

YOUR TOWN HALL

ROLL CALL

The meeting opened and all Committee members were present.

APPROVAL OF MINUTES

Minutes for the March 7 Executive Session and Workshop meetings were brought up for approval. All Committee members voted in favor of adopting the meeting minutes, except for Mr. Fiore. He abstained because he was not present at those meetings.

PUBLIC HEARING OF PROPOSED ORDINANCES

Ordinance 2011-3027 to amend management and non-union employee's salaries for 2011 was brought for a public hearing. No members of the public came forward to address this ordinance. All Committee members then voted to approve the adoption of this ordinance.

Ordinance 2011-3028 to provide traffic and parking enforcement by the police at the Dunes and Shoal Harbor was brought for a public hearing. No members of the public came forward to address this ordinance. All Committee members then voted to approve the adoption of this ordinance.

Ordinance 2011-3029 to amend planning and development regulations was brought for a public hearing. No members of the public came forward to address this ordinance. All Committee members then voted to approve the adoption of this ordinance.

Ordinance 2011-3030 to exceed the municipal budget appropriation limits and establish a cap bank was brought for a public hearing. No members of the public came forward to address this ordinance. All Committee members then voted to approve the adoption of this ordinance.

Ordinance 2011-3031 to issue bonds or notes to provide the appropriation of \$3M for

various road improvements was brought for a public hearing. Linda Baum stated that whenever a bond or note is issued, there is usually a provision which states the number of times the notes or bonds can be reissued. This ordinance is lacking that information which would lead the reader to think that there was no limit. Ms. Baum asked what the number of times these notes can be reissued is. Township CFO, Nick Trasente stated that this ordinance was issuing notes and that there was a statutory requirement that says reissuing times do not have to be stated because of the standard. He said notes can only be issued for a ten year period and after the second year, minimum bond payments must begin to be paid. He said this payment is based on the amount of the bonds and the useful life of the bonds. Ms. Baum then asked about the \$300K in expenses that are mentioned in Section 6 of the ordinance and what they included. Mr. Trasente said these costs are called soft costs which involve the costs of processing the bond transactions. He said the amount does not really matter but it should be more than the anticipated costs. No other members of the public came forward to address this ordinance and all Committee members then voted to approve the adoption of this ordinance.

CONSENT AGENDA

Resolutions 11-134, 11-135, 11-136, 11-137, 11-138, 11-139, 11-140, 11-141, 11-142, 11-143, 11-144, 11-145 and 11-146 were brought for a vote as the Consent Agenda. All Committee members voted in favor of adopting these resolutions with one vote.

Before resolution 11-133 was brought for a vote Mr. Fiore asked if a line item in a bill list could be pulled to exclude it from the list. Mr. Trasente said that it could be pulled and placed on a separate list for an individual vote.

Resolution 11-133, Payment of Bills, was brought for a vote and all Committee

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members voted in favor of adopting this resolution.

COMMITTEE COMMENTS

Mr. Settembrino stated that he attended the Project Plus graduation last week and he wanted to thank the parents for allowing the students to participate in the program. He also said the solar project is an on-going process. Birdsall Engineering is still evaluating the existing buildings and stated that there will be no capital outlay for the Township.

Mr. Massell said that he had no comments to offer that evening.

Mr. Scharfenberger said he and Mrs. Brightbill attended a Drug Alliance meeting last week. They were starting another program and had about 175 students sign up. He said it is sad to have to get 5th grade students involved in drug prevention. He then said he wanted to mention the toolkit again and he wants to mention it at every meeting. He wants the residents to call their representatives and scare them so they know people are paying attention. He said pension and benefit reform was supposed to be done in March but has not yet been done.

Mrs. Brightbill said resolution 11-141 was voted on that evening to name the Arts Center theater and she thanked the Committee for voting to approve this. She also said resolution 11-146 was to name the Fisler property "Fisler Landing". She said the public will be able to launch kayaks from this new park. She said Earth Day will be celebrated on April 30 at Poricy Park and residents can volunteer to help clean up the park. She said groups will be meeting beginning at 10am.

Mr. Fiore said he wanted to reiterate some of the comments made about the toolkit legislation. He said reforms are needed to help municipalities control costs. He said 25% of the budget consists of health insurance and pension costs and the costs are still rising. Mr. Fiore said

Sen. Kyrillos has been trying to bring legislation to the floor for a vote. He said the filing deadline was last week for candidates. He then wanted to recognize Mrs. Brightbill for not running this year. He said she will continue to volunteer in Township organizations and he looked forward to her serving for many years on the Planning Board. He said he and Mr. Settembrino will be meeting with the Board of Education Shared Services Committee in early May in hopes to benefit the tax payer.

PUBLIC COMMENTS

Don Watson continued the conversation he was having at the last meeting regarding the 2009 audit. He said Mr. Trasente said the audit and corrective action plan was available on line, but Mr. Watson said he had checked and could not find it. He said he obtained a copy from the Clerk's Office and had a few questions regarding the non-compliances mentioned in the audit. He said it mentioned there were funds left over for years from bond ordinances that should have been canceled. He questioned why the Township would hold onto these funds for over 7 years and continue to have to pay interest on it. Mr. Trasente said it was from a 2009 audit and he was not employed in Middletown during that period so he could not provide a valid explanation. Mr. Watson said members of the Committee were present and maybe they could answer this. Mr. Trasente said once the bonds are issued, the debt will always be there until payments are due to reduce the debt. He said a lot of the improvement authorizations were canceled last year and will be used to pay down future debt as it comes due. He said he could not make advanced payments because there is no clause for it. Mr. Fiore said this is from a 2009 audit and the Township was without a CFO for part of the year. He said he feels they have addressed this rather well in the last year. Mr. Watson pointed out that there was an Assistant CFO that year and that former CFO Mr. Roth

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came in to lend a hand that year. Township Administrator Mr. Mercantante said Mr. Roth came in that year only to assist in preparing the budget. Mr. Watson said it stated in the 2009 audit that a corrective action plan was not prepared for the audit conducted in 2008. He asked if there were non-compliances in 2008. Mr. Trasente said there was no CFO to prepare this plan in 2009 and he prepared it when he noticed it was not done. Mr. Watson asked again if there were non-compliances in 2008. Mr. Trasente said there were non-compliances and they were similar to those found in the 2009 audit. Mr. Watson said the auditor recommended the Township increase the computer system security. He said if it was heeded, the Township would not have had funds stolen last year. Mr. Trasente said the theft was a result of thieves breaking into a bank computer system, not that of the Township. Mr. Watson then wanted to know if the 2008 transactions were ever reconciled. Mr. Trasente said he was not employed during that year so he was not sure. He said they are currently being reconciled. Mr. Fiore informed Mr. Watson that his five minutes had expired and he could stay after the meeting if he had any more questions.

Linda Baum came up to ask what the balance was on the debt issue. Mr. Trasente said he had no idea at that time. He asked her if she was referring to old debt that could be used for purchasing. Ms. Baum said she understood there was old debt balances available from previous years of bonding. Mr. Trasente said the old debt that is currently on the books were from old projects and were consolidated last year. He said that Mr. Roth used to bring these balances forward regularly and there was a couple of years that this slipped by. Ms. Baum said Mr. Trasente stated earlier that the balances are still available, but are not used to pay down debt except when it comes due. Mr. Trasente said the balances were not available as they pertain to those bond ordinances. Those ordinances were

cancelled and can't be reinstated without a new ordinance. Ms. Baum asked about the meeting schedule for the Green Team because she was interested in attending them. Mr. Mercantante said there is no official meeting schedule and the group has not decided on when to meet. He said she would send him an email so he could let her know when the next meeting would be. Ms. Baum then asked about the 26 buildings that were slated for the solar initiative and wanted to know if it included school buildings. Mr. Settembrino said there were two proposals drawn up, one for the school system and the other for the township. He said the township can only act on the municipal proposal. Ms. Baum asked how many buildings were in that proposal. Mr. Mercantante said all of the locations were not buildings. Some are parking lots. Mr. Settembrino added there were 26 locations. Ms. Baum asked when the request for proposal (RFP) would be made public. Mr. Settembrino said they were working on the first phase which is identifying where the solar panels can go. The second phase will be a structural analysis of the building roofs after which the RFP will be issued. He anticipates this will all take place before the end of the year. Ms. Baum asked if Mr. Trasente knew what the total note issues were for 2010 and 2011. Mr. Trasente said the total for 2010 was about \$2.6M and there is nothing this year so far. Mr. Fiore said if she had any other questions she could hold them until after the meeting.

Mr. Fiore said he wanted to comment on the issues brought by the last two speakers and that despite not having a CFO during 2009 Middletown had a bond rating of AA or better during that time. He also said in respect to debt, the current Township debt is about \$70M. He said that the municipality can borrow up to 3% of the value of the town, which is about \$298M. He said Township debt is about 0.6% which also helps keep the rating low.

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



APRIL 18, 2011 REGULAR MEETING

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 P.M. EXECUTIVE SESSION

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

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

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

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Declaring Police Week May 8th through May 14th
- b. Proclamation Declaring Autism Awareness Month
- c. Proclamation Supporting Riverview's Paint the Town Pink Campaign

7. APPROVAL OF MINUTES

- a. March 7, 2011 Workshop Meeting
- b. March 7, 2011 Executive Session

APRIL 18, 2011 REGULAR MEETING

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2011-3027 Ordinance Amending Management Salaries and Non-Union Employees for 2011-Revised
- b. 2011-3028 Providing for Traffic and parking Enforcement by the Police Department on Certain Private or Semi Public Roadways and Parking Areas at the Dunes at Shoal Harbor
- c. 2011-3029 Ordinance Amending Chapter 16 of the Planning and Development Regulations
- d. 2011-3030 Calendar Year 2011 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40a: 4-45.14)
- e. 2011-3031 Bond Ordinance Providing An Appropriation Of \$3,000,000 For Various Road Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,612,500 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

9. INTRODUCTION OF PROPOSED ORDINANCES

10. CONSENT AGENDA

- a. 11-133 Resolution Authorizing Payment of Bills for 4/6/11-4/15/11
- b. 11-134 Resolution Authorizing Cancellation of Community Development Mortgages
- c. 11-135 Resolution Authorizing Appointment of Member to the Municipal Alliance To Prevent Alcohol & Drug Abuse
- d. 11-136 Resolution Reducing The Performance Guarantee For Harmony Road Associates
- e. 11-137 Resolution Releasing The Performance Guarantee For Christian Brothers Academy (Block 1063 , Lot 68)
- f. 11-138 Resolution Releasing The Performance Guarantee For PNC Bank (Block 878, Lot 28 And 32)
- g. 11-139 Resolution Authorizing Recycling Tonnage Grant Application To The New Jersey Department Of Environmental Protection
- h. 11-140 Resolution Rejecting the bids for the Conifer Tract
- i. 11-141 Resolution Authorizing naming the MAC Theater the “Walter Raufer Theater”
- j. 11-142 Resolution Appointing Members to the Green Team Advisory Board
- k. 11-143 Resolution Authorizing Conservation Easement (Block 888, Lot 12.01)
- l. 11-144 Resolution Reaffirming Appointment of the CFO
- m. 11-145 Resolution Authorizing Execution Of Interlocal Agreement With Monmouth County Health Department For Hazardous Materials Emergency Responses
- n. 11-146 Resolution Authorizing naming the Fisler Tract
- o. Bingo and Raffles
- p. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE COMMENTS

12. PUBLIC COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2011-3027 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, February 22, 2011, re-introduced at a scheduled meeting on March, 21, 2011 and held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE ESTABLISHING NEW AND REVISED
TITLES AND SETTING SALARIES FOR THE SAME**

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, the Township has not made any substantial amendments to its salary ordinance since 2009 (Ord. No. 2009-2996) and all non-union salaries have been frozen since that time but for those required by law or other legal reason; and

WHEREAS, numerous positions have been eliminated or merged through layoffs, attrition and the entry of various interlocal agreements, therefore, requiring a significant revision to the Township's salary ordinances to represent current circumstances; and

WHEREAS, certain court decisions, decrees and changes to the municipal law require the addition of or changes to certain titles and salaries; and

WHEREAS, the Township Attorney recommends the repeal and merger of all previous salary ordinances and resolutions into one master ordinance covering all officers and non-contractual employees, statutory employees and elected officials; and

WHEREAS, given current economic conditions, the Township Committee wishes to reassert complete control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance will provide greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and base salaries pursuant to the Township Administrator's recommendations:

SECTION 1. Management/Other Unclassified Position.

Chief of Police	\$146,004
Deputy Police Chief 1	\$136,135
Deputy Police Chief 2	\$136,295
Deputy Police Chief 3	\$136,096
Township Administrator	\$125,000
Director of Public Works	\$ 92,000
<u>Asst. Director of Public Works</u>	<u>\$ 78,000</u>
Township Engineer	\$ 23,000
Director of Information Systems	\$ 98,000
<u>Director of Planning</u>	<u>\$ 82,700</u>
Director of Parks & Recreation	\$ 97,120
Asst. Township Administrator	\$ 80,000
Construction Official	\$ 95,907
Asst. Director of Finance	\$ 89,313
Asst. Director of Parks	\$ 69,116
Asst. Construction Official	\$ 67,278
Director of Purchasing	\$ 68,000
Court Administrator	\$ 69,273
Emergency Management Coordinator	\$ 11,000
<u>Manager of Division of Health</u>	<u>\$ 78,000</u>
Municipal Recycling Coordinator	\$ 60,095
Deputy Tax Assessor	\$ 54,000
Asst. Director of CDBG Program	\$ 55,000
Payroll Supervisor	\$ 58,082
Director of Community Development	\$ 19,800
Asst. Planner	\$ 55,275
Asst. Municipal Clerk	\$ 53,913
Secretary to Department Head	\$ 54,435
Public Information Officer	\$ 53,580
Personnel Technician/EEO Officer	\$ 27.8964/hr
Drug Alliance Coordinator	\$ 43.7147/hr
Management Specialist (DPW)	\$ 53,198
Management Specialist (Police)	\$ 50,000
<u>Management Specialist (MIS)</u>	<u>\$ 51,478</u>
<u>Management Specialist (MIS)</u>	<u>\$ 70,000</u>
Fire Official	\$ 54,900
Director of Cultural Arts Center	\$ 48,812
Welfare Director	\$ 40,294
Administrator's Secretary	\$ 43,505
Mayor's Secretary	\$ 44,944
<u>Supervisor of School Crossing Guards</u>	<u>\$ 34,096</u>
<u>ADA Compliance Officer (Stipend)</u>	<u>\$ 3,600</u>
<u>Qualified Purchasing Agent (Stipend)</u>	<u>\$ 5,000</u>
<u>Certifying Officer (Stipend)</u>	<u>\$ 6,000</u>
<u>Welfare Director (Interlocal Stipend)</u>	<u>\$ 4,119</u>
<u>Electrical Sub-Code Official (Stipend)</u>	<u>\$ 4,700</u>
<u>Affordable Housing Admin. (Stipend)</u>	<u>\$ 7,500</u>
<u>EECBG Grant Administrator (Stipend)</u>	<u>\$ 5,000</u>

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$135,000
Tax Assessor	\$107,006
Tax Collector	\$ 80,000
Township Clerk	\$ 81,000

SECTION 3. Officers.

