

YOUR TOWN HALL

Public Hearing of Ordinances

2010-3009 - To exceed appropriations limit. Jim Grenafege wanted to make a point that this ordinance is proof or an example of poor planning and management.

Sandra Craig-Barry said that she is disheartened by the budget and it should not exceed the appropriation limits.

The ordinance passed with a vote of 4-1 with Sean Byrnes voting no. Sean said it is a tough economic climate but we exceeded caps last year and continue this year due to a lack of planning on the part of the Committee. Included in this years' budget is an increase of \$5M resulting from a shortfall in last years' budget. The need for a cap is a symptom to prevent excesses from going forward. He said we need a process to formulate a budget and address the economy that the Township is faced with. He said we will see cap waivers next year and for years to follow if something is not done now.

Tony Fiore commented that he doesn't take the budget and exceeding the cap lightly. He agreed with Mr. Byrnes about planning but there are costs that drive these increases. He said there were many drivers that caused us to exceed the cap. He pointed out that snow removal on Saturday and Sunday caused an extra expense. Retirements were a big driver. Vacation and sick time expenses were over \$1M. Insurance costs continue to go up but they are continuing to negotiate with unions. Plus, we had to carry over \$1.85M from last year. He said it is pure politics to say they were not planning but agreed that more planning needs to be done. He said there were very few things that can be done to lower this budget and you can't turn a huge ship on a dime. Hopefully next year we will be in a better position than this year.

2010-3010 – Fire Inspector Shared Services. Sam Poston wanted to know why they were doing this. He thought both parties were

supposed to benefit but how will the town benefit with Red bank doing the fire inspections in Middletown. He said there were numerous fire personnel in back of the courtroom that do not think that Red Bank can do an efficient job and that this is another result of poor planning. Mr. Poston said that the Township was notified 12 years ago that the fire prevention staff was understaffed. He wanted to know how Red Bank is going to do the job if Middletown can't.

Tony Mercantante said they don't have an agreement with Red Bank yet and this will start negotiations to work on an agreement. Mr. Poston wanted to know what the expected savings were going to be. Gerry Scharfenberger said the negotiations haven't started yet. Mr. Poston said that the Township must have some idea in the amount that it would save by entering this agreement and he doesn't know how savings can be realized if Middletown can't do it themselves and Red Bank costs more than current inspectors. He can't understand the expectation that this will save us money.

Tony Mercantante said Mr. Poston can express these feelings when the town has a draft agreement and these comments would be appropriate then. Gerry Scharfenberger said we will have input from everyone involved before a decision is made. Mr. Poston pointed out that Red Bank is not a civil service town and Mr. Scharfenberger said that maybe we can get help from the Governor on that. The ordinance passed with a vote of 5-0,

Resolution 10-191 - To read the budget by title and open the public hearing. The Committee all voted in favor.

Paul Jansen said in the middle of the winter he stated that taxes were going up and to be honest with residents and they weren't. He said that the Township claimed about a 2% tax increase and he figures that it will be about a 13% increase. He said that the Committee should be embarrassed by the fact that it took one Committee member to stand up and say just

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what the increase was going to be. He said that the truth should not be obfuscated.

Lee Beaumont said he is a Poricy Park conservatory volunteer, which is a non-profit organization funding environmental, science and history education. The Board of Trustees members are thankful for the support of the Township Committee.

Joyce Ferejohn, of the Poricy Park Conservatory, said that she is passionate about the park and its services. She is hoping that their funding won't be cut considering the Townships budget constraints. The Conservancy has looked at strategic fiscal management and there is no place to cut back. Raises are not even asked for. She said annual support from the Township is 10% of the budget and last year they were in the black. If further cuts are implemented it would crush the volunteer base at the park. If using Township employees were not a resource then they couldn't function to provide the services that they offer. Gerry Scharfenberger said she was preaching to the choir and they will do their best to preserve what is critical to the town in all fairness. Sean Byrnes asked what was the support they received in 2009. Pam Brightbill said that it was \$25K (?). Greg Silva stated that full grounds and building maintenance is done by Parks & Recreation.

Sandra Craig-Barry said as a business owner she has to work within a budget and can't go to taxpayers for more money. She thinks a closer look at the budget still needs to be done and we need to keep to the needs only. Gerry Scharfenberger asked her what she thinks needs to be cut. Ms. Craig-Barry said she would have to look further because the Township spread sheets don't tell enough. Mr. Scharfenberger said there is little discretionary spending. Pam Brightbill wanted to know that of the 300 employees, how many are not in a union. Tony Mercantante said 30 were not because they are management. Ms. Brightbill said she is hoping civil service rules will change.

Angela Bennink said that she sees brush collection on Saturday. Gerry Scharfenberger said they do not collect on Saturday. Ted Maloney said that it might be the Clean Communities or Recycling group, but there is no overtime for brush collection. She said that with regards to the budget and this economic climate and we are told that we have to abide by what the unions say, she wanted to know what the rest of the people are supposed to do. Mr. Scharfenberger said this is what the Governor is trying to do. She said that she is all for what the Governor is doing and reading what the mayor and Mr. Byrnes have to say in the Two River Times. She said if our taxes continue to go up and salaries continue to go down, we won't be able to afford to live here.

Jim Grenafege said it seems like the mayor is asking now to provide input now. He said something should have been done to get input long ago. He said Tony Fiore said events caused these increases but it was poor leadership, planning and management. He said he didn't see any leadership from the majority on the Committee. They waited until July to put a budget out when people are on vacation. He said that the pension payment is mandated because they were deferred last year in order to be allowed to exceed last year's cap. An ordinance encouraging early retirements was passed last year. He said that you don't wait until the last minute to turn the ship around. Something should have been done in 2007 when the financial crisis was seen coming. Tony Fiore said that Jim and Sean have made comments and political statements that nothing is being done. He said he joined the Committee in January 2009 and the financial crisis began in September of 2008. The whole committee approved the insurance audit. He said that they addressed this insurance budgetary item. Mr. Fiore said that when you see the budget come in you will see savings already and there will be

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additional savings, but there are things that can't change.

Jim Grenafege said that Tony is relatively new on the committee and commended him on the insurance audit. Mr. Grenafege said that he has been asking the Committee for 5 years about what is being done to save the tax payer money and has not been getting any answers.

Sean Byrnes commended Mr. Fiore for his health insurance work and said he has a strong background in that. There was a \$1.4M overage in Health Insurance claims. Mr. Byrnes agreed it is difficult to turn a ship that is underway but this ship has been underway and on fire for 2 years. He said we have to cut somewhere else if we are locked into a contract until things can be changed. We deferred the pensions last year by the \$1.5M. We knew if we did not pay it last year that we would have to pay it this year and this year we have to pay \$1.9M. Mr. Byrnes said that they knew that there was an \$800K hole from health claims, there were big tax appeals coming and they knew that there were collective bargaining agreements that would have to be paid. He said what has frustrated him was that whenever he brought this up in 2009 he was told by the majority that they had a plan. Mr. Byrnes agrees that there are items in the budget that could not be anticipated, but there are items that have been evident for the past 2 years. He said that the tool kit alone will not save us and that they have to figure out process wise how to deal with what continues to occur. Mr. Byrnes said that when the tool kit becomes available we need to act on it right away. He said we need to be honest with people. He suggested that we could cut Parks and Recreation and Arts Programming and implement 1 day garbage collection.

Gerry Scharfenberger said we've heard a pretty grim picture but this is a statewide problem. We have the lowest workforce per

capita and are short 20 to 30 police. The toolbox goes with the 2% cap and is essential. He said we can't say no to unions because of arbitration and it costs \$1,500 per day to say no. It's great to say we need to look at the process but we can't project the future. He said everything financially in town is good. The town had a \$1.7M cut in state aid and there is no way that they could have seen this coming. We now have \$1M in severance costs. The Governors decisions have a ripple effect on the town because long term employees ran for the door to protect their pensions. He said the toolbox will be magnificent.

Bob Superti had several suggestions. He said to stop deferring debt to avoid paying additional interest. We should be selling our services to other towns not trying to get them from other towns. He felt a finance committee is an excellent idea because the Committee doesn't have time to look at everything and they can make suggestions all year, but nothing gets done without the Committee's decision. He said last year's effort was not the only thing that got us to this point. Bob said that if there were thoughts like this a decade ago he wondered if we would still be in the same position.

Robert Roth was pleased to see that the Township Committee sent an email asking residents to provide input on the budget. He asked the Committee to verify that they were not voting on the budget that evening because the Township had to go in front of the Local Finance Board to get approval to exceed the cap. He thought it might be beneficial to bond to cover the severance packages for this year because the rates are low. Gerry Scharfenberger said Senate bill S1804 allows deferral with no interest but it is still a deferral and has to be paid and this will be a change that will be in our budget. However issuing bonds is even better because the town does not have the means to raise the funds for the deferred payments.

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Cynthia Bianchi started to thank the Committee for the hot dogs at the beach but was cut off because her comments were not related to the budget.

Mary Mahoney wanted to know where the money is that was bonded for the W. Front St turf fields. Nick Trisante said it was still in the bank and some of it went to the engineer. Mrs. Mahoney asked why it was still in the bank while the Township is paying interest on it. Mr. Trisante said that the plan is to reallocate it for other projects or use it for some work that still needs to be done with the field. He said that what was left over would be canceled and used to pay off the debt. Mrs. Mahoney was confused as to why there was a rush to use it in the first place. Tony Mercantante said they will address the capital budget at their next meeting and some of the money might be allocated to other projects. Mrs. Mahoney asked how much we are paying in interest to which Mr. Mercantante said he wasn't sure. Mrs. Mahoney said she is the CFO of her household and these are the kinds of things that have to be looked at. She started cuts last year and it is another area where we need to be better planners because the money was bonded for a specific use and now it is being changed for a different use. Gerry Scharfenberger said it cost money to bond and it is cheaper to reallocate. Tony Fiore said the soccer fields in town are damaged for the lack of rain. Mary continued by saying there was a very important meeting in July and it was hard for her and others to attend. She pointed out that these types of meetings should be televised to allow a broader audience to understand what our local government is doing. Gerry Scharfenberger said that the expense would be about \$100K. She wanted to know what is more important, concerts in the park or the meeting and Mr. Scharfenberger said the concerts were not public record and the matter was a little more complicated. Mr. Fiore said that corporate sponsors pay for the taping of the concerts. Mrs.

Mahoney concluded by saying that other towns and Freeholder boards can televise the meetings and she was sure that Middletown could find the means also. Sean Byrnes wanted to know where this \$100K figure is coming from since he requested a breakdown of the televising costs and has not received it yet. Tony Mercantante said they were working on the analysis. Mr. Byrnes said that even if it was \$50K or \$100K, most of it would be start-up costs. He said there were 40 to 50 people present and there are about 68 thousand people in Middletown and it makes more sense to televise to close that gap. He said we spend \$60K-\$70K on Middletown Matters (the township newsletter) and it would be more effective to televise these meetings.

Kevin Cox said his salary is fixed but he is lucky to have a job. He opened the township web page and wanted to know what reaction there was to the request for feedback on the budget. Mr. Scharfenberger said there was very little feedback except for saying no to unions and other comments about the Board of Education (BOE) budget. Mr. Cox said we need to look at line items more closely. Other expenses are not detailed in the budget. He wanted progress shown in dollars spent as the year progresses. Mr. Scharfenberger said we have a CFO and top experts in the state helping us and we need a change from the top down and that's what we're getting from the Governor. Mr. Byrnes presented spreadsheets for the 2008 and 2009 expenses and it should be opened up to the public so they can see. Mr. Cox said that this type of information should be available to the public so people can provide info on where the waste is.

Abe Littenberg thinks the Township should roll the Sewerage Authority into the Department of Public Works (DPW) to eliminate the separate attorney and organizational fees. Mr. Scharfenberger said it is a separate entity with the cheapest rates in the area. He said that the Township is trying to

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divest itself of responsibilities, liabilities, employees and would not want to combine them. Mr. Littenberg said that there is a cost involved but there is also income involved. He wanted to know if the taxpayer would come out ahead by collecting the fees. Tony Fiore said they would if the sewer authority wasn't paying off debt faster instead of incurring interest. We do things for them to help as much as we can, such as billing and tax services. Mr. Scharfenberger said it is a very well run operation and we would not want to bring on their debt, salaries and pensions.

Mr. Byrnes disagreed and said it is a very good idea to combine them. He proposed it last December because there is a lot of overhead like auditors, engineers and lawyers. They have a budget of \$12 to \$13M and only meet once a month. Their health benefits and pensions total about \$100K per year. He said that in 2009 there were about \$800K in professional fees, \$6-700K in engineering fees and about \$150K in attorney fees. He said the overhead can be eliminated, but it's possible it may not work and that is why a study needs to be done to prove if it can work. Mr. Byrnes commented that the sewer authority gave the Township \$365K in excess funds towards this years' budget.

Mr. Scharfenberger said bringing on their debt would lower our bond rating and he believes Marlboro is regretting taking over their Sewerage Authority.

Vote to close 5-0. Vote on budget will be August 16, 2010.

Resolution 10-189 is for a public hearing for the Municipal & Utility Budget. No members of the public came forward to address this resolution and it was voted 5-0 to close the public hearing.

Resolution 10-190 is for a public hearing on the Solid Waste Budget.

Bob Superti said he saw a lot of reading material on handling solid waste by farming it out, however, he said we would profit more by recycling. Tony Fiore said in last year's audit we saw we are receiving top benefits from recyclers and would have a larger gain with more recycling. Mr. Superti said based on Ocean County figures we could make more money if we collect recycling ourselves. Ted Maloney said we pay to have recycles collected and delivered to a recycler. The recycler pays the town for what is collected. He said fiber products have more value. Nick Trisante said recyclables have peaked over the last few years and it is very variable in price. Bob Superti said it is very specific in the ordinance as it excludes food products. Brian Nelson said the discussion did not pertain to the solid waste budget and had to be continued later in the meeting.

Mike Di Maio wanted to know if they looked at automated trucks to reduce manpower. Gerry Scharfenberger said it would involve a large capital outlay for new trucks. Tony Mercantante said most people do not want to change the way they handle their garbage. It would take a lot of public buy-in. Mr. Di Maio then said change might not want to take place but if the whole town was on the same contract it would be less costly. Mr. Mercantante said multiple towns are looking at combining collections. Mr. Di Maio said he was surprised to still see debris in the street. Gerry Scharfenberger said they looked at every scenario in the leaf collection arena. Sean Byrnes said it would be good next year to go down to one day a week garbage collection after the amount of recyclable collection increases. Mr. Scharfenberger said that once a week collection will not reduce the cost that much.

Vote to close the public hearing was 5-0 and the final vote will be August 16, 2010.

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INTRODUCTION OF ORDINANCES

2010-3011 was introduced with a vote 5-0. Sean Byrnes said he heard the argument from the association and it is that trucks can't get around but the town's opinion is that everyone will opt out. Tony Fiore said this just shows that it is difficult to get the whole town on board to be part of the garbage district.

Ordinances 3012, 3013, 3014, 3015 and 3016 were all introduced with a vote of 5-0 Ordinance 3016 drew a comment by Sean Byrnes.

Mr. Byrnes said that for the record this ordinance is to pay for tax appeals for this year but more appeals are coming and we need to plan for this. He hopes a mechanism will be put in place to deal with these tax appeals in the future.

RESOLUTIONS

195, 196, 197, 201 were pulled by Mr. Byrnes for a separate vote.

Resolutions 10-194, 10-198, 10-199, and 10-200 along with bingo and raffles and volunteer firefighter applications were voted on all together with all Committee members voting in favor of their passing.

Resolution 10-195 - Mr. Byrnes wanted to know if this was the low bid and Mr. Maloney said it is the current contractor and the lowest bid. All voted in favor of its passing.

Resolution 10-196 - Mr. Byrnes asked if we were still raising the salary of this position and Mr. Mercantante said yes, as long as the grant is valid. Mr. Byrnes wanted to know what mechanism was in place and Brian Nelson said it was the last line in the resolution. Mr. Mercantante said payroll will know when the grant runs out. All voted in favor of its passing.

Resolution 10-197 - Mr. Byrnes asked if we are going to the Local Finance Board on August 11 to seek a wavier of the levy cap. Mr.

Byrnes then asked if there was an amount associated with this wavier. Nick Trisante said the state is recalculating the figures and the Township is waiting for that figure to submit the application. The vote was 4-1 with Mr. Byrnes voting no.

Resolution 10-201 - Mr. Byrnes asked if this was discussed in executive session and Mr. Mercantante said yes. Mr. Byrnes stated for the public that this was for more tax appeals and asked if the figure was in the application and Mr. Trisante said the ordinance states that the CFO and administration is permitted to present the application. He said that the application is submitted with the ordinance so the reviewer knows how much the application is for. All voted in favor of its passing. (This was not available.)

Resolution 10-192 - Payment of bills. All voted in favor of its passing.

Resolution 10-193 - Temporary emergency appropriation All voted in favor of its passing this with comment by Sean Byrnes.

Mr. Byrnes said it obvious that we need to fund government but he would have preferred that cuts were made to deflect making these continuing emergency appropriations. He said that the line item for the library is about \$290K for this appropriation alone. In the future we should anticipate what the shortfalls will be and figure out how they will be covered in December.

COMMITTEE COMMENTS

Mr. Byrnes said he wants to emphasize that better planning needs to be done. Health costs continue to go up and we don't have a mechanism in place to project what future costs will be. He is very concerned what it costs a resident and businesses to get approvals for zoning and planning type issues. He feels that this process needs to have county wide scrutiny. A resident has to put out around \$10K before a shovel goes in the ground. He said escrow funds

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are a burden and maybe if it was regionalized it would help reduce this burden. He added that fire inspection costs are also astronomical for residents and small businesses.

Steve Massell had no comments.

Pam Brightbill was happy to see new faces in the crowd in the courtroom but many have left. After 5 years on the Committee this is the most in attendance for a budget meeting. She said they get much of their feedback from their office hours. It would be great to have a room filled with people but people have a means to contact officials if they want. She said Long Branch is looking to stop televising their meeting because it is a disaster. When she hears of news like this it makes her leery of wanting the meetings televised. Mrs. Brightbill then talked about how the employees of the month love their jobs and a problem with unions is that they don't allow us to compensate employees with a bonus.

Tony Fiore said that things that frustrate the Committee is that we are at a point in time that we have to reign in on benefits as Mr. Byrnes stated. He said we need to drive behavior for future contracts because things have changed from the good times of the 90's. It will be impossible to achieve a 2% cap if we don't regionalize. He said that Red Bank does more fire inspections because they have more businesses and we have to look at more shared services and fire protection is just one of them. He said it is the only way that towns will survive. It will be tough to stay within the 2% cap but few exceptions are included.

Gerry Scharfenberger said the key to survival is to make the 2% cap work and it won't work without the toolbox. He said the Press is doing a good job in explaining the tools which will spread out over towns. All of the tools are needed to be included or it won't work. He went on to comment about Middletown being named in the top 100 towns out of thousands in the country. Money Magazine was

interested in volunteerism and he told them that people like to give.

PUBLIC COMMENTS

Donna Kuntz said that she encountered dump trucks that picked up trash and the trash then blows out of the truck. She said the Leonard Ave. project started in June and she has had problems with code enforcement. There was debris on her neighbor's property which caused additional sections of her fence to be removed. She said that there are already revisions to the plans because a gas line and sewer line were broken. She also requested a phone call before the work began on her property which she is still waiting for. Mr. Maloney said that they did call, but there was no answer. She provided her home and cell phone number to ensure that a phone call would be received before work begins that day.

Cynthia Bianchi was impressed with the beach party on Leonardo and Ideal Beaches. She feels beach usage should be encouraged. She said some people didn't know when the beach party was and that it should be advertised more. She said that the 30% that her taxes went up would pay for the lifeguards on the beach for the next three years, but she is not complaining because they are well worth it.

Lori Stanziale said that volunteer hours have been lost in the Police Explorers because of staff reductions within the police department. The Explorer program has been eliminated because of cuts. Gerry Scharfenberger said that there is a cost involved with this and it far outweighs the hard costs involved. Tony Mercantante interrupted by saying that five police retired, they expect more before the end of the year and they had to backfill and that is what causes this. He said it takes nine months before new police get on the road and they hope the program will start up again.

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Jim Grenafege acknowledged John, a Health Inspector, for his help getting his septic field back in order. He said he thought he heard Mrs. Brightbill say she gets feedback from residents and that they know how to contact the Committee. Jim said one of the best ways to reach out to residents is by TV. He then commented on Middletown being 89th on the list of one of the best places to live, but it has moved down the list from being number 50 in 2006. He said in comparison Rumson has raised their tax rate for the first time in 3 years and Fair Haven has not raised theirs at all. He said that what he was trying to get at was that the comparisons are not the smartest method and we should be working within Middletown. Sean Byrnes said it is not a joke to compare towns but what we should be comparing is our own budget from year to year. Brian Nelson added that Jim stated earlier that the earlier retirement's ordinance last year was still in effect, but he was incorrect. That ordinance only applied to 3-4 employees and only 2 took advantage of that ordinance.

Don Watson asked if Ted Maloney had gotten the design of the tennis court repaving at Normandy Park yet. Ted Maloney said that he was meeting with the engineer tomorrow and would give Mr. Watson a call. Mr. Watson provided him with his phone number.

No other members of the public came forward to comment so the meeting was adjourned.

Resolution No. 10-191
RESOLUTION PERMITTING 2010 BUDGET
TO BE READ BY TITLE AT THE PUBLIC HEARING

WHEREAS, N.J.S.A. 40A:4-10 provides that a municipal budget may be adopted by title where the procedures required by N.J.S.A. 40A:4-8 and 40A:4-9 have been followed; and

WHEREAS, pursuant to Chapter 259 of the Laws of 1995, a summary of the Township of Middletown 2010 municipal and solid waste budgets were published in The Two River Times on July 9, 2010; and

WHEREAS, pursuant to N.J.S.A. 40A:4-9 a copy of the Township of Middletown 2010 municipal and solid waste budgets were posted in Township Hall for at least one week prior to the public hearing; and

WHEREAS, pursuant to Chapter 259 of the Laws of 1995, a copy of the 2010 municipal budget has been made available for public inspection in each municipal library and the Chief Financial Officer has certified that the copies of the 2010 budget were delivered to the library on June 23, 2010; and

WHEREAS, free copies of the Township of Middletown 2010 municipal and solid waste budgets were made available to each person requesting the same, during the week prior to this meeting and during this public hearing.

NOW, THEREFORE, LET IT BE RESOLVED by the Township Committee of the Township of Middletown, Monmouth County, New Jersey that the conditions set forth in N.J.S.A. 40A:4-8, N.J.S.A. 40A:4-9 and Chapter 259, Laws of 1995 have been met; and

FURTHERMORE, LET IT BE RESOLVED that the Township of Middletown 2010 municipal and solid waste budgets shall be read by title at this Public Hearing.

THE TOWNSHIP OF MIDDLETOWN

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



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

Organized December 14, 1667
"Pride in Middletown"

JULY 19, 2010

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$	2,886.40
CURRENT ACCOUNT – 2010		719,510.44
SPECIAL TRUST ACCOUNT		78,192.49
CAPITAL ACCOUNT		- 0 -
DOG TAX ACCOUNT		- 0 -
COMM.DEV.GRANT ACCOUNT		3,400.00
GRANT FUND ACCOUNT		23,688.77
SWIMMING POOL – CURRENT		10,571.74
SWIMMING POOL – CAPITAL		- 0 -
GRAND TOTAL	\$	<u>838,249.84</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JULY 19, 2010.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

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Range of Checking Accts: CURRENT to CURRWIRE Range of Check Dates: 06/25/10 to 07/09/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
CURRENT							
26707	06/29/10	COMPRE COMPREHENSIVE RISK MANAGEMENT					1859
10-02329	1	Ideal Beach Comm Assoc Ins.	2,110.00	G-02-40-700-357-008	Budget		2
				NEIGHBORHOOD PRESERVATION GRANT			
26708	06/29/10	GFOA0010 GFOA OF NEW JERSEY					1859
10-02195	1	Fall Conference	650.00	0-01-20-130-100-204	Budget		1
				FINANCE-TRAVEL & CONFERENCES			
26709	06/30/10	33 SOMER 33 SOMERSET STREET, LLC					1861
10-02658	1	BLK. 725 LOT 8	2,100.00	T-03-56-860-125-010	Budget		57
				TAX SALE PREMIUMS - 2010			
26710	06/30/10	AFLA010 AFLAC					1861
10-01950	4	AFLAC SVC.FEE JUNE 2010	30.00	0-01-23-220-100-221	Budget		19
				INSURANCE-ACCIDENT/HEALTH CLAI			
26711	06/30/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1861
10-01765	3	MAY & JUNE HVAC MAINT CONTRACT	2,393.75	0-01-26-310-100-259	Budget		16
				PBG-MAINT OF TWP PROPERTY			
26712	06/30/10	ALLAM030 ALL AMERICAN PRINT & COPY					1861
10-02490	1	BLUE PRINT COPIES	15.00	0-01-26-290-100-201	Budget		47
				PB&G MATERIALS & SUPPLIES			
26713	06/30/10	ANTHONPC ANTHONY MERCANTANTE					1861
10-02659	1	REIMBURSE PETTY CASH	154.82	0-01-20-120-100-201	Budget		58
				TWP CLERK-MATERIALS & SUPPLIES			
10-02659	2	REIMBURSE PETTY CASH	64.97	0-01-25-240-100-201	Budget		59
				POLICE-MATERIALS & SUPPLIES			
			219.79				
26714	06/30/10	ATLAS030 ATLAS WELDING SUPPLY CO.					1861
10-01283	3	WELDING SUPPLIES FOR 2010	215.76	0-01-26-290-100-236	Budget		11
				DPW-MINOR TOOLS & SUPPLIES			
26715	06/30/10	CCIII010 CC III AUTO PARTS WAREHOUSE					1861
10-01638	3	MISC AUTOMOTIVE PARTS FOR 2010	310.35	0-01-26-315-100-210	Budget		13
				DPW - AUTO MAINTENANCE			
10-01638	4	MISC AUTOMOTIVE PARTS FOR 2010	174.72	0-01-26-315-100-210	Budget		14
				DPW - AUTO MAINTENANCE			
10-01638	5	MISC AUTOMOTIVE PARTS FOR 2010	57.78	0-01-26-315-100-210	Budget		15
				DPW - AUTO MAINTENANCE			
			542.85				
26716	06/30/10	CHRISTIP CHRISTINE PATEL					1861
10-02660	1	REFUND RECREATION CAMP	150.00	T-03-56-802-200-003	Budget		60

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-02660	2	REFUND HILLSIDE READING CAMP	375.00	GREEN ACRES TRUST - SUMMER RECREATION T-03-56-802-200-003	Budget		61
			525.00	GREEN ACRES TRUST - SUMMER RECREATION			
26717	06/30/10	COMCAST COMCAST					1861
10-02554	1	Comast bill JULY 2010	18.54	0-01-20-140-100-205	Budget		52
				MIS-DUES & SUBSCRIPTIONS			
10-02555	1	comcast JULY 2010	9.27	0-01-20-140-100-205	Budget		53
			27.81	MIS-DUES & SUBSCRIPTIONS			
26718	06/30/10	COOKE777 COOKE,SCOTT & ADIS					1861
10-02661	1	BLK. 30 LOT 17	1,116.24	0-01-55-903-000-001	Budget		62
				Refund Tax Overpayments			
26719	06/30/10	EDISON TA EDISON TAX SERVICES, LLC					1861
10-02662	1	BLK. 712 LOT 11	6,000.00	T-03-56-860-125-010	Budget		63
				TAX SALE PREMIUMS - 2010			
26720	06/30/10	FERRA010 FERRARA FENCE, INC.					1861
10-01974	1	Fencing at TKCC and tot lot	6,500.00	G-02-40-700-357-008	Budget		20
				NEIGHBORHOOD PRESERVATION GRANT			
10-02348	1	Tonya Keller Comm Ctr Fencing	800.00	G-02-40-700-357-008	Budget		43
			7,300.00	NEIGHBORHOOD PRESERVATION GRANT			
26721	06/30/10	GABRIELG GABRIEL GALLO					1861
10-02452	1	Paint &Material Reimbursement	1,000.00	G-02-40-700-357-008	Budget		45
				NEIGHBORHOOD PRESERVATION GRANT			
26722	06/30/10	HALLS010 HALL SECURITY					1861
10-00334	8	LOCKSMITH FEES	17.00	0-01-25-240-100-201	Budget		4
				POLICE-MATERIALS & SUPPLIES			
10-00708	2	2010 LOCK & KEY SERVICE	362.00	0-01-25-265-100-267	Budget		10
			379.00	FIRE-ACADEMY MATERIALS			
26723	06/30/10	HOLLYR88 HOLLY RUSSO					1861
10-02663	1	RFND.CROYDON HALL SUMMER CAMP	75.00	T-03-56-802-200-003	Budget		64
				GREEN ACRES TRUST - SUMMER RECREATION			
10-02663	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-003	Budget		65
			70.00	GREEN ACRES TRUST - SUMMER RECREATION			
26724	06/30/10	JAMES041 JAMES C. OLDER					1861
10-02664	1	BLK. 441 LOT 15	200.00	T-03-56-860-124-009	Budget		66
				TAX SALE PREMIUMS - 2009			

