

YOUR TOWN HALL

CONSENT AGENDA

Committeewoman Brightbill was not present for this meeting.

KNOWN ACTION ITEMS

Meeting minutes for the March 15 and April 5 Executive and Regular Session meetings were approved with all members voting to accept them. Committeeman Fiore abstained from voting for the March 15 Executive Session minutes because he was not in attendance during that meeting.

There was a public hearing on ordinance 2010-3005 Amending Sections 202-3 of the Code of the Township of Precious Metal and Gems. No members of the public to come forward to speak towards this ordinance. The Committee all voted in favor of its passage.

Two new ordinances were introduced at this meeting. The first, 2010-3006 will amend the Township code, updating the provisions for mandatory recycling programs so that they conform to the County solid waste management plan.

The second ordinance, 2010-3007 will amend the Township code regarding the Fire and First Aid departments. They will submit a financial checklist instead of a copy of their financial audit to the Township, as it is now stated in an existing ordinance that was passed this year. This is required in order to receive financial support from the Township.

These ordinances are not yet available to the public as of this release.

These two ordinances will have a public hearing and vote at the June 21 meeting.

The Consent Agenda usually consists of all resolutions, bingo & raffle applications and firefighter applications. The Committee typically votes on these in one block, thus calling it a consent agenda. Certain resolutions are pulled for separate votes by different Committee members or the Clerk.

There were nine resolutions voted on at this meeting. They are numbered 10-146, 10-147, 10-148, 110-149, 10-150, 10-151, 10-152, 10-153 and 10-154. (These resolutions are located at the end of the newsletter and each number above is a link to that resolution. At the end of the resolution is a link to bring you back here.)

Before voting took place Committeeman Byrnes asked that a resolution he presented for consideration at the last meeting be added to the consent agenda. Mr. Byrnes reviewed what was discussed at the last meeting regarding this subject of forming a new committee consisting of two Township Committee members, three BOE members and some members of the general public with financial experience. This committee would review various budgets in town including the Township, BOE and even the Sewer Authority budgets to find savings which would be recommended to the Township Committee.

The Mayor stated that the resolution has not been to the attorney for review and he would not consider including it on the agenda. Mr. Byrnes stated that he had sent it to the Clerk before the previous meeting and also copied the members of the Committee after the discussion at that meeting. The Mayor said that he received the email, but there was no attachment to it. He also said that it was a last minute addition to the agenda and the Committee needed to review it. Mr. Byrnes explained that there have been many resolutions presented just before a meeting in which they had to be voted upon and that he felt

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that this was an urgent matter given the financial situation in the Township and BOE budgets. (The Township fiscal year began on January 1 and the Township had a deficit, at that time, of \$5M.) Mr. Byrnes did not get a second on his motion to add the resolution so it was not considered for a vote.

Resolution 10-146 authorizes the payment of bills for May. This is a very long document and contains every item that the Township paid for during the month. This resolution passed with a vote of 3-1 with Committeeman Sean Byrnes voting against it. This payment of bills resolution was voted upon separately as it is at most meetings.

The Mayor requested that resolution 10-151, regarding the BOE budget cuts be pulled for a separate vote. This resolution passed with all members present voting in favor of it.

Committeeman Byrnes commented that he voted to approve the cuts and that it was a very difficult issue given the passion involved. He went through the email submitted by Township residents, which helped him decide. He said that he is in support of the Governor trying to reduce spending at the state level. Mr. Byrnes said that the recommended budget cuts were just short term fixes and that there were missed opportunities to implement some long term solutions in how the township, as a whole, does business. He reminded the Committee that he tried to introduce a resolution that would have been effective in doing this. He said the State cuts to the BOE budget were large and that the Township cut even more. He did not think that the Township does enough to cut its' own budget. Mr. Byrnes believes that there are large savings in combining property maintenance with the DPW, Parks & Rec and the BOE and that cooperation is needed in order for the Township to survive.

Committeeman Fiore commented that he agreed with Mr. Byrnes in regards to the BOE budget. He said that it is important to recognize

that the Committee looked very hard and tried not to cut that which did not impact the children. He said that a lot of credit goes to the BOE for making these recommendations and as Mr. Byrnes said, they did look at administration positions in the school system. He said that the cuts represented more than half of what the tax increase would have been.

The Mayor commented that the BOE budget process was a learning exercise and that he was not used to doing something like this. He asked the teachers union for a wage freeze and was disappointed that a vote was not taken as in other towns. He said that their hands were tied by a number of restrictions that are mandated by the state and that the Governor is looking to eliminate or wave some of the mandates. The Mayor said that the cuts will not have a noticeable change in the caliber of education that is provided in town. He said that he received some suggestions from the Township website where over 700 responses were submitted. He said that 90% of the suggestions asked for a wage freeze.

COMMITTEE COMMENTS

Committeeman Byrnes started by saying that the budget is a lot about a process. He said that there was a lot of fear and frustration in the suggestions that were submitted through the website and that it is incumbent of the elected officials to put their heads together and figure out a better way of doing business. He said that the BOE and the Township Committee need to function more closely and that the two bodies are very similar in objectives. He said that the BOE will be negotiating teacher contracts next year and some savings can be realized at that time.

Mr. Byrnes feels strongly that a committee should be formed now so that a plan could be produced by October 1 to realize some savings. He said that the budget process must be

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transparent and discussed in front of the public as much as possible. He said that the Committee should meet to go over the comments submitted and release some reaction to them.

Mr. Byrnes mentioned that he will continue to look at ways to recycle and that the Township should have a major solar energy project. He also said that we need to get a process in place for our own budget.

Committeeman Massell commented that he agreed with what Mr. Byrnes and the Mayor had to say. He said that he was glad that the school board budget cuts did not affect the teachers and programs.

Committeeman Fiore commented that he also echoed a lot of what Mr. Byrnes had said. He stated that he sat down with the Administrator and the Mayor about areas in the school budget to cut. He said that the timing was not there to do much with the insurance policies at the BOE. He said that the Committee is doing a lot to share services. Energy costs continue to rise and a solar project in town would be good.

Mr. Fiore complimented the Mayor on the suggestion box idea to get public comments on the school budget. He said that many provided their names and he hopes the suggestion box remains for the township budget process. Mr. Fiore also mentioned that Memorial Day is coming up and he wanted to recognize the troops.

Mayor Scharfenberger commented that there is a lot of work needed in the school budget. He said that out of 700 comments submitted there were about 700 different suggestions. He said that the Governor has a broad based support in the number of budgets that were defeated.

The Mayor is awaiting the Mayors Toolbox from the Governor. He said that the Lt. Governor was in town last Thursday and that he signed on to support the toolbox initiative. He said that the toolbox will reform Civil Service and he is excited about that. He said that the

Governor is trying to build support for the toolbox and that he will do whatever it takes to see it pass.

The Mayor said that the Green Initiative is waiting for a proposal from a company to install solar panels and it should be in place by the fall if not sooner. He said that it is just a plan and there is talk of installing a canopy at the train station parking lot and putting solar panels on top of it.

He said that the VFW is a great bunch of patriots. They installed new officers and they support a veterans committee in the Township. He said that there were 3 Eagle Scouts sworn in this past weekend. He also said that 2 of the unions in town have agreed to a 0% increase for 2010. There were 2 agreed to tonight and 2 others were proposed.

PUBLIC COMMENTS

Dawn Lehotsky wanted details regarding the cuts in the school board budget. The Mayor replied by saying that the resolution was in a book at the back of the Court Room. She said that the recommendations might be fantastic but they were not the final word. The Mayor said that the BOE told him that and an additional \$800k could be cut for health care expenses. Also, if they refinanced a bond it would produce more savings. He then read the resolution listing all of the cuts that were recommended. Ms. Lehotsky asked when Mr. Doering or Mrs. Bilbao were informed of the recommendations and the Mayor said that they got the information over the weekend. He said that they also had some idea before the weekend. Ms. Lehotsky said that there should have been a public meeting between the BOE and the Township Committee. She said that the BOE is very quiet now and that this is fueling the spread of rumors around the school community. She said that the lack of transparency is a big problem.

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Dawn Diorio stated that when over \$12M is cut from the school budget it will have an affect in the classroom. She asked what the dollar amount was after the meetings with the BOE.

The Mayor said that it was \$1.6M and after reading the comments submitted on the Township website he felt that additional cuts were needed. He said that Tony Fiore met with Steve Massell and that Pam Brightbill met with Sean Byrnes to inform all of the Committee members of the cuts.

Ms. Diorio asked if the Administrator or Superintendent knew of the additional cuts in staff. Mr. Fiore said that they did not know. She said that the recommendations in the resolution are band-aid fixes and that the Committee should take up Sean Byrnes' idea of forming a committee to review the budgets.

Pat Walsh asked when the dollar amount of the cuts was communicated to the BOE. The Mayor said that he spoke to Mrs. Bilbao over the weekend as a courtesy. Mr. Fiore said that the dollar amount could have changed over the weekend or that the resolution could have been voted down that evening. Mrs. Walsh wanted to know if any of the details were discussed or if there was any written communication. The Mayor said that there was nothing in writing to confirm the communication.

Jeff Blumengold thought that requesting input on the Township website was a good idea, but that details should be offered. He wanted to know why the details of the BOE budget could not be known or why a link to the BOE budget was not provided on the Township website. Mr. Fiore said that their budget was posted on the BOE website. Mr. Blumengold wanted to know how the suggestions were verified before they were offered. Mr. Fiore said that he went to the Administrator. The Township Administrator, Tony Mercantante, said that the website comments were just to get a sense of where the community felt that cuts in the budget could be.

The details were provided in their introduced budget. Mr. Fiore also said that other recommendations were made that were not feasible and that it wasn't a one way process.

Mr. Blumengold wanted to know why there hasn't been a public discussion before the resolution was voted upon. He said that it would have been better from a transparency point of view if it had been discussed publicly. He also wanted to know what the Township was going to do to plan with the BOE. The Mayor told him to stick around after the meeting to discuss it further.

Jeanette Wronka wanted to know the outcome of the meeting that took place with the Township, Congressman Pallone and the Army Corps of Engineers (ACE) in the past week with regards to the flooding in Port Monmouth. Township Engineer, Ted Maloney, said that Phase 2 of the flood control project might not be funded and that the Township was looking at other means to fund it with federal funds.

Mr. Mercantante said that the beach replenishment project is almost funded and that none of the monies could be diverted toward the pumping station that is in Phase 2. He said that ACE mentioned that they would consider moving the flood gate on Pews Creek up to the beginning of the big project, instead of leaving it until the end of the project. He felt that the pumps could be an interim solution, but installing the gate should be moved up.

Jim Grenafege suggested that the comments that were submitted for the school budget be posted online for the public to review. He said that the budget process is seriously flawed and that there is a lack of transparency. He said that trying to negotiate a wage freeze in public by making personal appeals to the unions with a public letter is like throwing gasoline onto smoldering embers. He said that that may have sabotaged negotiations and that he should not try issues politically in the public domain. Mr. Grenafege asked Committeeman Byrnes if

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he sanctioned the letter that the Mayor issued on Township letterhead. Mr. Byrnes said that an email was sent to him, but he was out of town that weekend.

Don Watson asked if the resolution with the proposed school board cuts could be posted on the Township website the following day. He also said that there were other resolutions that were introduced at the last minute at other meetings earlier in the year that were not posted and wanted them to be posted also. He also asked how much of the Township flood plains were cleared of phragmites since the Township purchased the machine to rid the flood plain of them. Tony Mercantante said that the Township had bonded for the purchase last year but has not yet purchased the machine. He said that they will do so soon.

Michelle Sassano said that she has been trying to follow the COAH because she lives by the Avaya site. She said that it appears that a traffic study is taking place in the area. The Mayor told her that the Governor explained to him that COAH will be gone by the end of the month. Township Attorney, Brian Nelson, said that bill S1 is stalled in the Legislature and that the Governor rolled out something similar and is trying to push it through before the State budget is enacted on July 1. He said that there will probably be a court challenge to it.

Andrew Bane came to say that they needed a replacement for Marge Kempson on the Bayshore Village Senior Housing Corp.

Kevin Halek said that he came to the Committee a number of times last year and that the Mayor and some of the Committee members did not understand what was happening in his neighborhood regarding the amount of flooding that was taking place. He wanted to know when the Mayor had a full understanding of the situation because he was quoted in the newspaper as saying that he has been working on this problem for 10 years. Mr. Fiore said that they were aware of the flooding problems in the

Bayshore area but did not know of the Pt. Monmouth problem specifically.

Mr. Halek said that he has been seeking a solution to the flooding for 20 years and has not seen federal funding materialize. He said that the solution should be found in the budget of Middletown and that was the only way the project would be completed. Mr. Fiore said that the pumps will be portable and that if we had to wait we are looking for alternatives. Mr. Halek said that the flooding is still persistent 3-4 days in a row per month. He said that there are safety hazards in the water and that properties are being destroyed with the salt water. He also said that every time he comes to the Township Committee he gets another story from them and that the federal funding story is not going to be acceptable to the families that are in his neighborhood.

The Mayor made a motion to close the meeting, a second was received and all members voted in favor to close the meeting.

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"

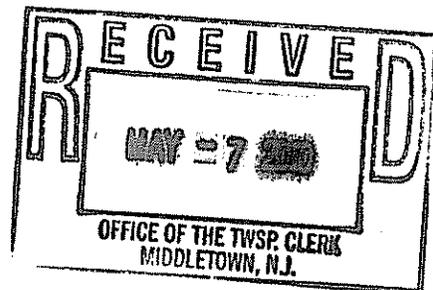
MAY 17, 2010

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$	5,585.09
CURRENT ACCOUNT – 2010		1,958,511.46
SPECIAL TRUST ACCOUNT		325,439.24
CAPITAL ACCOUNT		232,150.62
DOG TAX ACCOUNT		4,334.54
COMM.DEV.GRANT ACCOUNT		3,469.90
GRANT FUND ACCOUNT		5,816.50
SWIMMING POOL – CURRENT		6,137.66
SWIMMING POOL – CAPITAL		- 0 -
GRAND TOTAL	\$	2,541,445.01

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MAY 17, 2010.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER



RECEIVED
NOV 23 1954
OFFICE OF THE ATTORNEY GENERAL
ALBANY, N.Y.

 Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/23/10 to 05/06/10
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
CURRENT							
25760	04/28/10	ATT 030 A T & T					1778
10-00292	2	Long Dist.Ph.Video MARCH 2010	0.66	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget		3
25761	04/28/10	ATTW020 A T & T					1778
10-00330	10	LONG DISTANCE CHARGES APR.2010	38.42	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		4
25762	04/28/10	AVAYA010 AVAYA INC. DEUTSCHE BANK					1778
10-01666	1	MONTHLY PHONE MAINT.APRIL 2010	1,832.48	0-01-31-440-200-270 PBG-TELEPHONE	Budget		14
25763	04/28/10	CEILRU88 CEIL RUBINO					1778
10-01777	1	REFUND YOGA	35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		15
25764	04/28/10	ERNST010 ERNST & YOUNG LLP					1778
10-00003	2	PROVIDE PROFESSIONAL AUDIT AND	23,125.00	0-01-20-135-100-220 Finance Annual Audit for PY	Budget		1
25765	04/28/10	JCPL 010 JCP & L					1778
10-01519	1	54 Ironwood Ct. MARCH 2010	48.73	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		9
25766	04/28/10	KELLYDAY KELLY DAY					1778
10-01778	1	REFUND GYMNASTICS CLASS	35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		16
10-01778	2	LESS PROCESSING FEE	5.00-	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		17
10-01778	3	REFUND GYMNASTICS CLASS	35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		18
			----- 65.00				
25767	04/28/10	MICHA120 MICHAEL HALFACRE, ESQ.					1778
10-01779	1	SUBSTITUTE PROSECUTOR 4/14/10	500.00	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		19
25768	04/28/10	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY					1778
10-00259	4	TWP.SEWER CHARGES APR/MAY/JUNE	770.00	0-01-31-455-200-274 PBG-SEWER	Budget		2
25769	04/28/10	NJNAT010 NJ NATURAL GAS CO.					1778
10-01652	1	54 Ironwood Ct. MARCH 2010	16.81	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		13
25770	04/28/10	OUTBACK OUTBACK STEAKHOUSE OF					1778
10-01780	1	PERFORMANCE GUARANTEE RELEASE	80,504.82	T-03-56-861-307-980	Budget		20

4/06/10
10:42

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	
10-01780	2	INTEREST	23,408.53	OUTBACK STEAK HOUSE - COMMERCE T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE	Budget		21

			103,913.35				
25771	04/28/10	PEDRO010 PEDRONI FUEL					1778
10-01292	3	GASOLINE DELIVERIES FOR 2010	15,990.80	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		7
25772	04/28/10	POWER030 POWERHOUSE SIGNWORKS					1778
10-01475	1	POLICE CAR #35- VEHICLE REPAIR	117.50	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		8
25773	04/28/10	ROBERTB7 ROBERT BLOCK					1778
10-01781	1	REFUND SCIENCE ENRICHMENT	99.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		22
10-01781	2	REFUND FOR TENNIS	15.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		23

			114.00				
25774	04/28/10	TROPI010 TROPICANA CASINO & RESORT					1778
10-01617	1	TCTA SPRING CONF. MAY 18-20	348.00	0-01-20-145-100-206 COLLECTOR-TRAINING	Budget		10
25775	04/28/10	VERIZ010 VERIZON					1778
10-00344	5	MONTHLY FIRE/FIRST AID APR.10	674.66	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		5
10-00790	7	SVC.FOR FIRE DEPT. APRIL, 2010	27.37	0-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT	Budget		6

			702.03				
25776	04/28/10	VERIZ030 VERIZON CABS					1778
10-01649	1	CELL TOWER CHARGES APRIL 2010	838.59	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		11
10-01649	2	CELL TOWER CHARGES APRIL 2010	429.19	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		12

			1,267.78				
25777	04/28/10	WELLS010 WELLS FARGO HOME MORTGAGE					1778
10-01782	1	BLK. 596 LOT 240	1,153.60	0-01-55-903-000-001 Refund Tax Overpayments	Budget		24
25778	04/28/10	TOWNS020 TOWNSHIP MIDDLETOWN					1780
10-01808	1	P/R APRIL 30, 2010	14,605.64	0-01-20-100-100-101 A/E REGULAR SALARIES & WAGES	Budget		1
10-01808	2	P/R APRIL 30, 2010	1,367.35	0-01-20-100-100-104 A/E PART TIME SALARIES	Budget		2
10-01808	3	P/R APRIL 30, 2010	2,526.66	0-01-20-110-100-101 TOWNSHIP COMMITTEE SAL/WAGES	Budget		3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10-01808	4	P/R APRIL 30, 2010	5,217.83	0-01-20-120-100-101	Budget		4
				TOWNSHIP CLERK SAL/WAGES			
10-01808	5	P/R APRIL 30, 2010	1,038.50	0-01-20-120-100-104	Budget		5
				TWP CLERK P/T S/W			
10-01808	6	P/R APRIL 30, 2010	865.03	0-01-20-120-101-101	Budget		6
				ELECTIONS-REGULAR SALARIES & W			
10-01808	7	P/R APRIL 30, 2010	16,519.70	0-01-20-130-100-101	Budget		7
				FINANCE-REGULAR SALARIES & WAG			
10-01808	8	P/R APRIL 30, 2010	783.52	0-01-20-130-100-104	Budget		8
				FINANCE- PART-TIME			
10-01808	9	P/R APRIL 30, 2010	3,969.69	0-01-20-100-101-101	Budget		9
				PURCHASING-REGULAR SALARIES &			
10-01808	10	P/R APRIL 30, 2010	613.84	0-01-20-100-101-104	Budget		10
				PURCHASING PART-TIME S/W			
10-01808	11	P/R APRIL 30, 2010	12,762.46	0-01-20-150-100-101	Budget		11
				ASSESSOR'S OFFICE - SALARIES & WAGES			
10-01808	12	P/R APRIL 30, 2010	1,458.43	0-01-20-150-100-104	Budget		12
				ASSESSOR'S OFFICE - PART TIME			
10-01808	13	P/R APRIL 30, 2010	12,570.12	0-01-20-145-100-101	Budget		13
				COLLECTOR'S OFFICE - REGULAR S&W			
10-01808	14	P/R APRIL 30, 2010	14,675.75	0-01-43-490-100-101	Budget		14
				COURT-SALARIES/WAGES			
10-01808	15	P/R APRIL 30, 2010	2,164.56	0-01-43-490-100-102	Budget		15
				COURT-OVERTIME			
10-01808	16	P/R APRIL 30, 2010	166.63	0-01-43-490-100-103	Budget		16
				COURT-TEMP/SUMMER HELP			
10-01808	17	P/R APRIL 30, 2010	848.55	0-01-21-180-101-101	Budget		17
				PLANNING BOARD-REGULAR SALARIE			
10-01808	18	P/R APRIL 30, 2010	9,785.53	0-01-21-180-100-101	Budget		18
				PLANNING-REGULAR SALARIES & WA			
10-01808	19	P/R APRIL 30, 2010	848.55	0-01-21-185-100-101	Budget		19
				ZONING BOARD-REGULAR SALARIES			
10-01808	20	P/R APRIL 30, 2010	11,414.82	0-01-20-140-100-101	Budget		20
				MIS-REGULAR SALARIES & WAGES			
10-01808	21	P/R APRIL 30, 2010	2,209.26	0-01-25-275-100-101	Budget		21
				PROSECUTOR-REGULAR SALARIES &			
10-01808	22	P/R APRIL 30, 2010	346,182.44	0-01-25-240-100-101	Budget		22
				POLICE-REGULAR SALARIES & WAGE			
10-01808	23	P/R APRIL 30, 2010	15,244.17	0-01-25-240-100-103	Budget		23
				POLICE-OVERTIME			
10-01808	24	P/R APRIL 30, 2010	400.00	0-01-25-240-100-103	Budget		24
				POLICE-OVERTIME			
10-01808	25	P/R APRIL 30, 2010	1,472.00	0-01-25-240-100-105	Budget		25
				POLICE-SPECIAL OFFICERS CLASS			
10-01808	26	P/R APRIL 30, 2010	39,111.94	0-01-25-240-100-117	Budget		26
				PD-CLERICAL/TELCOM SALARIES & WAG			
10-01808	27	P/R APRIL 30, 2010	1,068.21	0-01-25-240-100-118	Budget		27
				PD-CLERICAL/TELCOM OVERTIME			
10-01808	28	P/R APRIL 30, 2010	32,886.90	0-01-25-240-100-106	Budget		28
				POLICE-CROSS GUARD			
10-01808	29	P/R APRIL 30, 2010	32,757.32	0-01-22-195-100-101	Budget		29
				INSPECTIONS-REGULAR SALARIES &			
10-01808	30	P/R APRIL 30, 2010	210.17	0-01-22-195-100-103	Budget		30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-01808	31	P/R APRIL 30, 2010	5,542.85	INSPECTIONS-OVERTIME 0-01-22-195-100-104	Budget		31
10-01808	32	P/R APRIL 30, 2010	1,118.27	INSPECTIONS-PART-TIME S/W 0-01-25-252-100-101	Budget		32
10-01808	33	P/R APRIL 30, 2010	4,943.75	EMERG MGMT-REGULAR SALARIES & 0-01-25-265-100-267	Budget		33
10-01808	34	P/R APRIL 30, 2010	3,171.94	FIRE-ACADEMY MATERIALS 0-01-25-265-101-101	Budget		34
10-01808	35	P/R APRIL 30, 2010	114,161.18	UNIFORM FIRE SAFETY-REGULAR SA 0-01-26-290-100-101	Budget		35
10-01808	36	P/R APRIL 30, 2010	247.87	DPW-REGULAR SALARIES & WAGES 0-01-26-290-100-104	Budget		36
10-01808	37	P/R APRIL 30, 2010	5,159.42	DPW-OVERTIME 0-01-26-290-100-112	Budget		37
10-01808	38	P/R APRIL 30, 2010	9,505.59	CLEAN COMMUNITIES SAL/WAGES 0-01-26-305-100-101	Budget		38
10-01808	39	P/R APRIL 30, 2010	16,511.97	RECYCLING-SALARIES & WAGES 0-01-27-330-100-101	Budget		39
10-01808	40	P/R APRIL 30, 2010	33.68	HEALTH-REGULAR SALARIES & WAGE 0-01-27-330-100-103	Budget		40
10-01808	41	P/R APRIL 30, 2010	3,872.15	HEALTH-OVERTIME 0-01-27-345-100-101	Budget		41
10-01808	42	P/R APRIL 30, 2010	53,284.57	PUB ASSIST-REGULAR SALARIES & 0-01-28-370-100-101	Budget		42
10-01808	43	P/R APRIL 30, 2010	7,364.18	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-101	Budget		43
10-01808	44	P/R APRIL 30, 2010	62.08	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-103	Budget		44
10-01808	45	P/R APRIL 30, 2010	669.26	PARKS-OVERTIME 0-01-28-370-100-122	Budget		45
10-01808	46	P/R APRIL 30, 2010	1,591.43	PARKS-RECREATION LEADERS S/W 0-01-28-370-100-125	Budget		46
10-01808	47	P/R APRIL 30, 2010	48.00	ART CENTER - REGULAR 0-01-28-370-100-208	Budget		47
10-01808	48	P/R APRIL 30, 2010	71,005.70	PARKS-MISCELLANEOUS EXPENSES 0-01-29-390-100-101	Budget		48
10-01808	49	P/R APRIL 30, 2010	4,421.37	LIBRARY-REGULAR SALARIES & WAG 0-01-27-330-101-101	Budget		49
10-01808	50	P/R APRIL 30, 2010	2,535.29	CROSSROADS - SALARY 0-01-42-101-202-101	Budget		50
10-01808	51	P/R APRIL 30, 2010	39,750.81	INTRLCL AGRMNT MON CTY-SHUTTLE BUS S/W 0-01-36-472-200-284	Budget		51
10-01808	52	P/R APRIL 30, 2010	557.01	STATUTORY-SOCIAL SECURITY 0-01-23-225-100-225	Budget		52
10-01808	53	P/R APRIL 30, 2010	5,484.49	INSURANCE-UNEMPLOYMENT 0-01-29-390-100-286	Budget		53
10-01808	54	P/R APRIL 30, 2010	800.00	LIBRARY-EMPLOYEE BENEFITS G-02-40-700-392-009	Budget		54
10-01808	55	P/R APRIL 30, 2010	500.00	POLICE - COPS IN SHOPS G-02-40-700-365-008	Budget		55
10-01808	56	P/R APRIL 30, 2010	3,600.00	PEDESTRIAN SAFETY GRANT G-02-40-700-395-009	Budget		56
				POLICE - RUDE AWAKENING			