Judge of the Municipal Court	\$ 57,656
Municipal Prosecutor	\$ 57,440
Township Attorney	\$ 50,000
Public Defender	\$ 10,000

SECTION 4. Elected Officials.

Township Committeemember	\$ 4,000
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SECTION 5. Special Assignments (Expiring 12/31/2011).

Assessor - Reassessment	\$ 15,000
Deputy Assessor – Reassessment	\$ 5,000

SECTION 6. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 7. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law, but shall have a retroactive effect to January 1, 2011.

Heidi R. Brunt, Township Clerk

**TOWNSHIP OF MIDDLETOWN
NOTICE**

This is a copy of Ordinance No. 2011-3028 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown on March, 21, 2011 and held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**PROVIDING FOR TRAFFIC AND PARKING ENFORCEMENT BY THE
POLICE DEPARTMENT ON CERTAIN PRIVATE OR SEMI-PUBLIC
ROADWAYS AND PARKING AREAS AT THE DUNES AT SHOAL HARBOR**

This is a copy of Ordinance No. 2011-3028 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, March 21, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

WHEREAS, pursuant to N.J.S.A. 39:5A-1, a request has been made by the Dunes at Shoal Harbor Condominium Association, Inc. that the private or semi-public roadways and parking areas owned therein be made subject to traffic and parking regulations enforcement by the Township of Middletown's Police Department under Title 39; and

WHEREAS, this request has been reviewed by the Chief of Police and Traffic Bureau Commander and they recommend the adoption of an ordinance to permit the Police Department to enforce applicable traffic and parking regulations upon the roadways and parking areas within the Dunes at Shoal Harbor; and

WHEREAS, N.J.S.A. 39:5A-1 allows a private community to ask the municipality to provide for the enforcement traffic and parking regulations, and allows for such enforcement to be provided by the municipality without requiring a public dedication or acceptance of private or semi-public roadways; and

WHEREAS, the Township Committee has reviewed and agrees that such traffic and parking enforcement should be provided in the interest of the public health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 257 of the Code of the Township of Middletown (1996) be and is hereby supplemented as follows:

SECTION 1. The Dunes at Shoal Harbor.

Pursuant to N.J.S.A. 39:5A-1, all applicable traffic and parking regulations provided for under Subtitle 1 of Title 39 of the Revised Statutes of the State of New Jersey shall be enforced by the Township of Middletown's Police Department upon the private or semi-public roadways consisting of Egret Way, Skimmer Lane, Golden Eye Lane, Brandt Way, and adjacent parking areas or roadways within the confines of the condominiums known as the Dunes at Shoal Harbor.

SECTION 2. Installation and Maintenances of Signage.

All signs, posts or other necessary materials utilized for traffic and parking control shall be installed and maintained exclusively by the Dunes at Shoal Harbor Condominium Association, Inc. and conform with the current Manual on Uniform Traffic Control Devices pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

SECTION 3. Repealer.

All ordinances, or parts thereof, inconsistent with this ordinance are hereby repealed as to the extent of such inconsistency.

SECTION 4. Severability.

Each section of this ordinance is an independent section, and the holding of any section or part thereof to be unconstitutional, void or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other sections or parts thereof.

SECTION 5. Effective Date.

This ordinance shall take effect immediately upon final adoption and publication as required by law.

HEIDI R. BRUNT, TOWNSHIP CLERK

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2011-3029 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, March 21, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

**ORDINANCE AMENDING CHAPTER 16 OF THE
PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

WHEREAS, in accordance with N.J.S.A. 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 16 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

[Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.]

SECTION 1:

Article 2, Section 16-203, "Definitions," is hereby amended as follows:

“Application for development” means the application form and all accompanying documents, **fees and deposits** required by Ordinance for approval of “**development,**” **including but not limited to** a subdivision plat, site plan, planned development, conditional use, zoning variance or direction of the issuance of a permit pursuant to N.J.S.A. 40:55D-34 or 40:55D-36, **that has been issued a Certificate of Completeness by the appropriate Administrative Officer. An “application for development” shall also mean the completed application form and all accompanying documents, fees and deposits required by Ordinance for approval of “exempt development” as defined and regulated herein.**

“Certificate of completeness” means a certificate issued by the Administrative Officer (Township Planner, Planning Board Secretary or Zoning Board Adjustment Secretary) after all required submissions, **including items required per Section 16-404 through 16-412 and application fees and escrow deposits required per Section 16-314, and any requests for waivers of submission requirements,** have been made in proper form, certifying that an application for development is complete.

SECTION 2:

Article 4, Section 16-402, “Application for Development Permit” is hereby amended as follows:

- C. If the Administrative Officer (Zoning Officer) determines that the proposed undertaking is an "exempt development" but does not conform in all aspects to the requirements of this Chapter and/or requires direction for issuance of a Building Permit pursuant to N.J.S.A. 40:55D-34, or 40:55D-35, the applicant shall be instructed that **Planning Board or Board of Adjustment approval of an Application for Development variance and/or direction for issuance of a Building Permit** is required before a Development Permit may be issued allowing the applicant to apply for a Building Permit and/or other permits that may be required.
- D. An Application for Development Permit shall be in writing by the owner or his authorized agent and include the following:
1. A statement of the use or intended use or uses of the building, structure or land.
 2. ~~An~~ **Elevations, floor plans and/or other details** drawn to scale of the building or structures to be erected including signs to be placed thereon and their content and manner of construction.
 3. A **survey and/or site** plan drawn to scale showing all proposed and/or existing buildings, **structures**, signs, parking areas, setbacks, and yard distances in exact relocation to street and lot lines.
 4. **For “exempt development,” any necessary approvals from any federal, state, county local or other regulatory agency or utility.** ~~The proportion of existing and proposed lot coverage.~~

5. **A grading plan shall be submitted for Aapplications to construct a new single family dwelling, a new two-family dwelling, a new accessory building or structure that exceeds five hundred (500) square feet, and/or an addition to a single-family dwelling, two-family dwelling or accessory building or structure that exceeds five hundred (500) square feet shall submit a grading plan.** The plan shall include the existing and proposed **building and lot coverage, as well as** grading contours at one (1') foot intervals, except where there will be a disturbance of slopes exceeding five (5%) percent, a two (2') foot interval is permissible and if they exceed ten (10%) percent, a five (5') foot interval is permissible. **Grading plans shall also include existing and proposed building and lot coverage calculations and data.**
6. **Fee required by Section 16-314.A.5.**

SECTION 3:

Article 8, "Conditional Uses," is hereby amended as follows:

16-825 Billboards.

- A. **The purpose of this section is to limit the location, form and placement of billboards to only specified areas of the Township and to ensure that construction, form and placement is compatible with the need for a desirable visual environment, good civic design and arrangement, the well-being of residential areas, the safety of motorists, and to prevent the location of facilities which may result in blight along transportation routes within the Township.**
- B. **Billboards shall be permitted as a conditional use in the Planned Development (PD) and Residential Townhouse (RTH-9) Zone districts, provided that the billboard and its location and installation shall adhere to the standards of the zone district and to the following conditions:**
 1. **The billboard shall be located only on a lot having frontage on State Highway 35 or State Highway 36.**
 2. **The billboard shall only be constructed as a ground sign.**
 3. **No billboard shall be located on a lot that is developed with any use, building, business, or structure that is not permitted by the zone district.**
 4. **No billboard shall be affixed to any building or mounted on any roof.**
 5. **All parts of a billboard, including any support post or sign face, shall be set back not less than 10 feet from the right-of-way line of State Highway 35 or State Highway 36 and 50 feet from any other lot line.**

- 6. Not more than one billboard shall be permitted on the lot.**
- 7. Billboards shall not be permitted on any lot where any other ground sign with an area of 50 square feet or greater has been constructed or approved.**
- 8. No portion of any billboard shall be located within 200 feet of any residential use.**
- 9. The distance allowed from any billboard to any other billboard, or to any ground sign with an area of 50 square feet or more shall not be less than 750 feet as measured along the nearest edge of State Highway 35 or State Highway 36 between points directly opposite the edge of the billboard nearest the right-of-way of State Highway 35 or State Highway 36. The point of measurement for back-to-back signs shall be the midpoint between the nearest edge of the back-to-back sign faces.**
- 10. No light-emitting diode (LED) billboards, digital billboards, video billboards, alternating face billboards, or animated, rotating, or moving billboards shall be permitted.**
- 11. The sign face of the billboard shall not exceed 240 square feet.**
- 12. No billboard shall exceed a height of 25 feet.**
- 13. Any lighting illuminating the billboard shall be directed onto the advertising surface of the billboard and shall be adequately shielded to prevent visual impairment of motorists. Billboards shall not be internally illuminated.**
- 14. The billboard shall be in compliance with the Roadway Signs Control and Outdoor Advertising Act (N.J.S.A. 27:5-5 et seq.) and Regulations (N.J.A.C. 16:41C-1.1. et seq.) as well as any other applicable statutes, laws and regulations related to billboards.**
- 15. A billboard sign shall not be erected unless approved by the New Jersey Department of Transportation, and a license shall be secured for an off-premises billboard sign at the specific location being sought for approval as a conditional use.**
- 16. The angle between billboard sign faces shall not exceed 45 degrees.**
- 17. Any billboard that was a lawful preexisting nonconforming use as of January 1, 2011, and that occupies a location on a lot that fronts on State Highway 35 or State Highway 36, shall be deemed to be a permitted location for the placement of a billboard under these conditional use provisions. The billboard may be replaced at the location so occupied, irrespective of the conditional use requirements regulating the spacing and setback requirements for billboard placement. All other conditional use requirements apply.**

18. Any billboard that was a lawful preexisting nonconforming use as of January 1, 2011, and that is not adjacent to State Highway 35 or State Highway 36 and is damaged by elements to such an extent that its supporting members are broken shall be deemed to have been destroyed and shall not be reconstructed.

SECTION 4:

Article 9, Section 16-902.B, Appendix A, Schedule of Permitted uses is hereby amended to add “Billboards” as a Conditional Use in the Planned Development (PD) and Residential Townhouse (RTH-9) Zone Districts.

SECTION 5:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

HEIDI R. BRUNT, TOWNSHIP CLERK

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2011-3030 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, April 4, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

CALENDAR YEAR 2011
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

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

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2011 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 1.5% increase in the budget for said year, amounting to \$ 718,052.28 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

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

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2011 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 1.5%, amounting to \$ 718,052.28, and that the CY 2011 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

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

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

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

HEIDI R. BRUNT, RMC, CMC
TOWNSHIP CLERK

TOWNSHIP OF MIDDLETOWN
NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, 2011-3031, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on April 4, 2011. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on April 18, 2011 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$3,000,000 For Various Road Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,612,500 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Various road improvements including but not limited to Pine Street, Viburnum Terrace, Boxwood Terrace, Honeysuckle Lane, Ontario Avenue, Raritan Avenue, Brown Dock Road, Cooper Road, Marlpit Place, Kings Highway East Phase III, Kings Highway East Pase IV, Miscellaneous Road Repairs, Miscellaneous Curb and Sidewalk Replacment, Vank Kirk Avenue Drainage Improvements, Garfield and Fairfield Avenues Drainage Improvements and Miscellaneous Drainage Repairs to: Jean Terrace, Summit Avenue, Farview Avenue, Reta Drive and Twilight Avenue.

Appropriation: \$3,000,000

Bonds/Notes Authorized: \$2,612,500

Grants (if any) \$250,000 expected to be received as a grant from the New Jersey Department of Transportation
Appropriated:

Section 20 Costs: \$300,000

Useful Life: 19.92 years

Heidi R. Brunt, Clerk

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

ORDINANCE 2011-3031

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,000,000 FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$2,612,500 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1.

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$3,000,000, such sum includes the sum of (a) \$250,000 expected to be received as a grant from the New Jersey Department of Transportation and (b) \$137,500 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2.

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$2,612,500 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$2,612,500 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3.

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
Various road improvements including but not limited to Pine Street, Viburnum Terrace, Boxwood Terrace, Honeysuckle Lane, Ontario Avenue, Raritan Avenue, Brown Dock Road, Cooper Road, Marlpit Place, Kings Highway East Phase III, Kings Highway East Phase IV, Miscellaneous Road Repairs, Miscellaneous Curb and Sidewalk Replacement, Vank Kirk Avenue Drainage Improvements, Garfield and Fairfield Avenues Drainage Improvements and Miscellaneous Drainage Repairs to: Jean Terrace, Summit Avenue, Farview Avenue, Reta Drive and Twilight Avenue, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office the Clerk.	\$3,000,000	\$2,612,500	19.92 years
TOTAL:	\$3,000,000	\$2,612,500	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$2,612,500.

(c) The estimated cost of the Improvements is \$3,000,000, which amount represents the initial appropriation made by the Township.

SECTION 4.

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of

Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5.

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6.

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

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 19.92 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$2,612,500 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$300,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7.

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8.

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9.

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$2,612,500.

SECTION 10.

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

11-133

THE TOWNSHIP OF MIDDLETOWN

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



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

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

Organized December 14, 1667
"Pride in Middletown"

APRIL 18, 2011

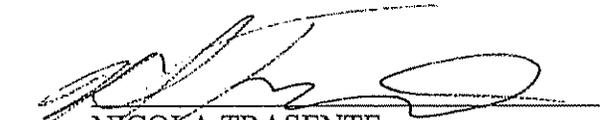
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$	54,772.93
CURRENT ACCOUNT – 2011		2,050,721.46
SPECIAL TRUST ACCOUNT		111,840.80
CAPITAL ACCOUNT		456,704.41
DOG TAX ACCOUNT		5,810.21
COMM.DEV.GRANT ACCOUNT		18,715.38
GRANT FUND ACCOUNT		7,431.61
SWIMMING POOL – CURRENT		157.23
SWIMMING POOL – CAPITAL		- 0 -

TOTAL \$ ~~2,706,154.03~~

LESS VOIDS \$2,705,903.23

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 18, 2011..