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, #	Item	Description					Ref Seq
26725	06/30/10	JESSICAG JESSICA GOODBODY					1861
10-02356	1	Paint &Material Reimbursement	356.70	G-02-40-700-357-008	Budget		44
				NEIGHBORHOOD PRESERVATION GRANT			
26726	06/30/10	JNHFU010 JNH FUNDING CORP.					1861
10-02665	1	BLK. 57 LOT 18	6,500.00	T-03-56-860-122-007	Budget		67
				TAX SALE PREMIUMS - 2007			
26727	06/30/10	JUDITH JUDITH CONCORSO					1861
10-02549	1	refund of \$100.00/54 Ironwood	100.00	T-03-56-802-290-000	Budget		50
				SPECIAL TRUST-MOUNT LAUREL FEE			
26728	06/30/10	KOTUR001 KOTURO-RUGGIERO,GEN.CONTRACTOR					1861
10-02562	1	Remove/retile bath floor,grout	400.00	T-18-56-850-800-000	Budget		54
				COMMUNITY DEVELOPMENT DISBURSE			
26729	06/30/10	LISAFUCH LISA FUCHS					1861
10-02505	1	Paint &Material Reimbursement	409.95	G-02-40-700-357-008	Budget		48
				NEIGHBORHOOD PRESERVATION GRANT			
26730	06/30/10	LITTL010 LITTLE BIT PONIES'N MORE					1861
10-02298	1	IBCA Event expense	905.00	G-02-40-700-357-008	Budget		42
				NEIGHBORHOOD PRESERVATION GRANT			
26731	06/30/10	MERID040 MERIDIAN OCCUPATIONAL HEALTH					1861
10-00614	4	HEP-B ABD TIDER SHOTS	68.00	0-01-25-260-100-299	Budget		5
				FIRST AID MEDICAL EXPENSES			
10-00614	5	HEP-B ABD TIDER SHOTS	68.00	0-01-25-260-100-299	Budget		6
				FIRST AID MEDICAL EXPENSES			
10-00614	6	HEP-B ABD TIDER SHOTS	50.00	0-01-25-260-100-299	Budget		7
				FIRST AID MEDICAL EXPENSES			
10-00614	7	HEP-B ABD TIDER SHOTS	68.00	0-01-25-260-100-299	Budget		8
				FIRST AID MEDICAL EXPENSES			
10-00614	8	HEP-B ABD TIDER SHOTS	68.00	0-01-25-260-100-299	Budget		9
				FIRST AID MEDICAL EXPENSES			
10-02572	2	Medical Fire	25.00	0-01-25-265-100-299	Budget		55
				FIRE DEPT MEDICAL EXPENSES			
			347.00				
26732	06/30/10	MITCHELL MITCHELL HUMPHREY SOFTWARE					1861
10-02666	1	MAINTENANCE FEE 4/1/09-3/31/10	2,665.00	9-01-20-140-100-201	Budget		68
				MIS-MATERIALS & SUPPLIES			
26733	06/30/10	PEDRO010 PEDRONI FUEL					1861
10-02085	2	DELIVERY OF DIESEL FUEL	17,043.75	0-01-31-460-200-276	Budget		26
				UTILITIES-MOTOR FUELS-DPW			
26734	06/30/10	PMAGR010 PMA GROUP ALTERNATIVE MARKETS					1861
10-01477	10	2010 WORKERS COMP CLAIMS JUNE	3,458.00	0-01-23-215-100-221	Budget		12
				INSURANCE - WORKMEN'S COMP			

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PO #	Item	Description				Ref Seq	
26735	06/30/10	PORTM030 PORT MONMOUTH MARINE					1861
10-02464	1	De-Winterization of OEM Boats	225.00	0-01-25-252-100-202	Budget	46	
				EMERG MGMT-EQUIPMENT PURCHASE			
26736	06/30/10	PUBLI010 PUBLIC EMPLOYEE RETIRE SYSTEM					1861
10-02667	1	6% INT.DELINQUENT JANUARY 2010	303.74	0-01-36-472-200-284	Budget	69	
				STATUTORY-SOCIAL SECURITY			
26737	06/30/10	ROBERTKO ROBERT KOOP					1861
10-02506	1	Paint &Material Reimbursement	350.00	G-02-40-700-357-008	Budget	49	
				NEIGHBORHOOD PRESERVATION GRANT			
26738	06/30/10	SCAR SCARINCI & HOLLENBECK LLC					1861
10-02057	3	Provide Legal Services JUNE	1,989.83	0-01-20-155-100-214	Budget	21	
				LEGAL-OTHER			
10-02057	4	Provide Legal Services JUNE	954.47	0-01-20-155-100-214	Budget	22	
				LEGAL-OTHER			
			2,944.30				
26739	06/30/10	STAPLES STAPLES ADVANTAGE					1861
10-02070	1	PLANNING OFFICE SUPPLIES	175.00	0-01-21-180-100-201	Budget	23	
				PLANNING-MATERIALS & SUPPLIES			
10-02070	2	POLICE OFFICE SUPPLIES	474.99	0-01-25-240-100-201	Budget	24	
				POLICE-MATERIALS & SUPPLIES			
10-02070	3	POLICE OFFICE SUPPLIES	2,745.94	0-01-25-240-100-201	Budget	25	
				POLICE-MATERIALS & SUPPLIES			
10-02269	1	PURCHASING OFFICE SUPPLIES	7.76	0-01-20-100-101-201	Budget	32	
				PURCHASING-MATERIALS & SUPPLIE			
10-02269	2	DPW OFFICE SUPPLIES	567.19	0-01-26-290-100-203	Budget	33	
				PB&G Materials and Supp			
10-02269	3	OEM OFFICE SUPPLIES	186.93	0-01-25-252-100-201	Budget	34	
				EMERG MGMT-MATERIALS & SUPPLIE			
10-02269	4	DPW OFFICE SUPPLIES	46.03	0-01-26-290-100-203	Budget	35	
				PB&G Materials and Supp			
10-02269	5	OEM OFFICE SUPPLIES	14.22	0-01-25-252-100-201	Budget	36	
				EMERG MGMT-MATERIALS & SUPPLIE			
10-02269	6	OEM OFFICE SUPPLIES	27.37	0-01-25-252-100-201	Budget	37	
				EMERG MGMT-MATERIALS & SUPPLIE			
10-02269	7	OEM OFFICE SUPPLIES	14.62	0-01-25-252-100-201	Budget	38	
				EMERG MGMT-MATERIALS & SUPPLIE			
10-02288	1	POLICE/ office supplies	532.39	0-01-25-240-100-201	Budget	40	
				POLICE-MATERIALS & SUPPLIES			
10-02288	2	POLICE/office supplies	148.90	0-01-25-240-100-201	Budget	41	
				POLICE-MATERIALS & SUPPLIES			
			4,912.10				
26740	06/30/10	THE RBA THE RBA GROUP, INC. ENGINEERS,					1861
09-00738	11	ENG SERV FOR CONIFER TRACT	2,200.00	T-03-56-802-120-005	Budget	1	
				OPEN SPACE TRUST FUND-AH CONIFER FIELDS			
09-00738	13	ENG SERV FOR CONIFER TRACT	1,278.00	T-03-56-802-120-005	Budget	2	
				OPEN SPACE TRUST FUND-AH CONIFER FIELDS			

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			3,478.00				
26741	06/30/10	TOWNS010 TOWNSHIP HARDWARE					1861
10-01947	5	MISC SUPPLIES FOR POLICE DEPT	3.98	0-01-25-240-100-201	Budget	18	
				POLICE-MATERIALS & SUPPLIES			
26742	06/30/10	TWO-ADS THE TWO RIVER TIMES					1861
10-00019	18	2010 AD PUBLICATIONS	7.22	0-01-21-180-100-209	Budget	3	
				PLANNING-PRINTING & ADVERTISIN			
26743	06/30/10	TWORI010 TWO RIVER TIMES-SUBSCRIP.					1861
10-02140	2	ADVERTISING CLERK	71.82	0-01-20-120-100-209	Budget	28	
				TWP CLERK-PRINTING & ADS			
10-02140	3	ADVERTISING CLERK	7.22	0-01-20-120-100-209	Budget	29	
				TWP CLERK-PRINTING & ADS			
10-02140	4	ADVERTISING CLERK	139.08	0-01-20-120-100-209	Budget	30	
				TWP CLERK-PRINTING & ADS			
10-02140	5	ADVERTISING CLERK	77.52	0-01-20-120-100-209	Budget	31	
				TWP CLERK-PRINTING & ADS			

			295.64				
26744	06/30/10	TWPOF010 TWP.OF MIDD/QUALCARE					1861
10-02109	8	2010 Health Claims JUNE 18,10	93,479.92	0-01-23-220-100-222	Budget	27	
				INSURANCE-EMPLOYEE HEALTH ACCI			
26745	06/30/10	VERIZ010 VERIZON					1861
10-02273	2	MON.FIRE/FIRST AID PHONE MAY	676.44	0-01-31-440-200-271	Budget	39	
				UTILITIES-TELEPHONE-POLICE DEP			
26746	06/30/10	VERIZ070 VERIZON WIRELESS					1861
10-02553	1	Mntlhy Cell MAY 2010	5,164.14	0-01-31-440-200-274	Budget	51	
				UTILITIES-WIRELESS COMMUNICATI			
10-02613	1	Cell for Fire Prev APRIL 2010	33.89	0-01-31-440-200-274	Budget	56	
				UTILITIES-WIRELESS COMMUNICATI			

			5,198.03				
26747	06/30/10	VISION VISION SERVICE PLAN					1861
10-01861	4	2010 VISION PLAN JULY 2010	2,397.60	T-03-56-802-440-000	Budget	17	
				SPTRUST-SELF INSURANCE RIDER			
26748	06/30/10	JCPL 010 JCP & L					1862
10-00583	11	Utility Bills JUNE 2010	10.37	0-01-25-252-100-232	Budget	1	
				EMERG MGMT-ALARM MAINTENANCE			
10-01667	4	ELECTRIC SERVICE FOR 2010 JUNE	13,580.70	0-01-31-430-200-271	Budget	2	
				PBG-ELECTRICITY			
10-01792	6	STREET LIGHTS JUNE 2010	66,533.99	0-01-31-435-200-271	Budget	3	
				STREET LIGHTS-ELECTRICITY			
10-02022	3	ELEC.SVC. swim club MAY 2010	2,367.29	0-27-55-503-000-269	Budget	4	
				SWIM UTIL-ELECTRICITY			

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			82,492.35				
26749	06/30/10	MOTOR MOTOROLA INC.					1862
10-02186	2	Radio repair	78.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		5
10-02186	3	Radio repair	78.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		6
10-02186	4	Radio repair	465.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		7
10-02186	5	Radio repair	78.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		8
10-02186	6	Radio repair	78.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		9
10-02186	7	Radio repair	78.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		10
10-02186	8	Radio repair	156.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		11
10-02186	9	Radio repair	78.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		12
10-02186	10	Radio repair	199.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		13
10-02186	11	Radio repair	40.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		14
10-02186	12	Radio repair	78.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		15
10-02186	13	Radio repair	234.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		16
10-02186	14	Radio repair	284.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		17
10-02186	15	Radio repair	78.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		18
			----- 2,002.00				
26750	06/30/10	PUBLI010 PUBLIC EMPLOYEE RETIRE SYSTEM					1862
10-02670	1	10% INT.DELIQUENT JANUARY 2010	645.15	0-01-36-472-200-284 STATUTORY-SOCIAL SECURITY	Budget		19
26751	06/30/10	TMAS 010 T & M ASSOCIATES					1862
10-02671	1	MIDD-G1013 TAX MAP MAINTENANCE	637.59	0-01-20-150-101-298 ASSESSOR-MAINT OF TAX MAPS-ENG	Budget		20
26752	07/06/10	925-W010 WELCO-CGI GAS TECHNOLOGIES					1864
10-02023	3	HELIUM/RENTAL	25.95	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		31
26753	07/06/10	A H HOFF A.H. HOFFMANN, LLC					1864
10-01288	2	FUEL PUMP REPAIRS FOR 2010	120.00	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		16
26754	07/06/10	ADD-0010 ADD-ON-POOLS,INC					1864
10-01502	12	pool repairs, parts, etc	30.78	0-27-55-502-000-259 SWIM UTIL- POOL REPAIRS	Budget		19

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10-01502	13	pool repairs, parts, etc	31.90	0-27-55-502-000-259	Budget		20
				SWIM UTIL- POOL REPAIRS			
10-01502	14	pool repairs, parts, etc	10.95	0-27-55-502-000-259	Budget		21
				SWIM UTIL- POOL REPAIRS			
10-01997	7	balancing chemicals, etc	131.58	0-27-55-502-000-201	Budget		27
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	8	balancing chemicals, etc	16.00	0-27-55-502-000-201	Budget		28
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	9	balancing chemicals, etc	175.79	0-27-55-502-000-201	Budget		29
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01997	10	balancing chemicals, etc	435.00	0-27-55-502-000-201	Budget		30
				SWIM UTIL-POOL MATERIALS/SUPPL			
			832.00				
26755	07/06/10	ALLAM030 ALL AMERICAN PRINT & COPY					1864
10-00513	10	Printing Fees 2010	36.00	0-01-25-240-100-201	Budget		8
				POLICE-MATERIALS & SUPPLIES			
26756	07/06/10	ANNAMA77 ANNA MAGRI HELLER					1864
10-02735	1	REFUND HILLSIDE READING CAMP	250.00	T-03-56-802-200-001	Budget		81
				SP TRUST- GREEN ACRES			
10-02735	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-001	Budget		82
				SP TRUST- GREEN ACRES			
			245.00				
26757	07/06/10	ASBUR020 ASBURY PARK PRESS					1864
10-02373	2	daily paper delivery	121.42	0-01-28-370-100-205	Budget		54
				PARKS-DUES & SUBSCRIPTIONS			
26758	07/06/10	ATLATREE ATLANTIC TREE MATERIALS					1864
10-01869	2	GRINDING & CHIPPING OPERATION	34,515.00	0-01-26-305-100-810	Budget		23
				RECYCLING-TIPPING FEES/CONTAIN			
26759	07/06/10	ATT 020 A T & T					1864
10-02254	4	LONG DISTANCE CHGS.JUNE 2010	38.42	0-01-31-440-200-271	Budget		41
				UTILITIES-TELEPHONE-POLICE DEP			
26760	07/06/10	BEACO010 BEACON AWARDS & SIGNS					1864
10-02512	2	4 plaques	176.00	0-01-30-420-200-208	Budget		72
				CELEBRATION OF PUBLIC EVENTS			
26761	07/06/10	BONAF011 BONAFIDE BUILDERS &					1864
10-02308	1	additional work order on deck	3,000.00	T-18-56-850-800-000	Budget		48
				COMMUNITY DEVELOPMENT DISBURSE			
26762	07/06/10	CHRIS MO CHRISTOPHER MONACO					1864
10-02351	1	Paint &Material Reimbursement	1,000.00	G-02-40-700-357-008	Budget		53
				NEIGHBORHOOD PRESERVATION GRANT			
26763	07/06/10	DIANAG88 DIANA GROVER					1864
10-02736	1	REF.SPRING 2010 ROLLER HOCKEY	100.00	T-03-56-802-200-002	Budget		83

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GREEN ACRES TRUST-ROLLER HOCKE							
26764	07/06/10	DSWAT010 DS WATERS OF AMERICA					1864
10-00293	5	Water Delivery	2.88	0-01-43-490-100-201	Budget	3	
				COURT-MATERIALS & SUPPLIES			
26765	07/06/10	FIDELITY FIDELITY NATIONAL PROPERTY					1864
10-02618	1	FLOOD RENEWAL POLICY	649.00	T-03-56-802-440-000	Budget	77	
				SPTRUST-SELF INSURANCE RIDER			
26766	07/06/10	FIRES010 FIRE SECURITY TECHNOLOGIES					1864
10-01016	2	fire, security monitoring	139.50	0-01-28-370-100-280	Budget	11	
				PARKS-MISC. CONTRACTUAL			
26767	07/06/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1864
10-01236	5	supplies TKBRC	29.87	0-01-28-370-100-245	Budget	12	
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-01236	6	supplies TKBRC	7.74	0-01-28-370-100-245	Budget	13	
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-01236	7	supplies TKBRC	77.10	0-01-28-370-100-245	Budget	14	
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-01236	8	supplies TKBRC	33.71	0-01-28-370-100-245	Budget	15	
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-02207	3	supplies, food, ices, etc	66.90	0-27-55-502-000-244	Budget	36	
				SWIM UTIL- PROGRAM SUPPLIES/MA			
			215.32				
26768	07/06/10	GEORG010 GEORGE B TREVETT PLUMBING &					1864
10-02323	4	EMERGENCY REPAIRS,PARTS,REPAIR	114.00	0-27-55-502-000-232	Budget	50	
				SWIM UTIL-EQUIPMENT MAINTENANC			
26769	07/06/10	GORDANA8 GORDANA MAURER					1864
10-02739	1	REFUND FUN IN THE SUN	250.00	0-27-08-500-600	Revenue	86	
				SWIM UTIL- DAY CAMP REGISTRATI			
26770	07/06/10	HALLS010 HALL SECURITY					1864
10-00334	9	LOCKSMITH FEES	96.00	0-01-25-240-100-201	Budget	4	
				POLICE-MATERIALS & SUPPLIES			
26771	07/06/10	HUNTE010 HUNTER JERSEY PETERBILT					1864
10-02517	2	REPAIRS TO GARBAGE TRUCK 287	1,911.21	T-03-56-802-330-000	Budget	73	
				SPECIAL TRUST-SALE OF RECYCLAB			
26772	07/06/10	JANDB TR J & B TRANSMISSION, LLC					1864
10-02504	2	TRANSMISSION REPAIRS TO CAR	385.00	0-01-26-315-100-210	Budget	71	
				DPW - AUTO MAINTENANCE			
26773	07/06/10	JASON020 JASON GREENSPAN					1864
09-02058	1	APA National Conf. Reimburse	221.40	9-01-21-180-100-204	Budget	1	
				PLANNING-TRAVEL & CONFERENCES			
26774	07/06/10	JASPAN JASPAN BROTHERS HARDWARE					1864

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10-02214	2	nuts, bolts, etc	12.56	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		37
10-02214	3	nuts, bolts, etc	43.50	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		38
10-02214	4	nuts, bolts, etc	7.90	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		39

			63.96				
26775	07/06/10	JCPL 010 JCP & L					1864
10-00583	12	Utility Bills JUNE 2010	23.30	0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget		10
10-01792	7	TRAFFIC LIGHTS JUNE 2010	3,378.68	0-01-31-435-200-271 STREET LIGHTS-ELECTRICITY	Budget		22

			3,401.98				
26776	07/06/10	JILLMOSS JILL MOSS					1864
10-02742	1	REFUND THOMPSON SUMMER CAMP	75.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget		89
10-02742	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget		90

			70.00				
26777	07/06/10	JOHNN010 JOHNNY ON THE SPOT					1864
10-01955	1	Portable Toilets	572.50	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		26
10-02257	1	HANDICAP PORTABLE TOILET	312.00	0-01-28-380-100-238 PARKS BEACH MAINT	Budget		42
10-02258	1	PORTABLE TOILET	114.50	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		43
10-02259	1	PORTABLE TOILET	57.25	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		44
10-02294	1	IBCA Event cost	114.50	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget		45
10-02336	1	PORTABLE TOILETS	171.75	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		51

			1,342.50				
26778	07/06/10	JOSEARR9 JOSE ARROYO					1864
10-02744	1	REFUND CROYDON HALL CAMP & BUS	150.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget		91
10-02744	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget		92

			145.00				
779	07/06/10	KATHY000 KATHY KAISER					1864
10-02745	1	REFUND THOMPSON CAMP & BUX	75.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget		93
10-02745	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-003	Budget		94

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PO #	Item	Description				Ref Seq	
GREEN ACRES TRUST - SUMMER RECREATION							
			70.00				
26780	07/06/10	KEVINGAR KEVIN GARRISON					1864
10-02746	1	REFUND CROYDON HALL CAMP	160.00	T-03-56-802-200-003	Budget		95
				GREEN ACRES TRUST - SUMMER RECREATION			
10-02746	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-003	Budget		96
				GREEN ACRES TRUST - SUMMER RECREATION			
			155.00				
26781	07/06/10	KRISTINF KRISTINE FLEUGEL					1864
10-02747	1	REFUND CROYDON HALL & BUS	155.00	T-03-56-802-200-003	Budget		97
				GREEN ACRES TRUST - SUMMER RECREATION			
10-02747	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-003	Budget		98
				GREEN ACRES TRUST - SUMMER RECREATION			
			150.00				
26782	07/06/10	KTKST010 KTK STEEL DRUM CORPORATION					1864
10-02493	1	RECONDITION OPEN HEAD 55 GAL	658.50	0-01-26-305-100-208	Budget		69
				RECYCLING-MISCELLANEOUS			
26783	07/06/10	MARIN010 MARINE RESCUE					1864
10-02531	2	Buoys/Rope/Flotes/Supplies	1,138.04	0-01-28-380-100-238	Budget		74
				PARKS BEACH MAINT			
26784	07/06/10	MEMORY MEMORY KEEPERS					1864
10-02026	1	FILMING PRODUCING REACHING OUT	1,000.00	G-02-40-700-404-010	Budget		32
				2010 DEDR GRANT			
26785	07/06/10	MIKEROSS MIKE ROSS					1864
10-02748	1	REFUND TEEN ADVENTURE GROUP	70.00	T-03-56-802-200-001	Budget		99
				SP TRUST- GREEN ACRES			
26786	07/06/10	MIRAC010 MIRACLE CHEMICAL CO.					1864
10-02215	4	chlorine delived to swimclub	280.50	0-27-55-502-000-201	Budget		40
				SWIM UTIL-POOL MATERIALS/SUPPL			
26787	07/06/10	MITCH 1 MITCHELL 1					1864
10-02337	1	SHOPKEY MANAGEMENT SOFTWARE	4,739.00	0-01-26-290-100-236	Budget		52
				DPW-MINOR TOOLS & SUPPLIES			
26788	07/06/10	PALEY-LL PALEY-LLOYD-DONOHUE					1864
10-02131	2	JANITORIAL SUPPLIES FOR 2010	917.95	0-01-26-290-100-201	Budget		35
				PB&G MATERIALS & SUPPLIES			
26789	07/06/10	PENN PENN JERSEY MACHINERY					1864
10-02500	2	HEAVY EQUIPMENT PARTS FOR 2010	342.76	0-01-26-315-100-219	Budget		70
				DPW VEHICLE MAINT-HEAVY EQUIPT			
26790	07/06/10	PMFCE010 PMF CERTIFIED CONSULTING, INC.					1864

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10-00542	6	PAYROLL TAX SERVICES FOR 2010	1,316.67	0-01-20-130-100-220 FINANCE-CONSULTANTS	Budget		9
26791	07/06/10	RICHARDH RICHARD HARTNETT					1864
10-02453	1	Paint &Material Reimbursement	1,000.00	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget		64
26792	07/06/10	SHERW010 SHERWIN WILLIAMS CO					1864
10-02075	2	field marking paint, etc	847.50	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		33
26793	07/06/10	SKIPS010 SKIP'S SPORTS					1864
10-02627	2	Lifeguard shirts, sweats, hood	1,139.10	0-27-55-502-000-203 SWIM UTIL-DAY CAMP MATERIALS/S	Budget		78
26794	07/06/10	SLATE010 SLATER'S #2 DELI & CATERING					1864
10-00388	13	PROVIDE FOOD FOR TRAINING	296.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		5
10-00388	14	PROVIDE FOOD FOR TRAINING	167.75	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		6
10-00388	15	PROVIDE FOOD FOR TRAINING	87.25	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		7

			551.00				
26795	07/06/10	STAPLES STAPLES ADVANTAGE					1864
10-02489	1	POLICE- OFFICE SUPPLIES	3,683.59	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		65
10-02489	2	TAX COLLECTOR-OFFICE SUPPLIES	54.13	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		66
10-02489	3	PARKS & REC. OFFICE SUPPLIES	439.50	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		67
10-02489	4	TAX COLLECTOR-OFFICE SUPPLIES	13.62	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		68

			4,190.84				
26796	07/06/10	STAVO010 STAVOLA CONTRACTING CO, INC.					1864
10-02570	2	stones delivered	508.83	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		75
26797	07/06/10	SUSANH55 SUSAN HAUN					1864
10-02738	1	REFUND DINO DIG CLASS	99.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		85
26798	07/06/10	SUSANNE8 SUSANNE GULINO					1864
10-02737	1	REFUND SUMMER CAMP	70.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget		84
26799	07/06/10	TBENNING T.BENNING LAWN & LANDSCAPE,LLC					1864
10-01922	2	Lawn service @ swim club	375.00	0-27-55-502-000-281 SWIM UTIL-MISCELLANEOUW CONTRA	Budget		24
10-01922	3	Lawn service @ swim club	500.00	0-27-55-502-000-281	Budget		25

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SWIM UTIL-MISCELLANEOUW CONTRA						

			875.00			
26800	07/06/10	TESSCO10 TESSCO DISTRIBUTORS				1864
10-02301	1	GPS MODEM ANTENNAS/KEY BOARD	720.30	T-03-56-802-142-000	Budget	46
				POLICE-OFF DUTY ADMIN FEES PER		
10-02301	2	GPS MODEM ANTENNAS/KEY BOARD	63.86	T-03-56-802-142-000	Budget	47
				POLICE-OFF DUTY ADMIN FEES PER		

			784.16			
26801	07/06/10	TINADIC6 TINA DICKINSON				1864
10-02740	1	REFUND SPRING 2010 HOCKEY	100.00	T-03-56-802-200-002	Budget	87
				GREEN ACRES TRUST-ROLLER HOCKE		
26802	07/06/10	TIZIANO8 TIZIANO DIPIETRO				1864
10-02741	1	REFUND KARATE CAMP	65.00	T-03-56-802-200-001	Budget	88
				SP TRUST- GREEN ACRES		
26803	07/06/10	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS				1864
10-01481	6	COLOR/B&W COPY CONTRACT	247.44	0-01-28-370-100-280	Budget	17
				PARKS-MISC. CONTRACTUAL		
10-01481	7	COLOR/B&W COPY CONTRACT	22.75	0-01-28-370-100-280	Budget	18
				PARKS-MISC. CONTRACTUAL		

			270.19			
26804	07/06/10	TOWNS080 TOWNSHIP OF MIDDLETOWN				1864
10-02743	1	CONCERT IN THE PARK	320.00	0-01-28-370-100-122	Budget	100
				PARKS-RECREATION LEADERS S/W		
26805	07/06/10	TREAS010 TREASURER, STATE OF NJ				1864
10-02616	2	LICENSING FEE JFT PROGRAM	110.00	T-03-56-802-200-001	Budget	76
				SP TRUST- GREEN ACRES		
26806	07/06/10	TREAT010 TREATMENT SPECIALTIES, INC.				1864
10-02322	1	EMERGENCY REPAIRS,PARTS,ETC	916.00	0-27-55-502-000-232	Budget	49
				SWIM UTIL-EQUIPMENT MAINTENANC		
26807	07/06/10	TWPOF010 TWP.OF MIDD/QUALCARE				1864
10-02109	9	2010 Health Claims MAY 21,2010	96,330.95	0-01-23-220-100-222	Budget	34
				INSURANCE-EMPLOYEE HEALTH ACCI		
26808	07/06/10	VERA 010 V. E. RALPH & SON INC.				1864
10-02451	1	STERILE WATER FOR IRRIGATION	27.48	0-01-25-240-100-201	Budget	57
				POLICE-MATERIALS & SUPPLIES		
10-02451	2	LARGE GLOVES	114.90	0-01-25-240-100-201	Budget	58
				POLICE-MATERIALS & SUPPLIES		
10-02451	3	XLG GLOVES	114.90	0-01-25-240-100-201	Budget	59
				POLICE-MATERIALS & SUPPLIES		
10-02451	4	MEDIUM GLOVES	114.90	0-01-25-240-100-201	Budget	60
				POLICE-MATERIALS & SUPPLIES		

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10-02451	5	BEE STING SWABS	51.80	0-01-25-240-100-201	Budget		61
				POLICE-MATERIALS & SUPPLIES			
10-02451	6	HYDROGEN PEROXIDE	21.36	0-01-25-240-100-201	Budget		62
				POLICE-MATERIALS & SUPPLIES			
10-02451	7	RUBBING ALCOHOL	47.76	0-01-25-240-100-201	Budget		63
				POLICE-MATERIALS & SUPPLIES			

			493.10				
26809	07/06/10	VERIZ010 VERIZON					1864
10-00211	7	PHONE SERVICE SWIM CLUB JUNE10	75.91	0-27-55-503-000-262	Budget		2
				SWIM UTIL-TELEPHONE			
10-02656	1	MONTHLY OLD MAIN POLICE LINE	1,055.69	0-01-31-440-200-271	Budget		80
				UTILITIES-TELEPHONE-POLICE DEP			