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PO #	Item	Description				Ref Seq	
10-01808	57	P/R APRIL 30, 2010	384.62	T-03-56-802-410-000	Budget		57
				SPTRUST PUBLIC DEFENDER TRUST			
10-01808	58	P/R APRIL 30, 2010	7,116.08	T-03-56-802-200-001	Budget		58
				SP TRUST- GREEN ACRES			
10-01808	59	P/R APRIL 30, 2010	19,015.00	T-03-56-802-141-000	Budget		59
				POLICE-OFF DUTY SALARIES-FEE			
10-01808	60	P/R APRIL 30, 2010	218.42	T-03-56-802-142-000	Budget		60
				POLICE-OFF DUTY ADMIN FEES PER			
10-01808	61	P/R APRIL 30, 2010	3,208.75	T-18-56-850-800-000	Budget		61
				COMMUNITY DEVELOPMENT DISBURSE			
10-01808	62	P/R APRIL 30, 2010	4,334.54	T-19-56-850-800-000	Budget		62
				ANIMAL FUND EXPENDITURES			

			975,965.84				
25779	04/28/10	DELLC010 DELL COMPUTERS					1781
10-01081	1	SERVER FOR FIRE REPORTING SYS.	4,606.57	0-01-25-265-100-202	Budget	4	
				FIRE-EQUIPMENT PURCHASE			
25780	04/28/10	FAILSAFE FAILSAFE FIRE HOSE TESTING					1781
10-01261	1	60' ANNUAL GROUND LADDER	99.00	0-01-25-265-100-202	Budget	8	
				FIRE-EQUIPMENT PURCHASE			
10-01261	2	16 HEAT SENSOR LABELS	32.00	0-01-25-265-100-202	Budget	9	
				FIRE-EQUIPMENT PURCHASE			

			131.00				
25781	04/28/10	IEI 010 I.E.I.					1781
10-01568	2	ASSORTED BATTERIES FOR 2010	49.95	0-01-25-265-100-234	Budget	13	
				FIRE-AIR UNIT EXPENSES			
25782	04/28/10	JASPAN JASPAN BROTHERS HARDWARE					1781
10-01259	1	OPEN PURCHASE ORDER FOR	69.99	0-01-25-265-100-234	Budget	7	
				FIRE-AIR UNIT EXPENSES			
25783	04/28/10	JCPL 010 JCP & L					1781
10-00583	5	Utility Bills MARCH 2010	23.75	0-01-25-252-100-232	Budget	1	
				EMERG MGMT-ALARM MAINTENANCE			
25784	04/28/10	NJFIR010 NJ FIRE EQUIPMENT COMPANY					1781
10-01258	1	CAIRNS TRADITIONAL HELMET 1010	264.35	0-01-25-265-100-202	Budget	5	
				FIRE-EQUIPMENT PURCHASE			
10-01258	2	CAIRNS - IMPACT CAP	75.90	0-01-25-265-100-202	Budget	6	
				FIRE-EQUIPMENT PURCHASE			
10-01514	1	GLOBE BOOTS	574.00	0-01-25-265-100-202	Budget	12	
				FIRE-EQUIPMENT PURCHASE			

			914.25				
25785	04/28/10	PINNACLE PINNACLE TECHNOLOGIES LLC					1781
10-01504	1	FIRE/ALARM CENTRAL STATION	414.00	0-01-25-265-100-234	Budget	10	
				FIRE-AIR UNIT EXPENSES			
10-01504	2	ANNUAL FIRE & BURGLAR ALARM	749.00	0-01-25-265-100-234	Budget	11	

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FIRE-AIR UNIT EXPENSES							
			1,163.00				
25786	04/28/10	SAFE T SAFE T SKYLAND AREA FIRE					1781
10-01590	1	BUNKER JACKET LTO-34FO - BLACK	1,906.16	0-01-25-265-100-202	Budget		14
				FIRE-EQUIPMENT PURCHASE			
10-01590	2	BUNKER PANTS BPR-34FO BLACK	1,294.94	0-01-25-265-100-202	Budget		15
				FIRE-EQUIPMENT PURCHASE			
			3,201.10				
25787	04/28/10	STULT010 STULTZ FUEL CO.					1781
10-00760	6	DIESEL FUEL OIL FOR FIRE	969.63	0-01-31-460-200-278	Budget		2
				UTILITIES-DIESEL FUEL-FIRE AIR			
10-00760	7	DIESEL FUEL OIL FOR FIRE	1,576.75	0-01-25-265-100-234	Budget		3
				FIRE-AIR UNIT EXPENSES			
			2,546.38				
25788	04/28/10	TOWNS020 TOWNSHIP MIDDLETOWN					1781
10-01810	1	REIMB.WORKER'S COMP.	927.54	T-03-56-802-440-000	Budget		16
				SPTRUST-SELF INSURANCE RIDER			
10-01810	2	REIMB.WORKER'S COMP.	92.44	T-03-56-802-440-000	Budget		17
				SPTRUST-SELF INSURANCE RIDER			
10-01810	3	REIMB.WORKER'S COMP.	534.90	T-03-56-802-440-000	Budget		18
				SPTRUST-SELF INSURANCE RIDER			
			1,554.88				
25789	04/29/10	925-w010 WELCO-CGI GAS TECHNOLOGIES					1786
10-01029	3	helium / rental,	25.95	0-01-28-370-100-244	Budget		80
				PARKS-PROGRAM SUPPLIES			
25790	04/29/10	ADEL IBR ADEL IBRAHIM				04/30/10 VOID	1786
10-01813	1	RELEASE OF CASH BOND	18,083.00	T-03-56-861-203-007	Budget		167
				IBRAHAM, A. LINCROFT MEDICAL COMM828			
25791	04/29/10	ALLAM030 ALL AMERICAN PRINT & COPY					1786
10-01445	1	WINDOW & REGULAR ENVELOPES #10	341.50	0-01-27-330-100-201	Budget		128
				HEALTH-MATERIALS & SUPPLIES			
25792	04/29/10	BAYSH050 BAYSHORE FIRE & SAFETY					1786
10-01031	2	FIRE EXTINGUISHERS & MAINT.	975.00	0-01-26-290-100-201	Budget		81
				PB&G MATERIALS & SUPPLIES			
25793	04/29/10	BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.					1786
09-00707	2	CONDO REIMBURSEMENT FOR SNOW	138.92	9-01-26-325-100-250	Budget		1
				DPW-CONDOMINIUM MAINTENANCE			
09-04605	2	CONDO REIMBURSEMENT FOR SNOW	416.76	9-01-26-325-100-250	Budget		4
				DPW-CONDOMINIUM MAINTENANCE			
10-01814	1	SNOW EVENT DECEMBER 2009	277.84	9-01-26-325-100-250	Budget		168
				DPW-CONDOMINIUM MAINTENANCE			

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			833.52				
25794	04/29/10	CCIII010 CC III AUTO PARTS WAREHOUSE					1786
10-00417	6	MISC PARTS FOR AUTOMOTIVE	106.18	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		18
10-00417	7	MISC PARTS FOR AUTOMOTIVE	35.90	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		19
10-00417	8	MISC PARTS FOR AUTOMOTIVE	131.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		20
10-00917	2	MISC AUTOMOTIVE PARTS	204.32	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		66

			477.40				
25795	04/29/10	CIRCL030 CIRCLE CHEVROLET					1786
10-00737	8	MISC AUTOMOTIVE PARTS	53.16	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		31
10-00737	9	MISC AUTOMOTIVE PARTS	195.39	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		32
10-00737	10	MISC AUTOMOTIVE PARTS	3.12	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		33
10-00737	11	MISC AUTOMOTIVE PARTS	33.20	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		34
10-00737	12	MISC AUTOMOTIVE PARTS	27.11	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		35
10-00918	2	MISC AUTOMOTIVE PARTS	53.17	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		67
10-00918	3	MISC AUTOMOTIVE PARTS	268.86	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		68
10-00918	4	MISC AUTOMOTIVE PARTS	373.66	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		69
10-00918	5	MISC AUTOMOTIVE PARTS	115.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		70
10-00918	6	MISC AUTOMOTIVE PARTS	43.84	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		71
10-00918	7	MISC AUTOMOTIVE PARTS	49.55	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		72
10-00918	8	MISC AUTOMOTIVE PARTS	168.04	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		73
10-00918	9	MISC AUTOMOTIVE PARTS	41.46	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		74
10-00918	10	MISC AUTOMOTIVE PARTS	27.57	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		75
10-00918	11	MISC AUTOMOTIVE PARTS	52.87	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		76
10-01325	2	AUTOMOTIVE PARTS FOR 2010	97.79	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		96
10-01325	3	AUTOMOTIVE PARTS FOR 2010	52.19	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		97
10-01325	4	AUTOMOTIVE PARTS FOR 2010	52.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		98

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PO #		Item Description				Ref Seq	
			1,478.48				
25796	04/29/10	COMCAST COMCAST					1786
10-00332	8	FIRST AID/FIRE CABLE APR. 2010	50.05	0-01-31-440-200-271	Budget	16	
				UTILITIES-TELEPHONE-POLICE DEP			
25797	04/29/10	CROWN010 CROWN TIRE MART					1786
10-00548	3	tires, repairs, etc	199.90	0-01-28-370-100-237	Budget	25	
				PARKS-MAINTENANCE OF MOWING EQ			
10-00548	4	tires, repairs, etc	15.00	0-01-28-370-100-237	Budget	26	
				PARKS-MAINTENANCE OF MOWING EQ			
			214.90				
25798	04/29/10	CUST0020 CUSTOM BANDAG INC.					1786
10-00808	4	TIRES, TIRE REPAIRS	190.36	0-01-26-315-100-231	Budget	47	
				DPW-TIRES			
25799	04/29/10	CUST0030 CUSTOM ONE HOUR PHOTO					1786
10-00547	3	PHOTO, FILM, SUPPLIES	8.77	0-01-28-370-100-245	Budget	23	
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-00547	4	PHOTO, FILM, SUPPLIES	63.25	0-01-28-370-100-245	Budget	24	
				PARKS-SPECIAL PROGRAMS & ACTIV			
			72.02				
25800	04/29/10	CUST0040 CUSTOM REPAIR					1786
10-01592	1	REPAIRS TO FIRE POLICE TRUCK	599.00	0-01-25-265-100-232	Budget	149	
				FIRE-EQUIPMENT MAINTENANCE			
25801	04/29/10	DOROTHYC DOROTHY CLAPPER					1786
10-01815	1	REFUND FITBALL CLASS	35.00	T-03-56-802-200-001	Budget	169	
				SP TRUST- GREEN ACRES			
10-01815	2	REFUND BALANCE & STRENGTH	35.00	T-03-56-802-200-001	Budget	170	
				SP TRUST- GREEN ACRES			
			70.00				
25802	04/29/10	DSWAT010 DS WATERS OF AMERICA					1786
10-01169	1	WATER FOR FIRE PREVENTION	7.66	0-01-25-265-101-201	Budget	83	
				UNIFORM FIRE SAFETY-MATERIALS			
10-01169	2	WATER FOR FIRE PREVENTION	5.27	0-01-25-265-101-201	Budget	84	
				UNIFORM FIRE SAFETY-MATERIALS			
10-01169	3	WATER FOR FIRE PREVENTION	10.05	0-01-25-265-101-201	Budget	85	
				UNIFORM FIRE SAFETY-MATERIALS			
			22.98				
25803	04/29/10	EBERHARD EBERHARD CARPET ONE					1786
10-01509	2	FLOORING SUPPLIES FOR 2010	224.00	0-01-26-290-100-201	Budget	131	
				PB&G MATERIALS & SUPPLIES			
25804	04/29/10	FEDER010 FEDERAL EXPRESS					1786

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10-01773	1	FROM MIS-TO WATCHGUARD TECH.	73.91	0-01-20-140-100-232	Budget		165
				MIS-EQUIPMENT MAINTENANCE			
10-01773	2	FROM MIS-TO HP SERVICE CTR.	71.54	0-01-20-140-100-232	Budget		166
				MIS-EQUIPMENT MAINTENANCE			

			145.45				
25805	04/29/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1786
10-01235	2	supplies senior center	41.49	0-01-28-370-100-245	Budget		87
				PARKS-SPECIAL PROGRAMS & ACTIV			
25806	04/29/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1786
10-00553	3	SUPPLIES TKBRC JFT PROGRAM	23.85	T-03-56-802-200-001	Budget		27
				SP TRUST- GREEN ACRES			
25807	04/29/10	FREEHOLD FREEHOLD FORD, INC.					1786
10-00804	3	MISC AUTOMOTIVE PARTS	48.94	0-01-26-315-100-210	Budget		42
				DPW - AUTO MAINTENANCE			
10-00804	4	MISC AUTOMOTIVE PARTS	95.28	0-01-26-315-100-210	Budget		43
				DPW - AUTO MAINTENANCE			
10-00804	5	MISC AUTOMOTIVE PARTS	286.87	0-01-26-315-100-210	Budget		44
				DPW - AUTO MAINTENANCE			
10-00804	6	MISC AUTOMOTIVE PARTS	119.00	0-01-26-315-100-210	Budget		45
				DPW - AUTO MAINTENANCE			
10-00804	7	MISC AUTOMOTIVE PARTS	61.00	0-01-26-315-100-210	Budget		46
				DPW - AUTO MAINTENANCE			

			611.09				
25808	04/29/10	GANNL010 GANN LAW BOOKS					1786
10-00289	1	NJ 2010 Police Manual	126.00	0-01-43-490-100-205	Budget		14
				COURT-DUES/SUBSCRIPTIONS			
10-00289	2	Shipping	7.00	0-01-43-490-100-205	Budget		15
				COURT-DUES/SUBSCRIPTIONS			

			133.00				
25809	04/29/10	GARDE020 GARDEN STATE FIRE & SECURITY					1786
10-00140	5	900 LEONARDVILLE CROYDON HALL	76.50	0-01-28-370-100-280	Budget		6
				PARKS-MISC. CONTRACTUAL			
25810	04/29/10	GOODY010 GOODYEAR AUTO SERVICE CENTER					1786
10-00372	2	TIRES	1,691.56	0-01-26-315-100-231	Budget		17
				DPW-TIRES			
25811	04/29/10	GREAT010 GREATER MEDIA NEWSPAPERS					1786
09-03081	6	ADVERTISING CONCERTS, ETC	450.00	9-01-28-370-100-209	Budget		2
				PARKS-PRINTING & ADVERTISING			
09-03081	7	ADVERTISING CONCERTS, ETC	200.00	9-01-28-370-100-209	Budget		3
				PARKS-PRINTING & ADVERTISING			

			650.00				

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25812	04/29/10	GREGG010 GREGG A. SILVA, PETTY CASH					1786
10-01817	1	REIMBURSE PETTY CASH	427.75	0-01-28-370-100-245	Budget		172
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-01817	2	REIMBURSE PETTY CASH	59.63	T-03-56-802-200-001	Budget		173
				SP TRUST- GREEN ACRES			
10-01817	3	REIMBURSE PETTY CASH	9.28	0-27-55-502-000-201	Budget		174
				SWIM UTIL-POOL MATERIALS/SUPPL			
			496.66				
25813	04/29/10	HYDRA010 HYDRAIR INC.					1786
10-00437	15	HEAVY EQUIPMENT PARTS	34.10	0-01-26-315-100-219	Budget		21
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00437	16	HEAVY EQUIPMENT PARTS	50.25	0-01-26-315-100-219	Budget		22
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00898	2	MISC HEAVY EQUIPMENT PARTS	212.50	0-01-26-315-100-219	Budget		49
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00898	3	MISC HEAVY EQUIPMENT PARTS	183.25	0-01-26-315-100-219	Budget		50
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00898	4	MISC HEAVY EQUIPMENT PARTS	179.15	0-01-26-315-100-219	Budget		51
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			659.25				
25814	04/29/10	IEI 010 I.E.I.					1786
10-01591	1	RG-8 COAXIAL CABLE (500' ROLL)	230.00	0-01-25-265-100-333	Budget		146
				FIRE-EMERGENCY SERVICES FIELD			
10-01591	2	PL-259 CONNECTORS (MALE) FOR	14.94	0-01-25-265-100-333	Budget		147
				FIRE-EMERGENCY SERVICES FIELD			
10-01591	3	TYPE "N" CONNCTORS (MALE) FOR	29.40	0-01-25-265-100-333	Budget		148
				FIRE-EMERGENCY SERVICES FIELD			
			274.34				
25815	04/29/10	JEFFE010 JEFF ELLIS AND ASSOCIATES					1786
10-01660	2	LIFEGUARD INSTRUCTOR RENEWAL	612.00	0-01-28-370-100-245	Budget		158
				PARKS-SPECIAL PROGRAMS & ACTIV			
25816	04/29/10	JOANARA0 JOAN ARANEO					1786
10-01818	1	REFUND MOTHER/DAUGHTER NITE	72.00	T-03-56-802-200-001	Budget		175
				SP TRUST- GREEN ACRES			
10-01818	2	CANCELLATION FEE	5.00	T-03-56-802-200-001	Budget		176
				SP TRUST- GREEN ACRES			
			67.00				
25817	04/29/10	LISALOW8 LISA LOWE					1786
10-01820	1	REFUND MOTHER/DAUGHTER NITE	72.00	T-03-56-802-200-001	Budget		177
				SP TRUST- GREEN ACRES			
10-01820	2	CANCELATION FEE	5.00	T-03-56-802-200-001	Budget		178
				SP TRUST- GREEN ACRES			
			67.00				

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25818	04/29/10	MAACO MAACO					1786
10-01749	1	Repair Damage - DPW Truck #330	3,653.14	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget	164	
25819	04/29/10	MAKSI010 MAK SIN GROUP					1786
10-01740	1	2010 Parks & Rec. Insurance	3,577.00	0-01-23-210-100-221 INSURANCE PREMIUMS	Budget	163	
25820	04/29/10	MARPA020 MARPAL CO.					1786
10-01285	2	CONTAINER/BODMAN PARK FOR 2010	872.23	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	89	
25821	04/29/10	MENNA MENNA SUPKO & NELSON LLC					1786
10-00002	5	GEN.LIT./LEG SVCS.MARCH 2010	18,605.90	0-01-20-155-100-214 LEGAL-OTHER	Budget	5	
10-01823	1	OVERAGE ON P.O.#10-00002	1,014.10	0-01-20-155-100-214 LEGAL-OTHER	Budget	179	
			----- 19,620.00				
25822	04/29/10	MIAMI010 MIAMI SYSTEMS CORP.					1786
10-01196	1	SPECIAL COMPLAINTS	656.55	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	86	
25823	04/29/10	MICRO010 MICRO SYSTEMS-NJ.COM, LLC					1786
10-01402	1	Tax assesor anual Sys emain	2,500.00	0-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE	Budget	127	
25824	04/29/10	MIDDL101 MIDDLETOWN PLANNING BOARD					1786
10-01816	1	APPL. 2007-204 WAWA	91.50	T-03-56-864-212-007 WAWA INC. 2007-204 COMM 827	Budget	171	
25825	04/29/10	MIDDL120 MIDDLETOWN PLUMBING & HEATING					1786
10-00252	4	MISC PLUMBING SUPPIES	147.77	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	13	
25826	04/29/10	MONAR010 MONARCH DECALES					1786
10-01250	2	TRASH/COMMINGLE RECYCLE	625.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	88	
25827	04/29/10	MONMO070 MONMOUTH COUNTY CLERK					1786
10-01158	1	Mortgages Canc. & recordings	16.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget	82	
10-01528	1	Filings & cancelations mortgag	32.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget	134	
			----- 48.00				
25828	04/29/10	NJLEA010 NJ LEAGUE OF MUNICIPALITIES					1786
10-01465	1	MUNICIPAL DIRECTORY 2010	200.00	0-01-20-120-100-205 TWP CLERK-DUES/SUBSCRIPTIONS	Budget	129	

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PO #	Item	Description				Ref Seq	
5829	04/29/10	NJTRA020 NJ TRANSIT					1786
10-01639	1	Operating fee 2nd Quarter	25,000.00	0-01-30-410-205-291 RAILROAD PARKING LOT LEASE	Budget	157	
5830	04/29/10	ONCE UPO ONCE UPON A STITCH LLC					1786
10-01579	1	LIME TEE SHIRTS	150.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	137	
10-01579	2	LIME TEE SHIRTS	150.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	138	
10-01579	3	LIME TEE SHIRTS	300.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	139	
10-01579	4	BLK CAPS EMBROIDERED	1,500.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	140	
10-01579	5	NAVY JACKETS	525.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	141	
10-01579	6	NAVY JACKETS	350.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	142	
10-01579	7	RAINCOATS	60.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	143	
10-01579	8	RAINCOATS	60.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	144	
10-01579	9	RAINCOATS	120.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	145	
			----- 3,215.00				
25831	04/29/10	PALEY-LL PALEY-LLOYD-DONOHUE					1786
10-00908	2	MISC JANITORIAL SUPPLIES	910.85	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	52	
25832	04/29/10	PITNE010 PITNEY BOWES					1786
10-01735	1	POSTAGE	38,000.00	0-01-20-120-100-223 TWP CLERK-POSTAGE	Budget	162	
25833	04/29/10	QUALI060 QUALITY TITLE & ABSTRACT					1786
10-01530	1	Homebuyers Assistance Program	6,500.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget	135	
25834	04/29/10	REDBA040 RED BANK VETERINARY HOSPITAL					1786
10-00697	3	VETERINARY SERVICES	76.40	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	29	
10-00697	4	VETERINARY SERVICES	25.00	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	30	
			----- 101.40				
25835	04/29/10	SAMUE020 SAMUELS INC.					1786
10-00803	2	MISC AUTOMOTIVE PARTS	173.73	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	36	
10-00803	3	MISC AUTOMOTIVE PARTS	65.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	37	
10-00803	4	MISC AUTOMOTIVE PARTS	68.58	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	38	

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10-00803	5	MISC AUTOMOTIVE PARTS	375.08	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		39
10-00803	6	MISC AUTOMOTIVE PARTS	250.47	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		40
10-00803	7	MISC AUTOMOTIVE PARTS	137.96	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		41

			803.66				
25836	04/29/10	SEARSO10 SEARS HOLDINGS CORPORATION					1786
10-01681	1	COMMUTER PARKING LOT APR-JUNE	191.25	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		159
25837	04/29/10	STAPLES STAPLES ADVANTAGE					1786
10-01358	1	FIRE ACADEMY	429.52	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		99
10-01358	2	PUBLIC WORKS	234.82	0-01-26-290-100-203 PB&G Materials and Supp	Budget		100
10-01358	3	BUILDING/INSPECTIONS	71.55	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget		101
10-01358	4	POLICE	768.97	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		102
10-01358	5	LIBRARY	249.36	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		103
10-01358	6	PURCHASING	17.82	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		104
10-01358	7	PURCHASING	7.72	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		105
10-01358	8	ASSESSOR	7.72	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget		106
10-01358	9	MIS	7.72	0-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		107
10-01358	10	COLLECTOR	7.72	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		108
10-01358	11	FINANCE	7.72	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget		109
10-01358	12	ADMINISTRATION	66.95	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		110
10-01358	13	CLERKS OFFICE	59.73	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		111
10-01358	14	FIRE ACADEMY	191.27	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		112
10-01358	15	CLERKS OFFICE	17.90	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		113
10-01358	16	PUBLIC WORKS	3.40	0-01-26-290-100-203 PB&G Materials and Supp	Budget		114
10-01358	17	POLICE	286.30	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		115
10-01358	18	POLICE	357.96	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		116
10-01358	19	LIBRARY	16.82	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		117
10-01358	20	LIBRARY	84.22	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		118

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10-01358	21	LIBRARY	36.77	LIBRARY MATERIALS & SUPPLIES 0-01-29-390-100-201	Budget		119
10-01378	1	FINANCE	204.93	LIBRARY MATERIALS & SUPPLIES 0-01-20-130-100-201	Budget		120
10-01378	2	SENIOR CENTER	117.52	FINANCE-MATERIALS & SUPPLIES 0-01-28-370-100-201	Budget		121
10-01378	3	SOCIAL SERVICES	145.97	PARKS-MATERIALS & SUPPLIES 0-01-27-345-100-201	Budget		122
10-01378	4	FINANCE	24.93	PUB ASSIST-MATERIALS & SUPPLIES 0-01-20-130-100-201	Budget		123
10-01378	5	PARKS & REC./SENIOR CENTER	3.82	FINANCE-MATERIALS & SUPPLIES 0-01-28-370-100-201	Budget		124
10-01378	6	PARKS & REC./SENIOR CENTER	9.55	PARKS-MATERIALS & SUPPLIES 0-01-28-370-100-201	Budget		125
10-01378	7	PARKS & REC./SENIOR CENTER	7.10	PARKS-MATERIALS & SUPPLIES 0-01-28-370-100-201	Budget		126
10-01620	1	COMMUNITY DEV. OFFICE SUPPLIES	213.15	PARKS-MATERIALS & SUPPLIES T-18-56-850-800-000	Budget		151
10-01620	2	HEALTH DEPT.	79.95	COMMUNITY DEVELOPMENT DISBURSE 0-01-27-330-100-202	Budget		152
10-01620	3	COURT	537.30	HEALTH-EQUIPMENT PURCHASE 0-01-43-490-100-201	Budget		153
10-01620	4	POLICE	2,059.49	COURT-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		154
10-01620	5	COURT	52.89	POLICE-MATERIALS & SUPPLIES 0-01-43-490-100-201	Budget		155
10-01620	6	POLICE	5.67	COURT-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		156
			6,360.93	POLICE-MATERIALS & SUPPLIES			
25838	04/29/10	STEPH070 STEPHEN KELLER					1786
10-01003	1	COLLEGE TUITION REIMBURSEMENT	427.80	0-01-25-240-100-216	Budget		78
10-01003	2	TEXTBOOKS	65.87	POLICE-COLLEGE COURSES 0-01-25-240-100-216	Budget		79
			493.67	POLICE-COLLEGE COURSES			
25839	04/29/10	TOWNS010 TOWNSHIP HARDWARE					1786
10-01534	1	10' FIBERGLASS STEPLADDER	221.15	0-01-25-240-100-201	Budget		136
				POLICE-MATERIALS & SUPPLIES			
25840	04/29/10	TREASCOV TREASURE COVE CERAMICS					1786
10-01684	2	CERAMIC SUPPLIES, TKBRC	244.00	T-03-56-802-200-001	Budget		160
				SP TRUST- GREEN ACRES			
25841	04/29/10	TRICO010 TRICO EQUIPMENT INC.					1786
10-00912	4	MISC LOADER PARTS	152.30	T-03-56-802-330-000	Budget		53
10-00912	5	MISC LOADER PARTS	35.38	SPECIAL TRUST-SALE OF RECYCLAB T-03-56-802-330-000	Budget		54
				SPECIAL TRUST-SALE OF RECYCLAB			

