

YOUR TOWN HALL

KNOWN ACTION ITEMS

Minutes were approved from the Township Committee meetings, both Executive Session and Public meetings, for February 16 and March 1.

Ordinance 2010-3005 was introduced to amend Ch 202-3 of the Township Code that governs precious metals and gems. This ordinance should be posted on the Township website soon. There will be a public hearing at the May 17th Committee meeting, after which a vote will be taken to accept the ordinance.

There were 15 resolutions introduced and voted upon at this meeting. They are numbered 10-129 thru 10-143. Their titles are as follows and can be read by selecting the link for that resolution. Resolution 10-143 was not available for inclusion in this newsletter.

10-129 Resolution authorizing Payment of Bills for April 2010

10-130 Resolution Designating Commander of the Police Service and Records Bureau as Custodian of Records for the Township of Middletown Police Department

10-131 Resolution Authorizing the Release of a Municipal Tax Lien Held by the Township of Middletown on Property Known as Block 36, Lot 142

10-132 Resolution Authorizing Waiver of Interest Charges in Relation to Settlement of Tax Appeals for Block 882, Lots 21.02 and 21.03

10-133 Resolution Authorizing Recycling Tonnage Grant Application to the New Jersey DEP

10-134 Resolution Authorizing a Change Order for The RBA Group Contract

10-135 Resolution Authorizing Award of Contract for Health Education Services

10-136 Resolution Authorizing Award of

Contract for Road Materials

10-137 Resolution Authorizing Award of Contract for Purchase of Ford Fusions
10-138 Resolution Authorizing Award of Contract for Purchase of Ford Escapes
10-139 Resolution Authorizing Award of Contract for Purchase of Protective Fire Equipment

10-140 Resolution Authorizing Award of Contract for North Leonard Avenue Area Drainage Improvements

10-141 Resolution Authorizing Release of Community Development Mortgages

10-142 Resolution Authorizing Release of Performance Guarantee for Block 1113 Lot 1

10-143 Resolution Authorizing Appointment of Health Benefits Insurance Broker of Record and Consultant

Resolutions 10-130, 131, 133, 134, 135, 139, 140, 141, 142 and the Bingo & Raffle licenses were voted on in a single block with all of the Committee people voting in favor of adopting them.

Committeeman Byrnes requested that resolutions 10-132, 136, 137 and 138 be pulled for separate votes. Committeeman Fiore requested that resolution 10-143 be pulled for a separate vote.

All Committee people voted to authorize the payment of bills in resolution 10-129. Resolution 10-132 passed with a vote of 4-1, with Committeeman Byrnes voting no. Committeeman Byrnes abstained from voting on resolution 10-136, voted no on resolutions 137 and 138 with the other Committee members voting in favor of them. Committeeman Fiore abstained from voting on resolution 10-143 with the rest of the Committee voting in favor of them.

YOUR TOWN HALL

TOWNSHIP COMMITTEE COMMENTS

The microphone for Committeeman Byrnes was still not functioning for this meeting. He said we need to focus on the budget because we are 3 weeks into April already and that they have known as a Committee since December or January that there is a significant shortfall in revenue and increased expenses. Deferred school taxes will impact the town budget due to the school budget this year. He said that the town has not executed any plans to allow us to absorb shortfalls. Mr. Byrnes said they should have a meeting if that is what it will take to get some action and we should have an advisory council to share services. They can look for ways to pool services with the schools, specifically with health care and property maintenance. He commented on the school vote tomorrow (4/20/10) and how there is a silver lining because people are paying more attention which is a good thing and it will improve ruling performance. He said he likes to see people engage with the budget. He said he would like to see a common committee in town that covers all groups' services like the Sewer Authority, Library and the BOE. Mr. Byrnes commented that he received feedback from someone that was in a car accident. They said that the police officers that reported to the accident were very cordial and helped calm her down and showed concern. He said that he salutes them for the type of service that they do.

Committeeman Steve Massell recognized the MYAA events of last week and said they were a huge success. He said Sunday is the Lincroft Little League Parade. He also wanted to recognize Police Week and as Committeeman Byrnes pointed out that they do a tremendous job.

Committeewoman Brightbill said to come to Police Week to get a tour of the Police station and jail. The Rude Awakening Program starts this week at all of the Middletown High

Schools before prom season to promote safe proms and not drinking and driving. She said that the ton and a half of items that were collected for the troops was really amazing. She appreciated all of the volunteers that helped pull it off.

Committeeman Fiore echoed Mrs. Brightbill's comments about volunteers. He commented on the three township young adults being awarded the Prudential Spirit Award tonight. Mr. Fiore said that he had the opportunity to go to Washington, DC and meet with the staff of Congressman Rush Holt and Frank Pallone. He talked to the Congressmen's staff regarding the flooding in Port Monmouth. They did not just look at funding but talked more about completing the project. His staff was encouraged to meet this week with town officials to discuss this further. Congressman Holt's staff received his ideas about appropriating funds for some hybrid Dock 'N Roll vehicles and for a solar canopy at the train station. He mentioned that the MYAA Parade and 50th anniversary was a great event. They are a great group of volunteers.

Committeewoman Brightbill added that there is a link on the Township website to write our Congressmen a letter in support of the projects that Mr. Fiore spoke to the Congressmen's staffs about.

Mayor Scharfenburger said that he went to the MYAA dinner and a lot of the founders came from as far away as Florida to participate. People who volunteer time are what makes it work. Last Saturday there was a Civil War reenactment at Poricy Park which was really spectacular and there was a nice turnout. He said that Poricy Park is a nice resource. Mr. Scharfenberger said that he was on a train coming home from a Devils game and there was a group of drunks that got off at the train in Middletown. He called the Chief of Police and had the men arrested. He commented on the budget and how it is all the rage in the media

YOUR TOWN HALL

and God Bless Chris Christie. The mayor thinks he is holding firm on what needs to be done. He said the Governor is doing what is necessary. He has been in contact with the Governors' staff and was assured that the Mayor's toolbox is coming and we need legislation and cooperation with the Legislature. He said needless red tape is holding towns back.

Public Comments

Donna Kuntz said she was pleased to see that finally after 20 years that the resolution for drainage improvements passed. The original plans from 1991 shows the drainage structure on her property. Not only has the pipeline on her property been a nuisance but it has also been a financial hardship and there is no excuse for that. She and her neighbors have had to endure this for 20 years. She said the past 6 years have been horrible. Now the plan calls for 2 storm drains on her property to accommodate flooding in her neighbors' yard, which is a change. She presented original drawings of what she signed off on when she granted the right of entry onto her property for the improvements. Later recommendations were made to have drainage boxes on others property because her property is not the lowest in the area. She said she's waited a long time for this and wants it to be done correctly.

Robert Katz was responding to a letter from Tony Mercantante from January 29, 2010. He said his neighbor has been building an addition for 5 years and Mr. Katz was assured that the lot would be cleaned up but the mess has gotten larger. He said that the Administrator contends that the permits are still valid, but he does not think so. Tony said the neighbors permits were still in place and that permits do not expire, but he would get the owner to clean up.

Don Watson announced that there was going to be a fund raiser to benefit autism at the

Mad Hatter bar in Sea Bright on Saturday, April 24 from 1pm to 2 am. He asked about a \$610k energy grant that the town received last year and what it was being used for. Mr. Mercantante said that it was funding an energy audit and was almost complete. He said that the report will be evaluated to see what buildings can be made more energy efficient. Mr. Mercantante also said that some of that money could be used for the solar canopy at the train station, but it has not been decided. Mr. Watson asked about the ground contamination report from the DEP that was due in December. DPW Director Ted Mahoney said that the DEP has requested more information from T&M and that T&M is trying to figure out what information is needed. Mr. Watson asked what more could be provided than what was in the report. Mr. Maloney said that is what T&M is trying to figure out.

Jim Grenafege said we are a full quarter into this budget year and we're passing resolutions to spend money. There is no more revenue from the cell towers in town. He asked the Mayor to provide dollar amounts to the suggestions that were made at the last meeting to close the \$5M shortfall in the budget or how we're going to manage the complexities of this years' budget. The Mayor responded by saying that they have not received any numbers from the new CFO yet so he can't quantify how much in savings the suggestions would bring. He said that these are sound proposals and more are coming. He said there was no need to speculate with numbers that he is not sure of. He also said that he had no idea on what he is going to base any calculations on. Mr. Grenafege replied by saying that the Mayor was originally speculating with the proposals because there are no numbers associated with them. He said that it is disingenuous to make the proposals without stating what savings are expected and where revenue is being generated from. He said that the proposals were made, but the research was not done to show that they will actually save

YOUR TOWN HALL

money for the town. Mr. Fiore interjected by saying that they expect to have a significant shortfall and that the proposals will cut into that number, but it is impossible for any Committee member to put numbers on suggestions that will save the town money. Mr. Mercantante said that he has met with the CFO and every department head, except one for the past week and have gone through their budgets. They have discussed many options for saving money and it wouldn't be fair to speculate publicly about some of the impacts because it affects people. He said that the auditors are just finishing up last years' financial statements, which are key in planning the budget. It is not really time to specifically talk about how much a specific cut will save.

Jeff Blumengold asked where the low hanging fruit was. When running a township with a budget of this size there should be items that could be taken on while a new plan is studied. The Mayor responded by saying that the town spends \$872 per person on services and there is no low hanging fruit that can be cut out. He continued by saying that the town had 15 retirements since January and had no idea that was going to take place. He said that they have gotten to the point of talking about layoffs and that there were unexpected snow removal costs this year. He also said that there was a state mandate to contribute \$2M to the pension fund. Mr. Fiore added that there were health insurance costs that had to be carried over into this year and have been a point of focus for the coming year. He said that he did not want to alarm employees about layoffs until it is necessary.

Mr. Blumengold followed up by saying that extraordinary items like retiree costs should not be a surprise and need to be stripped out of the budget process and should be incorporated as a funding process. The Mayor said that they do that as a matter of course. He said that is a big blow to the town now, but it will be good for

the town because these employees would have retired in the next few years anyway. The Mayor went on to say that they budget a certain amount for this every year. Mr. Blumengold then stated that the Mayor seemed surprised that these employees retired instead of anticipating it. The Mayor responded to say that the Deputy Chiefs decided to retire within a few days of their announcement. He said that they felt pushed into retiring.

Committeeman Byrnes added that the problem is that there is no process in place to get ahead of retiree pension and health benefits. They knew 6 months before the calendar year began that the numbers were very bad. There is no process in place to plan for something like this and implement the plan on January 1. By not executing a plan it puts the town into a catch up situation because of all of the unanticipated employee retirements. As a result there, will be more layoffs than what should be. Mr. Byrnes can't understand why the Committee has not planned for things like this because he has been asking for this type of planning in a Finance Committee for 2 years. He added that people have come up with ideas, but that should take place 6-9 months earlier. He said that the process might not produce a balanced budget but there would be something in place to execute in advance. He mentions it often that some process is needed to start at least 6 months in advance to avoid budget problems. He said that the town will be laying off more people than what would normally be required because there was no process or plan in place.

Mr. Blumengold responded to say that he was aware that the Committee has full time jobs, but Mr. Mercantante, as Administrator should be thinking about this full time and communicating to the Committee about the financial situation of the town. The Mayor responded by saying that he felt the town already has a Finance Committee in the Township Committee. He feels that with only 2

YOUR TOWN HALL

members of the Committee working on a Finance Committee it will not produce any more savings than what the 5 of them could produce. He said that a Finance Committee would only be looking into a crystal ball to find things before they happen and would water down the process. The Mayor said that the Township Committee is the Finance Committee and is a sound system of government and he thinks it is more effective than the 5 of them working on it.

Mr. Blumengold then asked what type of credentials the Township Committee has to review finances but it seems that the Committee only votes along party lines and was wondering why the rest of the Committee does not consider the points that Mr. Byrnes suggests. The Mayor thanked Mr. Blumengold for his comments, closed the Public Comments portion of the meeting and called the meeting to an end.

THE TOWNSHIP OF MIDDLETOWN

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



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-2117

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

Organized December 14, 1667
"Pride in Middletown"

APRIL 19, 2010

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ 63,452.18
CURRENT ACCOUNT – 2010	2,344,377.88
SPECIAL TRUST ACCOUNT	187,312.80
CAPITAL ACCOUNT	57,199.36
DOG TAX ACCOUNT	4,770.27
COMM. DEV. GRANT ACCOUNT	35,813.72
GRANT FUND ACCOUNT	6,763.00
SWIMMING POOL – CURRENT	278.06
SWIMMING POOL – CAPITAL	-0-

GRAND TOTAL \$ 2,699,967.27

LESS VOIDS \$ 2,699,567.27

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

A handwritten signature in black ink, appearing to read "N. Trasente".

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT CHECK # 22946, \$400
VOIDED, REPLACED WITH CHECK
25358

(

(

(

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/19/10 to 04/09/10
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref	Ref Number
PO #	Item	Description			Contract		Seq
CURRENT							
25308	03/23/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1757
10-00961	2	MAR & APR HVAC MAINT CONTRACT	2,393.75	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		48
25309	03/23/10	ALLIN020 ALL INDUSTRIAL SAFETY PROD,INC					1757
10-00924	2	MISC SAFETY EQUIPMENT	186.00	0-01-26-290-100-258 DPW-DRAINAGE	Budget		46
25310	03/23/10	ASBUR020 ASBURY PARK PRESS					1757
10-00754	1	subscription	152.54	0-01-27-330-100-205 HEALTH-DUES & SUBSCRIPTIONS	Budget		41
25311	03/23/10	ATT MOBI AT&T MOBILITY					1757
10-00795	2	SVC.FOR FIRE DEPARTMENT JAN.	107.91	0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD	Budget		42
25312	03/23/10	CAMPB010 CAMPBELL FOUNDRY COMPANY					1757
10-00380	2	MISC DRAINAGE PARTS & SUPPLIES	703.00	0-01-26-290-100-258 DPW-DRAINAGE	Budget		26
25313	03/23/10	CCIII010 CC III AUTO PARTS WAREHOUSE					1757
10-00417	5	MISC PARTS FOR AUTOMOTIVE	519.95	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		29
25314	03/23/10	COOPERAUT COOPERATIVE COMMUNICATIONS,INC					1757
10-00261	3	PHONE SERVICE CHARGES FEB.2010	1,066.53	0-01-31-440-200-270 PBG-TELEPHONE	Budget		20
25315	03/23/10	CROWN010 CROWN TIRE MART					1757
10-00370	4	TIRE REPAIRS, F/E ALIGNMENTS	340.00	0-01-26-315-100-231 DPW-TIRES	Budget		22
10-00370	5	TIRE REPAIRS, F/E ALIGNMENTS	150.00	0-01-26-315-100-231 DPW-TIRES	Budget		23
10-00370	6	TIRE REPAIRS, F/E ALIGNMENTS	750.00	0-01-26-315-100-231 DPW-TIRES	Budget		24
10-00387	2	TIRES, REPAIRS & MAINTENANCE	159.90	0-01-25-260-100-232 FIRST AID VEHICLE EXPENSES	Budget		27
			1,399.90				
25316	03/23/10	DSWAT010 DS WATERS OF AMERICA					1757
10-00199	3	COOLER RENTAL & BOTTLE WATER	18.20	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget		15
17	03/23/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1757
10-00551	2	SUPPLIES HILLSIDE	125.40	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		35

/09/10
1:20:50

Township of Middletown
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void Ref Number				
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
15318	03/23/10	GFOA0010 GFOA OF NEW JERSEY					1757
10-01262	1		90.00	0-01-20-130-100-205 FINANCE-DUES & SUBSCRIPTIONS	Budget		52
15319	03/23/10	HALLS010 HALL SECURITY					1757
10-00170	15	LOCKSMITH SERVICES	7.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		2
10-00170	16	LOCKSMITH SERVICES	14.70	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		3
10-00170	17	LOCKSMITH SERVICES	2.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		4
			23.70				
25320	03/23/10	INTER060 INTERNATIONAL SALT CO. LLC.					1757
10-00752	2	DELIVERY OF ROAD SALT	36,363.04	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget		39
10-00752	3	DELIVERY OF ROAD SALT	3,636.96	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget		40
10-00897	2	DELIVERY OF ROAD SALT	40,377.34	0-01-26-290-101-279 SNOW-CHEMICALS & ABRASIVES	Budget		44
10-01359	1	OVERAGE ON P.O. #10-00752	4,600.05	0-01-26-290-101-279 SNOW-CHEMICALS & ABRASIVES	Budget		54
			84,977.39				
25321	03/23/10	JOHNLO01 MR. JOHN LOUIE					1757
10-01360	1	REIMBURSE DOG LICENSE #3510	15.00	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget		55
25322	03/23/10	KELLY WI KELLY WINTHROP, LLC					1757
10-00214	3	PROVIDE REMOVAL & SANITARY	200.00	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget		17
25323	03/23/10	MARPA020 MARPAL CO.					1757
10-00192	4	CONTAINER AT BODMAN PARK	872.23	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		13
25324	03/23/10	MIDDLE120 MIDDLETOWN PLUMBING & HEATING					1757
10-00252	3	MISC PLUMBING SUPPLIES	55.97	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		19
25325	03/23/10	MONMO020 MONMOUTH BUILDING CENTER					1757
10-00172	8	MISC BUILDING MATERIALS	85.71	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		5
10-00172	9	MISC BUILDING MATERIALS	61.84	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		6
10-00172	10	MISC BUILDING MATERIALS	53.88	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		7
10-00172	11	MISC BUILDING MATERIALS	52.94	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		8
			254.37				

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
25326	03/23/10	MONM0150 MONMOUTH COUNTY S P C A					1757
10-00213	3	PROVIDE SHELTER SERVICES FOR	1,310.00	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget		16
25327	03/23/10	MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH					1757
10-00315	1	HT 1250 NOISE CANCELLING	337.50	0-01-25-240-100-277 POLICE-RADIO COMMUNICATIONS	Budget		21
25328	03/23/10	OTISE010 OTIS ELEVATOR CO.					1757
10-00881	2	MAINT CONTRACT ON ELEVATORS	2,600.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		43
10-01361	1	OVERAGE ON P.O. #10-00881	59.52	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		56
				2,659.52			
25329	03/23/10	PEDRO010 PEDRONI FUEL					1757
10-00903	2	GASOLINE DELIVERY	18,912.50	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		45
10-00967	2	DIESEL FUEL DELIVERY	17,593.60	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		49
			36,506.10				
25330	03/23/10	PRUDENT PRUDENTIAL RETIREMENT					1757
10-01362	1	EMPLOYERS SHARE OF DCRP	5.00	0-01-20-110-100-101 TOWNSHIP COMMITTEE SAL/WAGES	Budget		57
25331	03/23/10	REGISTRA REGISTRARS' ASSOC. OF NJ					1757
10-01123	1	Spr.Meeting-4/13/10 J.G. & R.D.	80.00	0-01-27-330-100-206 HEALTH-TRAINING	Budget		50
25332	03/23/10	ROBER360 ROBERT BECKER					1757
10-01363	1	RELEASE PERFORMANCE GUARANTEE	3,630.00	T-03-56-861-166-000 VENTURE ASSOC. 4573 COMM721	Budget		58
10-01363	2	INTEREST	467.64	T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE	Budget		59
			4,097.64				
25333	03/23/10	RUTGE140 RUTGERS CONTINUING PROFESS ED					1757
10-00944	2	REGISTERING FOR PESTICIDE CLAS	129.00	0-01-26-290-100-206 DPW-TRAINING	Budget		47
25334	03/23/10	RUTSOIL RUTGERS SOIL TESTING LAB-NJAES					1757
10-00460	2	SOIL TESTING AT COMPOST SITE	135.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		34
35	03/23/10	SCOLE010 SCOLE FLOORSHINE INDUSTRIES					1757
10-00174	3	MISC JANITORIAL SUPPLIES	603.39	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		9
10-00174	4	MISC JANITORIAL SUPPLIES	405.34	0-01-26-290-100-201	Budget		10

1/09/10
1:20:50

Township of Middletown
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Reconciled/Void Ref Number				
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
				PB&G MATERIALS & SUPPLIES			
10-00174	5	MISC JANITORIAL SUPPLIES	105.92	0-01-26-290-100-201	Budget		11
				PB&G MATERIALS & SUPPLIES			
			1,114.65				
25336	03/23/10	SEARS010 SEARS HOLDINGS CORPORATION					1757
10-01211	1	LEASE OF COMMUTER PARKING LOT	382.50	0-01-28-370-100-280	Budget		51
				PARKS-MISC. CONTRACTUAL			
25337	03/23/10	STANL010 STANLEY ACCESS TECHNOLOGIES					1757
10-00187	2	AUTOMATIC DOORS MAINT CONTRACT	1,062.00	0-01-26-310-100-259	Budget		12
				PBG-MAINT OF TWP PROPERTY			
25338	03/23/10	SUPRE010 SAMR, INC.					1757
10-00195	8	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810	Budget		14
				RECYCLING-TIPPING FEES/CONTAIN			
10-00587	2	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810	Budget		36
				RECYCLING-TIPPING FEES/CONTAIN			
10-00587	3	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810	Budget		37
				RECYCLING-TIPPING FEES/CONTAIN			
			1,050.00				
25339	03/23/10	TCTA 010 T.C.T.A. MEMBERSHIP SERVICES					1757
10-01263	1		75.00	0-01-20-130-100-205	Budget		53
				FINANCE-DUES & SUBSCRIPTIONS			
25340	03/23/10	TMAS 010 T & M ASSOCIATES					1757
10-01364	1	MIDD-G0913 TAX MAP MAINTENANCE	1,193.26	9-01-20-150-101-298	Budget		60
				ASSESSOR-MAINT OF TAX MAPS-ENG			
25341	03/23/10	TRICO010 TRICO EQUIPMENT INC.					1757
10-00454	3	MISC PARTS FOR HEAVY EQUIPMENT	133.90	0-01-26-315-100-219	Budget		30
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00454	4	MISC PARTS FOR HEAVY EQUIPMENT	76.50	0-01-26-315-100-219	Budget		31
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00454	5	MISC PARTS FOR HEAVY EQUIPMENT	206.77	0-01-26-315-100-219	Budget		32
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00454	6	MISC PARTS FOR HEAVY EQUIPMENT	223.08	0-01-26-315-100-219	Budget		33
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			640.25				
25342	03/23/10	TWPOF010 TWP.OF MIDD/QUALCARE					1757
10-00239	11	Health Claims 3/12/10	95,691.44	0-01-23-220-100-222	Budget		18
				INSURANCE-EMPLOYEE HEALTH ACCT			
10-00663	10	HMO HEALTH CLAIMS MAR.12,2010	4,747.41	0-01-23-220-100-224	Budget		38
				INSURANCE - HMO PREMIUMS			
			100,438.85				
25343	03/23/10	VISIT010 VISITING NURSE ASSOC. OF C.J.					1757

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 5

Check #	Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
10-00410	2	H1N1 FLU CLINICS - PROVIDE			5,238.00	G-02-40-700-399-009 A-HINI VIRUS GRANT -CHAPTER 159	Budget		28
25344	03/23/10	WETI 010 W. E. TIMMERMAN CO., INC.							1757
10-00373	2	MISC PARTS FOR SNOW EQUIPMENT			2,000.00	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget		25
10-01365	1	OVERAGE ON P.O. #10-00373			53.82	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget		61
					2,053.82				
25345	03/23/10	WINSLOW WINSLOW HOT MIX LLC			2,130.80	C-04-55-906-868-008 RESURFACING VARIOUS ROADS	Budget		1757
09-04957	2	UNIQUE COLD PATCH							1
25346	03/26/10	BDT GROU BDT GROUP			24,539.00	T-03-56-861-500-009 TRC MGT DBA BDT GROUP 2008-205 COMM855	Budget		1759
10-01379	1	REDUCTION OF PERFORMANCE GUAR.							51
25347	03/26/10	BENCURCI BEN CURCI			125.46	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		1759
10-01380	1	REIMBURSEMENT NJRPA 35TH.CONF.							52
48	03/26/10	CONSO011 CONSOLIDATED DESIGN			42,053.76	C-04-55-908-949-007 CONST TRUCK WASH STATION KANES LANE	Budget		1759
J9-03942	2	CONSTRUCT CAR WASH PER BID							3
25349	03/26/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS			67.87	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		1759
10-00550	4	SUPPLIES SR CENTER							9
25350	03/26/10	FOODT020 FOODTOWN OF PORT MONMOUTH			23.47	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		1759
10-00552	4	SUPPLIES TKBRC							10
25351	03/26/10	FRANC030 FRANCES VERANGE			65.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		1759
10-01166	2	supplies personal training							39
10-01166	3	supplies personal training			25.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		40
10-01166	4	supplies personal training			30.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		41
10-01166	5	supplies personal training			45.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		42
10-01166	6	supplies personal training			60.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		43
					225.00				
352	03/26/10	GANNL010 GANN LAW BOOKS							1759
10-00826	1	2010 NJ Zoning & Land Use			368.00	0-01-21-180-100-205 PLANNING-DUES & SUBSCRIPTIONS	Budget		16
10-00826	2	2010 NJ Zoning & Land Use			25.00	0-01-21-180-100-205	Budget		17

/09/10
1:20:50

Township of Middletown
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
10-00826	3 Shipping & Handling	9.00	0-01-21-180-100-205	Budget		18
			PLANNING-DUES & SUBSCRIPTIONS			
			PLANNING-DUES & SUBSCRIPTIONS			
		402.00				
25353	03/26/10 GREGG010 GREGG A. SILVA, PETTY CASH					1759
10-01415	1 REIMBURSE PETTY CASH	165.81	0-01-28-370-100-244	Budget		57
			PARKS-PROGRAM SUPPLIES			
10-01415	2 REIMBURSE PETTY CASH	78.43	T-03-56-802-200-001	Budget		58
			SP TRUST- GREEN ACRES			
		244.24				
25354	03/26/10 HARTE010 HARTER EQUIPMENT INC					1759
10-00953	2 repairs to skid steer	900.00	0-01-28-370-100-231	Budget		36
			PARKS-HEAVY EQUIPMENT MAINTENA			
25355	03/26/10 J J CONS J & J CONSTRUCTION, LLC					1759
10-01381	1 RELEASE OF CASH BOND	2,998.80	T-03-56-861-784-006	Budget		53
			J&J CONSTRUCTION 2004.402 POOL			
25356	03/26/10 JASONDR8 JASON DRYER					1759
10-01416	1 REFUND CAMELBACK SKI TRIP	182.00	T-03-56-802-200-001	Budget		59
			SP TRUST- GREEN ACRES			
25357	03/26/10 JCPL 010 JCP & L					1759
09-03582	10 Utility Bills DEC.18, 2009	16.59	9-01-25-252-100-232	Budget		2
			EMERG MGMT-ALARM MAINTENANCE			
25358	03/26/10 KEVIN000 KEVIN CULLEN					1759
09-03080	3 BASKETBALL INSTRUCTOR	400.00	T-03-56-802-200-001	Budget		1
			SP TRUST- GREEN ACRES			
25359	03/26/10 MARLI010 MARLIN LEASING CORP.					1759
10-00031	4 HYUNDI WATER COOLER SYSTEM	42.79	0-01-25-265-100-267	Budget		4
			FIRE-ACADEMY MATERIALS			
25360	03/26/10 MGLFO010 MGL FORMS SYSTEMS					1759
10-00593	1 2010 Minute Book	149.00	0-01-20-120-100-201	Budget		12
			TWP CLERK-MATERIALS & SUPPLIES			
10-00593	2 Shipping	14.00	0-01-20-120-100-201	Budget		13
			TWP CLERK-MATERIALS & SUPPLIES			
10-00871	1 PURCHASE ORDER FORMS-DPW	100.00	0-01-26-290-100-201	Budget		19
			PB&G MATERIALS & SUPPLIES			
10-00871	2 PURCHASE ORDER FORMS-PARKS	100.00	0-01-28-370-100-201	Budget		20
			PARKS-MATERIALS & SUPPLIES			
10-00871	3 PURCHASE ORDER FORMS-POLICE	100.00	0-01-25-240-100-201	Budget		21
			POLICE-MATERIALS & SUPPLIES			
10-00871	4 PURCHASE ORDER FORMS-FIRE	100.00	0-01-25-265-100-207	Budget		22
			FIRE-ADMINISTRATION			
10-00871	5 PURCHASE ORDER FORMS-LIBRARY	100.00	0-01-29-390-100-201	Budget		23
			LIBRARY MATERIALS & SUPPLIES			

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Number	Ref Seq
#	Item	Description							
10-00871	6	PURCHASE ORDER FORMS-COURT		30.88	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget		24	
10-00871	7	PURCHASE ORDER FORMS-ASSESSOR		30.88	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget		25	
10-00871	8	PURCHASE ORDER FORMS-PLANNING		30.88	0-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES	Budget		26	
10-00871	9	PURCHASE ORDER FORMS-HEALTH		30.88	0-01-27-330-100-201 HEALTH-MATERIALS & SUPPLIES	Budget		27	
10-00871	10	PURCHASE ORDER FORMS-OEM		30.88	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget		28	
10-00871	11	PURCHASE ORDER FORMS-COLLECTOR		30.88	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		29	
10-00871	12	PURCHASE ORDER FORMS-EMS		30.88	0-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES	Budget		30	
10-00871	13	PURCHASE ORDER FORMS-WELFARE		30.88	0-01-27-345-100-201 PUB ASSIST-MATERIALS & SUPPLIES	Budget		31	
10-00871	14	PURCHASE ORDER FORMS-CROSSRDS		30.88	0-01-27-330-101-208 CROSSROADS - MISCELLANEOUS	Budget		32	
10-00871	15	PURCHASE ORDER FORMS-BLDG		30.88	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget		33	
10-00871	16	PURCHASE ORDER FORMS-COMM DEV		30.88	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		34	
10-00871	17	PURCHASE ORDER FORMS-MIS		30.82	0-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		35	
					1,033.50				
25361	03/26/10	NAVES001 NAVESINK COUNTRY CLUB							1759
10-01382	1	RELEASE OF ESCROW FUNDS		1,866.95	T-03-56-862-130-000 NAVESINK COUNTRY CLUB COMM 2004-404	Budget		54	
10-01382	2	INTEREST		218.78	T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE	Budget		55	
					2,085.73				
25362	03/26/10	NEWJE100 NEW JERSEY PLANNING OFFICIALS							1759
10-00162	1	Mandatory training for boards		475.00	0-01-21-180-100-204 PLANNING-TRAVEL & CONFERENCES	Budget		5	
25363	03/26/10	NJNAT010 NJ NATURAL GAS CO.							1759
10-00258	6	NATURAL GAS SERVICE JAN.2010		38.01	0-01-31-446-200-272 PBG-NATURAL GAS	Budget		6	
25364	03/26/10	NORAM010 NORA MC CONNELL							1759
10-00571	2	CERAMIC SUPPLIES		148.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		11	
25365	03/26/10	REDBAO20 RED BANK RECYCLING AUTO WRECK.							1759
10-00391	2	PROVIDE JUNK VEHICLES FOR		425.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		8	
25366	03/26/10	SIGNS010 SIGNS & LETTERS UNLIMITED							1759
10-01154	2	stickers for signs/lettering		465.00	0-01-28-370-100-209	Budget		38	