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #29829
\$250.80 VOIDED TO BE REPLACED

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.O. Type: All
 Format: Detail without Line Item Notes
 Range: 0-First to 1-Last
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
 HeId: N Aprv: N Void: N
 Bid: Y State: Y Other: Y
 Received Date Range: 04/06/11 to 04/15/11
 Subtotal Department: Yes
 Subtotal Ext'd: Yes

Budget Account	Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
0-01-20-140-100-277	NIS-RADIO REPAIR	355.21	R		03/24/11	04/15/11	9438631	
11-01378	1 PRIDDO10 PRIDDY INC							
	Radio Repair items	355.21						
	Ext'd Total:	355.21						
	Department Total:	355.21						
0-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS	120.68	R		04/07/11	04/07/11	CERT. #860058	
11-01526	1 THOMASW6 THOMAS E. WILSON				04/07/11	04/07/11	CERT. #900140	
11-01526	2 THOMASW6 THOMAS E. WILSON	80.76	R		04/07/11	04/07/11	CERT. #930167	
11-01526	3 THOMASW6 THOMAS E. WILSON	5,577.36	R		04/07/11	04/07/11		
	Ext'd Total:	5,778.80						
	Department Total:	5,778.80						
	CAFR Total:	6,134.01						
0-01-23-225-100-225	INSURANCE-UNEMPLOYMENT	37,368.48	R		03/29/11	04/06/11	QUART. 12/31/10	
11-01392	1 STATE040 STATE OF NJ DEPT OF LABOR				04/05/11	04/11/11	12/31/2010	
11-01488	1 STATE040 STATE OF NJ DEPT OF LABOR	202.09	R					
	UNEMPLOYMENT CHARGES	37,368.48						
	NJ UNEMPLOYMENT COMPENSATION	202.09						
	Ext'd Total:	37,570.57						
	Department Total:	37,570.57						
	CAFR Total:	37,570.57						
0-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	1,300.00	R		07/22/10	04/06/11	10-1011-P	B
10-02967	5 CRIME SCENE CLEAN-UP							
	EMERGENCY BIOHAZARD CLEAN UP	1,300.00						

Township of Middletown
Purchase Order Listing By Budget Account

4/15/11
8:55:28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:			300.00						
Department Total:			300.00						
1-01-25-265-100-294	FIRE-EXPLORERS								
10-04146 1	BOBSU010 BOB'S UNIFORM SHOP	FS-DBSTOCK CLASS "A" FIRESUIT	1,475.00	R	10/22/10	04/11/11		141427	
10-04146 2	BOBSU010 BOB'S UNIFORM SHOP	JERZEES SUPER SWEAT CREW	570.00	R	10/22/10	04/11/11		141427	
10-04146 3	BOBSU010 BOB'S UNIFORM SHOP	NY CITY JOB SHIRT	439.60	R	10/22/10	04/11/11		141427	
Extd Total:			2,484.60						
Department Total:			2,484.60						
CAFR Total:			2,484.60						
0-01-26-290-100-206	DPW-TRAINING								
11-01100 2	AMERIZ60 AMERICAN PUBLIC WORKS ASSOC.	2011 UPDAE ON NJ CLEAN COMM.	25.00	R	03/03/11	04/06/11		3/17/2011	B
Extd Total:			25.00						
0-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
11-00880 2	MONMO220 MONMOUTH HILLS, INC.	2010 CONDO SNOW REIMBURSEMENT	2,253.03	R	02/24/11	04/06/11		12/26-12/27/10	B
Extd Total:			2,253.03						
Department Total:			2,278.03						
CAFR Total:			2,278.03						
0-01-29-390-100-236	LIBRARY- VIDEO & DVD								
10-00831 17	AEC0N010 AEC ONE STOP GROUP, INC.	Multiple DVD's	408.46	R	02/18/10	04/06/11		PLS44759486	B
Extd Total:			408.46						
Department Total:			408.46						
CAFR Total:			408.46						
0-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
11-01080 2	VERIZ010 VERIZON	MONTHLY CHGS. JAN/FEB. 2011	593.78	R	03/03/11	04/07/11		1/1-1/31/11	
Extd Total:			593.78						
Department Total:			593.78						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
10-01885	7 MIDDLETOWN SEWERAGE AUTHORITY	TWSP CHARGES 4TH. QUART. 2010	770.00	R	05/05/10	04/06/11		4TH. QUART. 2010	B
10-03742	2 MIDDLETOWN SEWERAGE AUTHORITY	2010 TWP. CHARGES 3RD. QUARTER	2,236.68	R	09/22/10	04/06/11		3RD. QUART. 2010	B
10-03742	3 MIDDLETOWN SEWERAGE AUTHORITY	2010 TWP. CHARGES 4TH. QUARTER	1,900.44	R	09/22/10	04/06/11		4TH. QUART. 2010	B
10-03742	4 MIDDLETOWN SEWERAGE AUTHORITY	2010 TWP. SEWER CHARGES 4TH.	70.00	R	09/22/10	04/11/11		4TH. QUART. 2010	B
			4,977.12						
Ext'd Total:			4,977.12						
Department Total:			4,977.12						
CAFR Total:			5,570.90						
0-01-36-472-200-284	STATUTORY-SOCIAL SECURITY		26.36	P	214	04/06/11	04/06/11	15045	
11-01518	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R ADJUSTMENT DECEMBER 2010							
Ext'd Total:			26.36						
Department Total:			26.36						
CAFR Total:			26.36						
Fund Total:			54,772.93						
Year Total:			54,772.93						
Fund:	CURRENT FUND								
1-01-20-100-100-101	A/E REGULAR SALARIES & WAGES		12,083.80	P	216	04/13/11	04/13/11	15047	
11-01598	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011							
1-01-20-100-100-104	A/E PART TIME SALARIES		2,816.90	P	216	04/13/11	04/13/11	15047	
11-01598	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011							
1-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES		1,024.00	R	04/05/11	04/11/11		2011-216	
11-01444	1 NJCIVIL NJ CIVIL SERVICE COMM. MERIT	FINAL ADMINISTRATIVE ACTION							
1-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS		80.00	R	02/14/11	04/15/11		226422 AJ HILL	B
11-00736	6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS							
Ext'd Total:			16,004.70						
1-01-20-100-101-101	PURCHASING-REGULAR SALARIES &		3,997.81	P	216	04/13/11	04/13/11	15047	
11-01598	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-101-104 11-01598 10 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W P/R APRIL 15, 2011		442.09	P	216	04/13/11	04/13/11	15047	
1-01-20-100-101-201 11-00076 16 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE PURCHASING		5.36	R	01/24/11	04/11/11		8617904040111	B
11-01284 1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS OVERNIGHT		24.25	R	03/22/11	04/06/11		7-424-54838	
			29.61						
1-01-20-100-101-204 11-01286 1 RUTGEPUR PUB. PURCH. ED. FORUM, CTR FOR CONFERENCE REGISTRATION	PURCHASING-TRAVEL & CONFERENCE P/R APRIL 15, 2011		375.00	R	03/22/11	04/08/11		3/25/11	
		Extd Total:	4,844.51						
		Department Total:	20,849.21						
1-01-20-110-100-101 11-01598 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR P/R APRIL 15, 2011		1,757.46	P	216	04/13/11	04/13/11	15047	
1-01-20-110-100-102 11-01598 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W P/R APRIL 15, 2011		615.36	P	216	04/13/11	04/13/11	15047	
		Extd Total:	2,372.82						
		Department Total:	2,372.82						
1-01-20-120-100-101 11-01598 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES P/R APRIL 15, 2011		3,202.94	P	216	04/13/11	04/13/11	15047	
1-01-20-120-100-104 11-01598 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W P/R APRIL 15, 2011		1,726.11	P	216	04/13/11	04/13/11	15047	
1-01-20-120-100-201 11-00037 1 MGLF0010 MGL FORMS SYSTEMS	TWP CLERK-MATERIALS & SUPPLIES 2011 MINUTE BOOKS LETTER SZ		135.00	R	01/21/11	04/12/11		97074	
11-00037 2 MGLF0010 MGL FORMS SYSTEMS	2011 MINUTE BOOKS LETTER SZ		14.00	R	01/21/11	04/12/11		97074	
11-01091 1 MGLF0010 MGL FORMS SYSTEMS	Ordinance Book		112.00	R	03/03/11	04/11/11		96694	
11-01091 2 MGLF0010 MGL FORMS SYSTEMS	Letter size Minute Paper Ream		47.00	R	03/03/11	04/11/11		96694	
11-01091 3 MGLF0010 MGL FORMS SYSTEMS	Legal Size Minute Paper Ream		51.00	R	03/03/11	04/11/11		96694	
11-01091 4 MGLF0010 MGL FORMS SYSTEMS	Shipping		12.00	R	03/03/11	04/11/11		96694	
11-01248 3 STAPLES---STAPLES-ADVANTAGE	OFFICE SUPPLIES-CLERKS OFFICE		64.24	R	03/17/11	04/15/11		3151826292	

Township of Middletown
Purchase Order Listing by Budget Account

04/15/11
08:55:28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00001 5 BRIAN NE NELSON, ESQ.		FLAT FEE RETAINER MARCH 2011	4,166.66	R	02/07/11	04/11/11		MARCH 2011	B
1-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
11-00002 5 MENNA	MENNA SUPKO & NELSON LLC	REIMBURSABLE AMOUNT	379.22	R	04/07/11	04/11/11		3445	
11-00008 1 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	690.41	R	01/20/11	04/06/11		129118	
11-00008 11 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	12.00	R	04/06/11	04/06/11		129119	
			1,081.63						
1-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
11-00002 4 MENNA	MENNA SUPKO & NELSON LLC	PROVIDE GEN. LITIGATION JAN.	19,500.00	R	02/24/11	04/11/11		3445	
11-00008 2 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	378.00	R	02/08/11	04/06/11		129118	
11-00008 10 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	162.00	R	02/08/11	04/06/11		129119	
			20,040.00						
1-01-20-155-100-215	LEGAL-POLICE COUNSEL								
11-01397 1 RICHARDG RICHARD C. GWIN		ARBITRATION SERVICES	825.00	R	03/29/11	04/11/11		AR-2011-247	
			Extd Total:						
			32,579.79						
			Department Total:						
			32,579.79						
			CAFR Total:						
			153,173.88						
1-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
11-01598 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	7,769.00	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
11-00025 13 TWO-ADS THE TWO RIVER TIMES		2011 ADS FOR PLANNING DEPT	8.50	R	01/21/11	04/11/11		21773	B
11-00025 14 TWO-ADS THE TWO RIVER TIMES		2011 ADS FOR PLANNING DEPT	10.88	R	01/21/11	04/12/11		21777	B
			19.38						
			Extd Total:						
			7,788.38						
1-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
11-01598 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	867.32	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-21-180-101-102	PLANNING BOARD-OVERTIME								
11-01598 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	157.98	P	216 04/13/11	04/13/11	04/13/11	15047	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcyd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Vendor								
1-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
11-00558 9	JAMES H. GORMAN, ESQ.	PBattorney retainer/litigation	1,000.00	R	02/09/11	04/11/11		MARCH 2011	B
11-00558 10	JAMES H. GORMAN, ESQ.	PBattorney/litigation MTN.HILL	71.25	R	02/09/11	04/11/11		40411-1	B
11-00558 11	JAMES H. GORMAN, ESQ.	PBattorney/litigation BROWNE	85.50	R	02/09/11	04/11/11		40411-2	B
			1,156.75						
		Extd Total:	2,182.05						
		Department Total:	9,970.43						
1-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
11-00754 7	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	1,000.00	R	02/14/11	04/06/11		5140	B
11-00754 8	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	742.50	R	02/14/11	04/06/11		5141	B
11-00754 9	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	148.50	R	02/14/11	04/06/11		5143	B
11-00754 10	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	283.50	R	02/14/11	04/06/11		5144	B
11-00754 11	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	67.50	R	02/14/11	04/06/11		5145	B
11-00754 12	COLLINS,VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	40.50	R	02/14/11	04/06/11		5146	B
			2,282.50						
		Extd Total:	2,282.50						
		Department Total:	2,282.50						
		CAFR Total:	12,252.93						
1-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
11-01598 31	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	28,142.54	P	216	04/13/11	04/13/11	15047	
1-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
11-01598 32	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	1,753.44	P	216	04/13/11	04/13/11	15047	
1-01-22-195-100-103	INSPECTIONS-OVERTIME								
11-01598 33	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	286.35	P	216	04/13/11	04/13/11	15047	
1-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
11-01598 34	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	1,720.20	P	216	04/13/11	04/13/11	15047	
1-01-22-195-100-105	INSPECTIONS - ZONING S/W								
11-01598 35	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	5,940.84	P	216	04/13/11	04/13/11	15047	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
11-00497	4 DSWAT010 DS WATERS OF AMERICA	Water Del. & cooler Rental	33.95	R	01/31/11	04/11/11		8617917040111	B
11-00985	1 NFPA 010 N.F.P.A.	National Electric Code,2011	229.50	R	02/28/11	04/06/11		5158247Y	
11-00985	2 NFPA 010 N.F.P.A.	National Elect. Code Looseleaf	85.50	R	02/28/11	04/06/11		5158247Y	
11-00985	3 NFPA 010 N.F.P.A.	NFPA 13: 2007 Ed.	142.20	R	02/28/11	04/06/11		5158247Y	
11-00985	4 NFPA 010 N.F.P.A.	NFPA 10: 2007 Ed.	74.70	R	02/28/11	04/06/11		5158247Y	
11-00985	5 NFPA 010 N.F.P.A.	NFPA 13r: 2007	67.50	R	02/28/11	04/06/11		5158247Y	
11-00985	6 NFPA 010 N.F.P.A.	NFPA 13d: 2007	67.50	R	02/28/11	04/06/11		5158247Y	
11-00985	9 NFPA 010 N.F.P.A.	NFPA 30: 2008	87.30	R	02/28/11	04/06/11		5158247Y	
11-00985	10 NFPA 010 N.F.P.A.	NFPA 58: 2008	87.30	R	02/28/11	04/06/11		5158247Y	
11-00985	11 NFPA 010 N.F.P.A.	NFPA 72: 2007	142.20	R	02/28/11	04/06/11		5158247Y	
11-00985	13 NFPA 010 N.F.P.A.	Handling	8.95	R	02/28/11	04/06/11		4826	
11-01022	1 INTER030 INTERNATIONAL CODE COUNCIL	2009 Int. Bldg Code Combo	468.00	R	02/28/11	04/06/11		4826	
11-01022	2 INTER030 INTERNATIONAL CODE COUNCIL	2009 INT FUEL GAS CODE	186.00	R	02/28/11	04/06/11		4826	
11-01022	3 INTER030 INTERNATIONAL CODE COUNCIL	2009 INT MECHANICAL CODE & COM	408.00	R	02/28/11	04/06/11		4826	
11-01022	4 INTER030 INTERNATIONAL CODE COUNCIL	2009 INT RESIDENTIAL CODE COMB	468.00	R	02/28/11	04/06/11		4826	
11-01022	5 INTER030 INTERNATIONAL CODE COUNCIL	2009 INT BLDG CODE-NEW JERSEY	405.00	R	02/28/11	04/06/11		4826	
11-01022	6 INTER030 INTERNATIONAL CODE COUNCIL	2009 CHANGES TO INT PLUMB COD	27.00	R	02/28/11	04/06/11		4826	
11-01022	8 INTER030 INTERNATIONAL CODE COUNCIL	2006 INT. FIRE CODE, NJ ED	232.00	R	02/28/11	04/06/11		4826	
11-01022	9 INTER030 INTERNATIONAL CODE COUNCIL	INT RESIDENTIAL CODE 2009 NJ	405.00	R	02/28/11	04/06/11		4826	
11-01022	10 INTER030 INTERNATIONAL CODE COUNCIL	2009 INT EXISTING BLDG CODE	61.00	R	02/28/11	04/06/11		4826	
11-01022	11 INTER030 INTERNATIONAL CODE COUNCIL	SHIPPING FEES(4%)	95.20	R	02/28/11	04/06/11		4826	
11-01142	1 ALLAW030 ALL AMERICAN PRINT & COPY	APPLICATION FOR DEVELOPMENT	523.50	R	03/11/11	04/08/11		63648	
11-01248	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-BUILDING	83.44	R	03/17/11	04/15/11		3151826293	
			4,388.74						
Extd Total:			42,232.11						
Department Total:			42,232.11						
CAFR Total:			42,232.11						
1-01-23-210-100-221	INSURANCE PREMIUMS								
11-01343	2 EMPLO010 MICHAEL J KAHN, DBA	EMPLOYEE ASSISTANCE CONTRACT	5,237.50	R	03/24/11	04/08/11		1/1-6/30/2011	B
1-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
11-00586	10 PMAG010 PMA GROUP-ALTERNATIVE MARKETS	2011 AUTO/GL CLAIMS APRIL 2011	656.25	R	02/09/11	04/15/11		APRIL 2011	B
Extd Total:			5,893.75						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			5,893.75						
1-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
11-00586 9 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	2011 WORKER COMP. CLAIMS APRIL	86,789.43	R	02/09/11	04/15/11		APRIL 2011	B
Extd Total:			86,789.43						
Department Total:			86,789.43						
1-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
11-00573 15 QUALC010	QUALCARE, INC.	2011 CLAIMS ADM. PPO APRIL 2011	10,478.00	R	02/09/11	04/08/11		11693	B
11-00573 16 QUALC010	QUALCARE, INC.	2011 CLAIMS ADM. PPO APRIL 2011	6,833.50	R	04/04/11	04/08/11		11612	B
11-00573 17 QUALC010	QUALCARE, INC.	2011 CLAIMS ADM. PPO APRIL 2011	276.50	R	04/04/11	04/08/11		11623	B
Extd Total:			17,588.00						
Department Total:			17,588.00						
1-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
11-00590 9 TWPOF010	TMP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO 3/25/11	253,727.29	R	02/09/11	04/07/11		GR.158 3/25/11	B
11-00590 10 TWPOF010	TMP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO 4/7/11	115,867.92	R	03/29/11	04/15/11		GR.#158 4/7/11	B
Extd Total:			369,595.21						
Department Total:			369,595.21						
1-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
11-00574 5 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2011 DENTAL INS. CLAIMS APRIL	31,368.80	R	02/09/11	04/11/11		2011040103264	B
Extd Total:			31,368.80						
Department Total:			31,368.80						
1-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
11-00500 11 TWPOF010	TMP.OF MIDD/QUALCARE	2011 HMO CLAIMS 3/25/2011	5,340.96	R	01/31/11	04/07/11		GR.658 3/25/11	B
11-00500 12 TWPOF010	TMP.OF MIDD/QUALCARE	2011 HMO CLAIMS 4/7/11	2,428.31	R	01/31/11	04/15/11		GR.#658 4/7/11	B
11-00573 18 QUALC010	QUALCARE, INC.	2011 CLAIMS ADM. HMO APRIL 2011	1,376.25	R	02/09/11	04/08/11		11675	B
Extd Total:			9,145.52						
Department Total:			9,145.52						
1-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
11-01598 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	559.21	P	216 04/13/11	04/13/11	04/13/11	15047	
Extd Total:			559.21						
Department Total:			559.21						