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10-00912	6	MISC LOADER PARTS	23.32	T-03-56-802-330-000	Budget		55
				SPECIAL TRUST-SALE OF RECYCLAB			
10-00912	7	MISC LOADER PARTS	46.64	T-03-56-802-330-000	Budget		56
				SPECIAL TRUST-SALE OF RECYCLAB			
10-00912	8	MISC LOADER PARTS	94.77	T-03-56-802-330-000	Budget		57
				SPECIAL TRUST-SALE OF RECYCLAB			
10-00956	2	PARTS FOR CASE LOADER 621C	4,283.00	T-03-56-802-330-000	Budget		77
				SPECIAL TRUST-SALE OF RECYCLAB			

			4,635.41				
25842	04/29/10	TWO-ADS THE TWO RIVER TIMES					1786
10-00201	3	MISC ADVERTISING FEES	19.00	0-01-26-290-100-207	Budget		12
				DPW-MISCELLANEOUS EXPENSES			
25843	04/29/10	TWPOF010 TWP.OF MIDD/QUALCARE					1786
10-00663	14	HMO HEALTH CLAIMS MAR. 26,2010	2,117.46	0-01-23-220-100-224	Budget		28
				INSURANCE - HMO PREMIUMS			
10-01692	2	HMO HEALTH CLAIMS	2,319.85	0-01-23-220-100-224	Budget		161
				INSURANCE - HMO PREMIUMS			

			4,437.31				
25844	04/29/10	VERA 010 V. E. RALPH & SON INC.					1786
10-01521	1	ADULT NONREBREATHING MASKS	270.00	0-01-25-240-100-201	Budget		132
				POLICE-MATERIALS & SUPPLIES			
10-01521	2	SPUR II AMBU BAGS	621.60	0-01-25-240-100-201	Budget		133
				POLICE-MATERIALS & SUPPLIES			

			891.60				
25845	04/29/10	WALL010 WALL LINCOLN MERCURY					1786
10-00914	5	MISC AUTOMOTIVE PARTS	22.28	0-01-26-315-100-210	Budget		58
				DPW - AUTO MAINTENANCE			
10-00914	6	MISC AUTOMOTIVE PARTS	86.40	0-01-26-315-100-210	Budget		59
				DPW - AUTO MAINTENANCE			
10-00914	7	MISC AUTOMOTIVE PARTS	42.59	0-01-26-315-100-210	Budget		60
				DPW - AUTO MAINTENANCE			
10-00914	8	MISC AUTOMOTIVE PARTS	45.93	0-01-26-315-100-210	Budget		61
				DPW - AUTO MAINTENANCE			
10-00914	9	MISC AUTOMOTIVE PARTS	39.28	0-01-26-315-100-210	Budget		62
				DPW - AUTO MAINTENANCE			
10-00914	10	MISC AUTOMOTIVE PARTS	36.72	0-01-26-315-100-210	Budget		63
				DPW - AUTO MAINTENANCE			
10-00914	11	MISC AUTOMOTIVE PARTS	39.28	0-01-26-315-100-210	Budget		64
				DPW - AUTO MAINTENANCE			
10-00914	12	MISC AUTOMOTIVE PARTS	247.09	0-01-26-315-100-210	Budget		65
				DPW - AUTO MAINTENANCE			
10-01318	2	MISC AUTO PARTS FOR 2010	57.05	0-01-26-315-100-210	Budget		90
				DPW - AUTO MAINTENANCE			
10-01318	3	MISC AUTO PARTS FOR 2010	45.86	0-01-26-315-100-210	Budget		91
				DPW - AUTO MAINTENANCE			
10-01318	4	MISC AUTO PARTS FOR 2010	491.96	0-01-26-315-100-210	Budget		92

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10-01318	5	MISC AUTO PARTS FOR 2010	135.81	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		93
10-01318	6	MISC AUTO PARTS FOR 2010	223.61	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		94
10-01318	7	MISC AUTO PARTS FOR 2010	91.13	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		95

			1,604.99				
25846	04/29/10	WARSH010 WARSHAUER ELECTRIC					1786
10-00181	5	MISC ELECTRICAL SUPPLIES	208.56	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		10
10-00181	6	MISC ELECTRICAL SUPPLIES	102.68	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		11
10-01498	2	electrical repairs	100.00	0-27-55-502-000-202 SWIM UTIL-EQUIPMENT PURCHASE	Budget		130

			411.24				
25847	04/29/10	WETI 010 W. E. TIMMERMAN CO., INC.					1786
10-00837	3	MISC REPAIRS TO BRINE SYSTEM	123.31	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget		48
25848	04/29/10	WINDS010 WINDSOR BARREL WORKS					1786
10-01598	1	CANABLE WITH RECYCLE LID	1,692.00	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		150
25849	04/29/10	WGRA010 W.W.GRAINGER, INC.					1786
10-00169	6	MISC SUPPLIES FOR BLDG MAINT	67.90	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		7
10-00169	7	MISC SUPPLIES FOR BLDG MAINT	321.75	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		8
10-00169	8	MISC SUPPLIES FOR BLDG MAINT	71.60	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		9

			461.25				
25850	05/06/10	33 SOMER 33 SOMERSET STREET, LLC					1790
10-01831	1	BLK. 674 LOT 12	3,000.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget		335
25851	05/06/10	ABC-C010 ABC-CLIO					1790
10-01109	1	Online Electronics Renewal	4,830.00	0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget		204
25852	05/06/10	ADEL IBR ADEL IBRAHIM					1790
10-01813	2	RELEASE OF CASH BOND	18,083.00	T-03-56-861-203-007 IBRAHAM, A. LINCROFT MEDICAL COMM828	Budget		333
10-01813	3	INTEREST	527.22	T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE	Budget		334

			18,610.22				

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25853	05/06/10	ADP INC ADP, INC.					1790
10-00963	2	TIME CLOCKS	280.09	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	181	
25854	05/06/10	ADTSEC010 ADT SECURITY SERVICE					1790
10-00324	6	Service - BAY, LIN, & NAV	149.47	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	55	
25855	05/06/10	AEC0N010 AEC ONE STOP GROUP, INC.					1790
10-00831	2	Multiple DVD's	260.18	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	176	
10-00831	3	Multiple DVD's	167.93	0-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget	177	

			428.11				
25856	05/06/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1790
10-00961	3	MAR & APR HVAC MAINT CONTRACT	2,393.75	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	180	
25857	05/06/10	ALLAM030 ALL AMERICAN PRINT & COPY					1790
10-00034	2	2010 PRINTING SERVICES	1,037.09	0-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES	Budget	33	
10-00034	3	2010 PRINTING SERVICES	525.00	0-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES	Budget	34	
10-01201	1	REGULAR ENVELOPES/SUMMER FLYER	296.80	0-01-28-370-100-209 PARKS-PRINTING & ADVERTISING	Budget	208	

			1,858.89				
25858	05/06/10	ALLIED08 ALLIED OIL, LLC					1790
10-01030	2	DIESEL FUEL FOR COMPOST SITE	879.88	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	187	
25859	05/06/10	ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC					1790
10-00690	5	MISC SAFETY EQUIPMENT	315.25	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget	145	
10-00690	6	MISC SAFETY EQUIPMENT	39.75	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget	146	

			355.00				
25860	05/06/10	AMERI080 AMERICAN HOSE & HYDRAULICS					1790
10-00386	2	MISC PARTS FOR HEAVY EQUIPMENT	1,500.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	106	
10-01832	1	OVERAGE ON P.O. #10-00386	80.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	336	

			1,580.00				
25861	05/06/10	AMERI131 AMERICAN PAYROLL ASSOCIATION					1790
09-04606	1	BASIC GUIDE TO PAYROLL 2010	288.85	9-01-20-130-100-205	Budget	10	

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FINANCE-DUES & SUBSCRIPTIONS							
25862	05/06/10	AMERI230 AMERICAN WATER SHARED SERVICES					1790
10-00257	10	WATER SERVICE MAR/APR.2010	1,418.41	0-01-31-445-200-273	Budget		46
				PBG-WATER (3 of 5)			
10-00302	5	WATER SERVICES MAR/APR.2010	413.67	0-01-29-390-100-272	Budget		51
				LIBRARY UTILITIES-WATER			
			1,832.08				
25863	05/06/10	AMERI250 AMERIGAS-BORDENTOWN					1790
10-01180	3	PROPANE FOR FIRE 2010	1,190.95	0-01-31-460-200-278	Budget		206
				UTILITIES-DIESEL FUEL-FIRE AIR			
10-01180	4	PROPANE FOR FIRE 2010	112.21	0-01-31-460-200-278	Budget		207
				UTILITIES-DIESEL FUEL-FIRE AIR			
			1,303.16				
25864	05/06/10	ARAMS010 ARAMSCO					1790
09-04951	1	GATORADE - GRAPE LIQUID	157.00	9-01-25-265-100-267	Budget		11
				FIRE-ACADEMY MATERIALS			
09-04951	2	GATORADE - LEMON LIME LIQUID	157.00	9-01-25-265-100-267	Budget		12
				FIRE-ACADEMY MATERIALS			
			314.00				
25865	05/06/10	ARTIC010 ARTIC COOLERS					1790
10-01699	1	SERV. CONTRACT-COOLER CLERK	195.00	0-01-20-120-100-232	Budget		313
				TWP CLERK-LEASING EQUIPT.			
10-01699	2	SERV. CONTRACT COOLER-MAY OFF.	195.00	0-01-20-110-100-208	Budget		314
				TOWNSHIP COMMITTEE OTHER EXPEN			
			390.00				
25866	05/06/10	ASBUR020 ASBURY PARK PRESS					1790
10-00904	2	ADVERTISING PESTICIDE SPRAYING	59.40	0-01-26-290-100-207	Budget		178
				DPW-MISCELLANEOUS EXPENSES			
25867	05/06/10	ATLAN020 ATLANTIC COAST HOSTY INC.					1790
10-01248	2	POWER WASHERS REPAIRS	500.00	0-01-28-370-100-256	Budget		216
				PARKS - PARK MAINTENANCE			
10-01607	2	REPLACE/REPAIR PUMP	800.00	0-01-28-370-100-232	Budget		292
				PARKS-EQUIPMENT MAINTENANCE			
			1,300.00				
25868	05/06/10	ATLAS030 ATLAS WELDING SUPPLY CO.					1790
10-00362	4	MISC SUPPLIES FOR WELDING BAY	215.76	0-01-26-290-100-236	Budget		103
				DPW-MINOR TOOLS & SUPPLIES			
10-00362	5	MISC SUPPLIES FOR WELDING BAY	37.00	0-01-26-290-100-236	Budget		104
				DPW-MINOR TOOLS & SUPPLIES			
			252.76				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
25869	05/06/10	AUTOM010 AUTOMATED BLDG. CONTROLS, INC.					1790
10-00601	2	HVAC Maintenance Contract	950.00	0-01-29-390-100-280	Budget		140
				LIBRARY SERVICE CONTRACTS			
10-01106	2	Repairs	352.00	0-01-29-390-100-246	Budget		202
				LIBRARY REPAIRS			
10-01106	3	Repairs	132.00	0-01-29-390-100-246	Budget		203
				LIBRARY REPAIRS			
			----- 1,434.00				
25870	05/06/10	AUTOM030 AUTOMATIC DATA PROCESSING					1790
10-00600	5	Hand Punch Processing Charges	197.80	0-01-29-390-100-280	Budget		139
				LIBRARY SERVICE CONTRACTS			
25871	05/06/10	BAKER010 BAKER & TAYLOR CO.					1790
09-04053	26	Multiple Books	12.57	9-01-29-390-100-231	Budget		2
				LIBRARY -BOOKS			
09-04053	27	Multiple Books	84.75	9-01-29-390-100-231	Budget		3
				LIBRARY -BOOKS			
09-04053	28	Multiple Books	56.52	9-01-29-390-100-231	Budget		4
				LIBRARY -BOOKS			
09-04053	29	Multiple Books	22.04	9-01-29-390-100-231	Budget		5
				LIBRARY -BOOKS			
09-04053	30	Multiple Books	14.79	9-01-29-390-100-231	Budget		6
				LIBRARY -BOOKS			
09-04053	31	Multiple Books	17.07	9-01-29-390-100-231	Budget		7
				LIBRARY -BOOKS			
09-04053	32	Multiple Books	8.38	9-01-29-390-100-231	Budget		8
				LIBRARY -BOOKS			
09-05358	21	Multiple DVD's	57.52	9-01-29-390-100-236	Budget		18
				LIBRARY- VIDEO & DVD			
09-05358	22	Multiple DVD's	43.08	9-01-29-390-100-236	Budget		19
				LIBRARY- VIDEO & DVD			
09-05358	23	Multiple DVD's	305.95	9-01-29-390-100-236	Budget		20
				LIBRARY- VIDEO & DVD			
09-05358	24	Multiple DVD's	46.79	9-01-29-390-100-236	Budget		21
				LIBRARY- VIDEO & DVD			
09-05358	25	Multiple DVD's	10.18	9-01-29-390-100-236	Budget		22
				LIBRARY- VIDEO & DVD			
10-00355	3	Multiple Books	13,701.03	0-01-29-390-100-231	Budget		65
				LIBRARY -BOOKS			
10-00827	8	Multiple DVD's	81.26	0-01-29-390-100-236	Budget		157
				LIBRARY- VIDEO & DVD			
10-00827	9	Multiple DVD's	28.76	0-01-29-390-100-236	Budget		158
				LIBRARY- VIDEO & DVD			
10-00827	10	Multiple DVD's	62.61	0-01-29-390-100-236	Budget		159
				LIBRARY- VIDEO & DVD			
10-00827	11	Multiple DVD's	38.86	0-01-29-390-100-236	Budget		160
				LIBRARY- VIDEO & DVD			
10-00827	12	Multiple DVD's	12.20	0-01-29-390-100-236	Budget		161
				LIBRARY- VIDEO & DVD			
10-00827	13	Multiple DVD's	20.85	0-01-29-390-100-236	Budget		162

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number
PO #	Item	Description				Contract Ref Seq
10-00827	14	Multiple DVD's	38.86	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget	163
10-00827	15	Multiple DVD's	316.51	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget	164
10-00827	16	Multiple DVD's	806.26	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget	165
10-00827	17	Multiple DVD's	5.75	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget	166
10-00827	18	Multiple DVD's	151.13	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget	167
10-00827	19	Multiple DVD's	60.39	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget	168
10-00827	20	Multiple DVD's	21.57	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget	169
10-00827	21	Multiple DVD's	21.59	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget	170
10-00827	22	Multiple DVD's	104.20	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget	171
10-00827	23	Multiple DVD's	151.13	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget	172
10-00827	24	Multiple DVD's	125.22	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget	173
10-00829	2	Multiple Music CD's	14.98	LIBRARY- VIDEO & DVD 0-01-29-390-100-234	Budget	174
10-00829	3	Multiple Music CD's	48.92	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget	175

			16,491.72			
25872	05/06/10	BARBA020 BARBARA BORKE				1790
10-00150	4	LINE DANCE - SENIOR CENTER	150.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	35
25873	05/06/10	BARNE020 BARNES & NOBLE				1790
10-00602	2	Multiple Books	584.21	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	141
25874	05/06/10	BAYSH050 BAYSHORE FIRE & SAFETY				1790
10-00327	4	OXYGEN BOTTLE MAINTENANCE	27.00	0-01-25-240-100-202 POLICE-EQUIPMENT PURCHASE	Budget	57
10-00327	5	OXYGEN BOTTLE MAINTENANCE	58.00	0-01-25-240-100-202 POLICE-EQUIPMENT PURCHASE	Budget	58

			85.00			
25875	05/06/10	BEACO010 BEACON AWARDS & SIGNS				1790
09-05220	1	Name plate, door names, badges	121.00	9-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN	Budget	17
10-01606	2	plaques-older americans	89.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	291

			210.00			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
25876	05/06/10	BENEC010 BENECARD SERVICES, INC.					1790
10-00313	11	BENECARD CLAIMS 4/1-4/15/2010	93,005.81	0-01-23-220-100-226	Budget		52
				INSURANCE - PRESCRIPTION PLANS			
25877	05/06/10	BOUND010 BOUND TREE MEDICAL, LLC.					1790
09-05057	2	MEDICAL SUPPLIES	393.57	9-01-25-260-100-206	Budget		13
				FIRST AID TRAINING			
09-05057	3	MEDICAL SUPPLIES	126.34	9-01-25-260-100-206	Budget		14
				FIRST AID TRAINING			
09-05057	4	MEDICAL SUPPLIES	115.80	9-01-25-260-100-206	Budget		15
				FIRST AID TRAINING			
09-05567	2	MEDICAL SUPPLIES	711.44	9-01-25-260-100-201	Budget		23
				FIRST AID MATERIALS & SUPPLIES			
09-05567	3	MEDICAL SUPPLIES	216.45	9-01-25-260-100-201	Budget		24
				FIRST AID MATERIALS & SUPPLIES			
			----- 1,563.60				
25878	05/06/10	BRODA020 BRODART CO.					1790
10-00357	2	Multiple Books	276.55	0-01-29-390-100-231	Budget		81
				LIBRARY -BOOKS			
10-00357	3	Multiple Books	52.19	0-01-29-390-100-231	Budget		82
				LIBRARY -BOOKS			
10-00357	4	Multiple Books	574.93	0-01-29-390-100-231	Budget		83
				LIBRARY -BOOKS			
10-00357	5	Multiple Books	520.42	0-01-29-390-100-231	Budget		84
				LIBRARY -BOOKS			
10-00357	6	Multiple Books	11.40	0-01-29-390-100-231	Budget		85
				LIBRARY -BOOKS			
10-00357	7	Multiple Books	21.09	0-01-29-390-100-231	Budget		86
				LIBRARY -BOOKS			
10-00357	8	Multiple Books	728.34	0-01-29-390-100-231	Budget		87
				LIBRARY -BOOKS			
10-00357	9	Multiple Books	127.35	0-01-29-390-100-231	Budget		88
				LIBRARY -BOOKS			
10-00357	10	Multiple Books	47.89	0-01-29-390-100-231	Budget		89
				LIBRARY -BOOKS			
10-00357	11	Multiple Books	43.45	0-01-29-390-100-231	Budget		90
				LIBRARY -BOOKS			
10-00357	12	Multiple Books	218.17	0-01-29-390-100-231	Budget		91
				LIBRARY -BOOKS			
10-00357	13	Multiple Books	26.32	0-01-29-390-100-231	Budget		92
				LIBRARY -BOOKS			
10-00357	14	Multiple Books	82.80	0-01-29-390-100-231	Budget		93
				LIBRARY -BOOKS			
10-00357	15	Multiple Books	121.89	0-01-29-390-100-231	Budget		94
				LIBRARY -BOOKS			
			----- 2,852.79				
25879	05/06/10	BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.					1790
10-00469	2	1 SNOW EVENT REIMBURSEMENT	138.92	0-01-26-325-100-250	Budget		112

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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
DPW-CONDOMINIUM MAINTENANCE							
25880	05/06/10	BWI0010 BWI					1790
10-00358	15	Standing Order Books	182.64	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		95
10-00358	16	Standing Order Books	303.43	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		96
10-00358	17	Standing Order Books	19.77	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		97
10-00358	18	Standing Order Books	114.09	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		98
10-00358	19	Standing Order Books	54.53	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		99
10-00358	20	Standing Order Books	299.43	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		100
10-00358	21	Standing Order Books	116.24	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		101
10-00358	22	Standing Order Books	747.14	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		102
			----- 1,837.27				
25881	05/06/10	CAMER010 CAMERONS KEANSBURG FLORIST					1790
10-00677	2	FLOWERS & FRUIT BASKETS	232.00	0-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES	Budget		143
10-00677	3	FLOWERS & FRUIT BASKETS	57.00	0-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES	Budget		144
			----- 289.00				
25882	05/06/10	CAVAN010 CAVANAUGH'S					1790
10-00166	8	PEST CONTROL SERVICES	50.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		37
10-00166	9	PEST CONTROL SERVICES	40.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		38
			----- 90.00				
25883	05/06/10	CDWGO010 CDW GOVERNMENT INC.					1790
10-01272	2	Computer Supplies	1,409.84	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		223
10-01272	3	Computer Supplies	81.99	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		224
10-01272	4	Computer Supplies	270.97	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		225
10-01729	1	Printer	294.51	0-01-20-130-100-202 FINANCE-EQUIPMENT PURCHASE	Budget		315
			----- 2,057.31				
25884	05/06/10	CEN JERS CENTRAL JERSEY WASTE AND					1790
10-01310	2	APRIL CURBSIDE RECYCLING P/U	30,390.00	0-01-26-305-100-800 RECYCLING-CURB PICK-UP	Budget		240

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
25885	05/06/10	CENTR050 CENTRAL JERSEY REG. LIBRARY CO					1790
10-00322	3	Workshops	25.00	0-01-29-390-100-206	Budget		53
				LIBRARY- TRAINING			
10-00322	4	Workshops	20.00	0-01-29-390-100-206	Budget		54
				LIBRARY- TRAINING			

			45.00				
25886	05/06/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1790
10-00152	9	QTRLY AMT FOR TIPPING FEES	56,266.16	0-15-26-305-000-290	Budget		36
				SWD DISPOSAL FEES			
10-01312	2	QTRLY - CURBSIDE GARBAGE/BULK	118,000.00	0-15-26-305-000-280	Budget		241
				SWD CONTRACTUAL SERVICES			

			174,266.16				
25887	05/06/10	CENTRALJ CENTRAL JERSEY WEEDMAN CORP					1790
10-01752	2	fertilizer, chemicals	3,598.00	0-01-28-370-100-278	Budget		318
				PARKS-FERTILIZER/SEED			
25888	05/06/10	CENTU010 CENTURY OFFICE PRODUCTS INC.					1790
10-01306	19	ADMIN	365.96	0-01-20-120-100-232	Budget		229
				TWP CLERK-LEASING EQUIPT.			
10-01306	20	PURCHASING	236.25	0-01-20-100-101-232	Budget		230
				PURCHASING-EQUIPMENT MAINTENAN			
10-01306	21	ASSESSOR	171.07	0-01-20-150-100-232	Budget		231
				ASSESSOR-EQUIPMENT MAINTENANCE			
10-01306	22	HEALTH DEPT.	154.44	0-01-27-330-100-232	Budget		232
				HEALTH-EQUIPMENT MAINTENANCE			
10-01306	23	PLANNING	302.40	0-01-21-180-100-232	Budget		233
				PLANNING-EQUIPMENT MAINTENANCE			
10-01306	24	BUILDING	302.40	0-01-22-195-100-232	Budget		234
				INSPECTIONS-EQUIPMENT MAINTENA			
10-01306	25	ADMIN	14.04	0-01-20-120-100-232	Budget		235
				TWP CLERK-LEASING EQUIPT.			
10-01306	26	FIRE ACADEMY	726.12	0-01-25-265-100-268	Budget		236
				FIRE DEPT -ACADEMY - OTHER			
10-01306	27	HEALTH DEPT.	47.16	0-01-27-330-100-232	Budget		237
				HEALTH-EQUIPMENT MAINTENANCE			
10-01306	28	LIBRARY	289.80	0-01-29-390-100-202	Budget		238
				LIBRARY EQUIPMENT			
10-01306	29	FIRE ACADEMY	483.48	0-01-25-265-100-268	Budget		239
				FIRE DEPT -ACADEMY - OTHER			

			3,093.12				
25889	05/06/10	CERTI010 CERTIFIED LABORATORIES					1790
10-00619	2	MISC SUPPLIES FOR GARAGE	499.82	0-01-26-315-100-219	Budget		142
				DPW VEHICLE MAINT-HEAVY EQUIPT			
25890	05/06/10	CHANN010 CHANNING L. BETE CO.					1790
10-01594	1	NP02002401 LITTLE ANNE CPR	739.00	0-01-25-265-100-267	Budget		272

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-01594	2	NP050010 BABY ANNE CPR MANIKIN	370.00	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		273
10-01594	3	NP15120103 LAERDAL MANIKIN	50.00	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		274
10-01594	4	NP845011 THE BAG II ADULT	56.00	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		275
10-01594	5	NP82000633 LAERDAL POCKET MASK	36.00	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		276
10-01594	6	NPXFT-120B AED PRACTI-TRAINER	519.80	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		277
10-01594	8	NPXFT-3AP ADULT AED TRAINER	39.90	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		278
10-01594	9	NPXFT-CP CHILD AED TRAINER	31.80	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		279
10-01594	10	SHIPPING	165.83	FIRE-ACADEMY MATERIALS 0-01-25-265-100-267	Budget		280

			2,008.33				
25891	05/06/10	CHEMT010 CHEM TEK INDUSTRIES					1790
10-01284	2	2010 SUPPLIES FOR AUTOMOTIVE	2,464.79	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		228
25892	05/06/10	COLLI010 COLLINS,VELLA & CASELLO, LLC					1790
10-00560	11	NEW YORK SMSA	189.00	0-01-21-185-100-297	Budget		120
10-00560	12	DE VITO	726.85	ZONING BOARD-ATTORNEY FEES 0-01-21-185-100-297	Budget		121
10-00560	13	LOORI BUS	970.00	ZONING BOARD-ATTORNEY FEES 0-01-21-185-100-297	Budget		122
10-00560	14	SFT ATLANTIC HIGHLANDS	486.00	ZONING BOARD-ATTORNEY FEES 0-01-21-185-100-297	Budget		123
10-00560	15	MONTHLY RETAINER	1,000.00	ZONING BOARD-ATTORNEY FEES 0-01-21-185-100-297	Budget		124
10-01890	1	LEHHART #2010-0001	202.50	ZONING BOARD-ATTORNEY FEES T-03-56-864-529-010	Budget		341
10-01890	2	VALLEY NAT.BANK #4921	216.00	LENHART, DAVID 2010-0001 B656 L50 POOL T-03-56-864-526-009	Budget		342

			3,790.35				
25893	05/06/10	COMPU020 COMPUTER TOTS					1790
10-01587	2	computer instruction	950.00	T-03-56-802-200-001	Budget		271
10-01897	1	OVERAGE ON P.O. #10-01587	410.00	SP TRUST- GREEN ACRES T-03-56-802-200-001	Budget		345