/09/10
20:50

Township of Middletown
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
PARKS-PRINTING & ADVERTISING									
25367	03/26/10	SKYLOGIX							1759
10-01383	1	SERVICE CONTRACT		1/1-12/31/09	2,418.00	9-01-28-370-100-232	Budget		56
						PARKS-EQUIPMENT MAINTENANCE			
25368	03/26/10	TREASCOV TREASURE COVE CERAMICS							1759
10-01022	2	ceramic supplies		TKBRC	160.00	T-03-56-802-200-001	Budget		37
						SP TRUST- GREEN ACRES			
25369	03/26/10	VERIZON							1759
10-00344	4	FIRE/FIRST AID PHONE FEB. 2010			703.11	0-01-31-440-200-271	Budget		7
						UTILITIES-TELEPHONE-POLICE DEP			
10-00790	3	SVC.FOR FIRE DEPT. JAN.2010			27.24	0-01-31-440-200-272	Budget		14
						UTILITIES-TELEPHONE-FIRE DEPT			
10-00790	4	SVC.FOR FIRE DEPT. MAR.2010			27.24	0-01-31-440-200-272	Budget		15
						UTILITIES-TELEPHONE-FIRE DEPT			
10-01266	1	MONTHLY DSL CHARGES FEB.2010			678.11	0-01-31-440-200-271	Budget		50
						UTILITIES-TELEPHONE-POLICE DEP			
					1,435.70				
25370	03/26/10	VERIZON							1759
10-01222	1	CABS CELL TOWER CHGS FEB. 2010			838.59	0-01-31-440-200-271	Budget		44
						UTILITIES-TELEPHONE-POLICE DEP			
10-01222	2	MONTHLY CELL TOWER CHGS			429.19	0-01-31-440-200-271	Budget		45
						UTILITIES-TELEPHONE-POLICE DEP			
					1,267.78				
25371	03/26/10	VERIZON							1759
10-01225	1	VERIZON ONLINE MONTHLY DSL CHARGES FEB. 2010			39.95	0-01-31-440-200-271	Budget		46
						UTILITIES-TELEPHONE-POLICE DEP			
10-01225	2	MONTHLY DSL CHARGES FEB. 2010			39.95	0-01-31-440-200-271	Budget		47
						UTILITIES-TELEPHONE-POLICE DEP			
10-01225	3	MONTHLY DSL CHARGES FEB. 2010			39.95	0-01-31-440-200-271	Budget		48
						UTILITIES-TELEPHONE-POLICE DEP			
10-01225	4	MONTHLY DSL CHARGES FEB. 2010			39.95	0-01-31-440-200-271	Budget		49
						UTILITIES-TELEPHONE-POLICE DEP			
					159.80				
25372	03/29/10	ADP INC							1760
10-00139	4	ADP, INC. TIME CLOCKS			280.09	0-01-28-370-100-280	Budget		5
						PARKS-MISC. CONTRACTUAL			
25373	03/29/10	A.E. STONE							1760
10-00969	2	UNIQUE COLD PATCH FOR ROADS			2,266.25	C-04-55-906-868-008	Budget		127
						RESURFACING VARIOUS ROADS			
10-01072	2	UNIQUE COLD PATCH			2,247.50	C-04-55-906-868-008	Budget		134
						RESURFACING VARIOUS ROADS			
10-01126	2	UNIQUE COLD PATCH FOR 2010			2,257.50	C-04-55-906-868-008	Budget		136
						RESURFACING VARIOUS ROADS			

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 9

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq

					6,771.25				
25374	03/29/10	ALLAM030	ALL AMERICAN PRINT & COPY						1760
10-01104		1	CERTIFICATES/MAYOR'S OFFICE		314.00	0-01-20-110-100-208	Budget		135
						TOWNSHIP COMMITTEE OTHER EXPEN			
25375	03/29/10	ATLAS030	ATLAS WELDING SUPPLY CO.		194.88	0-01-26-290-100-236	Budget		1760
10-00362		3	MISC SUPPLIES FOR WELDING BAY			DPW-MINOR TOOLS & SUPPLIES			39
25376	03/29/10	BAYSH060	BAYSHORE PEST CONTROL		100.00	0-01-25-265-100-267	Budget		1760
10-00394		2	MONTHLY PEST CONTROL SERVICE			FIRE-ACADEMY MATERIALS			49
10-00394		3	MONTHLY PEST CONTROL SERVICE		100.00	0-01-25-265-100-267	Budget		50
10-00394		4	MONTHLY PEST CONTROL SERVICE		100.00	0-01-25-265-100-267	Budget		51
					300.00	FIRE-ACADEMY MATERIALS			
25377	03/29/10	BRIAN NE BRIAN M. NELSON, ESQ.			4,166.66	0-01-20-155-100-214	Budget		1760
10-00001		4	FLAT FEE RETAINAGE FOR MARCH			LEGAL-OTHER			2
25378	03/29/10	CAVANO10	CAVANAUGH'S		40.00	0-01-26-290-100-201	Budget		1760
10-00166		6	PEST CONTROL SERVICES			PB&G MATERIALS & SUPPLIES			14
10-00166		7	PEST CONTROL SERVICES		50.00	0-01-26-290-100-201	Budget		15
					90.00	PB&G MATERIALS & SUPPLIES			
25379	03/29/10	CEN JERS CENTRAL JERSEY WASTE AND							1760
10-00154		4	QTRLY - CURBSIDE RECYCLING P/U		30,390.00	0-01-26-305-100-800	Budget		11
10-00156		3	ADD'L UNITS CURB RECYCL P/U		290.64	RECYCLING-CURB PICK-UP	Budget		13
						0-01-26-305-100-800			
					30,680.64	RECYCLING-CURB PICK-UP			
25380	03/29/10	CENTR060	CENTRAL METAL FABRICATORS INC.						1760
10-00363		2	MISC SUPPLIES FOR WELDING BAY		300.00	0-01-26-290-100-236	Budget		40
10-01418		1	OVERAGE ON P.O. #10-00363		19.20	DPW-MINOR TOOLS & SUPPLIES	Budget		155
						DPW-MINOR TOOLS & SUPPLIES			
					319.20				
J81	03/29/10	CENTRAL1	CENTRAL JERSEY DISPOSAL						1760
10-00153		4	QTRLY - CURBSIDE GARBAGE/BULK		118,000.00	0-15-26-305-000-280	Budget		10
10-00155		3	ADD'L UNITS-CURB GARBAGE/BULK		1,512.18	SWD CONTRACTUAL SERVICES	Budget		12
						0-15-26-305-000-280			

1/09/10
1:20:50

Township of Middletown
Check Register By Check Date

Page No: 10

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
25389	03/29/10	FRANKSUT FRANK SUTTON TRUCKING					1760
10-01026	2	SNOW PLOWING	10,000.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		132
10-01421	1	OVERAGE ON P.O. #10-01026	38,830.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		158
			48,830.00				
25390	03/29/10	FREEDOM FREEDOM INTERNATIONAL TRUCKS					1760
10-00683	2	MUFFLER FOR GARBAGE TRUCK 265	51.30	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		78
10-00683	3	MUFFLER FOR GARBAGE TRUCK 265	448.70	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		79
10-00751	2	HEAVY EQUIPMENT PARTS	996.71	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		83
10-01422	1	OVERAGE ON P.O. #10-00683	60.39	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		159
			1,557.10				
25391	03/29/10	GARDE020 GARDEN STATE FIRE & SECURITY					1760
10-01281	2	2ND QTR ALARM MONITORING	292.50	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		140
10-01281	3	2ND QTR ALARM MONITORING	52.50	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		141
10-01281	4	2ND QTR ALARM MONITORING	69.00	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		142
10-01281	5	2ND QTR ALARM MONITORING	224.25	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		143
10-01281	6	2ND QTR ALARM MONITORING	118.50	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		144
10-01281	7	2ND QTR ALARM MONITORING	114.00	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		145
10-01281	8	2ND QTR ALARM MONITORING	72.00	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		146
10-01281	9	2ND QTR ALARM MONITORING	342.00	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		147
10-01281	10	2ND QTR ALARM MONITORING	111.00	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		148
10-01281	11	2ND QTR ALARM MONITORING	112.50	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		149
10-01281	12	2ND QTR ALARM MONITORING	75.00	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		150
10-01281	13	2ND QTR ALARM MONITORING	109.50	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget		151
			1,692.75				
392	03/29/10	GERAL040 GERALD WEIMER					1760
10-00998	1	TEXTBOOKS	273.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		129
10-00998	2	LAB FEES	72.00	0-01-25-240-100-216	Budget		130

1/09/10
1:20:50

Township of Middletown
Check Register By Check Date

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
PO #	Item	Description					
POLICE-COLLEGE COURSES							
345.00							
25393	03/29/10	INDEPENDENT INVESTORS	5,600.00	T-03-56-860-122-007	Budget	1760	
10-01424	1	BLK. 674.01 LOT 44		TAX SALE PREMIUMS - 2007		161	
25394	03/29/10	JAMES041 JAMES C. OLDER	100.00	T-03-56-860-124-009	Budget	1760	
10-01425	1	BLK. 422 LOT 10		TAX SALE PREMIUMS - 2009		162	
25395	03/29/10	JCPL 010 JCP & L	67,192.30	0-01-31-435-200-271	Budget	1760	
10-00628	6	STREET LIGHTS MARCH 2010		STREET LIGHTS-ELECTRICITY		77	
25396	03/29/10	LAWES020 LAWES COAL CO., INC	186.54	0-01-26-290-100-257	Budget	1760	
10-00375	2	MISC SUPPLIES FOR ROAD DEPT		DPW-CONSTRUCTION MATERIALS		42	
10-00375	3	MISC SUPPLIES FOR ROAD DEPT	66.50	0-01-26-290-100-257	Budget	1760	
				DPW-CONSTRUCTION MATERIALS		43	
253.04							
25397	03/29/10	MARYE010 MARY ELLEN CONNELLY	450.00	T-03-56-802-200-001	Budget	1760	
10-00148	3	COMPUTER INSTRUCTION		SP TRUST- GREEN ACRES		7	
25398	03/29/10	NAYL0010 NAYLOR'S AUTO PARTS	118.00	0-01-26-315-100-219	Budget	1760	
10-00443	10	HEAVY EQUIPMENT PARTS		DPW VEHICLE MAINT-HEAVY EQUIPT		63	
10-00443	11	HEAVY EQUIPMENT PARTS	194.72	0-01-26-315-100-219	Budget	1760	
10-00443	12	HEAVY EQUIPMENT PARTS	90.88	0-01-26-315-100-219	Budget	64	
10-00443	13	HEAVY EQUIPMENT PARTS	41.74	0-01-26-315-100-219	Budget	65	
10-00443	14	HEAVY EQUIPMENT PARTS	54.99	0-01-26-315-100-219	Budget	66	
10-00443	15	HEAVY EQUIPMENT PARTS	11.84	0-01-26-315-100-219	Budget	67	
10-00443	16	HEAVY EQUIPMENT PARTS	314.94	0-01-26-315-100-219	Budget	68	
10-00443	17	HEAVY EQUIPMENT PARTS	102.14	0-01-26-315-100-219	Budget	69	
10-00443	18	HEAVY EQUIPMENT PARTS	10.63	0-01-26-315-100-219	Budget	70	
10-00806	2	MISC AUTOMOTIVE PARTS	122.68	0-01-26-315-100-210	Budget	71	
10-00806	3	MISC AUTOMOTIVE PARTS	10.88	DPW - AUTO MAINTENANCE		84	
10-00806	4	MISC AUTOMOTIVE PARTS	22.79	0-01-26-315-100-210	Budget	85	
				DPW - AUTO MAINTENANCE		86	

04/09/10
10:20:50Township of Middletown
Check Register By Check Date

Page No: 13

Chck #	Check Date	Vendor #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
10-00806	5	MISC AUTOMOTIVE PARTS		157.78	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		87	
10-00806	6	MISC AUTOMOTIVE PARTS		87.99	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		88	
10-00806	7	MISC AUTOMOTIVE PARTS		8.60	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		89	
10-00806	8	MISC AUTOMOTIVE PARTS		105.08	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		90	
10-00806	9	MISC AUTOMOTIVE PARTS		132.40	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		91	
10-00806	10	MISC AUTOMOTIVE PARTS		18.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		92	
10-00806	11	MISC AUTOMOTIVE PARTS		12.00-	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		93	
10-00806	12	MISC AUTOMOTIVE PARTS		38.60	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		94	
10-00806	13	MISC AUTOMOTIVE PARTS		32.58	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		95	
10-00806	14	MISC AUTOMOTIVE PARTS		13.98-	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		96	
10-00806	15	MISC AUTOMOTIVE PARTS		51.98	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		97	
10-00806	16	MISC AUTOMOTIVE PARTS		46.23	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		98	
10-00806	17	MISC AUTOMOTIVE PARTS		43.54	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		99	
10-00806	18	MISC AUTOMOTIVE PARTS		201.36	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		100	
10-00806	19	MISC AUTOMOTIVE PARTS		89.25	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		101	
10-00806	20	MISC AUTOMOTIVE PARTS		210.45	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		102	
10-00806	21	MISC AUTOMOTIVE PARTS		30.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		103	
10-00806	22	MISC AUTOMOTIVE PARTS		74.28	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		104	
10-00806	23	MISC AUTOMOTIVE PARTS		114.44	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		105	
10-00806	24	MISC AUTOMOTIVE PARTS		35.96	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		106	
10-00806	25	MISC AUTOMOTIVE PARTS		32.58-	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		107	
10-00806	26	MISC AUTOMOTIVE PARTS		81.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		108	
10-00806	27	MISC AUTOMOTIVE PARTS		21.89	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		109	
10-00806	28	MISC AUTOMOTIVE PARTS		16.84	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		110	
10-00806	29	MISC AUTOMOTIVE PARTS		16.84	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		111	
10-00806	30	MISC AUTOMOTIVE PARTS		13.21	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		112	
10-00806	31	MISC AUTOMOTIVE PARTS		26.43	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		113	

/09/10
:20:50

Township of Middletown
Check Register By Check Date

Page No: 14

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item	Description	Amount Paid Charge Account	Account Type	Contract	Ref Seq
10-00806	32	MISC AUTOMOTIVE PARTS	29.35 DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	114	
10-00806	33	MISC AUTOMOTIVE PARTS	14.95 DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	115	
10-00806	34	MISC AUTOMOTIVE PARTS	11.98 DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	116	
10-00806	35	MISC AUTOMOTIVE PARTS	22.58 DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	117	
10-00806	36	MISC AUTOMOTIVE PARTS	11.29 DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	118	
10-00806	37	MISC AUTOMOTIVE PARTS	50.34 DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget	119	
10-00919	2	HEAVY EQUIPMENT PARTS	460.66 DPW - AUTO MAINTENANCE 0-01-26-315-100-219	Budget	126	
10-01427	1	OVERAGE ON P.O. #10-00443	233.12 DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget	164	
				DPW VEHICLE MAINT-HEAVY EQUIPT		
			3,527.17			
25399	03/29/10	NJPSAC NJPSAC			1760	
10-00995	1	2010 MEMBERSHIP DUES	300.00 0-01-25-240-100-206	Budget	128	
			POLICE-TRAINING			
25400	03/29/10	NJRPA010 NJRPA			1760	
10-01231	2	Daily delegate Ben Curci	175.00 0-01-28-370-100-204	Budget	138	
			PARKS-TRAVEL & CONFERENCE			
25401	03/29/10	NJSTA030 NJ STATE ASSOC. CHIEFS POLICE			1760	
10-00317	1	SPRING 2010 CLASS FEE	1,000.00 0-01-25-240-100-216	Budget	36	
			POLICE-COLLEGE COURSES			
25402	03/29/10	OUTST010 OUTSTANDING SERVICE CO., INC.			1760	
10-00267	2	MISC FUEL TESTING	434.85 0-01-31-460-200-276	Budget	35	
			UTILITIES-MOTOR FUELS-DPW			
25403	03/29/10	PEDRO010 PEDRONI FUEL			1760	
10-00903	3	GASOLINE DELIVERY	19,248.25 0-01-31-460-200-276	Budget	125	
			UTILITIES-MOTOR FUELS-DPW			
25404	03/29/10	POWER030 POWERHOUSE SIGNWORKS			1760	
10-00709	1	LETTERING FOR NEW CHIEFS	700.00 0-01-25-265-100-232	Budget	80	
			FIRE-EQUIPMENT MAINTENANCE			
25405	03/29/10	PRIDD010 PRIDDY INC			1760	
10-00365	2	MISC. SUPPLIES	621.82 0-01-26-290-100-236	Budget	41	
			DPW-MINOR TOOLS & SUPPLIES			
10-00447	5	MISC PARTS FOR GARAGE	497.03 0-01-26-315-100-210	Budget	72	
			DPW - AUTO MAINTENANCE			
10-00447	6	MISC PARTS FOR GARAGE	27.00 0-01-26-315-100-210	Budget	73	
			DPW - AUTO MAINTENANCE			
10-01423	1	MISC SUPPLIES	176.32 0-01-26-315-100-210	Budget	160	
			DPW - AUTO MAINTENANCE			

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 15

Chk #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Contract	Ref Seq
# Item Description									
			1,322.17						
25406	03/29/10	RHELF010 R. HELFRICH AND SON CORP.							1760
10-00842	2	2-BUSES 49 PASSENGER KING TUT	700.00		T-03-56-802-200-001	Budget			124
					SP TRUST- GREEN ACRES				
25407	03/29/10	RHSPR010 R&H SPRING AND TRUCK REPAIR							1760
10-00723	2	MISC PARTS FOR HEAVY EQUIPMENT	637.22		0-01-26-315-100-219	Budget			81
					DPW VEHICLE MAINT-HEAVY EQUIPT				
25408	03/29/10	SAMUE020 SAMUELS INC.							1760
09-05237	2	MISC AUTOMOTIVE PARTS	80.00		9-01-26-315-100-219	Budget			1
					DPW VEHICLE MAINT-HEAVY EQUIPT				
10-00415	9	MISC AUTOMOTIVE PARTS	8.14		0-01-26-315-100-210	Budget			52
					DPW - AUTO MAINTENANCE				
10-00415	10	MISC AUTOMOTIVE PARTS	94.92		0-01-26-315-100-210	Budget			53
					DPW - AUTO MAINTENANCE				
10-00433	3	SHUTTLE BUS PARTS	274.02		0-01-26-315-100-217	Budget			54
					SHUTTLE BUS MAINTENANCE				
10-00433	4	SHUTTLE BUS PARTS	65.00-		0-01-26-315-100-217	Budget			55
					SHUTTLE BUS MAINTENANCE				
10-00435	4	HEAVY EQUIPMENT PARTS	311.07		0-01-26-315-100-219	Budget			56
					DPW VEHICLE MAINT-HEAVY EQUIPT				
10-00435	5	HEAVY EQUIPMENT PARTS	94.92		0-01-26-315-100-219	Budget			57
					DPW VEHICLE MAINT-HEAVY EQUIPT				
10-00435	6	HEAVY EQUIPMENT PARTS	22.46		0-01-26-315-100-219	Budget			58
					DPW VEHICLE MAINT-HEAVY EQUIPT				
10-00435	7	HEAVY EQUIPMENT PARTS	118.10		0-01-26-315-100-219	Budget			59
					DPW VEHICLE MAINT-HEAVY EQUIPT				
10-00435	8	HEAVY EQUIP. PARTS	6.00		0-01-26-315-100-219	Budget			60
					DPW VEHICLE MAINT-HEAVY EQUIPT				
10-00435	9	HEAVY EQUIP. PARTS	116.58		0-01-26-315-100-219	Budget			61
					DPW VEHICLE MAINT-HEAVY EQUIPT				
10-00435	10	HEAVY EQUIP. PARTS	68.58		0-01-26-315-100-219	Budget			62
					DPW VEHICLE MAINT-HEAVY EQUIPT				
			1,129.79						
25409	03/29/10	SEABO010 SEABOARD WELDING SUPPLY, INC.							1760
10-00342	2	OXYGEN BOTTLE REPLENISHMENT	186.00		0-01-25-240-100-201	Budget			38
					POLICE-MATERIALS & SUPPLIES				
25410	03/29/10	SHAR0010 SHARON CHESSMAN							1760
10-00149	4	YOGA INSTRUCTION	300.00		T-03-56-802-200-001	Budget			8
					SP TRUST- GREEN ACRES				
10-00149	5	YOGA INSTRUCTION	300.00		T-03-56-802-200-001	Budget			9
					SP TRUST- GREEN ACRES				
			600.00						
25411	03/29/10	SHELHURL SHELLY HURL							1760
10-01426	1	SOP# 09.35	250.00		T-03-56-875-866-009	Budget			163

/09/10
20:50

Township of Middletown
Check Register By Check Date

Page No: 16

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
HURL, MICHELE 09-35 POOL						
5412	03/29/10	SLATE010 SLATER'S #2 DELI & CATERING				1760
10-00388	2	PROVIDE FOOD FOR TRAINING	180.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	46
10-00388	3	PROVIDE FOOD FOR TRAINING	135.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	47
10-00388	4	PROVIDE FOOD FOR TRAINING	40.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	48
			355.00			
5413	03/29/10	SPECTAC SPECTACULAR EVENTS				1760
10-00142	2	EASTER EGGS, SUPPLIES	554.80	0-01-30-420-200-208 CELEBRATION OF PUBLIC EVENTS	Budget	6
5414	03/29/10	STATE020 STATE INDUSTRIAL PRODUCTS				1760
10-00452	2	MISC PARTS FOR GARAGE	352.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	74
25415	03/29/10	SUPPL010 SUPPLY KING INC.				1760
10-00177	2	MISC JANITORIAL SUPPLIES	971.34	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	19
10-00177	3	MISC JANITORIAL SUPPLIES	887.98	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	20
			1,859.32			
25416	03/29/10	TOWNS010 TOWNSHIP HARDWARE				1760
10-00178	19	MISC SUPPLIES FOR BLDG MAINT	15.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	21
10-00178	20	MISC SUPPLIES FOR BLDG MAINT	19.95	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	22
10-00178	21	MISC SUPPLIES FOR BLDG MAINT	86.97	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	23
10-00178	22	MISC SUPPLIES FOR BLDG MAINT	19.96	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	24
10-00178	23	MISC SUPPLIES FOR BLDG MAINT	14.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	25
10-00178	24	MISC SUPPLIES FOR BLDG MAINT	4.58	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	26
10-00178	25	MISC SUPPLIES FOR BLDG MAINT	4.79	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	27
10-00178	26	MISC SUPPLIES FOR BLDG MAINT	7.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	28
10-00178	27	MISC SUPPLIES FOR BLDG MAINT	11.18	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	29
10-00178	28	MISC SUPPLIES FOR BLDG MAINT	13.60	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	30
10-00178	29	MISC SUPPLIES FOR BLDG MAINT	23.88	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	31
10-00178	30	MISC SUPPLIES FOR BLDG MAINT	6.99	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	32

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 17

Chek #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
10-00189	5	MISC SUPPLIES/CLEAN COMM			59.99	0-01-26-290-100-526 CLEAN COMMUNITIES OTHER EXPENS	Budget		33	
10-00189	6	MISC SUPPLIES/CLEAN COMM			3.99	0-01-26-290-100-526 CLEAN COMMUNITIES OTHER EXPENS	Budget		34	
10-00379	2	MISC SUPPLIES/ROAD DEPT.			33.98	0-01-26-290-100-257 DPW-CONSTRUCTION MATERIALS	Budget		44	
10-00379	3	MISC SUPPLIES/ROAD DEPT.			21.98	0-01-26-290-100-257 DPW-CONSTRUCTION MATERIALS	Budget		45	
						349.82				
25417	03/29/10	TOYSR010	TOYS "R" US INSTITUTIONAL SALE						1760	
10-01252	2	EGGASTRAVANGANZA SUPPLIES			295.77	0-01-30-420-200-208 CELEBRATION OF PUBLIC EVENTS	Budget		139	
25418	03/29/10	TREAS020	TREAS.STATE OF N.J.						1760	
10-01388	1	PERMIT FEE - PELICAN DRAINAGE			1,630.00	C-04-55-909-985-004 VARIOUS DRAINAGE IMPROVEMENTS	Budget		152	
25419	03/29/10	TWO-ADS	THE TWO RIVER TIMES						1760	
10-00019	12	ZONING BOARD RES.			9.50	0-01-21-180-100-209 PLANNING-PRINTING & ADVERTISING	Budget		4	
20	03/29/10	VELBA010	VELBA CONTRACTING						1760	
10-01028	2	SNOW PLOWING			6,000.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		133	
10-01428	1	OVERAGE 10-01028			13,170.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		165	
						19,170.00				
25421	03/29/10	VERIZ070	VERIZON WIRELESS						1760	
10-01400	1	Monthly Cell			4,951.01	0-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI	Budget		153	
10-01401	1	Monthly call and new equipment			5,736.35	0-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI	Budget		154	
						10,687.36				
25422	03/29/10	WEEKL010	WEEKLY READER						1760	
10-00568	2	TKBRC JFT PROGRAM			274.50	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		76	
25423	03/29/10	WETI 010	W. E. TIMMERMAN CO., INC.						1760	
10-00736	2	EMER REPAIRS TO SALT BRINE SYS			81.80	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		82	
25424	03/30/10	TOWNS020	TOWNSHIP MIDDLETOWN						1761	
10-01431	1	P/R APRIL 1, 2010			14,577.74	0-01-20-100-100-101 A/E REGULAR SALARIES & WAGES	Budget		1	
10-01431	2	P/R APRIL 1, 2010			1,392.42	0-01-20-100-100-104 A/E PART TIME SALARIES	Budget		2	
10-01431	3	P/R APRIL 1, 2010			2,526.66	0-01-20-110-100-101	Budget		3	

/09/10
:20:50

Township of Middletown
Check Register By Check Date

Page No: 18

Check #	Check Date	Vendor	Reconciled/Void Ref Number
PO #	Item	Description	Ref Seq
		Amount Paid Charge Account	Account Type
		TOWNSHIP COMMITTEE SAL/WAGES	
10-01431	4	P/R APRIL 1, 2010	5,217.83 0-01-20-120-100-101 Budget 4
		TOWNSHIP CLERK SAL/WAGES	
10-01431	5	P/R APRIL 1, 2010	1,026.88 0-01-20-120-100-104 Budget 5
		TWP CLERK P/T S/W	
10-01431	6	P/R APRIL 1, 2010	16,688.51 0-01-20-130-100-101 Budget 6
		FINANCE-REGULAR SALARIES & WAG	
10-01431	7	P/R APRIL 1, 2010	779.63 0-01-20-130-100-104 Budget 7
		FINANCE- PART-TIME	
10-01431	8	P/R APRIL 1, 2010	3,969.69 0-01-20-100-101-101 Budget 8
		PURCHASING-REGULAR SALARIES &	
10-01431	9	P/R APRIL 1, 2010	464.39 0-01-20-100-101-104 Budget 9
		PURCHASING PART-TIME S/W	
10-01431	10	P/R APRIL 1, 2010	12,762.48 0-01-20-150-100-101 Budget 10
		ASSESSOR'S OFFICE - SALARIES & WAGES	
10-01431	11	P/R APRIL 1, 2010	1,336.89 0-01-20-150-100-104 Budget 11
		ASSESSOR'S OFFICE - PART TIME	
10-01431	12	P/R APRIL 1, 2010	12,261.33 0-01-20-145-100-101 Budget 12
		COLLECTOR'S OFFICE - REGULAR S&W	
10-01431	13	P/R APRIL 1, 2010	15,238.32 0-01-43-490-100-101 Budget 13
		COURT-SALARIES/WAGES	
10-01431	14	P/R APRIL 1, 2010	1,516.77 0-01-43-490-100-102 Budget 14
		COURT-OVERTIME	
10-01431	15	P/R APRIL 1, 2010	178.13 0-01-43-490-100-103 Budget 15
		COURT-TEMP/SUMMER HELP	
10-01431	16	P/R APRIL 1, 2010	848.56 0-01-21-180-101-101 Budget 16
		PLANNING BOARD-REGULAR SALARIE	
10-01431	17	P/R APRIL 1, 2010	72.73 0-01-21-180-101-102 Budget 17
		PLANNING BOARD-OVERTIME	
10-01431	18	P/R APRIL 1, 2010	8,727.84 0-01-21-180-100-101 Budget 18
		PLANNING-REGULAR SALARIES & WA	
10-01431	19	P/R APRIL 1, 2010	848.56 0-01-21-185-100-101 Budget 19
		ZONING BOARD-REGULAR SALARIES	
10-01431	20	P/R APRIL 1, 2010	72.73 0-01-21-185-100-102 Budget 20
		ZONING BOARD OVERTIME	
10-01431	21	P/R APRIL 1, 2010	11,605.52 0-01-20-140-100-101 Budget 21
		MIS-REGULAR SALARIES & WAGES	
10-01431	22	P/R APRIL 1, 2010	23.46 0-01-20-140-100-103 Budget 22
		MIS-OVERTIME	
10-01431	23	P/R APRIL 1, 2010	2,209.26 0-01-25-275-100-101 Budget 23
		PROSECUTOR-REGULAR SALARIES &	
10-01431	24	P/R APRIL 1, 2010	343,589.50 0-01-25-240-100-101 Budget 24
		POLICE-REGULAR SALARIES & WAGE	
10-01431	25	P/R APRIL 1, 2010	14,466.79 0-01-25-240-100-103 Budget 25
		POLICE-OVERTIME	
10-01431	26	P/R APRIL 1, 2010	600.00 0-01-25-240-100-103 Budget 26
		POLICE-OVERTIME	
10-01431	27	P/R APRIL 1, 2010	1,508.25 0-01-25-240-100-105 Budget 27
		POLICE-SPECIAL OFFICERS CLASS	
10-01431	28	P/R APRIL 1, 2010	39,108.40 0-01-25-240-100-117 Budget 28
		PD-CLERICAL/TELCOM SALARIES & WAG	
10-01431	29	P/R APRIL 1, 2010	1,195.45 0-01-25-240-100-118 Budget 29
		PD-CLERICAL/TELCOM OVERTIME	