Township of Middletown
Purchase Order Listing By Budget Account

4/15/11
8:55:28

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR Total:			520,939.92						
1-01-25-240-100-101	POLICE - PATROL S/W	P/R APRIL 15, 2011	271,705.17	P	216	04/13/11	04/13/11	15047	
11-01598 23	TOWNS020 TOWNSHIP MIDDLETOWN								
1-01-25-240-100-102	POLICE - SUPERIORS S/W	P/R APRIL 15, 2011	122,318.07	P	216	04/13/11	04/13/11	15047	
11-01598 24	TOWNS020 TOWNSHIP MIDDLETOWN								
1-01-25-240-100-103	POLICE-OVERTIME	P/R APRIL 15, 2011	8,487.04	P	216	04/13/11	04/13/11	15047	
11-01598 25	TOWNS020 TOWNSHIP MIDDLETOWN		4,100.00	P	216	04/13/11	04/13/11	15047	
11-01598 26	TOWNS020 TOWNSHIP MIDDLETOWN		12,587.04						
1-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS	P/R APRIL 15, 2011	1,231.75	P	216	04/13/11	04/13/11	15047	
11-01598 27	TOWNS020 TOWNSHIP MIDDLETOWN								
1-01-25-240-100-106	POLICE-CROSS GUARD	P/R APRIL 15, 2011	33,225.21	P	216	04/13/11	04/13/11	15047	
11-01598 30	TOWNS020 TOWNSHIP MIDDLETOWN								
1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG	P/R APRIL 15, 2011	36,536.78	P	216	04/13/11	04/13/11	15047	
11-01598 28	TOWNS020 TOWNSHIP MIDDLETOWN								
1-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME	P/R APRIL 15, 2011	2,115.23	P	216	04/13/11	04/13/11	15047	
11-01598 29	TOWNS020 TOWNSHIP MIDDLETOWN								
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES		323.00	R		02/10/11	04/06/11	63608	B
11-00695 4	ALLAM030 ALL AMERICAN PRINT & COPY	POLICE~PRINTING SERVICES 2011	154.00	R		02/24/11	04/06/11	1051	B
11-00866 3	PRIMEL PRINTEL SOLUTIONS LLC	PRINTER CARTRIDGES/TONER	135.00	R		03/24/11	04/11/11	39214	B
11-01332 2	MYNJOFFI MY NJ OFFICE LLC	PRINTER REPAIRS	186.00	R		03/24/11	04/06/11	791289	B
11-01366 2	SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	202.50	R		03/24/11	04/11/11	213877	
11-01373 1	VERA 010 V. E. RALPH & SON INC.	ADULT NONREBREATHAR MASKS	219.80	R		03/24/11	04/11/11	213877	
11-01373 2	VERA 010 V. E. RALPH & SON INC.	LARGE GLOVES	77.00	R		03/29/11	04/06/11	63608A	
11-01395 1	ALLAM030 ALL AMERICAN PRINT & COPY	OVERAGE OF PO# 11-00695							
CAFR Total:			1,297.30						
1-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER		72.00	R		03/24/11	04/06/11	221	B
11-01304 2	BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE							

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
11-01306	1 APCO1010 APCO INC.	2011 MEMBERSHIP DUES	92.00	R	03/24/11	04/08/11		98414	
11-01307	1 TREAS TREASURER, CTY OF MONMOUTH	2011 MOCERT	1,000.00	R	03/24/11	04/08/11		690220842	
11-01308	1 BAYSHO70 BAYSHORE TASK FORCE	2011 ADMIN/OPERATIONAL FEES	2,000.00	R	03/24/11	04/08/11		001	
11-01310	1 MONCT040 MON. CTY. POLICE CHIEFS ASSO.	2011 ANNUAL DUES	150.00	R	03/24/11	04/08/11		11-18	
11-01311	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	2011 ANNUAL DUES	200.00	R	03/24/11	04/08/11		2011 DUES	
11-01312	1 ROBER350 ROBERT WEBER	2011 MEMBERSHIP	120.00	R	03/24/11	04/06/11		9961	
11-01315	1 CALEA CALEA	2011 COMMISS ON ACCREDITATION	85.00	R	03/24/11	04/12/11		INV02216	
11-01325	1 ROBER350 ROBERT WEBER	2011 MEMBERSHIP DUES	80.00	R	03/24/11	04/06/11		402644	
11-01327	1 IACP 010 IACP	2011 MEMBERSHIP DUES	120.00	R	03/24/11	04/08/11		1000984650	
11-01328	1 IACP 010 IACP	2011 MEMBERSHIP DUES	120.00	R	03/24/11	04/08/11		1000984651	
			3,967.00						
1-01-25-240-100-206	POLICE-TRAINING								
11-00993	1 ROGERS THE ROGERS GROUP, LLC	NJ INTERNAL AFFAIRS INVEST.	299.00	R	02/28/11	04/06/11		514	
11-00993	2 ROGERS THE ROGERS GROUP, LLC	NJ INTERNAL AFFAIRS INVEST.	598.00	R	02/28/11	04/06/11		516	
			897.00						
1-01-25-240-100-207	POLICE - FIREARMS TRAINING								
11-01381	1 EAGLE020 EAGLE POINT GUN CO.	40SWA	6,313.20	R	03/28/11	04/08/11		6182	
11-01381	2 EAGLE020 EAGLE POINT GUN CO.	P40HST1	699.18	R	03/28/11	04/08/11		6182	
11-01381	3 EAGLE020 EAGLE POINT GUN CO.	AE9AP	4,052.75	R	03/28/11	04/08/11		6182	
11-01381	4 EAGLE020 EAGLE POINT GUN CO.	P9HST1	1,463.00	R	03/28/11	04/08/11		6182	
11-01381	5 EAGLE020 EAGLE POINT GUN CO.	LE127RSE	921.70	R	03/28/11	04/08/11		6182	
11-01381	6 EAGLE020 EAGLE POINT GUN CO.	LE13200	443.90	R	03/28/11	04/08/11		6182	
11-01381	7 EAGLE020 EAGLE POINT GUN CO.	AE38K	1,320.00	R	03/28/11	04/08/11		6182	
11-01381	8 EAGLE020 EAGLE POINT GUN CO.	P38HSIG	576.12	R	03/28/11	04/08/11		6182	
11-01381	9 EAGLE020 EAGLE POINT GUN CO.	AE45A	870.32	R	03/28/11	04/08/11		6182	
11-01381	10 EAGLE020 EAGLE POINT GUN CO.	P45HST1	1,240.80	R	03/28/11	04/08/11		6182	
11-01381	11 EAGLE020 EAGLE POINT GUN CO.	AE223G	1,479.10	R	03/28/11	04/08/11		6183	
11-01381	12 EAGLE020 EAGLE POINT GUN CO.	AE380AP	1,134.36	R	03/28/11	04/08/11		6183	
11-01381	13 EAGLE020 EAGLE POINT GUN CO.	P380HSIG	288.68	R	03/28/11	04/08/11		6183	
11-01381	14 EAGLE020 EAGLE POINT GUN CO.	H121-8	76.38	R	03/28/11	04/08/11		6183	
11-01381	15 EAGLE020 EAGLE POINT GUN CO.	AE3006N	249.22	R	03/28/11	04/08/11		6183	
11-01381	16 EAGLE020 EAGLE POINT GUN CO.	AE308D	230.31	R	03/28/11	04/08/11		6183	
11-01381	17 EAGLE020 EAGLE POINT GUN CO.	FBI-Q	468.00	R	03/28/11	04/08/11		6183	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
11-01381 18 EAGLE020 EAGLE POINT GUN CO.		CLEANING LITS	120.00	R	03/28/11	04/08/11		6183	
11-01381 19 EAGLE020 EAGLE POINT GUN CO.		EAR/EYES COMBO	200.00	R	03/28/11	04/08/11		6183	
11-01468 2 JOHNN010 JOHNNY ON THE SPOT		MONTHLY PORTA JOHN FEES	68.00	R	04/05/11	04/11/11		J1048918	B
11-01468 3 JOHNN010 JOHNNY ON THE SPOT		MONTHLY PORTA JOHN FEES	68.00	R	04/05/11	04/11/11		J1041689	B
11-01468 4 JOHNN010 JOHNNY ON THE SPOT		MONTHLY PORTA JOHN FEES	68.00	R	04/05/11	04/11/11		J1036969	B
11-01468 5 JOHNN010 JOHNNY ON THE SPOT		MONTHLY PORTA JOHN FEES	68.00	R	04/05/11	04/12/11		J1054002	B
			22,419.02						
1-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
11-00042 4 CREST010 CRESTLINE COMPANY INC.		EMPLOYEE AWARD PINS-POLICE	267.57	R	01/25/11	04/08/11		HL46736800023	
11-01317 1 COLTSMAN COLT'S MANUFACTURING CO. LLC		REPAIR DETECTIVE 38 SPECIAL	220.00	R	03/24/11	04/12/11		36231	
11-01317 2 COLTSMAN COLT'S MANUFACTURING CO. LLC		SHIPPING & INSURANCE	30.00	R	03/24/11	04/12/11		36231	
			517.57						
1-01-25-240-100-216	POLICE-COLLEGE COURSES								
11-01320 1 DARRE010 DARREN SCHWEDES		TUITION REIMBURSEMENT	1,561.50	R	03/24/11	04/06/11		9738	
11-01320 2 DARRE010 DARREN SCHWEDES		LAB FEES	72.00	R	03/24/11	04/06/11		9738	
11-01320 3 DARRE010 DARREN SCHWEDES		TEXTBOOKS	28.70	R	03/24/11	04/06/11		9738	
11-01321 1 DARRE010 DARREN SCHWEDES		TUITION REIMBURSEMENT	1,561.50	R	03/24/11	04/07/11		1443496	
11-01322 1 STEPH070 STEPHEN KELLER		REGISTRATION	85.32	R	03/24/11	04/06/11		10856076	
11-01322 2 STEPH070 STEPHEN KELLER		TUITION REIMBURSEMENT	355.50	R	03/24/11	04/06/11		10856076	
11-01322 3 STEPH070 STEPHEN KELLER		LAB FEES	25.00	R	03/24/11	04/06/11		10856076	
11-01322 4 STEPH070 STEPHEN KELLER		TEXTBOOKS	150.95	R	03/24/11	04/06/11		10856076	
11-01323 1 MAZZA020 FRANK MAZZA		TUITION REIMBURSEMENT	440.82	R	03/24/11	04/08/11		052	
11-01323 2 MAZZA020 FRANK MAZZA		TEXTBOOK	108.99	R	03/24/11	04/08/11		10845118	
11-01324 1 FREDE010 FREDERICK J DEICKMAN		TEXTBOOKS	28.12	R	03/24/11	04/06/11		2310	
11-01421 1 GERAL040 GERALD WEINER		TUITION REIMBURSEMENT	2,901.00	R	04/05/11	04/12/11		0910	
11-01421 2 GERAL040 GERALD WEINER		LAB FEES	72.00	R	04/05/11	04/12/11		0910	
11-01421 3 GERAL040 GERALD WEINER		TEXT BOOK	93.12	R	04/05/11	04/12/11		0910	
11-01422 1 SOLTYSIK JOHN SOLTYSIK		TUITION REIMBURSEMENT	3,420.00	R	04/05/11	04/12/11		865777	
11-01422 2 SOLTYSIK JOHN SOLTYSIK		LAB FEES	105.00	R	04/05/11	04/12/11		865777	
11-01422 3 SOLTYSIK JOHN SOLTYSIK		TEXTBOOK	100.85	R	04/05/11	04/12/11		865777	
11-01422 4 SOLTYSIK JOHN SOLTYSIK		UNIVERSITY GENERAL.FEE	206.00	R	04/05/11	04/12/11		865777	
11-01422 5 SOLTYSIK JOHN SOLTYSIK		ACTIVITY FEE	50.00	R	04/05/11	04/12/11		865777	
			11,366.37						