			1,360.00				
25894	05/06/10	CONSO011 CONSOLIDATED DESIGN					1790
09-03942	3	CONSTRUCT CAR WASH PER BID	59,564.40	C-04-55-908-949-007 CONST TRUCK WASH STATION KANES LANE	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
25895	05/06/10	COOPE010 COOPER ELECTRIC SUPPLY					1790
10-00816	3	Light Bulbs	504.00	0-01-29-390-100-201	Budget		149
				LIBRARY MATERIALS & SUPPLIES			
10-00816	4	Light Bulbs	89.80	0-01-29-390-100-201	Budget		150
				LIBRARY MATERIALS & SUPPLIES			
10-00816	5	Light Bulbs	26.94	0-01-29-390-100-201	Budget		151
				LIBRARY MATERIALS & SUPPLIES			
10-00816	6	Light Bulbs	360.70	0-01-29-390-100-201	Budget		152
				LIBRARY MATERIALS & SUPPLIES			
10-00816	7	Light Bulbs	332.26	0-01-29-390-100-201	Budget		153
				LIBRARY MATERIALS & SUPPLIES			
10-00816	8	Light Bulbs	116.74	0-01-29-390-100-201	Budget		154
				LIBRARY MATERIALS & SUPPLIES			

			532.44				
25896	05/06/10	CORFA010 CORFACTS, INC					1790
10-01494	1	NJ Business to Business	495.00	0-01-29-390-100-231	Budget		256
				LIBRARY -BOOKS			
10-01494	2	Shipping & Handling	16.00	0-01-29-390-100-231	Budget		257
				LIBRARY -BOOKS			

			511.00				
25897	05/06/10	CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.					1790
09-04069	7	Wii Games	27.49	9-01-29-390-100-236	Budget		9
				LIBRARY- VIDEO & DVD			
25898	05/06/10	CUSTO020 CUSTOM BANDAG INC.					1790
10-01688	1	LOADER TIRES	6,931.40	T-03-56-802-330-000	Budget		306
				SPECIAL TRUST-SALE OF RECYCLAB			
25899	05/06/10	DEARB010 DEARBORN FARMS					1790
10-01791	1	Sunshine Basket for Member	60.99	T-03-56-802-000-000	Budget		323
				ALLIANCE FOR ALC/DRUG ABUSE PR			
25900	05/06/10	DELLC010 DELL COMPUTERS					1790
10-01407	2	MONITOR CARD	119.67	0-01-28-370-100-201	Budget		245
				PARKS-MATERIALS & SUPPLIES			
25901	05/06/10	DEMCO010 DEMCO INC.					1790
10-00577	3	Library Supplies	370.07	0-01-29-390-100-201	Budget		130
				LIBRARY MATERIALS & SUPPLIES			
25902	05/06/10	DOUGSTON DOUGLAS STONE					1790
10-01902	1	STREET OPENING PERMIT	250.00	T-03-56-875-870-009	Budget		350
				STONE, DOUGLAS 09-55 POOL			
25903	05/06/10	DSWAT010 DS WATERS OF AMERICA					1790
10-00030	12	PURCHASING	5.35	0-01-20-100-101-201	Budget		27
				PURCHASING-MATERIALS & SUPPLIE			
10-00030	13	ASSESSOR	5.35	0-01-20-150-100-201	Budget		28

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
				ASSESSOR-MATERIALS & SUPPLIES			
10-00030	14	MIS	5.36	0-01-20-140-100-201	Budget		29
				MIS-MATERIALS & SUPPLIES			
10-00030	15	COLLECTOR	5.36	0-01-20-145-100-201	Budget		30
				COLLECTOR-MATERIALS & SUPPLIES			
10-00030	16	FINANCE	5.36	0-01-20-130-100-201	Budget		31
				FINANCE-MATERIALS & SUPPLIES			
			26.78				
25904	05/06/10	DUANE011 DUANE MORRIS GOVT.AFFAIRS LLC					1790
10-01473	2	PROVIDE GOVERNMENT AFFAIRS	1,640.00	0-01-20-100-100-220	Budget		250
				A/E CONSULTANTS/PROFESSIONALS			
25905	05/06/10	EUGENE D EUGENE D. ERRICKSON,LLC					1790
10-01903	1	THERAPIST SRVICS APRIL 2010	1,380.00	0-01-27-330-101-220	Budget		351
				CROSSROADS - PROFESSIONAL FEES			
25906	05/06/10	FACTS010 FACTS ON FILE					1790
10-01269	1	Special New Jersey Package	972.73	0-01-29-390-100-238	Budget		222
				LIBRARY-ELECTRONIC SUBSCRIPTIONS			
25907	05/06/10	FLAVIAN FLAVIAN PETRULIO					1790
10-01611	2	MIND POWER SHOW-SR CENTER	250.00	0-01-28-370-100-245	Budget		293
				PARKS-SPECIAL PROGRAMS & ACTIV			
25908	05/06/10	FLYNN010 FLYNN'S TREE SERVICE					1790
10-01467	2	TREE REMOVAL CLIFLEDGE WAY	4,500.00	C-04-55-905-816-019	Budget		249
				ORD2816 VARIOUS PARK IMPROVEME			
25909	05/06/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1790
10-00018	5	SUPPLIES FOR MONTHLY ALLIANCE	33.20	T-03-56-802-000-000	Budget		25
				ALLIANCE FOR ALC/DRUG ABUSE PR			
10-01235	3	supplies senior center	45.72	0-01-28-370-100-245	Budget		211
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-01235	4	supplies senior center	141.51	0-01-28-370-100-245	Budget		212
				PARKS-SPECIAL PROGRAMS & ACTIV			
			220.43				
25910	05/06/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1790
10-00553	4	SUPPLIES TKBRC JFT PROGRAM	60.24	T-03-56-802-200-001	Budget		116
				SP TRUST- GREEN ACRES			
10-00553	5	SUPPLIES TKBRC JFT PROGRAM	29.12	T-03-56-802-200-001	Budget		117
				SP TRUST- GREEN ACRES			
			89.36				
25911	05/06/10	FREEHOLD FREEHOLD FORD, INC.					1790
10-01321	2	HEAVY EQUIPMENT PARTS FOR 2010	424.41	0-01-26-315-100-219	Budget		242
				DPW VEHICLE MAINT-HEAVY EQUIPT			
25912	05/06/10	GAILF020 GAIL FENNIGER- VAN WINKLE					1790

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
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10-01596	1	Library Newsletter Design	825.00	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		288
25913	05/06/10	GALLS020 GALL'S INC					1790
10-01012	1	CROSSING GUARD RAINCOATS	31.99	0-01-25-240-100-228 POLICE-CROSSING GUARD EQUIPMEN	Budget		182
10-01012	2	CROSSING GUARD RAINCOATS	63.98	0-01-25-240-100-228 POLICE-CROSSING GUARD EQUIPMEN	Budget		183
10-01012	3	SHIPPING & HANDLING	10.99	0-01-25-240-100-228 POLICE-CROSSING GUARD EQUIPMEN	Budget		184

			106.96				
25914	05/06/10	GARDE020 GARDEN STATE FIRE & SECURITY					1790
10-00204	5	MISC REPAIRS TO ALARM EQUIP	105.00	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		41
10-01482	2	MONITORING SERVICE MTCAC	199.75	0-01-28-370-100-285 ART CENTER - OTHER EXPENSE	Budget		253

			304.75				
25915	05/06/10	GAYL0010 GAYLORD BROS INC.					1790
10-00576	5	Library Supplies	310.00	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		128
10-00576	6	Library Supplies	265.76	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		129

			575.76				
25916	05/06/10	GREAT010 GREATER MEDIA NEWSPAPERS					1790
10-01487	2	Legal Ads	8.64	0-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE	Budget		254
25917	05/06/10	HUNTE010 HUNTER JERSEY PETERBILT					1790
10-01618	2	PARTS FOR GARBAGE TRUCK 266	1,566.68	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		297
25918	05/06/10	JANDA J & A HANDY-CRAFTS, INC.					1790
10-01255	2	Children's Room Craft Supplies	511.56	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		217
25919	05/06/10	JANDB TR J & B TRANSMISSION, LLC					1790
10-01761	2	TRANSMISSION FOR POLICE CAR 46	2,261.70	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		320
10-01762	2	TRANSMISSION FOR POLICE CAR 19	2,117.52	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		321
10-01769	2	TRANSMISSION WORK ON CAR 20	900.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		322

			5,279.22				
25920	05/06/10	JASON020 JASON GREENSPAN					1790
10-01796	1	Professional Planners License	130.00	0-01-21-180-100-205	Budget		327

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10-01797	1	National Planning Conference	836.00	PLANNING-DUES & SUBSCRIPTIONS 0-01-21-180-100-204	Budget		328
				PLANNING-TRAVEL & CONFERENCES			

			966.00				
25921	05/06/10	JCPL 010 JCP & L					1790
10-00256	7	ELECTRIC SERVICE 3/20-4/20/10	7,304.57	0-01-31-430-200-271	Budget		45
				PBG-ELECTRICITY			
10-00295	5	Elect. Main, BAY, LIN APR.2010	12,163.66	0-01-29-390-100-271	Budget		50
				LIBRARY UTILITIES-ELECTRICITY			
10-00543	4	ELECTRIC SVC. SWIM CLUB APR.10	432.38	0-27-55-503-000-269	Budget		114
				SWIM UTIL-ELECTRICITY			
10-00583	6	Utility Bills APRIL 2010	6.00	0-01-25-252-100-232	Budget		137
				EMERG MGMT-ALARM MAINTENANCE			
10-01792	2	MONTHLY STREET LIGHTS APR.2010	67,042.24	0-01-31-435-200-271	Budget		324
				STREET LIGHTS-ELECTRICITY			
10-01792	3	MONTHLY TRAFFICLIGHTS APR.2010	3,542.71	0-01-31-435-200-271	Budget		325
				STREET LIGHTS-ELECTRICITY			

			90,491.56				
25922	05/06/10	JERSE040 JERSEY PRINTING ASSOC. INC					1790
10-01245	1	Library Newsletter	2,850.00	0-01-29-390-100-209	Budget		215
				LIBRARY -PROGRAMS/PR/ADVERTISE			
10-01602	1	Change Order-Quote #32510	555.00	0-01-29-390-100-201	Budget		290
				LIBRARY MATERIALS & SUPPLIES			

			3,405.00				
25923	05/06/10	JOANN010 JO ANN STRANO					1790
10-01597	1	Reimbursement -Membership Dues	180.00	0-01-29-390-100-205	Budget		289
				LIBRARY- DUES/MEMBERSHIPS			
25924	05/06/10	JOEYS010 JOEY SUDYKA					1790
10-01616	2	ENTERTAINMENT SR PICNIC 7/9/10	425.00	0-01-28-370-100-245	Budget		296
				PARKS-SPECIAL PROGRAMS & ACTIV			
25925	05/06/10	JOHNN010 JOHNNY ON THE SPOT					1790
10-01367	1	PORTABLE TOILETS	171.75	T-03-56-802-200-001	Budget		243
				SP TRUST- GREEN ACRES			
10-01367	2	PORTABLE TOILETS	171.75	T-03-56-802-200-001	Budget		244
				SP TRUST- GREEN ACRES			

			343.50				
25926	05/06/10	KATHL040 KATHLEEN LIGON					1790
10-01584	1	Plates, Cheese, Crackers.....	59.68	0-01-29-390-100-209	Budget		268
				LIBRARY -PROGRAMS/PR/ADVERTISE			
10-01584	2	Cookies for Programs	13.77	0-01-29-390-100-209	Budget		269
				LIBRARY -PROGRAMS/PR/ADVERTISE			

			73.45				

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25927	05/06/10	LANIG010 LANIGAN ASSOCIATES INC.					1790
10-00329	1	POINT BLANK VISIOIN LEVEL 111	812.50	G-02-40-700-326-006	Budget		59
				POLICE BODY ARMOR			
10-00329	2	VISION SPARE CARRIER	104.00	G-02-40-700-351-007	Budget		60
				FEDERAL BODY ARMOR RESERVE			
10-00335	4	POLICE SUPPLIES	108.00	0-01-25-240-100-201	Budget		61
				POLICE-MATERIALS & SUPPLIES			

			1,024.50				
25928	05/06/10	LASER RE LASER RENEW					1790
10-01698	1	Fuser Kit	85.00	0-01-20-130-100-201	Budget		311
				FINANCE-MATERIALS & SUPPLIES			
10-01698	2	Shipping	6.78	0-01-20-130-100-201	Budget		312
				FINANCE-MATERIALS & SUPPLIES			

			91.78				
25929	05/06/10	LAWES020 LAWES COAL CO., INC					1790
10-00584	4	#2 Fuel Oil - Lincroft Branch	1,792.94	0-01-29-390-100-274	Budget		138
				LIBRARY UTILITIES-OIL			
25930	05/06/10	LGA ENGI LGA ENGINEERING, INC.					1790
10-01895	1	REIMB. RBA/CAFRA	206.93	9-01-28-370-100-209	Budget		343
				PARKS-PRINTING & ADVERTISING			
25931	05/06/10	LORCO010 LORCO					1790
10-00191	2	OILY WATER DISPOSAL	130.00	0-01-26-305-100-810	Budget		40
				RECYCLING-TIPPING FEES/CONTAIN			
25932	05/06/10	MAACO MAACO					1790
10-01219	1	Police Vehicle #32- Accident	3,629.74	T-03-56-802-440-000	Budget		209
				SPTRUST-SELF INSURANCE RIDER			
10-01221	1	Police Vehicle #32-Vandalism	4,561.45	T-03-56-802-440-000	Budget		210
				SPTRUST-SELF INSURANCE RIDER			

			8,191.19				
25933	05/06/10	MADOL010 MADOLYN F. SMITH					1790
10-01896	1	THERAPIST SVCS.	1,886.00	0-01-27-330-101-220	Budget		344
				CROSSROADS - PROFESSIONAL FEES			
25934	05/06/10	MAFP 010 MAFP WARREN COUNTY HEALTH DEPT					1790
10-01663	1	SPR SEMINAR-2010 -MAY 5, 2010	80.00	0-01-27-330-100-205	Budget		301
				HEALTH-DUES & SUBSCRIPTIONS			
25935	05/06/10	MAGICALR MAGICAL RESULTS					1790
10-00420	2	PERFORMANCE HARMONY SCHOOL	1,000.00	T-03-56-802-330-000	Budget		110
				SPECIAL TRUST-SALE OF RECYCLAB			
25936	05/06/10	MAPLEW00 MAPLEWOOD HOME BUILDERS					1790
10-01899	1	REDUC. PERFORMANCE BOND	104,317.50	T-03-56-861-164-000	Budget		347

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KARA AT NAVESINK -COMM/SHREWS							
25937	05/06/10	MARKG010 MARK GENEROSO					1790
10-01898	1	SVCS. 4/2010	958.00	0-01-27-330-101-220	Budget		346
				CROSSROADS - PROFESSIONAL FEES			
25938	05/06/10	MARLI010 MARLIN LEASING CORP.					1790
10-00031	5	HYUNDI WATER COOLER SYSTEM	42.79	0-01-25-265-100-267	Budget		32
				FIRE-ACADEMY MATERIALS			
25939	05/06/10	MASER010 MASER CONSULTING P.A.					1790
10-01812	1	GIS Fees	2,500.00	T-03-56-802-360-002	Budget		329
				SPTRU GIS FEES			
10-01812	2	GIS Fees	750.00	T-03-56-802-360-002	Budget		330
				SPTRU GIS FEES			
10-01812	3	GIS Fees	750.00	T-03-56-802-360-002	Budget		331
				SPTRU GIS FEES			
10-01812	4	GIS Fees	61.25	T-03-56-802-360-002	Budget		332
				SPTRU GIS FEES			

			4,061.25				
25940	05/06/10	MASON010 MASON & JENNINGS DEVELOPMENT					1790
10-01900	1	SOP# 09.48	250.00	T-03-56-875-868-009	Budget		348
				Mason & Jennings 09-48 Pool			
25941	05/06/10	MEGAN W MEGAN WIANECKI					1790
10-01687	1	Reimbursement for NJLA Confer.	110.00	0-01-29-390-100-206	Budget		305
				LIBRARY- TRAINING			
25942	05/06/10	MENNA MENNA SUPKO & NELSON LLC					1790
10-01625	2	PROVIDE GENERAL LITIGATION AND	19,650.09	0-01-20-155-100-214	Budget		298
				LEGAL-OTHER			
25943	05/06/10	MICHA120 MICHAEL HALFACRE, ESQ.					1790
10-01901	1	SUB. PROS. 4/28/10	500.00	0-01-25-275-100-101	Budget		349
				PROSECUTOR-REGULAR SALARIES &			
25944	05/06/10	MIDDL010 MIDDLETOWN ANIMAL HOSPITAL					1790
10-01673	1		360.00	0-01-27-340-100-624	Budget		302
				DOG-CONTROL-OTHER EXPENSES			
25945	05/06/10	MIDDL101 MIDDLETOWN PLANNING BOARD					1790
10-01908	1	ZONING BD. APPL # 4921	152.00	T-03-56-864-526-009	Budget		355
				Valley National Bank 2009-213 Prov006			
10-01909	1	ZONING BD APP 4918	333.00	T-03-56-864-524-009	Budget		356
				SONIC RESTAURANT CASE 4918 B606 L2 TD			
10-01910	1	ZONING BD APP 2010-005	120.00	T-03-56-864-533-010	Budget		357
				FALSE REALITY 2010-005 PROV007			
10-01911	1	ZONING BD APP 2010-002	61.00	T-03-56-864-531-010	Budget		358
				ORZEPOWSKI&DUERKES 2010-002 POOL			
10-01912	1	ZONING BD APP 4899	45.50	T-03-56-864-513-009	Budget		359
				PORTER, WILLIAM&PHYLLIS CASE 4899 POOL			

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PO #	Item	Description				Ref Seq	
10-01913	1	ZONING BD APPL. 4922	90.50	T-03-56-864-530-010	Budget		360
				T-MOBILE NORTHEAST LLC ZB4922 B451 POOL			

			802.00				
25946	05/06/10	MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY					1790
10-00294	3	JAN,FEB,MARCH 2010	140.00	0-01-29-390-100-275	Budget		48
				LIBRARY UTILITIES-SEWER			
10-00294	4	APRIL,MAY,JUNE 2010	70.00	0-01-29-390-100-275	Budget		49
				LIBRARY UTILITIES-SEWER			
10-00907	3	APRIL,MAY,JUNE 2010	140.00	0-27-55-503-000-274	Budget		179
				UTILITY-SEWER-SWIM CLUB			
10-01128	2	JAN,FEB,MARCH 2010	1,849.07	0-01-31-455-200-274	Budget		205
				PBG-SEWER			

			2,199.07				
25947	05/06/10	MIDWED10 MIDWEST TAPE					1790
10-00579	2	Multiple Audio Books	129.97	0-01-29-390-100-233	Budget		131
				LIBRARY- AUDIO BOOKS			
25948	05/06/10	MMU88888 MMU,INC. PSP					1790
10-01904	1	BLK 937 LOT 3	20,000.00	T-03-56-860-123-008	Budget		352
				TAX SALE PREMIUMS - 2008			
25949	05/06/10	MONM0020 MONMOUTH BUILDING CENTER					1790
10-00557	3	LUMBER, NAILS, SCREWS, ETC	140.72	0-01-28-370-100-256	Budget		118
				PARKS - PARK MAINTENANCE			
10-00557	4	LUMBER, NAILS, SCREWS, ETC	60.45	0-01-28-370-100-256	Budget		119
				PARKS - PARK MAINTENANCE			
10-01585	2	15 3/4 4X8 AB MAR PLYWOOD FIR	1,233.15	0-01-28-370-100-256	Budget		270
				PARKS - PARK MAINTENANCE			

			1,434.32				
25950	05/06/10	MSC INDU MSC INDUSTRIAL SUPPLY					1790
10-00376	2	MISC SUPPLIES FOR ROAD DEPT	60.27	0-01-26-290-100-257	Budget		105
				DPW-CONSTRUCTION MATERIALS			
25951	05/06/10	NAJARIAN NAJARIAN ASSOCIATES					1790
10-00764	1	COE SITE INVESTIGATION	5,843.75	C-04-55-909-970-001	Budget		147
				COE PROP BL873 L163, BL 871 L9			
25952	05/06/10	NATSA010 NATIONAL SAFETY COUNCIL					1790
10-01569	1	DEFENSIVE DRIVING PARTICIPANT	252.50	0-01-25-265-100-267	Budget		263
				FIRE-ACADEMY MATERIALS			
10-01569	2	SHIPPING	5.00	0-01-25-265-100-267	Budget		264
				FIRE-ACADEMY MATERIALS			

			257.50				
25953	05/06/10	NEWJE070 NEW JERSEY LIBRARY ASSOCIATION					1790
10-01595	1	Scott Kushner	105.00	0-01-29-390-100-206	Budget		281

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10-01595	2	Rod Alberse	105.00	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		282
10-01595	3	Susan O'Neal	110.00	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		283
10-01595	4	Eleanor Strbo	70.00	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		284
10-01595	5	Danielle Kootman	70.00	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		285
10-01595	6	JoAnn Strano	70.00	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		286
10-01595	7	Fran Bruno	110.00	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		287

			640.00				
25954	05/06/10	NEWJE120 NJ STATE ELKS ASSOC.					1790
10-01466	1	Elks Peer Conference	2,250.00	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget		248
25955	05/06/10	NICH0010 NICHOLAS CAPRIO					1790
10-01654	1	SCART RECERTIFICATION	110.00	0-01-25-240-100-206 POLICE-TRAINING	Budget		300
25956	05/06/10	NJEME010 NJ EMERGENCY PREPAREDNESS					1790
10-01695	1	Registration NJEPA Conference	200.00	0-01-25-252-100-204 EMERG MGMT-TRAVEL & CONFERENCE	Budget		310
25957	05/06/10	NJJUV010 NJ JUVENILE OFFICERS ASSOC.					1790
10-01675	1	2010 ANNUAL CONFERENCE	125.00	0-01-25-240-100-206 POLICE-TRAINING	Budget		303
25958	05/06/10	NJSTA050 NJ STATE BAR ASSOC. LABOR LAW					1790
10-01580	1	PERC LABOR LAW CONFERENCE	110.00	0-01-20-120-100-204 TWP CLERK-TRAVEL & CONFERENCE	Budget		265
25959	05/06/10	PARTS010 PARTS ASSOCIATES, INC.					1790
10-00445	2	MISC SUPPLIES FOR GARAGE	363.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		111
25960	05/06/10	PMFCE010 PMF CERTIFIED CONSULTING, INC.					1790
10-00542	4	PAYROLL TAX SERVICES FOR 2010	1,316.67	0-01-20-130-100-220 FINANCE-CONSULTANTS	Budget		113
25961	05/06/10	PREST010 PRESTIGE GRAPHICS					1790
10-01583	2	Library Supplies	366.88	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		266
10-01583	3	LIBRARY SUPPLIES	215.00	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		267

			581.88				
25962	05/06/10	PROCO010 PROCOMM SYSTEMS INC					1790

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
10-01526		1 TYOE "K" THERMOCOUPLE & 50FT	340.75	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		261
25963	05/06/10	QUILLO10 QUILL					1790
10-00575		2 OFFICE SUPPLIES	149.42	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		125
10-00575		3 OFFICE SUPPLIES	125.67	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		126
10-00575		4 OFFICE SUPPLIES	223.79	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		127
			498.88				
25964	05/06/10	RE-ACTIO RE-ACTION AUTO GLASS					1790
10-00812		4 WINDSHIELD REPAIRS	335.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		148
25965	05/06/10	RECOR010 RECORDED BOOKS					1790
10-00581		2 Multiple Audio Books	111.37	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		132
10-00581		3 Multiple Audio Books	6.95	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		133
10-00581		4 Multiple Audio Books	345.99	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		134
10-00581		5 Multiple Audio Books	34.75	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		135
10-00581		6 Multiple Audio Books	131.84	0-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		136
			630.90				
25966	05/06/10	REDBA020 RED BANK RECYCLING AUTO WRECK.					1790
10-01027		2 SNOW PLOWING	7,000.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		186
10-01833		1 OVERAGE ON P.O. #10-01027	12,380.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		337
			19,380.00				
25967	05/06/10	RESEA010 RESEARCH COMMUNICATIONS, INC.					1790
10-01495		1 NJ Business Source Book	143.95	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		258
10-01495		2 Shipping & Handling	7.00	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		259
			150.95				
25968	05/06/10	ROBER013 ROBERT E. LIGHT					1790
10-01626		1 ARBITRATION SERVICES	2,130.00	0-01-20-155-100-215 LEGAL-POLICE COUNSEL	Budget		299
25969	05/06/10	ROYAL TA ROYAL TAX LIEN SERVICES, LLC					1790
10-01906		1 BLK 576 LOT 25	900.00	T-03-56-860-124-009	Budget		353

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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

TAX SALE PREMIUMS - 2009							
25970	05/06/10	SEABO010 SEABOARD WELDING SUPPLY, INC.					1790
10-00342	4	OXYGEN BOTTLE REPLENISHMENT	186.00	0-01-25-240-100-201	Budget		62
				POLICE-MATERIALS & SUPPLIES			
25971	05/06/10	SHERW010 SHERWIN WILLIAMS CO					1790
10-00210	4	PAINT SUPPLIES	110.97	0-01-28-370-100-256	Budget		42
				PARKS - PARK MAINTENANCE			
10-00210	5	PAINT SUPPLIES	32.93	0-01-28-370-100-256	Budget		43
				PARKS - PARK MAINTENANCE			

			143.90				
25972	05/06/10	SHORER88 SHORE THING RESTAURANTS					1790
10-01834	1	REFUND FOR BCO 09-9-1	175.00	0-01-08-160-010	Revenue		338
				CONSTRUCTION CODE FEES			
25973	05/06/10	SIPERSTE SIPERSTEIN PAINTS					1790
10-01746	2	white pool paint	3,901.75	0-27-55-502-000-201	Budget		316
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01747	2	paint, brushes, supplies, etc	1,478.43	0-27-55-502-000-201	Budget		317
				SWIM UTIL-POOL MATERIALS/SUPPL			

			5,380.18				
25974	05/06/10	SLATE010 SLATER'S #2 DELI & CATERING					1790
10-00388	6	PROVIDE FOOD FOR TRAINING	142.75	0-01-25-265-100-267	Budget		107
				FIRE-ACADEMY MATERIALS			
10-00388	7	PROVIDE FOOD FOR TRAINING	159.50	0-01-25-265-100-267	Budget		108
				FIRE-ACADEMY MATERIALS			
10-00388	8	PROVIDE FOOD FOR TRAINING	139.50	0-01-25-265-100-267	Budget		109
				FIRE-ACADEMY MATERIALS			