			1,131.60				
26810	07/06/10	VERIZ070 VERIZON WIRELESS					1864
10-02655	1	MONTHLY WIRELESS CHGS	1,283.37	0-01-31-440-200-274	Budget		79
				UTILITIES-WIRELESS COMMUNICATI			
26811	07/06/10	WWGRA010 W.W.GRAINGER, INC.					1864
10-02398	2	MISC SIGNS FOR TRAFFIC MAINT	196.70	0-01-26-290-100-261	Budget		55
				DPW-TRAFFIC/SIGN MATERIALS			
10-02398	3	MISC SIGNS FOR TRAFFIC MAINT	186.30	0-01-26-290-100-261	Budget		56
				DPW-TRAFFIC/SIGN MATERIALS			

			383.00				
26812	07/07/10	ADTSE010 ADT SECURITY SERVICE					1866
10-00324	9	Service - BAY, LIN, & NAV	629.35	0-01-29-390-100-280	Budget		5
				LIBRARY SERVICE CONTRACTS			
26813	07/07/10	AMERI230 AMERICAN WATER SHARED SERVICES					1866
10-01965	3	WATER @ SWIM CLUB JUNE 2010	3,655.04	0-27-55-503-000-273	Budget		171
				UTILITY-WATER-SWIM CLUB			
10-02344	2	Water Service JUNE 2010	506.32	0-01-29-390-100-272	Budget		203
				LIBRARY UTILITIES-WATER			

			4,161.36				
26814	07/07/10	ANN WILB ANN WILBERTON					1866
10-02609	1	Air fare - Portland, OR	340.80	0-01-29-390-100-206	Budget		215
				LIBRARY- TRAINING			
10-02609	2	Hotel Charge - Portland, OR	551.26	0-01-29-390-100-206	Budget		216
				LIBRARY- TRAINING			
10-02609	3	Dinner - 3-23	15.45	0-01-29-390-100-206	Budget		217
				LIBRARY- TRAINING			
10-02609	4	Lunch - 3-24	9.00	0-01-29-390-100-206	Budget		218
				LIBRARY- TRAINING			
10-02609	5	Dinner - 3-24	10.95	0-01-29-390-100-206	Budget		219
				LIBRARY- TRAINING			
10-02609	6	Lunch - 3-25	8.75	0-01-29-390-100-206	Budget		220

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10-02609	7	Dinner - 3-25	14.00	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		221
10-02609	8	Breakfast - 3-26	4.75	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		222
10-02609	9	Lunch - 3-26	10.00	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		223
10-02609	10	Dinner - 3-26	12.75	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		224
10-02609	11	Train to Airport	14.25	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		225
10-02609	12	Train from Airport	14.25	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		226
10-02609	13	Bag Check Fee	25.00	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		227
10-02609	14	Shipping of PLA Materials	27.87	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		228

			1,059.08				
26815	07/07/10	AUTOM010 AUTOMATED BLDG. CONTROLS, INC.					1866
10-01106	5	Repairs	308.00	0-01-29-390-100-246 LIBRARY REPAIRS	Budget		126
10-01106	6	Repairs	220.00	0-01-29-390-100-246 LIBRARY REPAIRS	Budget		127

			528.00				
26816	07/07/10	AUTOM030 AUTOMATIC DATA PROCESSING					1866
10-00600	6	Hand Punch Processing Charges	197.80	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		63
10-00600	7	Hand Punch Processing Charges	197.80	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		64

			395.60				
26817	07/07/10	AVAYA010 AVAYA INC. DEUTSCHE BANK					1866
10-01953	1	Phone switch maint. MAY 2010	1,832.48	0-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI	Budget		170
10-02718	1	phone switch maint JULY 2010	1,832.48	0-01-31-440-200-270 PBG-TELEPHONE	Budget		237

			3,664.96				
26818	07/07/10	BAKER010 BAKER & TAYLOR CO.					1866
10-00827	43	Multiple DVD's	14.39	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		76
10-00827	44	Multiple DVD's	14.36	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		77
10-00827	45	Multiple DVD's	21.59	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		78
10-00827	46	Multiple DVD's	43.18	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		79

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10-00827	47	Multiple DVD's	14.39	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		80
10-00827	48	Multiple DVD's	41.71	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		81
10-00827	49	Multiple DVD's	60.41	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		82
10-00827	50	Multiple DVD's	102.13	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		83
10-00827	51	Multiple DVD's	20.12	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		84
10-00827	52	Multiple DVD's	18.68	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		85
10-00827	53	Multiple DVD's	107.95	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		86
10-00827	54	Multiple DVD's	194.22	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		87
10-00827	55	Multiple DVD's	64.68	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		88
10-00827	56	Multiple DVD's	43.12	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		89
10-00827	57	Multiple DVD's	63.27	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		90
10-00827	58	Multiple DVD's	17.99	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		91
10-00827	59	Multiple DVD's	14.39	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		92
10-00827	60	Multiple DVD's	118.66	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		93
10-00827	61	Multiple DVD's	50.32	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		94
10-00827	62	Multiple DVD's	17.99	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		95
10-00827	63	Multiple DVD's	17.99	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		96
10-00827	64	Multiple DVD's	14.36	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		97
10-00827	65	Multiple DVD's	61.11	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		98
10-00827	66	Multiple DVD's	129.54	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		99
10-00827	67	Multiple DVD's	187.74	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		100
10-00827	68	Multiple DVD's	246.76	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		101
10-00827	69	Multiple DVD's	88.51	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		102
10-00827	70	Multiple DVD's	129.54	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		103
10-00827	71	Multiple DVD's	85.61	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		104
10-00827	72	Multiple DVD's	93.48	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		105
10-00829	13	Multiple Music CD's	73.73	0-01-29-390-100-234	Budget		106

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PO #	Item	Description					Ref Seq
10-00829	14	Multiple Music CD's	8.45	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		107
10-00829	15	Multiple Music CD's	29.21	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		108
10-00829	16	Multiple Music CD's	42.69	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		109
10-00829	17	Multiple Music CD's	14.98	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		110
10-00829	18	Multiple Music CD's	24.61	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		111
10-00829	19	Multiple Music CD's	40.79	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		112
10-00829	20	Multiple Music CD's	10.18	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		113
10-00829	21	Multiple Music CD's	15.26	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		114
10-00829	22	Multiple Music CD's	11.04	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		115
10-00829	23	Multiple Music CD's	12.73	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		116
10-00829	24	Multiple Music CD's	585.56	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		117
10-00829	25	Multiple Music CD's	427.04	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		118
10-00829	26	Multiple Music CD's	45.57	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		119
10-00829	27	Multiple Music CD's	17.81	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		120
10-00829	28	Multiple Music CD's	33.19	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		121
10-00829	29	Multiple Music CD's	14.23	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		122
10-00829	30	Multiple Music CD's	59.62	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		123
10-00829	31	Multiple Music CD's	129.68	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		124
10-01876	74	Multiple Books	19,491.10	LIBRARY-MUSIC CD LIBRARY -BOOKS 0-01-29-390-100-231	Budget		153

			23,185.66				
26819	07/07/10	BARNE020 BARNES & NOBLE					1866
10-00602	5	Multiple Books	33.36	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		65
10-00602	6	Multiple Books	71.91	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		66

			105.27				
26820	07/07/10	BRODA020 BRODART CO.					1866
10-00357	27	Multiple Books	11.40	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
) #	Item	Description					Ref Seq
10-00357	28	Multiple Books	29.13	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		17
10-00357	29	Multiple Books	9.34	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		18
10-00357	30	Multiple Books	42.16	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		19
10-00357	31	Multiple Books	16.69	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		20
10-00357	32	Multiple Books	24.60	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		21
10-00357	33	Multiple Books	40.42	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		22
10-00357	34	Multiple Books	58.92	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		23
10-00357	35	Multiple Books	4.39	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		24
10-00357	36	Multiple Books	66.80	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		25
10-00357	37	Multiple Books	65.80	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		26
10-00357	38	Multiple Books	142.23	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		27
10-00357	39	Multiple Books	287.63	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		28
10-00357	40	Multiple Books	24.64	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		29
10-00357	41	Multiple Books	52.60	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		30
10-00357	42	Multiple Books	58.87	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		31
10-00357	43	Multiple Books	23.39	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		32
10-00357	44	Multiple Books	65.09	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		33
10-00357	45	Multiple Books	46.53	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		34
10-00357	46	Multiple Books	86.15	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		35
10-00357	47	Multiple Books	131.03	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		36
10-01877	2	Multiple Books	156.45	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		154
10-01877	3	Multiple Books	152.64	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		155
10-01877	4	Multiple Books	76.37	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		156
10-01877	5	Multiple Books	131.91	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		157
10-01877	6	Multiple Books	19.16	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		158
10-01877	7	Multiple Books	49.21	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		159
10-01877	8	Multiple Books	21.56	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		160

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-01877	9	Multiple Books	21.09	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		161
10-01877	10	Multiple Books	28.12	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		162
10-01877	11	Multiple Books	585.63	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		163
10-01877	12	Multiple Books	462.60	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		164
10-01877	13	Multiple Books	71.78	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		165
10-02530	2	OCLC Labels/Tape/Supplies	521.52	LIBRARY -BOOKS 0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		209

			3,585.85				
26821	07/07/10	BWI0010 BWI					1866
10-00358	33	Standing Order Books	45.02	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		37
10-00358	34	Standing Order Books	35.88	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		38
10-00358	35	Standing Order Books	46.13	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		39
10-00358	36	Standing Order Books	2.11	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		40
10-00358	37	Standing Order Books	250.58	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		41
10-00358	38	Standing Order Books	90.47	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		42
10-00358	39	Standing Order Books	53.91	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		43
10-00358	40	Standing Order Books	401.14	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		44
10-00358	41	Standing Order Books	245.93	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		45
10-00358	42	Standing Order Books	133.07	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		46
10-00358	43	Standing Order Books	249.42	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		47
10-00358	44	Standing Order Books	29.37	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		48
10-00358	45	Standing Order Books	44.16	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		49
10-00358	46	Standing Order Books	204.44	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		50
10-01878	2	Multiple Books	152.58	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		166
10-01878	3	Multiple Books	89.91	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		167
10-01878	4	Multiple Books	125.98	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		168
10-01878	5	Multiple Books	1,956.46	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		169

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
#	Item	Description					Ref Seq
			4,156.56				
26822	07/07/10	CARTR010 CARTRIDGE WORLD					1866
10-01237	2	ink cartridges, refills, etc	307.40	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget	128	
26823	07/07/10	CAVAN010 CAVANAUGH'S					1866
10-02534	1	Seasonal Protection Plan	495.00	0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING	Budget	211	
26824	07/07/10	CEN JERS CENTRAL JERSEY WASTE AND					1866
10-01763	3	MAY & JUN CURBSIDE RECYCL P/U	30,390.00	0-01-26-305-100-800 RECYCLING-CURB PICK-UP	Budget	147	
26825	07/07/10	CENTR050 CENTRAL JERSEY REG. LIBRARY CO					1866
10-00322	8	Workshops	10.00	0-01-29-390-100-206 LIBRARY- TRAINING	Budget	2	
10-00322	9	Workshops	10.00	0-01-29-390-100-206 LIBRARY- TRAINING	Budget	3	
10-00322	10	Workshops	20.00	0-01-29-390-100-206 LIBRARY- TRAINING	Budget	4	
			40.00				
26826	07/07/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1866
10-01312	4	QTRLY - CURBSIDE GARBAGE/BULK	118,000.00	0-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget	132	
26827	07/07/10	CHRIS020 CHRIS A. DANISH					1866
10-02768	1	SPRING ROLLER HOCKEY EXPENSES	144.53	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget	240	
26828	07/07/10	COLLI010 COLLINS,VELLA & CASELLO, LLC					1866
10-00560	25	2010 ZB contract Greg Vella	202.50	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget	54	
10-00560	26	2010 ZB contract Greg Vella	1,633.00	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget	55	
10-00560	27	2010 ZB contract Greg Vella	3,510.00	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget	56	
10-00560	28	2010 ZB contract Greg Vella	364.50	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget	57	
10-02770	1	CARRIGG #2010-008	202.50	T-03-56-864-538-010 CARRIGG, FREDERICK ZB2010-008 POOL	Budget	247	
10-02770	2	DUERKES,LISA #2010-002	108.00	T-03-56-864-531-010 ORZEPOWSKI&DUERKES 2010-002 POOL	Budget	248	
10-02770	3	STAVOLA,RICHARD #2010-006	270.00	T-03-56-864-534-010 STAVOLA, RICHARD 2010-006 B1043 L80 POOL	Budget	249	
10-02770	4	GRANAHAAN #4894	270.00	T-03-56-864-532-010 GRANAHAAN, RAQUEL&DENNIS 4893 POOL	Budget	250	
10-02770	5	LOORI BUS #4876	540.00	T-03-56-864-230-008 MICHAEL LOORI BUS CO 08-203 BL202L7 POOL	Budget	251	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
			7,100.50				
26829	07/07/10	CREATIVE THE CREATIVE COMPANY					1866
10-01271	3	Multiple Books	457.00	0-01-29-390-100-231	Budget	130	
				LIBRARY -BOOKS			
10-01271	4	Multiple Books	68.85	0-01-29-390-100-231	Budget	131	
				LIBRARY -BOOKS			
			525.85				
26830	07/07/10	CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.					1866
10-02088	2	Multiple wii Games	457.95	0-01-29-390-100-236	Budget	177	
				LIBRARY- VIDEO & DVD			
26831	07/07/10	DELLC010 DELL COMPUTERS					1866
10-02278	1	35 WHr 4-Cell Lithium-Ion Bat.	497.94	0-01-29-390-100-245	Budget	189	
				LIBRARY- AUTOMATION SERVICES			
26832	07/07/10	DEMCO010 DEMCO INC.					1866
10-00577	6	Library Supplies	238.60	0-01-29-390-100-201	Budget	60	
				LIBRARY MATERIALS & SUPPLIES			
10-00577	7	Library Supplies	168.49	0-01-29-390-100-201	Budget	61	
				LIBRARY MATERIALS & SUPPLIES			
10-00577	8	Library Supplies	279.20	0-01-29-390-100-201	Budget	62	
				LIBRARY MATERIALS & SUPPLIES			
			686.29				
26833	07/07/10	DOREE010 DOREEN KALLFISCH					1866
10-02175	1	2010 NJLA Registration	95.00	0-01-29-390-100-206	Budget	178	
				LIBRARY- TRAINING			
26834	07/07/10	DYNIX020 DYNIX, INC.					1866
10-01644	1	Barcodes	700.00	0-01-29-390-100-245	Budget	142	
				LIBRARY- AUTOMATION SERVICES			
10-01644	2	Shipping & Handling	19.50	0-01-29-390-100-245	Budget	143	
				LIBRARY- AUTOMATION SERVICES			
			719.50				
26835	07/07/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1866
10-00610	2	REHAB SUPPLIES	131.85	0-01-25-260-100-201	Budget	67	
				FIRST AID MATERIALS & SUPPLIES			
26836	07/07/10	FREEHOLD FREEHOLD FORD, INC.					1866
10-00804	9	MISC AUTOMOTIVE PARTS	604.49	0-01-26-315-100-210	Budget	71	
				DPW - AUTO MAINTENANCE			
10-00804	10	MISC AUTOMOTIVE PARTS	59.62	0-01-26-315-100-210	Budget	72	
				DPW - AUTO MAINTENANCE			
10-00804	11	MISC AUTOMOTIVE PARTS	636.02	0-01-26-315-100-210	Budget	73	
				DPW - AUTO MAINTENANCE			
10-00804	12	MISC AUTOMOTIVE PARTS	10.46	0-01-26-315-100-210	Budget	74	
				DPW - AUTO MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
J #	Item	Description					Ref Seq
10-00804	13	MISC AUTOMOTIVE PARTS	50.76	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		75
10-01321	6	HEAVY EQUIPMENT PARTS FOR 2010	331.21	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		133
10-01631	5	MISC AUTOMOTIVE PARTS FOR 2010	176.38	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		136
10-01970	2	MISC AUTOMOTIVE PARTS FOR 2010	109.73	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		173
10-01970	3	MISC AUTOMOTIVE PARTS FOR 2010	145.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		174
10-01970	4	MISC AUTOMOTIVE PARTS FOR 2010	657.46	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		175
10-02772	1	OVERAGE ON P.O. #10-01321	38.03	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		253

			1,610.18				
26837	07/07/10	GAILF020 GAIL FENNIGER- VAN WINKLE					1866
10-02272	1	Library Newsletter Design	550.00	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		187
26838	07/07/10	GARDE030 GARDEN STATE HIGHWAY PRODUCTS					1866
10-00205	4	MISC ROAD SIGNS	1,200.00	0-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS	Budget		1
26839	07/07/10	GAYL0010 GAYLORD BROS INC.					1866
10-00576	7	Library Supplies	1,111.26	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		58
10-00576	8	Library Supplies	888.81	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		59

			2,000.07				
26840	07/07/10	HEALTH E HEALTH EDUCATION SERVICES					1866
10-02371	1	HEALTH EDUCATION SERVICES	2,500.00	0-01-27-330-100-245 HEALTH-OTHER PROGRAMS	Budget		207
26841	07/07/10	JANDA J & A HANDY-CRAFTS, INC.					1866
10-01255	3	Children's Room Craft Supplies	254.78	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		129
26842	07/07/10	JCPL 010 JCP & L					1866
10-02205	3	TWP ELECT.SERVICE JUNE 2010	35,318.87	0-01-31-430-200-271 PBG-ELECTRICITY	Budget		185
10-02341	2	Electric-Main,BAY,LIN MAY 2010	13,941.14	0-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY	Budget		202

			49,260.01				
26843	07/07/10	JOHNN010 JOHNNY ON THE SPOT					1866
10-02224	1	PORTABLE TOILET	57.25	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		186
10-02628	1	PORTABLE TOILET	171.75	T-03-56-802-200-001	Budget		230

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Township of Middletown
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-02628	2	HANDICAP PORTABLE TOILET	170.66	SP TRUST- GREEN ACRES T-03-56-802-200-001	Budget		231
			-----	SP TRUST- GREEN ACRES			
			399.66				
26844	07/07/10	MADOL010 MADOLYN F. SMITH					1866
10-02773	1	THERAPIST SERVICES JUNE 2010	325.00	G-02-40-700-404-010	Budget		254
				2010 DEDR GRANT			
10-02773	2	THERAPIST SERVICES JUNE 2010	67.00	G-02-40-899-347-010	Budget		255
				2010 DEDR GRANT MATCH			
10-02773	3	THERAPIST SERVICES JUNE 2010	2,535.00	G-02-40-700-405-010	Budget		256
				2010 COMMUNITY BASED GRANT			

			2,927.00				
26845	07/07/10	MARKG010 MARK GENEROSO					1866
10-02774	1	THERAPIST SERVICES JUNE 2010	728.00	G-02-40-700-404-010	Budget		257
				2010 DEDR GRANT			
10-02774	2	THERAPIST SERVICES JUNE 2010	224.00	G-02-40-899-348-010	Budget		258
				2010 COMMUNITY BASED GRANT MATCH			
10-02774	3	THERAPIST SERVICES JUNE 2010	6.00	0-01-27-330-101-220	Budget		259
				CROSSROADS - PROFESSIONAL FEES			

			958.00				
26846	07/07/10	MARSH010 MARSHALL CAVENDISH CORP					1866
10-02274	1	Cultures of the World Group19	808.65	0-01-29-390-100-231	Budget		188
				LIBRARY -BOOKS			
26847	07/07/10	MIDDL101 MIDDLETOWN PLANNING BOARD					1866
10-02775	1	VALLEY NATIONAL BANK #4921	331.00	T-03-56-864-526-009	Budget		260
				Valley National Bank 2009-213 Prov006			
10-02775	2	DENNIS& RAQUEL GRANAHAN #4893	30.00	T-03-56-864-536-010	Budget		261
				BARON, MICHAEL&LAURA 10-004 B486 L6 POOL			
10-02775	3	STAVOLA #2010-006	45.00	T-03-56-864-534-010	Budget		262
				STAVOLA, RICHARD 2010-006 B1043 L80 POOL			
10-02775	4	MICHAEL&LAURA BARON #2010-004	90.00	T-03-56-864-536-010	Budget		263
				BARON, MICHAEL&LAURA 10-004 B486 L6 POOL			
10-02775	5	LOORI BUS #4876	196.50	T-03-56-864-230-008	Budget		264
				MICHAEL LOORI BUS CO 08-203 BL202L7 POOL			
10-02775	6	FREDERICK CARRIGG #2010-008	90.00	T-03-56-864-538-010	Budget		265
				CARRIGG, FREDERICK ZB2010-008 POOL			
10-02775	7	MARK BURDGE #4914	60.00	T-03-56-864-535-010	Budget		266
				BURDGE, MARK CASE 4914 B789 L11 POOL			

			842.50				
26848	07/07/10	MIDWE010 MIDWEST TAPE					1866
10-01875	2	Multiple Music CD's	65.96	0-01-29-390-100-234	Budget		149
				LIBRARY-MUSIC CD			
10-01875	3	Multiple Music CD's	13.59	0-01-29-390-100-234	Budget		150
				LIBRARY-MUSIC CD			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
, #	Item	Description					Ref Seq
10-01875	4	Multiple Music CD's	23.99	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		151
10-01875	5	Multiple Music CD's	32.78	0-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		152

			136.32				
26849	07/07/10	MOTOR MOTOROLA INC.					1866
10-02186	16	Radio repair	78.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		179
10-02186	17	Radio repair	78.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		180
10-02186	18	Radio repair	284.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		181
10-02186	19	Radio repair	518.00	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		182
10-02186	20	Radio repair	589.60	0-01-20-140-100-277 MIS-RADIO REPAIR	Budget		183

			1,547.60				
26850	07/07/10	MYNJOFFI MY NJ OFFICE LLC					1866
10-02673	2	MAINTENANCE FOR PRINTERS	286.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		236
26851	07/07/10	ONYOURTU ON YOUR TURF LAWN & LANDSCAPE					1866
10-02764	1	SOP# 10.61	250.00	T-03-56-875-593-010 ON YOUR TURF LAWN LANDSCAPE 10-61 POOL	Budget		238
26852	07/07/10	PEDRO010 PEDRONI FUEL					1866
10-01801	5	DELIVERY OF GASOLINE	18,882.75	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		148
26853	07/07/10	RELIA020 RELIABLE OFFICE SUPPLIES					1866
10-00676	4	Office Supplies	411.52	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		68
26854	07/07/10	RENEE010 RENEE COHEN					1866
10-02535	1	BookExpo 2010 Registration	50.00	0-01-29-390-100-206 LIBRARY- TRAINING	Budget		212
26855	07/07/10	RHINO010 RHINO LININGS OF NEW JERSEY					1866
10-02387	2	4 RHINO LININGS FOR TRUCKS	1,660.00	0-01-26-315-100-215 PARKS VEH MAINT-HEAVY EQUIP PARKS/REC	Budget		208
26856	07/07/10	RITA COL RITA COLLANI					1866
10-02533	1	Bookexpo 2010 Registration	50.00	0-01-29-390-100-206 LIBRARY- TRAINING	Budget		210
.857	07/07/10	SEASONS SEASONS MATTER, INC.					1866
10-01741	2	Lawn & Garden Service	3,183.34	0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING	Budget		145
10-01741	3	Lawn & Garden Service	3,183.34	0-01-29-390-100-256	Budget		146

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Number
PO #	Item	Description				Ref Seq	
LIBRARY- GROUNDSKEEPING							
			6,366.68				
26858	07/07/10	SHERW010 SHERWIN WILLIAMS CO					1866
10-01633	2	paint supplies	21.54	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		137
10-01633	3	paint supplies	89.07	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		138
10-01633	4	paint supplies	65.79	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		139
10-01633	5	paint supplies	45.59	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		140
10-01633	6	paint supplies	97.76	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		141
			319.75				
26859	07/07/10	SNAP-010 SNAP-ON INDUSTRIAL					1866
10-00368	2	MISC TOOLS & SUPPLIES	126.00	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		51
10-00368	3	MISC TOOLS & SUPPLIES	188.32	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		52
10-00368	4	MISC TOOLS & SUPPLIES	91.98	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		53
			406.30				
26860	07/07/10	SOLTYSIK JOHN SOLTYSIK					1866
10-02652	1	COLLEGE TUITION REIMBURSEMENT	1,710.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		232
10-02652	2	LAB FEE	65.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		233
10-02652	3	TEXTBOOK	114.85	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		234
10-02652	4	SUMMER PARKING TAG	10.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		235
			1,899.85				
26861	07/07/10	SUSAN030 SUSAN O'NEAL, PETTY CASH					1866
10-02767	1	PETTY CASH	46.50	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		239
26862	07/07/10	THEST010 STAR LEDGER					1866
10-02073	1	Newspaper Subscription	273.00	0-01-29-390-100-232 LIBRARY- PERIODICALS	Budget		176
26863	07/07/10	THOMS020 THOMSON GALE					1866
10-00356	52	Standing Order Books	97.36	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		9
10-00356	53	Standing Order Books	71.23	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		10

Ck #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
10-00356	54	Standing Order Books	71.90	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		11
10-00356	55	Standing Order Books	123.58	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		12
10-00356	56	Standing Order Books	152.04	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		13
10-00356	57	Standing Order Books	47.18	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		14
10-00356	58	Standing Order Books	20.06	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		15
10-02340	2	Standing Order Books	2,927.96	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		190
10-02340	3	Standing Order Books	1,532.00	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		191
10-02340	4	Standing Order Books	328.00	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		192
10-02340	5	Standing Order Books	80.24	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		193
10-02340	6	Standing Order Books	316.85	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		194
10-02340	7	Standing Order Books	77.86	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		195
10-02340	8	Standing Order Books	93.61	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		196
10-02340	9	Standing Order Books	67.40	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		197
10-02340	10	Standing Order Books	44.92	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		198
10-02340	11	Standing Order Books	49.43	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		199
10-02340	12	Standing Order Books	148.32	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		200
10-02340	13	Standing Order Books	47.18	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		201
10-02363	1	GREENR	2,295.00	0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget		204
10-02363	2	Lives & Perspectives	1,695.00	0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget		205
10-02364	1	Books & Authors	1,125.00	0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget		206

			11,412.12				
26864	07/07/10	THOMS050 PETERSON'S A NELNET COMPANY					1866
10-02537	1	Standing Order Book	20.28	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		213
10-02537	2	Shipping & Handling	8.71	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		214

			28.99				
26865	07/07/10	TMAS 010 T & M ASSOCIATES					1866
10-02769	1	MIZB-R7440	1,108.25	T-03-56-864-526-009	Budget		241

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-02769	2	MIZB-R7200	429.00	Valley National Bank 2009-213 Prov006 T-03-56-864-230-008	Budget		242
10-02769	3	MIZB-R7450	502.15	MICHAEL LOORI BUS CO 08-203 BL202L7 POOL T-03-56-864-513-009	Budget		243
10-02769	4	MIZB-R7420	183.75	PORTER, WILLIAM&PHYLLIS CASE 4899 POOL T-03-56-864-524-009	Budget		244
10-02769	5	MIZB-R7420	2,818.00	SONIC RESTAURANT CASE 4918 B606 L2 TD T-03-56-864-524-009	Budget		245
10-02769	6	MIZB-R7440	1,780.50	SONIC RESTAURANT CASE 4918 B606 L2 TD T-03-56-864-526-009	Budget		246
			6,821.65	Valley National Bank 2009-213 Prov006			
26866	07/07/10	TOSHI010 TOSHIBA BUSINESS SYSTEMS					1866
10-00326	6	Copier Maintenance eStudio351C	283.40	0-01-29-390-100-280	Budget	6	
				LIBRARY SERVICE CONTRACTS			
26867	07/07/10	TOSHI03 TOSHIBA BUSINESS SOLUTIONS					1866
10-00793	2	INK,ROLLS,MASTERS,ETC.	178.00	0-01-28-370-100-244	Budget	69	
				PARKS-PROGRAM SUPPLIES			
10-00793	3	INK,ROLLS,MASTERS,ETC.	322.00	0-01-28-370-100-244	Budget	70	
				PARKS-PROGRAM SUPPLIES			
10-02771	1	OVERAGE 10-00793	10.00	0-01-28-370-100-244	Budget	252	
			510.00	PARKS-PROGRAM SUPPLIES			
26868	07/07/10	TOWNS010 TOWNSHIP HARDWARE					1866
10-01098	3	Maintenance Supplies	11.98	0-01-29-390-100-201	Budget	125	
				LIBRARY MATERIALS & SUPPLIES			
26869	07/07/10	TREAS010 TREASURER, STATE OF NJ					1866
10-02617	2	CARI consent forms	20.00	T-03-56-802-200-001	Budget	229	
				SP TRUST- GREEN ACRES			
26870	07/07/10	VERIZ010 VERIZON					1866
10-01493	4	JUNE 2010	1,050.00	0-01-29-390-100-284	Budget	134	
				TELECOMM-INTERNET (FORMERLY NEW SVS)			
10-01496	7	VERIZON CHARGES FOR JUNE 2010	3,597.24	0-01-31-440-200-270	Budget	135	
			4,647.24	PBG-TELEPHONE			
26871	07/07/10	VERIZ030 VERIZON CABS					1866
10-01668	5	VERIZON CABS SERVICE JUNE 2010	533.82	0-01-31-440-200-270	Budget	144	
				PBG-TELEPHONE			
26872	07/07/10	WESTG010 WEST GROUP					1866
10-02194	1	NJ Stats Pamphlets	1,500.50	0-01-29-390-100-231	Budget	184	
				LIBRARY -BOOKS			
26873	07/07/10	WHPOT010 W H POTTER AND SONS INC.					1866