04/09/10
10:20:50Township of Middletown
Check Register By Check Date

Page No: 19

Check #	Check Date	Vendor , #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number Contract Ref Seq
10-01431	30	P/R APRIL 1, 2010		33,932.11	0-01-25-240-100-106 POLICE-CROSS GUARD	Budget	30
10-01431	31	P/R APRIL 1, 2010		48,000.00	0-01-25-240-100-217 POLICE-CLOTHING ALLOWANCE	Budget	31
10-01431	32	P/R APRIL 1, 2010		32,763.47	0-01-22-195-100-101 INSPECTIONS-REGULAR SALARIES &	Budget	32
10-01431	33	P/R APRIL 1, 2010		604.25	0-01-22-195-100-103 INSPECTIONS-OVERTIME	Budget	33
10-01431	34	P/R APRIL 1, 2010		6,937.12	0-01-22-195-100-104 INSPECTIONS-PART-TIME S/W	Budget	34
10-01431	35	P/R APRIL 1, 2010		1,118.27	0-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &	Budget	35
10-01431	36	P/R APRIL 1, 2010		800.00	0-01-25-265-100-220 FIRE CHIEF STIPENDS	Budget	36
10-01431	37	P/R APRIL 1, 2010		4,720.00	0-01-25-265-100-270 FIRE-ACADEMY INSTRUCTORS	Budget	37
10-01431	38	P/R APRIL 1, 2010		5,347.32	0-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA	Budget	38
10-01431	39	P/R APRIL 1, 2010		124,044.09	0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget	39
10-01431	40	P/R APRIL 1, 2010		3,358.07	0-01-26-290-100-104 DPW-OVERTIME	Budget	40
10-01431	41	P/R APRIL 1, 2010		5,168.51	0-01-26-290-100-112 CLEAN COMMUNITIES SAL/WAGES	Budget	41
10-01431	42	P/R APRIL 1, 2010		9,691.58	0-01-26-305-100-101 RECYCLING-SALARIES & WAGES	Budget	42
10-01431	43	P/R APRIL 1, 2010		16,511.99	0-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE	Budget	43
10-01431	44	P/R APRIL 1, 2010		3,872.15	0-01-27-345-100-101 PUB ASSIST-REGULAR SALARIES &	Budget	44
10-01431	45	P/R APRIL 1, 2010		52,859.93	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget	45
10-01431	46	P/R APRIL 1, 2010		6,525.42	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget	46
10-01431	47	P/R APRIL 1, 2010		520.50	0-01-28-370-100-122 PARKS-RECREATION LEADERS S/W	Budget	47
10-01431	48	P/R APRIL 1, 2010		1,601.87	0-01-28-370-100-125 ART CENTER - REGULAR	Budget	48
10-01431	49	P/R APRIL 1, 2010		607.50	0-01-28-370-100-282 PARKS-TEEN PROGRAM	Budget	49
10-01431	50	P/R APRIL 1, 2010		70,920.35	0-01-29-390-100-101 LIBRARY-REGULAR SALARIES & WAG	Budget	50
10-01431	51	P/R APRIL 1, 2010		4,881.17	0-01-27-330-101-101 CROSSROADS - SALARY	Budget	51
10-01431	52	P/R APRIL 1, 2010		2,053.89	0-01-42-101-202-101 INTRLCL AGRMNT MON CTY-SHUTTLE BUS S/W	Budget	52
10-01431	53	P/R APRIL 1, 2010		41,116.83	0-01-36-472-200-284 STATUTORY-SOCIAL SECURITY	Budget	53
10-01431	54	P/R APRIL 1, 2010		875.87	0-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget	54
10-01431	55	P/R APRIL 1, 2010		5,319.86	0-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS	Budget	55
10-01431	56	P/R APRIL 1, 2010		770.00	T-03-56-802-141-010	Budget	56

/09/10
:20:50

Township of Middletown
Check Register By Check Date

Page No: 20

Check #	Check Date	Vendor PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Contract	Ref Seq	(
10-01431	57	P/R APRIL 1, 2010		384.62	POLICE OUTSIDE LABOR -COURT T-03-56-802-410-000	Budget		57	
10-01431	58	P/R APRIL 1, 2010		22,977.50	SPTRUST PUBLIC DEFENDER TRUST T-03-56-802-141-000	Budget		58	
10-01431	59	P/R APRIL 1, 2010		300.75	POLICE-OFF DUTY SALARIES-FEE T-03-56-802-142-000	Budget		59	
10-01431	60	P/R APRIL 1, 2010		4,940.74	POLICE-OFF DUTY ADMIN FEES PER T-03-56-802-200-001	Budget		60	
10-01431	61	P/R APRIL 1, 2010		3,207.84	SP TRUST- GREEN ACRES T-18-56-850-800-000	Budget		61	
10-01431	62	P/R APRIL 1, 2010		4,770.27	COMMUNITY DEVELOPMENT DISBURSE T-19-56-850-800-000	Budget		62	
10-01431	63	P/R APRIL 1, 2010		1,125.00	ANIMAL FUND EXPENDITURES G-02-40-700-393-009	Budget		63	
10-01431	64	P/R APRIL 1, 2010		400.00	BAYSHORE DDEF GRANT G-02-40-700-365-008	Budget		64	
					PEDESTRIAN SAFETY GRANT 1,037,843.56				
25425	04/01/10	33 SOMER	33 SOMERSET STREET, LLC					1765	
10-01447	1	BLK. 700 LOT 1		900.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget		50	
25426	04/01/10	ADRIANO	ADRIAN CEPLEANU					1765	
10-01448	1	RFD.	FAMILY CAMELBACK SKI TRIP	226.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		51	
25427	04/01/10	AFLA010	AFLAC					1765	
10-00727	4	AFLAC SERVICE FEE	MARCH 2010	30.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget		26	
25428	04/01/10	AIRHA010	AIRHANDLERS MECHANICAL SERVICE					1765	
10-01449	1	2009 PARTS & LABOR	HVAC EQUIP.	144.00	9-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		52	
25429	04/01/10	ALLAM030	ALL AMERICAN PRINT & COPY					1765	
10-00022	1	BUSINESS CARDS	FOR TWP COMM.	80.10	0-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN	Budget		6	
25430	04/01/10	ATTW020	A T & T					1765	
10-00330	7	LONG DISTANCE CHARGES	MAR. 2010	59.03	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		13	
25431	04/01/10	BAYSH050	BAYSHORE FIRE & SAFETY					1765	
10-00327	3	OXYGEN BOTTLE	MAINTENANCE	36.00	0-01-25-240-100-202 POLICE-EQUIPMENT PURCHASE	Budget		12	
25432	04/01/10	BONAF011	BONAFIDE BUILDERS &					1765	
10-00886	1	2nd payment for rehab.	Totaro	8,862.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		30	
25433	04/01/10	BULLEX	BULLEX DIGITAL SAFETY					1765	

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 21

Check #	Check Date	Vendor , #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
10-00945	1	SMOKE GENERATOR 4000		2,564.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		31
10-00945	2	SHIPPING		85.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		32
				2,649.00				
25434	04/01/10	CENTR061 CENTRAL FIRE & EMS SUPPLY LLC						1765
10-01078	1	6 Volt Batteries		138.00	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget		40
25435	04/01/10	COLLI010 COLLINS, VELLA & CASELLO, LLC						1765
10-01451	1	ARTHUR ACKER #4915		108.00	T-03-56-864-520-009 ACKER, ARTHUR CASE 4915 B535 LS POOL	Budget		54
25436	04/01/10	DOUG Z DOUG ZIEMBA						1765
10-01079	1	REIMBURSEMENT FOR 50 BOATERS		138.43	0-01-25-265-100-270 FIRE-ACADEMY INSTRUCTORS	Budget		41
25437	04/01/10	DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.						1765
10-01017	1	CERTIFIED WET BATH SOLUTION		200.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		37
10-01017	2	SHIPPING & INSURANCE		24.95	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		38
				224.95				
25438	04/01/10	EDM PUB EDM PUBLISHERS						1765
10-01243	1	SUBSCRIPTION FOR FIRE PREVENT		158.48	0-01-25-265-101-201 UNIFORM FIRE SAFETY-MATERIALS	Budget		49
25439	04/01/10	ESRI-010 ESRI-REDLANDS						1765
10-01239	1	ArcView Software Maintenance		400.00	T-03-56-802-360-003 SPECIAL TRUST GIS FEES - PLANNING DEPT.	Budget		48
25440	04/01/10	FOODT020 FOODTOWN OF PORT MONMOUTH						1765
10-00552	5	SUPPLIES TKBC		69.63	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		23
25441	04/01/10	GAILF020 GAIL FENNIGER- VAN WINKLE						1765
10-00500	1	Design Winter/Spring Newsletter		1,450.00	0-01-20-100-100-219 A/E NEWSLETTERS	Budget		21
25442	04/01/10	GARDE020 GARDEN STATE FIRE & SECURITY						1765
10-00138	3	SERVICE TO MTCAC		168.00	0-01-28-370-100-285 ART CENTER - OTHER EXPENSE	Budget		7
25443	04/01/10	HALLS010 HALL SECURITY						1765
10-00334	2	LOCKSMITH FEES		2.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		14
10-00334	3	LOCKSMITH FEES		4.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		15

09/10
20:50

Township of Middletown
Check Register By Check Date

Page No: 22

Check #	PO #	Date	Item	Vendor Description	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Number	Seq
					6.00							
15444	10-01000	04/01/10	1	INNOVAD COMPUTER SOFTWARE FOR DISTRIB-	4,242.00		T-03-56-802-200-000 SPECIAL TRUST-LAW ENFORCEMENT	Budget		34	1765	
15445	10-00256	04/01/10	5	JCPL 010 JCPL & L ELECTRIC SERVICE FEB/MAR.2010	37,834.24		0-01-31-430-200-271 PBG-ELECTRICITY	Budget		10	1765	
	10-00256		6	ELECTRIC SERVICE FEB/MAR.2010	6,229.01		0-01-31-430-200-271 PBG-ELECTRICITY	Budget		11		
					44,063.25							
25446	10-01458	04/01/10	1	JENNAF77 JENNA FARWELL FACE PAINTING EGGSTRAVAGANZA	50.00		0-01-30-420-200-208 CELEBRATION OF PUBLIC EVENTS	Budget		62	1765	
25447	10-00465	04/01/10	2	JOMAC010 JOMAC CONSTRUCTION INC. SNOW PLOWING	7,000.00		0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		19	1765	
	10-00757		2	SNOW PLOWING	7,000.00		T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget		27		
	10-01033		2	SNOW PLOWING	7,000.00		0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		39		
	10-01460		1	OVERAGE ON P.O. #10-01033	23,930.00		0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		64		
	10-01462		1	OVERAGE ON P.O. #10-00757	26,505.00		0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		66		
	10-01463		1	OVERAGE ON P.O. #10-00465	5,920.00		0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		67		
					77,355.00							
25448	10-00335	04/01/10	3	LANIG010 LANIGAN ASSOCIATES INC. POLICE SUPPLIES	42.00		0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		16	1765	
25449	10-01450	04/01/10	1	MARIELV8 MARIEL VICTORIA CAPPETTA FACE PAINTING	50.00		0-01-30-420-200-208 CELEBRATION OF PUBLIC EVENTS	Budget		53	1765	
25450	10-01230	04/01/10	1	MCAA SPR MCAA-NJ SPRING CONFERENCE MCAA of NJ Spring Conf K Colby	75.00		0-01-43-490-100-204 COURT-TRAVEL/CONFERENCE	Budget		46	1765	
25451	10-01124	04/01/10	1	MGLFO010 MGL FORMS SYSTEMS PD5 FORMS LASER/MANUAL TC09	305.00		0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISING	Budget		42	1765	
25452	10-01453	04/01/10	1	MICHA120 MICHAEL HALFACRE, ESQ. SUB. PROS. 3/17/10	500.00		0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		57	1765	

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 23

Check #	Check Date	Vendor , #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref	Ref Number Seq
25453	04/01/10	MICHA180	MICHAEL J. SLOVER					1765
10-01452	1	REIMB. PROGRAM SUPPLIES		181.00	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget		55
10-01452	2	REIMB. PROGRAM SUPPLIES		101.00	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget		56
				282.00				
25454	04/01/10	MICHA241	MICHAEL D. PUGLIESE, ESQ.					1765
10-01232	1	Substitute Judge 2/24/10		500.00	0-01-43-490-100-221 COURT-PROFESSIONAL FEES	Budget		47
25455	04/01/10	MIDDLE101	MIDDLETOWN PLANNING BOARD					1765
10-01454	1	ZONING BD.APPL.2010001		45.50	T-03-56-864-529-010 LENHART, DAVID 2010-0001 B656 L50 POOL	Budget		58
10-01455	1	ZONING BD. APPL 4921		243.00	T-03-56-864-526-009 Valley National Bank 2009-213 Prov006	Budget		59
				288.50				
25456	04/01/10	MONCT040	MON. CTY. POLICE CHIEFS ASSO.					1765
10-01006	1	2010 DUES FOR ACTIVE MEMBER		150.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget		35
25457	04/01/10	NATIO120	NATIONAL TACTICAL OFFICERS					1765
10-01010	1	TE MEMBERSHIP RENEWAL 2010		125.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget		36
25458	04/01/10	ONCE UPO	ONCE UPON A STITCH LLC					1765
10-01162	1	PORT AUTHORITY CAPS SAFETY		600.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		44
25459	04/01/10	PLYMOUTH	PLYMOUTH PARK TAX SERVICES LLC					1765
10-01456	1	BLK 208 LOT 21		1,300.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget		60
25460	04/01/10	PMFCE010	PMF CERTIFIED CONSULTING, INC.					1765
10-00542	3	PAYROLL TAX SERVICES FOR 2010		1,316.67	0-01-20-130-100-220 FINANCE-CONSULTANTS	Budget		22
25461	04/01/10	PRUDENT	PRUDENTIAL RETIREMENT					1765
10-01457	1	PLAN 316149		5.00	0-01-20-110-100-101 TOWNSHIP COMMITTEE SAL/WAGES	Budget		61
25462	04/01/10	RADIO020	RADIO SHACK					1765
10-00341	2	BATTERIES/CAMERA SUPPLIES		50.97	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		17
63	04/01/10	SAMANTH8	SAMANTHA CHASE					1765
10-01459	1	FACE PAINTING		50.00	0-01-30-420-200-208 CELEBRATION OF PUBLIC EVENTS	Budget		63

/09/10
20:50

Township of Middletown
Check Register By Check Date

Page No: 24

Check #	Check Date	Vendor	Reconciled/Void Ref Number
PO #	Item	Description	Ref Seq
5464	04/01/10	SHAD0010 SHADOW LAKE VILLAGE	1765
10-00477	2	1 SNOW EVENT REIMBURSEMENT	20
		3,954.02 0-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE	
5465	04/01/10	SHARON P SHARON PARZIALE	1765
10-01226	2	REIMBURSEMENT HOMEOWNER FOR	45
		150.00 0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	
5466	04/01/10	TASC010 TASC FIRE APPARATUS	1765
09-04626	1	AKRON MERCURY MOUNTING BRACKET	3
		2,095.00 9-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	
5467	04/01/10	TED MALO TED MALONEY	1765
10-01461	1	REIMB. EXPENSES	65
		246.30 0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	
5468	04/01/10	THE RBA THE RBA GROUP, INC. ENGINEERS,	1765
09-00738	9	ENG SERV FOR CONIFER TRACT	1
		10,061.00 T-03-56-802-120-005 OPEN SPACE TRUST FUND-AH CONIFER FIELDS	
09-00738	10	ENG SERV FOR CONIFER TRACT	2
		3,039.00 T-03-56-802-120-005 OPEN SPACE TRUST FUND-AH CONIFER FIELDS	
		13,100.00	
25469	04/01/10	TICKETS TICKETS FOR GROUPS	1765
09-05292	2	King Tut Expo	4
		1,089.50 T-03-56-802-200-001 SP TRUST- GREEN ACRES	
25470	04/01/10	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	1765
10-00792	3	COLOR/B&W COPY CONTRACT	28
		444.72 0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	
10-00792	4	COLOR/B&W COPY CONTRACT	29
		20.50 0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	
10-01464	1	OVERAGE PO 10-01464	68
		2.17 0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	
		467.39	
25471	04/01/10	TREAS TREASURER, CTY OF MONMOUTH	1765
10-01159	1	2010 MUNICIPAL ASSESSMENT	43
		1,050.00 0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	
25472	04/01/10	TREAS020 TREAS.STATE OF N.J.	1765
10-00197	2	RECYCL COMPLIANCE MONITOR FEE	8
		2,282.50 0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	
25473	04/01/10	TWO-ADS THE TWO RIVER TIMES	1765
10-00019	13	PLANNING BD. RESOLUTIONS	5
		13.68 0-01-21-180-100-209 PLANNING-PRINTING & ADVERTISING	
25474	04/01/10	TWP0F010 TWP.OF MIDD/QUALCARE	1765
10-00239	12	HEALTH CLAIMS 3/19/10	9
		150,708.57 0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 25

Check #	Check Date	Vendor , #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number Ref Seq
10-00663	11	HMO CLAIMS	3/19/10	6,057.19	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		24
					156,765.76			
25475	04/01/10	UPS	010 UPS					1765
10-00994	2	SHIPPING FEES		10.30	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		33
25476	04/01/10	VERIZ030	VERIZON CABS					1765
10-00686	5	VERIZON CABS	APRIL 2010	528.26	0-01-31-440-200-270 PBG-TELEPHONE	Budget		25
25477	04/01/10	VISION	VISION SERVICE PLAN					1765
10-00436	5	2010 VISION PLAN		2,413.67	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		18
25478	04/06/10	ADRIENN9	ADRIENNE ISELHART					1766
10-01545	1	REFUND CAMELBACK SKI TRIP		46.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		163
25479	04/06/10	ADTSE010	ADT SECURITY SERVICE					1766
10-00324	5	Service - BAY, LIN, & NAV		629.35	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		61
25480	04/06/10	AEC010	AEC ONE STOP GROUP, INC.					1766
09-00931	6	Music CD's		257.21	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		10
09-00931	7	Music CD's		105.81	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		11
09-00931	8	Music CD's		28.97	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		12
09-00931	9	Music CD's		52.71	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		13
09-00931	10	Music CD's		402.51	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		14
09-00931	11	Music CD's		94.59	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		15
09-00931	12	Music CD's		154.21	9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		16
09-00932	30	DVD's		587.59	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		17
09-00932	31	DVD's		50.99-	9-01-29-390-100-236 LIBRARY- VIDEO & DVD	Budget		18
					1,632.61			
25481	04/06/10	AMERI230	AMERICAN WATER SHARED SERVICES					1766
10-00302	4	Monthly Water Service	MAR.2010	361.56	0-01-29-390-100-272 LIBRARY UTILITIES-WATER	Budget		60
25482	04/06/10	ARTKANEY	ART KANEY					1766
10-00833	1	Children's Programs	3/22/10	175.00	0-01-29-390-100-209	Budget		138

/09/10
20:50

Township of Middletown
Check Register By Check Date

Page No: 26

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item	Description	Amount Paid Charge Account	Account Type	Contract	Ref Seq
10-00833	2	Teen Program	2/27/10	LIBRARY -PROGRAMS/PR/ADVERTISE 200.00 0-01-29-390-100-209 Budget LIBRARY -PROGRAMS/PR/ADVERTISE		139
				375.00		
15483	04/06/10	ASBUR020 ASBURY PARK PRESS				1766
10-00483	1	Asbury Park Press/M.Crossing		2,000.00 T-03-56-802-290-000 Budget SPECIAL TRUST-MOUNT LAUREL FEE		103
10-00483	2	Asbury Park Press/M.Crossing		69.72 0-01-21-180-100-209 Budget PLANNING-PRINTING & ADVERTISING		104
10-00832	1	Legal Ad		54.44 0-01-29-390-100-209 Budget LIBRARY -PROGRAMS/PR/ADVERTISE		137
10-01100	1	Legal Ad		45.80 0-01-29-390-100-209 Budget LIBRARY -PROGRAMS/PR/ADVERTISE		153
				2,169.96		
25484	04/06/10	ASHLEYM8 ASHLEY MARIE DEWITT				1766
10-01546	1	FACE PAINTING EGGSTRAVAGANZA		50.00 0-01-30-420-200-208 Budget CELEBRATION OF PUBLIC EVENTS		164
25485	04/06/10	ATC VOIC A.T.C. VOICE DATA INC.				1766
10-01099	1	Backup Configuration Firewall		140.00 0-01-29-390-100-245 Budget LIBRARY- AUTOMATION SERVICES		152
25486	04/06/10	BAKER010 BAKER & TAYLOR CO.				1766
10-00827	2	Multiple DVD's		14.39 0-01-29-390-100-236 Budget LIBRARY- VIDEO & DVD		131
10-00827	3	Multiple DVD's		377.71 0-01-29-390-100-236 Budget LIBRARY- VIDEO & DVD		132
10-00827	4	Multiple DVD's		129.54 0-01-29-390-100-236 Budget LIBRARY- VIDEO & DVD		133
10-00827	5	Multiple DVD's		50.39 0-01-29-390-100-236 Budget LIBRARY- VIDEO & DVD		134
10-00827	6	Multiple DVD's		17.98 0-01-29-390-100-236 Budget LIBRARY- VIDEO & DVD		135
10-00827	7	Multiple DVD's		282.06 0-01-29-390-100-236 Budget LIBRARY- VIDEO & DVD		136
				872.07		
25487	04/06/10	BONAF011 BONAFIDE BUILDERS &				1766
10-00824	1	1 st payment for Totaro rehab		8,863.00 T-18-56-850-800-000 Budget COMMUNITY DEVELOPMENT DISBURSE		129
25488	04/06/10	BONNIE88 BONNIE SAVAGE				1766
10-01547	1	REFUND CAMELBACK SKI TRIP		59.60 T-03-56-802-200-001 Budget SP TRUST- GREEN ACRES		165
25489	04/06/10	BRIAN030 BRIAN ANDERSON PHOTOGRAPHY				1766
10-00023	1	TWP COMMITTEE PHOTOS		450.00 0-01-20-110-100-208 Budget TOWNSHIP COMMITTEE OTHER EXPEN		57

04/09/10
10:20:50Township of Middletown
Check Register By Check Date

Page No: 27

Check #	Check Date	Vendor	Reconciled/Void Ref Number				
#	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
25490	04/06/10	BRIANRIC BRIAN RICHARDS ENTERTAINMENT					1766
10-00595	1	Beginner Magic Program 3-23	250.00	0-01-29-390-100-209	Budget		109
				LIBRARY -PROGRAMS/PR/ADVERTISE			
25491	04/06/10	BRODA010 BRODART CO					1766
09-00792	276	Books	14.95	9-01-29-390-100-231	Budget		1
09-00792	277	Books	11.43	9-01-29-390-100-231	Budget		2
			26.38	LIBRARY -BOOKS			
25492	04/06/10	BWI0010 BWI					1766
09-00928	10	DVD's	65.19	9-01-29-390-100-236	Budget		3
09-00928	11	DVD's	14.98	9-01-29-390-100-236	Budget		4
09-00928	12	DVD's	134.88	9-01-29-390-100-236	Budget		5
09-00928	13	DVD's	18.70	9-01-29-390-100-236	Budget		6
09-00928	14	DVD's	39.69	9-01-29-390-100-236	Budget		7
09-00928	15	DVD's	59.94	9-01-29-390-100-236	Budget		8
09-00928	16	DVD's	14.99	9-01-29-390-100-236	Budget		9
10-00358	2	Standing Order Books	118.70	0-01-29-390-100-231	Budget		89
10-00358	3	Standing Order Books	144.36	0-01-29-390-100-231	Budget		90
10-00358	4	Standing Order Books	174.23	0-01-29-390-100-231	Budget		91
10-00358	5	Standing Order Books	15.58	0-01-29-390-100-231	Budget		92
10-00358	6	Standing Order Books	9.59	0-01-29-390-100-231	Budget		93
10-00358	7	Standing Order Books	99.51	0-01-29-390-100-231	Budget		94
10-00358	8	Standing Order Books	96.19	0-01-29-390-100-231	Budget		95
10-00358	9	Standing Order Books	40.52	0-01-29-390-100-231	Budget		96
10-00358	10	Standing Order Books	20.26	0-01-29-390-100-231	Budget		97
10-00358	11	Standing Order Books	66.24	0-01-29-390-100-231	Budget		98
10-00358	12	Standing Order Books	89.97	0-01-29-390-100-231	Budget		99
10-00358	13	Standing Order Books	166.02	0-01-29-390-100-231	Budget		100
10-00358	14	Standing Order Books	163.09	0-01-29-390-100-231	Budget		101

/09/10
20:50

Township of Middletown
Check Register By Check Date

Page No: 28

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
PO #	Item	Description			Contract		
LIBRARY -BOOKS							

			1,552.63				
15493	04/06/10	CASEYK88 CASEY KENNEY					1766
10-01548	1	REFUND TRAIN PARKING PERMIT	150.00	0-01-08-111-510	Revenue		166
				TWSP CLERK- TRAIN CARDS METERED LOT			
15494	04/06/10	CDWGO010 CDW GOVERNMENT INC.					1766
10-00818	1	Toner	81.99	0-01-29-390-100-245	Budget		116
				LIBRARY- AUTOMATION SERVICES			
10-00818	2	Toner	81.99	0-01-29-390-100-245	Budget		117
				LIBRARY- AUTOMATION SERVICES			
10-00818	3	Toner	497.94	0-01-29-390-100-245	Budget		118
				LIBRARY- AUTOMATION SERVICES			
10-00818	4	Toner	91.99	0-01-29-390-100-245	Budget		119
				LIBRARY- AUTOMATION SERVICES			
10-00818	5	Toner	183.98	0-01-29-390-100-245	Budget		120
				LIBRARY- AUTOMATION SERVICES			
10-00818	6	Toner	183.98	0-01-29-390-100-245	Budget		121
				LIBRARY- AUTOMATION SERVICES			
10-00818	7	Toner	61.84	0-01-29-390-100-245	Budget		122
				LIBRARY- AUTOMATION SERVICES			
10-00818	8	Toner	59.84	0-01-29-390-100-245	Budget		123
				LIBRARY- AUTOMATION SERVICES			
10-00818	9	Toner-Replacement Tank	40.00	0-01-29-390-100-245	Budget		124
				LIBRARY- AUTOMATION SERVICES			
10-00818	10	Memory Card	20.94	0-01-29-390-100-245	Budget		125
				LIBRARY- AUTOMATION SERVICES			
10-00818	11	Memory Card	16.95	0-01-29-390-100-245	Budget		126
				LIBRARY- AUTOMATION SERVICES			
10-00818	12	Toner	55.00	0-01-29-390-100-245	Budget		127
				LIBRARY- AUTOMATION SERVICES			
10-00818	13	Toner	3.99	0-01-29-390-100-245	Budget		128
				LIBRARY- AUTOMATION SERVICES			

			1,380.43				
25495	04/06/10	COMPRO20 COMPRISE TECHNOLOGIES, INC.					1766
09-02732	1	SAM Wireless Print	1,795.00	9-01-55-902-000-002	Budget		20
				RESERVE FOR LIBRARY STATE AID			
09-02732	2	Extended Hardware Support	395.00	9-01-55-902-000-002	Budget		21
				RESERVE FOR LIBRARY STATE AID			

			2,190.00				
25496	04/06/10	COOPE010 COOPER ELECTRIC SUPPLY					1766
10-00816	2	Light Bulbs	577.06	0-01-29-390-100-201	Budget		115
				LIBRARY MATERIALS & SUPPLIES			
25497	04/06/10	DELLC010 DELL COMPUTERS					1766
09-05498	1	Quote#515701854 - Laptops	1,122.00	9-01-29-390-100-245	Budget		30
				LIBRARY- AUTOMATION SERVICES			