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Budget Account	Description	Item Description	Amount	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00655	2 JAPAN JASPAN BROTHERS HARDWARE	PARTS AND SUPPLIES	202.24	R	02/09/11	04/08/11		A13428	B
11-01598	38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	190.00	P	216	04/13/11	04/13/11	15047	
			614.24						
1-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD		112.85	R		01/21/11	04/08/11	2/21-3/20/11	B
11-00033	4 ATT MOBI AT&T MOBILITY	2011 SVC. FIELD COMM MARCH 2011							
1-01-25-265-100-334	FIRE-POLICE		122.40	R		02/24/11	04/06/11	112715	
11-00875	1 IEI 010 I.E.I.	BATTERIES D 2 BOXES (144 QTY)	115.20	R		02/24/11	04/06/11	112715	
11-00875	2 IEI 010 I.E.I.	Batteries C 2 boxes (144 qty)	84.96	R		02/24/11	04/06/11	112715	
11-00875	3 IEI 010 I.E.I.	Batteries AA 1 box (144 qty)	110.00	R		02/24/11	04/06/11	112715	
11-00875	4 IEI 010 I.E.I.	HNN 9049A Ht. Batt.	100.00	R		02/24/11	04/06/11	112715	
11-00875	5 IEI 010 I.E.I.	HNN 9008A Ht. Batt	110.00	R		02/24/11	04/06/11	112715	
11-00875	6 IEI 010 I.E.I.	HNN 96288 Ht. Batt.	104.00	R		02/24/11	04/06/11	112715	
11-00875	7 IEI 010 I.E.I.	External Mikes for 1250 PMMN	900.00	R		02/24/11	04/06/11	112715	
11-00875	8 IEI 010 I.E.I.	CP 200							
			1,646.56						
			8,621.76						
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA		6,492.00	P	216	04/13/11	04/13/11	15047	
11-01598	40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011							
1-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS		10.05	R		01/21/11	04/11/11	8617930040111	B
11-00028	4 DSWAT010 DS WATERS OF AMERICA	WATER FOR FIRE DEPT 2011							
1-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P		1,772.00	R		02/24/11	04/08/11	XF86MJDN2	
11-00882	1 DELLC010 DELL COMPUTERS	Laptops for fire prev							
1-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC		30.00	R		02/24/11	04/06/11	8544	
11-00874	1 DIVIS020 DIVISION OF FIRE SAFETY	NJ Uniform Fire Code Sub. Ser.							
			8,304.05						
			16,925.81						
1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &		2,209.26	P	216	04/13/11	04/13/11	15047	
11-01598	22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011							

Extd Total:
Department Total:

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Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	RCYD	Chk/Void	Invoice	PO
P.O. Id	Vendor						Date		Type
1-01-25-445-100-273	FIRE-HYDRANT SERVICES		2,209.26						
11-01375	2 AMERIZ30 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MARCH 2011		2,209.26	R	03/24/11	04/08/11		2/23-3/25/11	B
	Ext'd Total:		369.12						
	Department Total:		369.12						
	CAFR Total:		590,748.84						
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES		110,727.72	P	216 04/13/11	04/13/11	04/13/11	15047	
11-01598	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011							
1-01-26-290-100-103	DPW- P/T		5,150.97	P	216 04/13/11	04/13/11	04/13/11	15047	
11-01598	43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011							
1-01-26-290-100-104	DPW-OVERTIME		531.95	P	216 04/13/11	04/13/11	04/13/11	15047	
11-01598	42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011							
1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES		2,912.33	P	216 04/13/11	04/13/11	04/13/11	15047	
11-01598	44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011							
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES		589.50	R	01/31/11	04/07/11		2878847	B
11-00234	2 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	630.00	R	01/31/11	04/07/11		2881013	B
11-00234	3 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	40.66	R	01/31/11	04/07/11		2886286	B
11-00234	4 WARSH010 WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	655.00	R	02/14/11	04/08/11		70726A	B
11-00752	2 GEORG010 GEORGE B TREVETT PLUMBING &	2011 MISC PLUMBING REPAIRS	255.00	R	02/14/11	04/08/11		70743	B
11-00752	3 GEORG010 GEORGE B TREVETT PLUMBING &	2011 MISC PLUMBING REPAIRS	590.00	R	02/14/11	04/08/11		70745	B
11-00752	4 GEORG010 GEORGE B TREVETT PLUMBING &	2011 MISC PLUMBING REPAIRS	2,614.65	R	04/05/11	04/08/11		70726	B
11-01427	2 GEORG010 GEORGE B TREVETT PLUMBING &	OVERAGE ON P 0 11-00752							
	Ext'd Total:		5,374.81						
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES		267.57	R	01/25/11	04/08/11		H146736800023	B
11-00042	1 CREST010 CRESTLINE COMPANY INC.	EMPLOYEE AWARD PINS- DPW	20.59	R	01/31/11	04/06/11		8617950030111	B
11-00344	3 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL	500.00	R	03/24/11	04/12/11		09-00278	B
11-01362	2 RARITAN RARITAN BAYKEEPER INC.	OPERATION OF PUMP OUT BOAT							

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Vendor					Date	Date	Type
1-01-26-290-100-234	PB&G-ALARM CONTRACTS		788.16					
11-01175	2 GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	292.50	R		03/14/11	04/06/11	B
11-01175	3 GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	52.50	R		03/14/11	04/06/11	B
11-01175	4 GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	69.00	R		03/14/11	04/06/11	B
11-01175	5 GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	224.25	R		03/14/11	04/06/11	B
11-01175	6 GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	118.50	R		03/14/11	04/06/11	B
11-01175	7 GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	114.00	R		03/14/11	04/06/11	B
11-01175	8 GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	72.00	R		03/14/11	04/06/11	B
11-01175	9 GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	342.00	R		03/14/11	04/06/11	B
11-01175	10 GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	111.00	R		03/14/11	04/06/11	B
11-01175	11 GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	112.50	R		03/14/11	04/06/11	B
11-01175	12 GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	75.00	R		03/14/11	04/06/11	B
11-01175	13 GARDE020 GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	109.50	R		03/14/11	04/06/11	B
			1,692.75					
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
11-00259	4 PRIDDO10 PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	775.00	R		01/31/11	04/06/11	B
11-01219	2 SNAP ON SNAP ON EQUIPMENT	2011 EQUIP SERVICE & REPAIRS	503.50	R		03/16/11	04/06/11	B
			1,278.50					
1-01-26-290-100-237	DPW-ROAD MATERIALS							
11-00911	2 STAVO010 STAVOLA CONTRACTING CO, INC.	2011 MISC ROAD MATERIALS	2,376.00	R		02/24/11	04/06/11	B
11-00911	3 STAVO010 STAVOLA CONTRACTING CO, INC.	2011 MISC ROAD MATERIALS	5,040.21	R		02/24/11	04/06/11	B
11-00911	4 STAVO010 STAVOLA CONTRACTING CO, INC.	2011 MISC ROAD MATERIALS	2,344.95	R		02/24/11	04/06/11	B
			9,761.16					
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
11-00285	2 STATE020 STATE INDUSTRIAL PRODUCTS	2011 SUPPLIES FOR DPW ROAD DEP	393.00	R		01/31/11	04/06/11	B
			138,611.35					
			Ext'd Total:					
1-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
11-00868	2 REDBA020 RED BANK RECYCLING AUTO WRECK.	2011 SNOW PLOWING	13,090.00	R		02/24/11	04/06/11	B

Invoice

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Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
Ext'd Total:			13,090.00					
Department Total:			151,701.35					
1-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
11-01598 45	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	6,346.33	P	216	04/13/11	04/13/11	15047
1-01-26-305-100-104	RECYCLING- P/T							
11-01598 46	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	1,835.49	P	216	04/13/11	04/13/11	15047
1-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
11-01184 1	ALLAM030 ALL AMERICAN PRINT & COPY	POSTCARD PER SAMPLE PROVIDED	1,200.00	R		03/14/11	04/12/11	63678
11-01184 2	ALLAM030 ALL AMERICAN PRINT & COPY	ARTWORK & DESIGN	106.25	R		03/14/11	04/12/11	63678
11-01281 1	ALLAM030 ALL AMERICAN PRINT & COPY	2011 SPRING RECYCLING POSTCARD	600.00	R		03/21/11	04/12/11	63679
11-01344 2	INSTI020 INSTITUTE FOR PROFESSIONAL DEV REGISTERING SAM POSTEN FOR		99.00	R		03/24/11	04/06/11	APRIL 29, 2011
Ext'd Total:			2,005.25					
Department Total:			1,000.20					
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
11-00322 2	CASIN010 CASING, INC.	2011 USED TIRE PICK UP	1,000.20	R		01/31/11	04/06/11	001-52149
Ext'd Total:			11,187.27					
Department Total:			11,187.27					
1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
11-00515 4	ACCESS ACCESS OF NJ CNA SERVICES	JANITORIAL SERVICES FOR 2011	11,500.00	R		02/01/11	04/08/11	54295
11-01223 2	COOPE010 COOPER ELECTRIC SUPPLY	2011 GENERATOR REPAIRS	1,643.10	R		03/16/11	04/06/11	S009539317.001
Ext'd Total:			13,143.10					
Department Total:			13,143.10					
1-01-26-315-100-210	DPW - AUTO MAINTENANCE							
11-00380 2	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	444.78	R		01/31/11	04/06/11	1679007065
11-00380 3	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	1,233.44	R		01/31/11	04/06/11	1679007412
11-00380 4	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	158.90	R		01/31/11	04/06/11	1679007434
11-00380 5	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	987.98	R		01/31/11	04/06/11	1679007983
11-00380 6	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	46.63	R		01/31/11	04/06/11	1679008633
11-00380 7	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	158.90	R		01/31/11	04/06/11	1679010562

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor			Enc Date	Date	Type
11-00380	8 AUTOZONE AUTO ZONE	79.99	R	01/31/11	04/06/11	B
11-00380	9 AUTOZONE AUTO ZONE	7.28	R	01/31/11	04/06/11	B
11-00380	10 AUTOZONE AUTO ZONE	127.18	R	01/31/11	04/06/11	B
11-00380	11 AUTOZONE AUTO ZONE	9.31	R	01/31/11	04/06/11	B
11-00380	12 AUTOZONE AUTO ZONE	21.70	R	01/31/11	04/06/11	B
11-00380	13 AUTOZONE AUTO ZONE	99.98	R	01/31/11	04/06/11	B
11-00380	14 AUTOZONE AUTO ZONE	18.64	R	01/31/11	04/06/11	B
11-00419	3 PRIDDO10 PRIDDY INC	167.93	R	01/31/11	04/06/11	B
11-00419	4 PRIDDO10 PRIDDY INC	742.96	R	01/31/11	04/06/11	B
11-00419	5 PRIDDO10 PRIDDY INC	75.67	R	01/31/11	04/06/11	B
11-00425	6 WALL1010 WALL LINCOLN MERCURY	16.20	R	01/31/11	04/08/11	B
11-00425	7 WALL1010 WALL LINCOLN MERCURY	28.83	R	01/31/11	04/08/11	B
11-00425	8 WALL1010 WALL LINCOLN MERCURY	55.56	R	01/31/11	04/08/11	B
11-00425	9 WALL1010 WALL LINCOLN MERCURY	22.74	R	01/31/11	04/08/11	B
11-00425	10 WALL1010 WALL LINCOLN MERCURY	81.24	R	01/31/11	04/08/11	B
11-00425	11 WALL1010 WALL LINCOLN MERCURY	319.27	R	01/31/11	04/08/11	B
11-00425	12 WALL1010 WALL LINCOLN MERCURY	474.91	R	01/31/11	04/08/11	B
11-00425	13 WALL1010 WALL LINCOLN MERCURY	8.28	R	01/31/11	04/08/11	B
11-00690	2 AUTOZONE AUTO ZONE	84.78	R	02/09/11	04/06/11	B
11-00690	3 AUTOZONE AUTO ZONE	91.99	R	02/09/11	04/06/11	B
11-00690	4 AUTOZONE AUTO ZONE	47.99	R	02/09/11	04/06/11	B
11-00690	5 AUTOZONE AUTO ZONE	91.99	R	02/09/11	04/06/11	B
11-00690	6 AUTOZONE AUTO ZONE	49.99	R	02/09/11	04/06/11	B
11-00690	7 AUTOZONE AUTO ZONE	35.99	R	02/09/11	04/06/11	B
11-00690	8 AUTOZONE AUTO ZONE	83.08	R	02/09/11	04/06/11	B
11-00690	9 AUTOZONE AUTO ZONE	67.82	R	02/09/11	04/06/11	B
11-00690	10 AUTOZONE AUTO ZONE	101.64	R	02/09/11	04/06/11	B
11-00690	11 AUTOZONE AUTO ZONE	89.59	R	02/09/11	04/06/11	B
11-00690	12 AUTOZONE AUTO ZONE	10.39	R	02/09/11	04/06/11	B
11-00690	13 AUTOZONE AUTO ZONE	270.38	R	02/09/11	04/06/11	B
11-01155	2 WALL1010 WALL LINCOLN MERCURY	24.05	R	03/14/11	04/08/11	B

		5,354.00				

1-01-26-315-100-217	SHUTTLE BUS MAINTENANCE					
11-00435	1 FREEHOLD FREEHOLD FORD, INC.	209.96	R	01/31/11	04/07/11	
11-00435	2 FREEHOLD FREEHOLD FORD, INC.	100.00	R	01/31/11	04/07/11	
11-00435	3 FREEHOLD FREEHOLD FORD, INC.	40.97	R	01/31/11	04/07/11	
11-00435	4 FREEHOLD FREEHOLD FORD, INC.	7.10	R	01/31/11	04/07/11	

		127276				
		CM127276				
		127574				
		127738				

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
			158.03						
1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
11-00430 7	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	47.54	R	01/31/11	04/06/11		127286	B
11-00430 8	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	67.33	R	01/31/11	04/06/11		127597	B
11-00632 2	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	460.44	R	02/09/11	04/06/11		127274	B
11-00632 3	FREEHOLD FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	460.44	R	02/09/11	04/06/11		128117	B
11-01093 2	BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHERS FOR TRUCKS	687.00	R	03/03/11	04/06/11		201	B
			1,722.75						
1-01-26-315-100-231	DPW-TIRES								
11-00272 2	CROWN010 CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN	87.95	R	01/31/11	04/06/11		18705	B
		Extd Total:	7,322.73						
		Department Total:	7,322.73						
		CAFR Total:	183,354.45						
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
11-01598 47	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	8,733.39	P	216	04/13/11	04/13/11	15047	
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W								
11-01598 48	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	1,816.71	P	216	04/13/11	04/13/11	15047	
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W								
11-01598 49	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	562.38	P	216	04/13/11	04/13/11	15047	
1-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
11-01463 1	REGIS030 REGISTRARS ASSN.OF NJ	Spring Meeting-May 5, 2011	80.00	R	04/05/11	04/12/11		MAY 5, 2011	
		Extd Total:	11,192.48						
1-01-27-330-101-101	CROSSROADS - SALARY								
11-01598 60	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	4,720.88	P	216	04/13/11	04/13/11	15047	
		Extd Total:	4,720.88						
		Department Total:	15,913.36						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
11-00308 4 MIDDLETOWN ANIMAL HOSPITAL		VETERINARIAN SERVICES-2011	673.50	R	01/31/11	04/11/11		389065	B
11-00405 4 MONMOUTH COUNTY S P C A		STRAY ANIMAL SERVICES-JAN-2011	840.00	R	01/31/11	04/12/11		MARCH 2011	B
			1,513.50						
		Extd Total:	1,513.50						
		Department Total:	1,513.50						
		CAFR Total:	17,426.86						
1-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES								
11-01598 50 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	32,643.74	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-103	PARKS-OVERTIME								
11-01598 51 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	328.03	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-105	PARKS- RECREATION S/W								
11-01598 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	12,719.00	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-106	PARKS - RECREATION PT S/W								
11-01598 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	1,014.93	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-107	PARKS - SENIOR S/W								
11-01598 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	2,671.67	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-108	PARKS - SENIOR PT S/W								
11-01598 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	2,030.99	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-125	ART CENTER - REGULAR								
11-01598 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	1,906.27	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-126	ART CENTER - PT S/W								
11-01598 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	2,433.22	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-204	PARKS-TRAVEL & CONFERENCE								
11-01209 2 NJRPA010 NJRPA		registration Gregg A Silva	350.00	R	03/16/11	04/06/11		3/23/2011	B
1-01-28-370-100-208	PARKS-MISCELLANEOUS EXPENSES								
11-00042 2 CREST010 CRESTLINE COMPANY INC.		EMPLOYEE AWARD PINS-PARKS	267.57	R	01/25/11	04/08/11		HL46736800023	