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
J #	Item	Description				Ref Seq	
10-01968	2	2010 SUPPLIES FOR CLEAN COMM	65.32	0-01-26-290-100-526 CLEAN COMMUNITIES OTHER EXPENS	Budget		172
26874	07/07/10	XEROX040 XEROX CORP.					1866
10-00328	8	Copier Rental/Maintenance	194.11	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		7
10-00328	9	Copier Rental/Maintenance	194.11	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		8

			388.22				
26875	07/09/10	ALLAM030 ALL AMERICAN PRINT & COPY					1871
10-01979	1	COPIES OF REACHING OUT PROGRAM	108.00	G-02-40-700-404-010 2010 DEDR GRANT	Budget		11
10-01979	2	APRIL IS ALCOHOL AWARENESS MO.	1,250.00	G-02-40-700-404-010 2010 DEDR GRANT	Budget		12

			1,358.00				
26876	07/09/10	AMERI230 AMERICAN WATER SHARED SERVICES					1871
10-02104	1	NJ WaterBill for 54Ironwood Ct	9.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		13
10-02104	2	NJ WaterBill for 54Ironwood Ct	9.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		14
10-02104	3	NJ WaterBill for 54Ironwood Ct	9.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		15
10-02448	2	2010 WATER SERVICE JUNE 2010	5,101.84	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget		21
10-02448	3	2010 WATER SERVICE JUNE 2010	3,788.70	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget		22

			8,917.54				
26877	07/09/10	AMY SARR AMY SARRINIKOLAOU					1871
10-02689	1	TKCC garden items-Fence lock	13.99	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget		28
26878	07/09/10	ATT 040 AT & T					1871
10-02762	1	monthly internet JULY 2010	1,556.41	0-01-31-440-200-270 PBG-TELEPHONE	Budget		34
26879	07/09/10	BERNARD BERNARD M. REILLY, LLC					1871
10-00012	3	TAX APPEALS 3/1/10-3/31/10	1,523.54	0-01-20-155-100-212 LEGAL-SPECIAL COUNSEL	Budget		1
10-00012	4	TAX APPEALS 3/1/10-3/31/10	3,261.58	0-01-20-155-100-212 LEGAL-SPECIAL COUNSEL	Budget		2
10-01486	2	TAX APPEALS 2/1/10-2/28/10	4,303.90	0-01-20-155-100-212 LEGAL-SPECIAL COUNSEL	Budget		10
10-02168	2	HR Labor-2/1/10-2//28/20	2,702.30	0-01-20-155-100-211 HUMAN RESOURCES-LABOR ATTORNEY	Budget		16
10-02168	3	HR Labor-3/1/10-3/31/10	979.28	0-01-20-155-100-211 HUMAN RESOURCES-LABOR ATTORNEY	Budget		17
10-02168	4	HR Labor-4/1/10-4/30/10	266.50	0-01-20-155-100-211 HUMAN RESOURCES-LABOR ATTORNEY	Budget		18

/09/10
1:52:33

Township of Middletown
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-02168	5	GEN.LITIGATION -2/1/10-2/28/10	1,057.10	HUMAN RESOURCES-LABOR ATTORNEY 0-01-20-155-100-211	Budget		19
				HUMAN RESOURCES-LABOR ATTORNEY			
			----- 14,094.20				
26880	07/09/10	CENTU010 CENTURY OFFICE PRODUCTS INC.					1871
10-01306	36	PARKS-JULY 2010	773.28	0-01-28-370-100-232	Budget	3	
				PARKS-EQUIPMENT MAINTENANCE			
26881	07/09/10	DEBOR020 DEBORAH ANN BALL					1871
10-02727	1	Reimbursement for mileage	22.50	0-01-20-130-100-204	Budget	29	
				FINANCE-TRAVEL & CONFERENCES			
10-02727	2	Tolls	1.70	0-01-20-130-100-204	Budget	30	
				FINANCE-TRAVEL & CONFERENCES			
10-02727	3	TCTA Dinner	20.00	0-01-20-130-100-206	Budget	31	
				FINANCE-TRAINING			
			----- 44.20				
26882	07/09/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1871
10-01389	4	PROJECT PLUS WEEKLY SUPPLIES	37.95	G-02-40-700-404-010	Budget	4	
				2010 DEDR GRANT			
10-01389	5	PROJECT PLUS WEEKLY SUPPLIES	25.95	G-02-40-700-404-010	Budget	5	
				2010 DEDR GRANT			
10-01389	6	PROJECT PLUS WEEKLY SUPPLIES	56.94	G-02-40-700-404-010	Budget	6	
				2010 DEDR GRANT			
10-01389	7	PROJECT PLUS WEEKLY SUPPLIES	39.93	G-02-40-700-404-010	Budget	7	
				2010 DEDR GRANT			
10-01389	8	PROJECT PLUS WEEKLY SUPPLIES	5.00	G-02-40-700-404-010	Budget	8	
				2010 DEDR GRANT			
10-01389	9	PROJECT PLUS WEEKLY SUPPLIES	49.78	G-02-40-700-404-010	Budget	9	
				2010 DEDR GRANT			
			----- 215.55				
26883	07/09/10	JCPL 010 JCP & L					1871
10-02756	1	paym.54 Ironwood Ct.Townsh.Own	23.10	T-03-56-802-290-000	Budget	32	
				SPECIAL TRUST-MOUNT LAUREL FEE			
26884	07/09/10	JOSEPHPL JOSEPH PLANTZ					1871
10-02565	1	Paint &Material Reimbursement	1,000.00	G-02-40-700-357-008	Budget	24	
				NEIGHBORHOOD PRESERVATION GRANT			
26885	07/09/10	KATHYGRA KATHY GRANO					1871
10-02357	1	Paint &Material Reimbursement	1,000.00	G-02-40-700-357-008	Budget	20	
				NEIGHBORHOOD PRESERVATION GRANT			
26886	07/09/10	MASER010 MASER CONSULTING P.A.					1871
10-02688	1	GIS Services	3,195.50	T-03-56-802-360-002	Budget	25	
				SPTRU GIS FEES			
10-02688	2	GIS Services	2,500.00	T-03-56-802-360-002	Budget	26	
				SPTRU GIS FEES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
, #	Item	Description				Ref Seq	
10-02688	3	GIS Services	99.00	T-03-56-802-360-002 SPTRU GIS FEES	Budget		27
			5,794.50				
26887	07/09/10	NJNAT010 NJ NATURAL GAS CO.					1871
10-02761	1	NJ Gas.paym.for 54 Ironwood Ct	12.31	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		33
26888	07/09/10	SHERILLW SHERILL WALLING-COSTANZA					1871
10-02456	1	Paint &Materials Reimbursement	676.08	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget		23

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	182	0	0.00	787,317.28
Direct Deposit:	0	0	0.00	0.00
Total:	182	0	0.00	787,317.28

CURRWIRE	CURR FUND WIRE TRANSFERS						
151	07/06/10	THEBA010 BANK OF NEW YORK MELLON					1863
10-02733	1	2006 SERIES MCIA OPEN SPACE	35,386.77	T-03-56-802-120-002 OPEN SPACE TRU FUND-INTEREST O	Budget		1
152	07/06/10	TREAS110 TREAS.STATE OF NJ NJ/1987 GT					1863
10-02734	1	1987 REC.FIELD DEV.1331-95-074	15,545.79	0-01-45-940-200-328 DEBT SERVICE-GREEN TRUST LOAN	Budget		2

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	50,932.56
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	50,932.56

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	184	0	0.00	838,249.84
Direct Deposit:	0	0	0.00	0.00
Total:	184	0	0.00	838,249.84

Fund Description	Fund	Budget Total	Revenue Total
ARRRNT FUND	0-01	601,510.44	0.00
	0-15	118,000.00	0.00
WIM UTILITY	0-27	10,321.74	250.00
Year Total:		729,832.18	250.00
URRENT FUND	9-01	2,886.40	0.00
RANT FUND	G-02	23,688.77	0.00
RUST - OTHER	T-03	78,192.49	0.00
	T-18	3,400.00	0.00
Year Total:		81,592.49	0.00
Total of All Funds:		837,999.84	250.00

THE TOWNSHIP OF MIDDLETOWN

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



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

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

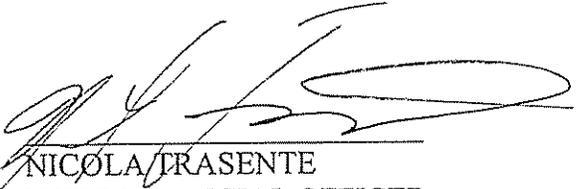
Organized December 14, 1667
"Pride in Middletown"

JULY 19, 2010 -A

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$	- 0 -
CURRENT ACCOUNT – 2010		12,565.00
SPECIAL TRUST ACCOUNT		- 0 -
CAPITAL ACCOUNT		- 0 -
DOG TAX ACCOUNT		- 0 -
COMM.DEV.GRANT ACCOUNT		- 0 -
GRANT FUND ACCOUNT		- 0 -
SWIMMING POOL – CURRENT		- 0 -
SWIMMING POOL – CAPITAL		- 0 -
GRAND TOTAL	\$	<u>12,565.00</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JULY 19, 2010.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

07/13/10
09:32:18

Township of Middletown
Check Register By Check Date

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 07/10/10 to 07/13/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
CURRENT							
26889	07/13/10	AON AON CONSULTING					1872
08-04508	1	PROVIDE ACTUARIAL SERVICES AS	10,500.00	0-01-55-900-000-001	Budget		1
				ACCOUNTS PAYABLE			
08-45081	1	ADDITIONAL WORK	2,000.00	0-01-55-900-000-001	Budget		2
				ACCOUNTS PAYABLE			
			12,500.00				
26890	07/13/10	NICOLA NICOLA TRASENTE					1872
10-02728	1	Mileage & Parking	65.00	0-01-20-130-100-204	Budget		3
				FINANCE-TRAVEL & CONFERENCES			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	12,565.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	12,565.00

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	12,565.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	12,565.00

1/13/10
1:32:18

Township of Middletown
Check Register By Check Date

Fund Description	Fund	Budget Total	Revenue Total
ARRRNT FUND	0-01	12,565.00	0.00
Total of All Funds:		<u>12,565.00</u>	<u>0.00</u>

THE TOWNSHIP OF MIDDLETOWN

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



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

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

Organized December 14, 1667
"Pride in Middletown"

JULY 6, 2010

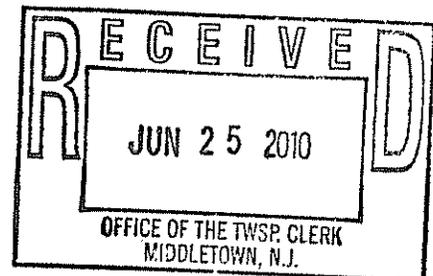
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$	8,580.68
CURRENT ACCOUNT – 2010		1,907,700.04
SPECIAL TRUST ACCOUNT		159,212.86
CAPITAL ACCOUNT		51,062.15
DOG TAX ACCOUNT		4,652.15
COMM.DEV.GRANT ACCOUNT		6,413.84
GRANT FUND ACCOUNT		15,579.50
SWIMMING POOL – CURRENT		12,747.94
SWIMMING POOL – CAPITAL		- 0 -
GRAND TOTAL	\$	2,165,949.16
LESS VOIDS		\$2,163,349.16

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JULY 6, 2010.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

COMM. DEV. CHECK #26246 \$2600.00
VOIDED REPLACED WITH CHECK #26618



1950
MAY 22 1950
U.S. AIR FORCE
COMMUNICATIONS CENTER
WASHINGTON, D.C.

06/24/10
13:57:06

Township of Middletown
Check Register By Check Date

Range of Checking Accts: CURRENT to CURRWIRE Range of Check Dates: 06/12/10 to 06/24/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
CURRENT							
26493	06/15/10	ACME PAR ACME PARTY RENTALS					1845
10-01578	1	RUDE AWAKENING EVENT SUPPLIES	275.00	T-03-56-802-201-005	Budget		26
				DONATION FOR POLICE RUDE AWAKE			
10-01578	2	RUDE AWAKENING EVENT SUPPLIES	275.00	T-03-56-802-201-005	Budget		27
				DONATION FOR POLICE RUDE AWAKE			
10-01578	3	RUDE AWAKENING EVENT SUPPLIES	275.00	T-03-56-802-201-005	Budget		28
				DONATION FOR POLICE RUDE AWAKE			
10-01578	4	RUDE AWAKENING EVENT SUPPLIES	275.00	T-03-56-802-201-005	Budget		29
				DONATION FOR POLICE RUDE AWAKE			
10-01578	5	RUDE AWAKENING EVENT SUPPLIES	275.00	T-03-56-802-201-005	Budget		30
				DONATION FOR POLICE RUDE AWAKE			
10-01578	6	RUDE AWAKENING EVENT SUPPLIES	275.00	T-03-56-802-201-005	Budget		31
				DONATION FOR POLICE RUDE AWAKE			

			1,650.00				
26494	06/15/10	ADD-0010 ADD-ON-POOLS,INC					1845
10-01502	9	pool repairs, parts, etc	50.85	0-27-55-502-000-259	Budget		24
				SWIM UTIL- POOL REPAIRS			
.0-01502	10	pool repairs, parts, etc	112.70	0-27-55-502-000-259	Budget		25
				SWIM UTIL- POOL REPAIRS			

			163.55				
26495	06/15/10	ALLAM030 ALL AMERICAN PRINT & COPY					1845
10-02068	1	500/BOX WHITE WOVE	55.00	0-01-20-130-100-201	Budget		36
				FINANCE-MATERIALS & SUPPLIES			
26496	06/15/10	AMERI200 AMERICAN TAX FUNDING,LLC					1845
10-02475	1	BLK. 946 LOT 11	9,600.00	T-03-56-860-122-007	Budget		52
				TAX SALE PREMIUMS - 2007			
26497	06/15/10	AMERI230 AMERICAN WATER SHARED SERVICES					1845
10-02151	2	MONTHLY HYDRANTS MAY 2010	56,267.56	0-01-25-445-100-273	Budget		37
				FIRE-HYDRANT SERVICES			
26498	06/15/10	ANTHO080 ANTHONY'S					1845
10-02220	1	IBCA Neighborhood Event	125.00	G-02-40-700-357-008	Budget		42
				NEIGHBORHOOD PRESERVATION GRANT			
26499	06/15/10	ATLANTIC ATLANTIC MARINE SUPPLY LIMITED					1845
09-05597	1	GARMIN NUVI CARRYING CASE	32.97	9-01-25-240-100-201	Budget		6
				POLICE-MATERIALS & SUPPLIES			
00	06/15/10	ATT 020 A T & T					1845
10-02254	3	MONTHLY LONG DISTANCE MAY 2010	33.58	0-01-31-440-200-271	Budget		44
				UTILITIES-TELEPHONE-POLICE DEP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
26501	06/15/10	CENTRALJ CENTRAL JERSEY WEEDMAN CORP					1845
10-02154	2	fertilizer/chemicals	3,598.00	0-01-28-370-100-278 PARKS-FERTILIZER/SEED	Budget	38	
26502	06/15/10	COMCAST COMCAST					1845
10-00332	11	FIRST AID/FIRE CABLE MAY 2010	59.11	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	15	
10-01998	2	internet svcs. TKBRC JUNE 2010	95.18	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	35	

			154.29				
26503	06/15/10	DSWAT010 DS WATERS OF AMERICA					1845
10-00143	3	WATER/COOLER RENT APR/MAY/JUNE	34.93	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	9	
10-01169	4	WATER FOR FIRE PREVENTION	2.88	0-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS	Budget	23	

			37.81				
26504	06/15/10	EUGENE D EUGENE D. ERRICKSON, LLC					1845
10-02476	1	THERAPIST SERVICES MAY 2010	1,426.00	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget	53	
26505	06/15/10	FUNBUS FUN BUS USA INC.					1845
10-02311	1	IBCA Event Cost	150.00	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget	47	
26506	06/15/10	GREGG010 GREGG A. SILVA, PETTY CASH					1845
10-02477	1	REIMBURSE PETTY CASH	73.15	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget	54	
10-02477	2	REIMBURSE PETTY CASH	105.22	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	55	
10-02477	3	REIMBURSE PETTY CASH	66.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	56	
10-02477	4	REIMBURSE PETTY CASH	27.81	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget	57	

			272.18				
26507	06/15/10	HALLS010 HALL SECURITY					1845
10-00334	7	LOCKSMITH FEES	7.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	16	
26508	06/15/10	JCPL 010 JCP & L					1845
10-00028	7	FIRE ACADEMY MAY 2010	1,121.48	0-01-31-430-200-272 UTILITIES-ELECTRICITY-FIRE AIR	Budget	8	
10-00295	6	Electricity - Main, BAY, LIN	4,329.84	0-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY	Budget	12	
10-02478	1	OVERAGE ON P.O. #10-00295	7,007.21	0-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY	Budget	58	

			12,458.53				

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Township of Middletown
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
O #	Item	Description					Ref Seq
26509	06/15/10	JOHNN010 JOHNNY ON THE SPOT					1845
10-02253	2	MONTHLY PORT A JOHN FEES	68.00	0-01-25-240-100-208	Budget	43	
				POLICE-MISCELLANEOUS EXPENSES			
26510	06/15/10	KANDJ010 K AND J WELL DRILLING					1845
09-04660	2	well installation & pump	2,400.00	9-01-28-370-100-256	Budget	2	
				PARKS - PARK MAINTENANCE			
26511	06/15/10	LINCHI88 LIN CHI					1845
10-02479	1	REFUND SWIMTEAM BATHHOUSE	530.00	0-27-08-500-520	Revenue	59	
				SWIM UTIL FAMILY BATH HOUSE RE			
10-02479	2	REFUND SWIMTEAM BATHHOUSE	265.00	0-27-08-500-520	Revenue	60	
				SWIM UTIL FAMILY BATH HOUSE RE			
			795.00				
26512	06/15/10	LOUDE010 LOUIS DEBONNO					1845
10-02428	1	Refund for SWD taxes	3,730.66	0-01-55-902-000-001	Budget	51	
				RESERVE FOR TAX APPEALS			
26513	06/15/10	MADOL010 MADOLYN F. SMITH					1845
10-02480	1	THERAPIST SERVICES MAY 2010	2,314.00	G-02-40-700-405-010	Budget	61	
				2010 COMMUNITY BASED GRANT			
10-02480	2	THERAPIST SERVICES MAY 2010	224.00	G-02-40-700-404-010	Budget	62	
				2010 DEDR GRANT			
			2,538.00				
26514	06/15/10	MARKG010 MARK GENEROSO					1845
10-02481	1	THERAPIST SERVICES MAY 2010	728.00	G-02-40-700-404-010	Budget	63	
				2010 DEDR GRANT			
10-02481	2	THERAPIST SERVICES MAY 2010	172.00	G-02-40-899-348-010	Budget	64	
				2010 COMMUNITY BASED GRANT MATCH			
10-02481	3	THERAPIST SERVICES MAY 2010	58.00	0-01-27-330-101-220	Budget	65	
				CROSSROADS - PROFESSIONAL FEES			
			958.00				
26515	06/15/10	MIAMI010 MIAMI SYSTEMS CORP.					1845
10-01924	1	ATS MAILERS (CARBON)	338.00	0-01-43-490-100-201	Budget	33	
				COURT-MATERIALS & SUPPLIES			
10-01924	2	FREIGHT	75.00	0-01-43-490-100-201	Budget	34	
				COURT-MATERIALS & SUPPLIES			
10-02482	1	OVERAGE ON P.O. #10-01924	0.79	0-01-43-490-100-201	Budget	66	
				COURT-MATERIALS & SUPPLIES			
			413.79				
716	06/15/10	MICHA120 MICHAEL HALFACRE, ESQ.					1845
10-02484	1	SUB.PROSECUTOR JUNE 2010	500.00	0-01-25-275-100-101	Budget	68	
				PROSECUTOR-REGULAR SALARIES &			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
26517	06/15/10	MICHA180 MICHAEL J. SLOVER					1845
10-02483	1	REIMBURSE EXPENSES	266.00	G-02-40-700-404-010 2010 DEDR GRANT	Budget	67	
26518	06/15/10	NJEM 010 NJ E.M.A.					1845
10-02200	1	N.J.E.M.A. Quarterly Meeting	108.00	0-01-25-252-100-204 EMERG MGMT-TRAVEL & CONFERENCE	Budget	41	
26519	06/15/10	NJNAT010 NJ NATURAL GAS CO.					1845
10-00304	6	Gas Svcs.Main & Bayshore MAY	1,357.40	0-01-29-390-100-273 LIBRARY UTILITIES-GAS	Budget	14	
26520	06/15/10	PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC					1845
10-02485	1	BLK. 699 LOT 13	9,100.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget	69	
26521	06/15/10	POWER030 POWERHOUSE SIGNWORKS					1845
09-00726	2	REFLECTIVE TAPE AND RE-NUMBER	260.00	9-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE	Budget	1	
26522	06/15/10	RADIO020 RADIO SHACK					1845
10-00341	4	BATTERIES/CAMERA SUPPLIES	105.92	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	18	
26523	06/15/10	RICOH010 RICOH CENTURY OFFICE PRODUCTS					1845
10-00383	2	TONER FOR FAX MACHINE	136.00	0-01-26-290-100-203 PB&G Materials and Supp	Budget	19	
10-00383	3	TONER FOR FAX MACHINE	367.20	0-01-26-290-100-203 PB&G Materials and Supp	Budget	20	
10-00383	4	TONER FOR FAX MACHINE	244.80	0-01-26-290-100-203 PB&G Materials and Supp	Budget	21	
10-00383	5	TONER FOR FAX MACHINE	244.80	0-01-26-290-100-203 PB&G Materials and Supp	Budget	22	
			992.80				
26524	06/15/10	ROCKD777 ROCK D'ANDREA					1845
10-02486	1	BLK. 611 LOT 17	200.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget	70	
26525	06/15/10	SPRIN010 SPRINKLER MASTER					1845
10-02158	2	repairs various parks	1,328.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	39	
10-02158	3	repairs various parks	955.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	40	
			2,283.00				
26526	06/15/10	TMAS 010 T & M ASSOCIATES					1845
10-02487	1	MIDD-15751	35.75	T-03-56-864-200-006 ST. CATHERINES RC INSP.FEES POOL	Budget	71	
10-02487	2	MIDD-14480	213.63	T-03-56-862-108-000 FERRARO BLD02-400 W. FRONT SOV	Budget	72	

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0 #	Item	Description					Ref Seq
10-02487	3	MIDD-15751	35.97	T-03-56-864-200-006	Budget		73
				ST. CATHERINES RC INSP.FEES POOL			
10-02487	4	MIDD-14480	147.50	T-03-56-862-108-000	Budget		74
				FERRARO BLD02-400 W. FRONT SOV			
10-02487	5	MIDD-14131	2,020.61	T-03-56-864-169-000	Budget		75
				NEW MONMOUTH BAPTIST CHURCH C			

			2,453.46				
26527	06/15/10	TREAS040					1845
	10-02275	1	50.00	0-01-20-145-100-206	Budget		45
				COLLECTOR-TRAINING			
26528	06/15/10	TWO-ADS					1845
	10-00019	17	31.92	0-01-21-180-100-209	Budget		7
				PLANNING-PRINTING & ADVERTISIN			
10-00338	2	NEWSPAPER ADVERTISEMENT FEES	20.14	0-01-25-240-100-201	Budget		17
				POLICE-MATERIALS & SUPPLIES			

			52.06				
26529	06/15/10	VCI					1845
	10-01920	1	13,130.35	C-04-56-999-000-001	Budget		32
				CAPITAL FUND - MISC REVENUES			
26530	06/15/10	VERIZ010					1845
	10-00291	6	187.95	0-01-43-490-100-201	Budget		11
				COURT-MATERIALS & SUPPLIES			
10-00301	6	Mon. Phone Service JUNE 2010	1,859.14	0-01-29-390-100-270	Budget		13
				LIBRARY UTILITIES-TELEPHONE			
10-02400	1	MON.CHGS 732-671-3300 MAY 2010	1,047.16	0-01-31-440-200-271	Budget		50
				UTILITIES-TELEPHONE-POLICE DEP			

			3,094.25				
26531	06/15/10	VERIZ030					1845
	10-02365	1	433.70	0-01-31-440-200-271	Budget		48
				UTILITIES-TELEPHONE-POLICE DEP			
10-02365	2	MO.RADIO TOWER CHGS JUNE 2010	1,321.31	0-01-31-440-200-271	Budget		49
				UTILITIES-TELEPHONE-POLICE DEP			

			1,755.01				
26532	06/15/10	WERNE010					1845
	10-02309	1	770.00	T-18-56-850-800-000	Budget		46
				COMMUNITY DEVELOPMENT DISBURSE			
26533	06/15/10	WWGRA010					1845
	09-05236	1	380.38	9-01-25-265-101-204	Budget		3
				UNIFORM FIRE SAFETY-TRAVEL/CON			
09-05236	2	SAFETY SUPPLIES AND CLOTHING	94.42	9-01-25-265-101-204	Budget		4
				UNIFORM FIRE SAFETY-TRAVEL/CON			
09-05236	3	SAFETY SUPPLIES AND CLOTHING	202.91	9-01-25-265-101-204	Budget		5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
UNIFORM FIRE SAFETY-TRAVEL/CON							
			677.71				
26534	06/15/10	XEROX010 XEROX - THE DOCUMENT COMPANY					1845
10-00275	2	PER COPY CHARGE FOR FIRE PREV	49.48	0-01-25-265-101-201	Budget	10	
				UNIFORM FIRE SAFETY-MATERIALS			
26535	06/16/10	33 SOMER 33 SOMERSET STREET, LLC					1846
10-02491	1	BLK. 1110 LOT 7	100.00	T-03-56-860-125-010	Budget	28	
				TAX SALE PREMIUMS - 2010			
10-02491	2	BLK. 674.01 LOT 40	500.00	T-03-56-860-125-010	Budget	29	
				TAX SALE PREMIUMS - 2010			
			600.00				
26536	06/16/10	AMAUI888 AMAUI WILSON					1846
10-02349	1	Paint &Material Reimbursement	290.22	G-02-40-700-357-008	Budget	26	
				NEIGHBORHOOD PRESERVATION GRANT			
26537	06/16/10	BAYSH060 BAYSHORE PEST CONTROL					1846
10-00394	5	MONTHLY PEST CONTROL SERVICE	100.00	0-01-25-265-100-267	Budget	2	
				FIRE-ACADEMY MATERIALS			
10-00394	6	MONTHLY PEST CONTROL SERVICE	100.00	0-01-25-265-100-267	Budget	3	
				FIRE-ACADEMY MATERIALS			
10-00394	7	MONTHLY PEST CONTROL SERVICE	100.00	0-01-25-265-100-267	Budget	4	
				FIRE-ACADEMY MATERIALS			
			300.00				
26538	06/16/10	CAROLG07 CAROL GOODBODY					1846
10-02319	1	Paint &Mat. Reimbursement	1,000.00	G-02-40-700-357-008	Budget	21	
				NEIGHBORHOOD PRESERVATION GRANT			
26539	06/16/10	CHERYLS6 CHERYL STAVITSKIE					1846
10-02330	1	Paint &Mat. Reimbursement	1,000.00	G-02-40-700-357-008	Budget	22	
				NEIGHBORHOOD PRESERVATION GRANT			
26540	06/16/10	EMERSON EMERSON NETWORK POWER					1846
10-02176	1	Contract renewal for UPS TH	5,336.00	0-01-26-310-100-259	Budget	14	
				PBG-MAINT OF TWP PROPERTY			
26541	06/16/10	ERICLUEH ERIC LUEHMANN					1846
10-02332	1	Paint &Material Reimbursement	878.81	G-02-40-700-357-008	Budget	23	
				NEIGHBORHOOD PRESERVATION GRANT			
26542	06/16/10	HIGHLAND HIGHLAND MARKETING GROUP, LLC					1846
10-02079	1	TKCC Community Garden items	1,036.21	G-02-40-700-357-008	Budget	12	
				NEIGHBORHOOD PRESERVATION GRANT			
26543	06/16/10	HOLLY M HOLLY MORGAN					1846
10-02295	1	IBCA Event Reimbursement	50.00	G-02-40-700-357-008	Budget	16	
				NEIGHBORHOOD PRESERVATION GRANT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
NO #	Item	Description				Ref Seq	
10-02299	1	IBCA Event reimbursement	55.30	G-02-40-700-357-008	Budget		17
				NEIGHBORHOOD PRESERVATION GRANT			
10-02317	1	Paint &Mat. Reimbursement	1,000.00	G-02-40-700-357-008	Budget		20
				NEIGHBORHOOD PRESERVATION GRANT			