			441.75				
25975	05/06/10	SLATE020 SLATERS DELI AND CATERING					1790
10-01276	3	FOOD FOR DRILLS & EMERGENCIES	387.50	0-01-25-265-100-295	Budget		227
				FIRE-DRILLS			
25976	05/06/10	SODON010 SODON ELECTRIC					1790
10-00343	5	TRAFFIC LIGHT REPAIRS	309.40	0-01-25-240-100-233	Budget		63
				POLICE-MAINT OF TRAFFIC LIGHTS			
10-00343	6	TRAFFIC LIGHT REPAIRS	309.66	0-01-25-240-100-233	Budget		64
				POLICE-MAINT OF TRAFFIC LIGHTS			

			619.06				
25977	05/06/10	STAND010 STANDARD AND POOR'S CORP.					1790
10-01244	1	Stock Reports Bound Edition	4,184.00	0-01-29-390-100-231	Budget		213
				LIBRARY -BOOKS			
10-01244	2	Shipping & Handling	81.84	0-01-29-390-100-231	Budget		214
				LIBRARY -BOOKS			

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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
			4,265.84				
25978	05/06/10	STAPLES STAPLES ADVANTAGE					1790
10-01105	1	HEALTH DEPT.	158.88	0-01-27-330-100-201	Budget		188
				HEALTH-MATERIALS & SUPPLIES			
10-01105	2	FINANCE	510.35	0-01-20-130-100-201	Budget		189
				FINANCE-MATERIALS & SUPPLIES			
10-01105	3	CLERKS OFFICE	109.91	0-01-20-120-100-201	Budget		190
				TWP CLERK-MATERIALS & SUPPLIES			
10-01105	4	POLICE	2,365.86	0-01-25-240-100-201	Budget		191
				POLICE-MATERIALS & SUPPLIES			
10-01105	5	DPW	204.41	0-01-26-290-100-203	Budget		192
				PB&G Materials and Supp			
10-01105	6	PURCHASING	29.61	0-01-20-100-101-201	Budget		193
				PURCHASING-MATERIALS & SUPPLIE			
10-01105	7	HEALTH DEPT.	120.69	0-01-27-330-100-201	Budget		194
				HEALTH-MATERIALS & SUPPLIES			
10-01105	8	FINANCE	11.17	0-01-20-130-100-201	Budget		195
				FINANCE-MATERIALS & SUPPLIES			
10-01105	9	CLERKS OFFICE	44.90	0-01-20-120-100-201	Budget		196
				TWP CLERK-MATERIALS & SUPPLIES			
10-01105	10	POLICE	32.60	0-01-25-240-100-201	Budget		197
				POLICE-MATERIALS & SUPPLIES			
10-01105	11	POLICE	55.40	0-01-25-240-100-201	Budget		198
				POLICE-MATERIALS & SUPPLIES			
10-01105	12	DPW	134.96	0-01-26-290-100-203	Budget		199
				PB&G Materials and Supp			
10-01105	13	POLICE	47.88	0-01-25-240-100-201	Budget		200
				POLICE-MATERIALS & SUPPLIES			
10-01105	14	DPW	121.08	0-01-26-290-100-203	Budget		201
				PB&G Materials and Supp			
			3,705.54				
25979	05/06/10	STAVO010 STAVOLA CONTRACTING CO, INC.					1790
10-01540	2	ROAD MATERIALS - COLD PATCH	2,366.40	C-04-55-906-868-008	Budget		262
				RESURFACING VARIOUS ROADS			
25980	05/06/10	STORR010 STORR TRACTOR COMPANY					1790
10-00545	2	GROUNDMASTER PARTS, ETC	649.26	0-01-28-370-100-237	Budget		115
				PARKS-MAINTENANCE OF MOWING EQ			
10-01409	2	REPAIR PARTS FOR MOWER	2,058.46	0-01-26-315-100-219	Budget		246
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01409	3	REPAIR PARTS FOR MOWER	2,567.35	0-01-26-315-100-219	Budget		247
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			5,275.07				
25981	05/06/10	SUSAN030 SUSAN O'NEAL, PETTY CASH					1790
10-01907	1	PETTY CASH	187.76	0-01-29-390-100-201	Budget		354
				LIBRARY MATERIALS & SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
25982	05/06/10	THOMA020 THOMAS CREATIVE APPAREL, INC.					1790
10-01612	2	miniguard caps & tassels	6.00	T-03-56-802-200-001	Budget		294
				SP TRUST- GREEN ACRES			
10-01612	3	miniguard caps & tassels	161.00	T-03-56-802-200-001	Budget		295
				SP TRUST- GREEN ACRES			

			167.00				
25983	05/06/10	THOMS020 THOMSON GALE					1790
09-05156	22	Standing Order Books	20.06	9-01-29-390-100-231	Budget		16
				LIBRARY -BOOKS			
10-00356	23	Standing Order Books	122.83	0-01-29-390-100-231	Budget		66
				LIBRARY -BOOKS			
10-00356	24	Standing Order Books	101.86	0-01-29-390-100-231	Budget		67
				LIBRARY -BOOKS			
10-00356	25	Standing Order Books	149.04	0-01-29-390-100-231	Budget		68
				LIBRARY -BOOKS			
10-00356	26	Standing Order Books	47.18	0-01-29-390-100-231	Budget		69
				LIBRARY -BOOKS			
10-00356	27	Standing Order Books	95.19	0-01-29-390-100-231	Budget		70
				LIBRARY -BOOKS			
10-00356	28	Standing Order Books	1,730.65	0-01-29-390-100-231	Budget		71
				LIBRARY -BOOKS			
10-00356	29	Standing Order Books	1,463.98	0-01-29-390-100-231	Budget		72
				LIBRARY -BOOKS			
10-00356	30	Standing Order Books	94.36	0-01-29-390-100-231	Budget		73
				LIBRARY -BOOKS			
10-00356	31	Standing Order Books	79.40	0-01-29-390-100-231	Budget		74
				LIBRARY -BOOKS			
10-00356	32	Standing Order Books	78.65	0-01-29-390-100-231	Budget		75
				LIBRARY -BOOKS			
10-00356	33	Standing Order Books	100.36	0-01-29-390-100-231	Budget		76
				LIBRARY -BOOKS			
10-00356	34	Standing Order Books	95.86	0-01-29-390-100-231	Budget		77
				LIBRARY -BOOKS			
10-00356	35	Standing Order Books	96.61	0-01-29-390-100-231	Budget		78
				LIBRARY -BOOKS			
10-00356	36	Standing Order Books	47.24	0-01-29-390-100-231	Budget		79
				LIBRARY -BOOKS			
10-00356	37	Standing Order Books	47.18	0-01-29-390-100-231	Budget		80
				LIBRARY -BOOKS			

			4,370.45				
25984	05/06/10	TOSHI010 TOSHIBA BUSINESS SYSTEMS					1790
10-00326	5	Copier Maintenance eStudio351C	113.14	0-01-29-390-100-280	Budget		56
				LIBRARY SERVICE CONTRACTS			
25985	05/06/10	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS					1790
10-01481	2	COLOR/B&W COPY CONTRACT	27.28	0-01-28-370-100-280	Budget		251
				PARKS-MISC. CONTRACTUAL			
10-01481	3	COLOR/B&W COPY CONTRACT	208.56	0-01-28-370-100-280	Budget		252
				PARKS-MISC. CONTRACTUAL			

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Township of Middletown
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq

			235.84				
25986	05/06/10	TREAS070 TREAS. ST. OF NJ DIV CODES&STA					1790
10-00188	2	FEE FOR ELEVATOR INSPECTIONS	368.00	0-01-26-310-100-259	Budget		39
				PBG-MAINT OF TWP PROPERTY			
25987	05/06/10	TREASCOV TREASURE COVE CERAMICS					1790
10-01022	4	ceramic supplies TKBRC	83.00	T-03-56-802-200-001	Budget		185
				SP TRUST- GREEN ACRES			
10-01684	3	CERAMIC SUPPLIES, TKBRC	106.00	T-03-56-802-200-001	Budget		304
				SP TRUST- GREEN ACRES			

			189.00				
25988	05/06/10	TWO-ADS THE TWO RIVER TIMES					1790
10-00019	14	2010 AD PUBLICATIONS	7.98	0-01-21-180-100-209	Budget		26
				PLANNING-PRINTING & ADVERTISIN			
25989	05/06/10	TWPOF010 TWP.OF MIDD/QUALCARE					1790
10-01692	3	HMO HEALTH CLAIMS	1,022.99	0-01-23-220-100-224	Budget		307
				INSURANCE - HMO PREMIUMS			
10-01692	4	HMO HEALTH CLAIMS	1,022.99	0-01-23-220-100-224	Budget		308
				INSURANCE - HMO PREMIUMS			
10-01692	5	HMO HEALTH CLAIMS	6,657.16	0-01-23-220-100-224	Budget		309
				INSURANCE - HMO PREMIUMS			
10-01793	2	2010 HEALTH CLAIMS	277,447.19	0-01-23-220-100-222	Budget		326
				INSURANCE-EMPLOYEE HEALTH ACCI			

			286,150.33				
25990	05/06/10	UPSTA010 UPSTART					1790
10-00817	2	Summer Reading Supplies	309.80	0-01-29-390-100-209	Budget		155
				LIBRARY -PROGRAMS/PR/ADVERTISE			
10-00817	3	SUMMER READING SUPPLIES	187.59	0-01-29-390-100-209	Budget		156
				LIBRARY -PROGRAMS/PR/ADVERTISE			

			497.39				
25991	05/06/10	US BANKC U.S.BANK-CUST/FOR PHOENIX					1790
10-01835	1	BLK. 69 LOT 50	1,500.00	T-03-56-860-124-009	Budget		339
				TAX SALE PREMIUMS - 2009			
25992	05/06/10	VERIBUSI VERIZON BUSINESS FIOS					1790
10-00264	5	VERIZON FIOS APRIL 2010	159.99	0-01-31-440-200-270	Budget		47
				PBG-TELEPHONE			
25993	05/06/10	VERIZ010 VERIZON					1790
10-00211	5	PHONE SERVICE SWIM CLUB APRIL	75.82	0-27-55-503-000-262	Budget		44
				SWIM UTIL-TELEPHONE			
10-01493	2	APRIL 2010 INTERNET	1,050.00	0-01-29-390-100-284	Budget		255
				TELECOMM-INTERNET (FORMERLY NEW SVS)			
10-01496	3	VERIZON CHARGES FOR APRIL 2010	3,035.24	0-01-31-440-200-270	Budget		260

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Township of Middletown
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq

PBG-TELEPHONE							

			4,161.06				
25994	05/06/10	VERIZ070 VERIZON WIRELESS					1790
10-01759	2	Monthly CELL MARCH 2010	5,337.47	0-01-31-440-200-274	Budget		319
				UTILITIES-WIRELESS COMMUNICATI			
25995	05/06/10	WALTSCHO WALTER SCHOOL					1790
10-01836	1	STREET OPENING PERMIT	250.00	T-03-56-875-869-009	Budget		340
				SCHOOL, WALTER 09-51 POOL			
25996	05/06/10	WARSH010 WARSHAUER ELECTRIC					1790
10-01268	2	LIGHT BULBS	598.70	0-01-29-390-100-201	Budget		218
				LIBRARY MATERIALS & SUPPLIES			
10-01268	3	LIGHT BULBS	364.95	0-01-29-390-100-201	Budget		219
				LIBRARY MATERIALS & SUPPLIES			
10-01268	4	LIGHT BULBS	480.00	0-01-29-390-100-201	Budget		220
				LIBRARY MATERIALS & SUPPLIES			
10-01268	5	LIGHT BULBS	202.80	0-01-29-390-100-201	Budget		221
				LIBRARY MATERIALS & SUPPLIES			

			1,240.85				
25997	05/06/10	WEIGH010 WEIGHTS & MEASURES FUND					1790
10-01274	1	140 TUNING FORK CALIBRATIONS	800.00	0-01-25-240-100-232	Budget		226
				POLICE-EQUIPMENT MAINTENANCE			
25998	05/06/10	TMAS 010 T & M ASSOCIATES					1791
10-01918	1	MIZB-R7110	36.97	T-03-56-864-220-007	Budget		1
				SFT ATLANTIC HIGHLANDS CSE4843 COMM838			
10-01918	2	MIPB-R7440	819.50	T-03-56-864-526-009	Budget		2
				Valley National Bank 2009-213 Prov006			
10-01918	3	MIZB-R7450	464.75	T-03-56-864-513-009	Budget		3
				PORTER, WILLIAM&PHYLLIS CASE 4899 POOL			

			1,321.22				
25999	05/06/10	J DE PAZ J DE PAZZA GUNSMITH					1792
09-05431	1	SONIC CLEANING OF ESU GUNS	855.00	9-01-25-240-100-292	Budget		1
				POLICE-EMERGENCY RESPONSE UNIT			
10-01905	1	OVERAGE ON P.O. #09-05431	25.00	9-01-25-240-100-201	Budget		16
				POLICE-MATERIALS & SUPPLIES			

			880.00				
26000	05/06/10	TMAS 010 T & M ASSOCIATES					1792
10-01571	1	MIDD-10421	501.50	C-04-55-908-949-001	Budget		2
				VARIOUS ROAD IMPROVEMENTS			
10-01571	2	MIDD-10111	217.48	C-04-55-908-949-003	Budget		3
				DRAINAGE IMP -FISH HAWK & GRAND TOUR			
10-01571	3	MIDD-10460	25,453.33	C-04-55-909-985-001	Budget		4
				VARIOUS ROAD IMPROVEMENTS LINE 1			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
10-01571	4	MIDD-10470	16,905.12	C-04-55-909-985-002	Budget		5
				VARIOUS ROAD IMPROVEMENTS LINE 2			
10-01571	5	MIDD-10500	28,458.41	C-04-55-909-985-003	Budget		6
				RESURFACING OF VARIOUS ROADS			
10-01571	6	MIDD-10510	15,113.25	C-04-55-909-993-001	Budget		7
				PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT			
10-01571	7	MIDD-10391	1,433.91	C-04-55-908-949-002	Budget		8
				RESURFACING OF VARIOUS ROADS			
10-01571	8	MIDD-10421	367.83	C-04-55-908-949-001	Budget		9
				VARIOUS ROAD IMPROVEMENTS			
10-01571	9	MIDD-10401	395.87	C-04-55-908-949-002	Budget		10
				RESURFACING OF VARIOUS ROADS			
10-01571	10	MIDD-10411	3,414.34	C-04-55-908-949-001	Budget		11
				VARIOUS ROAD IMPROVEMENTS			
10-01571	11	MIDD-10460	22,307.31	C-04-55-909-985-001	Budget		12
				VARIOUS ROAD IMPROVEMENTS LINE 1			
10-01571	12	MIDD-10470	1,648.52	C-04-55-909-985-002	Budget		13
				VARIOUS ROAD IMPROVEMENTS LINE 2			
10-01571	13	MIDD-10500	13,515.16	C-04-55-909-985-003	Budget		14
				RESURFACING OF VARIOUS ROADS			
10-01571	14	MIDD-10510	30,144.04	C-04-55-909-993-001	Budget		15
				PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT			

159,876.07

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	240	1	18,083.00	2,541,445.01
Direct Deposit:	0	0	0.00	0.00
Total:	240	1	18,083.00	2,541,445.01

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	240	1	18,083.00	2,541,445.01
Direct Deposit:	0	0	0.00	0.00
Total:	240	1	18,083.00	2,541,445.01

Fund Description	Fund	Budget Total	Revenue Total
ARRRRENT FUND	0-01	1,784,070.30	175.00
	0-15	174,266.16	0.00
WATER UTILITY	0-27	6,137.66	0.00
Year Total:		1,964,474.12	175.00
CURRENT FUND	9-01	5,585.09	0.00
GENERAL CAPITAL	C-04	232,150.62	0.00
GRANT FUND	G-02	5,816.50	0.00
TRUST - OTHER	T-03	325,439.24	0.00
	T-18	3,469.90	0.00
	T-19	4,334.54	0.00
Year Total:		333,243.68	0.00
Total of All Funds:		2,541,270.01	175.00

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"

MAY 3, 2010

RESOLUTION FOR PAYMENT OF BILLS

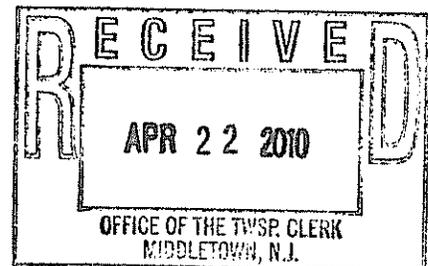
CURRENT ACCOUNT – 2009	\$ 24,347.76
CURRENT ACCOUNT – 2010	1,700,198.06
SPECIAL TRUST ACCOUNT	85,558.73
CAPITAL ACCOUNT	35,911.25
DOG TAX ACCOUNT	4,588.10
COMM.DEV.GRANT ACCOUNT	3,715.18
GRANT FUND ACCOUNT	1,848.00
SWIMMING POOL – CURRENT	2,002.00
SWIMMING POOL – CAPITAL	- 0 -
GRAND TOTAL	\$ 1,858,169.08

LESS VOIDS \$ 1,847,059.31

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MAY 3, 2010.

DEBORAH A. BALL
ASSISTANT DIRECTOR OF FINANCE

CURRENT CHECK #24788 \$11,025.01 VOIDED
REPLACED WITH CHECK #25619
CURRENT CHECK #24311 \$84.76 VOIDED
REPLACED WITH CHECK #25620



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OCT 23 1954
1954

 Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 04/10/10 to 04/22/10
 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							
25619	04/14/10	DW SMITH D.W. SMITH ASSOCIATES, LLC					1771
09-05541	2	Special/Additional Services	11,025.01	9-01-55-902-000-002	Budget		2
				RESERVE FOR LIBRARY STATE AID			
25620	04/14/10	GAYL0010 GAYLORD BROS INC.					1771
09-02614	17	Library Supplies	84.76	9-01-29-390-100-201	Budget		1
				LIBRARY MATERIALS & SUPPLIES			
25621	04/14/10	TOWNS020 TOWNSHIP MIDDLETOWN					1771
10-01623	1	P/R APRIL 16, 2010	14,757.73	0-01-20-100-100-101	Budget		3
				A/E REGULAR SALARIES & WAGES			
10-01623	2	P/R APRIL 16, 2010	1,370.19	0-01-20-100-100-104	Budget		4
				A/E PART TIME SALARIES			
10-01623	3	P/R APRIL 16, 2010	2,526.66	0-01-20-110-100-101	Budget		5
				TOWNSHIP COMMITTEE SAL/WAGES			
10-01623	4	P/R APRIL 16, 2010	5,217.83	0-01-20-120-100-101	Budget		6
				TOWNSHIP CLERK SAL/WAGES			
10-01623	5	P/R APRIL 16, 2010	988.13	0-01-20-120-100-104	Budget		7
				TWP CLERK P/T S/W			
10-01623	6	P/R APRIL 16, 2010	18,077.40	0-01-20-130-100-101	Budget		8
				FINANCE-REGULAR SALARIES & WAG			
10-01623	7	P/R APRIL 16, 2010	779.62	0-01-20-130-100-104	Budget		9
				FINANCE- PART-TIME			
10-01623	8	P/R APRIL 16, 2010	3,969.69	0-01-20-100-101-101	Budget		10
				PURCHASING-REGULAR SALARIES &			
10-01623	9	P/R APRIL 16, 2010	507.09	0-01-20-100-101-104	Budget		11
				PURCHASING PART-TIME S/W			
10-01623	10	P/R APRIL 16, 2010	12,891.45	0-01-20-150-100-101	Budget		12
				ASSESSOR'S OFFICE - SALARIES & WAGES			
10-01623	11	P/R APRIL 16, 2010	1,043.70	0-01-20-150-100-104	Budget		13
				ASSESSOR'S OFFICE - PART TIME			
10-01623	12	P/R APRIL 16, 2010	12,209.39	0-01-20-145-100-101	Budget		14
				COLLECTOR'S OFFICE - REGULAR S&W			
10-01623	13	P/R APRIL 16, 2010	14,812.72	0-01-43-490-100-101	Budget		15
				COURT-SALARIES/WAGES			
10-01623	14	P/R APRIL 16, 2010	384.62	0-01-43-490-100-101	Budget		16
				COURT-SALARIES/WAGES			
10-01623	15	P/R APRIL 16, 2010	906.02	0-01-43-490-100-102	Budget		17
				COURT-OVERTIME			
10-01623	16	P/R APRIL 16, 2010	57.00	0-01-43-490-100-103	Budget		18
				COURT-TEMP/SUMMER HELP			
10-01623	17	P/R APRIL 16, 2010	848.56	0-01-21-180-101-101	Budget		19
				PLANNING BOARD-REGULAR SALARIE			
10-01623	18	P/R APRIL 16, 2010	59.28	0-01-21-180-101-102	Budget		20
				PLANNING BOARD-OVERTIME			
10-01623	19	P/R APRIL 16, 2010	80.00	0-01-21-180-101-103	Budget		21
				PLANNING BOARD- MINUTES			
10-01623	20	P/R APRIL 16, 2010	9,785.52	0-01-21-180-100-101	Budget		22

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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	
10-01623	21	P/R APRIL 16, 2010	848.56	PLANNING-REGULAR SALARIES & WA 0-01-21-185-100-101	Budget		23
10-01623	22	P/R APRIL 16, 2010	58.91	ZONING BOARD-REGULAR SALARIES 0-01-21-185-100-102	Budget		24
10-01623	23	P/R APRIL 16, 2010	160.00	ZONING BOARD OVERTIME 0-01-21-185-100-103	Budget		25
10-01623	24	P/R APRIL 16, 2010	11,576.83	ZONING BOARD-MINUTES 0-01-20-140-100-101	Budget		26
10-01623	25	P/R APRIL 16, 2010	2,209.26	MIS-REGULAR SALARIES & WAGES 0-01-25-275-100-101	Budget		27
10-01623	26	P/R APRIL 16, 2010	356,687.33	PROSECUTOR-REGULAR SALARIES & 0-01-25-240-100-101	Budget		28
10-01623	27	P/R APRIL 16, 2010	21,859.68	POLICE-REGULAR SALARIES & WAGE 0-01-25-240-100-103	Budget		29
10-01623	28	P/R APRIL 16, 2010	5,750.00	POLICE-OVERTIME 0-01-25-240-100-103	Budget		30
10-01623	29	P/R APRIL 16, 2010	1,429.25	POLICE-OVERTIME 0-01-25-240-100-105	Budget		31
10-01623	30	P/R APRIL 16, 2010	40,190.95	POLICE-SPECIAL OFFICERS CLASS 0-01-25-240-100-117	Budget		32
10-01623	31	P/R APRIL 16, 2010	2,004.68	PD-CLERICAL/TELCOM SALARIES & WAG 0-01-25-240-100-118	Budget		33
10-01623	32	P/R APRIL 16, 2010	25,530.38	PD-CLERICAL/TELCOM OVERTIME 0-01-25-240-100-106	Budget		34
10-01623	33	P/R APRIL 16, 2010	32,767.20	POLICE-CROSS GUARD 0-01-22-195-100-101	Budget		35
10-01623	34	P/R APRIL 16, 2010	564.84	INSPECTIONS-REGULAR SALARIES & 0-01-22-195-100-103	Budget		36
10-01623	35	P/R APRIL 16, 2010	6,245.72	INSPECTIONS-OVERTIME 0-01-22-195-100-104	Budget		37
10-01623	36	P/R APRIL 16, 2010	1,170.41	INSPECTIONS-PART-TIME S/W 0-01-25-252-100-101	Budget		38
10-01623	37	P/R APRIL 16, 2010	5,336.25	EMERG MGMT-REGULAR SALARIES & 0-01-25-265-100-267	Budget		39
10-01623	38	P/R APRIL 16, 2010	3,365.45	FIRE-ACADEMY MATERIALS 0-01-25-265-101-101	Budget		40
10-01623	39	P/R APRIL 16, 2010	118,226.50	UNIFORM FIRE SAFETY-REGULAR SA 0-01-26-290-100-101	Budget		41
10-01623	40	P/R APRIL 16, 2010	1,227.05	DPW-REGULAR SALARIES & WAGES 0-01-26-290-100-104	Budget		42
10-01623	41	P/R APRIL 16, 2010	5,291.35	DPW-OVERTIME 0-01-26-290-100-112	Budget		43
10-01623	42	P/R APRIL 16, 2010	10,078.88	CLEAN COMMUNITIES SAL/WAGES 0-01-26-305-100-101	Budget		44
10-01623	43	P/R APRIL 16, 2010	218.40	RECYCLING-SALARIES & WAGES 0-01-26-305-100-102	Budget		45
10-01623	44	P/R APRIL 16, 2010	16,578.85	RECYLING- OVERTIME WAGES 0-01-27-330-100-101	Budget		46
10-01623	45	P/R APRIL 16, 2010	149.51	HEALTH-REGULAR SALARIES & WAGE 0-01-27-330-100-103	Budget		47
10-01623	46	P/R APRIL 16, 2010	3,872.15	HEALTH-OVERTIME 0-01-27-345-100-101	Budget		48
				PUB ASSIST-REGULAR SALARIES &			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
γ #	Item	Description					Ref Seq
10-01623	47	P/R APRIL 16, 2010	53,131.89	0-01-28-370-100-101	Budget		49
				PARKS-REGULAR SALARIES & WAGES			
10-01623	48	P/R APRIL 16, 2010	6,491.16	0-01-28-370-100-101	Budget		50
				PARKS-REGULAR SALARIES & WAGES			
10-01623	49	P/R APRIL 16, 2010	468.38	0-01-28-370-100-122	Budget		51
				PARKS-RECREATION LEADERS S/W			
10-01623	50	P/R APRIL 16, 2010	1,634.91	0-01-28-370-100-125	Budget		52
				ART CENTER - REGULAR			
10-01623	51	P/R APRIL 16, 2010	54.00	0-01-28-370-100-208	Budget		53
				PARKS-MISCELLANEOUS EXPENSES			
10-01623	52	P/R APRIL 16, 2010	69,768.23	0-01-29-390-100-101	Budget		54
				LIBRARY-REGULAR SALARIES & WAG			
10-01623	53	P/R APRIL 16, 2010	4,269.03	0-01-27-330-101-101	Budget		55
				CROSSROADS - SALARY			
10-01623	54	P/R APRIL 16, 2010	2,511.07	0-01-42-101-202-101	Budget		56
				INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W			
10-01623	55	P/R APRIL 16, 2010	39,655.45	0-01-36-472-200-284	Budget		57
				STATUTORY-SOCIAL SECURITY			
10-01623	56	P/R APRIL 16, 2010	687.69	0-01-23-225-100-225	Budget		58
				INSURANCE-UNEMPLOYMENT			
10-01623	57	P/R APRIL 16, 2010	5,231.67	0-01-29-390-100-286	Budget		59
				LIBRARY-EMPLOYEE BENEFITS			
10-01623	58	P/R APRIL 16, 2010	4,585.22	T-03-56-802-200-001	Budget		60
				SP TRUST- GREEN ACRES			
10-01623	59	P/R APRIL 16, 2010	7,635.00	T-03-56-802-141-000	Budget		61
				POLICE-OFF DUTY SALARIES-FEE			
10-01623	60	P/R APRIL 16, 2010	107.44	T-03-56-802-142-000	Budget		62
				POLICE-OFF DUTY ADMIN FEES PER			
10-01623	61	P/R APRIL 16, 2010	1,000.00	T-03-56-802-141-010	Budget		63
				POLICE OUTSIDE LABOR -COURT			
10-01623	62	P/R APRIL 16, 2010	3,208.18	T-18-56-850-800-000	Budget		64
				COMMUNITY DEVELOPMENT DISBURSE			
10-01623	63	P/R APRIL 16, 2010	4,588.10	T-19-56-850-800-000	Budget		65
				ANIMAL FUND EXPENDITURES			
10-01623	64	P/R APRIL 16, 2010	300.00	G-02-40-700-365-008	Budget		66
				PEDESTRIAN SAFETY GRANT			