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Vendor					Date	Date		Type
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES								
11-00836	4 925-W010 WELCO-CGI GAS TECHNOLOGIES	monthly helium/rental	32.45	R	02/24/11	04/07/11		22018437	B
11-00844	6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	17.76	R	02/24/11	04/08/11		8149350	B
11-00844	7 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	50.52	R	02/24/11	04/08/11		8149351	B
11-01190	2 FOODT020 FOODTOWN OF PORT MONMOUTH	assorted supplies,food TKCC	132.32	R	03/16/11	04/06/11		03467156	B
11-01190	3 FOODT020 FOODTOWN OF PORT MONMOUTH	assorted supplies,food TKCC	70.21	R	03/16/11	04/06/11		06222361	B
11-01190	4 FOODT020 FOODTOWN OF PORT MONMOUTH	assorted supplies,food TKCC	91.02	R	03/16/11	04/06/11		08064021	B
			394.28						
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV								
11-00648	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	supplies for sr center events	136.27	R	02/09/11	04/06/11		03345849	B
11-01200	2 BARBA020 BARBARA BORKE	Tinedance instructor sr center	90.00	R	03/16/11	04/06/11		2011-01	B
			226.27						
1-01-28-370-100-256	PARKS - PARK MAINTENANCE								
11-00729	5 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	26.19	R	02/14/11	04/08/11		129780	B
11-00729	6 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	12.58	R	02/14/11	04/08/11		132168	B
11-00729	7 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	21.98	R	02/14/11	04/08/11		135697	B
11-01280	2 GEORG010 GEORGE B TREVETT PLUMBING &	emergency repairs MTT park	521.25	R	03/21/11	04/06/11		70747	B
			582.00						
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL								
11-00838	4 ADP INC ADP, INC.	monthly timeclocks	280.09	R	02/24/11	04/08/11		523848	B
11-00840	3 GARDE020 GARDEN STATE FIRE & SECURITY	monitoring MTCAC	168.00	R	02/24/11	04/06/11		123263	B
11-00848	5 SEARS010 SEARS HOLDINGS CORPORATION	Monthly Tease 1500 Hwy 35	191.25	R	02/24/11	04/08/11		24018	B
			639.34						
		Extd Total:	58,207.31						
		Department Total:	58,207.31						
		CAFR Total:	58,207.31						
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
11-01598	58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	70,574.87	P	216	04/13/11	04/13/11	04/13/11 15047	

Township of Middletown
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Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-104	LIBRARY - PT S/W	P/R APRIL 15, 2011	2,872.03	P	216	04/13/11	04/13/11	15047	
11-01598	59 TOWNS020 TOWNSHIP MIDDLETOWN								
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
11-00383	2 QUILLO10 QUIL	Office Supplies	276.92	R		01/31/11	04/06/11	2707226	B
11-00383	3 QUILLO10 QUIL	Office Supplies	127.51	R		01/31/11	04/06/11	2878302	B
11-01115	2 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	107.44	R		03/03/11	04/07/11	736627/2	B
11-01115	3 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	0.96	R		03/03/11	04/07/11	453193/2	B
11-01210	1 FRANK110 FRANKLIN FIXTURES	Double Sided Sign Holders	60.00	R		03/16/11	04/12/11	8657	
11-01210	2 FRANK110 FRANKLIN FIXTURES	Shipping & Handling	25.00	R		03/16/11	04/12/11	8657	
11-01594	1 SUSAN030 SUSAN O'NEAL, PETTY CASH	REIMBURSE PETTY CASH	181.78	R		04/12/11	04/12/11	886065	
			779.61						
1-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES								
11-00042	3 CREST010 CRESTLINE COMPANY INC.	EMPLOYEE AWARD PINS-LIBRARY	89.19	R		01/25/11	04/08/11	H146736800023	
1-01-29-390-100-231	LIBRARY -BOOKS								
11-00295	16 BWT0010 BWT	Multiple Books/Standing Orders	40.13	R		01/31/11	04/06/11	282900C	B
11-00295	17 BWT0010 BWT	Multiple Books/Standing Orders	52.60	R		01/31/11	04/06/11	286794C	B
11-00904	2 BRODA020 BRODART CO.	Multiple Books	26.36	R		02/24/11	04/06/11	B1675253	B
11-00904	3 BRODA020 BRODART CO.	Multiple Books	13.16	R		02/24/11	04/06/11	B1675254	B
11-00904	4 BRODA020 BRODART CO.	Multiple Books	14.04	R		02/24/11	04/06/11	B1675488	B
11-00904	5 BRODA020 BRODART CO.	Multiple Books	61.60	R		02/24/11	04/06/11	B1676987	B
11-00904	6 BRODA020 BRODART CO.	Multiple Books	13.16	R		02/24/11	04/06/11	B1676988	B
11-00904	7 BRODA020 BRODART CO.	Multiple Books	8.97	R		02/24/11	04/06/11	B1679067	B
11-00904	8 BRODA020 BRODART CO.	Multiple Books	34.72	R		02/24/11	04/06/11	B1680456	B
11-00904	9 BRODA020 BRODART CO.	Multiple Books	30.76	R		02/24/11	04/06/11	B1686560	B
11-00904	10 BRODA020 BRODART CO.	Multiple Books	13.16	R		02/24/11	04/06/11	B1687675	B
11-00904	11 BRODA020 BRODART CO.	Multiple Books	35.16	R		02/24/11	04/06/11	B1691117	B
11-00904	12 BRODA020 BRODART CO.	Multiple Books	13.16	R		02/24/11	04/06/11	B1700896	B
11-00904	13 BRODA020 BRODART CO.	Multiple Books	42.16	R		02/24/11	04/06/11	B1712423	B
11-00906	2 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10,331.26	R		02/24/11	04/06/11	3016957280	B
11-00906	3 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9,093.49	R		02/24/11	04/12/11	3016988918	B
11-00957	2 BWT0010 BWT	Multiple Books	372.20	R		02/24/11	04/06/11	284431C	B
11-00957	3 BWT0010 BWT	Multiple Books	370.05	R		02/24/11	04/06/11	287250C	B
11-00957	4 BWT0010 BWT	Multiple Books	124.23	R		02/24/11	04/12/11	289291C	B
11-00957	5 BWT0010 BWT	Multiple Books	396.95	R		02/24/11	04/12/11	291344C	B
11-00957	6 BWT0010 BWT	Multiple Books	740.53	R		02/24/11	04/12/11	291837C	B

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00957	7 BWI0010 BWI	Multiple Books	15.58	R	02/24/11	04/12/11		291588C	B
11-00957	8 BWI0010 BWI	Multiple Books	481.85	R	02/24/11	04/12/11		292897C	B
11-00957	9 BWI0010 BWI	Multiple Books	349.71	R	02/24/11	04/12/11		295596C	B
11-01106	2 BARNE020 BARNES & NOBLE	Multiple Books	47.76	R	03/03/11	04/06/11		102029382	B
11-01112	1 CORFA010 CORFACTS, INC	NJ Business-To-Business	495.00	R	03/03/11	04/06/11		10421	
11-01112	2 CORFA010 CORFACTS, INC	Shipping	16.00	R	03/03/11	04/06/11		10421	
11-01423	1 RANDA010 RANDALL GABRIELAN	Hoboken - 2 Copies	59.98	R	04/05/11	04/12/11		MARCH 11, 2011	
			23,293.73						
1-01-29-390-100-232	LIBRARY- PERIODICALS	Newspaper Subscription	273.00	R	03/16/11	04/12/11		APRIL 2011/2012	
11-01201	1 THEST010 STAR LEDGER								
1-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Multiple Audio Books	32.99	R	01/31/11	04/06/11		2457284	B
11-00318	9 MIDWE010 MIDWEST TAPE	Multiple Audio Books	59.99	R	01/31/11	04/06/11		2457285	B
11-00318	10 MIDWE010 MIDWEST TAPE	Multiple Audio Books	231.94	R	01/31/11	04/06/11		2460932	B
11-00318	11 MIDWE010 MIDWEST TAPE	Multiple Audio Books	44.99	R	01/31/11	04/06/11		2460933	B
11-00318	12 MIDWE010 MIDWEST TAPE	Multiple Audio Books	29.99	R	01/31/11	04/06/11		2443814	B
11-00318	13 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	01/31/11	04/06/11		2449927	B
11-00318	14 MIDWE010 MIDWEST TAPE	Multiple Audio Books	81.97	R	01/31/11	04/06/11		2462690	B
11-00318	15 MIDWE010 MIDWEST TAPE	Multiple Audio Books	69.98	R	01/31/11	04/06/11		2462691	B
11-00318	16 MIDWE010 MIDWEST TAPE	Multiple Audio Books	134.96	R	01/31/11	04/06/11		2469623	B
11-00318	17 MIDWE010 MIDWEST TAPE	Multiple Audio Books	67.98	R	01/31/11	04/12/11		2469624	B
11-00318	18 MIDWE010 MIDWEST TAPE	Multiple Audio Books	54.98	R	01/31/11	04/12/11		2477069	B
11-00318	19 MIDWE010 MIDWEST TAPE	Multiple Audio Books	74.98	R	01/31/11	04/12/11		2477070	B
11-00318	20 MIDWE010 MIDWEST TAPE	Multiple Audio Books	51.99	R	01/31/11	04/12/11		2477071	B
			976.73						
1-01-29-390-100-234	LIBRARY-MUSIC CD	Multiple Music CD's	314.98	R	02/24/11	04/06/11		2460931	B
11-00901	2 MIDWE010 MIDWEST TAPE	Multiple Music CD's	75.15	R	02/24/11	04/06/11		2460930	B
11-00901	3 MIDWE010 MIDWEST TAPE	Multiple Music CD's	74.34	R	02/24/11	04/06/11		2462688	B
11-00901	4 MIDWE010 MIDWEST TAPE	Multiple Music CD's	571.45	R	02/24/11	04/06/11		2462689	B
11-00901	5 MIDWE010 MIDWEST TAPE	Multiple Music CD's	143.90	R	02/24/11	04/06/11		2469622	B
11-00901	6 MIDWE010 MIDWEST TAPE	Multiple Music CD's	11.19	R	02/24/11	04/06/11		2469621	B
11-00901	7 MIDWE010 MIDWEST TAPE	Multiple Music CD's	1,167.70	R	02/24/11	04/06/11		V46847110	B
11-00907	2 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	94.75	R	02/24/11	04/06/11		V46847100	B
11-00907	3 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's							