Check #	Check Date	Vendor #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
09-05498	2	Quote#515700593 - Computers	2,409.00	9-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES		Budget			31
09-05498	3	Quote#513475960 - Computers	4,290.00	9-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES		Budget			32
09-05498	4	Quote#513475960 - Touch-screen	3,049.95	9-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES		Budget			33
09-05498	5	Quote#515701854 - Laptop Case	50.97	9-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES		Budget			34
					10,921.92				
25498	04/06/10	DEMC0010 DEMCO INC.							1766
09-05555	1	Curved Magnetic Sign Holder	15.29	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			39
09-05555	2	Curved Magnetic Sign Holder	20.39	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			40
09-05555	3	Curved Magnetic Sign Holder	28.89	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			41
09-05555	4	Swivel Sign Holder	7.65	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			42
09-05555	5	Swivel Sign Holder	9.35	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			43
09-05555	6	Swivel Sign Holder	12.75	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			44
09-05555	7	Digital Photo Frame	658.71	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			45
09-05555	8	8 Pocket Zig Zag Rack	107.19	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			46
09-05555	9	Pencils	24.39	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			47
09-05555	10	Sharpie Fine Point	11.43	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			48
09-05555	11	Sharpie Ultra Fine Point	11.43	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			49
09-05555	12	Post-it	37.03	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			50
09-05555	13	Post-it	17.26	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			51
09-05555	14	Tape	36.80	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			52
09-05555	15	Shipping & Handling	40.25	9-01-29-390-100-203 LIBRARY-FURNITURE		Budget			53
10-00577	2	Library Supplies	326.29	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES		Budget			108
				1,365.10					
25499	04/06/10	GAYLO0010 GAYLORD BROS INC.							1766
10-00576	2	Library Supplies	994.76	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES		Budget			105
10-00576	3	Library Supplies	72.48	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES		Budget			106
10-00576	4	Library Supplies	186.52	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES		Budget			107

/09/10
:20:50

Township of Middletown
Check Register By Check Date

Page No: 30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
PO #	Item	Description					
LIBRARY MATERIALS & SUPPLIES							
1,253.76							
15500	04/06/10	GREAT010 GREATER MEDIA NEWSPAPERS	11.00	0-01-29-390-100-209	Budget	1766	
10-00834	1	Legal Ad		LIBRARY -PROGRAMS/PR/ADVERTISE		140	
10-01071	1	Legal Ad-Board Mtg.	8.64	0-01-29-390-100-209	Budget	145	
				LIBRARY -PROGRAMS/PR/ADVERTISE			
19.64							
25501	04/06/10	INFOR020 INFORMATION TODAY, INC.	249.00	0-01-29-390-100-206	Budget	1766	
10-00838	1	Scott Kushner - 4-13-10		LIBRARY- TRAINING		141	
10-00838	2	Rod Alberse - 4-13-10	249.00	0-01-29-390-100-206	Budget	142	
				LIBRARY- TRAINING			
498.00							
25502	04/06/10	JCPL 010 JCP & L	9,844.41	0-01-29-390-100-271	Budget	1766	
10-00295	4	Electricity -MARCH 2010		LIBRARY UTILITIES-ELECTRICITY		58	
25503	04/06/10	KATHE002 KATHERINE KOEHLER	115.00	T-03-56-802-200-001	Budget	1766	
10-01549	1	REFUND CAMEL BACK SKI TRIP		SP TRUST- GREEN ACRES		167	
25504	04/06/10	KITS INT KIT'S INTERACTIVE THEATRE, INC	500.00	0-01-29-390-100-209	Budget	1766	
10-00351	1	5-10-10 - Colonial Life		LIBRARY -PROGRAMS/PR/ADVERTISE		67	
25505	04/06/10	LAURENS8 LAUREN SERVIDIO	92.00	T-03-56-802-200-001	Budget	1766	
10-01551	1	REFUND CAMEL BACK SKI TRIP		SP TRUST- GREEN ACRES		169	
25506	04/06/10	LIBRA030 LIBRARY VIDEO CO.	29.90	9-01-29-390-100-234	Budget	1766	
09-00933	5	Music CD's		LIBRARY-MUSIC CD		19	
09-05133	9	Multiple DVD's	79.85	9-01-29-390-100-236	Budget	1766	
				LIBRARY- VIDEO & DVD		29	
109.75							
25507	04/06/10	MARSH010 MARSHALL CAVENDISH CORP	539.10	0-01-29-390-100-231	Budget	1766	
10-01070	1	Standing order-Celebrate State		LIBRARY -BOOKS		144	
10-01101	1	Cultures of the World	808.65	0-01-29-390-100-231	Budget	1766	
				LIBRARY -BOOKS		154	
1,347.75							
25508	04/06/10	MARVAW88 MARVA WILSON				1766	

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 31

C	V	#	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void Ref Number		
J	#	Item	Description					Account Type	Contract	Ref Seq
		10-01552	1	REFUND CAMEL BACK SKI TRIP	69.00		T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		170
25509	04/06/10	MASER010	MASER CONSULTING P.A.							1766
10-01251	1	GIS Map revisions			465.65		T-03-56-802-360-002 SPTRU GIS FEES	Budget		158
10-01251	2	GIS Map revisions			750.00		T-03-56-802-360-002 SPTRU GIS FEES	Budget		159
10-01251	3	GIS Map revisions			2,032.00		T-03-56-802-360-002 SPTRU GIS FEES	Budget		160
10-01553	1	MIDDLETOWN GIS PROGRAM			2,500.00		9-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		171
10-01553	2	MIDDLETOWN GIS PROGRAM			3,500.00		9-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		172
10-01553	3	MIDDLETOWN GIS PROGRAM			3,500.00		9-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		173
10-01553	4	MIDDLETOWN GIS PROGRAM			1,000.00		9-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		174
					13,747.65					
25510	04/06/10	MICH8888	MICHAEL L. BARTHEL							1766
10-01554	1	REFUND CAMEL BACK SKI TRIP			387.00		T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		175
25511	04/06/10	MIDDLE101	MIDDLETOWN PLANNING BOARD							1766
10-01555	1	ZONING BD. APPL. LISA DURKES			30.50		T-03-56-864-531-010 ORZEPOWSKI&DURKES 2010-002	Budget		176
25512	04/06/10	MIDDLE160	MIDDLETOWN SPRINKLER CO.							1766
10-01094	1	Irrigation Maintenance			1,950.00		0-01-29-390-100-256 LIBRARY- GROUNDSKEEPING	Budget		147
25513	04/06/10	MIDWE010	MIDWEST TAPE							1766
09-03788	2	Multiple Music CD's			31.99		9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		22
09-03788	3	Multiple Music CD's			39.99		9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		23
09-03788	4	Multiple Music CD's			199.95		9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		24
09-03788	5	Multiple Music CD's			197.94		9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		25
09-03788	6	Multiple Music CD's			23.98		9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		26
09-03788	7	Multiple Music CD's			47.96		9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		27
09-03788	8	Multiple Music CD's			359.91		9-01-29-390-100-234 LIBRARY-MUSIC CD	Budget		28
09-05511	4	Multiple Audio Books			79.98		9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		35
09-05511	5	Multiple Audio Books			684.81		9-01-29-390-100-233 LIBRARY- AUDIO BOOKS	Budget		36
09-05511	6	Multiple Audio Books			74.98		9-01-29-390-100-233	Budget		37

/09/10
12:20:50

Township of Middletown
Check Register By Check Date

Page No: 32

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
09-05511	7 Multiple Audio Books	604.84	LIBRARY- AUDIO BOOKS 9-01-29-390-100-233	Budget		38
			LIBRARY- AUDIO BOOKS			
		2,346.33				
25514	04/06/10 NJ ACADE	NJ ACADEMY FOR AQUATIC				1766
10-00597	1 Aquatic ABC's - 4/22/10		315.00	0-01-29-390-100-209	Budget	110
			LIBRARY -PROGRAMS/PR/ADVERTISE			
25515	04/06/10 NJDEP030 NJ DEPT.	OF MOTOR VEHICLES				1766
10-01533	1 TITLE FEE FOR 2010 FORD EXPLOR		60.00	0-01-25-240-100-208	Budget	161
			POLICE-MISCELLANEOUS EXPENSES			
25516	04/06/10 NJLIB010 NJ LIBRARY TRUSTEE ASSOC					1766
10-01102	1 Trustee Membership 2010		140.00	0-01-29-390-100-205	Budget	155
			LIBRARY- DUES/MEMBERSHIPS			
25517	04/06/10 PICTURE PICTURESQUE LANDSCAPING LLC					1766
10-00347	8 Snow & Ice Management	2,300.00	0-01-29-390-100-256	Budget		65
			LIBRARY- GROUNDSKEEPING			
10-00347	9 Snow & Ice Management	681.50	0-01-29-390-100-256	Budget		66
			LIBRARY- GROUNDSKEEPING			
10-01556	1 OVERAGE ON P.O. #10-00347		68.50	0-01-29-390-100-256	Budget	177
			LIBRARY- GROUNDSKEEPING			
		3,050.00				
25518	04/06/10 PRINCETO PRINCETON ONLINE, INC.					1766
10-00825	1 Domain Hosting Jan to Jun 2010		312.50	0-01-29-390-100-245	Budget	130
			LIBRARY- AUTOMATION SERVICES			
25519	04/06/10 PROQU010 PROQUEST INFO. AND LEARNING					1766
10-01107	1 Asbury Park Press-7/1to6/30/11	3,404.00	0-01-29-390-100-238	Budget		156
			LIBRARY-ELECTRONIC SUBSCRIPTIONS			
10-01108	1 Culturegrams 9/1 to 8/31/10	2,310.00	0-01-29-390-100-238	Budget		157
			LIBRARY-ELECTRONIC SUBSCRIPTIONS			
		5,714.00				
25520	04/06/10 RELIA020 RELIABLE OFFICE SUPPLIES					1766
10-00676	2 Office Supplies	281.41	0-01-29-390-100-201	Budget		113
			LIBRARY MATERIALS & SUPPLIES			
10-00676	3 Office Supplies	149.62	0-01-29-390-100-201	Budget		114
			LIBRARY MATERIALS & SUPPLIES			
		431.03				
25521	04/06/10 ROBCONTI ROBERT CONTI					1766
10-01559	1 STREET OPENING PERMIT	250.00	T-03-56-875-887-009	Budget		180
			CONTI, ROBERT 09-125 POOL			
25522	04/06/10 ROBERTF& ROBERT FERRANTE					1766

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 33

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
10-01560	1	REFUND CAMEL BACK SKI TRIP			225.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		181
25523	04/06/10	SHERA010	SHERATON ATLANTIC CITY						1766
10-01541	1	ROOM RESERVATIONS ATTENDING			296.12	0-01-20-100-101-204 PURCHASING-TRAVEL & CONFERENCE	Budget		162
25524	04/06/10	SLATE010	SLATER'S #2 DELI & CATERING						1766
10-00388	5	PROVIDE FOOD FOR TRAINING			270.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		102
25525	04/06/10	SODON010	SODON ELECTRIC						1766
10-01561	1	MAIN BREAKER RESET			178.00	9-01-55-902-000-002 RESERVE FOR LIBRARY STATE AID	Budget		182
25526	04/06/10	STEVE DE STEVE DEVITO							1766
10-01080	1	Adult Concert 4/11/10			300.00	0-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE	Budget		146
25527	04/06/10	SUSAN030	SUSAN O'NEAL, PETTY CASH						1766
10-01562	1	REIMBURSE PETTY CASH			153.59	0-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE	Budget		183
-28	04/06/10	T B C	T.B.C. CONTRACTING INC.						1766
10-01550	1	SOP# 09.10			367.00	T-03-56-875-865-009 TDC CONTRACTING 09-10 POOL	Budget		168
25529	04/06/10	TECHL010	TECH LOGIC CORPORATION						1766
10-01096	1	6 Rolls of CD Overlays			480.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		148
10-01096	2	Shipping & Handling			25.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		149
					505.00				
25530	04/06/10	THOMA010	THOMAS BOUREGY & CO., INC.						1766
10-00603	2	Standing Order Books			139.50	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		111
10-00603	3	Standing Order Books			139.50	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		112
					279.00				
25531	04/06/10	THOMS020	THOMSON GALE						1766
09-05577	2	Online Electronics/E Books			5,595.00	9-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget		54
09-05577	3	Online Electronics/E Books			456.50	9-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget		55
09-05577	4	Online Electronics/E Books			752.68	9-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget		56
10-00356	2	Standing Order Books			47.18	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		68
10-00356	3	Standing Order Books			71.23	0-01-29-390-100-231	Budget		69

/09/10
20:50

Township of Middletown
Check Register By Check Date

Page No: 34

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Number
PO #		Item Description			Contract	Ref Seq	(
10-00356	4	Standing Order Books	96.61	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	70	
10-00356	5	Standing Order Books	226.94	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	71	
10-00356	6	Standing Order Books	152.79	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	72	
10-00356	7	Standing Order Books	93.61	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	73	
10-00356	8	Standing Order Books	77.86	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	74	
10-00356	9	Standing Order Books	67.40	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	75	
10-00356	10	Standing Order Books	96.61	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	76	
10-00356	11	Standing Order Books	47.18	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	77	
10-00356	12	Standing Order Books	47.18	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	78	
10-00356	13	Standing Order Books	71.23	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	79	
10-00356	14	Standing Order Books	96.61	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	80	
10-00356	15	Standing Order Books	23.97	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	81	
10-00356	16	Standing Order Books	175.26	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	82	
10-00356	17	Standing Order Books	93.61	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	83	
10-00356	18	Standing Order Books	77.86	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	84	
10-00356	19	Standing Order Books	89.86	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	85	
10-00356	20	Standing Order Books	47.18	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	86	
10-00356	21	Standing Order Books	67.40	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	87	
10-00356	22	Standing Order Books	40.12	LIBRARY -BOOKS 0-01-29-390-100-231	Budget	88	
				LIBRARY -BOOKS			
				8,611.87			
25532	04/06/10	TOSHIO10 TOSHIBA BUSINESS SYSTEMS					1766
10-00326	4	Copier Maintenance eStudio351C	118.80	LIBRARY SERVICE CONTRACTS 0-01-29-390-100-280	Budget	62	
25533	04/06/10	TOWNS010 TOWNSHIP HARDWARE					1766
10-01098	2	Maintenance Supplies	59.98	LIBRARY MATERIALS & SUPPLIES 0-01-29-390-100-201	Budget	151	
25534	04/06/10	VERIZ010 VERIZON					1766
10-00297	4	Monthly Internet Access FEB.10	900.00	TELECOMM-INTERNET (FORMERLY NEW SVS) 0-01-29-390-100-284	Budget	59	

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 35

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
			O #							
10-01557	1	OVERAGE PO 10-00297			150.00	0-01-29-390-100-284 TELECOMM-INTERNET (FORMERLY NEW SVS)	Budget		178	
					1,050.00					
25535	04/06/10	WAYNEB99 WAYNE BREYER							1766	
10-01558	1	REFUND CAMELBACK SKI TRIP			115.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		179	
25536	04/06/10	WERNE010 WERNER'S HOME IMPROVE.,LLC &							1766	
10-00949	1	2nd payment for Kruger			7,425.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		143	
25537	04/06/10	WESTG010 WEST GROUP							1766	
10-01097	1	NJ Stats-Education/Civil&crim			272.00	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		150	
25538	04/06/10	XEROX040 XEROX CORP.							1766	
10-00328	4	Copier Rental/Maintenance			194.11	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		63	
10-00328	5	Copier Rental/Maintenance			194.11	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget		64	
					388.22					
25539	04/06/10	925-W010 WELCO-CGI GAS TECHNOLOGIES							1767	
10-01029	2	helium / rental,			25.95	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		75	
25540	04/06/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE							1767	
10-00185	2	PARTS & LABOR ON HVAC EQUIP			108.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		38	
10-00185	3	PARTS & LABOR ON HVAC EQUIP			752.50	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		39	
10-00185	4	PARTS & LABOR ON HVAC EQUIP			216.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		40	
10-00185	5	PARTS & LABOR ON HVAC EQUIP			538.45	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		41	
					1,614.95					
25541	04/06/10	ALLAM030 ALL AMERICAN PRINT & COPY							1767	
10-00513	5	Printing Fees 2010			39.95	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		53	
25542	04/06/10	AMERI230 AMERICAN WATER SHARED SERVICES							1767	
10-00257	7	WATER SERVICE FEB/MAR. 2010			1,050.13	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget		46	
.43	04/06/10	ATT 010 A T & T							1767	
10-00791	2	SVC.FOR FIRE DEPT MARCH 2010			108.11	0-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT	Budget		70	

/09/10
20:50

Township of Middletown
Check Register By Check Date

Page No: 36

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
PO #	Item	Description			Contract		
5544	04/06/10	AUTOM030 AUTOMATIC DATA PROCESSING					1767
10-00600	2	Hand Punch Processing Charges	197.80	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	64	
10-00600	3	Hand Punch Processing Charges	197.80	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	65	
10-00600	4	Hand Punch Processing Charges	197.80	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	66	
				593.40			
15545	04/06/10	BAKER010 BAKER & TAYLOR CO.					1767
09-04053	6	Multiple Books	503.41	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	1	
09-04053	7	Multiple Books	117.99	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	2	
09-04053	8	Multiple Books	33.11	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	3	
09-04053	9	Multiple Books	175.00	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	4	
09-04053	10	Multiple Books	14.79	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	5	
09-04053	11	Multiple Books	162.41	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	6	
09-04053	12	Multiple Books	207.90	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	7	
09-04053	13	Multiple Books	28.95	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	8	
09-04053	14	Multiple Books	28.43	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	9	
09-04053	15	Multiple Books	173.44	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	10	
09-04053	16	Multiple Books	145.50	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	11	
09-04053	17	Multiple Books	44.11	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	12	
09-04053	18	Multiple Books	145.50	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	13	
09-04053	19	Multiple Books	9.42	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	14	
09-04053	20	Multiple Books	27.12	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	15	
09-04053	21	Multiple Books	22.04	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	16	
09-04053	22	Multiple Books	12.59	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	17	
09-04053	23	Multiple Books	39.82-	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	18	
09-04053	24	Multiple Books	886.59	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	19	
09-04053	25	Multiple Books	14.79	9-01-29-390-100-231 LIBRARY -BOOKS	Budget	20	
10-00355	2	Multiple Books	16,044.03	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	50	

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 37

C#	#	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Reconciled/Void Ref Number		
							Account Type	Contract	Ref Seq

					18,757.30				
25546	10-01077	04/06/10	CENTR060 CENTRAL METAL FABRICATORS INC.	MISC SUPPLIES FOR WELDING BAY	54.00	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		1767 77
25547	10-01265	04/06/10	CHARLES CHARLES J. HIGGINS	REGISTRATION	1,175.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		1767 86
	10-01265			LAB FEES	35.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		87
	10-01265			TEXTBOOKS	142.50	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		88
	10-01265			SHIPPING FEES	11.81	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		89

					1,364.31				
25548	10-00560	04/06/10	COLLI010 COLLINS,VELLA & CASELLO, LLC	2010 ZB contract Greg Vella	674.50	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		1767 55
	10-00560			2010 ZB contract Greg Vella	378.00	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		56
	10-00560			2010 ZB contract Greg Vella	1,000.00	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		57
	10-00560			2010 ZB contract Greg Vella	1,174.50	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		58
	10-00560			2010 ZB contract Greg Vella	162.00	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		59

					3,389.00				
25549	10-00163	04/06/10	COUNTRY COUNTRY CLEAN	CLEAR LINER BAGS	562.00	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget		1767 35
25550	10-00501	04/06/10	COURI020 COURIER PRINTING	PRINT WIN/SPR NEWSLETTER 12PG	5,974.00	0-01-20-100-100-219 A/E NEWSLETTERS	Budget		1767 52
25551	10-01405	04/06/10	DARRE010 DARREN SCHWEDES	FBI ACADEMY SUPPLIES	115.00	0-01-25-240-100-206 POLICE-TRAINING	Budget		1767 96
	10-01406			FBINAA ANNUAL DUES	105.00	0-01-25-240-100-206 POLICE-TRAINING	Budget		97

					220.00				
252	10-01399	04/06/10	EDMONDS1 EDMUNDS & ASSOCIATES, INC.	Annual Finance System Main	13,494.00	0-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE	Budget		1767 95

/09/10
:20:50

Township of Middletown
Check Register By Check Date

Page No: 38

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
PO #	Item	Description			Contract		
5553	04/06/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS				1767	
10-00018	4	SUPPLIES FOR MONTHLY ALLIANCE	37.90	T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR	Budget	34	
10-00590	7	Project PLUS Supplies (DEDR)	55.55	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget	60	
10-00590	8	Project PLUS Supplies (DEDR)	25.00	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget	61	
10-00590	9	Project PLUS Supplies (DEDR)	51.77	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget	62	
				170.22			
15554	04/06/10	GARDE030 GARDEN STATE HIGHWAY PRODUCTS				1767	
10-00205	2	MISC ROAD SIGNS	724.00	0-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS	Budget	43	
25555	04/06/10	GRAMCO GRAMCO				1767	
10-01393	1	Maintenance	850.00	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	94	
25556	04/06/10	INOXLUBE INOX LUBES LIMITED LIABILITY				1767	
10-01376	2	MISC SUPPLIES FOR AUTOMOTIVE	98.20	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	91	
25557	04/06/10	JANDB TR J & B TRANSMISSION, LLC				1767	
10-01374	2	TRANSMISSION FOR POLICE CAR 49	2,185.80	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	90	
25558	04/06/10	JCP 010 JCP & L				1767	
10-00543	3	ELECTRIC SVC.SWIM CLUB MARCH	202.43	0-27-55-503-000-269 SWIM UTIL-ELECTRICITY	Budget	54	
10-00628	7	TRAFFIC LIGHTS MARCH 2010	3,628.96	0-01-31-435-200-271 STREET LIGHTS-ELECTRICITY	Budget	67	
			3,831.39				
25559	04/06/10	LIBRA020 LIBRARY INTERIORS, INC.				1767	
09-05553	1	Shelving - End Panels	970.00	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget	27	
09-05553	2	Delivery & Installation	800.00	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget	28	
09-05553	3	Shipping&Handling Buddy Chairs	225.00	9-01-29-390-100-203 LIBRARY-FURNITURE	Budget	29	
			1,995.00				
25560	04/06/10	MERID040 MERIDIAN OCCUPATIONAL HEALTH				1767	
10-00336	7	POLICE MEDICAL EXAMS	68.00	0-01-25-240-100-299 POLICE-MEDICAL EXPENSES	Budget	48	
10-01073	2	NEW EMPLOYEE PHYSICALS	100.00	0-01-26-290-100-299 MEDICAL EXPENSES	Budget	76	
			168.00				

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 39

C'	#	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
25561	04/06/10	METUC010	METUCHEN CENTER, INC						1767	
09-05584	2	2 BISON BB UNITS (GP65-01)			1,600.00	9-01-28-370-100-282	Budget		30	
				PARKS-TEEN PROGRAM						
09-05585	2	BB PITCHING RUBBERS, PLATES,			1,225.00	9-01-28-370-100-245	Budget		31	
				PARKS-SPECIAL PROGRAMS & ACTIV						
09-05586	2	TENNIS NETS			1,200.00	9-01-28-370-100-244	Budget		32	
				PARKS-PROGRAM SUPPLIES						
09-05602	1	2 BISON BB UNITS (GP65-01)			1,600.00	9-01-28-370-100-245	Budget		33	
				PARKS-SPECIAL PROGRAMS & ACTIV						
					5,625.00					
25562	04/06/10	MIDL1170	MIDDLETOWN TOWNSHOOE ASSOC.						1767	
10-00474	2	1 SNOW EVENT REIMBURSEMENT			918.68	0-01-26-325-100-250	Budget		51	
				DPW-CONDOMINIUM MAINTENANCE						
25563	04/06/10	MONMO140	MON. CTY. REG. HEALTH COMMISS#1						1767	
10-00216	2	PROVIDE EPIDEMIOLOGIST AND			9,000.00	0-01-27-330-100-105	Budget		45	
				HEALTH DEPT-S/W BIOTERRISM REA						
25564	04/06/10	NAT CRIM	NATIONAL CRIME PREVENTION						1767	
09-04944	1	KIDS BROCHURES			306.00	9-01-25-240-100-297	Budget		21	
				POLICE DARE SCHOOL PROGRAM						
09-04944	2	BIKE STICKERS			280.50	9-01-25-240-100-297	Budget		22	
				POLICE DARE SCHOOL PROGRAM						
09-04944	3	SAFETY COLORING BOOKS			484.50	9-01-25-240-100-297	Budget		23	
				POLICE DARE SCHOOL PROGRAM						
09-04944	4	DRUG FREE BRACELETS			263.50	9-01-25-240-100-297	Budget		24	
				POLICE DARE SCHOOL PROGRAM						
09-04944	5	SUMMER SAFETY COLORING BOOKS			202.50	9-01-25-240-100-297	Budget		25	
				POLICE DARE SCHOOL PROGRAM						
09-04944	6	SHIPPING & INSURANCE			163.75	9-01-25-240-100-297	Budget		26	
				POLICE DARE SCHOOL PROGRAM						
					1,700.75					
25565	04/06/10	NJ ACADE	NJ ACADEMY FOR AQUATIC						1767	
10-00598	1	Tidepool Toddlers - 5/5/10			315.00	0-01-29-390-100-209	Budget		63	
				LIBRARY -PROGRAMS/PR/ADVERTISE						
25566	04/06/10	NJDEP030	NJ DEPT. OF MOTOR VEHICLES						1767	
10-01517	1	TITLE FEE FOR 2010 CROWN VIC			60.00	0-01-25-240-100-208	Budget		99	
				POLICE-MISCELLANEOUS EXPENSES						
25567	04/06/10	PALEY-LL	PALEY-LLOYD-DONOHUE						1767	
10-00173	4	MISC JANITORIAL SUPPLIES			796.20	0-01-26-290-100-201	Budget		36	
				PB&G MATERIALS & SUPPLIES						
25568	04/06/10	RADIO020	RADIO SHACK						1767	
10-00341	3	BATTERIES/CAMERA SUPPLIES			59.42	0-01-25-240-100-201	Budget		49	
				POLICE-MATERIALS & SUPPLIES						

/09/10
12:20:50

Township of Middletown
Check Register By Check Date

Page No: 40

Check #	Check Date	Vendor	Reconciled/Void Ref Number
PO #	Item	Description	Ref Seq
		Amount Paid Charge Account	Account Type Contract
25569	04/06/10	RARITAN RARITAN BAYKEEPER INC.	1767
10-00200	2	OPERATION OF PUMP OUT BOAT	42
		312.50 0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget
25570	04/06/10	RE-ACTIO RE-ACTION AUTO GLASS	1767
10-00812	2	WINDSHIELD REPAIRS	72
10-00812	3	WINDSHIELD REPAIRS	73
		320.00 0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget
		295.00 0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget
		615.00	
25571	04/06/10	RKPRO010 RK PRODUCTIONS	1767
10-00662	2	mother/daughter/son dances	68
10-00662	3	mother/daughter/son dances	69
10-00799	2	DJ services- Mother/son dance	71
10-01156	2	entertainment spring fling	79
		800.00 T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget
		525.00 T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget
		525.00 T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget
		350.00 0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget
		2,200.00	
25572	04/06/10	ROBERT01 ROBERT OCHES	1767
10-01385	1	98th ANNUAL NJSACOP CONFERENCE	92
10-01386	1	NJSTATE BAR ASSOC LABOR SEMINA	93
		265.00 0-01-25-240-100-204 POLICE-TRAVEL & CONFERENCES	Budget
		110.00 0-01-25-240-100-206 POLICE-TRAINING	Budget
		375.00	
25573	04/06/10	SIRCHO10 SIRCHIE LABORATORIES	1767
10-01157	1	SHAKE & CAST	80
10-01157	2	WT GEL LIFTERS	81
10-01157	3	GEL LIFTERS	82
10-01157	4	FOOT PRINT GEL LIFTERS	83
10-01157	5	SHIPPING & INSURANCE	84
		108.00 0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget
		41.60 0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget
		69.90 0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget
		39.90 0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget
		25.32 0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget
		284.72	
25574	04/06/10	TOWNS080 TOWNSHIP OF MIDDLETOWN	1767
10-01564	1	EGGSTRAVAGANZA/POLICE DUTY	100
		320.00 0-01-28-370-100-122 PARKS-RECREATION LEADERS S/W	Budget
25575	04/06/10	TOYSR010 TOYS "R" US INSTITUTIONAL SALE	1767
10-01252	3	EGGASTRAVANGANZA SUPPLIES	85
		197.68 0-01-30-420-200-208 CELEBRATION OF PUBLIC EVENTS	Budget