			1,105.30				
26544	06/16/10	JOSEPHNU JOSEPH NUNNARI					1846
10-02334	1	Paint &Material Reimbursement	145.26	G-02-40-700-357-008	Budget		25
				NEIGHBORHOOD PRESERVATION GRANT			
26545	06/16/10	KATH HOW KATHY HOWARD					1846
10-02191	1	Reimburse IBCA incorp costs	15.60	G-02-40-700-357-008	Budget		15
				NEIGHBORHOOD PRESERVATION GRANT			
26546	06/16/10	KATHERIN KATHERINE TAPPAN					1846
10-02146	1	Paint & Material Reimburse	520.21	G-02-40-700-357-008	Budget		13
				NEIGHBORHOOD PRESERVATION GRANT			
26547	06/16/10	MONMO020 MONMOUTH BUILDING CENTER					1846
10-02315	1	TKCC garden building materials	514.88	G-02-40-700-357-008	Budget		19
				NEIGHBORHOOD PRESERVATION GRANT			
26548	06/16/10	MONMO170 MONMOUTH CTY TREASURER					1846
10-02307	1	ADMIN FEE BYRNES RECOVERY JAG	3,192.70	0-01-25-240-100-201	Budget		18
				POLICE-MATERIALS & SUPPLIES			
26549	06/16/10	NAJARIAN NAJARIAN ASSOCIATES					1846
09-04981	1	Coe Property	11,000.00	T-03-56-802-120-004	Budget		1
				OPEN SPACE TRUST FUND			
10-00764	3	COE SITE INVESTIGATION	6,075.00	C-04-55-909-970-001	Budget		5
				COE PROP BL873 L163, BL 871 L9			

			17,075.00				
26550	06/16/10	PATRI019 PATRICK MAYER					1846
10-02333	1	Paint &Material Reimbursement	369.68	G-02-40-700-357-008	Budget		24
				NEIGHBORHOOD PRESERVATION GRANT			
26551	06/16/10	PMAGR010 PMA GROUP ALTERNATIVE MARKETS					1846
10-01477	7	2010 WORKERS COMP CLAIMS JUNE	148,249.05	0-01-23-215-100-221	Budget		6
				INSURANCE - WORKMEN'S COMP			
10-01477	8	2010 AUTO GL CLAIMS JUNE 2010	1,575.00	0-01-23-210-100-222	Budget		7
				INSURANCE - AUTO/GENERAL			

			149,824.05				
26552	06/16/10	POWER030 POWERHOUSE SIGNWORKS					1846
10-01577	17	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000	Budget		8
				POLICE-OFF DUTY ADMIN FEES PER			
10-01577	18	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000	Budget		9
				POLICE-OFF DUTY ADMIN FEES PER			
10-01577	19	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000	Budget		10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-01577	20	LETTER NEW POLICE VEHICLE	325.00	POLICE-OFF DUTY ADMIN FEES PER T-03-56-802-142-000	Budget		11
				POLICE-OFF DUTY ADMIN FEES PER			
			----- 1,300.00				
26553	06/16/10	TMAS 010 T & M ASSOCIATES					1846
10-02510	1	MIDD-10051	568.96	T-03-56-802-120-004 OPEN SPACE TRUST FUND	Budget		30
10-02510	2	MIDD-10450	738.75	T-03-56-802-120-004 OPEN SPACE TRUST FUND	Budget		31
10-02510	3	MIDD-10051	659.36	T-03-56-802-120-004 OPEN SPACE TRUST FUND	Budget		32
10-02510	4	MIDD-10450	317.75	T-03-56-802-120-004 OPEN SPACE TRUST FUND	Budget		33
10-02510	5	MIDD-09680	371.50	T-03-56-802-120-004 OPEN SPACE TRUST FUND	Budget		34
10-02510	6	MIDD-10340	965.89	T-03-56-802-120-004 OPEN SPACE TRUST FUND	Budget		35
			----- 3,622.21				
26554	06/16/10	VERIZ010 VERIZON					1846
10-02399	1	MO.FRAME DELAY CHGS.MAY 2010	900.00	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		27
26555	06/21/10	135SE010 135 SEABREEZE CORP					1847
10-02538	1	STREET OPENING PERMIT	250.00	T-03-56-875-600-010 135 SEABREEZE CORP 10.76 POOL	Budget		110
26556	06/21/10	ADD-0010 ADD-ON-POOLS,INC					1847
10-01502	11	pool repairs, parts, etc	16.00	0-27-55-502-000-259 SWIM UTIL- POOL REPAIRS	Budget		37
26557	06/21/10	ADVANCED ADVANCED COMPUTER CONCEPTS,					1847
10-02447	1	DELINQUENCY NOTICES/2ND QTR	723.75	0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISI	Budget		101
26558	06/21/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1847
10-00185	9	PARTS & LABOR ON HVAC EQUIP	108.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		6
10-00185	10	PARTS & LABOR ON HVAC EQUIP	454.25	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		7
10-00185	11	PARTS & LABOR ON HVAC EQUIP	908.75	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		8
10-00185	12	PARTS & LABOR ON HVAC EQUIP	144.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		9
10-00185	13	PARTS & LABOR ON HVAC EQUIP	270.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		10
			----- 1,885.00				
26559	06/21/10	ALLAM030 ALL AMERICAN PRINT & COPY					1847

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
0 #	Item	Description					Ref Seq
10-01865	1	JAMES P. VAN NEST BUS. CARDS	37.50	0-01-20-120-100-201	Budget		73
				TWP CLERK-MATERIALS & SUPPLIES			
10-01926	1	APPLICATION FOR DEVELOPMENT	699.00	0-01-22-195-100-201	Budget		74
				INSPECTIONS-MATERIALS & SUPPLI			
10-02156	1	QUOTE DATED 5-14-10 FLYERS	196.00	0-01-29-390-100-201	Budget		87
				LTBRARY MATERIALS & SUPPLIES			

			932.50				
26560	06/21/10	AMERIZ30 AMERICAN WATER SHARED SERVICES					1847
10-00257	14	WATER SERVICE MAY 2010	952.76	0-01-31-445-200-273	Budget		19
				PBG-WATER (3 of 5)			
10-00257	15	WATER SERVICE MAY 2010	1,857.67	0-01-31-445-200-273	Budget		20
				PBG-WATER (3 of 5)			
10-01965	2	WATER @ SWIM CLUB MAY 2010	900.02	0-27-55-503-000-273	Budget		81
				UTILITY-WATER-SWIM CLUB			

			3,710.45				
26561	06/21/10	AMERIZ40 AMERICAN WEAR					1847
10-00202	19	UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217	Budget		11
				DPW-CLOTHING ALLOWANCE			
10-00202	20	UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217	Budget		12
				DPW-CLOTHING ALLOWANCE			
10-00202	21	UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217	Budget		13
				DPW-CLOTHING ALLOWANCE			
10-00202	22	UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217	Budget		14
				DPW-CLOTHING ALLOWANCE			

			276.00				
26562	06/21/10	ATT 030 A T & T					1847
10-00260	6	A T & T CHARGES MAY 2010	965.02	0-01-31-440-200-270	Budget		23
				PBG-TELEPHONE			
10-00292	3	2010 Long Dist.Phone Video MAY	17.32	0-01-43-490-100-201	Budget		24
				COURT-MATERIALS & SUPPLIES			

			982.34				
26563	06/21/10	BAYGREEN BAYSHORE GREENHOUSE&FARM, INC.					1847
10-02081	1	TKCC Garden plants	829.00	G-02-40-700-357-008	Budget		84
				NEIGHBORHOOD PRESERVATION GRANT			
26564	06/21/10	BAYSH050 BAYSHORE FIRE & SAFETY					1847
10-01664	2	OXYGEN BOTTLE MAINTENANCE	42.00	0-01-25-240-100-202	Budget		62
				POLICE-EQUIPMENT PURCHASE			
26565	06/21/10	BEAC010 BEACON AWARDS & SIGNS					1847
10-02326	2	RIBBONS, ETC	360.00	0-27-55-502-000-245	Budget		94
				SWIM UTIL- SPECIALPROGRAMS/ACT			
26566	06/21/10	BENEC010 BENECARD SERVICES, INC.					1847
10-02123	3	2010 BENECARD CLAIMS MAY 2010	89,659.19	0-01-23-220-100-226	Budget		86

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INSURANCE - PRESCRIPTION PLANS							
26567	06/21/10	COMCAST COMCAST					1847
10-02462	1	comcast cable MAY 2010	18.50	0-01-20-140-100-205	Budget	103	
				MIS-DUES & SUBSCRIPTIONS			
26568	06/21/10	CONSO011 CONSOLIDATED DESIGN					1847
09-03942	4	CONSTRUCT CAR WASH PER BID	29,605.80	C-04-55-908-949-007	Budget	1	
				CONST TRUCK WASH STATION KANES LANE			
26569	06/21/10	CUSTO020 CUSTOM BANDAG INC.					1847
10-02226	2	GARBAGE TRUCK/LOADER TIRES	1,114.86	T-03-56-802-330-000	Budget	91	
				SPECIAL TRUST-SALE OF RECYCLAB			
10-02226	3	GARBAGE TRUCK/LOADER TIRES	1,956.90	T-03-56-802-330-000	Budget	92	
				SPECIAL TRUST-SALE OF RECYCLAB			

			3,071.76				
26570	06/21/10	DICKS010 DICKS AUTO ELECTRIC					1847
10-00426	7	STARTERS, ALTERNATORS, ETC	95.00	0-01-26-315-100-219	Budget	27	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01315	4	2010 ALTERNATORS/STARTERS, ETC	260.00	0-01-26-315-100-210	Budget	32	
				DPW - AUTO MAINTENANCE			

			355.00				
26571	06/21/10	DSWAT010 DS WATERS OF AMERICA					1847
10-00253	7	Water Del & Cooler Rental 2010	12.44	0-01-22-195-100-201	Budget	18	
				INSPECTIONS-MATERIALS & SUPPLI			
26572	06/21/10	DUPLITRO DUPLITRON					1847
10-00333	8	MONTHLY COPY MACHINE CHARGES	139.92	0-01-25-240-100-232	Budget	25	
				POLICE-EQUIPMENT MAINTENANCE			
26573	06/21/10	ERNST010 ERNST & YOUNG LLP					1847
10-02458	1	3rd Interim Billing 2009 Audit	23,125.00	0-01-20-135-100-220	Budget	102	
				Finance Annual Audit for PY			
26574	06/21/10	FLYNN010 FLYNN'S TREE SERVICE					1847
10-00900	3	TREE REMOVAL SERVICE	1,850.00	0-01-26-290-100-276	Budget	30	
				DPW-TREE MAINTENANCE			
26575	06/21/10	GARDE020 GARDEN STATE FIRE & SECURITY					1847
10-00204	7	MISC REPAIRS TO ALARM EQUIP	169.75	0-01-26-290-100-234	Budget	15	
				PB&G-EQUIPMENT MAINTENANCE			
10-01937	3	900 Leonardville -Croydon Hall	395.00	0-01-28-370-100-280	Budget	75	
				PARKS-MISC. CONTRACTUAL			
10-02539	1	OVERAGE ON P.O. #10-01937	13.25	0-01-28-370-100-280	Budget	111	
				PARKS-MISC. CONTRACTUAL			

			578.00				
26576	06/21/10	GREAT010 GREATER MEDIA NEWSPAPERS					1847

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O #	Item	Description					Ref Seq
10-01280	2	ADV APRIL PESTICIDE SPRAYING	351.40	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget		31
10-02002	2	MAY & JUNE PESTICIDE SPRAY ADV	351.40	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget		82

			702.80				
26577	06/21/10	INTNLO10 INT'L COUNTER-TERROR. OFF. ASN					1847
10-01939	1	2010 ACTIVE MEMBERSHIP DUES	45.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget		76
26578	06/21/10	JAMESH01 JAMES H. GORMAN, ESQ.					1847
10-00141	14	PBattorney retainer/MAY 5,2010	1,000.00	0-01-21-180-101-297 PLANNING BOARD-ATTORNEY FEES	Budget		5
26579	06/21/10	JASPAN JASPAN BROTHERS HARDWARE					1847
10-00208	4	NUTS,BOLTS,SCREWS, ETC	44.04	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		16
10-00208	5	NUTS,BOLTS,SCREWS, ETC	5.92	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		17

			49.96				
26580	06/21/10	JCPL 010 JCP & L					1847
10-00583	10	Utility Bills MAY 2010	5.21	0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget		29
26581	06/21/10	JOHNF020 JOHN F. LENGE					1847
10-02446	1	NOTARY RENEWAL FEE	25.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		100
26582	06/21/10	LINCHI88 LIN CHI					1847
10-02541	1	REFUND BATHHOUSE	265.00	0-27-08-500-520 SWIM UTIL FAMILY BATH HOUSE RE	Revenue		112
26583	06/21/10	LOFT GRO LOFT GROUP - SMOKE TRAINER					1847
10-01538	1	ISI VIKING LIGHT TRAINER	13.18	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		39
10-01538	2	ISI VIKING MEDIUM TRAINER	13.18	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		40
10-01538	3	ISI VIKING DARK TRAINER	13.18	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		41
10-01538	4	DRAEGER LIGHT TRAINER	13.18	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		42
10-01538	5	DRAEGER MEDIUM TRAINER	13.18	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		43
10-01538	6	DRAEGER DARK TRAINER	13.18	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		44
10-01538	7	MSA LIGHT TRAINER	13.18	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		45
10-01538	8	MSA MEDIUM TRAINER	13.18	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		46
10-01538	9	MSA DARK TRAINER	13.18	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		47

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10-01538	10	SCOTT AV2000 LIGHT TRAINER	98.85	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		48
10-01538	11	SCOTT AV2000 MEDIUM TRAINER	98.85	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		49
10-01538	12	SCOTT AV2000 DARK TRAINER	98.85	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		50
10-01538	13	SCOTT AV3000 LIGHT TRAINER	32.95	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		51
10-01538	14	SCOTT AV3000 MEDIUM TRAINER	32.95	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		52
10-01538	15	SCOTT AV3000 DARK TRAINER	32.95	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		53
10-01538	16	SHIPPING	12.60	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		54
			526.62				
26584	06/21/10	MCAA0010 MCAA OF NEW JERSEY					1847
10-02427	1	MCAA of NJ 2010 Membership	45.00	0-01-43-490-100-205 COURT-DUES/SUBSCRIPTIONS	Budget	99	
26585	06/21/10	MICHA120 MICHAEL HALFACRE, ESQ.					1847
10-02542	1	SUB.PROSECUTOR JUNE 16,2010	500.00	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget	113	
26586	06/21/10	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY					1847
10-00259	5	TWP.SEWER CHARGES 1ST.QUART/10	93.35	0-01-31-455-200-274 PBG-SEWER	Budget	22	
26587	06/21/10	MONMO040 MON. COUNCIL BOYSCOUTS OF AMER					1847
09-05035	1	CHARTER, INSURANCE,SUPPLIES &	550.00	9-01-25-265-100-294 FIRE-EXPLORERS	Budget	2	
26588	06/21/10	MUSICMAK MUSIC MAKERS KARAOKE					1847
10-02369	2	entertainment older americans	150.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	95	
26589	06/21/10	NJNAT010 NJ NATURAL GAS CO.					1847
10-00258	14	NATURAL GAS SERVICE MAY 2010	5,782.90	0-01-31-446-200-272 PBG-NATURAL GAS	Budget	21	
10-02206	2	NATURAL GAS SERVICE MAY 2010	3,934.04	0-01-31-446-200-272 PBG-NATURAL GAS	Budget	90	
			9,716.94				
26590	06/21/10	PEGGYB77 PEGGY BIEBEL					1847
10-02543	1	RFD.THOMPSON RECREATION CAMP	75.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget	114	
10-02543	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget	115	
			70.00				

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26591	06/21/10	PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC					1847
10-02544	1	BLK. 969 LOT 13	1,500.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget	116	
26592	06/21/10	POST POSTMASTER - RED BANK					1847
10-02516	1	FIRST CLASS PRESORT PERMIT 696	10,000.00	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget	104	
26593	06/21/10	PRIDD010 PRIDDY INC					1847
10-00365	7	MISC SUPPLIES FOR WELDING BAY	493.88	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	26	
10-01404	2	MISC PARTS FOR GARAGE FOR 2010	279.94	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	34	
10-01404	3	MISC PARTS FOR GARAGE FOR 2010	358.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	35	

			1,132.32				
26594	06/21/10	RENEENAD RENEE NADAL					1847
10-02545	1	STREET OPENING PERMIT	250.00	T-03-56-875-601-010 NADAL, RENEE 10.79 POOL	Budget	117	
26595	06/21/10	RISCO010 RISCO, INC.					1847
10-01516	1	REPLACE BROKEN WATER HEATER IN	788.76	0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD	Budget	38	
26596	06/21/10	SANIT020 SANITATION TRUCK REPAIR CO.INC					1847
10-02064	2	REPAIRS TO GARBAGE TRUCK # 269	8,399.62	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget	83	
26597	06/21/10	STAVO010 STAVOLA CONTRACTING CO, INC.					1847
10-01864	8	ROAD MATERIALS FOR 2010	1,471.93	0-01-26-290-100-237 DPW-ROAD MATERIALS (old Other Equip)	Budget	70	
10-01864	9	ROAD MATERIALS FOR 2010	179.97	0-01-26-290-100-237 DPW-ROAD MATERIALS (old Other Equip)	Budget	71	
10-01864	10	ROAD MATERIALS FOR 2010	1,880.40	0-01-26-290-100-237 DPW-ROAD MATERIALS (old Other Equip)	Budget	72	

			3,532.30				
26598	06/21/10	STORR010 STORR TRACTOR COMPANY					1847
10-01768	2	GROUNDMASTER PARTS, ETC	64.58	0-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ	Budget	65	
10-01768	3	GROUNDMASTER PARTS, ETC	553.90	0-01-28-370-100-237 PARKS-MAINTENANCE OF MOWING EQ	Budget	66	

			618.48				
26599	06/21/10	SUPPL010 SUPPLY KING INC.					1847
10-01599	2	paper,cleaning supplies, etc	509.49	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget	55	
10-01599	3	paper,cleaning supplies, etc	81.36	0-27-55-502-000-201	Budget	56	

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SWIM UTIL-POOL MATERIALS/SUPL							
			590.85				
26600	06/21/10	SUPRE010 SAMR, INC.					1847
10-01608	4	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810	Budget		57
				RECYCLING-TIPPING FEES/CONTAIN			
10-01608	5	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810	Budget		58
				RECYCLING-TIPPING FEES/CONTAIN			
10-01608	6	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810	Budget		59
				RECYCLING-TIPPING FEES/CONTAIN			
10-01608	7	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810	Budget		60
				RECYCLING-TIPPING FEES/CONTAIN			
10-01608	8	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810	Budget		61
				RECYCLING-TIPPING FEES/CONTAIN			
10-01963	2	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810	Budget		80
				RECYCLING-TIPPING FEES/CONTAIN			
			2,100.00				
26601	06/21/10	TAYLO020 TAYLOR FENCE CO INC					1847
10-01945	2	100 rails	850.00	0-01-28-370-100-256	Budget		77
				PARKS - PARK MAINTENANCE			
26602	06/21/10	TELEV010 TELEVISION EQUIP.ASSOC. INC.					1847
09-05571	1	LASH II THROAT MIC W/PTT D	4,530.00	9-01-25-240-100-201	Budget		3
				POLICE-MATERIALS & SUPPLIES			
09-05571	2	LASH NON OCCULUDING EARMOLD	130.00	9-01-25-240-100-201	Budget		4
				POLICE-MATERIALS & SUPPLIES			
			4,660.00				
26603	06/21/10	TMAS 010 T & M ASSOCIATES					1847
10-02518	1	MIDD-G1002	300.00	0-01-20-165-100-298	Budget		105
				ENGINEER-OTHER ENGINEERING FEE			
10-02518	2	MIDD-G1002	300.00	0-01-20-165-100-298	Budget		106
				ENGINEER-OTHER ENGINEERING FEE			
10-02518	3	MIDD-G1004	2,502.14	0-01-20-165-100-298	Budget		107
				ENGINEER-OTHER ENGINEERING FEE			
10-02518	4	MIDD-G1004	4,855.43	0-01-20-165-100-298	Budget		108
				ENGINEER-OTHER ENGINEERING FEE			
10-02518	5	MIDD-G1004	2,673.12	0-01-20-165-100-298	Budget		109
				ENGINEER-OTHER ENGINEERING FEE			
			10,630.69				
26604	06/21/10	TOMSM010 TOM SMITH					1847
10-02546	1	STREET OPENING PERMIT	250.00	T-03-56-875-874-009	Budget		118
				Tom Smith Masonry 09-69 Pool			
26605	06/21/10	TOWNS010 TOWNSHIP HARDWARE					1847
10-01947	3	MISC SUPPLIES FOR POLICE DEPT	9.96	0-01-25-240-100-201	Budget		78
				POLICE-MATERIALS & SUPPLIES			

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10-01947	4	MISC SUPPLIES FOR POLICE DEPT	52.99	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		79

			62.95				
26606	06/21/10	TREAS020 TREAS.STATE OF N.J.					1847
10-01397	2	RECYCL COMPLIANCE MONITOR FEE	2,282.50	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		33
26607	06/21/10	TREAS150 TREASURER-STATE OF NJ					1847
10-02201	2	LEASE-LEONARDO MARINA 2010	100.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		89
26608	06/21/10	TWPOF010 TWP.OF MIDD/QUALCARE					1847
10-02109	7	2010 Health Claims JUNE 2010	131,700.56	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget		85
10-02277	5	2010 HMO CLAIMS 6/11/2010	5,634.92	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		93

			137,335.48				
26609	06/21/10	VERIZ010 VERIZON					1847
10-00495	6	Utility bills JUNE 2010	29.57	0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget		28
10-01496	6	VERIZON CHARGES FOR JUNE 2010	3,384.51	0-01-31-440-200-270 PBG-TELEPHONE	Budget		36
10-02370	1	MONTHLY DSL CHARGE MAY 2010	615.46	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		96
10-02378	1	MONTHLY DSL CHARGES JUNE 2010	617.31	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		97

			4,646.85				
26610	06/21/10	VERIZ030 VERIZON CABS					1847
10-01668	4	VERIZON CABS SERVICE JUNE 2010	1,314.50	0-01-31-440-200-270 PBG-TELEPHONE	Budget		63
26611	06/21/10	VERIZ070 VERIZON WIRELESS					1847
10-02393	1	MONTHLY WIRELESS CHGS MAY 2010	1,283.37	0-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI	Budget		98
26612	06/21/10	WERNE030 WERNERS DODGE					1847
10-01855	2	MISC AUTOMOTIVE PARTS FOR 2010	101.38	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		67
10-01855	3	MISC AUTOMOTIVE PARTS FOR 2010	43.06	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		68
10-01855	4	MISC AUTOMOTIVE PARTS FOR 2010	58.28	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		69

			202.72				
26613	06/21/10	WESTG010 WEST GROUP					1847
10-02179	1	NJ Stat T12 2010 PP	23.00	0-01-43-490-100-205	Budget		88

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PO #	Item	Description				Ref Seq	
COURT-DUES/SUBSCRIPTIONS							
26614	06/21/10	WHPOT010 W H POTTER AND SONS INC.					1847
10-01694	2	MISC SUPPLIES FOR 2010	347.00	0-01-26-290-100-201	Budget	64	
				PB&G MATERIALS & SUPPLIES			
26615	06/21/10	TMAS 010 T & M ASSOCIATES					1848
10-02547	1	MIPB-R7410	442.25	T-03-56-863-501-009	Budget	1	
				SCAGNELLI, JOHN&BARBARA 09-102 B109 POOL			
10-02547	2	MIPB-R7291	1,521.00	T-03-56-864-523-009	Budget	2	
				MEADOWVIEW VILLAS PB2009-212 POOL			
10-02547	3	MIDD-G1015	35.75	T-03-56-802-361-000	Budget	3	
				SPTRUST-GRADING PLAN REVIEW FE			
10-02547	4	MIPB-R2231	225.69	T-03-56-864-183-000	Budget	4	
				AT & T CORP(PITNEY HARDIN)2005			
10-02547	5	MIPB-R4622	965.25	T-03-56-864-512-009	Budget	5	
				KARA@NAV 09-209 B729/746 L19-29 COMM0811			
10-02547	6	MIPB-R7350	1,287.00	T-03-56-864-242-009	Budget	6	
				LASALLE LINCROFT (CBA) 2009-202 COMM853			
10-02547	7	MIPB-R7370	661.25	T-03-56-863-500-009	Budget	7	
				YEKEL, GARY & ALICE NEW PB09-101 POOL			
10-02547	8	MIPB-R3504	50.04	T-03-56-864-227-008	Budget	8	
				OAK HILL ACADEMY 2008-202 COMM 842			
10-02547	9	MIPB-R3504	107.25	T-03-56-864-227-008	Budget	9	
				OAK HILL ACADEMY 2008-202 COMM 842			
10-02547	10	MIDD-G1015	286.00	T-03-56-802-361-000	Budget	10	
				SPTRUST-GRADING PLAN REVIEW FE			
10-02547	11	MIPB-R4622	1,001.00	T-03-56-864-512-009	Budget	11	
				KARA@NAV 09-209 B729/746 L19-29 COMM0811			
10-02547	12	MIPB-R7151	71.50	T-03-56-864-504-009	Budget	12	
				HUMAR REALTY PB2009-206 NEW TD854			
10-02547	13	MIPB-R7350	1,435.38	T-03-56-864-242-009	Budget	13	
				LASALLE LINCROFT (CBA) 2009-202 COMM853			
10-02547	14	MIPB-R7370	211.50	T-03-56-863-500-009	Budget	14	
				YEKEL, GARY & ALICE NEW PB09-101 POOL			
10-02547	15	MIPB-R7390	572.00	T-03-56-862-500-009	Budget	15	
				MALUS LANE PROP(OAK HILL)PB09-401 COM803			
10-02547	16	MIDD-07700	220.50	T-03-56-802-330-000	Budget	16	
				SPECIAL TRUST-SALE OF RECYCLAB			
10-02547	17	MIDD-G1015	797.25	T-03-56-802-361-000	Budget	17	
				SPTRUST-GRADING PLAN REVIEW FE			
10-02547	18	MIPB-R4622	108.90	T-03-56-864-512-009	Budget	18	
				KARA@NAV 09-209 B729/746 L19-29 COMM0811			
10-02547	19	MIPB-R7180	170.00	T-03-56-863-358-008	Budget	19	
				WINCHELL, MICHAEL 2008-102 POOL			
10-02547	20	MIPB-R7350	108.02	T-03-56-864-242-009	Budget	20	
				LASALLE LINCROFT (CBA) 2009-202 COMM853			
10-02547	21	MIPB-R7470	1,108.25	T-03-56-863-502-010	Budget	21	
				RATHBURN, SCOTT EIDER CONS 10-101 POOL			
10-02547	22	MIPB-R7480	643.50	T-03-56-863-505-010	Budget	22	
				GEURTSE, JOHN & CAROL 2010-104 POOL			
10-02547	23	MIPB-R7490	500.50	T-03-56-863-504-010	Budget	23	
				MORRIS, JEAN&JOHN 10-102 B873 L137 POOL			

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			----- 12,529.78				
26616	06/22/10	HOLMDEL1 TOWNSHIP OF HOLMDEL 10-02558 1 SETTLEMENT DOC L-1532-07	46,000.00	0-01-37-480-200-221 INSURANCE-JUDGEMENTS/SETTLEMEN	Budget		1849 1
26617	06/23/10	AMANJ010 AMANJ 10-02465 1 2010 Education Conference	250.00	0-01-20-150-100-204 ASSESSOR-TRAVEL & CONFERENCES	Budget		1850 2
26618	06/23/10	KOTURO01 KOTURO-RUGGIERO, GEN. CONTRACTOR 10-02078 2 Jack up floor joists with 4x4-	2,600.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		1850 1
26619	06/24/10	1267DEL6 1267 DEL MAR, LLC 10-02581 1 BLK. 207 LOT 9	1,289.00	0-01-55-903-000-001 Refund Tax Overpayments	Budget		1855 223
26620	06/24/10	33 SOMER 33 SOMERSET STREET, LLC 10-02580 1 BLK. 109 LOT 3.02	800.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget		1855 222
26621	06/24/10	ACELA010 ACE LANDSCAPE DESIGN INC. 10-01610 2 GRASS CUTTING @ TRAIN STATION	513.00	0-01-26-290-100-246 DPW-R.R. PARKING LOT MAINTENAN	Budget		1855 130
26622	06/24/10	ALBAG555 ALBA GALLO-ROBINSON 10-02582 1 STREET OPENING PERMIT	250.00	T-03-56-875-596-010 ROBINSON, ALBA GALLO 10-66 POOL	Budget		1855 224
26623	06/24/10	ALLAM030 ALL AMERICAN PRINT & COPY 10-01150 5 BLANKET P.O. PRINTING	542.20	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		1855 64
	10-01446	1 RUDE AWAKENING BOOKLETS	2,520.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		114
	10-01923	1 BUSINESS CARDS-BRIAN WILLIAMS	37.50	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		172
	10-01923	2 BUSINESS CARDS-LARRY MCKNIGHT	37.50	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		173
	10-02403	1 WINDOW ENVELOPES CLERK'S OFF.	143.50	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		217
			----- 3,280.70				
26624	06/24/10	ALLIED08 ALLIED OIL, LLC 10-01030 3 DIESEL FUEL FOR COMPOST SITE	589.87	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		1855 59
26625	06/24/10	AMBOYNAT AMBOY NATIONAL BANK 10-02583 1 BLK. 615 LOT 82.69 THRU 82.76	3,450.00	0-01-55-903-000-001 Refund Tax Overpayments	Budget		1855 225