			979,998.41				
25622	04/15/10	A H HOFF A.H. HOFFMANN, LLC					1774
10-00266	2	REPAIRS TO FUEL PUMPS	1,120.00	0-01-31-460-200-276	Budget		24
				UTILITIES-MOTOR FUELS-DPW			
10-00266	3	REPAIRS TO FUEL PUMPS	966.00	0-01-31-460-200-276	Budget		25
				UTILITIES-MOTOR FUELS-DPW			

			2,086.00				
25623	04/15/10	ABBEY010 ABBEY GLEN PET MEMORIAL PARK					1774
10-00696	2	MEDICAL WASTE GENERATOR	100.00	0-01-27-330-100-245	Budget		64
				HEALTH-OTHER PROGRAMS			
10-00698	2	ANIMAL DISPOSAL SERVICES 2010	210.50	0-01-27-340-100-624	Budget		65
				DOG-CONTROL-OTHER EXPENSES			

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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	
			310.50				
25624	04/15/10	ACCURIN ACCURINT					1774
10-00319	3	2010 MAINTENANCE CONTRACT	130.00	0-01-25-240-100-232	Budget	32	
				POLICE-EQUIPMENT MAINTENANCE			
25625	04/15/10	ADRIENB6 ADRIENNE BLEIBDREY					1774
10-01700	1	RFD.SCIENCE PROGRAM CANCELLED	99.00	T-03-56-802-200-001	Budget	121	
				SP TRUST- GREEN ACRES			
25626	04/15/10	ALLAM030 ALL AMERICAN PRINT & COPY					1774
10-00513	6	Printing Fees 2010	138.50	0-01-25-240-100-201	Budget	43	
				POLICE-MATERIALS & SUPPLIES			
10-01384	1	BLUE PRINTS CONIFER TRACT	25.80	0-01-28-370-100-209	Budget	87	
				PARKS-PRINTING & ADVERTISING			

			164.30				
25627	04/15/10	ALLIED08 ALLIED OIL, LLC					1774
10-00265	4	DIESEL FUEL FOR COMPOST SITE	911.03	0-01-31-460-200-276	Budget	23	
				UTILITIES-MOTOR FUELS-DPW			
25628	04/15/10	AMERI230 AMERICAN WATER SHARED SERVICES					1774
10-00559	3	WATER-SWIM CLUB MARCH 2010	72.00	0-27-55-503-000-273	Budget	47	
				UTILITY-WATER-SWIM CLUB			
10-00627	4	MONTHLY HYDRANTS MARCH 2010	56,267.56	0-01-25-445-100-273	Budget	50	
				FIRE-HYDRANT SERVICES			

			56,339.56				
25629	04/15/10	AMERI240 AMERICAN WEAR					1774
10-00202	10	UNIFORMS FOR MECHANICS	77.50	0-01-26-290-100-217	Budget	15	
				DPW-CLOTHING ALLOWANCE			
10-00202	11	UNIFORMS FOR MECHANICS	79.00	0-01-26-290-100-217	Budget	16	
				DPW-CLOTHING ALLOWANCE			
10-00202	12	UNIFORMS FOR MECHANICS	77.50	0-01-26-290-100-217	Budget	17	
				DPW-CLOTHING ALLOWANCE			
10-00202	13	UNIFORMS FOR MECHANICS	77.50	0-01-26-290-100-217	Budget	18	
				DPW-CLOTHING ALLOWANCE			

			311.50				
25630	04/15/10	ANJEC010 ANJEC					1774
10-01417	1	ANNUAL MEMBERSHIP DUES FOR THE	320.00	0-01-26-300-102-208	Budget	91	
				ENVIRONMENTAL COMMISSION-MISC.			
25631	04/15/10	APPRO010 THE APPROVED REALTY GROUP,LLC					1774
10-01701	1	BLK. 306 LOT 121	300.00	T-03-56-860-123-008	Budget	122	
				TAX SALE PREMIUMS - 2008			
25632	04/15/10	ASBUR020 ASBURY PARK PRESS					1774
10-00482	2	SUBSCRIPTION OF A P PRESS	127.72	0-01-26-290-100-205	Budget	41	
				DPW-DUES & SUBSCRIPTIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
γ #	Item	Description				Ref Seq	
25633	04/15/10	ATT 030 A T & T					1774
10-00260	4	A T & T CHARGES MARCH 2010	927.92	0-01-31-440-200-270 PBG-TELEPHONE	Budget	22	
25634	04/15/10	ATTW020 A T & T					1774
10-00330	8	LONG DISTANCE CHARGES MAR.2010	33.26	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	34	
10-00330	9	LONG DISTANCE CHARGES MAR.2010	34.96	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	35	

			68.22				
25635	04/15/10	BOBSU010 BOB'S UNIFORM SHOP					1774
10-01275	2	2010 FOR FIRE CHIEFS	238.00	0-01-25-265-100-207 FIRE-ADMINISTRATION	Budget	78	
25636	04/15/10	CARTR010 CARTRIDGE WORLD					1774
10-01480	1	INK CARTRIDGES FOR FIRE PREV	174.00	0-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS	Budget	96	
25637	04/15/10	CHRISDE8 CHRIS DENICOLA					1774
10-01702	1	REFUND BRONX ZOO TRIP	135.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	123	
25638	04/15/10	CHRISTOD CHRISTOPHER D'AMBROSI					1774
10-01703	1	REFUND TRAIN LOT PARKING	150.00	0-01-08-111-510 TWSP CLERK- TRAIN CARDS METERED LOT	Revenue	124	
25639	04/15/10	COMCAST COMCAST					1774
10-00332	7	FIRST AID/FIRE CABLE MAR. 2010	59.11	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	36	
10-00794	4	INTERNET SERVICE TKBRC APR.10	95.18	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	68	

			154.29				
25640	04/15/10	DARRE010 DARREN SCHWEDES					1774
10-01484	1	FBI ACADEMY EXPENSES	27.00	0-01-25-240-100-206 POLICE-TRAINING	Budget	97	
10-01484	2	FBI ACADEMY EXPENSES	10.00	0-01-25-240-100-206 POLICE-TRAINING	Budget	98	
10-01484	3	FBI ACADEMY EXPENSES	27.50	0-01-25-240-100-206 POLICE-TRAINING	Budget	99	
10-01484	4	FBI ACADEMY EXPENSES	27.00	0-01-25-240-100-206 POLICE-TRAINING	Budget	100	
10-01484	5	FBI ACADEMY EXPENSES	28.00	0-01-25-240-100-206 POLICE-TRAINING	Budget	101	
10-01484	6	FBI ACADEMY EXPENSES	26.00	0-01-25-240-100-206 POLICE-TRAINING	Budget	102	
10-01484	7	FBI ACADEMY EXPENSES/SUPPLIES	11.55	0-01-25-240-100-206 POLICE-TRAINING	Budget	103	
10-01484	8	FBI ACADEMY EXPENSES	30.00	0-01-25-240-100-206 POLICE-TRAINING	Budget	104	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-01484	9	FBI ACADEMY EXPENSES/SUPPLIES	39.99	POLICE-TRAINING 0-01-25-240-100-206	Budget		105
10-01484	10	FBI ACADEMY EXPENSES/SUPPLIES	308.50	POLICE-TRAINING 0-01-25-240-100-206	Budget		106
			----- 535.54				
25641	04/15/10	DEP-NJ TREASURER, STATE OF NJ					1774
09-05300	2	RFA App. fee-Conifer Tract	450.00	C-04-55-909-986-003 CONNIFER BALL FIELDS	Budget		2
25642	04/15/10	DUPLITRO DUPLITRON					1774
10-00333	5	COPY MACHINE CHARGES MAR. 2010	208.32	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		37
25643	04/15/10	FERRA010 FERRARA FENCE, INC.					1774
10-01254	2	BACKSTOP REPAIRS @ WILMORT	1,875.00	C-04-55-907-906-002 PARKS/REC FIELD/FACILITY/TURF IMP	Budget		77
25644	04/15/10	FIREAND FIRE & SAFETY SYSTEMS CO.					1774
10-00389	1	FULL TRIP TEST FOR FIRE	225.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		39
25645	04/15/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1774
10-00552	6	SUPPLIES TKBRC	85.25	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		44
10-00553	2	SUPPLIES TKBRC JFT PROGRAM	20.33	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		45
10-01704	1	FOOD & SUPPLIES	189.93	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		125
			----- 295.51				
25646	04/15/10	GARDE020 GARDEN STATE FIRE & SECURITY					1774
10-01394	2	monitoring at Bodman Park	266.00	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		89
25647	04/15/10	GARDE050 GARDEN STATE LABS					1774
10-01370	2	ANALYTICAL SERVICES-CAMP HOPE	745.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		82
10-01392	2	ANALYTICAL SERVICES SWIM 2010	1,930.00	0-27-55-502-000-232 SWIM UTIL-EQUIPMENT MAINTENANC	Budget		88
			----- 2,675.00				
25648	04/15/10	HALLS010 HALL SECURITY					1774
10-00835	2	repairs to gym lock	380.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		70
10-00835	3	repairs to gym lock	12.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		71
10-01372	2	REPAIRS TO GYM DOORS, ETC	580.00	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		85

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
) #	Item	Description					Ref Seq
			972.00				
25649	04/15/10	HARTE010 HARTE EQUIPMENT INC					1774
10-00991	2	replace hydraulic motor	1,504.17	0-01-26-315-100-215	Budget	72	
				PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC		
25650	04/15/10	JCPL 010 JCP & L					1774
10-00028	5	FIRE ACADEMY MARCH 2010	167.10	0-01-31-430-200-272	Budget	7	
				UTILITIES-ELECTRICITY-FIRE AIR			
25651	04/15/10	JOHNN010 JOHNNY ON THE SPOT					1774
10-00325	4	MONTHLY PORTAJOHNS FEES	68.00	0-01-25-240-100-201	Budget	33	
				POLICE-MATERIALS & SUPPLIES			
10-01369	1	PORTABLE TOILET	343.50	T-03-56-802-200-001	Budget	81	
				SP TRUST- GREEN ACRES			
10-01371	1	PORTABLE TOILETS	687.00	T-03-56-802-200-001	Budget	83	
				SP TRUST- GREEN ACRES			
10-01371	2	HANDICAP PORTABLE TOILETS	537.00	T-03-56-802-200-001	Budget	84	
				SP TRUST- GREEN ACRES			
			1,635.50				
25652	04/15/10	KARENDE8 KAREN DEAN					1774
10-01705	1	REFUND DEVILS GAME	142.00	T-03-56-802-200-001	Budget	126	
				SP TRUST- GREEN ACRES			
25653	04/15/10	KELLY WI KELLY WINTHROP, LLC					1774
10-00214	4	PROVIDE REMOVAL & SANITARY	450.00	0-15-26-305-000-290	Budget	19	
				SWD DISPOSAL FEES			
25654	04/15/10	LENNY010 LENNY'S TROPHY CO.					1774
10-01368	2	12X15 GENUINE WALNUT BEVEL	74.37	0-01-28-370-100-208	Budget	80	
				PARKS-MISCELLANEOUS EXPENSES			
25655	04/15/10	LISBOYER LISA BOYER					1774
10-01706	1	STREET OPENING PERMIT	480.00	T-03-56-875-867-009	Budget	127	
				BOYER, LISA 09-47 POOL			
25656	04/15/10	MASHA001 MASHA RASNITSYN					1774
10-01707	1	RFD.ADOBE PHOTOSHOP CANCELLED	234.00	T-03-56-802-200-001	Budget	128	
				SP TRUST- GREEN ACRES			
25657	04/15/10	MAZZA010 MAZZA					1774
10-00193	8	DISPOSAL OF BULKY WASTE	400.83	0-01-26-305-100-810	Budget	10	
				RECYCLING-TIPPING FEES/CONTAIN			
10-00193	9	DISPOSAL OF BULKY WASTE	158.10	0-01-26-305-100-810	Budget	11	
				RECYCLING-TIPPING FEES/CONTAIN			
10-00193	10	DISPOSAL OF BULKY WASTE	305.04	0-01-26-305-100-810	Budget	12	
				RECYCLING-TIPPING FEES/CONTAIN			
10-00193	11	DISPOSAL OF BULKY WASTE	148.80	0-01-26-305-100-810	Budget	13	
				RECYCLING-TIPPING FEES/CONTAIN			
10-00193	12	DISPOSAL OF BULKY WASTE	424.08	0-01-26-305-100-810	Budget	14	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
RECYCLING-TIPPING FEES/CONTAIN							
			1,436.85				
25658	04/15/10	MERID010 MERIDAN HEALTH SYSTEMS					1774
10-00797	2	physicals, reviews, etc	100.00	0-01-28-370-100-208	Budget	69	
				PARKS-MISCELLANEOUS EXPENSES			
25659	04/15/10	MERID040 MERIDIAN OCCUPATIONAL HEALTH					1774
10-00614	2	HEP-B ABD TIDER SHOTS	68.00	0-01-25-260-100-299	Budget	48	
				FIRST AID MEDICAL EXPENSES			
10-00614	3	HEP-B ABD TIDER SHOTS	68.00	0-01-25-260-100-299	Budget	49	
				FIRST AID MEDICAL EXPENSES			
			136.00				
25660	04/15/10	MICHAELF MICHAEL FIELDING					1774
10-01708	1	REFUND TRAIN LOT PARKING	150.00	0-01-08-111-510	Revenue	129	
				TWSP CLERK- TRAIN CARDS METERED LOT			
25661	04/15/10	MIDDLET MIDDLETOWN FIRE & SAFETY					1774
10-01515	1	BULLARD T3/T4 VEHICLE MOUNT	270.10	0-01-25-265-100-201	Budget	111	
				FIRE-MATERIALS & SUPPLIES			
10-01515	2	BULLARD DC VEHICLE ADAPTOR FOR	41.05	0-01-25-265-100-201	Budget	112	
				FIRE-MATERIALS & SUPPLIES			
			311.15				
25662	04/15/10	MONM020 MONMOUTH BUILDING CENTER					1774
10-00557	2	LUMBER, NAILS, SCREWS, ETC	161.08	0-01-28-370-100-256	Budget	46	
				PARKS - PARK MAINTENANCE			
25663	04/15/10	NAYL0010 NAYLOR'S AUTO PARTS					1774
10-00656	6	VEHICLE PARTS,REPAIRS,ETC	88.39	0-01-28-370-100-231	Budget	51	
				PARKS-HEAVY EQUIPMENT MAINTENA			
10-00656	7	VEHICLE PARTS,REPAIRS,ETC	4.59	0-01-28-370-100-231	Budget	52	
				PARKS-HEAVY EQUIPMENT MAINTENA			
10-00656	8	VEHICLE PARTS,REPAIRS,ETC	34.94	0-01-28-370-100-231	Budget	53	
				PARKS-HEAVY EQUIPMENT MAINTENA			
10-00656	9	VEHICLE PARTS,REPAIRS,ETC	209.44	0-01-28-370-100-231	Budget	54	
				PARKS-HEAVY EQUIPMENT MAINTENA			
10-00656	10	VEHICLE PARTS,REPAIRS,ETC	34.57	0-01-28-370-100-231	Budget	55	
				PARKS-HEAVY EQUIPMENT MAINTENA			
			371.93				
25664	04/15/10	NJNAT010 NJ NATURAL GAS CO.					1774
10-00258	8	NATURAL GAS SERVICE MAR.2010	31.14	0-01-31-446-200-272	Budget	21	
				PBG-NATURAL GAS			
10-00304	4	SVC.Main & Bayshore MAR.2010	1,763.10	0-01-29-390-100-273	Budget	28	
				LIBRARY UTILITIES-GAS			
			1,794.24				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Q #	Item	Description					Ref Seq
25665	04/15/10	NJPOL020 NJ POLICE TRAFFIC OFFICERS ASN					1774
10-01247	1	2010 MEMBERSHIP DUES	35.00	0-01-25-240-100-208	Budget	76	
				POLICE-MISCELLANEOUS EXPENSES			
25666	04/15/10	NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT					1774
10-01408	1	2010 MUNICIPAL DIRECTORY	25.00	0-01-27-330-100-205	Budget	90	
				HEALTH-DUES & SUBSCRIPTIONS			
25667	04/15/10	PEDRO010 PEDRONI FUEL					1774
10-01292	2	GASOLINE DELIVERIES FOR 2010	19,095.25	0-01-31-460-200-276	Budget	79	
				UTILITIES-MOTOR FUELS-DPW			
25668	04/15/10	POWER030 POWERHOUSE SIGNWORKS					1774
10-01577	2	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000	Budget	114	
				POLICE-OFF DUTY ADMIN FEES PER			
10-01577	3	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000	Budget	115	
				POLICE-OFF DUTY ADMIN FEES PER			
10-01577	4	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000	Budget	116	
				POLICE-OFF DUTY ADMIN FEES PER			
10-01577	5	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000	Budget	117	
				POLICE-OFF DUTY ADMIN FEES PER			
10-01577	6	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000	Budget	118	
				POLICE-OFF DUTY ADMIN FEES PER			
10-01577	7	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000	Budget	119	
				POLICE-OFF DUTY ADMIN FEES PER			
			1,950.00				
25669	04/15/10	QUALC010 QUALCARE, INC.					1774
10-00314	11	HMO Claims - 2010 APRIL 2010	2,018.50	0-01-23-220-100-224	Budget	29	
				INSURANCE - HMO PREMIUMS			
10-00314	12	PPO Health Claims-MARCH 2010	555.50	0-01-23-220-100-221	Budget	30	
				INSURANCE-ACCIDENT/HEALTH CLAI			
10-00314	13	HMO Claims - MARCH 2010	1,963.45	0-01-23-220-100-224	Budget	31	
				INSURANCE - HMO PREMIUMS			
10-01478	2	2010 PPO HEALTH CLAIMS APRIL	10,320.00	0-01-23-220-100-221	Budget	93	
				INSURANCE-ACCIDENT/HEALTH CLAI			
10-01478	3	2010 PPO HEALTH CLAIMS APRIL	6,675.50	0-01-23-220-100-221	Budget	94	
				INSURANCE-ACCIDENT/HEALTH CLAI			
10-01478	4	2010 PPO HEALTH CLAIMS APRIL	316.00	0-01-23-220-100-221	Budget	95	
				INSURANCE-ACCIDENT/HEALTH CLAI			
			21,848.95				
25670	04/15/10	ROBERT01 ROBERT OCHES					1774
10-01492	1	LODGING 2 NIGHTS	196.00	0-01-25-240-100-206	Budget	109	
				POLICE-TRAINING			
10-01492	2	FUEL	49.50	0-01-25-240-100-206	Budget	110	
				POLICE-TRAINING			
			245.50				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
25671	04/15/10	SAGEM010 SAGEM MORPHO, INC.					1774
10-00279	1	YEARLY MAINTENANCE CONTRACT	2,146.00	0-01-25-240-100-232	Budget	26	
				POLICE-EQUIPMENT MAINTENANCE			
25672	04/15/10	SARAHK88 SARAH KLEIN					1774
10-01709	1	REFUND DEVILS GAME	142.00	T-03-56-802-200-001	Budget	130	
				SP TRUST- GREEN ACRES			
25673	04/15/10	SCAR SCARINCI & HOLLENBECK LLC					1774
10-00008	5	PROVIDE LEGAL SVCS.MARCH 2010	78.00	0-01-20-155-100-214	Budget	5	
				LEGAL-OTHER			
10-00008	6	PROVIDE LEGAL SVCS.MARCH 2010	2,360.92	0-01-20-155-100-214	Budget	6	
				LEGAL-OTHER			
			2,438.92				
25674	04/15/10	SEABO010 SEABOARD WELDING SUPPLY, INC.					1774
10-00342	3	OXYGEN BOTTLE REPLENISHMENT	403.20	0-01-25-240-100-201	Budget	38	
				POLICE-MATERIALS & SUPPLIES			
25675	04/15/10	SERENA88 SERENA SILVERSTEIN					1774
10-01710	1	REFUND YOGA CANCELLED	35.00	T-03-56-802-200-001	Budget	131	
				SP TRUST- GREEN ACRES			
25676	04/15/10	SFS LLC SFS LLC					1774
10-01711	1	BLK. 98 LOT 6	2,600.00	T-03-56-860-124-009	Budget	132	
				TAX SALE PREMIUMS - 2009			
25677	04/15/10	SKIPS010 SKIP'S SPORTS					1774
09-05572	2	sweats and tee's Park Maint	1,143.00	9-01-28-370-100-217	Budget	3	
				PARKS-CLOTHING ALLOWANCE			
09-05573	2	sweats and tee's Shuttle	954.00	9-01-42-101-202-232	Budget	4	
				INTRLCL AGRMNT MON CTY SHUTTLE BUS MAINT			
			2,097.00				
25678	04/15/10	SODON010 SODON ELECTRIC					1774
10-01471	2	TRAFFIC LIGHT REPAIRS	580.61	0-01-25-240-100-233	Budget	92	
				POLICE-MAINT OF TRAFFIC LIGHTS			
25679	04/15/10	SONASOFT SONASOFT					1774
10-00033	1	EMAIL ARCHIVING PROGRAM	3,497.50	0-01-20-140-100-277	Budget	8	
				MIS-RADIO REPAIR			
10-00033	2	EMAIL ARCHIVING PROGRAM	3,497.50	0-01-20-140-100-232	Budget	9	
				MIS-EQUIPMENT MAINTENANCE			
			6,995.00				
25680	04/15/10	SPOHN SPOHN RANCH, INC.					1774
09-05287	2	repairs/supplies for skatepark	11,062.99	9-01-28-370-100-244	Budget	1	
				PARKS-PROGRAM SUPPLIES			
25681	04/15/10	TAXCO020 TAX COLLECTORS & TREAS. ASSN					1774

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Item	Description						Seq
10-01619	1	TCTA SPRING CONF. MAY 18-20	570.00	0-01-20-145-100-206 COLLECTOR-TRAINING	Budget		120
25682	04/15/10	TMAS 010 T & M ASSOCIATES					1774
10-01712	1	MIDD-G1013	35.75	0-01-20-150-101-298 ASSESSOR-MAINT OF TAX MAPS-ENG	Budget		133
25683	04/15/10	TOWNS080 TOWNSHIP OF MIDDLETOWN					1774
10-01713	1	POLICE OUTSIDE DUTY-TAX SALE	280.00	0-01-20-145-100-104 COLLECTOR'S OFFICE - OVERTIME	Budget		134
25684	04/15/10	TREASURE TREASURER STATE OF NEW JERSEY					1774
10-01543	2	CONIFER TRACT-LAND USE REG APP	31,300.00	C-04-55-909-986-003 CONNIFER BALL FIELDS	Budget		113
25685	04/15/10	TWO-ADS THE TWO RIVER TIMES					1774
10-01377	2	TAX SALE 2010/2 PUBLICATIONS	1,170.40	0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISI	Budget		86
25686	04/15/10	TWORIO10 TWO RIVER TIMES-SUBSCRIP.					1774
10-00671	8	ADVERTISING CLER'S OFFICE	33.82	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		56
10-00671	9	ADVERTISING CLER'S OFFICE	28.12	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		57
10-00671	10	ADVERTISING CLER'S OFFICE	41.04	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		58
10-00671	11	ADVERTISING CLER'S OFFICE	9.88	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		59
10-00671	12	ADVERTISING CLER'S OFFICE	8.36	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		60
10-00671	13	ADVERTISING CLER'S OFFICE	8.36	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		61

			129.58				
25687	04/15/10	TWPOF010 TWP.OF MIDD/QUALCARE					1774
10-00239	15	Health Claims APRIL 12,2010	177,919.63	0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget		20
25688	04/15/10	VERIZO10 VERIZON					1774
10-00301	4	Monthly Phone SVC.MARCH 2010	1,792.42	0-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE	Budget		27
10-00495	4	utility bills APRIL 2010	27.24	0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget		42
10-00790	5	SVC.FOR FIRE DEPT. APRIL.2010	72.72	0-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT	Budget		66
10-00790	6	SVC.FOR FIRE DEPT. MARCH 2010	73.26	0-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT	Budget		67
10-01491	1	FRAME DELAY CHARGES MARCH 2010	501.00	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		108

			2,466.64				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
25689	04/15/10	VERIZ030 VERIZON CABS					1774
10-00686	6	VERIZON CABS SVC.MARCH 2010	429.19	0-01-31-440-200-270 PBG-TELEPHONE	Budget	62	
10-00686	7	VERIZON CABS SVC.MARCH 2010	343.37	0-01-31-440-200-270 PBG-TELEPHONE	Budget	63	

			772.56				
25690	04/15/10	VERIZ070 VERIZON WIRELESS					1774
10-01167	2	CHARGES FOR FIRE MAR.2010	33.82	0-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI	Budget	74	
10-01167	3	CHARGES FOR FIRE APRIL 2010	33.89	0-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI	Budget	75	
10-01490	1	WIRELESSS CHARGES MARCH 2010	1,283.31	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	107	