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 41

C	#	Check Date	Vendor	Reconciled/Void Ref Number			
CO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
25576	04/06/10	UPTIT010 UP TITE FASTENERS INC.	121.52	0-01-26-290-100-201	Budget		1767
10-00180	2	MISC SUPPLIES		PB&G MATERIALS & SUPPLIES			37
25577	04/06/10	VERIBUSI VERIZON BUSINESS FIOS	159.99	0-01-31-440-200-270	Budget		1767
10-00264	4	VERUZIB FIOS CHARGES FEB.		PBG-TELEPHONE			47
25578	04/06/10	VERIZ010 VERIZON	75.63	0-27-55-503-000-262	Budget		1767
10-00211	4	PHONE SERVICE SWIM CLUB FEB.		SWIM UTIL-TELEPHONE			44
10-01127	3	VERIZON CHARGES FOR MAR.2010	3,368.36	0-01-31-440-200-270	Budget		78
10-01412	1	MONTHLY 732-671-3300 CHGS	1,057.64	0-01-31-440-200-271	Budget		98
				UTILITIES-TELEPHONE-POLICE DEP			
			4,501.63				
25579	04/06/10	WERNE010 WERNER'S HOME IMPROVE.,LLC &	7,425.00	T-18-56-850-800-000	Budget		1767
10-00948	1	1st payment for Kruger rehab.		COMMUNITY DEVELOPMENT DISBURSE			74
80	04/08/10	BENEC010 BENECARD SERVICES,INC.	94,088.36	0-01-23-220-100-226	Budget		1768
10-00313	9	BENECARD CLAIMS 3/1-3/15/2010		INSURANCE - PRESCRIPTION PLANS			3
25581	04/08/10	EUGENE D EUGENE D. ERRICKSON,LLC	1,771.00	0-01-27-330-101-220	Budget		1768
10-01565	1	THERAPIST SERVICES MARCH 2010		CROSSROADS - PROFESSIONAL FEES			6
25582	04/08/10	MADOL010 MADOLYN F. SMITH	3,025.00	0-01-27-330-101-220	Budget		1768
10-01566	1	THERAPIST SERVICES MARCH 2010		CROSSROADS - PROFESSIONAL FEES			7
25583	04/08/10	MARKG010 MARK GENEROSO	958.00	0-01-27-330-101-220	Budget		1768
10-01567	1	THERAPIST SERVICES MARCH 2010		CROSSROADS - PROFESSIONAL FEES			8
25584	04/08/10	TWP0F010 TWP.OF MIDD/QUALCARE	80,883.64	0-01-23-220-100-222	Budget		1768
10-00239	13	Health Claims APRIL 2,2010		INSURANCE-EMPLOYEE HEALTH ACCI			1
10-00239	14	Health Claims MARCH 28,2010	48,118.53	0-01-23-220-100-222	Budget		2
10-00663	12	HMO HEALTH CLAIMS APRIL 2,2010	9,775.82	0-01-23-220-100-224	Budget		4
10-00663	13	HMO HEALTH CLAIMS MAR. 26,2010	8,206.14	0-01-23-220-100-224	Budget		5
				INSURANCE - HMO PREMIUMS			
			146,984.13				
25585	04/08/10	ACCESS ACCESS OF NJ CNA SERVICES	11,500.00	0-01-26-310-100-259	Budget		1769
10-00962	2	MARCH JANITORIAL SERVICES					27

/09/10
1:20:50

Township of Middletown
Check Register By Check Date

Page No: 42

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
PO #	Item Description				Contract		
PBG-MAINT OF TWP PROPERTY							
25586	04/08/10	AEST0010 A.E. STONE					1769
10-01242	2	UNIQUE COLD PATCH	2,418.75	C-04-55-906-868-008 RESURFACING VARIOUS ROADS	Budget	49	
25587	04/08/10	ALL SHOR ALL SHORE GARAGE DOOR					1769
10-01117	2	REPAIRS TO GARAGE DOORS	225.50	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	41	
25588	04/08/10	ALLAM030 ALL AMERICAN PRINT & COPY					1769
10-01218	1	SIGNATURE STAMP-CFO	36.00	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget	43	
25589	04/08/10	ALLHA010 ALL HANDS FIRE EQUIPMENT					1769
10-00395	1	RS-PACK #PRC RADIO CASE TO FIT	767.88	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	20	
10-00395	2	SHIPING	30.25	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	21	
			798.13				
25590	04/08/10	AMERI230 AMERICAN WATER SHARED SERVICES					1769
10-00257	8	WATER SERVICE MARCH 2010	1,229.09	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget	14	
25591	04/08/10	BRANINC8 BRANIN'S CONTRACTING CO.,LLC					1769
10-01403	2	SNOW PLOWING FOR 2010	5,000.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget	55	
25592	04/08/10	CDWG0010 CDW GOVERNMENT INC.					1769
10-01308	1	2 FUJITSU FI-6130 COLOR DPLX	1,800.00	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget	51	
25593	04/08/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1769
10-00152	7	QTRLY AMT FOR TIPPING FEES	93,263.04	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget	12	
25594	04/08/10	GARYB020 GARY BRANIN					1769
10-01570	1	OVERAGE ON P.O. #10-01403	16,560.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget	56	
25595	04/08/10	HALLS010 HALL SECURITY					1769
10-00334	4	LOCKSMITH FEES	70.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	17	
25596	04/08/10	HUNTE010 HUNTER JERSEY PETERBILT					1769
10-01373	2	PARTS FOR GARBAGE TRUCK 266	1,201.89	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget	52	
10-01373	3	PARTS FOR GARBAGE TRUCK 266	718.18	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget	53	
10-01373	4	PARTS FOR GARBAGE TRUCK 266	45.68	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget	54	

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 43

#	Check Date	Vendor	Reconciled/Void Ref Number			
r0 #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
1,965.75						
25597	04/08/10	IRAHRO10 IRA H. RUBIN				1769
10-00845	1	HELMET SHIELDS FOR CHIEF	160.00	0-01-25-265-100-202	Budget	24
				FIRE-EQUIPMENT PURCHASE		
25598	04/08/10	JEFFR020 JEFFREY R. SURENIAN ASSOC.,LLC				1769
09-05253	12	Spec.Counsel LITIGATION NOV.09	2,908.52	9-01-21-180-100-297	Budget	7
				PLANNING DEPT-ATT FEES-COAH SP COUNSEL		
09-05253	13	Spec.Counsel COAH NOV.09	334.79	9-01-21-180-100-297	Budget	8
				PLANNING DEPT-ATT FEES-COAH SP COUNSEL		
09-05253	14	Spec.Counsel COAH DEC. 2009	189.19	9-01-21-180-100-297	Budget	9
				PLANNING DEPT-ATT FEES-COAH SP COUNSEL		
09-05253	15	Spec.Counsel LITIGATION DEC.09	767.46	9-01-21-180-100-297	Budget	10
				PLANNING DEPT-ATT FEES-COAH SP COUNSEL		
4,199.96						
25599	04/08/10	JOHNC010 JONATHAN R. CORDELL				1769
10-00888	2	CPR/AED INSTRUCTOR	72.00	0-01-25-260-100-206	Budget	25
				FIRST AID TRAINING		
00	04/08/10	LANIG010 LANIGAN ASSOCIATES INC.				1769
10-01229	1	DEPUTY CHIEF SOLID BACK RETIRE	199.50	0-01-25-240-100-202	Budget	44
				POLICE-EQUIPMENT PURCHASE		
10-01229	2	CHIEF RETIRED SOLID BACK	66.50	0-01-25-240-100-202	Budget	45
				POLICE-EQUIPMENT PURCHASE		
10-01229	3	DEPUTY CHIEF SHELL BACK BADGE	177.00	0-01-25-240-100-202	Budget	46
				POLICE-EQUIPMENT PURCHASE		
10-01229	4	CHIEF SHELL BACK	59.00	0-01-25-240-100-202	Budget	47
				POLICE-EQUIPMENT PURCHASE		
10-01229	5	ID CASES W/IMPRINT	208.00	0-01-25-240-100-202	Budget	48
				POLICE-EQUIPMENT PURCHASE		
710.00						
25601	04/08/10	LIFEGUAR LIFEGUARD SYSTEMS, INC.				1769
09-05566	2	DIVE EQUIPMENT	738.93	9-01-25-260-100-202	Budget	11
				FIRST AID EQUIPMENT PURCHASE		
25602	04/08/10	MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL				1769
10-00694	4	VETERINARIAN SERVICE	356.00	0-01-27-340-100-624	Budget	23
				DOG-CONTROL-OTHER EXPENSES		
25603	04/08/10	NJNAT010 NJ NATURAL GAS CO.				1769
10-00258	7	NATURAL GAS SVC.FEB/MAR.2010	1,995.45	0-01-31-446-200-272	Budget	15
				PBG-NATURAL GAS		
25604	04/08/10	PLYMOUTH PLYMOUTH PARK TAX SERVICES LLC				1769
10-01574	1	BLK. 468 LOT 7	9,400.00	T-03-56-860-122-007	Budget	71
				TAX SALE PREMIUMS - 2007		

/09/10
1:20:50

Township of Middletown
Check Register By Check Date

Page No: 44

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item	Description	Amount Paid Charge Account	Account Type	Contract	Ref Seq
25605	04/08/10	POWER030 POWERHOUSE SIGNWORKS				1769
10-01023	2	LETTERING FOR POLICE VEHICLE	52.50	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget	28
25606	04/08/10	PRIDD010 PRIDDY INC				1769
10-00365	3	MISC.SUPPLIES	247.88	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	18
10-00365	4	MISC.SUPPLIES	172.52	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	19
			420.40			
25607	04/08/10	REGIS010 REGISTRAR'S ASSN. OF NJ				1769
10-01121	1	Membership Renewal -2010	50.00	0-01-27-330-100-205 HEALTH-DUES & SUBSCRIPTIONS	Budget	42
25608	04/08/10	RHSPR010 R&H SPRING AND TRUCK REPAIR				1769
10-01065	2	MISC PARTS FOR SNOW PLOW	366.24	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget	35
10-01065	3	MISC PARTS FOR SNOW PLOW	73.76	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget	36
10-01065	4	MISC PARTS FOR SNOW PLOW	1,167.04	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget	37
			1,607.04			
25609	04/08/10	ROBERT01 ROBERT OCHES				1769
10-01246	1	FBINAA QUARTERLY MEETING	45.00	0-01-25-240-100-206 POLICE-TRAINING	Budget	50
25610	04/08/10	SODON010 SODON ELECTRIC				1769
10-00176	14	MISC ELECTRICAL REPAIRS	1,290.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	13
10-01075	2	MISC ELECTRICAL REPAIRS	610.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	38
10-01075	3	MISC ELECTRICAL REPAIRS	720.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	39
10-01075	4	MISC ELECTRICAL REPAIRS	1,270.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	40
			3,890.00			
25611	04/08/10	STAVO010 STAVOLA CONTRACTING CO, INC.				1769
10-00523	5	MISC ROAD MATERIALS	2,194.80	C-04-55-906-868-008 RESURFACING VARIOUS ROADS	Budget	22
25612	04/08/10	SUB-A010 SUB-AQUA TRAINING SYSTEM INC.				1769
10-00889	1	SURFACE ICE RESCUE COURSE	1,200.00	0-01-25-260-100-204 FIRST AID TRAVEL & CONFERENCE	Budget	26
25613	04/08/10	THOMASN7 THOMAS NORTH				1769
10-01575	1	REIMB. FOR DUPL.CAT LICENSE	15.00	9-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget	72

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 45

Check Date Vendor Item Description					Amount Paid	Charge Account	Reconciled/Void Ref Number	Ref Number
Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seg	Ref Seg	
25614 04/08/10	TMAS 010 T & M ASSOCIATES						1769	
10-01572 1	MIDD-14270	213.50	T-03-56-864-146-000 EMAD ELGOHAIL S/P 2001-207 poo	Budget		57		
10-01572 2	MIDD-15450	71.50	T-03-56-864-214-007 MEDICAL HEALTH CENTER PROV002 2004.200	Budget		58		
10-01572 3	MIDD-15911	271.75	T-03-56-864-221-008 HARMONY AT MIDDLETOWN 05-200 COMM 839	Budget		59		
10-01572 4	MIDD-I6150	464.75	T-03-56-864-187-000 ST MARY'S CHURCH 2005-208 COMM x750	Budget		60		
10-01572 5	MIDD-i6210	508.41	T-03-56-864-189-000 S. MARKELL(WOBITO)2005-209COMM	Budget		61		
10-01572 6	MIDD-I6660	150.76	T-03-56-864-234-008 RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV	Budget		62		
10-01572 7	MIDD-I7120	29.50	T-03-56-864-239-009 WADE RAY ASSOCIATES (BOA) 08-200 COMM848	Budget		63		
10-01572 8	MIDD-I7210	861.75	T-03-56-864-231-008 JP MORGAN CHASE BANK 08-205 COMM	Budget		64		
10-01572 9	MIDD-I7310	615.83	T-03-56-864-238-008 NORWOOD AUTO PARTS 08-209 POOL	Budget		65		
10-01572 10	MIDD-I0051	142.10	T-03-56-802-120-004 OPEN SPACE TRUST FUND	Budget		66		
10-01572 11	MIDD-I7310	443.75	T-03-56-864-238-008 NORWOOD AUTO PARTS 08-209 POOL	Budget		67		
10-01572 12	MIDD-I0340	347.50	T-03-56-802-120-004 OPEN SPACE TRUST FUND	Budget		68		
10-01572 13	MIDD-I6030	52.33	T-03-56-864-177-000 JOHN MORRIS&SONS T/ACOMFORT COMM	Budget		69		
10-01572 14	MIDD-I0051	16,179.10	T-03-56-802-120-004 OPEN SPACE TRUST FUND	Budget		70		
					20,352.53			
25615 04/08/10	VERIZ010 VERIZON						1769	
10-00291 4	Local Phone Svc COURT/MARCH 10	181.42	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget		16		
25616 04/08/10	WCPS WPCS INTERNATIONAL-LAKWOOD,						1769	
09-04386 1	PYRAMID IN VEHICLE REPEATER	2,000.00	9-01-25-265-100-334 FIRE-POLICE	Budget		1		
09-04386 2	INTERFACE CABLE	180.00	9-01-25-265-100-334 FIRE-POLICE	Budget		2		
09-04386 3	PRESELECTOR TUNED	600.00	9-01-25-265-100-334 FIRE-POLICE	Budget		3		
09-04386 4	NOTCH FILTER	300.00	9-01-25-265-100-334 FIRE-POLICE	Budget		4		
09-04386 5	INSTALLATION OF EQUIPMENT	500.00	9-01-25-265-100-334 FIRE-POLICE	Budget		5		
09-04386 6	1/4 WAVE VHF ANTENNA	28.00	9-01-25-265-100-334 FIRE-POLICE	Budget		6		
					3,608.00			

1/09/10
1:20:50

Township of Middletown
Check Register By Check Date

Page No: 46

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
25617	04/08/10	WHPOT010 W H POTTER AND SONS INC.	1769			
10-01032	1	LITTLE GIANT BLOWER SERVICE	120.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	29
10-01032	2	LITTLE GIANT BLOWER OIL GUARD	141.54	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	30
10-01032	3	026 SAW SERVICE	100.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	31
10-01032	4	026 SAW CHAIN BAR	125.35	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	32
10-01032	5	MS460 RESCUE SAW SERVICE	106.90	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	33
10-01032	6	MS460 RESCUE SAW PARTS	232.95	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	34
			826.74			
25618	04/08/10	TMAS 010 T & M ASSOCIATES	1770			
10-01576	1	MIDD-G0902	600.00	9-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE	Budget	1
10-01576	2	MIDD-G0905	36.75	9-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE	Budget	2
10-01576	3	MIDD-G1004	984.58	0-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE	Budget	3
			1,621.33			
Checking Account Totals		Paid	Void	Amount Void	Amount Paid	
		-----	-----	-----	-----	
	Checks:	311	0	0.00	2,699,967.27	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	311	0	0.00	2,699,967.27	
Report Totals		Paid	Void	Amount Void	Amount Paid	
		-----	-----	-----	-----	
	Checks:	311	0	0.00	2,699,967.27	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	311	0	0.00	2,699,967.27	

04/09/10
10:20:50

Township of Middletown
Check Register By Check Date

Page No: 47

F	Description	Fund	Budget Total	Revenue Total
CURRENT FUND		0-01	2,131,252.66	150.00
		0-15	212,975.22	0.00
SWIM UTILITY		0-27	278.06	0.00
	Year Total:		2,344,505.94	150.00
CURRENT FUND		9-01	63,452.18	0.00
GENERAL CAPITAL		C-04	57,199.36	0.00
GRANT FUND		G-02	6,763.00	0.00
TRUST - OTHER		T-03	187,312.80	0.00
		T-18	35,813.72	0.00
		T-19	4,770.27	0.00
	Year Total:		227,896.79	0.00
	Total of All Funds:		2,699,817.27	150.00

(

(

(

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.MF.O
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

APRIL 5, 2010

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ 113,234.74
CURRENT ACCOUNT – 2010	2,394,934.22
SPECIAL TRUST ACCOUNT	267,550.63
CAPITAL ACCOUNT	55,166.29
DOG TAX ACCOUNT	4,833.72
COMM.DEV.GRANT ACCOUNT	16,607.85
GRANT FUND ACCOUNT	400.00
SWIMMING POOL – CURRENT	590.88
SWIMMING POOL – CAPITAL	- 0 -

GRAND TOTAL \$ 2,853,318.33

LESS VOIDS \$ 2,853,168.33

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 5, 2010.

The signature of Nicola Trasente, Chief Financial Officer, written in cursive ink.
NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT CHECK #24684 \$150.00
VOIDED

()

()

()

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Dates: 03/06/10 to 03/18/10
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 Ref	Ref Number
PO #	Item	Description					
CURRENT							
25059	03/09/10	ACCESS	ACCESS OF NJ CNA SERVICES				1725
10-00241	2	FEBRUARY	JANITORIAL SERVICES	11,500.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	28
25060	03/09/10	AFLA010	AFLAC				1725
10-00727	3	AFLAC SVC.	Fee 2/1-2/28/2010	30.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	63
25061	03/09/10	AIRHA010	AIRHANDLERS MECHANICAL SERVICE				1725
10-00184	3	JAN & FEB HVAC MAINT CONTRACT		2,393.75	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	26
25062	03/09/10	AMERI230	AMERICAN WATER SHARED SERVICES				1725
10-00302	3	Monthly Water SVC.	FEB. 2010	225.11	0-01-29-390-100-272 LIBRARY UTILITIES-WATER	Budget	35
10-00559	2	WATER-SWIM CLUB	1/26-2/23/2010	72.00	0-27-55-503-000-273 UTILITY-WATER-SWIM CLUB	Budget	58
				297.11			
25063	03/09/10	AMPMS010	AM/PM SERVICES				1725
10-00678	1	ABC Seminar Feb. 26, 2010		99.00	0-01-20-120-100-204 TWP CLERK-TRAVEL & CONFERENCE	Budget	62
25064	03/09/10	BENEC010	BENECARD SERVICES, INC.				1725
10-00313	7	BENECARD CLAIMS	2/1-2/15/2010	89,110.78	0-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS	Budget	37
25065	03/09/10	BRIAN NE BRIAN M. NELSON, ESQ.					1725
10-00001	3	FLAT FEE RETAINAGE	FEB. 2010	4,166.66	0-01-20-155-100-214 LEGAL-OTHER	Budget	15
25066	03/09/10	CAVANO10	CAVANAUGH'S				1725
10-00952	2	PLATINUM PROTECTION PLAN	FOR	450.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	76
25067	03/09/10	CCTS TAX	CCTS TAX LEIN I LLC				1725
10-01137	1	BLK. 349	LOT 12	100.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget	92
10-01137	2	BLK. 187.01	LOT 1	100.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget	93
10-01137	3	BLK. 514	LOT 9	200.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget	94
				400.00			
25068	03/09/10	CHOICE P	CHOICE PROMOTIONS				1725
10-01011	2	PROMOTIONAL ITEMS	FOR POLICE	98.00	0-01-25-240-100-201	Budget	85

3/18/10
1:40:16

Township of Middletown
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
PO #	Item	Description			Contract		
10-01011	3	PROMOTIONAL ITEMS FOR POLICE	98.00	POLICE-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		86
				POLICE-MATERIALS & SUPPLIES			
			196.00				
25069	03/09/10	DATA 911 DATA 911					1725
10-00731	1	2010 MOBILE TERMINAL MAINTEN	5,244.00	0-01-25-240-100-232	Budget		64
				POLICE-EQUIPMENT MAINTENANCE			
25070	03/09/10	DELLC010 DELL COMPUTERS					1725
09-04938	1	OPTIPLEX 360 DESKTOP BASE	1,071.36	9-01-25-240-100-202	Budget		5
				POLICE-EQUIPMENT PURCHASE			
25071	03/09/10	DIVIS020 DIVISION OF FIRE SAFETY					1725
10-00666	1	RENEWAL FOR FIRE PREVENTION	120.00	0-01-25-265-101-205	Budget		61
				UNIFORM FIRE SAFETY-DUES/SUBSC			
25072	03/09/10	DSWAT010 DS WATERS OF AMERICA					1725
10-00030	6	PURCHASING	5.46	0-01-20-100-101-201	Budget		20
				PURCHASING-MATERIALS & SUPPLIE			
10-00030	7	ASSESSOR	5.46	0-01-20-150-100-201	Budget		21
				ASSESSOR-MATERIALS & SUPPLIES			
10-00030	8	MIS	5.45	0-01-20-140-100-201	Budget		22
				MIS-MATERIALS & SUPPLIES			
10-00030	9	COLLECTOR	5.45	0-01-20-145-100-201	Budget		23
				COLLECTOR-MATERIALS & SUPPLIES			
10-00030	10	FINANCE	5.45	0-01-20-130-100-201	Budget		24
				FINANCE-MATERIALS & SUPPLIES			
10-00253	3	Water Del & Cooler Rental 2010	24.39	0-01-22-195-100-201	Budget		29
				INSPECTIONS-MATERIALS & SUPPLI			
			51.66				
25073	03/09/10	FIREAND FIRE & SAFETY SYSTEMS CO.					1725
10-00748	1	INSTALL NEW 1/2 HORSE AIR	1,650.00	0-01-25-265-100-267	Budget		74
				FIRE-ACADEMY MATERIALS			
25074	03/09/10	FIRST010 FIRST AMERICAN REAL ESTATE TAX					1725
10-01138	1	BLK. 464 LOT 3	1,025.20	0-01-55-903-000-001	Budget		95
				Refund Tax Overpayments			
25075	03/09/10	INSTI020 INSTITUTE FOR PROFESSIONAL DEV					1725
10-01020	1	Fiance Seminar	99.00	0-01-20-120-100-204	Budget		90
				TWP CLERK-TRAVEL & CONFERENCE			
25076	03/09/10	JCPL 010 JCP & L					1725
10-00295	3	Electricity - Main, BAY, LIN	9,315.06	0-01-29-390-100-271	Budget		33
				LIBRARY UTILITIES-ELECTRICITY			
10-00583	4	Utility Bills FEBRUARY 2010	12.56	0-01-25-252-100-232	Budget		59
				EMERG MGMT-ALARM MAINTENANCE			
			9,327.62				

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref	Ref Number
> #	Item Description						
25077	03/09/10	KINGS020 KINGS LANDING-WENTWORTH PROP M 09-03522 2 2009 STREET LIGHTING	429.00	9-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE	Budget		1725 2
25078	03/09/10	LAURE010 LAUREL GREENE CONDOMINIUM 10-01139 1 STREET LIGHTING FOR 2009	396.00	9-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE	Budget		1725 96
25079	03/09/10	LAWES020 LAWES CO., INC 10-00255 3 HEATING OIL FOR PORICY PARK	433.55	0-01-31-447-100-275 PBG-HEATING OIL	Budget		1725 30
25080	03/09/10	MENNA MENNA SUPKO & NELSON LLC 10-00002 4 LITIGATION FEBRUARY 2010	19,769.10	0-01-20-155-100-214 LEGAL-OTHER	Budget		1725 16
25081	03/09/10	MITCHELL MITCHELL HUMPHREY SOFTWARE 10-00954 1 MH Bldg Dept Software Main	2,755.00	0-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE	Budget		1725 77
25082	03/09/10	MOTOR MOTOROLA INC. 10-01140 1 RADIO REPAIR EQUIPMENT	344.04	9-01-20-140-100-277 MIS-RADIO REPAIR	Budget		1725 97
		-0-01140 2 RADIO REPAIR EQUIPMENT	392.80	9-01-20-140-100-277 MIS-RADIO REPAIR	Budget		98
			736.84				
25083	03/09/10	MYRON MYRON 09-05400 1 Regatta Horizon Duo Diary	199.00	9-01-25-252-100-209 EMERG MGMT-PRINTING & ADVERTIS	Budget		1725 12
		09-05400 2 Printing Machine Set Up	15.95	9-01-25-252-100-209 EMERG MGMT-PRINTING & ADVERTIS	Budget		13
		09-05400 3 Regatta Horizon Duo Diary	20.38	9-01-25-252-100-209 EMERG MGMT-PRINTING & ADVERTIS	Budget		14
			235.33				
25084	03/09/10	NATSA010 NATIONAL SAFETY COUNCIL 10-00960 1 ANNUAL SUBSCRIPTION SERVICE	270.00	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		1725 78
25085	03/09/10	NJFIR010 NJ FIRE EQUIPMENT COMPANY 09-05367 1 AKRON BRASS CO. STYLE #HK-45	973.41	9-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget		1725 7
		09-05367 2 KOCHek CO. INC- #FS60-6" NH	1,250.74	9-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget		8
		09-05367 3 KOCHek CO. INC.-KE-L30 DEGREE	306.68	9-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget		9
		09-05367 4 KOCHek CO. INC. - G GASKETS	350.00	9-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE	Budget		10
		09-05367 5 KOCHek CO. INC.-50K JUMBO	1,978.36	9-01-25-265-100-202	Budget		11

1/18/10
10:40:16

Township of Middletown
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq	()
PO #	Item	Description						
FIRE-EQUIPMENT PURCHASE								
4,859.19								
25086	03/09/10	NJLEA010 NJ LEAGUE OF MUNICIPALITIES						1725
10-01042	1	SEMINAR REGISTRATION	55.00	0-01-20-130-100-206 FINANCE-TRAINING	Budget		91	
25087	03/09/10	NJNAT010 NJ NATURAL GAS CO.						1725
10-00304	3	Gas SVC.-Main&Bayshore JAN.10	4,039.43	0-01-29-390-100-273 LIBRARY UTILITIES-GAS	Budget		36	
25088	03/09/10	NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT						1725
10-01019	1	Budget Update Seminar	55.00	0-01-20-120-100-204 TWP CLERK-TRAVEL & CONFERENCE	Budget		89	
25089	03/09/10	PEDRO010 PEDRONI FUEL						1725
10-00268	5	GASOLINE DELIVERY	18,213.39	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		32	
25090	03/09/10	PENWE010 PENWELL CORPORATION						1725
09-05056	1	SCHOOL BUS EXTRICATION DVD	52.20	9-01-25-260-100-206 FIRST AID TRAINING	Budget		6	
25091	03/09/10	REVER010 REVERE PRODUCTS CORP.						1725 ()
10-00735	1	50 # RIM UNIT (ICE MELT)	1,757.70	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		71	
25092	03/09/10	SCAR SCARINCI & HOLLENBECK LLC						1725
10-00008	2	PROVIDE LEGAL SVCS.JAN.2010	94.50	0-01-20-155-100-214 LEGAL-OTHER	Budget		17	
10-00008	3	PROVIDE LEGAL FEB. 2010	3,051.96	0-01-20-155-100-214 LEGAL-OTHER	Budget		18	
10-00008	4	PROVIDE LEGAL FEB. 2010	104.20	0-01-20-155-100-214 LEGAL-OTHER	Budget		19	
3,250.66								
25093	03/09/10	SODON010 SODON ELECTRIC						1725
10-00343	4	TRAFFIC LIGHT REPAIRS	188.00	0-01-25-240-100-233 POLICE-MAINT OF TRAFFIC LIGHTS	Budget		38	
25094	03/09/10	SOLTYSIK JOHN SOLTYSIK						1725
10-00733	1	2010 SPRING TUITION	1,710.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		65	
10-00733	3	TEXTBOOKS	78.95	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		66	
10-00733	4	TECH FEE	105.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		67	
10-00733	5	ACTIVITY FEE	50.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		68	
10-00733	6	PARTTIME COLLEGE GENERAL FEE	206.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		69	

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref	Ref Number
								Contract	Ref Seq
10-00733	7	HALF YEAR PARK COMMUTER			77.50	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		70
					2,227.45				
25095	03/09/10	STAPLES	STAPLES ADVANTAGE						1725
10-00409	1	POLICE			429.55	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		39
10-00409	2	FIRE ACADEMY			289.63	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		40
10-00409	3	PLANNING			121.83	0-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES	Budget		41
10-00409	4	PARKS & REC.			90.75	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		42
10-00409	5	INSPECTIONS/BLDG.			185.39	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLIES	Budget		43
10-00409	6	DPW			68.60	0-01-26-290-100-203 PB&G Materials and Supp	Budget		44
10-00409	7	PURCHASING			6.16	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIES	Budget		45
10-00409	8	PARKS & REC.			664.00	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		46
10-00409	9	PURCHASING			85.35	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIES	Budget		47
10-00409	10	ASSESSOR			85.35	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget		48
10-00409	11	MIS			85.35	0-01-20-140-100-201 MIS-MATERIALS & SUPPLIES	Budget		49
10-00409	12	COLLECTOR			85.35	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		50
10-00409	13	FINANCE			85.35	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget		51
10-00409	14	POLICE			53.70	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		52
10-00409	15	POLICE			26.58	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		53
10-00409	16	FIRE ACADEMY			11.16	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		54
10-00409	17	DPW			72.82	0-01-26-290-100-203 PB&G Materials and Supp	Budget		55
10-00409	18	PURCHASING			59.98	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIES	Budget		56
					2,506.90				
25096	03/09/10	STORAGE	STORAGE ENGINE INC.						1725
10-00035	1	TAPES FOR BACK-UP SYSTEM			1,410.00	0-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE	Budget		25
97	03/09/10	TREAS020	TREAS.STATE OF N.J.						1725
10-00741	2	ANNUAL ENVIRON REGULATION FEES			9,000.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		72

