibly conduct the Township-wide reassessment within the time period permitted; and

WHEREAS, the Tax Assessor was able to reduce Realty Appraisal Co's initially proposed fee of \$450,000 to \$400,000 by assuming certain functions of the reassessment process in-house; and

WHEREAS, pursuant to N.J.S.A. 40A:4-53 and 55, the Township Committee has authorized a special emergency appropriation by Ordinance No. 2010-3024 upon which the Chief Financial Officer may provide a Certification of the Availability of Funds pursuant to N.J.A.C. 5:30-5.4 for this contract; and

WHEREAS, Realty Appraisal Co. has completed and submitted a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit the Realty Appraisal Co. from making any reportable contributions through the term of the contract.

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 Mayor and Clerk are hereby authorized to execute the contract attached hereto and made part hereof with Realty Appraisal Co., 4912 Bergenline Avenue, West New York, NJ 07093 in the amount of \$400,000.00 for the completion of a Township-wide reassessment in the Township of Middletown in time for the 2011 tax year.

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and this Contract shall be maintained on file for public viewing at the office of the Township Clerk and a copy of the same be transmitted to the Monmouth County Board of Taxation and New Jersey State Division of Taxation or as directed by the Tax Assessor.

RESOLUTION 10-303

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

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

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

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

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
American Legion Anthrax Donation	2002	\$0.00	\$2,777.00
Bioterrorism Preparedness Grant	2004/2005	0.00	3,990.00
Rice House Renovation	2008	0.00	400.00
Homeland Security Grant	2008	1,562.00	1,561.00
Handicapped Recreation Opportunities Grant	2008	476.31	476.31
Handicapped Recreation Opportunities Grant Match	2008	3,000.00	0.00
Pandemic Flu Awareness	2008	0.00	77.00
Paris Records Management Grant	2006	1,390.00	1,390.00
Crossroads DEDR	2008	9.00	2,627.00
Crossroads - Community Based	2008	0.00	1,296.00

RESOLUTION NO. 10-304
RESOLUTION AUTHORIZING A CHAPTER 159 GRANT FUNDING FOR 2010 DWI
ROADBLOCK SERVICES GRANT

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

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

WHEREAS, the Township of Middletown has received a \$900.00 grant from the County of Monmouth for the 07/02/10 DWI Roadblock Services Grant and wishes to amend its 2010 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2010 budget in the sum of \$900.00 which is now available as revenue from:

County of Monmouth
“07/02/2010 DWI Roadblock Services Grant”

BE IT FURTHER RESOLVED that a sum of \$900.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
U.S. Department of Energy
“07/02/2010 DWI Roadblock Services Grant”

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

RESOLUTION NO. 10-305
RESOLUTION AUTHORIZING A CHAPTER 159 GRANT FUNDING FOR 2010 DWI
ROADBLOCK SERVICES GRANT

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

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

WHEREAS, the Township of Middletown has received a \$720.00 grant from the County of Monmouth for the 10/29/10 DWI Roadblock Services Grant and wishes to amend its 2010 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2010 budget in the sum of \$720.00 which is now available as revenue from:

County of Monmouth
"10/29/2010 DWI Roadblock Services Grant"

BE IT FURTHER RESOLVED that a sum of \$720.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
U.S. Department of Energy
"10/29/2010 DWI Roadblock Services Grant"

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

RESOLUTION NO. 10-306

**RESOLUTION AUTHORIZING THE TOWNSHIP
ADMINISTRATOR AND/OR CFO TO
CONDUCT FINANCIAL MATTERS UNTIL JANUARY 18, 2011**

WHEREAS, the Township Committee will not be convening any regular business meetings until mid-January 2011; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator and/or Chief Financial Officer is hereby authorized to pay bills budgeted for and encumbered until January 18, 2011.