			1,351.02				
25691	04/15/10	VISIT010 VISITING NURSE ASSOC. OF C.J.					1774
10-00410	3	HINI FLU CLINICS - PROVIDE	1,548.00	G-02-40-700-399-009 A-HINI VIRUS GRANT -CHAPTER 159	Budget	40	
25692	04/15/10	WARNOCK WARNOCK FORD					1774
10-01034	1	2010 FORD EXPLORER AS PER	26,691.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget	73	
25693	04/16/10	33 SOMER 33 SOMERSET STREET, LLC					1775
10-01726	1	BLK 276 LOT 93	200.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget	23	
25694	04/16/10	AMERIZ30 AMERICAN WATER SHARED SERVICES					1775
10-00257	9	WATER SERVICE MARCH 2010	1,074.33	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget	5	
25695	04/16/10	BARBA020 BARBARA BORKE					1775
10-00150	3	LINE DANCE - SENIOR CENTER	75.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	3	
25696	04/16/10	BEACO010 BEACON AWARDS & SIGNS					1775
09-05429	1	Door,desk plates and badges	78.00	9-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN	Budget	1	
10-01119	1	Plaques for Deputy Chiefs	117.00	0-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN	Budget	11	

			195.00				
25697	04/16/10	BENS010 BEN'S VERONA SPORTS CENTER INC					1775
10-01307	2	256 CCM HOCKEY SHIRTS	3,000.00	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget	13	
25698	04/16/10	ERCOLE MRS. CAROL ERCOLE					1775
10-01586	1	Life Insurance Benefit	10,000.00	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget	21	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
Check #	Item	Description				Contract	Ref Seq
25699	04/16/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1775
10-00550	5	SUPPLIES SR CENTER	117.82	0-01-28-370-100-245	Budget		8
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-00550	6	SUPPLIES SR CENTER	68.44	0-01-28-370-100-245	Budget		9
				PARKS-SPECIAL PROGRAMS & ACTIV			

			186.26				
25700	04/16/10	KOTURO01 KOTURO-RUGGIERO, GEN. CONTRACTOR					1775
10-01163	1	Helt additional work order	475.00	T-18-56-850-800-000	Budget		12
				COMMUNITY DEVELOPMENT DISBURSE			
25701	04/16/10	MAACO MAACO					1775
10-01469	1	DPW #66- VEHICLE REPAIRED	280.00	T-03-56-802-440-000	Budget		17
				SPTRUST-SELF INSURANCE RIDER			
25702	04/16/10	MGLFO010 MGL FORMS SYSTEMS					1775
10-01542	1	TAX SALE CERTIFICATES	135.50	0-01-20-145-100-209	Budget		20
				COLLECTOR-PRINTING & ADVERTISI			
25703	04/16/10	MONMO070 MONMOUTH COUNTY CLERK					1775
10-00129	1	Cancellations & filing of mort	32.00	T-18-56-850-800-000	Budget		2
				COMMUNITY DEVELOPMENT DISBURSE			
25704	04/16/10	MONMO150 MONMOUTH COUNTY S P C A					1775
10-00213	4	PROVIDE SHELTER SERVICES FOR	2,260.00	0-01-27-340-100-624	Budget		4
				DOG-CONTROL-OTHER EXPENSES			
25705	04/16/10	MUNID010 MUNIDEX INC.					1775
10-01615	1	software maintence contract-20	529.00	0-01-27-330-100-245	Budget		22
				HEALTH-OTHER PROGRAMS			
25706	04/16/10	NJDEP050 TREASURER, STATE OF N.J.					1775
10-01727	1	1ST.QUARTER DCA FEES 2010	10,655.00	T-03-56-802-220-000	Budget		24
				SPECIAL TRUST-DCA FEES			
25707	04/16/10	NJNAT010 NJ NATURAL GAS CO.					1775
10-00258	9	NATURAL GAS SERVICE MAR.2010	19,573.01	0-01-31-446-200-272	Budget		6
				PBG-NATURAL GAS			
25708	04/16/10	PMAGR010 PMA GROUP ALTERNATIVE MARKETS					1775
10-00306	7	WORKERS COMP CLAIMS MAR/APR.10	86,569.64	0-01-23-215-100-221	Budget		7
				INSURANCE - WORKMEN'S COMP			
10-01477	3	WORKERS COMP CLAIMS MAR/APR.10	77,771.16	0-01-23-215-100-221	Budget		18
				INSURANCE - WORKMEN'S COMP			
10-01477	4	AUTO GL CLAIMS MAR/APR.2010	3,296.17	0-01-23-210-100-222	Budget		19
				INSURANCE - AUTO/GENERAL			

			167,636.97				
25709	04/16/10	TMAS 010 T & M ASSOCIATES					1775
10-01728	1	MIDD-15751	364.00	T-03-56-864-200-006	Budget		25

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-01728	2	MIDD-12720	236.00	ST. CATHERINES RC INSP.FEES POOL T-03-56-864-161-970	Budget		26
10-01728	3	MIDD-15750	71.50	OUTBACK STEAKHOUSE ENG. FEES C T-03-56-863-337-006	Budget		27
10-01728	4	MIDD-14620	1,358.75	KIMBALL DEV BL5011 INSPEC FEES COMM816 T-03-56-862-146-007	Budget		28
10-01728	5	MIDD-12280	177.00	KARA@ NAVESINK-DORNACH-MAPLEWOOD COMM836 T-03-56-864-163-970	Budget		29
			----- 2,207.25				
25710	04/16/10	TREASCOV TREASURE COVE CERAMICS					1775
10-01022	3	ceramic supplies TKBRC	256.25	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	10	
25711	04/16/10	TRUMPO30 TRUMP TAJ MAHAL					1775
10-01387	1	LODGING FOR NJSACOP CONFERENCE	285.00	0-01-25-240-100-204 POLICE-TRAVEL & CONFERENCES	Budget	14	
10-01387	2	OCCUPANCY FEE	9.00	0-01-25-240-100-204 POLICE-TRAVEL & CONFERENCES	Budget	15	
10-01387	3	TOURISM PROMO FEE	6.00	0-01-25-240-100-204 POLICE-TRAVEL & CONFERENCES	Budget	16	
			----- 300.00				
25712	04/19/10	AESTO010 A.E. STONE					1776
10-00384	2	UNIQUE COLD PATCH FOR ROADS	2,286.25	C-04-55-906-868-008 RESURFACING VARIOUS ROADS	Budget	55	
25713	04/19/10	ALLINO20 ALL INDUSTRIAL SAFETY PROD.INC					1776
10-00690	3	MISC SAFETY EQUIPMENT	79.75	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget	79	
10-00690	4	MISC SAFETY EQUIPMENT	169.65	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget	80	
			----- 249.40				
25714	04/19/10	AMPMT010 AM PM TOWING SERVICE					1776
10-01474	1	POLICE CAR #35-VEHICLE REPAIR	1,901.35	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget	173	
25715	04/19/10	APPLEBAC APPLEBACK					1776
10-00396	2	INSTRUCTOR & STUDENT APPAREL	657.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	56	
10-00396	3	INSTRUCTOR & STUDENT APPAREL	1,326.90	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	57	
			----- 1,983.90				
25716	04/19/10	ARCOLO10 ARCOLA SALES AND SERVICE CORP.					1776
10-00412	2	SHUTTLE BUS PARTS	71.70	0-01-26-315-100-217 SHUTTLE BUS MAINTENANCE	Budget	58	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
1 #	Item	Description					Ref Seq
25717	04/19/10	BEAC010 BEACON AWARDS & SIGNS					1776
10-01470	1	Plates-Employee of the Month	6.00	0-01-20-120-100-201	Budget	172	
				TWP CLERK-MATERIALS & SUPPLIES			
25718	04/19/10	BENEC010 BENECARD SERVICES, INC.					1776
10-00313	10	BENECARD CLAIMS 3/16-3/31/2010	99,625.85	0-01-23-220-100-226	Budget	49	
				INSURANCE - PRESCRIPTION PLANS			
25719	04/19/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1776
10-00152	8	QTRLY AMT FOR TIPPING FEES	71,819.62	0-15-26-305-000-290	Budget	8	
				SWD DISPOSAL FEES			
25720	04/19/10	COOPERAT COOPERATIVE COMMUNICATIONS, INC					1776
10-00261	4	PHONE SVC.CHARGES MARCH 2010	1,228.36	0-01-31-440-200-270	Budget	48	
				PBG-TELEPHONE			
25721	04/19/10	CROWN010 CROWN TIRE MART					1776
10-00370	7	TIRE REPAIRS, F/E ALIGNMENTS	719.40	0-01-26-315-100-231	Budget	51	
				DPW-TIRES			
10-00370	8	TIRE REPAIRS, F/E ALIGNMENTS	69.95	0-01-26-315-100-231	Budget	52	
				DPW-TIRES			
			789.35				
25722	04/19/10	CUST0020 CUSTOM BANDAG INC.					1776
10-00955	2	TIRES, TIRE REPAIRS	1,415.88	0-01-26-315-100-231	Budget	143	
				DPW-TIRES			
25723	04/19/10	DICKS010 DICKS AUTO ELECTRIC					1776
10-00425	5	STARTERS, ALTERNATORS, ETC	135.00	0-01-26-315-100-210	Budget	59	
				DPW - AUTO MAINTENANCE			
10-00425	6	STARTERS, ALTERNATORS, ETC	105.00	0-01-26-315-100-210	Budget	60	
				DPW - AUTO MAINTENANCE			
10-00425	7	STARTERS, ALTERNATORS, ETC	107.30	0-01-26-315-100-210	Budget	61	
				DPW - AUTO MAINTENANCE			
			347.30				
25724	04/19/10	DOWN010 DOWNS FORD, INC.					1776
10-00427	5	MISC AUTOMOTIVE PARTS	376.77	0-01-26-315-100-210	Budget	62	
				DPW - AUTO MAINTENANCE			
25725	04/19/10	DSWAT010 DS WATERS OF AMERICA					1776
10-00253	4	Water Del & Cooler Rental 2010	31.56	0-01-22-195-100-201	Budget	47	
				INSPECTIONS-MATERIALS & SUPPLI			
25726	04/19/10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.					1776
10-00738	7	MISC PARTS FOR HEAVY EQUIPMENT	339.38	0-01-26-315-100-219	Budget	81	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00738	8	MISC PARTS FOR HEAVY EQUIPMENT	203.16	0-01-26-315-100-219	Budget	82	
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00738	9	MISC PARTS FOR HEAVY EQUIPMENT	92.00	0-01-26-315-100-219	Budget	83	

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PO #		Item Description				Ref Seq	
10-00738	10	MISC PARTS FOR HEAVY EQUIPMENT	157.52	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		84
10-00738	11	MISC PARTS FOR HEAVY EQUIPMENT	25.12	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		85
10-00738	12	MISC PARTS FOR HEAVY EQUIPMENT	193.18	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		86
10-00738	13	MISC PARTS FOR HEAVY EQUIPMENT	77.44	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		87
10-00738	14	MISC PARTS FOR HEAVY EQUIPMENT	149.98	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		88
10-01319	2	HEAVY EQUIPMENT PARTS FOR 2010	1,754.48	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		162
10-01319	3	HEAVY EQUIPMENT PARTS FOR 2010	234.68	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		163
10-01319	4	HEAVY EQUIPMENT PARTS FOR 2010	242.83	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		164
			----- 3,469.77				
25727	04/19/10	HALLS010 HALL SECURITY					1776
10-00170	18	LOCKSMITH SERVICES	421.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		13
10-00170	19	LOCKSMITH SERVICES	40.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		14
10-00170	20	LOCKSMITH SERVICES	4.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		15
10-00170	21	LOCKSMITH SERVICES	256.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		16
10-01173	2	LOCKSMITH SERVICES FOR 2010	4.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		146
10-01173	3	LOCKSMITH SERVICES FOR 2010	4.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		147
10-01173	4	LOCKSMITH SERVICES FOR 2010	341.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		148
10-01173	5	LOCKSMITH SERVICES FOR 2010	44.07	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		149
10-01173	6	LOCKSMITH SERVICES FOR 2010	78.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		150
10-01173	7	LOCKSMITH SERVICES FOR 2010	17.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		151
10-01173	8	LOCKSMITH SERVICES FOR 2010	6.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		152
10-01173	9	LOCKSMITH SERVICES FOR 2010	161.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		153
10-01173	10	LOCKSMITH SERVICES FOR 2010	10.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		154
10-01173	11	LOCKSMITH SERVICES FOR 2010	6.50	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		155
10-01173	12	LOCKSMITH SERVICES FOR 2010	18.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		156
10-01173	13	LOCKSMITH SERVICES FOR 2010	12.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		157

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) #	Item	Description				Ref Seq	
			1,422.57				
25728	04/19/10	HEIDI010 HEIDI BRUNT					1776
10-01730	1	REIMBURSE PETTY CASH	98.10	0-01-20-120-100-201	Budget		182
				TWP CLERK-MATERIALS & SUPPLIES			
10-01730	2	REIMBURSE PETTY CASH	71.00	0-01-25-240-100-201	Budget		183
				POLICE-MATERIALS & SUPPLIES			
			169.10				
25729	04/19/10	JAMESH01 JAMES H. GORMAN, ESQ.					1776
10-00141	3	LITIGATION-SOBEL	126.00	0-01-21-180-101-297	Budget		2
				PLANNING BOARD-ATTORNEY FEES			
10-00141	5	MONTHLY MEETING MARCH 3, 2010	1,000.00	0-01-21-180-101-297	Budget		3
				PLANNING BOARD-ATTORNEY FEES			
10-00141	6	LITIGATION-MTN. HILL	70.00	0-01-21-180-101-297	Budget		4
				PLANNING BOARD-ATTORNEY FEES			
10-00141	7	LITIGATION-BROWNE LP	373.00	0-01-21-180-101-297	Budget		5
				PLANNING BOARD-ATTORNEY FEES			
10-00141	8	LITIGATION-BUSH	784.00	0-01-21-180-101-297	Budget		6
				PLANNING BOARD-ATTORNEY FEES			
10-00141	9	LITIGATION-RATHBURN	1,512.00	0-01-21-180-101-297	Budget		7
				PLANNING BOARD-ATTORNEY FEES			
J-01731	1	SOBEL -#2008-101	322.00	T-03-56-863-357-008	Budget		184
				SOBEL, MARK 08-101(OLD)08-107(NEW)POOL			
10-01731	2	OAKHILL ESTATES #2009-401	486.00	T-03-56-862-500-009	Budget		185
				MALUS LANE PROP(OAK HILL)PB09-401 COM803			
10-01731	3	MEADOWVIEW, LLC #2009-212	868.00	T-03-56-864-523-009	Budget		186
				MEADOWVIEW VILLAS PB2009-212 POOL			
10-01731	4	SCAGNELLI - #2009-102	112.00	T-03-56-863-501-009	Budget		187
				SCAGNELLI, JOHN&BARBARA 09-102 B109 POOL			
10-01731	5	HUMAR REALTY - #2009-206	84.00	T-03-56-864-504-009	Budget		188
				HUMAR REALTY PB2009-206 NEW TD854			
10-01731	6	CAITAMAN - #2009-211	588.00	T-03-56-864-516-009	Budget		189
				Caitaman Prop, LLC 09-211 B942 L75 Pool			
10-01731	7	REID - #2009-403	686.00	T-03-56-862-502-009	Budget		190
				REID, JAMES 09-403 B835 L17.01 POOL			
10-01731	8	YEKEL - #2009-101	140.00	T-03-56-863-500-009	Budget		191
				YEKEL, GARY & ALICE NEW PB09-101 POOL			
10-01731	9	BLAISDELL #2009-402	126.00	T-03-56-862-501-009	Budget		192
				BLAISDELL FAMILY TRUST 09-402 TD0829			
10-01731	10	KARA AT NAVESINK #2009-209	392.00	T-03-56-864-512-009	Budget		193
				KARA@NAV 09-209 B729/746 L19-29 COMM0811			
			7,669.00				
25730	04/19/10	KOCH 001 KOCH FLORIST & GIFTS					1776
10-00016	2	FLOWERS FOR CHIEF JACK WANKELS	125.00	0-01-25-252-100-201	Budget		1
				EMERG MGMT-MATERIALS & SUPPLIE			
25731	04/19/10	LANDH010 L AND H PLMBG HEATING SUPPLY					1776
10-00171	2	MISC PLUMBING SUPPLIES	4.03	0-01-26-290-100-201	Budget		17

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PB&G MATERIALS & SUPPLIES							
25732	04/19/10	LAWES020 LAWES COAL CO., INC					1776
10-00901	2	HEATING OIL FOR PORICY PARK	604.16	0-01-31-447-100-275 PBG-HEATING OIL	Budget		96
25733	04/19/10	MID-A010 MID-ATLANTIC TRUCK CENTRE, INC					1776
10-00913	2	MISC PARTS FOR HEAVY EQUIPMENT	227.77	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		100
25734	04/19/10	MIDDL101 MIDDLETOWN PLANNING BOARD					1776
10-01732	1	MEADOWVIEW, LLC #2009-212	91.50	T-03-56-864-523-009 MEADOWVIEW VILLAS PB2009-212 POOL	Budget		194
10-01732	2	OAK HILL EST./MALUS #2009-401	244.00	T-03-56-862-500-009 MALUS LANE PROP(OAK HILL)PB09-401 COM803	Budget		195
10-01732	3	KARA @ NAVESINK #2009-209	212.50	T-03-56-864-512-009 KARA@NAV 09-209 B729/746 L19-29 COMM0811	Budget		196
10-01732	4	SCOTT RATHBURN #2010-101	106.00	T-03-56-863-502-010 RATHBURN, SCOTT EIDER CONS 10-101 POOL	Budget		197
10-01732	5	GLENN BLAZE #2010-100	76.00	T-03-56-863-503-010 BLAZE, GLENN 2010-100 B796 L18 POOL	Budget		198
10-01732	6	SCAGNELLI #2009-102	30.50	T-03-56-863-501-009 SCAGNELLI, JOHN&BARBARA 09-102 B109 POOL	Budget		199
10-01732	7	JOHN & JEAN MORRIS #2010-102	90.50	T-03-56-863-504-010 MORRIS, JEAN&JOHN 10-102 B873 L137 POOL	Budget		200
10-01732	8	JOHN GEURTSE #2009-104	75.50	T-03-56-863-505-010 GEURTSE, JOHN & CAROL 2010-104 POOL	Budget		201
10-01732	9	LA SALLE LINCROFT 2009-202	61.00	T-03-56-864-242-009 LASALLE LINCROFT (CBA) 2009-202 COMM853	Budget		202
10-01732	10	GARY & ALICE YEKEL #2009-101	61.00	T-03-56-863-500-009 YEKEL, GARY & ALICE NEW PB09-101 POOL	Budget		203
			----- 1,048.50				
25735	04/19/10	MIDDL170 MIDDLETOWN TOWNHOUSE ASSOC.					1776
10-01531	2	DOUBLE SNOW EVENT OF 2/15/10	1,837.36	0-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE	Budget		178
25736	04/19/10	MONMO020 MONMOUTH BUILDING CENTER					1776
10-00172	12	MISC BUILDING MATERIALS	79.51	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		18
10-00172	13	MISC BUILDING MATERIALS	52.47	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		19
10-00172	14	MISC BUILDING MATERIALS	61.53	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		20
10-00172	15	MISC BUILDING MATERIALS	9.59	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		21
10-00172	16	MISC BUILDING MATERIALS	35.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		22
10-00172	17	MISC BUILDING MATERIALS	36.21	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		23
10-00172	18	MISC BUILDING MATERIALS	153.63	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		24

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						Contract	Ref Seq
10-01488	2	BUILDING MATERIALS FOR 2010	106.39	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		174
10-01488	3	BUILDING MATERIALS FOR 2010	10.98	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		175
10-01488	4	BUILDING MATERIALS FOR 2010	44.40	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		176

			590.70				
25737	04/19/10	MONM0170 MONMOUTH CTY TREASURER					1776
10-00196	4	USE OF RECLAMATION CENTER	333.16	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		46
25738	04/19/10	NAYLO010 NAYLOR'S AUTO PARTS					1776
10-00806	38	MISC AUTOMOTIVE PARTS	55.36	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		91
10-00806	39	MISC AUTOMOTIVE PARTS	8.61	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		92
10-00806	40	MISC AUTOMOTIVE PARTS	9.62	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		93
10-00806	41	MISC AUTOMOTIVE PARTS	20.17	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		94
10-00806	42	MISC AUTOMOTIVE PARTS	8.59	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		95
10-00919	3	HEAVY EQUIPMENT PARTS	48.99	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		111
10-00919	4	HEAVY EQUIPMENT PARTS	170.48	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		112
10-00919	5	HEAVY EQUIPMENT PARTS	4.56	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		113
10-00919	6	HEAVY EQUIPMENT PARTS	286.80	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		114
10-00919	7	HEAVY EQUIPMENT PARTS	9.30	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		115
10-00919	8	HEAVY EQUIPMENT PARTS	253.34	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		116
10-00919	9	HEAVY EQUIPMENT PARTS	10.37	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		117
10-00920	2	AUTOMOTIVE PARTS	325.85	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		118
10-00920	3	AUTOMOTIVE PARTS	190.81	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		119
10-00920	4	AUTOMOTIVE PARTS	18.40	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		120
10-00920	5	AUTOMOTIVE PARTS	29.95	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		121
10-00920	6	AUTOMOTIVE PARTS	28.52	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		122
10-00920	7	AUTOMOTIVE PARTS	20.17	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		123
10-00920	8	AUTOMOTIVE PARTS	164.10	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		124
10-00920	9	AUTOMOTIVE PARTS	11.24	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		125

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10-00920	10	AUTOMOTIVE PARTS	56.22	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		126
10-00920	11	AUTOMOTIVE PARTS	78.62	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		127
10-00920	12	AUTOMOTIVE PARTS	324.60	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		128
10-00920	13	AUTOMOTIVE PARTS	46.54	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		129
10-00920	14	AUTOMOTIVE PARTS	8.40	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		130
10-00920	15	AUTOMOTIVE PARTS	158.01	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		131
10-00920	16	AUTOMOTIVE PARTS	324.60	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		132
10-00920	17	AUTOMOTIVE PARTS	35.82	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		133
10-00920	18	AUTOMOTIVE PARTS	18.64	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		134
10-00920	19	AUTOMOTIVE PARTS	89.60	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		135
10-00920	20	AUTOMOTIVE PARTS	17.98	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		136
10-00920	21	AUTOMOTIVE PARTS	175.98	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		137
10-00920	22	AUTOMOTIVE PARTS	37.82	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		138
10-00920	23	AUTOMOTIVE PARTS	5.98	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		139
10-00920	24	AUTOMOTIVE PARTS	6.89	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		140
10-00920	25	AUTOMOTIVE PARTS	51.00	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		141
10-00920	26	AUTOMOTIVE PARTS	44.02	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		142
10-01316	2	MISC AUTO PARTS FOR 2010	102.04	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		158
10-01316	3	MISC AUTO PARTS FOR 2010	22.00	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		159
10-01316	4	MISC AUTO PARTS FOR 2010	61.08	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		160
10-01316	5	MISC AUTO PARTS FOR 2010	48.00	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		161
			2,501.53				
25739	04/19/10	NORWO010 NORWOOD AUTO PARTS					1776
10-00444	32	MISC AUTOMOTIVE PARTS	54.19	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		63
10-00444	33	MISC AUTOMOTIVE PARTS	25.60	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		64
10-00444	34	MISC AUTOMOTIVE PARTS	33.73	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		65

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
) #	Item	Description					Ref Seq
10-00444	35	MISC AUTOMOTIVE PARTS	40.97	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		66
10-00444	36	MISC AUTOMOTIVE PARTS	27.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		67
10-00915	2	MISC AUTOMOTIVE PARTS	62.49	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		101
10-00915	3	MISC AUTOMOTIVE PARTS	62.49	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		102
10-00915	4	MISC AUTOMOTIVE PARTS	47.66	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		103
10-00915	5	MISC AUTOMOTIVE PARTS	63.35	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		104
10-00915	6	MISC AUTOMOTIVE PARTS	73.16	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		105
10-00915	7	MISC AUTOMOTIVE PARTS	34.26	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		106
10-00915	8	MISC AUTOMOTIVE PARTS	396.04	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		107
10-00915	9	MISC AUTOMOTIVE PARTS	54.10	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		108
10-00915	10	MISC AUTOMOTIVE PARTS	73.96	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		109
10-00915	11	MISC AUTOMOTIVE PARTS	34.97	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		110
10-01326	2	AUTOMOTIVE PARTS FOR 2010	243.49	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		165
10-01326	3	AUTOMOTIVE PARTS FOR 2010	8.68	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		166
10-01326	4	AUTOMOTIVE PARTS FOR 2010	8.21	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		167
10-01326	5	AUTOMOTIVE PARTS FOR 2010	17.36	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		168
10-01326	6	AUTOMOTIVE PARTS FOR 2010	115.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		169
10-01326	7	AUTOMOTIVE PARTS FOR 2010	92.32	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		170
10-01326	8	AUTOMOTIVE PARTS FOR 2010	72.16	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		171
			1,411.69				
25740	04/19/10	PRUDENT PRUDENTIAL RETIREMENT					1776
10-01733	1	EMP.SHARE DCRP P/R 4/16/2010	5.00	0-01-36-477-200-284 DEFINED CONTRIBUTION RETIREMENT PROGRAM	Budget		204
25741	04/19/10	RUTGEPUR PUB. PURCH. ED. FORUM, CTR FOR					1776
10-01539	1	CONFERENCE REGISTRATION	350.00	0-01-20-100-101-204 PURCHASING-TRAVEL & CONFERENCE	Budget		179
10-00366	04/19/10	SAFET010 SAFETY-KLEEN SYSTEMS, INC.					1776
10-00366	2	MISC SUPPLIES FOR AUTOMOTIVE	586.46	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		50

1/22/10
1:40:40

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	
25743	04/19/10	SAMUE030 SAMUEL R. POSTEN JR.					1776
10-01737	1	REIMBURSEMENT MEETING 4/14/10	10.00	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget	211	
25744	04/19/10	SCOLE010 SCOLAS FLOORSHINE INDUSTRIES					1776
10-00174	6	MISC JANITORIAL SUPPLIES	520.21	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	25	
25745	04/19/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.					1776
10-00801	5	SNOW EQUIPMENT PARTS	272.00	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget	89	
10-00801	6	SNOW EQUIPMENT PARTS	550.00	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget	90	
10-01066	2	MISC PARTS FOR SNOW EQUIPMENT	1,200.00	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget	144	