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
26626	06/24/10	AMERIO30 AMERICAN AGIP CO., INC.					1855
10-02223	2	MOTOR/HYDRAULIC OILS FOR 2010	2,233.60	0-01-31-460-200-276	Budget		201
				UTILITIES-MOTOR FUELS-DPW			
26627	06/24/10	AMERIO80 AMERICAN HOSE & HYDRAULICS					1855
10-01643	4	HEAVY EQUIPMENT PARTS FOR 2010	350.00	0-01-26-315-100-219	Budget		139
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01886	2	GARBAGE TRUCKS PARTS FOR 2010	850.00	T-03-56-802-330-000	Budget		170
				SPECIAL TRUST-SALE OF RECYCLAB			
10-01886	3	GARBAGE TRUCKS PARTS FOR 2010	342.00	T-03-56-802-330-000	Budget		171
				SPECIAL TRUST-SALE OF RECYCLAB			
			1,542.00				
26628	06/24/10	ASBUR020 ASBURY PARK PRESS					1855
10-02401	1	SUBSCRIPTION RENEWAL	125.08	0-01-20-100-101-205	Budget		216
				PURCHASING-DUES & SUBSCRIPTION			
26629	06/24/10	ATTMOBIL AT&T MOBILITY & SUBSIDIARIES					1855
10-02584	1	RFND.UNSPENT INSPECTION ESCROW	14,685.53	T-03-56-864-138-970	Budget		226
				AT&T STEINER 96.207 BOA/COMM			
10-02584	2	INTEREST	17,341.94	T-03-56-802-250-000	Budget		227
				SPECIAL TRUST-INTEREST PAYABLE			
			32,027.47				
26630	06/24/10	BENEC010 BENECARD SERVICES, INC.					1855
10-02123	4	2010 BENECARD CLAIMS 5/16-5/31	94,326.44	0-01-23-220-100-226	Budget		184
				INSURANCE - PRESCRIPTION PLANS			
26631	06/24/10	BOBSU010 BOB'S UNIFORM SHOP					1855
10-02208	2	2010 UNIFORMS FOR CLEAN COMM	757.50	0-01-26-290-100-526	Budget		198
				CLEAN COMMUNITIES OTHER EXPENS			
10-02209	2	2010 UNIFORMS FOR RECYCLING	936.00	0-01-26-305-100-208	Budget		199
				RECYCLING-MISCELLANEOUS			
10-02306	1	FF1 CLASS B UNIFORM S/S SHIRTS	440.00	0-01-25-265-100-267	Budget		202
				FIRE-ACADEMY MATERIALS			
10-02306	2	FF1 CLASS B UNIFORM L/S SHIRTS	462.00	0-01-25-265-100-267	Budget		203
				FIRE-ACADEMY MATERIALS			
10-02306	3	FF1 CLASS B UNIFORM PANTS	473.00	0-01-25-265-100-267	Budget		204
				FIRE-ACADEMY MATERIALS			
			3,068.50				
26632	06/24/10	BRIAN NE BRIAN M. NELSON, ESQ.					1855
10-02338	1	Flat Fee Retainage JUNE 2010	4,166.66	0-01-20-155-100-214	Budget		210
				LEGAL-OTHER			
26633	06/24/10	CASINO10 CASING, INC.					1855
10-00190	2	USED TIRE PICK UPS	766.20	0-01-26-305-100-810	Budget		20
				RECYCLING-TIPPING FEES/CONTAIN			
26634	06/24/10	CAVAN010 CAVANAUGH'S					1855

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
VO #	Item	Description					Ref Seq
10-00166	12	PEST CONTROL SERVICES	40.00	0-01-26-290-100-201	Budget		9
				PB&G MATERIALS & SUPPLIES			
10-00957	3	PEST CONTROL SERVICES	50.00	0-01-26-290-100-201	Budget		55
				PB&G MATERIALS & SUPPLIES			
			90.00				
26635	06/24/10	CEN JERS CENTRAL JERSEY WASTE AND					1855
10-00156	4	ADD'L UNITS CURB RECYCL P/U	294.79	0-01-26-305-100-800	Budget		5
				RECYCLING-CURB PICK-UP			
10-00156	5	ADD'L UNITS CURB RECYCL P/U	304.48	0-01-26-305-100-800	Budget		6
				RECYCLING-CURB PICK-UP			
10-00156	6	ADD'L UNITS CURB RECYCL P/U	318.32	0-01-26-305-100-800	Budget		7
				RECYCLING-CURB PICK-UP			
			917.59				
26636	06/24/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1855
10-00155	4	ADD'L UNITS-CURB GARBAGE/BULK	1,626.00	0-15-26-305-000-280	Budget		2
				SWD CONTRACTUAL SERVICES			
10-00155	5	ADD'L UNITS-CURB GARBAGE/BULK	1,536.57	0-15-26-305-000-280	Budget		3
				SWD CONTRACTUAL SERVICES			
10-00155	6	ADD'L UNITS-CURB GARBAGE/BULK	1,593.48	0-15-26-305-000-280	Budget		4
				SWD CONTRACTUAL SERVICES			
10-01767	4	TIPPING FEES FOR 2010	56,213.90	0-15-26-305-000-290	Budget		158
				SWD DISPOSAL FEES			
			60,969.95				
26637	06/24/10	CERTI010 CERTIFIED LABORATORIES					1855
10-02004	2	MISC GARAGE SUPPLIES FOR 2010	499.82	0-01-26-290-100-236	Budget		179
				DPW-MINOR TOOLS & SUPPLIES			
26638	06/24/10	CHIEF CO CHIEF COMMUNICATIONS					1855
10-01366	1	VERTEX-VX924 VHF PORTABLE	1,254.00	0-01-25-265-100-234	Budget		110
				FIRE-AIR UNIT EXPENSES			
26639	06/24/10	CIRCL030 CIRCLE CHEVROLET					1855
10-00423	2	MISC PARTS FOR FIRE EQUIP	307.81	0-01-26-315-100-213	Budget		34
				VEHICLE MAINT-FIRE DEPT			
10-00423	3	MISC PARTS FOR FIRE EQUIP	21.84	0-01-26-315-100-213	Budget		35
				VEHICLE MAINT-FIRE DEPT			
10-00423	4	MISC PARTS FOR FIRE EQUIP	35.27	0-01-26-315-100-213	Budget		36
				VEHICLE MAINT-FIRE DEPT			
10-01325	15	AUTOMOTIVE PARTS FOR 2010	331.14	0-01-26-315-100-210	Budget		109
				DPW - AUTO MAINTENANCE			
10-01943	2	MISC AUTOMOTIVE PARTS FOR 2010	151.05	0-01-26-315-100-210	Budget		174
				DPW - AUTO MAINTENANCE			
10-01943	3	MISC AUTOMOTIVE PARTS FOR 2010	687.88	0-01-26-315-100-210	Budget		175
				DPW - AUTO MAINTENANCE			
			1,534.99				

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PO #	Item	Description					Ref Seq
26640	06/24/10	COMCAST COMCAST					1855
10-00332	12	FIRST AID/FIRE CABLE JUNE 2010	50.05	0-01-31-440-200-271	Budget		27
				UTILITIES-TELEPHONE-POLICE DEP			
26641	06/24/10	COOPE010 COOPER ELECTRIC SUPPLY					1855
10-00167	16	MISC ELECTRICAL PARTS	80.28	0-01-26-290-100-201	Budget		10
				PB&G MATERIALS & SUPPLIES			
10-00167	17	MISC ELECTRICAL PARTS	8.56	0-01-26-290-100-201	Budget		11
				PB&G MATERIALS & SUPPLIES			
10-00167	18	MISC ELECTRICAL PARTS	100.58	0-01-26-290-100-201	Budget		12
				PB&G MATERIALS & SUPPLIES			
10-00167	19	MISC ELECTRICAL PARTS	35.53	0-01-26-290-100-201	Budget		13
				PB&G MATERIALS & SUPPLIES			
10-00167	20	MISC ELECTRICAL PARTS	38.42	0-01-26-290-100-201	Budget		14
				PB&G MATERIALS & SUPPLIES			
10-00167	21	MISC ELECTRICAL PARTS	24.14	0-01-26-290-100-201	Budget		15
				PB&G MATERIALS & SUPPLIES			
10-00167	22	MISC ELECTRICAL PARTS	8.08	0-01-26-290-100-201	Budget		16
				PB&G MATERIALS & SUPPLIES			
10-00167	23	MISC ELECTRICAL PARTS	19.96	0-01-26-290-100-201	Budget		17
				PB&G MATERIALS & SUPPLIES			
			315.55				
26642	06/24/10	COUNSEL6 COUNSELLORS TITLE AGENCY, INC.					1855
10-02585	1	BLK. 861 LOT 14	2,642.27	0-01-55-903-000-001	Budget		228
				Refund Tax Overpayments			
26643	06/24/10	COUNTRY COUNTRY CLEAN					1855
10-00163	4	CLEAR LINER BAGS	562.00	0-01-26-305-100-208	Budget		8
				RECYCLING-MISCELLANEOUS			
26644	06/24/10	CROWN010 CROWN TIRE MART					1855
10-00370	10	TIRE REPAIRS, F/E ALIGNMENTS	69.95	0-01-26-315-100-231	Budget		28
				DPW-TIRES			
10-00370	11	TIRE REPAIRS, F/E ALIGNMENTS	69.95	0-01-26-315-100-231	Budget		29
				DPW-TIRES			
10-00968	4	TIRES, TIRE REPAIRS, F/E ALIGN	139.90	0-01-26-315-100-231	Budget		56
				DPW-TIRES			
10-00968	5	TIRES, TIRE REPAIRS, F/E ALIGN	390.00	0-01-26-315-100-231	Budget		57
				DPW-TIRES			
10-00968	6	TIRES, TIRE REPAIRS, F/E ALIGN	440.00	0-01-26-315-100-231	Budget		58
				DPW-TIRES			
10-01757	2	TIRES, TIRE REPAIRS FOR 2010	289.85	0-01-26-315-100-231	Budget		157
				DPW-TIRES			
			1,399.65				
26645	06/24/10	CUSTO030 CUSTOM ONE HOUR PHOTO					1855
10-02051	2	PHOTO'S MOTHER SON BRUNCH	600.00	T-03-56-802-200-001	Budget		180
				SP TRUST- GREEN ACRES			
26646	06/24/10	DIRECT01 DIRECT MACHINERY SALES CORP.					1855

check # O #	Check Date Item	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
10-02509	1	(3) BOLLARDS FOR AROUND THE	600.00	0-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE	Budget		221
26647	06/24/10	DOWNS FO DOWNS FORD, INC.					1855
10-00427	7	MISC AUTOMOTIVE PARTS	97.04	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		37
10-01375	2	HEAVY EQUIPMENT PARTS FOR 2010	258.08	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		111

			355.12				
26648	06/24/10	DSWAT010 DS WATERS OF AMERICA					1855
10-00199	4	COOLER RENTAL & BOTTLE WATER	22.98	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget		22
10-00199	5	COOLER RENTAL & BOTTLE WATER	22.98	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget		23
10-00199	6	COOLER RENTAL & BOTTLE WATER	8.64	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget		24

			54.60				
26649	06/24/10	FLYNN010 FLYNN'S TREE SERVICE					1855
10-02368	1	REMOVAL OF LARGE LEANING BLACK	2,500.00	0-01-26-290-100-276 DPW-TREE MAINTENANCE	Budget		213
26650	06/24/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1855
10-02327	2	supplies,etc for Sr Center	109.32	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		207
26651	06/24/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1855
10-01236	4	supplies TKBRC	5.28	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		73
26652	06/24/10	FTPROP88 FT,PROPERTIES,LLC					1855
10-02586	1	BLK. 381 LOT 3	8,100.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget		229
26653	06/24/10	GARDE020 GARDEN STATE FIRE & SECURITY					1855
10-02126	2	3RD QTR ALARM MONITORING	292.50	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		185
10-02126	3	3RD QTR ALARM MONITORING	52.50	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		186
10-02126	4	3RD QTR ALARM MONITORING	69.00	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		187
10-02126	5	3RD QTR ALARM MONITORING	224.25	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		188
10-02126	6	3RD QTR ALARM MONITORING	118.50	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		189
10-02126	7	3RD QTR ALARM MONITORING	114.00	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		190
10-02126	8	3RD QTR ALARM MONITORING	72.00	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		191
10-02126	9	3RD QTR ALARM MONITORING	342.00	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		192

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-02126	10	3RD QTR ALARM MONITORING	111.00	PB&G-EQUIPMENT MAINTENANCE 0-01-26-290-100-234	Budget		193
10-02126	11	3RD QTR ALARM MONITORING	112.50	PB&G-EQUIPMENT MAINTENANCE 0-01-26-290-100-234	Budget		194
10-02126	12	3RD QTR ALARM MONITORING	75.00	PB&G-EQUIPMENT MAINTENANCE 0-01-26-290-100-234	Budget		195
10-02126	13	3RD QTR ALARM MONITORING	109.50	PB&G-EQUIPMENT MAINTENANCE 0-01-26-290-100-234	Budget		196

			1,692.75				
26654	06/24/10	GEORG010 GEORGE B TREVETT PLUMBING &					1855
10-02323	2	EMERGENCY REPAIRS,PARTS,REPAIR	612.50	0-27-55-502-000-232	Budget		205
10-02323	3	EMERGENCY REPAIRS,PARTS,REPAIR	157.55	SWIM UTIL-EQUIPMENT MAINTENANC 0-27-55-502-000-232	Budget		206

			770.05				
26655	06/24/10	GREGG010 GREGG A. SILVA,PETTY CASH					1855
10-02589	1	REIMBURSE PETTY CASH	240.00	0-01-28-370-100-256	Budget		230
10-02589	2	REIMBURSE PETTY CASH	26.00	PARKS - PARK MAINTENANCE T-03-56-802-200-001	Budget		231

			266.00	SP TRUST- GREEN ACRES			
26656	06/24/10	HALLS010 HALL SECURITY					1855
10-00556	2	KEYS, LOCKSMITH, ETC	195.00	0-01-28-370-100-256	Budget		39
10-00556	3	KEYS, LOCKSMITH, ETC	5.30	PARKS - PARK MAINTENANCE 0-01-28-370-100-256	Budget		40
10-00556	4	KEYS, LOCKSMITH, ETC	6.00	PARKS - PARK MAINTENANCE 0-01-28-370-100-256	Budget		41
10-00556	5	KEYS, LOCKSMITH, ETC	74.00	PARKS - PARK MAINTENANCE 0-01-28-370-100-256	Budget		42
10-01173	19	LOCKSMITH SERVICES FOR 2010	105.00	PARKS - PARK MAINTENANCE 0-01-26-290-100-201	Budget		65
10-01173	20	LOCKSMITH SERVICES FOR 2010	4.00	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		66
10-01173	21	LOCKSMITH SERVICES FOR 2010	8.00	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		67
10-01173	22	LOCKSMITH SERVICES FOR 2010	13.20	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		68
10-01173	23	LOCKSMITH SERVICES FOR 2010	25.77	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		69
10-01173	24	LOCKSMITH SERVICES FOR 2010	4.00	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		70
10-01173	25	LOCKSMITH SERVICES FOR 2010	8.00	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		71
10-01173	26	LOCKSMITH SERVICES FOR 2010	6.00	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		72

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) #	Item	Description					Ref Seq
10-01289	2	LOCKSMITH SERVICES FOR 2010	90.00	0-01-26-290-100-201	Budget		80
				PB&G MATERIALS & SUPPLIES			
10-01289	3	LOCKSMITH SERVICES FOR 2010	16.20	0-01-26-290-100-201	Budget		81
				PB&G MATERIALS & SUPPLIES			

			560.47				
26657	06/24/10	HUNTE010 HUNTER JERSEY PETERBILT					1855
10-00814	2	MISC HEAVY EQUIPMENT PARTS	57.54	0-01-26-315-100-210	Budget		46
				DPW - AUTO MAINTENANCE			
10-00814	3	MISC HEAVY EQUIPMENT PARTS	166.50	0-01-26-315-100-210	Budget		47
				DPW - AUTO MAINTENANCE			

			224.04				
26658	06/24/10	HYDRA010 HYDRAIR INC.					1855
10-00898	7	MISC HEAVY EQUIPMENT PARTS	20.50	0-01-26-315-100-219	Budget		49
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00898	8	MISC HEAVY EQUIPMENT PARTS	44.92	0-01-26-315-100-219	Budget		50
				DPW VEHICLE MAINT-HEAVY EQUIPT			

			65.42				
26659	06/24/10	JAMESBER JAMES BERUBE, ESQ					1855
10-02360	1	Substitute Judge 6/2/10	500.00	0-01-43-490-100-323	Budget		212
				COURT SUB MAGISTRATE			
26660	06/24/10	JANDB010 J AND B EQUIPMENT SALES					1855
10-00438	2	HEAVY EQUIPMENT PARTS	462.91	0-01-26-315-100-219	Budget		38
				DPW VEHICLE MAINT-HEAVY EQUIPT			
26661	06/24/10	JCPL 010 JCP & L					1855
10-02467	1	JCP&L payment MAY 2010	20.59	T-03-56-802-290-000	Budget		218
				SPECIAL TRUST-MOUNT LAUREL FEE			
26662	06/24/10	KERRYMIL KERRY & SANDRA MILLS					1855
10-02591	1	BLK. 984 LOT 30	2,361.09	0-01-55-903-000-001	Budget		233
				Refund Tax Overpayments			
26663	06/24/10	KOTURO01 KOTURO-RUGGIERO, GEN. CONTRACTOR					1855
10-02396	1	remove deteriorated framing,--	775.00	T-18-56-850-800-000	Budget		215
				COMMUNITY DEVELOPMENT DISBURSE			
26664	06/24/10	MAJESTIC MAJESTIC FENCE CO., INC.					1855
10-02380	2	CHAIN LINK FENCE & POSTS	2,251.00	C-04-55-909-986-001	Budget		214
				FIELD IMPROVEMENTS/RENOVATIONS			
26665	06/24/10	MARLI010 MARLIN LEASING CORP.					1855
10-00031	7	HYUNDI WATER COOLER SYSTEM	42.79	0-01-25-265-100-267	Budget		1
				FIRE-ACADEMY MATERIALS			
26666	06/24/10	MARYE010 MARY ELLEN CONNELLY					1855
10-01391	3	COMPUTER INSTRUCTION	450.00	T-03-56-802-200-001	Budget		113

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SP TRUST- GREEN ACRES							
26667	06/24/10	MARYTHER MARYTHERESE RYAN					1855
10-02335	1	Paint &Material Reimbursementq	139.25	G-02-40-700-357-008	Budget	209	
				NEIGHBORHOOD PRESERVATION GRANT			
26668	06/24/10	MAZZA010 MAZZA					1855
10-01287	8	DISPOSAL BULKY WASTE FOR 2010	223.10	0-01-26-305-100-810	Budget	74	
				RECYCLING-TIPPING FEES/CONTAIN			
10-01287	9	DISPOSAL BULKY WASTE FOR 2010	325.92	0-01-26-305-100-810	Budget	75	
				RECYCLING-TIPPING FEES/CONTAIN			
10-01287	10	DISPOSAL BULKY WASTE FOR 2010	341.44	0-01-26-305-100-810	Budget	76	
				RECYCLING-TIPPING FEES/CONTAIN			
10-01287	11	DISPOSAL BULKY WASTE FOR 2010	344.35	0-01-26-305-100-810	Budget	77	
				RECYCLING-TIPPING FEES/CONTAIN			
10-01287	12	DISPOSAL BULKY WASTE FOR 2010	88.27	0-01-26-305-100-810	Budget	78	
				RECYCLING-TIPPING FEES/CONTAIN			
10-01287	13	DISPOSAL BULKY WASTE FOR 2010	163.93	0-01-26-305-100-810	Budget	79	
				RECYCLING-TIPPING FEES/CONTAIN			
			1,487.01				
26669	06/24/10	MENNA MENNA SUPKO & NELSON LLC					1855
10-02345	1	LITIGATION SERVICES JUNE 2010	19,820.00	0-01-20-155-100-214	Budget	211	
				LEGAL-OTHER			
26670	06/24/10	MICHAEL44 MICHAEL GIGANTINO					1855
10-02331	1	Paint &Mat. Reimbursement	477.58	G-02-40-700-357-008	Budget	208	
				NEIGHBORHOOD PRESERVATION GRANT			
26671	06/24/10	MIDDLE120 MIDDLETOWN PLUMBING & HEATING					1855
10-00252	6	MISC PLUMBING SUPPLIES	57.87	0-01-26-290-100-201	Budget	25	
				PB&G MATERIALS & SUPPLIES			
26672	06/24/10	MIRAC010 MIRACLE CHEMICAL CO.					1855
10-02215	3	chlorine delived to swimclub	973.50	0-27-55-502-000-201	Budget	200	
				SWIM UTIL-POOL MATERIALS/SUPPL			
26673	06/24/10	MONMO020 MONMOUTH BUILDING CENTER					1855
10-01488	10	BUILDING MATERIALS FOR 2010	51.06	0-01-26-290-100-201	Budget	116	
				PB&G MATERIALS & SUPPLIES			
10-01488	11	BUILDING MATERIALS FOR 2010	10.39	0-01-26-290-100-201	Budget	117	
				PB&G MATERIALS & SUPPLIES			
10-01488	12	BUILDING MATERIALS FOR 2010	32.50	0-01-26-290-100-201	Budget	118	
				PB&G MATERIALS & SUPPLIES			
10-01488	13	BUILDING MATERIALS FOR 2010	146.80	0-01-26-290-100-201	Budget	119	
				PB&G MATERIALS & SUPPLIES			
10-01488	14	BUILDING MATERIALS FOR 2010	23.58	0-01-26-290-100-201	Budget	120	
				PB&G MATERIALS & SUPPLIES			
10-01488	15	BUILDING MATERIALS FOR 2010	8.99	0-01-26-290-100-201	Budget	121	
				PB&G MATERIALS & SUPPLIES			
10-01488	16	BUILDING MATERIALS FOR 2010	111.55	0-01-26-290-100-201	Budget	122	
				PB&G MATERIALS & SUPPLIES			

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O #	Item	Description					Ref Seq
10-01488	17	BUILDING MATERIALS FOR 2010	17.30	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		123

			402.17				
26674	06/24/10	MSC INDU MSC INDUSTRIAL SUPPLY					1855
10-00376	5	MISC SUPPLIES FOR ROAD DEPT	90.25	0-01-26-290-100-257 DPW-CONSTRUCTION MATERIALS	Budget		30
26675	06/24/10	NAYLOO10 NAYLOR'S AUTO PARTS					1855
10-01316	32	MISC AUTO PARTS FOR 2010	395.98	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		82
10-01316	33	MISC AUTO PARTS FOR 2010	8.36	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		83
10-01316	34	MISC AUTO PARTS FOR 2010	17.28	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		84
10-01316	35	MISC AUTO PARTS FOR 2010	5.02	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		85
10-01316	36	MISC AUTO PARTS FOR 2010	5.02	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		86
10-01316	37	MISC AUTO PARTS FOR 2010	21.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		87
10-01316	38	MISC AUTO PARTS FOR 2010	35.55	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		88
10-01316	39	MISC AUTO PARTS FOR 2010	84.95	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		89
10-01316	40	MISC AUTO PARTS FOR 2010	130.65	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		90
10-01316	41	MISC AUTO PARTS FOR 2010	79.08	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		91
10-01316	42	MISC AUTO PARTS FOR 2010	11.55	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		92
10-01316	43	MISC AUTO PARTS FOR 2010	38.52	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		93
10-01316	44	MISC AUTO PARTS FOR 2010	31.75	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		94
10-01316	45	MISC AUTO PARTS FOR 2010	21.80	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		95
10-01316	46	MISC AUTO PARTS FOR 2010	19.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		96
10-01322	5	HEAVY EQUIPMENT PARTS FOR 2010	205.33	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		101
10-01322	6	HEAVY EQUIPMENT PARTS FOR 2010	163.90	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		102
10-01322	7	HEAVY EQUIPMENT PARTS FOR 2010	52.98	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		103
10-01322	8	HEAVY EQUIPMENT PARTS FOR 2010	166.04	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		104
10-01322	9	HEAVY EQUIPMENT PARTS FOR 2010	51.40	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		105
10-01322	10	HEAVY EQUIPMENT PARTS FOR 2010	216.56	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		106
10-01322	11	HEAVY EQUIPMENT PARTS FOR 2010	159.69	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		107

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10-01322	12	HEAVY EQUIPMENT PARTS FOR 2010	146.21	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		108
10-01632	2	MISC AUTOMOTIVE PARTS FOR 2010	27.96	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-210	Budget		131
10-01632	3	MISC AUTOMOTIVE PARTS FOR 2010	253.80	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		132
10-01632	4	MISC AUTOMOTIVE PARTS FOR 2010	336.84	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		133
10-01632	5	MISC AUTOMOTIVE PARTS FOR 2010	111.80	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		134
10-01632	6	MISC AUTOMOTIVE PARTS FOR 2010	8.70	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		135
10-01632	7	MISC AUTOMOTIVE PARTS FOR 2010	6.22	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		136
10-01632	8	MISC AUTOMOTIVE PARTS FOR 2010	26.28	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		137
10-01632	9	MISC AUTOMOTIVE PARTS FOR 2010	19.76	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		138

			2,817.48				
26676	06/24/10	NICHOLHE NICHOLAS & JEANETTE HERNANDEZ					1855
10-02590	1	BLK.935 LOT 8	1,620.85	0-01-55-903-000-001 Refund Tax Overpayments	Budget	232	
26677	06/24/10	NJDIV020 NJ DIV. ALCOHOLIC BEV. CONTROL					1855
10-02189	2	2010-2011 Liquor License	117.00	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget	197	
26678	06/24/10	NJENV010 NJ ENVIRONMENTAL HEALTH ASSOC.					1855
10-01067	1	Registration conference 2010	100.00	0-01-27-330-100-204 HEALTH-TRAVEL & CONFERENCES	Budget	60	
10-01068	1	One Day Confwrence-3/8/10 &	300.00	G-02-40-700-399-009 A-HINI VIRUS GRANT -CHAPTER 159	Budget	61	

			400.00				
26679	06/24/10	NJNAT010 NJ NATURAL GAS CO.					1855
10-02468	1	54 IRONWOOD/MAY 2010	9.18	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget	219	
26680	06/24/10	NORWO010 NORWOOD AUTO PARTS					1855
10-01489	7	AUTOMOTIVE PARTS FOR 2010	24.85	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	124	
10-01489	8	AUTOMOTIVE PARTS FOR 2010	50.46	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	125	
10-01489	9	AUTOMOTIVE PARTS FOR 2010	195.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	126	
10-01489	10	AUTOMOTIVE PARTS FOR 2010	49.60	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	127	
10-01489	11	AUTOMOTIVE PARTS FOR 2010	80.10	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	128	

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o #	Item	Description					Ref Seq
10-01489	12	AUTOMOTIVE PARTS FOR 2010	150.69	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		129

			550.70				
26681	06/24/10	OASIS OASIS CHEVROLET, LLC					1855
10-01958	2	MISC AUTOMOTIVE PARTS FOR 2010	88.11	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		176
10-01958	3	MISC AUTOMOTIVE PARTS FOR 2010	55.42	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		177

			143.53				
26682	06/24/10	OSWAL010 OSWALD ENTERPRISES INC.					1855
10-01973	2	TV'ING VARIOUS DRAINAGE PIPES	1,400.00	0-01-26-290-100-258 DPW-DRAINAGE	Budget		178
10-02601	1	OVERAGE ON P.O. #10-10973	775.00	0-01-26-290-100-258 DPW-DRAINAGE	Budget		236