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

RESOLUTION NO. 10-307

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CERTIFICATION OF
CERTAIN PAYMENTS FOR SPECIAL COUNSEL**

WHEREAS, pursuant to Resolution No. 10-34, Bernard M. Reilly, Esq. was appointed special Tax Appeals Counsel for the Township of Middletown for an estimated cost not to exceed \$50,000; and

WHEREAS, State and County tax appeals far exceeded the volume anticipated, requiring the performance of legal services in excess of the estimated amount by \$6,000 with certification of additional funds, therefore, being required to be posted to account number 0-01-155-100-212; and

WHEREAS, pursuant to Resolution No. 10-31, the law firm of Scarcini & Hollenbeck was appointed Special General Labor Counsel for the Township of Middletown with an estimated cost not to exceed \$25,000; and

WHEREAS, Scarcini & Hollenbeck, however, assumed responsibilities for Special Labor Counsel for Contracts under a contract that was never consummated, but was estimated to cost \$25,000 under Resolution No. 10-32, therefore, assuming both contractual negotiations, which included two rounds of collective bargaining and arbitration this year which are ongoing, and all general labor matters; and

WHEREAS, the merging of Special Labor Counsel for Contracts and General Labor Counsel services has resulted in a net savings of \$14,000 from amounts originally estimated and certified for both positions, but no certification for payment in excess of \$25,000 for General Labor Counsel was ever provided to be funded into account number 0-01-155-100-214 pursuant to Resolution No. 10-31.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Chief Financial Officer is hereby authorized and directed to certify the following for payment for authorized services performed by Special Counsel under pre-existing contracts in excess of the estimated certified amounts for the reasons explained in this resolution above:

1. \$6,000 to account number 0-01-155-100-212 covering services performed as Special Tax Appeals Counsel pursuant to Resolution No. 10-34.
2. \$11,000 to account number 0-01-155-100-214 covering services performed as Special General Labor Counsel pursuant to Resolution No. 10-31.

RESOLUTION NO. 309

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A QUALIFIED PRIVATE
COMMUNITY SERVICE AGREEMENT WITH COTTAGE GATE AT
NAVESINK CONDOMINIUM ASSOCIATION, INC.**

WHEREAS, by Resolution No. 10-256 (adopted October 18, 2010) the Township authorized the execution of a Municipal Service Agreement with Cottage Gate at Navesink Condominium Association, Inc. (“Cottage Gate”) as a “qualified private community” as defined in N.J.S.A. 40:67-23.2 located within the Township of Middletown; and

WHEREAS, after transmitting said Agreement for execution by Cottage Gate, it decided it wanted to incorporate an additional term regarding leaf/brush collection which is called for under the Municipal Services Act, and such new term being acceptable as negotiated to the Township; and

WHEREAS, it is in the best interest of the Township of Middletown to enter into a Qualified Private Community Services Agreement with Cottage Gate in order to fulfill its statutory obligation.

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 Mayor and Township Clerk are hereby authorized to execute the attached Qualified Private Community Service Agreement between the Township of Middletown and Cottage Gate at Navesink Condominium Association, Inc.

BE IT FURTHER RESOLVED that the Township Clerk, Mayor, Township Attorney and all other appropriate Municipal officials are hereby authorized to execute such documents and to effectuate such acts as are necessary to effectuate the purposes of this Resolution.

RESOLUTION #10-311

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2010

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

	CURRENT FUND	FROM	TO
Account Number			
0-01-25-240-100-100	Police S&W	\$447,500	
0-01-27-330-100-624	Dog Control O&E	2,000	
0-01-20-120-100-200	Township Clerk O&E		\$2,000
0-01-20-130-100-200	Finance O&E		14,000
0-01-20-145-100-200	Collector O&E		5,000
0-01-21-155-100-200	Legal O&E		8,000
0-01-23-215-100-200	Workers Comp		170,000
0-01-23-220-100-200	Insurance O&E		240,000
0-01-23-225-100-225	Insurance Unemployment		500
0-01-25-275-100-100	Prosecutor S&W		5,000
0-01-43-480-100-100	Court S&W		5,000
		\$449,500	\$449,500

	SWIM CLUB UTILITY	FROM	TO
Account Number			
0-27-55-502-000-200	Swim Utility O&E	\$12,158	
0-27-55-501-000-100	Swim Utility S&W		\$12,158
		\$12,158	\$12,158

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.

3. This resolution shall take effect immediately.

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

RESOLUTION 10-312

**RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED
BALANCES FOR 2010 TO BE CREDITED TO SURPLUS**

WHEREAS, the following Current Fund 2010 budget appropriations balances remain unexpended:

Account Number	Description	Amount
Current Fund		
0-01-36-471-200-200	Statutory PERS	\$12,000.00
0-01-45-920-200-300	Debt Service Bond Principal	7,000.00
0-01-45-925-200-300	Debt Service - NJEDA	3.00
0-01-45-930-200-300	Debt Service Bond Interest	67.00
0-01-45-940-200-300	Debt Service Green Trust Loan	296.00
	TOTAL	\$19,366.00

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