			2,022.00				
25746	04/19/10	SHADO010 SHADOW LAKE VILLAGE					1776
10-01544	2	DOUBLE SNOW EVENT OF 2/15/10	7,908.04	0-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE	Budget	180	
25747	04/19/10	SPLASH Z SPLASH ZONE					1776
10-00657	4	FULL SERVICE CAR WASHES	664.00	0-01-26-290-100-280 DPW-MISC. CONTRACTUAL	Budget	78	
25748	04/19/10	STEVE030 STEVEN A. HALLGRING					1776
10-01738	1	REIMBURSEMENT MEETING 4/14/10	10.00	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget	212	
25749	04/19/10	SUPPL010 SUPPLY KING INC.					1776
10-00910	2	JANITORIAL SUPPLIES	846.30	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	97	
25750	04/19/10	SUPRE010 SAMR, INC.					1776
10-00587	4	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	72	
10-00587	5	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	73	
10-00587	6	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	74	
10-00587	7	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	75	
10-00587	8	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	76	
10-00911	2	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	98	
10-00911	3	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	99	

			2,450.00				
25751	04/19/10	TD BANK TD BANK					1776

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
) #	Item	Description					Ref Seq
10-01653	1	REIMBURSE OVERCHARGE TIME CLCK	4,908.23	0-01-20-130-100-205 FINANCE-DUES & SUBSCRIPTIONS	Budget		181
25752	04/19/10	THERA010 RADIATOR STORE, INC.					1776
10-00448	4	CAR RADIATOR PARTS & REPAIRS	125.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		68
10-00448	5	CAR RADIATOR PARTS & REPAIRS	64.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		69
10-00620	2	RADIATOR PARTS & REPAIRS	995.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		77
10-01165	2	MISC RADIATOR REPAIRS FOR 2010	890.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		145

			2,074.00				
25753	04/19/10	TMAS 010 T & M ASSOCIATES					1776
10-01734	1	MIPB-R7291	257.25	T-03-56-864-523-009 MEADOWVIEW VILLAS PB2009-212 POOL	Budget		205
10-01734	2	MIPB-R3572	190.71	T-03-56-862-502-009 REID, JAMES 09-403 B835 L17.01 POOL	Budget		206
10-01734	3	MIPB-R4622	143.00	T-03-56-864-512-009 KARA@NAV 09-209 B729/746 L19-29 COMM0811	Budget		207
10-01734	4	MIPB-R6810	532.75	T-03-56-864-201-006 MERCURIO, DR. RICHARD 06-209 POOL	Budget		208
J-01734	5	MIPB-R7390	2,081.25	T-03-56-862-500-009 MALUS LANE PROP(OAK HILL)PB09-401 COM803	Budget		209
10-01734	6	MIPB-R7430	143.00	T-03-56-864-516-009 Caitaman Prop, LLC 09-211 B942 L75 Pool	Budget		210

			3,347.96				
25754	04/19/10	TOWNS010 TOWNSHIP HARDWARE					1776
10-00178	31	MISC SUPPLIES FOR BLDG MAINT	3.15	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		26
10-00178	32	MISC SUPPLIES FOR BLDG MAINT	20.46	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		27
10-00178	33	MISC SUPPLIES FOR BLDG MAINT	29.95	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		28
10-00178	34	MISC SUPPLIES FOR BLDG MAINT	49.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		29
10-00178	35	MISC SUPPLIES FOR BLDG MAINT	7.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		30
10-00178	36	MISC SUPPLIES FOR BLDG MAINT	19.17	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		31
10-00178	37	MISC SUPPLIES FOR BLDG MAINT	8.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		32
10-00178	38	MISC SUPPLIES FOR BLDG MAINT	4.19	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		33
10-00178	39	MISC SUPPLIES FOR BLDG MAINT	19.61	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		34
10-00178	40	MISC SUPPLIES FOR BLDG MAINT	5.69	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		35
10-00178	41	MISC SUPPLIES FOR BLDG MAINT	2.79	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		36

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-00178	42	MISC SUPPLIES FOR BLDG MAINT	7.98	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		37
10-00178	43	MISC SUPPLIES FOR BLDG MAINT	2.99	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		38
10-00178	44	MISC SUPPLIES FOR BLDG MAINT	4.58	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		39
10-00178	45	MISC SUPPLIES FOR BLDG MAINT	1.29	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		40
10-00178	46	MISC SUPPLIES FOR BLDG MAINT	8.48	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		41
10-00178	47	MISC SUPPLIES FOR BLDG MAINT	5.97	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		42
10-00178	48	MISC SUPPLIES FOR BLDG MAINT	489.88	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		43
10-00178	49	MISC SUPPLIES FOR BLDG MAINT	42.98	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-201	Budget		44
10-00189	7	MISC SUPPLIES FOR CLEAN COMM	7.17	PB&G MATERIALS & SUPPLIES 0-01-26-290-100-526	Budget		45
10-00379	4	MISC SUPPLIES FOR ROAD DEPT	23.46	CLEAN COMMUNITIES OTHER EXPENS 0-01-26-290-100-257	Budget		53
10-00379	5	MISC SUPPLIES FOR ROAD DEPT	39.95	DPW-CONSTRUCTION MATERIALS 0-01-26-290-100-257	Budget		54
			806.71				
25755	04/19/10	VERIZ010 VERIZON					1776
10-01496	2	VERIZON CHARGES FOR APRIL 2010	4,641.61	0-01-31-440-200-270 PBG-TELEPHONE	Budget	177	
25756	04/19/10	WERNE030 WERNERS DODGE					1776
10-00456	9	MISC AUTOMOTIVE PARTS	21.53	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	70	
10-00456	10	MISC AUTOMOTIVE PARTS	151.41	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	71	
			172.94				
25757	04/19/10	WWGRA010 W.W.GRAINGER, INC.					1776
10-00169	2	MISC SUPPLIES FOR BLDG MAINT	66.88	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	9	
10-00169	3	MISC SUPPLIES FOR BLDG MAINT	220.57	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	10	
10-00169	4	MISC SUPPLIES FOR BLDG MAINT	176.09	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	11	
10-00169	5	MISC SUPPLIES FOR BLDG MAINT	8.90	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	12	
			472.44				
25758	04/22/10	MICHAEGC MICHAEL G. CELLI, JR., ESQ					1777
10-01573	1	SUB.PUBLIC DEFENDER 3/10/2010	200.00	T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST	Budget	2	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
25759	04/22/10	QUALCO10 QUALCARE, INC.					1777
10-01478	5	2010PPO HEALTH CLAIMS MAR.2010	15,688.50	0-01-23-220-100-221	Budget		1
				INSURANCE-ACCIDENT/HEALTH CLAI			
10-01772	1	OVERAGE ON P.O.#10-01478	1,225.50	0-01-23-220-100-221	Budget		3
				INSURANCE-ACCIDENT/HEALTH CLAI			

16,914.00

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	141	0	0.00	1,858,169.08
Direct Deposit:	0	0	0.00	0.00
Total:	141	0	0.00	1,858,169.08

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	141	0	0.00	1,858,169.08
Direct Deposit:	0	0	0.00	0.00
Total:	141	0	0.00	1,858,169.08

Fund Description	Fund	Budget Total	Revenue Total
ARRRRENT FUND	0-01	1,627,628.44	300.00
	0-15	72,269.62	0.00
WATER UTILITY	0-27	2,002.00	0.00
	Year Total:	1,701,900.06	300.00
ARRRRENT FUND	9-01	24,347.76	0.00
GENERAL CAPITAL	C-04	35,911.25	0.00
GRANT FUND	G-02	1,848.00	0.00
TRUST - OTHER	T-03	85,558.73	0.00
	T-18	3,715.18	0.00
	T-19	4,588.10	0.00
	Year Total:	93,862.01	0.00
Total of All Funds:		1,857,869.08	300.00

RESOLUTION NO. 10-147

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CONSENTING TO NEW JERSEY NATURAL
GAS'S CONTINUED EXERCISE OF ITS FRANCHISE
RIGHTS WITHIN THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, on May 24, 1910, the Township of Middletown provided the then-Atlantic Highlands Gas Company, and its successors and assigns, consent to exercise its franchise rights to lay and maintain gas lines, mains, pipes, etc. under the surface of any or all roads, streets, avenues, highways and public places for the purposes of providing gas service to Township residents; and

WHEREAS, upon expiration of the first fifty (50) authorization, on May 11, 1960, the Township reauthorized the successor to the Atlantic Highlands Gas Company, namely the New Jersey Natural Gas Company, to exercise its franchise rights for the same purposes; and

WHEREAS, said consent from 1960 is limited to a period of fifty (50) years, and, by the terms thereof, expires on May 11, 2010; and

WHEREAS, New Jersey Natural Gas Company is desirous of obtaining consent of the municipality to continue serving the Municipality with the provision of its services; and

WHEREAS, it is in the best interest of the public health, safety and welfare of the residents of the Township of Middletown to maintain such service.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that New Jersey Natural Gas Company be and is hereby authorized to lay, maintain and operate its conductors, mains and pipes, together with the appurtenances thereto, in all the public streets, alleys, squares and public places in this municipality which are under the control and jurisdiction of the Township for the purpose of conducting gas, or any mixture of gases of various types including natural gas, for the purpose of transmitting and distributing such gas in this municipality for a period of ten (10) years from the date hereof, upon the following terms and conditions:

1. New Jersey Natural Gas Company shall agree that, but for in emergencies, adequate notice of any work on Township owned and/or controlled property shall be provided to the Township Administrator and Engineer; and
2. New Jersey Natural Gas Company shall agree that in all cases in which street openings or excavations are made for the purposes aforesaid, the pavement and the surface of the streets, alleys, squares or roadways shall be restored to the same

condition as existed prior to the opening thereof subject to the approval of the Township Engineer; and

3. That the New Jersey Natural Gas Company shall conduct the work of the laying or maintaining of gas pipes therein in a careful and prudent manner.

BE IT FURTHER RESOLVED that New Jersey Natural Gas Company shall file with the Clerk of this Municipality, within sixty (60) days from the date hereof, its acceptance of the terms and provisions of the franchise consent herein granted and its agreement to be bound by the terms and provisions thereof.

BE IT FURTHER RESOLVED that this Resolution shall not become effective until it is approved by the Board of Public Utilities of the State of New Jersey.

Resolution No. 10-148

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN COUNTY OF
MONMOUTH, STATE OF NEW JERSEY AUTHORIZING FIREWORKS
DISPLAY ON PRIVATE PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the Navesink Country Club on the date provided on their application for Memorial Day Weekend.

RESOLUTION NO. 10-149

**A RESOLUTION APPROVING THE MIDDLETOWN TOWNSHIP
2010-2014 FIVE YEAR CONSOLIDATED PLAN FOR HOUSING AND
COMMUNITY DEVELOPMENT FOR SUBMISSION TO THE
FEDERAL DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT (HUD)**

WHEREAS, Middletown Township is an Entitlement Community receiving Community Development Block Grant (CDBG) funds directly from the Federal Government; and

WHEREAS, preparation of a Consolidated Plan every five years is a federal requirement in order for entitlement communities to receive housing and community development block grant funding; and

WHEREAS, Middletown Township's prior Consolidated Plan addressed the period 2005 through 2009; and

WHEREAS, the Township of Middletown, Monmouth County, the City of Asbury Park and the City of Long Branch have formed a Consortium in order to be eligible as an entitlement community to receive HOME Investment Partnership funds; and

WHEREAS, the Consortium and the Township Department of Planning and Community Development acted as lead agencies in developing the Township's 2010-2014 Consolidated Plan, a copy of which is attached hereto and incorporated herein by reference; and

WHEREAS, a public hearing was held to receive public comment on the draft Consolidated Plan on May 4, 2010; and

WHEREAS, the 30-day public comment period started on April 29, 2010 and will continue through and include Friday May 28, 2010; and

WHEREAS, the Township Committee has reviewed and considered the Consolidated Plan attached as Exhibit A hereto, on May 17, 2010.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the 2010-2014 Consolidated Plan attached hereto is hereby approved pending any further public comments.

BE IT FURTHER RESOLVED by the Middletown Township Committee that the Mayor, his assigns, Township Administrator and Community Development Director are hereby authorized to execute all forms, certifications and documents to ensure the timely and accurate submission of the approved 2010-2014 Consolidated Plan to the US Department of Housing and Urban Development.

RESOLUTION NO. 10-150

**TOWNSHIP OF MIDDELTOWN
COUNTY OF MONMOUTH**

**RESOLUTION CHANGING NAME OF TONYA KELLER BAYSHORE
RECREATION CENTER TO TONYA KELLER COMMUNITY CENTER**

WHEREAS, the Bayshore Recreation Center has served as a community resource for many years, providing recreation programs for young people, senior citizens, and adults in the Bayshore area; and

WHEREAS, in 2001, the Center was renamed the Tonya Keller Bayshore Recreation Center in honor of Ms. Keller who, for 24 years, served as a staff member and director of the Center, and contributed greatly to the life, vitality, and community of the Bayshore area; and

WHEREAS, the Director of the Department of Parks, Recreation and Cultural Affairs has recommended renaming the Center to the “Tonya Keller Community Center” to enhance the Township’s eligibility to secure certain grants in support of the Center while adequately preserving Ms. Keller’s legacy.

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 “Tonya Keller Bayshore Recreation Center” is hereby formally renamed the “Tonya Keller Community Center”.

BE IT FURTHER RESOLVED that the Mayor, Township Administrator, Planner and/or Recreation Director are hereby authorized and directed to take any and all necessary and appropriate action to formally adopt this name change.

RESOLUTION NO. 10-151

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION BY THE TOWNSHIP COMMITTEE
CONCERNING TOWNSHIP OF MIDDLETOWN
BOARD OF EDUCATION BUDGET**

WHEREAS, the Township of Middletown Board of Education proposed a \$140,361,479 budget for 2010-2011 school year that would have resulted in a 3.9% or 4.2 cent tax increase per \$100 of assessed value, representing approximately a \$183 increase in school taxes for the average Middletown homeowner who would have to contribute a total of approximately \$4,902 of property taxes towards the schools; and

WHEREAS, the voters of the Township of Middletown, at an election conducted on April 20, 2010, defeated the Board of Education's proposed budget by a margin of 7,334 to 5,389 votes; and

WHEREAS, as a result of that rejection of that budget, it is now the statutorily-imposed obligation of the Township Committee of the Township of Middletown, pursuant to N.J.S.A. 18A:22-37, to review the Board of Education's proposed budget and make such reductions as appropriate while still providing sufficient funding for a thorough and efficient education, and certify to the Monmouth County Board of Taxation by May 19, 2010, the amount which is determined to be necessary to provide a thorough and efficient system of schools in said district for the school year from July 1, 2010 to June 30, 2011; and

WHEREAS, the Township of Middletown, after consultation with the said Board of Education, has determined the appropriate reductions and the amount which it deems necessary to provide said thorough and efficient system of schools in said district for 2010-2011 school year, that amount which it hereby certifies; and

WHEREAS, the Township has consulted with Board of Education members and staff at two separate meetings, held on May 3 and May 6, 2010, in order to discuss various issues and details relative to the School Board's proposed budget.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that after staff consultation with the Board of Education, study of the Board of Education budget, and due deliberation, it is hereby determined that the Budget of the Township of Middletown Board of Education for the year 2010-2011, be reduced in accordance with the items and amounts as specified below:

<u>REDUCTIONS</u>	<u>AMOUNT</u>
District health Insurance Plan	-\$803,878.00
Bond Refinance	-\$465,829.00
Nursing Service Modifications	-\$150,000.00
Summer Guidance Change to Federal Grant	-\$ 70,000.00
1 Night Foreman Position	-\$ 50,117.00
Public Relations Position	-\$ 16,000.00
Classroom Supplies Account	-\$ 58,000.00
1 Assistant Business Administrator	-\$ 91,000.00
1 Assistant principal HS South	-\$130,000.00
1 Assistant Principal HS North	-\$130,000.00
1 Director Position	-\$126,000.00
Total	-\$2,090,824.00

BE IT FURTHER RESOLVED that it is hereby determined and certified to the Monmouth County Board of Taxation, that the resulting amount is required for the operation of the school district of the Township of Middletown for the school year 2010-2011, to be included in the 2010 tax levy of the Township of Middletown for said purposes:

\$138,270,655.00

BE IT FURTHER RESOLVED that a certified copy of this Resolution duly signed and sealed by the Township Clerk be delivered to the Board of Education, the Monmouth County Board of Taxation, to the Monmouth County Superintendent of Schools, and the Tax Assessor of the Township of Middletown.

BE IT FURTHER RESOLVED that this Resolution shall be deemed the certification of this Governing Body to the Monmouth County Board of Taxation, as is required by N.J.S.A. 18A:22-37 of the total amounts that the Township Committee has determined to be necessary to provide a thorough and efficient system of schools in the school district of said Township for the fiscal year commencing July 1, 2010 through June 30, 2011.

RESOLUTION NO. 10-152

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RATIFYING MEMORANDUM OF AGREEMENT
WITH MIDDLETOWN P.B.A. LOCAL NO. 124**

WHEREAS, as a result of arbitration (Docket No. IA-2009-012) by and between the Township of Middletown and Middletown PBA Local No. 124 an agreement has been reached to establish terms and conditions of a Collective Bargaining Agreement for the period of January 1, 2008 through December 31, 2010; and

WHEREAS, on 7 May 2010, said arbitration has resulted in a proposed extension of the existing Collective Bargaining Agreement with amendments that supersede the preexisting language of the current Collective Bargaining Agreement pursuant to the terms and conditions of the Memorandum of Agreement annexed hereto and made part hereof to be recommended for final ratification by all parties no later than 17 May 2010; and

WHEREAS, extensive negotiations were conducted in arbitration by the Township Administrator and Labor Counsel which recommend the Township Committee's ratification of this Memorandum of Agreement covering a period of three years for which the Township of Middletown has had no contract with Middletown PBA Local No. 124; and

WHEREAS, the parties have agreed to continue negotiations in relation to 2011 and beyond with the arbitrator retaining jurisdiction under the authority of his present appointment.

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 Collective Bargaining Agreement with Middletown PBA Local No. 124 for the period of July 1, 2008 through December 31, 2010 is hereby ratified by the Township of Middletown pursuant to the terms of the Memorandum of Agreement annexed hereto and made part hereof.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute the ratified Memorandum of Agreement annexed hereto and part hereof on behalf of the Township.

RESOLUTION 10-153

**RESOLUTION APPROVING PARTICIPATION IN
STATE BLOCK GRANT PROGRAM WITH THE
STATE OF NEW JERSEY DIVISION OF
ALCOHOLIC BEVERAGE CONTROL PROGRAM
PROJECT PERIOD 6/1/10 THROUGH 5/31/11**

WHEREAS, the Division of Alcoholic Beverage Control (ABC) is responsible for administering the Office of Juvenile Justice Delinquency Prevention (OJJDP) State Block Grant Program Enforcing the Underage Drinking Laws, Sub-Grant ABC-27-09

WHEREAS, the Township of Middletown wishes to apply to ABC for Grant funds in connection with a project entitled "Cops in Shops", 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 State of New Jersey (ABC) 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 State of New Jersey (ABC) to the greatest extent possible; (2) that the Division of Alcoholic Beverage Control (ABC) 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 ABC and make disbursements in accordance with said application.

RESOLUTION NO. 10-154

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION RATIFYING MEMORANDUM OF AGREEMENT
WITH MIDDLETOWN SUPERIOR OFFICERS ASSOCIATION ("SOA")

WHEREAS, as a result of negotiations by and between the Township of Middletown and the Middletown SOA, an agreement has been reached to establish terms and conditions of a Collective Bargaining Agreement for the period of January 1, 2009 through December 31, 2010; and

WHEREAS, on 17 May 2010, said negotiations have resulted in a proposed extension of the existing Collective Bargaining Agreement with amendments that supersede the preexisting language of the current Collective Bargaining Agreement pursuant to the terms and conditions of the Memorandum of Agreement annexed hereto and made part hereof to be recommended for final ratification by all parties no later than 17 May 2010; and

WHEREAS, extensive negotiations were conducted by the Township Administrator and Labor Counsel which recommend the Township Committee's ratification of this Memorandum of Agreement covering a period of two years for which the Township of Middletown has had no contract with the Middletown SOA; and

WHEREAS, the parties have agreed to continue negotiations in relation to 2011 and beyond.

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 Collective Bargaining Agreement with the Middletown SOA for the period of January 1, 2009 through December 31, 2010 is hereby ratified by the Township of Middletown pursuant to the terms of the Memorandum of Agreement annexed hereto and made part hereof.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute the ratified Memorandum of Agreement annexed hereto and part hereof on behalf of the Township.

ORDINANCE NO. 2010-3005

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 202-3 OF THE CODE OF THE TOWNSHIP
OF MIDDLETOWN GOVERNING PRECIOUS METALS AND GEMS**

WHEREAS, the Middletown Township Police Department has requested additional amendments be made to the provisions of the Township Code governing precious metal licensees strengthening recordkeeping requirements to aid in investigations relating to stolen property.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that § 202-3 of the Code of the Township of Middletown (1996) be amended as follows:

§ 202-3. Maintenance of Records.

- ~~A. — Each licensee shall maintain records for each sale, which contain a description of the item purchased, any identifying numbers and a copy of the signed receipt. These records shall be available for inspection by the Middletown Township Police Department during regular business hours. The records shall be maintained by the licensee for a period of not less than five (5) years.~~
- ~~B. — Each licensee shall hold any item purchased for a period of not less than ten (10) days before reselling, melting or disposing of the item in any way.~~
- A. Each licensee shall be issued a digital camera provided by the Middletown Township Police Department, at no expense to the licensee, batteries included. The licensee will be required to photograph any item purchased as well as the actual photo identification presented by the seller at the time of the transaction. The photograph shall be visually clear and depict the item and identification as presented by the seller. The licensee shall ensure that the photo identification presented by the seller matches the person who presented it. If the seller does not have photo identification the licensee shall take an actual photograph of the seller. The Middletown Township Police Department will periodically download the images off of the camera's memory card.
- B. Each licensee shall also keep a written document containing the type of identification presented by the seller, the seller's name, date of birth, address and either the social security number or driver's license number of the seller.
- C. Each licensee shall also keep a written document containing a description of the item purchased, any identifying numbers and a copy of the signed receipt. These records shall be available for inspection by the Middletown Township Police Department during regular business hours. The records shall be maintained by the licensee for a period not less than five (5) years.
- D. Each licensee shall provide the Middletown Township Police Department with a list containing each transaction to include each item purchased as well as the

seller's information on a monthly basis in addition to the other record requirements.

- E. Each licensee shall hold any item purchased for a period of not less than ten (10) business days before reselling, melting or disposing of the item in any way.

PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE JULY 24, 2009 EDITION.

**TOWNSHIP OF MIDDLETOWN
NOTICE**

This is a copy of Ordinance No. 2009-2983 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, July 20, 2009 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 17, 2009 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

ORDINANCE NO. 2009-2983

ORDINANCE AUTHORIZING THE LEASING OF CERTAIN CAPITAL EQUIPMENT BY THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY FROM THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY AND THE EXECUTION OF A LEASE AND AGREEMENT RELATING THERETO.

BE IT ORDAINED by the Township Committee of the Township of Middletown, New Jersey (not less than two-thirds of all members thereof affirmatively concurring), as follows:

Section 1. Pursuant to Section 78 of the County Improvement Authorities Law, N.J.S.A. 40:37A-44 et seq., the Township of Middletown (the "Municipality") is hereby authorized to unconditionally and irrevocably lease certain items of capital equipment from The Monmouth County Improvement Authority (the "Authority") pursuant to a Lease and Agreement, substantially in the form submitted to this meeting (the "Lease"), a copy of which is on file in the office of the Clerk to the Municipality. The Mayor is hereby authorized to execute the Lease on behalf of the Municipality in substantially such form as submitted to this meeting and with such changes as may be approved by the Mayor, which approval shall be conclusively evidenced by the execution thereof, and the Clerk to the Municipality is hereby authorized to affix and attest the seal of the Municipality.

Section 2. The following additional matters are hereby determined, declared, recited and stated:

(a) In recognition of the fact that the lease payments of the Municipality under the Lease will be based, in part, on the amount of bonds issued by the Authority to finance the acquisition of the leased equipment and the interest thereon, the maximum amount of bonds which the Authority shall issue to

finance the acquisition of the equipment to be leased to the Municipality shall not exceed \$2,585,000 and the interest rate on said bonds shall not exceed five and fifty hundredths percent (5.50%) per annum;

(b) The items to be leased from the Authority shall be as set forth in Schedule A hereto (the "Equipment"); provided that the Mayor or any authorized municipal representative (as defined in the Lease) may substitute or add items of equipment in accordance with the provisions of the Lease;

(c) The lease term applicable to a particular item of leased equipment shall not exceed the useful life of such item; and

(d) For the Equipment there is hereby appropriated the amount of \$2,714,250, which sum includes the sum of \$129,250 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented. The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

Section 3. This ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by law.

HEIDI R. BRUNT
TOWNSHIP CLERK

SCHEDULE A - EQUIPMENT LIST

MIDDLETOWN TOWNSHIP

Equipment	Lease Term (yrs.)	Estimated Cost
PATROL VEHICLES (8 IN 2009 / 8 in 2010)	3	349,920.00
DISPATCHING SOFTWARE	5	65,000.00
FIRE PROTECTIVE GEAR	5	88,000.00
COMMUNICATIONS EQUIPMENT	5	15,000.00
EXTRICATION EQUIPMENT	5	18,000.00
WATER/DIVE GEAR	5	4,200.00
TURNOUT GEAR	5	9,500.00
MEDICAL EQUIPMENT	5	12,000.00
TOWN HALL SURVEILLANCE SYSTEM	5	15,000.00
RADAR MESSAGE BOARDS	5	15,190.00
COMPUTER SERVER	5	36,000.00
PICK-UP WITH PLOW (2 2009/ 2 2010)	5	140,000.00
PLAYGROUND EQUIPMENT	5	100,000.00
PLAYGROUND SAFETY SURFACE	5	50,000.00
MOWER DECKS	5	16,000.00
TRIMMERS/BLOWERS	5	16,000.00
SOCCER GOALS	5	10,000.00
EDGERS/SOD CUTTERS	5	15,000.00
PICK UP TRUCKS (4 @ \$30,000 EACH)	10	120,000.00
FIRE ENGINES (1 2009 / 1 2010)	10	650,000.00
AMBULANCE	10	180,000.00
MARSHMASTER VEHICLE	10	140,000.00
AM RADIO STATION-PHASE II	10	36,000.00
FRONT END LOADER WITH CLAW	10	135,000.00
STREET SWEEPER	10	165,000.00
SALT/SAND SPREADERS (3 @\$17,000)	10	51,000.00
		<hr/>
		\$2,451,810.00