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	PO Type
11-00907	4 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	12.74	R	02/24/11	04/06/11		V47264120	V47264120	B
11-00907	5 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	14.98	R	02/24/11	04/06/11		V47798030	V47798030	B
11-00907	6 BAKER010 BAKER & TAYLOR CO.	Multiple Music CD's	34.59	R	02/24/11	04/06/11		V47855860	V47855860	B
			2,515.77							
1-01-29-390-100-236	LIBRARY- VIDEO & DVD									
11-00298	12 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	35.98	R	01/31/11	04/06/11		V44994050	V44994050	B
11-00298	13 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	617.72	R	01/31/11	04/06/11		V46691180	V46691180	B
11-00298	14 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	107.88	R	01/31/11	04/06/11		V46553340	V46553340	B
11-00298	15 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.99	R	01/31/11	04/06/11		V46672260	V46672260	B
11-00298	16 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.56	R	01/31/11	04/06/11		V46557790	V46557790	B
11-00899	2 MIDWE010 MIDWEST TAPE	Multiple DVD's	487.33	R	02/24/11	04/06/11		2462687	2462687	B
11-00899	3 MIDWE010 MIDWEST TAPE	Multiple DVD's	87.93	R	02/24/11	04/06/11		2462686	2462686	B
11-00899	4 MIDWE010 MIDWEST TAPE	Multiple DVD's	212.29	R	02/24/11	04/06/11		2469374	2469374	B
11-00899	5 MIDWE010 MIDWEST TAPE	Multiple DVD's	177.07	R	02/24/11	04/06/11		2469375	2469375	B
11-00908	2 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	227.27	R	02/24/11	04/06/11		V45895970	V45895970	B
11-00908	3 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	28.79	R	02/24/11	04/06/11		V45751160	V45751160	B
11-00908	4 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	59.70	R	02/24/11	04/06/11		V46261810	V46261810	B
11-00908	5 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	670.33	R	02/24/11	04/06/11		V45751161	V45751161	B
11-00908	6 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	669.49	R	02/24/11	04/06/11		V46557791	V46557791	B
11-00908	7 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	271.22	R	02/24/11	04/06/11		V46314761	V46314761	B
11-00908	8 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	675.31	R	02/24/11	04/06/11		V46314760	V46314760	B
11-00908	9 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	166.72	R	02/24/11	04/06/11		V47146010	V47146010	B
11-00908	10 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.56	R	02/24/11	04/06/11		V47053821	V47053821	B
11-00908	11 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	39.55	R	02/24/11	04/06/11		V47053820	V47053820	B
11-00908	12 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	20.12	R	02/24/11	04/06/11		I48988850	I48988850	B
11-00908	13 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	71.96	R	02/24/11	04/06/11		V47357310	V47357310	B
11-00908	14 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	208.62	R	02/24/11	04/06/11		V46691170	V46691170	B
11-00908	15 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	37.40	R	02/24/11	04/06/11		V46964490	V46964490	B
11-00908	16 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.39	R	02/24/11	04/06/11		I48901860	I48901860	B
11-00908	17 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	19.40	R	02/24/11	04/06/11		V47192342	V47192342	B
11-00908	18 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	10.79	R	02/24/11	04/06/11		V47192340	V47192340	B
11-00908	19 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	20.14	R	02/24/11	04/06/11		V47192341	V47192341	B
11-00908	20 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	36.66	R	02/24/11	04/06/11		V47264121	V47264121	B
11-00908	21 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	35.97	R	02/24/11	04/06/11		I49534760	I49534760	B
11-00908	22 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	5.71	R	02/24/11	04/06/11		V47433140	V47433140	B
11-00908	23 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	33.79	R	02/24/11	04/06/11		V47431571	V47431571	B
11-00908	24 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	120.88	R	02/24/11	04/06/11		V474131570	V474131570	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
11-00908 25	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	64.77	R	02/24/11 04/06/11		V47795060	B
11-00908 26	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	100.60	R	02/24/11 04/15/11		V47855861	B
11-00908 27	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.99	R	02/24/11 04/15/11		V47983291	B
11-00908 28	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.39	R	02/24/11 04/15/11		V48060771	B
11-00908 29	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.39	R	02/24/11 04/15/11		V47992960	B
11-00908 30	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.99	R	02/24/11 04/15/11		V48060770	B
11-00908 31	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	28.78	R	02/24/11 04/15/11		I50102070	B
11-00908 32	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	49.65	R	02/24/11 04/15/11		V48061622	B
11-00908 33	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	60.45	R	02/24/11 04/15/11		V48061621	B
11-00908 34	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	204.32	R	02/24/11 04/15/11		V47748520	B
11-00908 35	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	43.18	R	02/24/11 04/15/11		V47992961	B
11-00908 36	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.56	R	02/24/11 04/15/11		V48448520	B
11-00908 37	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	10.79	R	02/24/11 04/15/11		V48476840	B
11-00908 38	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.99	R	02/24/11 04/15/11		V48679520	B
11-00908 39	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	43.18	R	02/24/11 04/15/11		V740848CM	B
			5,855.19					
1-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS								
11-00902 1	THOMS020 THOMSON GALE	Biography in Context	3,246.35	R	02/24/11 04/07/11		17106452	
11-00902 2	THOMS020 THOMSON GALE	Literature Resource Center	6,279.68	R	02/24/11 04/07/11		17106452	
11-00902 3	THOMS020 THOMSON GALE	Health Wellness Resource Ctr	2,884.40	R	02/24/11 04/07/11		17106452	
11-00902 4	THOMS020 THOMSON GALE	General Reference Center Gold	3,174.68	R	02/24/11 04/07/11		17106452	
11-00902 5	THOMS020 THOMSON GALE	Lit Finder	2,222.42	R	02/24/11 04/07/11		17120489	
11-01216 1	MANGOLAN MANGO LANGUAGES	MangoLanguagesOnlineElectronic	3,600.00	R	03/16/11 04/12/11		L2993	
			21,407.53					
1-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES								
11-00738 2	CDWG0010 CDW GOVERNMENT INC.	HP/cables/Software/Hardware	1,053.87	R	02/14/11 04/06/11		WPM3944	B
11-00738 3	CDWG0010 CDW GOVERNMENT INC.	HP/cables/Software/Hardware	449.97	R	02/14/11 04/06/11		WRG6678	B
11-00738 4	CDWG0010 CDW GOVERNMENT INC.	HP/cables/Software/Hardware	250.00	R	02/14/11 04/06/11		WRM6993	B
			1,753.84					
1-01-29-390-100-246 LIBRARY REPAIRS								
11-00311 1	AUTOM010 AUTOMATED BLDG. CONTROLS, INC.	Repair-2 Condenser Fan Motors	2,250.00	R	01/31/11 04/06/11		D14361A	B
11-00910 2	AUTOM010 AUTOMATED BLDG. CONTROLS, INC.	HVAC Services and Repairs	164.50	R	02/24/11 04/12/11		J6196	B
11-00910 3	AUTOM010 AUTOMATED BLDG. CONTROLS, INC.	HVAC Services and Repairs	549.77	R	02/24/11 04/12/11		E12328	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
			2,964.27						
1-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE	SVC.A17 Branches MAR/APR. 2011	2,041.02	R	01/31/11	04/07/11		3/14-4/19/11	B
11-00260	6 VERIZON	Phone SVC.Branches APRIL 2011	83.79	R	01/31/11	04/12/11		3/26-4/27/11	B
11-00260	7 VERIZON		2,124.81						
1-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY	2011 ELECTRIC DISTRIBUTION	7,096.39	R	02/04/11	04/06/11		ES11303819	B
11-00363	13 HESS COR HESS CORPORATION								
1-01-29-390-100-272	LIBRARY UTILITIES-WATER	AMERICAN WATER SHARED SERVICES Water SVC.@ Main&LIN MAR. 2011	467.60	R	01/31/11	04/06/11		2/15-3/22/11	B
11-00262	4 AMERIZ30								
1-01-29-390-100-273	LIBRARY UTILITIES-GAS	Gas SVC.-Main & BAY MARCH	1,860.77	R	01/31/11	04/15/11		2/23-4/1/11	B
11-00256	4 NJNAT010 NJ NATURAL GAS CO.								
1-01-29-390-100-274	LIBRARY UTILITIES-OIL	#2 Fuel Oil - Lincroft Branch	1,309.48	R	01/31/11	04/12/11		71228	B
11-00237	6 LAWES020 LAWES COAL CO., INC								
1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS	Service - BAY, LIN & NAV	663.96	R	01/31/11	04/06/11		43081923	B
11-00266	6 ADTSE010 ADT SECURITY SERVICE	Hand Punch Processing Charge	197.80	R	01/31/11	04/06/11		523849	B
11-00284	4 AUTOM030 AUTOMATIC DATA PROCESSING	HVAC Maintenance Contract	950.00	R	02/24/11	04/12/11		C6892	B
11-00909	3 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.	Irrigation Maintenance	2,050.00	R	03/24/11	04/12/11		18810	
11-01340	1 MIDD1160 MIDDLETOWN SPRINKLER CO.		3,861.76						
1-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)	Internet Service MARCH 2011	1,050.00	R	01/31/11	04/07/11		2/22-3/21/11	B
11-00261	4 VERIZ010 VERIZON								
1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS	P/R APRIL 15, 2011	4,063.27	P	216	04/13/11	04/13/11	04/13/11 15047	
11-01598	63 TOWNS020 TOWNSHIP MIDDLETOWN								
		Ext'd Total:	155,189.84						
		Department Total:	155,189.84						
		CAFR Total:	155,189.84						

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO Type
P.O. Id	Item	Vendor			Enc Date	Date	
11-00825	1 VERIZO30 VERIZON CABS	MONTHLY CHARGES JANUARY 2011	1,951.67	R	02/24/11	04/07/11	12/25-1/24/2011
11-01080	1 VERIZO10 VERIZON	MONTHLY CHGS JAN/FEB. 2011	570.27	R	03/03/11	04/07/11	2/1-2/28/11
11-01080	3 VERIZO10 VERIZON	MONTHLY CHGS JAN/FEB. 2011	501.00	R	03/03/11	04/07/11	1/8-2/7/11
11-01080	4 VERIZO10 VERIZON	MONTHLY CHGS JAN/FEB. 2011	1,167.81	R	03/03/11	04/07/11	1/14-2/13/11
11-01292	1 VERIZO30 VERIZON CABS	MONTHLY CHGS MARCH 2011	1,323.61	R	03/24/11	04/07/11	2/25-3/24/11
11-01292	2 VERIZO30 VERIZON CABS	MONTHLY CHGS MARCH 2011	677.20	R	03/24/11	04/07/11	2/25-3/24/11
11-01293	1 VERIZO10 VERIZON	MONTHLY CHGS FEB. 2011	501.00	R	03/24/11	04/08/11	2/8-3/7/11
11-01294	2 ATT 030 A T & T	MONTHLY CHGS FEB/MAR. 2011	109.40	R	03/24/11	04/06/11	FEB/MAR. 2011
11-01294	3 ATT 030 A T & T	MONTHLY CHGS MARCH 2011	31.46	R	03/24/11	04/11/11	MARCH 2011
11-01294	4 ATT 030 A T & T	MONTHLY CHGS MARCH 2011	36.29	R	03/24/11	04/12/11	MARCH 2011
11-01295	2 COMCAST	MONTHLY CHGS MAR/APRIL 2011	74.55	R	03/24/11	04/08/11	3/10-4/19/11
11-01299	1 VERIZON VERIZON ONLINE	MONTHLY CHGS MARCH 2011	39.95	R	03/24/11	04/12/11	2/28-3/27/11
11-01299	2 VERIZON VERIZON ONLINE	MONTHLY CHGS MARCH 2011	39.95	R	03/24/11	04/12/11	2/28-3/27/11
11-01299	3 VERIZON VERIZON ONLINE	MONTHLY CHGS MARCH 2011	39.95	R	03/24/11	04/12/11	2/28-3/27/11
11-01303	1 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	73.84	R	03/24/11	04/07/11	2/16-3/15/11
11-01303	2 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11	2/28-3/27/11
11-01303	3 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11	2/28-3/27/11
11-01303	4 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11	2/25-3/24/11
11-01303	5 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11	2/20-3/19/11
11-01303	6 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11	2/20-3/19/11
11-01303	7 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11	2/20-3/19/11
11-01303	8 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	28.84	R	03/24/11	04/07/11	3/1-3/31/11
11-01363	1 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	32.54	R	03/24/11	04/07/11	2/25-3/24/11
11-01363	2 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	41.25	R	03/24/11	04/07/11	3/8-4/7/11
11-01363	3 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	28.84	R	03/24/11	04/07/11	3/8-4/7/11
11-01363	4 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11	3/14-4/13/11
11-01363	5 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	54.44	R	03/24/11	04/07/11	3/14-4/13/11
11-01363	6 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	90.56	R	03/24/11	04/07/11	3/14-4/13/11
11-01364	1 VERIZO10 VERIZON	MONTHLY DSL CHGS MARCH 2011	571.66	R	03/24/11	04/07/11	3/1-3/31/11
11-01365	1 VERIZON VERIZON ONLINE	MONTHLY CHGS MARCH 2011	39.95	R	03/24/11	04/07/11	2/25-3/24/11
11-01365	2 VERIZON VERIZON ONLINE	MONTHLY CHGS MARCH 2011	39.95	R	03/24/11	04/07/11	2/25-3/24/11
11-01472	1 VERIZO10 VERIZON	MONTHLY RELAY CHGS MARCH 2011	501.00	R	04/05/11	04/11/11	3/8-4/7/2011
11-01473	1 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	28.84	R	04/05/11	04/11/11	3/14-4/13/11
11-01473	2 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	88.52	R	04/05/11	04/11/11	3/14-4/13/2011
11-01473	3 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	73.84	R	04/05/11	04/11/11	3/16-4/15/2011
11-01474	1 VERIZO10 VERIZON	MONTHLY CHGS MARCH 2011	1,125.06	R	04/05/11	04/11/11	3/14-4/13/2011
11-01485	1 VERIZON VERIZON ONLINE	LATE FEES	428.15	R	04/05/11	04/11/11	LATE CHARGES
11-01485	2 VERIZON VERIZON ONLINE	LATE FEES	381.11	R	04/05/11	04/11/11	LATE CHARGES

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
11-01485	3 VERIZON VERIZON ONLINE	LATE FEES	192.64	R	04/05/11	04/11/11	LATE CHARGES	
11-01485	4 VERIZON VERIZON ONLINE	LATE FEES	41.75	R	04/05/11	04/11/11	LATE CHARGES	
11-01485	5 VERIZON VERIZON ONLINE	LATE FEES	41.75	R	04/05/11	04/11/11	LATE CHARGES	
11-01540	1 VERIZO10 VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11	3/20-4/19/11	
11-01540	2 VERIZO10 VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11	3/20-4/19/11	
11-01540	3 VERIZO10 VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11	3/20-4/19/11	
11-01540	4 VERIZO10 VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11	3/20-4/19/11	
11-01548	2 VERIZON VERIZON ONLINE	MONTHLY CHGS MARCH 2011	42.84	R	04/12/11	04/15/11	3/28-4/27/11	B
11-01548	3 VERIZON VERIZON ONLINE	MONTHLY CHGS MARCH 2011	46.37	R	04/12/11	04/15/11	3/28-4/27/11	B
11-01548	4 VERIZON VERIZON ONLINE	MONTHLY CHGS MARCH 2011	45.67	R	04/12/11	04/15/11	3/28-4/27/11	B
11-01555	1 VERIZO30 VERIZON CABS	MONTHLY CHGS APRIL 2011	677.20	R	04/12/11	04/15/11	3/25-4/24/11	
11-01555	2 VERIZO30 VERIZON CABS	MONTHLY CHGS APRIL 2011	1,323.61	R	04/12/11	04/15/11	3/25-4/24/11	
11-01556	1 VERIZO10 VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11	3/25-4/24/11	
11-01556	2 VERIZO10 VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11	3/28-4/24/11	
11-01556	3 VERIZO10 VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11	3/25-4/24/11	
11-01556	4 VERIZO10 VERIZON	MONTHLY CHGS APRIL 2011	32.54	R	04/12/11	04/15/11	3/25-4/24/11	

			13,609.82					
1-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
11-00032	7 VERIZO10 VERIZON	SVC FIRE ALARM/FAX APRIL 2011	77.52	R	01/21/11	04/07/11	3/25-4/24/11	B
11-00032	8 VERIZO10 VERIZON	SVC FIRE ALARM/FAX APRIL 2011	28.78	R	01/21/11	04/15/11	4/1-4/30/2011	B

			106.30					
1-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
11-01475	1 VERIZO70 VERIZON WIRELESS	MONTHLY CHGS MARCH 2011	1,283.39	R	04/05/11	04/11/11	2/19-3/18/2011	

			27,652.05					
			27,652.05					

1-01-31-445-200-273	PBG-WATER (3 of 5)							
11-00365	8 AMERI230 AMERICAN WATER SHARED SERVICES 2011	WATER SERVICE FEB 2011	858.83	R	01/31/11	04/06/11	1/24-3/15/11	B
11-00365	9 AMERI230 AMERICAN WATER SHARED SERVICES 2011	WATER SVC. MARCH 2011	4,306.38	R	01/31/11	04/08/11	2/16-3/21/11	B
11-00365	10 AMERI230 AMERICAN WATER SHARED SERVICES 2011	WATER SVC. MARCH 2011	1,011.75	R	01/31/11	04/08/11	2/14-3/21/11	B
11-00365	11 AMERI230 AMERICAN WATER SHARED SERVICES 2011	WATER-SERVICE MARCH 2011	763.66	R	01/31/11	04/11/11	2/22-3/24/11	B

			6,940.62					

Extd Total:
Department Total:

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total: Department Total: CAFR Total:			33,766.26 33,766.26 115,827.66						
1-01-36-472-200-284 11-01598 64 TOWNS020 TOWNSHIP MIDDLETOWN	STATUTORY-SOCIAL SECURITY P/R APRIL 15, 2011		39,071.03	P	216 04/13/11	04/13/11	04/13/11	15047	
Extd Total: Department Total: CAFR Total:			39,071.03 39,071.03 39,071.03						
1-01-42-101-202-101 11-01598 61 TOWNS020 TOWNSHIP MIDDLETOWN	INTRCL AGRMNT MON CTY-SHUTTLE BUS S/W P/R APRIL 15, 2011		1,199.89	P	216 04/13/11	04/13/11	04/13/11	15047	
Extd Total: Department Total: CAFR Total:			1,199.89 1,199.89 1,199.89						
1-01-43-490-100-101 11-01598 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES P/R APRIL 15, 2011		14,993.40	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-43-490-100-102 11-01598 15 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME P/R APRIL 15, 2011		844.58	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-43-490-100-103 11-01598 16 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP P/R APRIL 15, 2011		143.00	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-43-490-100-201 11-00501 4 DSMAT010 DS WATERS OF AMERICA 11-00502 4 VERIZ010 VERIZON 11-00503 3 ATT 030 A T & T	COURT-MATERIALS & SUPPLIES water cooler Local Phone Video Conf.APRIL Long distance Video Conf.APRIL		7.66 210.14 2.98	R R R	01/31/11 01/31/11 01/31/11	04/15/11 04/11/11 04/15/11		8619673040111 3/25-4/24/2011 APRIL 2011	B B B
Extd Total: Department Total: CAFR Total:			220.78 850.00 75.00					552 552 SPRING CONF.	
1-01-43-490-100-202 11-01377 1 GRAMCO GRAMCO	COURT-EQUIPMENT PURCHASE Maintenance Contract		850.00	R	03/24/11	04/08/11		552	
1-01-43-490-100-204 11-01462 1 MCAA SPR MCAA-NJ SPRING CONFERENCE	COURT-TRAVEL/CONFERENCE Spring Conf. Katie Colby		75.00	R	04/05/11	04/15/11		SPRING CONF.	