1/18/10
1:40:16

Township of Middletown
Check Register By Check Date

Page No: 6

Check #	PO #	Date	Item	Vendor Description	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Number	Ref Seq
25098	09-04222	03/09/10	2	TWO-ADS THE TWO RIVER TIMES MISC ADVERTISING FEES	20.52		9-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget		1725	(3
	09-04222		3	MISC ADVERTISING FEES	20.90		9-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget		4	
							41.42				
25099	10-00239	03/09/10	9	TWP OF MIDD/QUALCARE Health Claims 3/1/10	113,403.49		0-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI	Budget		1725	27
	10-00663		8	HMO HEALTH CLAIMS 3/1/10	5,522.08		0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		60	
							118,925.57				
25100	10-01141	03/09/10	1	US BANKC U.S.BANK-CUST/FOR PHOENIX BLK. 292 LOT 6	3,400.00		T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget		1725	99
	10-01141		2	BLK. 1010 LOT 211	3,100.00		T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget		100	
							6,500.00				
25101	09-03507	03/09/10	6	VERIBUSI VERIZON BUSINESS FIOS VERIZON FIO SERVICE OCT.2009	139.99		9-01-31-440-200-270 PBG-TELEPHONE	Budget		1725	(1
	10-00264		3	VERUZIB FIOS CHARGES FEB.	171.60		0-01-31-440-200-270 PBG-TELEPHONE	Budget		31	
							311.59				
25102	10-00297	03/09/10	3	VERIZON Monthly Internet Access FEB.10	1,050.00		0-01-29-390-100-284 TELECOMM-INTERNET (FORMERLY NEW SVS)	Budget		1725	34
	10-00790		1	SERVICE FOR FIRE DEPT.FEB.10	27.24		0-01-31-440-200-272 UTILITIES-TELEPHONE-FIRE DEPT	Budget		75	
	10-00997		1	DECEMBER/JANUARY FRAME DELAY	501.00		0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		82	
	10-01004		1	MONTHLY DSL CHARGES FEB.2010	636.83		0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		83	
	10-01005		1	MAIN POLICE LINE CHGS JAN.2010	1,091.12		0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		84	
	10-01015		1	MONTHLY CHGS 732-671-3300 FEB.	1,070.06		0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		87	
							4,376.25				
25103	10-01018	03/09/10	1	VERIZON WIRELESS MONTHLY WIRELESS CHARGES	1,283.31		0-01-31-440-200-274 UTILITIES-WIRELESS COMMUNICATI	Budget		1725	(88
25104		03/09/10	VISION	VISION SERVICE PLAN						1725	

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
			J #						
10-00436	4	2010 VISION PLAN MARCH 2010			2,471.53	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		57
25105	03/09/10	WILBURK WILBUR KERNER							1725
10-00742	1	Manuals for Auxiliary Class			42.70	0-01-25-252-100-206 EMERG MGMT-TRAINING	Budget		73
25106	03/09/10	WWGRA010 W.W.GRAINGER, INC.							1725
10-00986	1	Tarp Polyethylene 8'x 10'			29.85	0-01-25-252-100-202 EMERG MGMT-EQUIPMENT PURCHASE	Budget		79
10-00986	2	Hand truck, 200lb cap.			125.91	0-01-25-252-100-202 EMERG MGMT-EQUIPMENT PURCHASE	Budget		80
10-00986	3	Step Stool, Fiberglass, H2'			65.52	0-01-25-252-100-202 EMERG MGMT-EQUIPMENT PURCHASE	Budget		81
					221.28				
25107	03/09/10	AMERI230 AMERICAN WATER SHARED SERVICES							1726
10-00257	5	WATER SERVICE 1/20-2/23/2010			2,368.60	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget		1
10-00257	6	WATER SERVICE 1/19-2/23/2010			568.30	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget		2
10-00627	3	MONTHLY HYDRANTS FEB. 2010			56,267.56	0-01-25-445-100-273 FIRE-HYDRANT SERVICES	Budget		5
					59,204.46				
25108	03/09/10	BIRDSALL BIRDSALL SERVICE GROUP							1726
10-01142	1	CENTEX-VILLAGE AT CHAPEL HILL			400.00	T-03-56-864-180-000 CENTEX HOMES(M-3)2004.409 PROVIDENT/COMM	Budget		7
25109	03/09/10	BONAF010 BONAFIDE BUILDERS %							1726
10-01062	1	2nd payment for gremminger reh			6,700.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		6
25110	03/09/10	DEBBIEC9 DEBBIE CONK							1726
10-01143	1	REFUND BALANCE & STRETCH CLASS			35.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		8
10-01143	2	LESS PROCESSING FEE			5.00-	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		9
					30.00				
25111	03/09/10	EMMYWA88 EMMY WADE							1726
10-01144	1	RFD. SCIENCE ENRICHMENT CLASS			198.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		10
25112	03/09/10	FILOME88 FILOMENA NIZAMOFF							1726
10-01145	1	REFUND SUMMER RECREATION CAMP			50.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget		11
10-01145	2	REFUND FATHER/SON OUTING			80.00	T-03-56-802-200-003 GREEN ACRES TRUST - SUMMER RECREATION	Budget		12
10-01145	3	LESS PROCESSING FEE			5.00-	T-03-56-802-200-003 Budget			13

/18/10
:40:16

Township of Middletown
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item	Description	Amount Paid Charge Account	Account Type	Contract	Ref Seq
GREEN ACRES TRUST - SUMMER RECREATION						

			125.00			
25113	03/09/10	KELLY020 KELLY PEZZANO				1726
10-01146	1	REFUND PERSONAL TRAINING CLASS	100.00	T-03-56-802-200-001	Budget	14
				SP TRUST- GREEN ACRES		
25114	03/09/10	LAURENS9 LAUREN SERVIDIO				1726
10-01147	1	REFUND BUS SKI TRIPS	160.00	T-03-56-802-200-001	Budget	15
				SP TRUST- GREEN ACRES		
25115	03/09/10	LINCROFT LINCROFT PRESBYTERIAN CHURCH				1726
10-01148	1	ENGINEERING ESCROW RELEASE	478.04	T-03-56-864-186-006	Budget	16
				LINCROFT PRESBYTERIAN CH. 06-206 COMM810		
10-01148	2	INTEREST	96.32	T-03-56-802-250-000	Budget	17
				SPECIAL TRUST-INTEREST PAYABLE		

			574.36			
25116	03/09/10	LISAKEL8 LISA KELLY				1726
10-01149	1	REFUND FAMILY SKI TRIP	222.00	T-03-56-802-200-001	Budget	18
				SP TRUST- GREEN ACRES		
25117	03/09/10	VERIZ010 VERIZON				1726
10-00291	3	Local Phone Svc.Courtroom Feb.	175.00	0-01-43-490-100-201	Budget	3
				COURT-MATERIALS & SUPPLIES		
10-00301	3	Monthly Phone Service FEB.	1,832.85	0-01-29-390-100-270	Budget	4
				LIBRARY UTILITIES-TELEPHONE		

			2,007.85			
25118	03/11/10	925-w010 WELCO-CGI GAS TECHNOLOGIES				1728
10-00136	3	HELUM/ RENTAL	431.56	0-01-28-370-100-244	Budget	2
				PARKS-PROGRAM SUPPLIES		
10-00136	4	HELUM/ RENTAL	25.95	0-01-28-370-100-244	Budget	3
				PARKS-PROGRAM SUPPLIES		

			457.51			
25119	03/11/10	ALLIE010 ALLIED BIOLOGICAL INC. OF NJ				1728
10-00959	2	NJDEP PERMIT FEE-SHADOW LAKE	115.00	0-01-28-370-100-280	Budget	20
				PARKS-MISC. CONTRACTUAL		
25120	03/11/10	BONAF010 BONAFIDE BUILDERS %				1728
10-01103	1	1st payment for gremmingers re	6,700.00	T-18-56-850-800-000	Budget	28
				COMMUNITY DEVELOPMENT DISBURSE		
25121	03/11/10	CAMPUS010 CAMPUS COORDINATES				1728
10-00660	2	souvenir-girls nite out dance	2,000.00	T-03-56-802-200-001	Budget	15
				SP TRUST- GREEN ACRES		
25122	03/11/10	EDWAR031 EDWARD SENA				1728

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 9

C#	Check Date	Vendor #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
10-01181	1	REIMBURSE WORKBOOTS			50.00	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		30
25123	03/11/10	FOODT020	FOODTOWN OF PORT MONMOUTH						1728
10-00552	3	SUPPLIES TKBRC			252.81	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		7
25124	03/11/10	JASON020	JASON GREENSPAN						1728
10-01064	1	Flight Reimbursement APA 2010			390.40	0-01-21-180-100-204 PLANNING-TRAVEL & CONFERENCES	Budget		26
25125	03/11/10	JOHN MEL JOHN MELE							1728
10-01182	1	REIMBURSE COLLEGE TUITION/BOOK			507.14	9-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		31
10-01182	2	REIMBURSE COLLEGE TUITION/BOOK			242.71	9-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		32
					749.85				
25126	03/11/10	LITTL010	LITTLE BIT PONIES'N MORE						1728
10-00796	2	PETTING ZOO EGGSTRAGANZA			550.00	0-01-30-420-200-208 CELEBRATION OF PUBLIC EVENTS	Budget		16
27	03/11/10	MASER010	MASER CONSULTING P.A.						1728
10-01093	1	GIS update on parcels			7,067.50	T-03-56-802-360-002 SPTRU GIS FEES	Budget		27
25128	03/11/10	MICHA120	MICHAEL HALFACRE, ESQ.						1728
10-01184	1	SUBSTITUTE PROSECUTOR 2/24/10			500.00	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		33
25129	03/11/10	MICHE AL MICHAEL ALLEN							1728
10-00996	1	COLLEGE TUITION REIMBURSEMENT			427.80	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		21
10-00996	2	TEXTBOOKS			39.99	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget		22
					467.79				
25130	03/11/10	NAYL0010	NAYLOR'S AUTO PARTS						1728
10-00656	2	VEHICLE PARTS, REPAIRS, ETC			33.96	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget		11
10-00656	3	VEHICLE PARTS, REPAIRS, ETC			7.80	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget		12
10-00656	4	VEHICLE PARTS, REPAIRS, ETC			115.89	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget		13
10-00656	5	VEHICLE PARTS, REPAIRS, ETC			29.10	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget		14
					186.75				
25131	03/11/10	NJRPA010	NJRPA						1728
10-00844	2	REGISTRATION GREGG A SILVA			350.00	0-01-28-370-100-204	Budget		19

3/18/10
1:40:16

Township of Middletown
Check Register By Check Date

Page No: 10

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
PARKS-TRAVEL & CONFERENCE									
25132	03/11/10	PALEY-LL PALEY-LLOYD-DONOHUE	10-00546	2 JANITORIAL SUPPLIES	144.25	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget	1728	6
25133	03/11/10	PESTI010 PESTICIDE TRAINING & CONSULTIN	10-00573	2 training M.McCoy, J. Johnson	810.00	0-01-28-370-100-206 PARKS-TRAINING	Budget	1728	10
25134	03/11/10	RHELF010 R. HELFRICH AND SON CORP.	10-00841	2 BUS 49 PASSENGER BRONX ZOO	700.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	1728	18
25135	03/11/10	ROBERT01 ROBERT OCHES	10-01007	1 2010 DUES FOR ACTIVE MEMBER	80.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget	1728	23
			10-01008	1 2010 DUES FOR ACTIVE MEMBER	50.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget		24
			10-01009	1 NJSACOP 2010 DUES	200.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget		25
330.00									
25136	03/11/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.	10-00209	2 VEHICLE PARTS, LOADERS, TRACTORS	303.01	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget	1728	4
25137	03/11/10	SHERW010 SHERWIN WILLIAMS CO	10-00210	3 PAINT SUPPLIES	109.64	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	1728	5
25138	03/11/10	TREASCOV TREASURE COVE CERAMICS	10-00570	2 CERAMIC SUPPLIES	233.95	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	1728	8
			10-00570	3 CERAMIC SUPPLIES	266.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		9
499.95									
25139	03/11/10	TRUMP030 TRUMP TAJ MAHAL	10-00800	1 MCANJ Conference Hotel Room	300.00	0-01-20-120-100-204 TWP CLERK-TRAVEL & CONFERENCE	Budget	1728	17
25140	03/11/10	UNITE070 UNITED STATES TREASURY, IRS	10-01170	1 Community Assoc. Start Up Cost	400.00	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget	1728	29
25141	03/11/10	WHPOT010 W H POTTER AND SONS INC.	09-05593	2 SEED/LIME, ETC	2,500.00	9-01-28-370-100-278 PARKS-FERTILIZER/SEED	Budget	1728	1
25142	03/11/10	ADVANCED ADVANCED COMPUTER CONCEPTS,						1729	

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 11

Check #	Check Date	Vendor Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
10-01125	1	DELINQUENCY NOTICES		804.31	0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISING	Budget		67	
25143	03/11/10	ALLIED08 ALLIED OIL, LLC						1729	
10-00265	3	DIESEL FUEL FOR COMPOST SITE		970.13	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		14	
25144	03/11/10	AMERI131 AMERICAN PAYROLL ASSOCIATION						1729	
10-00809	1	ANNUAL MEMBERSHIP DUES RENEWAL		219.00	0-01-20-130-100-205 FINANCE-DUES & SUBSCRIPTIONS	Budget		58	
25145	03/11/10	AMERI240 AMERICAN WEAR						1729	
10-00202	6	UNIFORMS FOR MECHANICS		77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		9	
10-00202	7	UNIFORMS FOR MECHANICS		77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		10	
10-00202	8	UNIFORMS FOR MECHANICS		77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		11	
10-00202	9	UNIFORMS FOR MECHANICS		77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget		12	
				310.00					
146	03/11/10	AMERI250 AMERIGAS-BORDENTOWN						1729	
10-01180	1	PROPANE FOR FIRE 2010		1,533.01	0-01-31-460-200-278 UTILITIES-DIESEL FUEL-FIRE AIR	Budget		72	
25147	03/11/10	ATT 030 A T & T						1729	
10-00260	3	A T & T CHARGES FEBRUARY 2010		995.66	0-01-31-440-200-270 PBG-TELEPHONE	Budget		13	
25148	03/11/10	ATT 040 AT & T						1729	
10-01175	1	Monthly internet MARCH 2010		1,536.80	0-01-31-440-200-270 PBG-TELEPHONE	Budget		70	
25149	03/11/10	AVAYA010 AVAYA INC. DEUTSCHE BANK						1729	
10-01176	1	monthly phoneswitch main MARCH		1,832.48	0-01-31-440-200-270 PBG-TELEPHONE	Budget		71	
25150	03/11/10	BUHLE020 BUHLER DODGE						1729	
10-00618	2	MISC AUTOMOTIVE PARTS		208.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		34	
25151	03/11/10	CHEMT010 CHEM TEK INDUSTRIES						1729	
10-00689	2	MISC SUPPLIES FOR AUTOMOTIVE		1,984.74	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		49	
25152	03/11/10	COMCAST COMCAST						1729	
10-00794	2	INTERNET SVCS.TKBR MAR.2010		95.18	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		54	
25153	03/11/10	COOPE020 COOPER POWER SYSTEMS						1729	
10-00880	2	MAINT CONTRACT ON GENERATORS		625.00	0-01-26-310-100-259	Budget		60	

/18/10
:40:16

Township of Middletown
Check Register By Check Date

Page No: 12

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
10-00880	3 MAINT CONTRACT ON GENERATORS	625.00	PBG-MAINT OF TWP PROPERTY 0-01-26-310-100-259	Budget	61	
10-00880	4 MAINT CONTRACT ON GENERATORS	585.00	PBG-MAINT OF TWP PROPERTY 0-01-26-310-100-259	Budget	62	
10-00880	5 MAINT CONTRACT ON GENERATORS	625.00	PBG-MAINT OF TWP PROPERTY 0-01-26-310-100-259	Budget	63	
			2,460.00			
25154	03/11/10	CUST0020 CUSTOM BANDAG INC.				1729
10-00808	2 TIRES, TIRE REPAIRS	1,121.74	0-01-26-315-100-231 DPW-TIRES	Budget	56	
10-00808	3 TIRES, TIRE REPAIRS	1,084.64	0-01-26-315-100-231 DPW-TIRES	Budget	57	
			2,206.38			
25155	03/11/10	DAIYUND8 DAIYUN DING				1729
10-01188	1 REFUND SCIENCE CLASS	198.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	78	
25156	03/11/10	DETC0010 DETCON				1729
10-00164	2 REPAIRS TO CARDBOARD COMPACTOR	609.40	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget	6	
10-00164	3 REPAIRS TO CARDBOARD COMPACTOR	274.00	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget	7	
			883.40			
25157	03/11/10	DOWNS FO DOWNS FORD, INC.				1729
10-00427	2 MISC AUTOMOTIVE PARTS	38.28	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	15	
10-00427	3 MISC AUTOMOTIVE PARTS	124.08	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	16	
10-00427	4 MISC AUTOMOTIVE PARTS	53.01	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	17	
			215.37			
25158	03/11/10	DUANE011 DUANE MORRIS GOVT.AFFAIRS LLC				1729
10-00013	2 PROVIDE GOV.AFFAIRS JAN.2010	5,000.00	0-01-20-100-100-220 A/E CONSULTANTS/PROFESSIONALS	Budget	2	
25159	03/11/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS				1729
10-00018	3 SUPPLIES FOR MONTHLY ALLIANCE	37.52	T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR	Budget	3	
25160	03/11/10	GIBB0011 GIBBONS P.C.				1729
10-01186	1 PREPARATION MCIA 2009 GO BONDS	6,711.04	C-04-55-909-985-200 SECTION 20 COSTS	Budget	73	
10-01186	2 PREPARATION MCIA 2009 GO BONDS	2,103.00	C-04-55-909-986-200 SECTION 20 COSTS	Budget	74	

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 13

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seg
10-01186	3 PREPARATION MCIA 2009 GO BONDS		1,202.00	C-04-55-909-963-200 Section 20 Costs		Budget			75	
					10,016.04					
25161	03/11/10	GREAT010 GREATER MEDIA NEWSPAPERS							1729	
10-00554	2	MONTHLY ADVERTISING			131.60	0-01-28-370-100-209 PARKS-PRINTING & ADVERTISING	Budget		32	
10-00554	3	MONTHLY ADVERTISING			131.60	0-01-28-370-100-209 PARKS-PRINTING & ADVERTISING	Budget		33	
					263.20					
25162	03/11/10	INSTI020 INSTITUTE FOR PROFESSIONAL DEV							1729	
10-00885	1	PENSION IMPACT SEMINAR			198.00	0-01-20-130-100-206 FINANCE-TRAINING	Budget		65	
25163	03/11/10	JAMESH01 JAMES H. GORMAN, ESQ.							1729	
10-00141	4	PBattorney retainer/FEB.3,2010			1,000.00	0-01-21-180-101-297 PLANNING BOARD-ATTORNEY FEES	Budget		5	
25164	03/11/10	JCPL 010 JCP & L							1729	
10-01172	1	payment for 56 Ironwood Ct.			86.34	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		69	
25165	03/11/10	JUDITHF8 JUDITH FINKEL							1729	
10-01189	1	REFUND - YOGA			60.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		79	
10-01189	2	LESS PROCESSING FEE			5.00-	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		80	
					55.00					
25166	03/11/10	KATHLEE7 KATHLEEN RUBICK							1729	
10-01190	1	REFUND GIRLS NIGHT			72.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		81	
25167	03/11/10	MICHA120 MICHAEL HALFACRE, ESQ.							1729	
10-01191	1	SUB.PROSECUTOR MARCH 10,2010			500.00	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		82	
25168	03/11/10	MID-A010 MID-ATLANTIC TRUCK CENTRE, INC							1729	
10-00441	2	HEAVY EQUIPMENT PARTS			177.52	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		18	
10-00441	3	HEAVY EQUIPMENT PARTS			114.77	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		19	
10-00441	4	HEAVY EQUIPMENT PARTS			12.53	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		20	
					304.82					
25169	03/11/10	MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL							1729	
10-00694	3	VETERINARIAN SERVICE			127.99	0-01-27-340-100-624	Budget		50	

/18/10
:40:16

Township of Middletown
Check Register By Check Date

Page No: 14

Check #	Check Date	Vendor	Reconciled/Void Ref Number				
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
DOG-CONTROL-OTHER EXPENSES							
25170	03/11/10	MONM0170 MONMOUTH CTY TREASURER					1729
10-00196	3	USE OF RECLAMATION CENTER	500.79	0-01-26-305-100-810	Budget		8
				RECYCLING-TIPPING FEES/CONTAIN			
25171	03/11/10	NANCY030 NANCY WRIGHT-NELL					1729
10-00134	2	AEROBIC INSTRUCTOR- TKBRC	500.00	T-03-56-802-200-001	Budget		4
				SP TRUST- GREEN ACRES			
25172	03/11/10	NJNAT010 NJ NATURAL GAS CO.					1729
10-01171	1	GAS PYMT .56 IRONWOOD CT.FEB.	8.25	T-03-56-802-290-000	Budget		68
				SPECIAL TRUST-MOUNT LAUREL FEE			
25173	03/11/10	NJP010 NJPN					1729
10-00890	1	Conference registration DEDR	220.00	0-01-27-330-101-208	Budget		66
				CROSSROADS - MISCELLANEOUS			
25174	03/11/10	PITNE010 PITNEY BOWES					1729
10-00674	1	POSTAGE METER RENTAL	1,248.00	0-01-20-120-100-232	Budget		42
				TWP CLERK-LEASING EQUIPT.			
10-00679	1	Barcode Scanner	181.00	0-01-20-120-100-232	Budget		43
				TWP CLERK-LEASING EQUIPT.			
10-00680	1	15/30lb Weighing Platform	183.00	0-01-20-120-100-232	Budget		44
				TWP CLERK-LEASING EQUIPT.			
			1,612.00				
25175	03/11/10	PRIDD010 PRIDDY INC					1729
10-00447	4	MISC PARTS FOR GARAGE	192.00	0-01-26-315-100-210	Budget		21
				DPW - AUTO MAINTENANCE			
25176	03/11/10	REDBA040 RED BANK VETERINARY HOSPITAL					1729
10-00697	2	VETERINARY SERVICES	111.00	0-01-27-340-100-624	Budget		51
				DOG-CONTROL-OTHER EXPENSES			
25177	03/11/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.					1729
10-00685	2	MISC HEAVY EQUIPMENT PARTS	605.31	0-01-26-315-100-219	Budget		45
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00685	3	MISC HEAVY EQUIPMENT PARTS	394.69	0-01-26-315-100-219	Budget		46
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01187	1	OVERAGE ON P.O. #10-00685	210.62	0-01-26-315-100-219	Budget		76
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01187	2	OVERAGE ON P.O. #10-00685	240.00	0-01-26-315-100-219	Budget		77
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			1,450.62				
25178	03/11/10	SODON010 SODON ELECTRIC					1729
07-05508	1	Emergency Safe-off & removal	470.00	T-03-56-802-440-000	Budget		1
				SPTRUST-SELF INSURANCE RIDER			
25179	03/11/10	STULTZ010 STULTZ FUEL CO.					1729

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 15

Check # Check Date Vendor						Reconciled/Void Ref	Ref Number
J #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
10-00760	4	DIESEL FUEL OIL FOR FIRE	229.45	0-01-31-460-200-278 UTILITIES-DIESEL FUEL-FIRE AIR	Budget		52
10-00760	5	DIESEL FUEL OIL FOR FIRE	263.63	0-01-31-460-200-278 UTILITIES-DIESEL FUEL-FIRE AIR	Budget		53
			493.08				
25180	03/11/10	THERA010 RADIATOR STORE, INC.					1729
10-00448	2	CAR RADIATOR PARTS & REPAIRS	139.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		22
10-00448	3	CAR RADIATOR PARTS & REPAIRS	64.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		23
			203.00				
25181	03/11/10	TRICO010 TRICO EQUIPMENT INC.					1729
10-00802	2	PARTS FOR LOADER 277	893.33	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		55
25182	03/11/10	TWORI010 TWO RIVER TIMES-SUBSCRIPTION					1729
10-00671	1	ADVERTISING CLERK'S OFFICE	16.34	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		35
10-00671	2	ADVERTISING CLERK'S OFFICE	43.70	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		36
10-00671	3	ADVERTISING CLERK'S OFFICE	60.42	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		37
10-00671	4	ADVERTISING CLERK'S OFFICE	66.12	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		38
10-00671	5	ADVERTISING CLERK'S OFFICE	46.74	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		39
10-00671	6	ADVERTISING CLERK'S OFFICE	58.14	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		40
10-00671	7	ADVERTISING CLERK'S OFFICE	342.00	0-01-20-120-100-209 TWP CLERK-PRINTING & ADS	Budget		41
			633.46				
25183	03/11/10	VERIZ010 VERIZON					1729
10-00495	3	Utility bills MARCH 2010	27.68	0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget		31
25184	03/11/10	VERIZ030 VERIZON CABS					1729
10-00686	3	VERIZON CABS SVC.MARCH 2010	343.37	0-01-31-440-200-270 PBG-TELEPHONE	Budget		47
10-00686	4	VERIZON CABS SVC.MARCH 2010	429.19	0-01-31-440-200-270 PBG-TELEPHONE	Budget		48
			772.56				
.85	03/11/10	WERNE030 WERNERS DODGE					1729
10-00456	2	MISC AUTOMOTIVE PARTS	51.12	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		24
10-00456	3	MISC AUTOMOTIVE PARTS	181.45	0-01-26-315-100-210	Budget		25

/18/10
:40:16

Township of Middletown
Check Register By Check Date

Page No: 16

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item	Description	Amount Paid Charge Account	Account Type	Contract	Ref Seq
10-00456	4	MISC AUTOMOTIVE PARTS	86.83 DPW - AUTO MAINTENANCE	Budget	26	
			DPW - AUTO MAINTENANCE			
10-00456	5	MISC AUTOMOTIVE PARTS	4.75 0-01-26-315-100-210	Budget	27	
			DPW - AUTO MAINTENANCE			
10-00456	6	MISC AUTOMOTIVE PARTS	29.92 0-01-26-315-100-210	Budget	28	
			DPW - AUTO MAINTENANCE			
10-00456	7	MISC AUTOMOTIVE PARTS	12.09 0-01-26-315-100-210	Budget	29	
			DPW - AUTO MAINTENANCE			
10-00456	8	MISC AUTOMOTIVE PARTS	59.90 0-01-26-315-100-210	Budget	30	
			DPW - AUTO MAINTENANCE			
			426.06			
25186	03/11/10	WESTG020 WEST GROUP			1729	
10-00883	1	2010 Subscription	272.00 0-01-20-120-100-205	Budget	64	
			TWP CLERK-DUES/SUBSCRIPTIONS			
25187	03/11/10	WETI 010 W. E. TIMMERMAN CO., INC.			1729	
10-00837	2	MISC REPAIRS TO BRINE SYSTEM	1,977.32 T-03-56-802-470-000	Budget	59	
			SPTRUST SNOW REMOVAL RESERVE			
25188	03/11/10	THEBA010 BANK OF NEW YORK, CORP TRUST			1730	
10-01194	1	MCIA REV.BONDS SERIES 2003	250,000.00 0-01-45-920-200-326	Budget	3	
			DEBT SERVICE-BOND PRINCIPAL			
10-01194	2	MCIA REV.BONDS SERIES 2003	8,538.75 0-01-45-930-200-327	Budget	4	
			DEBT SERVICE-BOND INTEREST			
			258,538.75			
25189	03/11/10	TREAS030 TREAS.STATE OF NJ/1983 GRNTRST			1730	
10-01192	1	1983 BICENTENNIAL PK1331-8-030	3,109.16 0-01-45-940-200-328	Budget	1	
			DEBT SERVICE-GREEN TRUST LOAN			
25190	03/11/10	TREAS111 TREASURER,STATE OF NJ/1989 GT			1730	
10-01193	1	1989 STEVENSON 1331-90-046	6,218.32 0-01-45-940-200-328	Budget	2	
			DEBT SERVICE-GREEN TRUST LOAN			
25191	03/11/10	THEBA010 BANK OF NEW YORK, CORP TRUST			1731	
10-01195	1	2009 POOLED LEASE REV. BONDS	28,803.16 0-01-45-950-200-331	Budget	1	
			DEBT SERVICE-MON CTY IMP AUTH			
25192	03/12/10	BENEC010 BENECARD SERVICES,INC.			1732	
10-00313	8	BENECARD CLAIMS FEB.16-28 2010	85,589.98 0-01-23-220-100-226	Budget	3	
			INSURANCE - PRESCRIPTION PLANS			
25193	03/12/10	DELTA010 DELTA DENTAL PLAN OF NJ INC.			1732	
10-00307	4	DENTAL INS.CLAIMS 3/1-3/31/10	29,532.50 0-01-23-220-100-223	Budget	2	
			INSURANCE - DENTAL PLAN CLAIMS			
25194	03/12/10	TWP0F010 TWP.OF MIDD/QUALCARE			1732	
10-00239	10	Health Claims 3/5/2010	71,130.27 0-01-23-220-100-222	Budget	1	
			INSURANCE-EMPLOYEE HEALTH ACCT			

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 17

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
10-00663	9 HMO HEALTH CLAIMS	3/5/2010		2,085.81	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget			4
					73,216.08				
25195	03/15/10	AMERI080	AMERICAN HOSE & HYDRAULICS					1733	
10-00732	2	NEW CYLINDER FOR #264		1,284.02	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget			54
25196	03/15/10	CHEMT010	CHEM TEK INDUSTRIES					1733	
10-00902	2	MISC SUPPLIES FOR GARAGE		1,340.49	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget			72
25197	03/15/10	CIRCL030	CIRCLE CHEVROLET					1733	
10-00737	1	MISC AUTOMOTIVE PARTS		133.68	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget			55
10-00737	2	MISC AUTOMOTIVE PARTS		547.72	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget			56
10-00737	3	MISC AUTOMOTIVE PARTS		197.85	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget			57
10-00737	4	MISC AUTOMOTIVE PARTS		74.41	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget			58
10-00737	5	MISC AUTOMOTIVE PARTS		198.57	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget			59
10-00737	6	MISC AUTOMOTIVE PARTS		19.76	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget			60
10-00737	7	MISC AUTOMOTIVE PARTS		13.20	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget			61
					1,185.19				
25198	03/15/10	CUST0020	CUSTOM BANDAG INC.					1733	
10-00371	5	TIRES & TIRE REPAIRS		27.00	0-01-26-315-100-231 DPW-TIRES	Budget			15
10-00371	6	TIRES & TIRE REPAIRS		273.06	0-01-26-315-100-231 DPW-TIRES	Budget			16
10-00371	7	TIRES & TIRE REPAIRS		1,552.68	0-01-26-315-100-231 DPW-TIRES	Budget			17
10-00371	8	TIRES & TIRE REPAIRS		47.00	0-01-26-315-100-231 DPW-TIRES	Budget			18
					1,899.74				
25199	03/15/10	DICKS010	DICKS AUTO ELECTRIC					1733	
10-00425	3	STARTERS, ALTERNATORS, ETC		270.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget			22
10-00425	4	STARTERS, ALTERNATORS, ETC		245.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget			23
10-00426	4	STARTERS, ALTERNATORS, ETC		175.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			24
10-00426	5	STARTERS, ALTERNATORS, ETC		120.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			25
10-00426	6	STARTERS, ALTERNATORS, ETC		180.00	0-01-26-315-100-219	Budget			26