			2,175.00				
26683	06/24/10	OUTST010 OUTSTANDING SERVICE CO., INC.					1855
10-00267	3	MISC FUEL TESTING	384.85	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		26
26684	06/24/10	PEDRO010 PEDRONI FUEL					1855
10-01801	3	DELIVERY OF GASOLINE	17,713.15	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		159
10-01801	4	DELIVERY OF GASOLINE	17,874.20	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		160

			35,587.35				
26685	06/24/10	PMAGR010 PMA GROUP ALTERNATIVE MARKETS					1855
10-01477	9	2010 AUTO GL CLAIMS JUNE 2010	3,462.00	0-01-23-215-100-221 INSURANCE - WORKMEN'S COMP	Budget		115
26686	06/24/10	PRIDE010 PRIDE LANDSCAPE SUPPLY					1855
10-00377	2		144.50	0-01-26-290-100-257 DPW-CONSTRUCTION MATERIALS	Budget		31
26687	06/24/10	PRUDENT PRUDENTIAL RETIREMENT					1855
10-02602	1	DCRP/SEAN BYRNES/EMPLOYERS SH	5.00	0-01-36-477-200-284 DEFINED CONTRIBUTION RETIREMENT PROGRAM	Budget		237
26688	06/24/10	RE-ACTIO RE-ACTION AUTO GLASS					1855
10-01390	2	WINDSHIELD REPAIRS FOR 2010	125.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		112
89	06/24/10	REDBA010 RED BANK RECYCLING/DEMOLITION					1855
10-01739	1	SUPPLY LOADER AND RELOCATE A	650.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		156

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PO #	Item	Description				Ref Seq	
26690	06/24/10	REDBA020 RED BANK RECYCLING AUTO WRECK.					1855
10-00391	5	PROVIDE JUNK VEHICLES FOR	150.00	0-01-25-265-100-267	Budget	33	
				FIRE-ACADEMY MATERIALS			
26691	06/24/10	REDBA030 RED BANK RECYCLING SERVICE, INC					1855
10-00194	3	CONTAINER SERV @ BODMAN PARK	417.58	0-01-26-305-100-810	Budget	21	
				RECYCLING-TIPPING FEES/CONTAIN			
26692	06/24/10	ROBER288 ROBERT WINTERS					1855
10-02592	1	BLK. 840.03 LOT 24	1,146.96	0-01-55-903-000-001	Budget	234	
				Refund Tax Overpayments			
26693	06/24/10	SALVATOR SALVATORE PRISCO					1855
10-02593	1	REFUND TRAIN PKG.PER#1910	150.00	0-01-08-111-520	Revenue	235	
				TWSP CLERK-STICKER PERMIT TRAIN PARK LOT			
26694	06/24/10	SAMUE020 SAMUELS INC.					1855
10-00803	12	MISC AUTOMOTIVE PARTS	50.66	0-01-26-315-100-210	Budget	43	
				DPW - AUTO MAINTENANCE			
10-00803	13	MISC AUTOMOTIVE PARTS	312.36	0-01-26-315-100-210	Budget	44	
				DPW - AUTO MAINTENANCE			
10-00803	14	MISC AUTOMOTIVE PARTS	72.99	0-01-26-315-100-210	Budget	45	
				DPW - AUTO MAINTENANCE			
10-00916	2	MISC AUTOMOTIVE PARTS	720.92	0-01-26-315-100-219	Budget	54	
				DPW VEHICLE MAINT-HEAVY EQUIPT			

			1,156.93				
26695	06/24/10	SCOLE010 SCOLAS FLOORSHINE INDUSTRIES					1855
10-00174	8	MISC JANITORIAL SUPPLIES	163.00	0-01-26-290-100-201	Budget	18	
				PB&G MATERIALS & SUPPLIES			
10-00909	3	JANITORIAL SUPPLIES	399.03	0-01-26-290-100-201	Budget	51	
				PB&G MATERIALS & SUPPLIES			
10-00909	4	JANITORIAL SUPPLIES	226.00	0-01-26-290-100-201	Budget	52	
				PB&G MATERIALS & SUPPLIES			

			788.03				
26696	06/24/10	SHARO010 SHARON CHESSMAN					1855
10-02052	2	yoga instruction	300.00	T-03-56-802-200-001	Budget	181	
				SP TRUST- GREEN ACRES			
10-02052	3	yoga instruction	300.00	T-03-56-802-200-001	Budget	182	
				SP TRUST- GREEN ACRES			

			600.00				
26697	06/24/10	SKIPS010 SKIP'S SPORTS					1855
10-02469	2	roller hockey shirts	399.00	T-03-56-802-200-002	Budget	220	
				GREEN ACRES TRUST-ROLLER HOCKE			
26698	06/24/10	SPLASH Z SPLASH ZONE					1855
10-01679	2	FULL SERVICE CAR WASH FOR 2010	560.00	0-01-26-290-100-280	Budget	155	
				DPW-MISC. CONTRACTUAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
0 #	Item	Description					Ref Seq
26699	06/24/10	STORAGE STORAGE ENGINE INC.					1855
10-02071	1	SAN Client Upgrad	3,600.00	0-01-20-140-100-232	Budget	183	
				MIS-EQUIPMENT MAINTENANCE			
26700	06/24/10	SUPPL010 SUPPLY KING INC.					1855
10-00910	4	JANITORIAL SUPPLIES	832.38	0-01-26-290-100-201	Budget	53	
				PB&G MATERIALS & SUPPLIES			
26701	06/24/10	THERA010 RADIATOR STORE, INC.					1855
10-01317	2	2010 RADIATOR PARTS/REPAIRS	124.00	0-01-26-315-100-210	Budget	97	
				DPW - AUTO MAINTENANCE			
10-01317	3	2010 RADIATOR PARTS/REPAIRS	124.00	0-01-26-315-100-210	Budget	98	
				DPW - AUTO MAINTENANCE			
10-01317	4	2010 RADIATOR PARTS/REPAIRS	175.00	0-01-26-315-100-210	Budget	99	
				DPW - AUTO MAINTENANCE			
10-01317	5	2010 RADIATOR PARTS/REPAIRS	175.00	0-01-26-315-100-210	Budget	100	
				DPW - AUTO MAINTENANCE			

			598.00				
26702	06/24/10	TOWNS010 TOWNSHIP HARDWARE					1855
10-00379	9	MISC SUPPLIES FOR ROAD DEPT	11.99	0-01-26-290-100-257	Budget	32	
				DPW-CONSTRUCTION MATERIALS			
10-01651	2	MISC SUPPLIES FOR 2010	13.99	0-01-26-290-100-201	Budget	140	
				PB&G MATERIALS & SUPPLIES			
10-01651	3	MISC SUPPLIES FOR 2010	34.93	0-01-26-290-100-201	Budget	141	
				PB&G MATERIALS & SUPPLIES			
10-01651	4	MISC SUPPLIES FOR 2010	26.97	0-01-26-290-100-201	Budget	142	
				PB&G MATERIALS & SUPPLIES			
10-01651	5	MISC SUPPLIES FOR 2010	35.84	0-01-26-290-100-201	Budget	143	
				PB&G MATERIALS & SUPPLIES			
10-01651	6	MISC SUPPLIES FOR 2010	3.65	0-01-26-290-100-201	Budget	144	
				PB&G MATERIALS & SUPPLIES			
10-01651	7	MISC SUPPLIES FOR 2010	4.49	0-01-26-290-100-201	Budget	145	
				PB&G MATERIALS & SUPPLIES			
10-01651	8	MISC SUPPLIES FOR 2010	19.96	0-01-26-290-100-201	Budget	146	
				PB&G MATERIALS & SUPPLIES			
10-01651	9	MISC SUPPLIES FOR 2010	1.78	0-01-26-290-100-201	Budget	147	
				PB&G MATERIALS & SUPPLIES			
10-01651	10	MISC SUPPLIES FOR 2010	3.25	0-01-26-290-100-201	Budget	148	
				PB&G MATERIALS & SUPPLIES			
10-01651	11	MISC SUPPLIES FOR 2010	49.94	0-01-26-290-100-201	Budget	149	
				PB&G MATERIALS & SUPPLIES			
10-01651	12	MISC SUPPLIES FOR 2010	9.78	0-01-26-290-100-201	Budget	150	
				PB&G MATERIALS & SUPPLIES			
10-01651	13	MISC SUPPLIES FOR 2010	12.19	0-01-26-290-100-201	Budget	151	
				PB&G MATERIALS & SUPPLIES			
10-01651	14	MISC SUPPLIES FOR 2010	20.99	0-01-26-290-100-201	Budget	152	
				PB&G MATERIALS & SUPPLIES			
10-01651	15	MISC SUPPLIES FOR 2010	6.59	0-01-26-290-100-201	Budget	153	
				PB&G MATERIALS & SUPPLIES			
10-01651	16	MISC SUPPLIES FOR 2010	9.68	0-01-26-290-100-201	Budget	154	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
PB&G MATERIALS & SUPPLIES							

			266.02				
26703	06/24/10	TRIC0010 TRICO EQUIPMENT INC.					1855
10-01082	2	MISC PARTS FOR LOADERS	2,743.86	T-03-56-802-330-000	Budget		62
				SPECIAL TRUST-SALE OF RECYCLAB			
10-01082	3	MISC PARTS FOR LOADERS	83.20	T-03-56-802-330-000	Budget		63
				SPECIAL TRUST-SALE OF RECYCLAB			

			2,827.06				
26704	06/24/10	WALL010 WALL LINCOLN MERCURY					1855
10-01854	2	MISC AUTOMOTIVE PARTS FOR 2010	300.00	0-01-26-315-100-210	Budget		161
				DPW - AUTO MAINTENANCE			
10-01854	3	MISC AUTOMOTIVE PARTS FOR 2010	41.99	0-01-26-315-100-210	Budget		162
				DPW - AUTO MAINTENANCE			
10-01854	4	MISC AUTOMOTIVE PARTS FOR 2010	21.21	0-01-26-315-100-210	Budget		163
				DPW - AUTO MAINTENANCE			
10-01854	5	MISC AUTOMOTIVE PARTS FOR 2010	223.61	0-01-26-315-100-210	Budget		164
				DPW - AUTO MAINTENANCE			
10-01854	6	MISC AUTOMOTIVE PARTS FOR 2010	79.31	0-01-26-315-100-210	Budget		165
				DPW - AUTO MAINTENANCE			
10-01854	7	MISC AUTOMOTIVE PARTS FOR 2010	145.89	0-01-26-315-100-210	Budget		166
				DPW - AUTO MAINTENANCE			
10-01854	8	MISC AUTOMOTIVE PARTS FOR 2010	223.61	0-01-26-315-100-210	Budget		167
				DPW - AUTO MAINTENANCE			
10-01854	9	MISC AUTOMOTIVE PARTS FOR 2010	223.61	0-01-26-315-100-210	Budget		168
				DPW - AUTO MAINTENANCE			
10-01854	10	MISC AUTOMOTIVE PARTS FOR 2010	105.00	0-01-26-315-100-210	Budget		169
				DPW - AUTO MAINTENANCE			

			1,205.61				
26705	06/24/10	WARSH010 WARSHAUER ELECTRIC					1855
10-00181	9	MISC ELECTRICAL SUPPLIES	159.65	0-01-26-290-100-201	Budget		19
				PB&G MATERIALS & SUPPLIES			
26706	06/24/10	WESTG020 WEST GROUP					1855
10-00883	2	2010 Subscription	1,500.50	0-01-20-120-100-205	Budget		48
				TWP CLERK-DUES/SUBSCRIPTIONS			
Checking Account Totals							
		Paid	Void	Amount Void	Amount Paid		
		-----	-----	-----	-----		
	Checks:	214	0	0.00	1,079,043.80		
	Direct Deposit:	0	0	0.00	0.00		
		=====	=====	=====	=====		
	Total:	214	0	0.00	1,079,043.80		
CURRWIRE CURR FUND WIRE TRANSFERS							
149	06/14/10	TREAS030 TREAS.STATE OF NJ/1983 GRNTRST					1844
10-02463	1	PORT MONMOUTH WATER FRONT	9,172.05	0-01-45-940-200-328	Budget		1
				DEBT SERVICE-GREEN TRUST LOAN			

06/24/10
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Township of Middletown
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
150	06/23/10	TOWNS020 TOWNSHIP MIDDLETOWN					1851
10-02559	1	P/R JUNE 25, 2010	17,654.66	0-01-20-100-100-101 A/E REGULAR SALARIES & WAGES	Budget		1
10-02559	2	P/R JUNE 25, 2010	1,382.30	0-01-20-100-100-104 A/E PART TIME SALARIES	Budget		2
10-02559	3	P/R JUNE 25, 2010	2,526.66	0-01-20-110-100-101 TOWNSHIP COMMITTEE SAL/WAGES	Budget		3
10-02559	4	P/R JUNE 25, 2010	2,364.17	0-01-20-120-100-101 TOWNSHIP CLERK SAL/WAGES	Budget		4
10-02559	5	P/R JUNE 25, 2010	1,261.31	0-01-20-120-100-104 TWP CLERK P/T S/W	Budget		5
10-02559	6	P/R JUNE 25, 2010	1,134.97	0-01-20-120-101-101 ELECTIONS-REGULAR SALARIES & W	Budget		6
10-02559	7	P/R JUNE 25, 2010	16,519.68	0-01-20-130-100-101 FINANCE-REGULAR SALARIES & WAG	Budget		7
10-02559	8	P/R JUNE 25, 2010	779.63	0-01-20-130-100-104 FINANCE- PART-TIME	Budget		8
10-02559	9	P/R JUNE 25, 2010	3,969.69	0-01-20-100-101-101 PURCHASING-REGULAR SALARIES &	Budget		9
10-02559	10	P/R JUNE 25, 2010	400.33	0-01-20-100-101-104 PURCHASING PART-TIME S/W	Budget		10
10-02559	11	P/R JUNE 25, 2010	11,472.13	0-01-20-150-100-101 ASSESSOR'S OFFICE - SALARIES & WAGES	Budget		11
10-02559	12	P/R JUNE 25, 2010	1,165.86	0-01-20-150-100-104 ASSESSOR'S OFFICE - PART TIME	Budget		12
10-02559	13	P/R JUNE 25, 2010	12,209.37	0-01-20-145-100-101 COLLECTOR'S OFFICE - REGULAR S&W	Budget		13
10-02559	14	P/R JUNE 25, 2010	14,793.68	0-01-43-490-100-101 COURT-SALARIES/WAGES	Budget		14
10-02559	15	P/R JUNE 25, 2010	1,081.20	0-01-43-490-100-102 COURT-OVERTIME	Budget		15
10-02559	16	P/R JUNE 25, 2010	113.13	0-01-43-490-100-103 COURT-TEMP/SUMMER HELP	Budget		16
10-02559	17	P/R JUNE 25, 2010	848.56	0-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIE	Budget		17
10-02559	18	P/R JUNE 25, 2010	80.00	0-01-21-180-101-103 PLANNING BOARD- MINUTES	Budget		18
10-02559	19	P/R JUNE 25, 2010	8,904.68	0-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA	Budget		19
10-02559	20	P/R JUNE 25, 2010	848.56	0-01-21-185-100-101 ZONING BOARD-REGULAR SALARIES	Budget		20
10-02559	21	P/R JUNE 25, 2010	80.00	0-01-21-185-100-103 ZONING BOARD-MINUTES	Budget		21
10-02559	22	P/R JUNE 25, 2010	11,414.83	0-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES	Budget		22
10-02559	23	P/R JUNE 25, 2010	166.87	0-01-20-140-100-103 MIS-OVERTIME	Budget		23
10-02559	24	P/R JUNE 25, 2010	2,209.26	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		24
10-02559	25	P/R JUNE 25, 2010	341,222.86	0-01-25-240-100-101 POLICE-REGULAR SALARIES & WAGE	Budget		25
10-02559	26	P/R JUNE 25, 2010	14,458.73	0-01-25-240-100-103	Budget		26

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Township of Middletown
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-02559	27	P/R JUNE 25, 2010	1,056.88	POLICE-OVERTIME 0-01-25-240-100-105	Budget		27
10-02559	28	P/R JUNE 25, 2010	35,679.23	POLICE-SPECIAL OFFICERS CLASS 0-01-25-240-100-117	Budget		28
10-02559	29	P/R JUNE 25, 2010	2,002.15	PD-CLERICAL/TELCOM SALARIES & WAG 0-01-25-240-100-118	Budget		29
10-02559	30	P/R JUNE 25, 2010	32,956.78	PD-CLERICAL/TELCOM OVERTIME 0-01-25-240-100-106	Budget		30
10-02559	31	P/R JUNE 25, 2010	32,816.82	POLICE-CROSS GUARD 0-01-22-195-100-101	Budget		31
10-02559	32	P/R JUNE 25, 2010	407.21	INSPECTIONS-REGULAR SALARIES & 0-01-22-195-100-103	Budget		32
10-02559	33	P/R JUNE 25, 2010	3,596.19	INSPECTIONS-OVERTIME 0-01-22-195-100-104	Budget		33
10-02559	34	P/R JUNE 25, 2010	1,118.27	INSPECTIONS-PART-TIME S/W 0-01-25-252-100-101	Budget		34
10-02559	35	P/R JUNE 25, 2010	4,235.93	EMERG MGMT-REGULAR SALARIES & 0-01-25-265-100-267	Budget		35
10-02559	36	P/R JUNE 25, 2010	2,032.82	FIRE-ACADEMY MATERIALS 0-01-25-265-100-104	Budget		36
10-02559	37	P/R JUNE 25, 2010	4,578.07	FIRE - FIRE ACADEMY INSTRUCTORS 0-01-25-265-101-101	Budget		37
10-02559	38	P/R JUNE 25, 2010	114,624.63	UNIFORM FIRE SAFETY-REGULAR SA 0-01-26-290-100-101	Budget		38
10-02559	39	P/R JUNE 25, 2010	169.71	DPW-REGULAR SALARIES & WAGES 0-01-26-290-100-104	Budget		39
10-02559	40	P/R JUNE 25, 2010	5,824.32	DPW-OVERTIME 0-01-26-290-100-107	Budget		40
10-02559	41	P/R JUNE 25, 2010	5,230.11	DPW-PART-TIME SALARIES & WAGES 0-01-26-290-100-101	Budget		41
10-02559	42	P/R JUNE 25, 2010	9,167.76	DPW-REGULAR SALARIES & WAGES 0-01-26-305-100-101	Budget		42
10-02559	43	P/R JUNE 25, 2010	12,574.06	RECYCLING-SALARIES & WAGES 0-01-27-330-100-101	Budget		43
10-02559	44	P/R JUNE 25, 2010	13.47	HEALTH-REGULAR SALARIES & WAGE 0-01-27-330-100-103	Budget		44
10-02559	45	P/R JUNE 25, 2010	1,793.46	HEALTH-OVERTIME 0-01-27-345-100-101	Budget		45
10-02559	46	P/R JUNE 25, 2010	53,063.13	PUB ASSIST-REGULAR SALARIES & 0-01-28-370-100-101	Budget		46
10-02559	47	P/R JUNE 25, 2010	6,711.04	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-101	Budget		47
10-02559	48	P/R JUNE 25, 2010	404.65	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-103	Budget		48
10-02559	49	P/R JUNE 25, 2010	2,735.70	PARKS-OVERTIME 0-01-28-370-100-104	Budget		49
10-02559	50	P/R JUNE 25, 2010	962.44	PARKS-PART-TIME SALARIES & WAG 0-01-28-370-100-122	Budget		50
10-02559	51	P/R JUNE 25, 2010	1,546.11	PARKS-RECREATION LEADERS S/W 0-01-28-370-100-125	Budget		51
10-02559	52	P/R JUNE 25, 2010	71,921.86	ART CENTER - REGULAR 0-01-29-390-100-101	Budget		52
				LIBRARY-REGULAR SALARIES & WAG			

Check #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
						Contract	Ref Seq
10-02559	53	P/R JUNE 25, 2010	4,460.87	0-01-27-330-101-101	Budget		53
				CROSSROADS - SALARY			
10-02559	54	P/R JUNE 25, 2010	1,882.90	0-01-42-101-202-101	Budget		54
				INTRCL AGRMNT MON CTY-SHUTTLE BUS S/W			
10-02559	55	P/R JUNE 25, 2010	44,886.14	0-01-36-472-200-284	Budget		55
				STATUTORY-SOCIAL SECURITY			
10-02559	56	P/R JUNE 25, 2010	439.38	0-01-23-225-100-225	Budget		56
				INSURANCE-UNEMPLOYMENT			
10-02559	57	P/R JUNE 25, 2010	80,637.37	0-01-30-415-100-115	Budget		57
				ACCUMULATED LEAVE COMPENSATION			
10-02559	58	P/R JUNE 25, 2010	5,395.57	0-01-29-390-100-286	Budget		58
				LIBRARY-EMPLOYEE BENEFITS			
10-02559	59	P/R JUNE 25, 2010	400.41	G-02-40-700-373-008	Budget		59
				POLICE-CHILD PASSENGER SAFETY GRANT			
10-02559	60	P/R JUNE 25, 2010	1,124.59	G-02-40-700-391-009	Budget		60
				POLICE CHILD PASSENGER SAFETY GRANT			
10-02559	61	P/R JUNE 25, 2010	1,000.00	G-02-40-700-365-008	Budget		61
				PEDESTRIAN SAFETY GRANT			
10-02559	62	P/R JUNE 25, 2010	453.50	G-02-40-700-357-008	Budget		62
				NEIGHBORHOOD PRESERVATION GRANT			
10-02559	63	P/R JUNE 25, 2010	26,677.50	T-03-56-802-141-000	Budget		63
				POLICE-OFF DUTY SALARIES-FEE			
10-02559	64	P/R JUNE 25, 2010	356.67	T-03-56-802-142-000	Budget		64
				POLICE-OFF DUTY ADMIN FEES PER			
10-02559	65	P/R JUNE 25, 2010	13,782.35	T-03-56-802-460-000	Budget		65
				SPTRUST- ACCUMULATED LEAVE RES			
10-02559	66	P/R JUNE 25, 2010	384.62	T-03-56-802-410-000	Budget		66
				SPTRUST PUBLIC DEFENDER TRUST			
10-02559	67	P/R JUNE 25, 2010	4,758.37	T-03-56-802-200-001	Budget		67
				SP TRUST- GREEN ACRES			
10-02559	68	P/R JUNE 25, 2010	2,268.84	T-18-56-850-800-000	Budget		68
				COMMUNITY DEVELOPMENT DISBURSE			
10-02559	69	P/R JUNE 25, 2010	4,652.15	T-19-56-850-800-000	Budget		69
				ANIMAL FUND EXPENDITURES			
10-02559	70	P/R JUNE 25, 2010	7,325.69	0-27-55-501-000-101	Budget		70
				SWIM UTIL SAL/WAGES-STRAIGHT T			
10-02559	71	P/R JUNE 25, 2010	560.47	0-27-55-502-000-286	Budget		71
				SWIM UTIL-SOCIAL SECURITY			

1,077,733.31

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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Checks:	2	0	0.00	1,086,905.36
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====
Total:	2	0	0.00	1,086,905.36

ort Totals	Paid	Void	Amount Void	Amount Paid
	-----	-----	-----	-----
Checks:	216	0	0.00	2,165,949.16
Direct Deposit:	0	0	0.00	0.00
	=====	=====	=====	=====

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Township of Middletown
Check Register By Check Date

Check #	Check Date	Vendor				Reconciled/Void	Ref Number
PO #	Item	Description	Amount Paid	Charge	Account	Account Type	Contract Ref Seq
	Total:	216	0	0.00	2,165,949.16		

Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	1,846,580.09	150.00
	0-15	60,969.95	0.00
SWIM UTILITY	0-27	11,687.94	1,060.00
	Year Total:	1,919,237.98	1,210.00
CURRENT FUND	9-01	8,580.68	0.00
GENERAL CAPITAL	C-04	51,062.15	0.00
GRANT FUND	G-02	15,579.50	0.00
TRUST - OTHER	T-03	159,212.86	0.00
	T-18	6,413.84	0.00
	T-19	4,652.15	0.00
	Year Total:	170,278.85	0.00
Total of All Funds:		2,164,739.16	1,210.00



Resolution No. 10-193

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2010 temporary budget for the aforesaid purposes, and

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2010 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$40,533,831 for the Current Fund, \$2,272,022 for the Solid Waste District, \$336,610 for the Swim Utility, and

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

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

SEE ATTACHED EXHIBIT A

2. That said emergency temporary appropriations will be provided for in the 2010 budget under the appropriate titles.

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

Exhibit A Temporary Budget Request 7/19/2010		
Account Number	Description	Amount
Current Fund		
0-01-20-100-100-100	A&E S&W	\$35,500
0-01-20-100-101-100	Purchasing S&W	9,400
0-01-20-100-101-200	Purchasing O&E	100
0-01-20-110-100-101	Township Committee S&W	4,900
0-01-20-120-100-100	Township Clerk S&W	3,100
0-01-20-120-100-200	Township Clerk O&E	4,500
0-01-20-130-100-100	Finance S&W	33,700
0-01-20-130-100-200	Finance O&E	4,800
0-01-20-135-100-000	Finance Annual Audit	20,500
0-01-20-140-100-100	MIS - S&W	27,700
0-01-20-145-100-100	Collector - S&W	23,100
0-01-20-150-100-100	Assessor S&W	23,200
0-01-20-155-100-200	Legal O&E	25,000
0-01-20-165-100-200	Engineer O&E	5,000
0-01-21-180-100-100	Planning - S&W	16,700
0-01-21-180-101-100	Planning Board S&W	1,250
0-01-21-185-100-100	Zoning Board - S&W	1,950

0-01-22-195-100-100	Inspections - S&W	73,200
0-01-23-210-100-200	Insurance Claims	18,000
0-01-23-215-100-200	Workers Comp	200,000
0-01-23-220-100-200	Insurance Health Premiums	195,000
0-01-23-225-100-225	Insurance - Unemployment	25,000
0-01-25-240-100-100	Police S&W	741,200
0-01-25-240-100-200	Police O&E	81,900
0-01-25-252-100-101	Emergency Management S&W	2,300
0-01-25-255-100-621	Fire Aid Subsidy to Fire Companies	61,850
0-01-25-260-101-600	First Aid Subsidy to Companies	50,000
0-01-25-265-100-100	Fire S&W	58,950
0-01-25-265-101-100	Uniform Fire Safety S&W	11,500
0-01-25-445-100-200	Fire Hydrant Services	60,000
0-01-25-275-100-100	Prosecutor S&W	5,700
0-01-26-290-100-100	Streets & Roads - S&W	247,700
0-01-26-290-100-200	Streets & Roads - O&E	50,000
0-01-26-305-100-100	Recycling S&W	17,400
0-01-26-305-100-200	Recycling O&E	42,000
0-01-26-310-100-259	PBG Maintenance of Twp Property	15,000
0-01-26-315-100-200	Vehicle Maintenance - O&E	30,000
0-01-27-330-100-100	Health S&W	22,000
0-01-27-330-100-200	Health O&E	300
0-01-27-330-101-100	Alliance S&W	9,200
0-01-27-340-100-624	Dog Control O&E	3,000
0-01-28-370-100-100	Parks & Recreation - S&W	149,000
0-01-28-370-100-200	Parks & Recreation - O&E	42,450
0-01-28-370-101-208	Recreation Advisory Committee	300
0-01-28-380-100-238	Parks Beach Maintenance	5,000
0-01-29-390-100-100	Library S&W	150,000
0-01-290390-100-200	Library O&E	100,000
0-01-30-410-205-291	Railroad Parking Lot Lease	50,000
0-01-30-415-100-100	Accumulated Leave Compensation	50,000
0-01-30-420-200-208	Celebration of Public Events	10,000
0-01-31-430-200-200	Utilities - O&E	61,000
0-01-31-435-200-200	Street Lights Electricity	50,000
0-01-31-440-200-200	Telephone - O&E	74,700
0-01-31-445-200-273	PBG - Water	12,000
0-01-31-446-200-200	PBG - Natural Gas	12,000
0-01-31-455-200-274	PBG - Sewer	2,000
0-01-31-460-200-200	Fuels - O&E	62,000
0-01-37-480-200-221	Insurance - Judgements/Settlements	9,000
0-01-42-101-202-101	Interlocal Agreement Mon Cty Shuttle Bus S&W	3,600
0-01-43-490-100-100	Court S&W	16,700
0-01-44-902-200-800	Capital Improvement Fund	30,000
0-01-45-940-200-300	Debt Service Green Trust Loan	18,950
0-01-45-950-200-300	Debt Service - MCIA	862,000
	TOTAL	\$4,032,300

Solid Waste District		
0-15-26-305-000-200	SWD Disposal Fees	\$80,000
	TOTAL	\$80,000

Swim Utility		
0-01-55-501-000-100	Swim Utility S&W	\$25,000
	TOTAL	\$25,000

RESOLUTION NO. 10-____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ADVOCATING LEGISLATIVE EFFORTS TO IMPOSE PAY-
TO-PLAY RESTRICTIONS ON LABOR UNIONS AND RELATED
ORGANIZATIONS AND SUPPORTING ASSEMBLY BILL NO. 531 BANNING
BOTH CORPORATE AND UNION CONTRIBUTIONS**

WHEREAS, since 2004, there have been a series of legislative and executive actions which have imposed restrictions on the campaign contributions of those who contract with the State of New Jersey and other public entities, so as to avoid actual conflicts of interest or even the appearance of conflicts of interest in the public contracting process; and

WHEREAS, even though these pay-to-play restrictions have had a positive impact on the public contracting process, they have not extended their reach to all business entities that contract with the State of New Jersey and other public entities; and

WHEREAS, on January 20, 2010, Governor Chris Christie issued Executive Order No. 7 which attempted to extend similar pay-to-play restrictions applicable to business entities doing business with the State and other local government entities to labor unions and their related labor organizations; and

WHEREAS, on May 7, 2010, in Communications Workers of Am. v. Christie, 413 N.J. Super. 229 (App. Div. 2010), the Appellate Division invalidated to the provisions of Executive Order No. 7 that applied to labor unions and their related organizations with collective bargaining agreements with the State and other governmental entities as a violation of the constitutional principle of separation of powers, but did so “without prejudice to the potential adoption of an appropriate statute that might enact pay-to-play reforms covering labor organizations”; and

WHEREAS, since 2006, Assemblywoman Amy Handlin of Middletown has introduced legislation currently known as Assembly Bill No. 531 that would, in part, prohibit corporations and labor unions of any kind from making political contributions.

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 Committee hereby endorses Assembly Bill No. 531 banning political contributions by corporations and labor unions and their related organizations in the State of New Jersey as had been advocated, in part, by Executive Order No. 7 with respect to business entities contracting with government in the State of New Jersey.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to send a certified copy of this Resolution to Governor Chris Christie and the

Legislators representing the 13th Legislative District of New Jersey that includes the Township of Middletown.

Resolution 10-195

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
HVAC MAINTENANCE AND SERVICE
AT NINE (9) TOWNSHIP LOCATIONS**

WHEREAS, five (5) bids were picked up by vendors, and one (1)

Responsive Bids were received by the Township of Middletown.

WHEREAS, bids were received on July 7, 2010 and;

**WHEREAS, bids were received for HVAC Maintenance and Service for a
thirty six (36) month period, for Nine (9) Township Locations.**

<u>VENDOR</u>	<u>ONE YEAR</u>	<u>THREE YEARS</u>
1. AIRHANDLERS MECHANICAL SERVICES P.O. BOX 178 HADDON HEIGHTS, N.J. 08035	\$ 29,570.00	\$ 88,710.00

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

**AIRHANDLERS MECHANICAL SERVICES, P.O. BOX 178, HADDON
HEIGHTS, N.J. 08025. shall Furnish and Deliver services as per Bid Proposal &
Specifications & Covenants thereof dated July 7, 2010 said bidder being the Lowest
Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE HVAC MAINTENANCE AND SERVICE AT NINE (9) TOWNSHIP LOCATIONS	AIRHANDLERS MECHANICAL SERVICES P.O. BOX 178 HADDON HEIGHTS, N.J. 08025

TOTAL = \$ 88,710.00 FOR A THIRTY SIX (36) MONTH PERIOD

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the contract be awarded to AIRHANDLERS MECHANICAL SERVICES, P.O. BOX 178, HADDON HEIGHTS, N.J. 08035. at a cost of: \$ 88,710.00

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

1. It hereby awards the contract for “HVAC Service and Maintenance ” to Airhandlers Mechanical Services, P.O. Box 178, Haddon Heights, N.J. 08035. for a total of \$ 88,710.00 for a thirty six (36) month period for nine (9) Township Locations.

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

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget no. 0-01-26-310-100. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 259. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. Additional funds will be encumbered contingent upon their availability during the appropriate municipal budget year.

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

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director DPW**
- D) All of the above bidders**

RESOLUTION NO. 10-196

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CREATING POSITION OF TOWNSHIP ENERGY
MANAGER FUNDED THROUGH THE TOWNSHIP'S ENERGY
EFFICIENCY AND CONSERVATION BLOCK GRANT**

WHEREAS, the Township of Middletown received an Energy Efficiency and Conservation Block Grant (“EECBG”) to direct the Township’s Energy Efficiency and Conservation Strategy (“EECS”) to be carried out under the grant to achieve a reduction of municipal energy consumption and greenhouse gas emissions, cost savings, and long-term community-wide reductions in energy use; and

WHEREAS, the Energy Manager will be responsible for identifying effective methods for achieving maximum participation and efficiency rates, public education, measurement and verification protocols, and the identification of energy efficient technologies; and

WHEREAS, the Energy Manager will manage and evaluate the technical aspects of the Township’s energy efficiency upgrade projects pursuant to municipal energy audit recommendations and assessments; and

WHEREAS, the Energy Manager’s responsibilities will also include management of public outreach activities, including the provision of technical assistance to the Green Team Action Committee and its ongoing efforts for certification in the Sustainable Jersey program; and

WHEREAS, the Energy Manager will also identify utility rebates and other available federal and state grants on an ongoing basis to assist in paying for recommended energy efficiency upgrades; and

WHEREAS, the Township’s Planner recommends the creation of this position as it is currently funded by grant, necessary for the implementation of the requirements thereunder, and can be utilized to leverage other sources of federal, state and/or private funding for these purposes, and is projected to result in significant savings in the Township’s energy costs, all of which are in the best interests of the environment and the taxpayers of the Township of Middletown.

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 is hereby authorized to take any and all actions necessary to create the position of “Energy Master” for the purposes of carrying out the Township’s Energy Efficiency and Conservation Strategy and duties directly related or ancillary thereto under the direction of the Township Planner for the term of the Township’s

Energy Efficiency and Conservation Block Grant, or until such other source(s) of funding can be identified to continue the position.

Resolution 10-197

Resolution Of The Township of Middletown Making Application To The Local Finance Board Pursuant To N.J.S.A 40A:4-45.46

WHEREAS, the Township Committee of the Township of Middletown in Monmouth County desires to make application to the Local Finance Board for its approval of a proposed Levy waiver pursuant to N.J.S.A. 40:4-45.46 and,

WHEREAS, the Township Committee believes that:

- (a) it is in the public interest to accomplish such purpose; and,
- (b) the Levy waiver is for the health, wealth, convenience or betterment of the inhabitants of the Township of Middletown; and,
- (c) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the Township of Middletown and will not create an undue financial burden to be placed upon the Township of Middletown;

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

Section 1. The application to the Local Finance Board is hereby approved, and the Chief Financial Officer, along with other representatives of the Township of Middletown are hereby authorized to prepare such application and to represent the Township of Middletown in matters pertaining thereto.

Section 2. The Municipal Clerk of the Township of Middletown is hereby directed to file a copy of the proposed Levy waiver with the Local Finance Board as part of such application.

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey Statute.

Resolution 10-198

**Township of Middletown
Resolution of Support Authorizing the
Sustainable Jersey™ Grant funded by Wal-Mart**

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Township of Middletown strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, Township of Middletown is participating in the Sustainable Jersey Program and is actively seeking certification from said Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants funded by Wal-Mart;

THEREFORE, the Township Committee of Middletown Township has determined that Middletown should apply for \$25,000 in grant funds from Sustainable Jersey to install a native garden at Poricy Park, to remove invasive and damaging plant species at the Park, to develop displays and educational materials expressing the value of native plantings and stressing the importance of removing invasive plants, and to compose native plant landscape standards for residential and commercial developers for incorporation into local design regulations and zoning requirements to serve as an example for the community.

THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Middletown, State of New Jersey, authorizes the submission of the aforementioned Sustainable Jersey Grant funded by Wal-Mart.

RESOLUTION 10-199

**RESOLUTION APPROVING PARTICIPATION IN
COPS HIRING PROGRAM WITH THE
U.S. DEPARTMENT OF JUSTICE
PROJECT PERIOD 01/01/2011 THROUGH 12/31/2013**

WHEREAS, the U.S. Department of Justice, Office of Community Oriented Policing, is accepting applications for their COPS Hiring Program (COPS FY 2010 COPS Hiring Program (CHP),

WHEREAS, the Township of Middletown wishes to apply to the U.S. Department of Justice for Grant funds in connection with the COPS Hiring Program, and

WHEREAS, the Township Committee of the Township of Middletown has reviewed said application and finds approval to be in the best interest of the municipality, and

WHEREAS, this project is a joint project between the U.S. Department of Justice and the Township of Middletown for the purpose therein described.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown (1) that as a matter of public policy the Township wished to participate with the U.S. Department of Justice, COPS Hiring Program to the greatest extent possible; (2) that the U.S. Department Justice COPS Hiring Program is requested to accept said application on behalf of the Township; and (3) that the appropriate fiscal officer will accept the funds in connection with said project from the U.S. Department of Justice and make disbursements in accordance with said application.

RESOLUTION NO. 10-200

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF SETTLEMENT
AGREEMENT WITH NEW JERSEY FIRE EQUIPMENT COMPANY**

WHEREAS, a claim totaling approximately \$34,000 was brought by the New Jersey Fire Equipment Company (“NJ Fire”) against the Township of Middletown relating to certain disputed invoices dating back to 2006 for equipment ordered by the Middletown Fire Department; and

WHEREAS, an investigation by Township purchasing officials determined that the goods were delivered to the Middletown Fire Department under the disputed invoices despite the utilization of improper purchasing procedures, resulting in no payments being applied to the disputed invoices; and

WHEREAS, it is the Township’s legal position that the purchases were not properly authorized to be made through appropriate purchasing procedures, and knowing this, NJ Fire nevertheless furnished goods to the Middletown Fire Department in anticipation of such authorization, which was never made, and therefore, the disputed invoices remain unpaid and special authorization is required to make any such payments at this time; and

WHEREAS, to equitably resolve this matter without the expense of litigation, the parties have agreed to enter into a Settlement Agreement for \$17,000 (approximately one-half of the claimed sum) to be paid to NJ Fire by the Township of Middletown pursuant to the terms and conditions of the Settlement Agreement attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the Settlement Agreement attached hereto as Exhibit A with the New Jersey Fire Equipment Company pursuant to the terms and conditions described therein settling any and all claims for \$17,000 to be paid over a period of no more than six (6) months.

ORDINANCE 2010-3009

CALENDAR YEAR 2010

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

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

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2010 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$1,530,080 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2010 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$1,530,080, and that the CY 2010 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

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

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

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

ORDINANCE NO. 2010-3010

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AUTHORIZING TOWNSHIP ADMINISTRATOR TO NEGOTIATE INTERLOCAL SERVICES AGREEMENT FOR THE PROVISION OF UNIFORM FIRE CODE SERVICES WITH THE BOROUGH OF RED BANK PURSUANT TO THE UNIFORM SHARED SERVICES AND CONSOLIDATION ACT

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) encourages municipalities to share and consolidate services in order to promote efficiency while reducing the cost of government; and

WHEREAS, dramatic cuts in State aid, impending changes to municipal laws and regulations, and the current state of the economy require the entry of an expanding number of shared service arrangements; and

WHEREAS, the Township of Middletown has requested that the Borough of Red Bank provide Uniform Fire Code services, which are required by law, to the Township of Middletown; and

WHEREAS, the Borough of Red Bank Fire Marshal's Office would serve as the inter-local Local Enforcing Agency pursuant to N.J.A.C. 5:71-2.3(a) et seq., and said services shall include that of Fire Official, Fire Inspector(s), and Fire Investigator(s) currently provided under Chapter 132 of the Code of the Township of Middletown (1996); and

WHEREAS, the Township of Middletown would compensate the Borough of Red Bank for said Uniform Fire Code Services in accordance through an Interlocal Services Agreement to be negotiated by the Township Administrator with such compensation principally being derived from inspection and related fees; and

WHEREAS, the Township Committee of the Township of Middletown believes that such a shared services agreement is in the best interests of the two municipalities as it will promote economy and efficiency in government that will benefit the taxpayers of both communities while providing and improving upon an essential municipal service, which is required to be provided by State law.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 132 of the Code of the Township of Middletown (1996) is hereby amended and supplemented as follows:

SECTION I. Interlocal Fire Prevention Services Permitted

The Township Administrator is authorized to negotiate an Interlocal Services Agreement with the Borough of Red Bank to provide Uniform Fire Code services addressed under this Chapter subject to the approval of the governing body through adoption by Resolution pursuant to terms and conditions described therein.

SECTION II. Severability

If any section, subsection, sentence, clause or phrase of this ordinance is for any reasons held to be unconstitutional, invalid, or unenforceable by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION III. Repealer

All other ordinances in conflict or inconsistent with this ordinance are hereby repealed, to the extent of such conflict or inconsistency. In the event of any inconsistencies between the provisions of this ordinance and any prior ordinance of the Township of Middletown, the provisions hereof shall be determined to govern.

SECTION IV. Effective Date

This ordinance shall take effect upon final passage and publication in accordance with the law.

PLEASE DO NOT REMOVE. COPIES WILL BE PROVIDED
AT NO CHARGE

**PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE
JULY 23, 2010 EDITION.**

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3012 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, July 19, 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, August 16, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

ORDINANCE GOVERNING REFUSE CONTAINERS AND DUMPSTERS

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 16 of the Code of the Township of Middletown is hereby amended and supplemented as follows:

SECTION I. Purpose.

The purpose of this ordinance is to govern dumpsters and other refuse containers that are outdoors or exposed to stormwater to be covered at all times and prohibits the spilling, dumping, leaking, or otherwise discharge of liquids, semi-liquids or solids from the containers to the municipal separate storm sewer system(s) operated by the Township of Middletown and/or Township of Middletown Sewerage Authority to protect the waters of the State so as to protect public health, safety and welfare, and to prescribe penalties for the failure to comply.

SECTION II. Definitions.

For the purpose of this ordinance, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) - a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, manmade channels, or storm drains) that is owned or operated by the Township of Middletown and/or Township of Middletown Sewerage Authority, or other public body, and is designed and used for collecting and conveying stormwater. MS4s, however, do not include combined sewer systems, which are sewer systems that are designed to carry sanitary sewage at all times and to collect and transport stormwater from streets and other sources.

PERSON – any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

REFUSE CONTAINER – any waste container that a person controls whether owned, leased, or operated, including dumpsters, trash cans, garbage pails, and plastic trash bags.

STORMWATER – means water resulting from precipitation (including rain and snow) that runs off the land's surface, is transmitted to the subsurface, is captured by separate storm sewers or other sewerage or drainage facilities, or is conveyed by snow removal equipment.

WATERS OF THE STATE – means the ocean and its estuaries, all springs, streams and bodies of surface or ground water, whether natural or artificial, within the boundaries of the State of New Jersey or subject to its jurisdiction.

SECTION III. Prohibited Conduct.

Any person who controls, whether owned, leased, or operated, a refuse container or dumpster must ensure that such container or dumpster is covered at all times and shall prevent refuse from spilling out or overflowing. Any person who owns, leases or otherwise uses a refuse container or dumpster must ensure that such container or dumpster does not leak or otherwise discharge liquids, semi-liquids or solids to the municipal separate storm sewer system(s) operated by the Township of Middletown or Township of Middletown Sewerage Authority.

SECTION IV. Exceptions to Prohibition.

- a. Permitted temporary demolition containers
- b. Litter receptacles (other than dumpsters or other bulk containers)
- c. Individual homeowner trash and recycling containers
- d. Refuse containers at facilities authorized to discharge stormwater under a valid NJPDES permit
- e. Large bulky items (e.g., furniture, bound carpet and padding, white goods placed curbside for pickup)

SECTION V. Enforcement.

This ordinance shall be enforced by the Police Department, Code Enforcement and/or Department of Public Works of the Township of Middletown.

SECTION VI. Penalties.

Any person(s) who is found to be in violation of the provisions of this ordinance shall be subject to a fine pursuant to Section 16-1011 of the Code of the Township of Middletown for each violation.

SECTION VII. Severability.

Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance

SECTION VIII. Effective date.

This Ordinance shall become effective upon adoption and publication pursuant to law

HEIDI R. BRUNT
TOWNSHIP CLERK

PLEASE DO NOT REMOVE COPIES WILL BE PROVIDED AT NO CHARGE

PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE JULY 23,, 2010 EDITION.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3011 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, July 19, 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, August 16, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE AUTHORIZING THE EXCLUSION OF COTTAGE GATE
COMMUNITY FROM THE TOWNSHIP'S GARBAGE DISTRICT**

WHEREAS, the Township of Middletown maintains the operation of a Solid Waste District ("the District") authorized pursuant to N.J.S.A. 40:66-8 et seq. that existed prior to December 31, 1989, and as amended, since that time; and

WHEREAS, N.J.S.A. 40:66-8 specifically authorizes municipalities maintaining such districts to amend its boundaries by ordinance; and

WHEREAS, the Community of Cottage Gate in the Township of Middletown has requested its exclusion from the District due to the design and layout of the community that limits the ability of the District's garbage contractors' vehicles to operate without creating the likelihood of damage to public improvements and with undue convenience to residents; and

WHEREAS, the Township Engineer and Public Works Director have reviewed the community's request and analyzed the conditions precipitating the same and agrees that the issues presented are significant enough to recommend the community's exclusion from the District; and

WHEREAS, the Township's contract with its garbage haulers allows for pro rata adjustments prior to the expiration of the term of the contract.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 230 of the Code of the Township of Middletown (1996) is hereby amended and supplemented as follows:

§ 230-12. Exclusions From District.

The following blocks and/or lots contained on the Official Tax Map shall be excluded from the Township of Middletown's Solid Waste District upon acceptance and implementation of a transition plan by the Township Engineer and Public Works Director with adequate notice being provided to affected residents regarding the same.

- a. Blocks 729 and 746 (Cottage Gate).

Repealer.

Any ordinances, or portions thereof, which are inconsistent with the provisions of this ordinance shall and are hereby repealed to the extent of any such inconsistency.

Severability.

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 to 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.

Effective Date.

This Ordinance shall become effective upon adoption pursuant to law.

HEIDI R. BRUNT
TOWNSHIP CLERK

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PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE JULY 23, 2010 EDITION.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3013 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, July 19, 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, August 16, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

ORDINANCE GOVERNING PRIVATE STORM DRAIN INLET RETROFITTING

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 16 of the Code of the Township of Middletown is hereby amended and supplemented as follows:

SECTION I. Purpose.

The purpose of this ordinance is to address the retrofitting of existing storm drain inlets which are in direct contact with repaving, repairing, reconstruction, or resurfacing or alterations of facilities on private property, to prevent the discharge of solids and floatables (such as plastic bottles, cans, food wrappers and other litter) to the municipal separate storm sewer system(s) operated by the Township of Middletown so as to protect public health, safety and welfare, and to prescribe penalties for the failure to comply.

SECTION II. Definitions.

For the purpose of this ordinance, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) - a conveyance or system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, manmade channels, or storm drains) that is owned or operated by the Township of Middletown and/or Township of Middletown Sewerage Authority, or other public body, and is designed and used for collecting and conveying stormwater. MS4s, however, do not include combined sewer systems, which are sewer systems that are designed to carry sanitary sewage at all times and to collect and transport stormwater from streets and other sources.

PERSON – any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

STORM DRAIN INLET - an opening in a storm drain used to collect stormwater runoff and includes, but is not limited to, a grate inlet, curb-opening inlet, slotted inlet, and combination inlet.

WATERS OF THE STATE – means the ocean and its estuaries, all springs, streams and bodies of surface or ground water, whether natural or artificial, within the boundaries of the State of New Jersey or subject to its jurisdiction.

SECTION III. Prohibited Conduct.

No person in control of private property, except a residential lot with one single family house, shall authorize the repaving, repairing (excluding the repair of individual potholes), resurfacing (including top coating or chip sealing with asphalt emulsion or a thin base of hot bitumen), reconstructing or altering any surface that is in direct contact with an existing storm drain inlet on that property unless the storm drain inlet either:

1. *Already meets the design standard below to control passage of solid and floatable materials; or*
2. *Is retrofitted or replaced to meet the standard in Section V below prior to the completion of the project.*

SECTION V. Design Standards.

Storm drain inlets identified in Section IV above shall comply with the following standard to control passage of solid and floatable materials through storm drain inlets. For purposes of this paragraph, “solid and floatable materials” means sediment, debris, trash, and other floating, suspended, or settleable solids. For exemptions to this standard see Section V.3 below.

1. Design engineers shall use either of the following grates whenever they use a grate in pavement or another ground surface to collect stormwater from that surface into a storm drain or surface water body under that grate:
 - a. The New Jersey Department of Transportation (NJDOT) bicycle safe grate, which is described in Chapter 2.4 of the NJDOT Bicycle Compatible Roadways and Bikeways Planning and Design Guidelines (April 1996); or
 - b. A different grate, if each individual clear space in that grate has an area of no more than seven (7.0) square inches, or is no greater than 0.5 inches across the smallest dimension.

Examples of grates subject to this standard include grates in grate inlets, the grate portion (non-curb-opening portion) of combination inlets, grates on storm sewer manholes, ditch grates, trench grates, and grates of spacer bars in slotted drains. Examples of ground surfaces include surfaces of roads (including bridges), driveways, parking areas, bikeways, plazas, sidewalks, lawns, fields, open channels, and stormwater basin floors.

2. Whenever design engineers use a curb-opening inlet, the clear space in that curb opening (or each individual clear space, if the curb opening has two or more clear spaces) shall have an area of no more than seven (7.0) square inches, or be no greater than two (2.0) inches across the smallest dimension.
3. This standard does not apply:

- a. Where the municipal engineer agrees that this standard would cause inadequate hydraulic performance that could not practicably be overcome by using additional or larger storm drain inlets that meet these standards;
- b. Where flows are conveyed through any device (e.g., end of pipe netting facility, manufactured treatment device, or a catch basin hood) that is designed, at a minimum, to prevent delivery of all solid and floatable materials that could not pass through one of the following:
 - i. A rectangular space four and five-eighths inches long and one and one-half inches wide (this option does not apply for outfall netting facilities); or
 - ii. A bar screen having a bar spacing of 0.5 inches.
- c. Where flows are conveyed through a trash rack that has parallel bars with one-inch (1") spacing between the bars; or
- d. Where the New Jersey Department of Environmental Protection determines, pursuant to the New Jersey Register of Historic Places Rules at N.J.A.C. 7:4-7.2(c), that action to meet this standard is an undertaking that constitutes an encroachment or will damage or destroy the New Jersey Register listed historic property.

SECTION V. Enforcement.

This ordinance shall be enforced by the Police Department, Code Enforcement and/or Department of Public Works of the Township of Middletown.

SECTION VI. Penalties.

Any person(s) who is found to be in violation of the provisions of this ordinance shall be subject to a fine pursuant to Section 16-1011 of the Code of the Township of Middletown for each storm drain inlet that is not retrofitted to meet the design standard.

SECTION VII. Severability.

Each section, subsection, sentence, clause and phrase of this Ordinance is declared to be an independent section, subsection, sentence, clause and phrase, and the finding or holding of any such portion of this Ordinance to be unconstitutional, void, or ineffective for any cause, or reason, shall not affect any other portion of this Ordinance.

SECTION VIII. Effective date.

This Ordinance shall become effective upon adoption and publication pursuant to law.

HEIDI R. BRUNT
TOWNSHIP CLERK

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COPIES WILL BE PROVIDED AT NO CHARGE

PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE JULY 23, 2010 EDITION.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3014 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, July 19, 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, August 16, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**AN ORDINANCE AUTHORIZING INDEMNIFICATION AND
DEFENSE OF MUNICIPAL OFFICERS AND EMPLOYEES**

WHEREAS, the Township of Middletown has determined that there is a need to provide indemnification and defense in those situations where employees of the municipality have been subject to litigation for actions or omissions arising out of their employment; and

WHEREAS, N.J.S.A. 59:10-4 permits local public entities to indemnify local public employees for acts or omissions arising out of their employment, which subjects such employees to litigation; and

WHEREAS, N.J.S.A. 59:10-4 also permits a local public entity to provide indemnification to an employee for punitive and exemplary damages, provided the municipality determines that the officer or employee's actions did not constitute actual fraud, actual malice, willful misconduct or an intentional wrong.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) is hereby amended and supplemented as follows:

SECTION I. Indemnification of Township Officers and Employees

- A. Notwithstanding terms of any collective bargaining agreement to the contrary, the ~~Township Administrator, in consultation with the Township Attorney,~~ governing body is hereby authorized to provide indemnification or defense for any person holding an office or employment under the jurisdiction of the Township of Middletown, whenever any action has been or shall be brought against any such person, arising from the acts or omissions of such person from their assigned duties.
- B. In indemnifying and defending such persons, the Township shall incur all costs of defending such action, including reasonable counsel fees and expenses, together with the costs of appeal, if any, and shall hold harmless and protect such person for any financial loss resulting therefrom.

- C. Subject to the terms of this ordinance, the Township Attorney shall defend Township officers or employees. If the Township Attorney is conflicted or unable to participate in said defense, the governing body shall appoint special or conflict counsel.
- D. In the event that any officer or employee or board member engages an attorney without the approval of the municipality and prior agreement as to the cost of services, all costs so incurred shall be the sole responsibility of that officer or employee.
- E. Any officer or employee of the Township being indemnified by the Township and represented by counsel for the Township must cooperate fully with the Township's assigned counsel in their defense unless they wish to waive such representation; thereafter, all costs or liability so incurred shall be the sole responsibility of that officer or employee.
- F. That notwithstanding anything to the contrary set forth above, the Township will not be responsible for indemnification under the following circumstances:
 - (1) Judgment or settlement of a civil cause of action relating to a claim based upon criminal activity, actual fraud, actual malice, or willful misconduct, or actions outside the scope of the officer or employees official duties.
 - (2) Judgments calling for punitive or exemplary damages, unless the Township Committee first determines the officer or employee's actions did not constitute actual fraud, actual malice, gross misconduct, or an intentional tort.
 - (3) Judgments with respect to which any insurance coverage is available for payment.
 - (4) Where any officer or employee is found to have acted in violation of the Local Government Ethics Law, N.J.S.A. 40A:12A-1 et seq.

SECTION II. Severability

If any section, subsection, sentence, clause or phrase of this ordinance is for any reasons held to be unconstitutional, invalid, or unenforceable by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION III. Repealer

All other ordinances in conflict or inconsistent with this ordinance are hereby repealed, to the extent of such conflict or inconsistency. In the event of any inconsistencies between the provisions of this ordinance and any prior ordinance of the Township of Middletown, the provisions hereof shall be determined to govern.

SECTION IV. Effective Date

This ordinance shall take effect upon final passage and publication in accordance with the law.

HEIDI R. BRUNT
TOWNSHIP CLERK

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PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE JULY 23, 2010 EDITION.

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2010-3015 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, July 19, 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, August 16, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

AN ORDINANCE AMENDING ORDINANCE 2005-2828 GOVERNING WHITE COLLAR BARGAINING UNIT BY ADDING THE TITLE OF REGISTRAR OF VITAL STATISTICS AND ESTABLISHING SALARY RANGE FOR THE SAME

WHEREAS, the Township's Health Officer retired and is not currently being replaced; and

WHEREAS, pursuant to N.J.S.A. 26:8-16, the Health Officer previously assumed the duties of the Registrar of Vital Statistics, which is required for the purposes of issuing Birth, Death, Marriage, Civil Union, and Domestic Partnership Certificates, etc.; and

WHEREAS, the Township Administrator has appointed the Deputy Registrar to become the Township's Registrar of Vital Statistics, which shall be a member of the White Collar Bargaining Unit; and

WHEREAS, Ordinance No. 2005-2828 established titles and salary ranges for positions in the White Collar Bargaining Unit and the Administrator has recommended adding the title of Registrar of Vital Statistics under category W-9 of Schedule A adopted thereunder.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Ordinance No. 2005-2828 governing the White Collar Bargaining Unit be amended to add the following title and salary range under category W-9 of Schedule A adopted thereunder:

Registrar of Vital Statistics	\$40,595 to \$57,262
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BE IT FURTHER ORDAINED THAT all other ordinances in conflict or inconsistent with this ordinance are hereby repealed to the extent of such conflict or inconsistency.

BE IT FURTHER ORDAINED THAT this Ordinance shall be effective upon adoption and publication in accordance with the laws of the State of New Jersey.

HEIDI R. BRUNT
TOWNSHIP CLERK

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**PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE JULY
23, 2010 EDITION.**

TOWNSHIP OF MIDDLETOWN

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance 2010-3016, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Township of Middletown, State of New Jersey, on July 19, 2010. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, 1 Kings Highway, Middletown, New Jersey 07748, on August 16, 2010 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Refunding Bond Ordinance Providing For Payment Of Amounts Owing To Others For Taxes Levied In And By The Township Of Middletown, In The County Of Monmouth, New Jersey, Appropriating \$955,000 Therefor And Authorizing The Issuance Of \$955,000 Bonds Or Notes Of The Township For Financing The Cost Thereof.

Purpose(s): Payments of amounts owing to others on various properties in the Township, particularly Block 795, Lot 5.01.

Appropriation: \$955,000

Bonds/Notes Authorized: \$955,000

Grants (if any) Appropriated: None

Section 20 Costs: \$10,362.40

Useful Life: N/A

Heidi R. Brunt, Township Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.