/18/10
:40:16

Township of Middletown
Check Register By Check Date

Page No: 18

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
DPW VEHICLE MAINT-HEAVY EQUIPT						
990.00						
25200	03/15/10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.				1733
10-00738	2	MISC PARTS FOR HEAVY EQUIPMENT	65.63	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	62
10-00738	3	MISC PARTS FOR HEAVY EQUIPMENT	214.27	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	63
10-00738	4	MISC PARTS FOR HEAVY EQUIPMENT	449.50	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	64
10-00738	5	MISC PARTS FOR HEAVY EQUIPMENT	188.11	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	65
10-00738	6	MISC PARTS FOR HEAVY EQUIPMENT	319.60	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	66
1,237.11						
25201	03/15/10	FLYNN010 FLYNN'S TREE SERVICE				1733
10-00900	2	TREE REMOVAL SERVICE	1,500.00	0-01-26-290-100-276 DPW-TREE MAINTENANCE	Budget	71
25202	03/15/10	FREEHOLD FREEHOLD SOIL CONSERV.DIST.				1733
10-01177	2	Croydon Hall foootball field	2,895.00	C-04-55-906-871-001 FIELD IMP-NUTSWAMP/CRYDN/TREZZ	Budget	82
25203	03/15/10	FREEHOLD FREEHOLD FORD, INC.				1733
10-00429	6	MISC AUTOMOTIVE PARTS	98.13	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	27
10-00429	7	MISC AUTOMOTIVE PARTS	102.06	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	28
10-00429	8	MISC AUTOMOTIVE PARTS	144.63	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	29
10-00429	9	MISC AUTOMOTIVE PARTS	28.89	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	30
10-00429	10	MISC AUTOMOTIVE PARTS	2.42	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	31
10-00804	2	MISC AUTOMOTIVE PARTS	95.98	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	70
472.11						
25204	03/15/10	GEORG010 GEORGE B TREVETT PLUMBING &				1733
10-00179	4	MISC PLUMBING REPAIRS	685.14	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	5
10-00750	2	MISC PLUMBING SERVICES	718.38	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	67
1,403.52						
25205	03/15/10	HEIDI010 HEIDI BRUNT				1733
10-01197	1	REIMBURSE PETTY CASH	146.26	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget	85

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 19

Check #	Check Date	Vendor #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
10-01197	2	REIMBURSE PETTY CASH		25.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget			86
				171.26					
25206	03/15/10	HYDRA010 HYDRAIR INC.		289.70	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		1733	
10-00437	11	HEAVY EQUIPMENT PARTS		395.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		32	
10-00437	12	HEAVY EQUIPMENT PARTS		29.20	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		33	
10-00437	13	HEAVY EQUIPMENT PARTS		33.50	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		34	
10-00437	14	HEAVY EQUIPMENT PARTS		747.40	DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		35	
25207	03/15/10	JAMES041 JAMES C. OLDER		100.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget		1733	
10-01198	1	BLK. 410 LOT 10						87	
25208	03/15/10	JANDB TR J & B TRANSMISSION, LLC		894.27	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		1733	
10-01116	2	TRANSMISSION WORK ON # 330						81	
25209	03/15/10	JCPL 010 JCP & L		2,216.68	0-01-31-430-200-273 UTILITIES-FIRE ACADEMY-ELECTRI	Budget		1733	
10-00028	4	USAGE CHARGES FOR FIRE ACADEMY						1	
25210	03/15/10	MARPA020 MARPAL CO.		872.23	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		1733	
10-00192	3	CONTAINER AT BODMAN PARK						8	
25211	03/15/10	MAZZA010 MAZZA		510.57	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		1733	
10-00193	4	DISPOSAL OF BULKY WASTE		187.86	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		9	
10-00193	5	DISPOSAL OF BULKY WASTE		257.61	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		10	
10-00193	6	DISPOSAL OF BULKY WASTE		398.97	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget		11	
10-00193	7	DISPOSAL OF BULKY WASTE		1,355.01	RECYCLING-TIPPING FEES/CONTAIN	Budget		12	
25212	03/15/10	MOORI010 MOORING TAX ASSET GROUP, LLC		8,000.00	T-03-56-860-122-007 TAX SALE PREMIUMS - 2007	Budget		1733	
10-01199	1	BLK. 190 LOT 27.01						88	
13	03/15/10	NEWY0020 NEW YORK YANKEES TICKET OFFICE		2,386.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		1733	
10-00951	2	108 tickets 6/30/10		2,376.00	T-03-56-802-200-001	Budget		79	
10-01021	2	108 tickets 8/6/10						80	

/18/10
:40:16

Township of Middletown
Check Register By Check Date

Page No: 20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void Ref Number
PO #		Item Description			Account Type Contract Ref Seq
SP TRUST- GREEN ACRES					
4,762.00					
25214	03/15/10	NJNAT010 NJ NATURAL GAS CO.			1733
10-00258	3	NATURAL GAS SERVICE FEB. 2010	9,408.69	0-01-31-446-200-272 PBG-NATURAL GAS	Budget 13
10-00258	4	NATURAL GAS SERVICE FEB. 2010	23,833.06	0-01-31-446-200-272 PBG-NATURAL GAS	Budget 14
33,241.75					
25215	03/15/10	NORWO010 NORWOOD AUTO PARTS			1733
10-00444	16	MISC AUTOMOTIVE PARTS	190.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 36
10-00444	17	MISC AUTOMOTIVE PARTS	161.37	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 37
10-00444	18	MISC AUTOMOTIVE PARTS	42.36	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 38
10-00444	19	MISC AUTOMOTIVE PARTS	43.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 39
10-00444	20	MISC AUTOMOTIVE PARTS	14.44	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 40
10-00444	21	MISC AUTOMOTIVE PARTS	27.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 41
10-00444	22	MISC AUTOMOTIVE PARTS	12.65	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 42
10-00444	23	MISC AUTOMOTIVE PARTS	26.48	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 43
10-00444	24	MISC AUTOMOTIVE PARTS	43.32	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 44
10-00444	25	MISC AUTOMOTIVE PARTS	21.66	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 45
10-00444	26	MISC AUTOMOTIVE PARTS	88.32	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 46
10-00444	27	MISC AUTOMOTIVE PARTS	33.54	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 47
10-00444	28	MISC AUTOMOTIVE PARTS	6.62	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 48
10-00444	29	MISC AUTOMOTIVE PARTS	65.92	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 49
10-00444	30	MISC AUTOMOTIVE PARTS	65.92	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 50
10-00444	31	MISC AUTOMOTIVE PARTS	218.20	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget 51
1,061.80					
25216	03/15/10	ORIOL010 ORIOLE PARK AT CAMDEN YARDS			1733
10-00922	2	54 tickets 9/19/10 Yankees	1,356.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget 78
25217	03/15/10	PALEY-LL PALEY-LLOYD-DONOHUE			1733

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 21

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
10-00173	3 MISC JANITORIAL SUPPLIES				853.30	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		2	
25218	03/15/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.							1733	
10-00801	3 SNOW EQUIPMENT PARTS				1,148.94	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget		68	
10-00801	4 SNOW EQUIPMENT PARTS				3,773.32	0-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE	Budget		69	
					4,922.26					
25219	03/15/10	SHAD0010 SHADOW LAKE VILLAGE			7,908.04	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget		89	1733
10-01200	1 SNOW REIMBURSEMENT 12/20/2009									
25220	03/15/10	SODON010 SODON ELECTRIC							1733	
10-00176	12 MISC ELECTRICAL REPAIRS				336.56	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		3	
10-00176	13 MISC ELECTRICAL REPAIRS				208.47	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		4	
					545.03					
?21	03/15/10	SPLASH Z SPLASH ZONE							1733	
10-00657	3 FULL SERVICE CAR WASHES				488.00	0-01-26-290-100-280 DPW-MISC. CONTRACTUAL	Budget		53	
25222	03/15/10	TAYL0030 TAYLOR'S TOWING							1733	
10-00453	3 MISC TOWING CHARGES				270.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		52	
25223	03/15/10	TREAS NJ TREASURER, STATE OF NJ							1733	
10-01179	1 Croydon Hall football field				450.00	C-04-55-906-871-001 FIELD IMP-NUTSWAMP/CRYDN/TREZZ	Budget		84	
25224	03/15/10	TREASURE TREASURER STATE OF NEW JERSEY							1733	
10-01178	2 Croydon Hall football field				5,000.00	C-04-55-906-871-001 FIELD IMP-NUTSWAMP/CRYDN/TREZZ	Budget		83	
25225	03/15/10	TRICO010 TRICO EQUIPMENT INC.							1733	
10-00382	2 EMERGEN REPAIRS TO LOADER 621D				3,654.81	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		19	
10-00382	3 EMERGEN REPAIRS TO LOADER 621D				665.19	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		20	
10-00382	4 EMERGEN REPAIRS TO LOADER 621D				195.86	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		21	
10-00912	2 MISC LOADER PARTS				249.62	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		73	
10-00912	3 MISC LOADER PARTS				285.34	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		74	
					5,050.82					

/18/10
:40:16

Township of Middletown
Check Register By Check Date

Page No: 22

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
5226	03/15/10	WALLL010 WALL LINCOLN MERCURY	1733			
10-00914	2 MISC AUTOMOTIVE PARTS	102.38	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		75
10-00914	3 MISC AUTOMOTIVE PARTS	296.38	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		76
10-00914	4 MISC AUTOMOTIVE PARTS	38.99	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		77
		437.75				
5227	03/15/10	WARSH010 WARSHAUER ELECTRIC	1733			
10-00181	3 MISC ELECTRICAL SUPPLIES	142.54	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		6
10-00181	4 MISC ELECTRICAL SUPPLIES	24.53	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		7
		167.07				
25228	03/16/10	ACCURIN ACCURINT	1734			
10-00319	2 2010 MAINTENANCE CONTRACT	130.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		20
25229	03/16/10	ALBRECHT ALBRECHT & CO.	1734			
09-01139	5 ART CHARGE	290.27	T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB	Budget		1
25230	03/16/10	ALLAM030 ALL AMERICAN PRINT & COPY	1734			
10-00513	2 Printing Fees 2010	35.50	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		51
10-00513	3 Printing Fees 2010	170.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		52
10-00513	4 Printing Fees 2010	75.30	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		53
10-01150	2 BLANKET P.O. PRINTING	1,329.50	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		82
		1,610.30				
25231	03/16/10	ATT MOBI AT&T MOBILITY	1734			
10-00795	1 SVC.FOR FIRE DEPARTMENT JAN.	107.91	0-01-25-265-100-333 FIRE-EMERGENCY SERVICES FIELD	Budget		73
25232	03/16/10	ATTW020 A T & T	1734			
10-00330	5 MONTHLY LONG DIST.CHARGES FEB.	33.26	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		22
10-00330	6 MONTHLY LONG DIST.CHARGES FEB.	33.26	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		23
		66.52				
25233	03/16/10	BOBSU010 BOB'S UNIFORM SHOP	1734			
10-00846	3 UNIFORMS, HATS, ETC. FOR 2010	319.50	0-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES	Budget		75

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 23

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
J #										
10-00846	4	UNIFORMS, HATS, ETC. FOR 2010			249.20	0-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES	Budget		76	
10-01209	1	OVERAGE ON P.O. #10-00846			20.80	0-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES	Budget		91	
					589.50					
25234	03/16/10	BUILD010	BUILDER'S GENERAL SUPPLY CO.						1734	
10-00392	2	LUMBER SUPPLIES FOR TRAINING			441.70	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		26	
25235	03/16/10	CARTRO10	CARTRIDGE WORLD		180.00	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		1734	
10-00544	3	INK CARTRIGES,REFILLS, ETC							54	
25236	03/16/10	CENTRO40	CENTRAL JERSEY POL FILM LIB AS		600.00	0-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES	Budget		1734	
10-00284	1	2010 MEMBERSHIP FEE							17	
25237	03/16/10	CENTRAL1	CENTRAL JERSEY DISPOSAL		45,784.63	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget		1734	
10-00152	6	QTRLY AMT FOR TIPPING FEES							15	
'38	03/16/10	CIRCL030	CIRCLE CHEVROLET						1734	
10-00422	12	MISC AUTOMOTIVE PARTS			50.57	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		28	
10-00422	13	MISC AUTOMOTIVE PARTS			25.99	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		29	
10-00422	14	MISC AUTOMOTIVE PARTS			45.18	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		30	
10-00422	15	MISC AUTOMOTIVE PARTS			15.80	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		31	
10-00422	16	MISC AUTOMOTIVE PARTS			113.28	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		32	
10-00422	17	MISC AUTOMOTIVE PARTS			265.94	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		33	
10-00422	18	MISC AUTOMOTIVE PARTS			41.40	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		34	
					558.16					
25239	03/16/10	CMX	CMX Engineering						1734	
09-05542	2	Res #09-296	synthetic turf		35,904.00	C-04-55-906-871-001 FIELD IMP-NUTSWAMP/CRYDN/TREZZ	Budget		3	
25240	03/16/10	COMCAST	COMCAST						1734	
10-00794	3	INTERNET SERVICE	TKBRC FEB.		95.18	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		72	
'41	03/16/10	CUSTO030	CUSTOM ONE HOUR PHOTO						1734	
09-04410	4	photo, film, supplies			17.00	9-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		2	

1/18/10
40:16

Township of Middletown
Check Register By Check Date

Page No: 24

Check #	PO #	Date	Vendor Item	Description	Amount	Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref	Ref Number	Seq
25242	09-05559	03/16/10	DELLC010	DELL COMPUTERS							1734	
	1		OPTIPLEX 360 DESKTOP		593.92		9-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES		Budget		4	
09-05559	2		OPTIPLEX 360 DESKTOP		573.70		9-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES		Budget		5	
											1,167.62	
25243	10-00993	03/16/10	DEVOA010	DEVO & ASSOCIATES							1734	
	1		PARKING METER PAPER FOR TRAIN		210.35		0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE		Budget		77	
25244	10-00143	03/16/10	DSWAT010	DS WATERS OF AMERICA							1734	
	2		WATER/COOLER RENTAL FEB/MAR.10		27.27		0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL		Budget		14	
10-00293	2		Water Delivery JAN. 2010		7.66		0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES		Budget		18	
10-00293	3		Water Delivery FEB. 2010		7.66		0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES		Budget		19	
											42.59	
25245	10-00333	03/16/10	DUPLITRO	DUPLITRON							1734	
	3		MONTHLY COPY MACHINE CHARGES		155.47		0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES		Budget		24	
25246	10-01095	03/16/10	FAIRLEI	FAIRLEIGH DICKINSON UNIVERSITY							1734	
	1		DEFERRED PAYMENT FOR COLLEGE		2,715.00		0-01-25-240-100-216 POLICE-COLLEGE COURSES		Budget		80	
10-01095	2		TECHNOLOGY FEE		164.00		0-01-25-240-100-216 POLICE-COLLEGE COURSES		Budget		81	
											2,879.00	
25247	10-00428	03/16/10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.							1734	
	11		MISC PARTS FOR HEAVY EQUIPMENT		330.00		0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT		Budget		35	
10-00428	12		MISC PARTS FOR HEAVY EQUIPMENT		273.75		0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT		Budget		36	
10-00428	13		MISC PARTS FOR HEAVY EQUIPMENT		74.94		0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT		Budget		37	
10-00428	14		MISC PARTS FOR HEAVY EQUIPMENT		82.55		0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT		Budget		38	
10-01202	1		OVERAGE ON P.O. #10-00428		186.76		0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT		Budget		84	
											948.00	
25248	10-00550	03/16/10	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS							1734	
	2		SUPPLIES SR CENTER		84.43		0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV		Budget		55	
10-00590	3		Project PLUS Supplies (DEDR)		64.93		0-01-27-330-101-208 CROSSROADS - MISCELLANEOUS		Budget		57	

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 25

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
10-00590	4	Project PLUS Supplies (DEDR)		42.83	0-01-27-330-101-208 CROSSROADS - MISCELLANEOUS	Budget			58
10-00590	5	Project PLUS Supplies (DEDR)		49.11	0-01-27-330-101-208 CROSSROADS - MISCELLANEOUS	Budget			59
					241.30				
25249	03/16/10	FREEHOLD FREEHOLD FORD, INC.						1734	
10-00430	5	HEAVY EQUIPMENT PARTS		480.20	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			39
10-00430	6	HEAVY EQUIPMENT PARTS		100.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			40
10-00430	7	HEAVY EQUIPMENT PARTS		457.04	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			41
10-01203	1	OVERAGE ON P.O. #10-00430		18.98	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget			85
					856.22				
25250	03/16/10	GARYB020 GARY BRANIN						1734	
10-00462	2	SNOW PLOWING		5,000.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget			50
10-00753	2	SNOW PLOWING		5,000.00	T-03-56-802-470-000 SPTRUST SNOW REMOVAL RESERVE	Budget			67
10-01204	1	OVERAGE ON P.O. #10-00753		24,645.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget			86
10-01205	1	OVERAGE ON P.O. #10-00462		6,550.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget			87
					41,195.00				
25251	03/16/10	JOHNN010 JOHNNY ON THE SPOT						1734	
10-00325	3	MONTHLY PORTAJOHN FEES		68.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget			21
25252	03/16/10	LANIG010 LANIGAN ASSOCIATES INC.						1734	
10-00335	2	POLICE SUPPLIES		35.40	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget			25
25253	03/16/10	MARLI010 MARLIN LEASING CORP.						1734	
10-00031	2	HYUNDI WATER COOLER SYSTEM		42.79	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget			12
10-00031	3	HYUNDI WATER COOLER SYSTEM		42.79	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget			13
					85.58				
25254	03/16/10	MONCTY T TREASURER, COUNTY OF MONMOUTH						1734	
10-00747	2	WRECKER SERVICE/SHARED SERVICE		199.11	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget			64
10-00747	3	WRECKER SERVICE/SHARED SERVICE		210.81	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget			65
10-00747	4	WRECKER SERVICE/SHARED SERVICE		169.77	0-01-26-315-100-210	Budget			66

/18/10
:40:16

Township of Middletown
Check Register By Check Date

Page No: 26

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
DPW - AUTO MAINTENANCE						
579.69						
25255	03/16/10	NJCSO010 NJ C.O.S.T.				1734
10-00589	2	MEMBERSHIP - GREGG A. SILVA	50.00	0-01-28-370-100-205 PARKS-DUES & SUBSCRIPTIONS	Budget	56
25256	03/16/10	NJNAT010 NJ NATURAL GAS CO.				1734
10-00258	5	NATURAL GAS SERVICE FEB. 2010	36.24	0-01-31-446-200-272 PBG-NATURAL GAS	Budget	16
25257	03/16/10	PALEY-LL PALEY-LLOYD-DONOHUE				1734
10-00653	2	JANITORIAL SUPPLIES REC CENTER	203.80	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	60
10-00653	3	JANITORIAL SUPPLIES REC CENTER	65.80-	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	61
138.00						
25258	03/16/10	PATRICK7 PATRICK MESCAL				1734
10-01210	1	BLK. 80 LOT 1	375.06	0-01-55-903-000-001 Refund Tax Overpayments	Budget	92
25259	03/16/10	PHOTO010 PHOTO CENTER DISCOUNT				1734
10-01002	1	CANON 18-135 IS LENS	520.00	0-01-25-240-100-202 POLICE-EQUIPMENT PURCHASE	Budget	78
25260	03/16/10	RHELF010 R. HELFRICH AND SON CORP.				1734
10-00840	2	3 49 PASSENGER BUSES	1,400.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	74
25261	03/16/10	SECUR010 SECURALL MONITORING CORP.				1734
10-00789	1	MONITORING FOR FIRE DEPT	239.40	0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget	68
10-00789	2	MONITORING FOR FIRE DEPT	468.00	0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget	69
707.40						
25262	03/16/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.				1734
10-00740	2	MISC HEAVY EQUIPMENT PARTS	560.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	62
10-00740	3	MISC HEAVY EQUIPMENT PARTS	440.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	63
10-01206	1	OVERAGE ON P.O. #10-00740	143.60	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	88
1,143.60						
25263	03/16/10	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS				1734
10-00792	2	COLOR/B&W COPY CONTRACT	34.78	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	71

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 27

C'	#	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number	Ref Seq
J #	Item	Description								
25264	03/16/10	TWO-ADS THE TWO RIVER TIMES							1734	
10-00014	9	2010 ADVERTISING - CLERKS		24.32		0-01-20-120-100-209	Budget		6	
						TWP CLERK-PRINTING & ADS				
10-00014	10	2010 ADVERTISING - CLERKS		9.88		0-01-20-120-100-209	Budget		7	
						TWP CLERK-PRINTING & ADS				
10-00014	11	2010 ADVERTISING - CLERKS		9.12		0-01-20-120-100-209	Budget		8	
						TWP CLERK-PRINTING & ADS				
10-00014	12	2010 ADVERTISING - CLERKS		12.16		0-01-20-120-100-209	Budget		9	
						TWP CLERK-PRINTING & ADS				
10-00014	13	2010 ADVERTISING - CLERKS		9.88		0-01-20-120-100-209	Budget		10	
						TWP CLERK-PRINTING & ADS				
10-00014	14	2010 ADVERTISING - CLERKS		36.40		0-01-20-120-100-209	Budget		11	
						TWP CLERK-PRINTING & ADS				
10-01207	1	OVERAGE ON P.O. #10-00014		2.74		0-01-20-120-100-209	Budget		89	
						TWP CLERK-PRINTING & ADS				
				104.50						
25265	03/16/10	VERIZ010 VERIZON							1734	
10-00790	2	SVC.FOR FIRE DEPT. FEB.2010		72.72		0-01-31-440-200-272	Budget		70	
						UTILITIES-TELEPHONE-FIRE DEPT				
10-01063	1	MO.FRAME DELAY CHARGES FEB.10		501.00		0-01-31-440-200-271	Budget		79	
						UTILITIES-TELEPHONE-POLICE DEP				
				573.72						
25266	03/16/10	VERIZ070 VERIZON WIRELESS							1734	
10-01167	1	CHARGES FOR FIRE FEB.2010		33.82		0-01-31-440-200-274	Budget		83	
						UTILITIES-WIRELESS COMMUNICATI				
25267	03/16/10	WALL010 WALL LINCOLN MERCURY							1734	
10-00455	6	MISC AUTOMOTIVE PARTS		60.33		0-01-26-315-100-210	Budget		42	
						DPW - AUTO MAINTENANCE				
10-00455	7	MISC AUTOMOTIVE PARTS		253.98		0-01-26-315-100-210	Budget		43	
						DPW - AUTO MAINTENANCE				
10-00455	8	MISC AUTOMOTIVE PARTS		51.81		0-01-26-315-100-210	Budget		44	
						DPW - AUTO MAINTENANCE				
10-00455	9	MISC AUTOMOTIVE PARTS		223.61		0-01-26-315-100-210	Budget		45	
						DPW - AUTO MAINTENANCE				
10-00455	10	MISC AUTOMOTIVE PARTS		20.88		0-01-26-315-100-210	Budget		46	
						DPW - AUTO MAINTENANCE				
10-00455	11	MISC AUTOMOTIVE PARTS		37.43		0-01-26-315-100-210	Budget		47	
						DPW - AUTO MAINTENANCE				
10-00455	12	MISC AUTOMOTIVE PARTS		177.24		0-01-26-315-100-210	Budget		48	
						DPW - AUTO MAINTENANCE				
10-00455	13	MISC AUTOMOTIVE PARTS		324.17		0-01-26-315-100-210	Budget		49	
						DPW - AUTO MAINTENANCE				
10-01208	1	OVERAGE ON P.O. #10-00455		42.54		0-01-26-315-100-210	Budget		90	
						DPW - AUTO MAINTENANCE				
				1,191.99						

/18/10
:40:16

Township of Middletown
Check Register By Check Date

Page No: 28

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item	Description	Amount Paid Charge Account	Account Type	Contract	Ref Seq
5268	03/16/10	WHITE010 WHITEMARSH CORPORATION				1734
10-00413	2	PURCHASE OF CARDS FOR SYSTEM	457.60	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	27
5269	03/17/10	BARBA020 BARBARA BORKE				1735
10-00150	2	LINE DANCE - SENIOR CENTER	37.50	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	1
5270	03/17/10	BENEC010 BENECARD SERVICES, INC.				1735
10-01212	1	DRUG PLAN 9-16-9/30/2009	83,355.28	9-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS	Budget	29
5271	03/17/10	CLAYT021 CLAYTON BLOCK CO				1735
10-00381	2	MISC DRAINAGE PARTS & SUPPLIES	1,500.00	0-01-26-290-100-258 DPW-DRAINAGE	Budget	4
10-01213	1	OVERAGE ON P.O. #10-00381	3,064.01	0-01-26-290-101-279 SNOW-CHEMICALS & ABRASIVES	Budget	30
			4,564.01			
5272	03/17/10	COMCAST COMCAST				1735
10-00332	5	FIRST AID/FIRE CABLE FEB.2010	59.11	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	3
5273	03/17/10	FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY				1735
10-00999	1	TUITION REIMBURSEMENT	2,715.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget	22
5274	03/17/10	FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS				1735
10-00550	3	SUPPLIES SR CENTER	104.07	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	5
5275	03/17/10	GENERALC GENERAL CODE				1735
10-00725	1	GC Term Tracker	999.00	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget	6
5276	03/17/10	GREGG010 GREGG A. SILVA, PETTY CASH				1735
10-01214	1	REIMBURSE PETTY CASH	261.85	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget	31
10-01214	2	REIMBURSE PETTY CASH	54.02	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	32
10-01214	3	REIMBURSE PETTY CASH	108.48	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	33
			424.35			
5277	03/17/10	JCPL 010 JCP & L				1735
10-00928	1	SERVICE DECEMBER 2009	518.88	9-27-55-503-000-269 SWIM UTIL-ELECTRICITY	Budget	20
5278	03/17/10	MASER010 MASER CONSULTING P.A.				1735
10-01174	1	GIS maint Services	2,500.00	T-03-56-802-360-002 SPTRU GIS FEES	Budget	26

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 29

Check Date Vendor						Reconciled/Void Ref Number
Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq
10-01174	2	GIS maint Services	150.00	T-03-56-802-360-002 SPTRU GIS FEES	Budget	27
10-01174	3	GIS maint Services	1,000.00	T-03-56-802-360-002 SPTRU GIS FEES	Budget	28
			3,650.00			
25279	03/17/10	MIDL160 MIDDLETOWN SPRINKLER CO.				1735
10-00966	2	MAINTENANCE @ MTCAC	880.00	0-01-28-370-100-285 ART CENTER - OTHER EXPENSE	Budget	21
25280	03/17/10	NAJARIAN NAJARIAN ASSOCIATES				1735
10-00764	2	COE SITE INVESTIGATION	901.25	C-04-55-909-970-001 COE PROP BL873 L163, BL 871 L9	Budget	7
25281	03/17/10	PRIDE010 PRIDE LANDSCAPE SUPPLY				1735
10-01215	1	SEED & SPREADER	529.00	9-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	34
25282	03/17/10	STAPLES STAPLES ADVANTAGE				1735
10-00786	1	TAX ASSESSOR	114.25	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget	8
10-00786	2	PARKS & REC.	443.45	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget	9
10-00786	3	FINANCE	132.36	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget	10
10-00786	4	TAX COLLECTOR	131.25	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget	11
10-00786	5	PARKS & RECREATION	39.66	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget	12
10-00786	6	PURCHASING	30.86	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIES	Budget	13
10-00786	7	TAX ASSESSOR	1.47	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget	14
10-00786	8	TAX ASSESSOR	0.78	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget	15
10-00786	9	FINANCE	30.44	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget	16
10-00786	10	TAX COLLECTOR	13.02	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget	17
10-00786	11	PURCHASING	4.68	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIES	Budget	18
10-00786	12	PURCHASING	8.33-	0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIES	Budget	19
			933.89			
25283	03/17/10	STATE040 STATE OF NJ DEPT OF LABOR				1735
10-01216	1	QUARTER ENDING 12/31/09	16,954.66	9-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget	35
25284	03/17/10	VERA 010 V. E. RALPH & SON INC.				1735
10-01013	1	VIONEX TOWELETTES	119.40	0-01-25-240-100-201	Budget	23

/18/10
:40:16

Township of Middletown
Check Register By Check Date

Page No: 30

Check #	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item	Description	Amount Paid Charge Account	Account Type	Contract	Ref Seq
POLICE-MATERIALS & SUPPLIES						
5285	03/17/10	VERIZ010 VERIZON				1735
10-00262	4	VERIZON CHARGES MAR.2010	2,292.00	0-01-31-440-200-270 PBG-TELEPHONE	Budget	2
10-01127	2	VERIZON CHARGES FOR MAR.2010	4,844.60	0-01-31-440-200-270 PBG-TELEPHONE	Budget	25
			7,136.60			
?5286	03/17/10	WILSO020 WILSON WEBB SERVICES				1735
10-01076	1	Blue Bar #20 Paper	316.70	0-01-43-490-100-201	Budget	24
COURT-MATERIALS & SUPPLIES						
25287	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES				1736
10-01294	1	2010 FORD CROWN VICTORIA	60.00	0-01-25-240-100-208	Budget	2
POLICE-MISCELLANEOUS EXPENSES						
25288	03/17/10	NJTRA020 NJ TRANSIT				1736
10-01264	1	Operating fee 1st Quarter	25,000.00	0-01-30-410-205-291 RAILROAD PARKING LOT LEASE	Budget	1
25289	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES				1737
10-01295	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget	1
POLICE-MISCELLANEOUS EXPENSES						
25290	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES				1738
10-01296	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget	1
POLICE-MISCELLANEOUS EXPENSES						
25291	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES				1739
10-01297	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget	1
POLICE-MISCELLANEOUS EXPENSES						
25292	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES				1740
10-01298	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget	1
POLICE-MISCELLANEOUS EXPENSES						
25293	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES				1741
10-01299	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget	1
POLICE-MISCELLANEOUS EXPENSES						
25294	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES				1742
10-01300	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget	1
POLICE-MISCELLANEOUS EXPENSES						
25295	03/17/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES				1743
10-01301	1	TITLE FEE FOR 2010 CROWN VIC	60.00	0-01-25-240-100-208	Budget	1
POLICE-MISCELLANEOUS EXPENSES						
25296	03/17/10	JAMESH01 JAMES H. GORMAN, ESQ.				1744
10-01303	1	BROWNE LIMITED PARTNERSHIP	2,079.00	T-03-56-862-149-009 BROWNE LTD ELIZABETH PRINCIPE POOL09-400	Budget	5

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 31

C	#	Check Date	Vendor	Reconciled/Void Ref Number	
PO #	Item	Description	Amount Paid Charge Account	Account Type Contract Ref Seq	
25297	10-01304	03/17/10	MIDDLE101 MIDDLETOWN PLANNING BOARD MEADOWVIEW,LLC APPL. 2009-212	61.00 T-03-56-864-523-009 Budget MEADOWVIEW VILLAS PB2009-212 POOL	1744 6
	10-01304	2	JAMES & DORIS REID 2009-403	61.00 T-03-56-862-502-009 Budget REID,JAMES 09-403 B835 L17.01 POOL	7
	10-01304	3	OAK HILL EST./MALUS 2009-401	61.00 T-03-56-862-500-009 Budget MALUS LANE PROP(OAK HILL)PB09-401 COM803	8
	10-01304	4	KARA @ NAVESINK 2009-209	61.00 T-03-56-864-512-009 Budget KARA@NAV 09-209 B729/746 L19-29 COMM0811	9
	10-01304	5	NEW HORIZON ELECTRIC 2009-009	122.00 T-03-56-864-506-009 Budget NEW HORIZON ELECTRIC CO PB2009-207 POOL	10
	10-01304	6	HUMAR REALTY 2009-206	122.00 T-03-56-864-504-009 Budget HUMAR REALTY PB2009-206 NEW COMM 854	11
	10-01304	7	BLAISDELL/WOLFE 2009-402	152.50 T-03-56-862-501-009 Budget BLAISDELL FAMILY TRUST 09-402 TD0829	12
	10-01304	8	SCOTT RATHBURN 2010-101	30.00 T-03-56-863-502-010 Budget RATHBURN, SCOTT EIDER CONS 10-101 POOL	13
	10-01304	9	GLENN BLAZE 2010-100	30.00 T-03-56-863-503-010 Budget BLAZE, GLENN 2010-100 B796 L18 POOL	14
	10-01304	10	JOHN/BARBARA SCAGNELL 2009-102	122.00 T-03-56-863-501-009 Budget SCAGNELL, JOHN&BARBARA 09-102 B109 POOL	15
			822.50		
25298	10-01302	03/17/10	TMAS 010 T & M ASSOCIATES MIPB-R6880	421.80 T-03-56-864-205-007 Budget BOWEN DEV (WALGREN)2007-202 COMM822	1744 1
	10-01302	2	MIDD-15511	1,692.23 T-03-56-864-241-009 Budget NAVESINK CC 08-204 COMM 850	2
	10-01302	3	MIDD-15511	988.33 T-03-56-864-241-009 Budget NAVESINK CC 08-204 COMM 850	3
	10-01302	4	MIDD-15511	2,696.50 T-03-56-864-241-009 Budget NAVESINK CC 08-204 COMM 850	4
			5,798.86		
25299	10-01305	03/17/10	TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 19, 2010	14,577.74 0-01-20-100-100-101 Budget A/E REGULAR SALARIES & WAGES	1745 1
	10-01305	2	P/R MARCH 19, 2010	1,352.79 0-01-20-100-100-104 Budget A/E PART TIME SALARIES	2
	10-01305	3	P/R MARCH 19, 2010	2,834.34 0-01-20-110-100-101 Budget TOWNSHIP COMMITTEE SAL/WAGES	3
	10-01305	4	P/R MARCH 19, 2010	5,217.83 0-01-20-120-100-101 Budget TOWNSHIP CLERK SAL/WAGES	4
	10-01305	5	P/R MARCH 19, 2010	1,023.00 0-01-20-120-100-104 Budget TWP CLERK P/T S/W	5
	10-01305	6	P/R MARCH 19, 2010	11,519.69 0-01-20-130-100-101 Budget FINANCE-REGULAR SALARIES & WAG	6
	10-01305	7	P/R MARCH 19, 2010	779.63 0-01-20-130-100-104 Budget FINANCE- PART-TIME	7
	10-01305	8	P/R MARCH 19, 2010	3,969.69 0-01-20-100-101-101 Budget	8

/18/10
:40:16

Township of Middletown
Check Register By Check Date

Page No: 32

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	Ref Seq
10-01305	9	P/R MARCH 19, 2010		PURCHASING-REGULAR SALARIES &	459.05	0-01-20-100-101-104	Budget		9
10-01305	10	P/R MARCH 19, 2010		PURCHASING PART-TIME S/W	12,762.47	0-01-20-150-100-101	Budget		10
10-01305	11	P/R MARCH 19, 2010		ASSESSOR'S OFFICE - SALARIES & WAGES	1,530.81	0-01-20-150-100-104	Budget		11
10-01305	12	P/R MARCH 19, 2010		ASSESSOR'S OFFICE - PART TIME	12,180.53	0-01-20-145-100-101	Budget		12
10-01305	13	P/R MARCH 19, 2010		COLLECTOR'S OFFICE - REGULAR S&W	15,188.63	0-01-43-490-100-101	Budget		13
10-01305	14	P/R MARCH 19, 2010		COURT-SALARIES/WAGES	1,458.77	0-01-43-490-100-102	Budget		14
10-01305	15	P/R MARCH 19, 2010		COURT-OVERTIME	124.38	0-01-43-490-100-103	Budget		15
10-01305	16	P/R MARCH 19, 2010		COURT-TEMP/SUMMER HELP	848.56	0-01-21-180-101-101	Budget		16
10-01305	17	P/R MARCH 19, 2010		PLANNING BOARD-REGULAR SALARIE	68.37	0-01-21-180-101-102	Budget		17
10-01305	18	P/R MARCH 19, 2010		PLANNING BOARD-OVERTIME	7,670.15	0-01-21-180-100-101	Budget		18
10-01305	19	P/R MARCH 19, 2010		PLANNING-REGULAR SALARIES & WA	848.56	0-01-21-185-100-101	Budget		19
10-01305	20	P/R MARCH 19, 2010		ZONING BOARD-REGULAR SALARIES	68.01	0-01-21-185-100-102	Budget		20
10-01305	21	P/R MARCH 19, 2010		ZONING BOARD OVERTIME	11,414.82	0-01-20-140-100-101	Budget		21
10-01305	22	P/R MARCH 19, 2010		MIS-REGULAR SALARIES & WAGES	2,209.26	0-01-25-275-100-101	Budget		22
10-01305	23	P/R MARCH 19, 2010		PROSECUTOR-REGULAR SALARIES &	360,151.92	0-01-25-240-100-101	Budget		23
10-01305	24	P/R MARCH 19, 2010		POLICE-REGULAR SALARIES & WAGE	14,422.43	0-01-25-240-100-103	Budget		24
10-01305	25	P/R MARCH 19, 2010		POLICE-OVERTIME	200.00	0-01-25-240-100-103	Budget		25
10-01305	26	P/R MARCH 19, 2010		POLICE-OVERTIME	1,508.25	0-01-25-240-100-105	Budget		26
10-01305	27	P/R MARCH 19, 2010		POLICE-SPECIAL OFFICERS CLASS	39,122.22	0-01-25-240-100-117	Budget		27
10-01305	28	P/R MARCH 19, 2010		PD-CLERICAL/TELCOM SALARIES & WAG	1,428.21	0-01-25-240-100-118	Budget		28
10-01305	29	P/R MARCH 19, 2010		PD-CLERICAL/TELCOM OVERTIME	35,009.46	0-01-25-240-100-106	Budget		29
10-01305	30	P/R MARCH 19, 2010		POLICE-CROSS GUARD	32,755.39	0-01-22-195-100-101	Budget		30
10-01305	31	P/R MARCH 19, 2010		INSPECTIONS-REGULAR SALARIES &	564.84	0-01-22-195-100-103	Budget		31
10-01305	32	P/R MARCH 19, 2010		INSPECTIONS-OVERTIME	5,791.99	0-01-22-195-100-104	Budget		32
10-01305	33	P/R MARCH 19, 2010		INSPECTIONS-PART-TIME S/W	1,118.27	0-01-25-252-100-101	Budget		33
10-01305	34	P/R MARCH 19, 2010		EMERG MGMT-REGULAR SALARIES &	600.00	0-01-25-265-100-220	Budget		34
				FIRE CHIEF STIPENDS					

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 33

#	Check Date	Vendor	Reconciled/Void Ref Number			
P/O #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
10-01305	35 P/R MARCH 19, 2010	3,497.50	0-01-25-265-100-270 FIRE-ACADEMY INSTRUCTORS	Budget		35
10-01305	36 P/R MARCH 19, 2010	5,379.09	0-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA	Budget		36
10-01305	37 P/R MARCH 19, 2010	118,053.95	0-01-26-290-100-101 DPW-REGULAR SALARIES & WAGES	Budget		37
10-01305	38 P/R MARCH 19, 2010	6,790.48	0-01-26-290-100-104 DPW-OVERTIME	Budget		38
10-01305	39 P/R MARCH 19, 2010	5,161.87	0-01-26-290-100-112 CLEAN COMMUNITIES SAL/WAGES	Budget		39
10-01305	40 P/R MARCH 19, 2010	3,480.00	0-01-26-290-101-280 SNOW- MISC CONTRACTUAL	Budget		40
10-01305	41 P/R MARCH 19, 2010	9,537.45	0-01-26-305-100-101 RECYCLING-SALARIES & WAGES	Budget		41
10-01305	42 P/R MARCH 19, 2010	16,511.98	0-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE	Budget		42
10-01305	43 P/R MARCH 19, 2010	209.31	0-01-27-330-100-103 HEALTH-OVERTIME	Budget		43
10-01305	44 P/R MARCH 19, 2010	3,872.15	0-01-27-345-100-101 PUB ASSIST-REGULAR SALARIES &	Budget		44
10-01305	45 P/R MARCH 19, 2010	51,920.01	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget		45
10-01305	46 P/R MARCH 19, 2010	6,856.03	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget		46
10-01305	47 P/R MARCH 19, 2010	836.88	0-01-28-370-100-122 PARKS-RECREATION LEADERS S/W	Budget		47
10-01305	48 P/R MARCH 19, 2010	1,807.19	0-01-28-370-100-125 ART CENTER - REGULAR	Budget		48
10-01305	49 P/R MARCH 19, 2010	71,139.60	0-01-29-390-100-101 LIBRARY-REGULAR SALARIES & WAG	Budget		49
10-01305	50 P/R MARCH 19, 2010	5,050.36	0-01-27-330-101-101 CROSSROADS - SALARY	Budget		50
10-01305	51 P/R MARCH 19, 2010	2,045.02	0-01-42-101-202-101 INTRLCL AGRMNT MON CTY-SHUTTLE BUS S/W	Budget		51
10-01305	52 P/R MARCH 19, 2010	948.39	0-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget		52
10-01305	53 P/R MARCH 19, 2010	42,514.50	0-01-36-472-200-284 STATUTORY-SOCIAL SECURITY	Budget		53
10-01305	54 P/R MARCH 19, 2010	5,336.63	0-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS	Budget		54
10-01305	55 P/R MARCH 19, 2010	300,000.00	0-01-30-415-100-106 POLICE-TERMINAL LEAVE PAY	Budget		55
10-01305	56 P/R MARCH 19, 2010	34,362.63	0-01-30-415-100-115 ACCUMULATED LEAVE COMPENSATION	Budget		56
10-01305	57 P/R MARCH 19, 2010	166,259.24	T-03-56-802-460-000 SPTRUST- ACCUMULATED LEAVE RES	Budget		57
10-01305	58 P/R MARCH 19, 2010	7,040.41	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		58
10-01305	59 P/R MARCH 19, 2010	19,972.50	T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE	Budget		59
10-01305	60 P/R MARCH 19, 2010	160.00	T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT	Budget		60
10-01305	61 P/R MARCH 19, 2010	239.77	T-03-56-802-142-000 Budget			61

/18/10
:40:16

Township of Middletown
Check Register By Check Date

Page No: 34

Check # Check Date Vendor			Amount Paid Charge Account			Reconciled/Void Ref Number		
PO #	Item Description		Account Type	Contract	Ref Seq			
			POLICE-OFF DUTY ADMIN FEES PER					
10-01305	62	P/R MARCH 19, 2010	T-03-56-802-410-000	Budget				62
			SPTRUST PUBLIC DEFENDER TRUST					
10-01305	63	P/R MARCH 19, 2010	T-18-56-850-800-000	Budget				63
			COMMUNITY DEVELOPMENT DISBURSE					
10-01305	64	P/R MARCH 19, 2010	T-19-56-850-800-000	Budget				64
			ANIMAL FUND EXPENDITURES					
			1,498,189.19					

25300	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1746
10-01333	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25301	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1747
10-01327	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25302	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1748
10-01328	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25303	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1749
10-01329	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25304	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1750
10-01330	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25305	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1751
10-01331	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25306	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1752
10-01332	1	TITLE FEE FOR 2010 CROWN VICT	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			
25307	03/18/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1753
10-01273	1	TITLE FEE FOR FORD E350 VAN	60.00	0-01-25-240-100-208	Budget		1
				POLICE-MISCELLANEOUS EXPENSES			

Checking Account Totals	Paid	Void	Amount	Void	Amount	Paid
	---	---	---	---	---	---
Checks:	249	0	0.00		2,853,318.33	
Direct Deposit:	0	0	0.00		0.00	
Total:	249	0	0.00		2,853,318.33	

Report Totals	Paid	Void	Amount	Void	Amount	Paid
	---	---	---	---	---	---
Checks:	249	0	0.00		2,853,318.33	
Direct Deposit:	0	0	0.00		0.00	

03/18/10
11:40:16

Township of Middletown
Check Register By Check Date

Page No: 35

#	Check Date	Vendor	Reconciled/Void Ref Number			
PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
Total:	249	0	0.00	2,853,318.33		

/18/10
:40:16

Township of Middletown
Check Register By Check Date

Page No: 36

nd Description	Fund	Budget Total	Revenue Total	()
RRENT FUND	0-01	2,349,149.59	0.00	
	0-15	45,784.63	0.00	
VIM UTILITY	0-27	72.00	0.00	
	Year Total:	2,395,006.22	0.00	
IRRENT FUND	9-01	113,234.74	0.00	
VIM UTILITY	9-27	518.88	0.00	
	Year Total:	113,753.62	0.00	
ENERAL CAPITAL	C-04	55,166.29	0.00	
RANT FUND	G-02	400.00	0.00	
RUST - OTHER	T-03	267,550.63	0.00	
	T-18	16,607.85	0.00	
	T-19	4,833.72	0.00	
	Year Total:	288,992.20	0.00	
	Total of All Funds:	2,853,318.33	0.00	

RESOLUTION NO. 10-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPOINTING CUSTODIAN OF RECORDS FOR
TOWNSHIP OF MIDDLETOWN POLICE DEPARTMENT**

WHEREAS, the Open Public Records Act (“OPRA”) requires the designation of any custodians of records, if other than the municipal clerk, to be officially designated by formal action of the governing body; and

WHEREAS, the Township’s Police Department maintains a separate custodian of records to address numerous requests for records maintained by the Police Department; and

WHEREAS, police Lt. William Brunt, Jr. is currently serving as Interim Deputy Chief and no longer able to continue his duties as the designated custodian of records for the Township of Middletown Police Department; and

WHEREAS, police _____ has now assumed the duties of the Police Department’s custodian of records.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Lt. Robert Stefanski is hereby officially designated as the custodian of all records maintained by the Township of Middletown’s Police Department.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of February, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 10-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE RELEASE OF A MUNICIPAL TAX LIEN HELD
BY THE TOWNSHIP OF MIDDLETOWN ON PROPERTY KNOWN AS
BLOCK 36, LOT 142**

WHEREAS, the County of Monmouth (the "County") has been the fee simple owner of vacant land located at Block 36, Lot 142 since on or about November 1, 1989 (the "Property"); and

WHEREAS, the Tax Maps of the Township of Middletown were amended around the time that the Property was sold to the County and the County did not file a Statement of Exemption which caused confusion as to the ownership of the Property; and

WHEREAS, the Township conducted tax lien sales in 1982 (Cert#860058), 1990 (Cert#900140) and 1992 (Cert#930167) whereby liens were sold to Thomas Wilson, Esq. who was the highest bidder at each auction; and

WHEREAS, the Township retained a tax lien on the property in 1997 (Cert#970066) for unpaid taxes from 1992 to 1997; and

WHEREAS, the County is an exempt organization pursuant to N.J.S.A. 54:4-3.6 and the Township did not have a legal right to assess taxes on the property and issue the tax lien certificates levied upon it; and

WHEREAS, the County has agreed to pay the Township \$3,000 in good faith settlement because it did not notify representatives of the Township of the change in title at the time of closing.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township does hereby authorize the payment/release of the following Tax Certificates which have been calculated through April 30, 2010:

- a) Certificate #860058 held by Thomas Wilson, Esq. in the amount of \$120.68
- b) Certificate #900140 held by Thomas Wilson, Esq. in the amount of \$80.76.
- c) Certificate #930167 held by Thomas Wilson, Esq. in the amount of \$5,577.36.
- d) Certificate #970066 held by the Township of Middletown in the amount of \$5,577.36.

RESOLUTION NO. 10-132

**RESOLUTION AUTHORIZING WAIVER OF INTEREST CHARGES IN RELATION
TO
SETTLEMENT OF TAX APPEALS FOR BLOCK 882, LOTS 21.02 AND 21.03**

WHEREAS, property tax appeals for the 2008 and 2009 tax years were filed by the record owner of Block 882, Lots 21.02 and 21.03 relating to a revoked farmland assessment; and

WHEREAS, on December 7, 2009, a decision was made to settle these appeals with interest only being assessed to that date as part of the structure of the settlement; and

WHEREAS, on March 19, 2010, payment totaling \$91,265.24 was made to the Township's Tax Collector representing taxes and interest due to the date of December 7, 2009; and

WHEREAS, a Stipulation of Settlement attached hereto as Exhibit A has been entered effectuating the settlement and establishing new assessed values for the improved and farm qualified parcels as fair and reasonable as agreed to by the parties; and

WHEREAS, this settlement is in the best interest of the taxpayers of the Township of Middletown to avoid the continued costs associated with litigation of this matter.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Tax Collector is hereby authorized to waive interest charges accrued from the date of December 7, 2009 as part of the structured settlement of tax appeals for the 2008 and 2009 tax years in the matter of O'Mara v. Township of Middletown (Docket Nos. 010248-2008 and 000536-2010) in the State Tax Court.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No. 10-133

**RESOLUTION AUTHORIZING RECYCLING TONNAGE GRANT APPLICATION TO THE
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION**

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby endorses the submission of the 2010 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Samuel R. Posten to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 10-134

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 AS CONTRACT
AMENDMENT FOR RBA GROUP IN RELATION TO PREPARATION OF CAFRA
PERMIT APPLICATION AT CONIFER TRACT**

WHEREAS, on December 15, 2008, the RBA Group was retained pursuant to Resolution No. 08-278 to provide professional engineering services in relation to the Conifer Tract field project in the amount of \$49,100; and

WHEREAS, the Director of Recreation has submitted and recommended the Township Committee approve Change Order No. 1 in the amount of \$8,600 due to an increased scope of work requiring the preparation of a newly expanded CAFRA permit for additional improvements including added parking, a water main connection and walking path to adjoining properties; and

WHEREAS, the Director of Recreation and RBA Group has submitted supporting documentation for Change Order No. 1 to the Township Committee for its review and consideration; and

WHEREAS, the Chief Financial Officer has determined that sufficient funds are available in Account No. C-04-55-909-986-003 as evidenced by the certification of availability of funds required pursuant to N.J.A.C. 5:30-5.4; and

WHEREAS, the Township Attorney has reviewed the supporting documentation and recommends that pursuant to N.J.A.C. 5:30-11.6, Change Order No. 1 be considered a contract amendment.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Change Order No. 1 is hereby approved as a contract amendment in the amount of \$8,600 in relation the RBA Group's preparation and filing of a new CAFRA permit for expanded improvements at the Conifer Tract.

BE IT FURTHER RESOLVED THAT the Director of Recreation is hereby authorized and directed to execute the RBA Group's Change Order No. 1 dated December 16, 2009 as a contract amendment.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-135

**RESOLUTION AUTHORIZING CONTRACT
FOR HEALTH EDUCATION SERVICES**

WHEREAS, through a Public Health Priority Funding Grant from the New Jersey Department of Health and Senior Services, the Township is eligible for reimbursement for the contract costs for certain health education services, and

WHEREAS, the Township Health Officer has received a proposal from Suzanne Rose t/a Health Education Services, a qualified professional, for the providing of certain technical supervision and consulting services to the Township Health Department, specifically in providing direction and consulting assistance in preparation and selection of health education programs, materials and coordination of services, and the services will be of substantial assistance in the Health Department serving its public functions, and

WHEREAS, the proposal for services, at the rate of \$46 per hour to a maximum of \$5,000 for the year 2010 will be funded through a grant from the Public Health Priority Funding Grant Program from the New Jersey Department of Health, and approval is recommended by the Township Health Officer and Administrator.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township Health Officer is authorized to execute a contract with Suzanne Rose t/a Health Education Services for the providing of consulting services and assistance as specified in the Contract for the year 2010 at the rate specified of \$46 per hour to a maximum of \$5,000.

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 10-136

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
ROAD MATERIALS**

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

WHEREAS, two (2) bids were picked up by vendors, and one (1) Responsive Bid was received as follows:

VENDOR

1. STAVOLA CONSTRUCTION COMPANY INC.
P.O. BOX 482
RED BANK, N.J. 07701

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

STAVOLA CONSTRUCTION COMPANY INC., P.O. BOX 482, RED BANK, N.J. 07701, shall Furnish, Deliver and Install the following as per Proposal & Specifications & Covenants thereof dated April 7, 2010, said Bidder being the Lowest Responsible Bidder.

DESCRIPTION

VENDOR

PROVIDE ROAD MATERIALS
FOR A TWENTY FOUR (24)
MONTH PERIOD

STAVOLA CONSTRUCTION
COMPANY INC.
P.O. BOX 482
RED BANK, N.J. 07701

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the contract be awarded to STAVOLA CONSTRUCTION COMPANY INC., P.O. BOX 482, RED BANK, N.J. 07701, in the amount not to exceed \$125,000.00 paid by account number 0-01-26-290-100-237.

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

1. It hereby awards the contract for "Road Materials" to Stavola Construction Company Inc., P.O. Box 482, Red Bank, N.J. 07701, in the amount not to exceed \$125,000.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

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

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

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
2010 FORD FUSION 4DR SEDAN HYBRID**

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

- 1. In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:**

ITEM # 1

VENDOR

**HERTRICH FLEET SERVICES, INC.
1427 BAY ROAD
MILFORD, DE 19963**

STATE CONTRACT # A75508

AMOUNT \$ 49,528.00

DESCRIPTION

**TWO(2) 2010 FORD FUSION 4DR SEDAN HYBRIDS
FOR THE MIDDLETOWN INSPECTIONS
DEPARTMENT**

WHEREAS, the Chief Financial Official of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official

budget no. M.C.I.A. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. M.C.I.A. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

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

- A) Purchasing Agent**
- B) Comptroller**
- C) Joseph Kachinsky, Construction Official**
- D) Vendor**

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
2010 FORD ESCAPE 4 X 2 XLT**

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

**1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated thereunder, the following purchase without
competitive bids from vendor(s) with State Contract is hereby
approved:**

ITEM # 1

VENDOR

**WINNER FORD
250 HADDONFIELD – BERLIN ROAD
CHERRY HILL, N.J. 08034**

STATE CONTRACT # A73844

AMOUNT \$ 41,554.00

DESCRIPTION

**TWO(2) 2010 FORD ESCAPE 4 X 2 XLT
FOR THE MIDDLETOWN INSPECTIONS
DEPARTMENT**

**WHEREAS, the Chief Financial Officer of the Township of
Middletown has certified that adequate funds for such contract are
available, and are designated to line item appropriation of the official**

budget no. M.C.I.A. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. M.C.I.A. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

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

- A) Purchasing Agent**
- B) Comptroller**
- C) Joseph Kachinsky, Construction Official**
- D) Vendor**

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
PROTECTIVE EQUIPMENT**

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

- 1. In accordance with the requirements of the Local Public Contract**

**Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated
thereunder, the following purchase without competitive bids
from vendor(s) with State Contract is hereby approved:**

ITEM # 1

VENDOR

**NEW JERSEY FIRE EQUIPMENT
923 N. WASHINGTON AVENUE
GREENBROOK, NJ 08812**

STATE CONTRACT # A 71063

AMOUNT \$ 25,687.50

DESCRIPTION

**PROTECTIVE FACE PIECES
AND AIR CYLINDERS
FOR THE FIRE DEPARTMENTS
AIR UNIT**

**WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are
available, and are designated to line item appropriation of the official**

budget no. 0-01-25-265-100. A copy of the said certification is attached

**hereto and part hereof and the funds to be expended herein are
assigned to**

**line item no. 234. A copy of the within resolution and certification
shall be certified by the Township Clerk. The Township Attorney is
satisfied that the availability of funds has been provided and a copy of
the within resolution shall be made a part of the file concerning said
resolution and appointment.**

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

- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendor**

CERTIFICATION

**I, Heidi R. Brunt Township Clerk of the Township of
Middletown, hereby certify the foregoing to be a true copy of a
resolution adopted by the Middletown Township Committee at their
meeting held _____ 2010.**

**Witness, my hand and the seal of the Township of Middletown
this _____ day of _____ 2010.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

Resolution No. 10-140

RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
NORTH LEONARD AVENUE AREA DRAINAGE
IMPROVEMENTS
CONTRACT # 10-03

WHEREAS, bids were received on April 13, 2010.

WHEREAS, eight (8) bids were picked up by vendors, and two (2) Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. MARBRO INC. 127 PINE STREET P.O. BOX 134 MONTCLAIR, N.J. 07042	\$ 907,117.00
2. LUCAS CONSTRUCTION GROUP INC. 173 AMBOY ROAD MORGANVILLE, N.J. 07751	\$ 973,745.00

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

MARBRO, INCORPORATED, 127 PINE STREET, P.O. BOX 134,
MONTCLAIR, N.J. 07042, shall Furnish & Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated April 13, 2010, said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
NORTH LEONARD AVENUE AREA DRAINAGE IMPROVEMENTS CONTRACT NO. 10-03	MARBRO, INCORPORATED 127 PINE STREET P.O. BOX 134 MONTCLAIR, N.J. 07042

WHEREAS, bids have been reviewed by the Purchasing Agent and Robert R. Keady, Jr., Consulting Engineer from T&M Associates and it is their recommendation that the contract be awarded to MARBRO, INCORPORATED, 127 PINE STREET, P.O. BOX 134, MONTCLAIR, N.J. 07042, in the amount of: \$ 907,117.00.

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

1. It hereby awards the contract for "North Leonard Avenue Area Drainage Improvements – Contract 10-03" to Marbro, Incorporated, 127 Pine Street, P.O. Box 134, Montclair, N. J. Holmdel, N.J. 07733 for a total of: \$ 907,117.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

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

C-04-55-907-906-001 - \$604,089.57
C-04-55-907-907-002 - \$ 50,810.22
C-04-55-907-907-003 - \$252,217.21

A certified copy of this resolution shall be provided by the Office of the

Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Robert R.Keady, Jr., T&M Associates
- D) All of the above bidders

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No. 10-141

RESOLUTION AUTHORIZING CANCELLATION OF COMMUNITY DEVELOPMENT MORTGAGES

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

Block	Lot	Name	Amount
1429	16	M Anderson	\$7,685
1429	16	M Anderson	\$5,700

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

A. Community Development

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #10-142

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR (Block 1113, Lot 1)**

WHEREAS, the developer of the sub-division known as Adel Imbrahim (Block 1113, Lots 1) had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond from First Indemnity of America Insurance Company #S11787 in the amount of \$162,747.00 and 10% cash Bond in the amount of \$18,083.00; and

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

WHEREAS, the Township Engineer, as set forth in his letter of March 30, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a Surety Bond #S11787 in the amount of \$162,747.00 and 10% Cash bond in the amount of \$18,083.00 be released and the Maintenance Guarantee be posted in the amount of \$22,603.31; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. Adel Ibrahim, MD

Lincroft Medical Associates
551 Newman Springs Road
Lincroft, NJ 07738

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
S. Byrnes				
A. Fiore				
S. Massell				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 19, 2010.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of April, 2010.

HEIDI R. BRUNT
TOWNSHIP CLERK