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01462	2 MCAA SPR MCAA-NJ SPRING CONFERENCE	Spring Conf. Vicki Whelan	75.00	R	04/05/11	04/15/11		SPRING CONF.	
11-01462	3 MCAA SPR MCAA-NJ SPRING CONFERENCE	Spring Conf. Sharon Modica	75.00	R	04/05/11	04/15/11		SPRING CONF.	
11-01462	4 MCAA SPR MCAA-NJ SPRING CONFERENCE	Spring Conf. Patti McNamee	75.00	R	04/05/11	04/15/11		SPRING CONF.	
			300.00						
1-01-43-490-100-323	COURT SUB MAGISTRATE								
11-01218	1 JAMESBER JAMES BERUBE, ESQ	Substitute Judge 3/11/11	500.00	R	03/16/11	04/06/11		MARCH 11, 2011	
11-01368	1 JAMESBER JAMES BERUBE, ESQ	Substitute Judge 3/14/11	500.00	R	03/24/11	04/11/11		3/14/2011	
			1,000.00						
		Extd Total:	18,351.76						
		Department Total:	18,351.76						
		CAFR Total:	18,351.76						
1-01-44-902-200-820	CLIF - COMPUTER/TECHNICAL UPGRADES								
11-01220	1 DELLCO10 DELL COMPUTERS	Ted malony replacement pc	954.00	R	03/16/11	04/08/11		X88J5K354	
		Extd Total:	954.00						
		Department Total:	954.00						
		CAFR Total:	954.00						
1-01-55-903-000-001	Refund Tax Overpayments								
11-01521	1 BAC TAX BAC TAX SVCS.CORP.	BLK. 491 LOT 20	1,588.43	R	04/06/11	04/06/11		100% VET.EXEMPT	
		Extd Total:	1,588.43						
		Department Total:	1,588.43						
		CAFR Total:	1,588.43						
		Fund Total: CURRENT FUND	1,944,268.91						
1-15-26-305-000-290	SWD DISPOSAL FEES								
11-00213	7 CENTRAL1 CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	47,212.37	R	01/31/11	04/06/11		203549	B
11-00213	8 CENTRAL1 CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	58,925.18	R	01/31/11	04/12/11		203874	B
11-00472	2 KELLY WI KELLY WINTHROP, LLC	PROVIDE REMOVAL OF DEER-2011	225.00	R	01/31/11	04/08/11		151	
			106,362.55						
		Extd Total:	106,362.55						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-909-985-002 10-04397 4 DEFNO10	VARIOUS ROAD IMPROVEMENTS LINE 2 DEFINO CONTRACTING CO. INC.	PROVIDE ROAD RECONSTRUCTION	329,733.54	R	11/12/10	04/08/11		PYMT. CERT. #3	B
C-04-55-909-985-003 10-04396 2 DEFNO10	RESURFACING OF VARIOUS ROADS DEFINO CONTRACTING CO. INC.	PROVIDE 2010 ROAD RESURFACING	25,710.69	R	11/12/10	04/08/11		PYMT. CERT. #1	B
C-04-55-909-985-010 11-00413 2 GEORG010	ADA UPGRADES AT VARIOUS BLDGS GEORGE B TREVETT PLUMBING &	PLUMBING WORK FOR ADA UPGRADES	595.60	R	01/31/11	04/08/11		70752	B
11-00413 3 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING WORK FOR ADA UPGRADES	287.00	R	01/31/11	04/08/11		70754	B
11-00413 4 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING WORK FOR ADA UPGRADES	742.35	R	01/31/11	04/08/11		70767	B
			1,624.95						
Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS			357,069.18						
Department Total:			393,878.92						
CAFR Total:			456,704.41						
Fund Total: GENERAL CAPITAL			456,704.41						
Year Total:			456,704.41						
Fund: GRANT FUND									
G-02-40-700-419-010 11-01598 65 TOWNS020	2010 POLICE RUDE AWAKENING GRANT TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	200.00	P	216	04/13/11	04/13/11	15047	
Extd Total:			200.00						
G-02-40-700-430-011 11-00672 2 FOODT010	2011 DEDR GRANT COUNTY SHARE FOODTOWN OF ATLANTIC HIGHLANDS	WEEKLY PROJECT PLUS SUPPLIES	228.28	R	02/09/11	04/08/11		12128168	B
11-00672 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	WEEKLY PROJECT PLUS SUPPLIES	17.01	R	02/09/11	04/08/11		08167958	B
11-00672 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	WEEKLY PROJECT PLUS SUPPLIES	20.04	R	02/09/11	04/08/11		04335629	B
11-00672 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	WEEKLY PROJECT PLUS SUPPLIES	20.00	R	02/09/11	04/08/11		11355720	B
11-00672 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	WEEKLY PROJECT PLUS SUPPLIES	67.38	R	02/09/11	04/15/11		04340446	B
11-00871 1 NJPN 010	NJPN Conference Registration		50.00	R	02/24/11	04/07/11		2059	
11-00871 2 NJPN 010	NJPN Conference Registration		50.00	R	02/24/11	04/07/11		2059	
11-00871 3 NJPN 010	NJPN Conference Registration		50.00	R	02/24/11	04/07/11		2059	
11-00871 4 NJPN 010	NJPN Conference Registration		50.00	R	02/24/11	04/07/11		2059	
11-00881 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Pizza for Proj Plus Ceremonies		380.00	R	02/24/11	04/08/11		34944	B
11-01380 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-CROSSROADS	457.90	R	03/24/11	04/15/11		3152143064	
11-01403 1 MARKG010	MARK GENEROSO	March 2011 A/R Prof Service	812.00	R	03/29/11	04/15/11		MARCH 2011	

Township of Middletown
Purchase Order Listing By Budget Account

4/15/11
8:55:28

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

T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER P/R APRIL 15, 2011 444.42 P 216 04/13/11 04/13/11 04/13/11 15047

444.42

Extd Total: POLICE-OFF DUTY ADMIN FEES PER

Extd: SPECIAL TRUST-LAW ENFORCEMENT

T-03-56-802-200-001	SP TRUST- GREEN ACRES									
11-00721	4 SHAR0010 SHARON CHESSMAN	yoga instructor	300.00	R	02/14/11	04/06/11		2011-03		B
11-00721	5 SHAR0010 SHARON CHESSMAN	yoga instructor	300.00	R	02/14/11	04/06/11		2011-04		B
11-01192	2 KIDZART KIDZ ART/Tresse Delorenzo	drawing camp instructor	300.00	R	03/16/11	04/06/11		MIDD 006		B
11-01193	2 TREASCOV TREASURE COVE CERAMICS	ceramic supplies TKCC	18.75	R	03/16/11	04/07/11		631528		B
11-01193	3 TREASCOV TREASURE COVE CERAMICS	ceramic supplies TKCC	232.30	R	03/16/11	04/07/11		631526		B
11-01203	2 SMILE010 SMILEMAKERS INC.	JFT balance 2010	58.96	R	03/16/11	04/06/11		6050525		B
11-01598	68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	5,062.34	P	216 04/13/11	04/13/11		04/13/11 15047		

6,272.35

Extd Total: SPECIAL TRUST-LAW ENFORCEMENT

Extd: SPECIAL TRUST-DCA FEES

T-03-56-802-220-000	SPECIAL TRUST-DCA FEES									
11-01539	1 NJDEP050 TREASURER, STATE OF N.J.	FIRST QUARTER DCA FEES 2011	14,055.00	R	04/11/11	04/11/11		1ST. QUART. 2011		

14,055.00

Extd Total: SPECIAL TRUST-DCA FEES

Extd: SPECIAL TRUST-MOUNT LAUREL FEE

T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE									
11-00609	4 AMER1230 AMERICAN WATER SHARED SERVICES	54 Ironwood Court Twp. MARCH	0.11	R	02/09/11	04/08/11		2/23-3/23/11		B
11-00610	4 NJMAT010 NJ NATURAL GAS CO.	54 Ironwood Ct. Twp. MAR. 2011	17.87	R	02/09/11	04/06/11		2/17-3/22/11		B

17.98

Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE

Extd: SPECIAL TRUST-SITE PLAN FEES

17.98

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-360-002	SPTRU GIS FEES								
11-01376 1 MASER010	MASER CONSULTING P.A.	Maser Gis Services	750.00	R	03/24/11	04/06/11		158579	
11-01376 2 MASER010	MASER CONSULTING P.A.	Maser Gis Services	750.00	R	03/24/11	04/06/11		158577	
11-01376 3 MASER010	MASER CONSULTING P.A.	Maser Gis Services	499.50	R	03/24/11	04/06/11		158578	

			1,999.50						
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.								
11-00928 1 DELLC010	DELL COMPUTERS	Laptop for planning dir	1,092.98	R	02/24/11	04/08/11		XF87NWJ74	
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	3,092.48						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
11-01598 69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	384.62	P	216 04/13/11	04/13/11	04/13/11	15047	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	384.62						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
11-00572 5 VISION	VISION SERVICE PLAN	2011 VISION PLAN APRIL 2011	2,582.95	R	02/09/11	04/07/11		APRIL 2011	B
11-00620 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	DPW VEHICLE # 227 - REPAIR	1,126.31	R	02/09/11	04/06/11		32737	
11-01226 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	POLICE VEHICLE #39 - REPAIR	672.67	R	03/16/11	04/06/11		32751	
		Extd Total: SPTRUST-SELF INSURANCE RIDER	-----						
			4,381.93						
		Extd Total: SPTRUST-SELF INSURANCE RIDER	4,381.93						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	62,904.66						
T-03-56-860-124-009	TAX SALE PREMIUMS - 2009								
11-01601 1 MMUINCDB	MMU, INC.D8P	BLK. 638 LOT 176	13,600.00	R	04/15/11	04/15/11		CERT. #09-00250	
		Extd Total:	13,600.00						
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010								
11-01529 1 USBANKCC	US BANK CUST/CCTS CAPITAL, LLC	BLK. 878 LOT 35.37	100.00	R	04/07/11	04/07/11		CERT. #10-00304	
11-01531 1 USBANKCU	U.S.BANK CUST/FOR PHOENIX	BLK. 306 LOT 20.01	2,200.00	R	04/07/11	04/07/11		CERT. #10-00135	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01533 1	EDISON TAX SERVICES, LLC	BLK. 1112 LOT 29.01	5,000.00	R	04/08/11	04/08/11		CERT. #10-00363	
			7,300.00						
			7,300.00						
		Ext'd Total:							
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
11-01528 1	TOWER LI TOWER LIEN, LLC	BLK. 1086 LOT 13.19	5,100.00	R	04/07/11	04/07/11		CERT. #10-21155	
11-01528 2	TOWER LI TOWER LIEN, LLC	BLK. 122 LOT 151	800.00	R	04/07/11	04/07/11		CERT. #10-20615	
11-01529 2	USBANKCC US BANK CUST/CCTS CAPITAL, LLC	585 LOT 7	2,000.00	R	04/07/11	04/07/11		CERT. #10-20869	
11-01529 3	USBANKCC US BANK CUST/CCTS CAPITAL, LLC	1046 LOT 7	2,200.00	R	04/07/11	04/07/11		CERT. #10-21131	
11-01530 1	US BANKCC US BANK CUST/SASS MUNI VI DTR	10 LOT 6	700.00	R	04/07/11	04/07/11		CERT. #10-20517	
11-01596 1	TOWER LI TOWER LIEN, LLC	BLK. 350 LOT 5	1,000.00	R	04/12/11	04/12/11		CERT. #10-20750	
11-01597 1	USBANKPR US BANK CUST/PRO CAPITAL 1 LLC	385 LOT 13	1,200.00	R	04/12/11	04/12/11		CERT. #10-20766	
11-01604 1	US BANKCC US BANK CUST/SASS MUNI VI DTR	868 LOT 6	800.00	R	04/15/11	04/15/11		CERT. #10-21026	
			13,800.00						
		Ext'd Total:							
		Department Total:							
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 COM803								
11-01595 8	TMAS 010 T & M ASSOCIATES	MIPB-R7390	74.14	R	04/12/11	04/12/11		WM185954	
			74.14						
		Ext'd Total:							
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
11-01592 4	JAMESHO1 JAMES H. GORMAN, ESQ.	BLAISDELL #2009-402	57.00	R	04/12/11	04/12/11		40411-6	
			57.00						
		Ext'd Total:							
T-03-56-862-502-009	REID, JAMES 09-403 B835 L17.01 POOL								
11-01595 1	TMAS 010 T & M ASSOCIATES	MIPB-R3572	35.75	R	04/12/11	04/12/11		WM185949	
			35.75						
		Ext'd Total:							
T-03-56-862-503-010	BAMM HOLLOW LLC 2010-400 TD0902								
11-01593 10	MIDDLE101 MIDDLETOWN PLANNING BOARD	BAMM HOLLOW #2010-400	287.00	R	04/12/11	04/12/11		10-00050E	
			287.00						
		Ext'd Total:							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01592 1 JAMESHO1 JAMES H. GORMAN, ESQ.		NAVESINK RIDGE EST.#2010-108	128.25	R	04/12/11	04/12/11		40411-3	
11-01593 9 MIDDLE101 MIDDLETOWN PLANNING BOARD		NAVESINK RIDGE EST. #2010-108	272.50	R	04/12/11	04/12/11		10-00060B	
11-01595 6 TMAS 010 T & M ASSOCIATES		MIPB-R5341	1,955.75	R	04/12/11	04/12/11		WW184543	
11-01595 7 TMAS 010 T & M ASSOCIATES		MIPB-R5341	250.25	R	04/12/11	04/12/11		WW185952	
			2,606.75						
Extd Total:			2,606.75						
Department Total:			4,227.75						
T-03-56-864-504-009		HUMAR REALTY PB2009-206 NEW TD854							
11-01595 9 TMAS 010 T & M ASSOCIATES		MIPB-R7151	71.50	R	04/12/11	04/12/11		WW185953	
Extd Total:			71.50						
T-03-56-864-516-009		Caitaman Prop, LLC 09-211 8942 L75 Pool							
11-01595 4 TMAS 010 T & M ASSOCIATES		MIPB-R7430	1,507.00	R	04/12/11	04/12/11		WW185955	
Extd Total:			1,507.00						
T-03-56-864-523-009		MEADOWVIEW VILLAS PB2009-212 POOL							
11-01593 4 MIDDLE101 MIDDLETOWN PLANNING BOARD		MEADOWVIEW LLC #2009-212	61.00	R	04/12/11	04/12/11		10-00003C	
Extd Total:			61.00						
T-03-56-864-530-010		T-MOBILE NORTHEAST Z84922 B451 TD0936							
11-01527 2 TMAS 010 T & M ASSOCIATES		MIZB-R7530	1,936.25	R	04/07/11	04/07/11		WW185964	
Extd Total:			1,936.25						
T-03-56-864-533-010		FALSE REALITY 2010-005 PROV007							
11-01527 1 TMAS 010 T & M ASSOCIATES		MIZB-R7521	250.25	R	04/07/11	04/07/11		WW184554	
Extd Total:			250.25						
T-03-56-864-537-010		FRIEDMAN, KEN BOTTLE KING 10-200 POOL							
11-01593 8 MIDDLE101 MIDDLETOWN PLANNING BOARD		BOTTLE KING #2010-200	30.50	R	04/12/11	04/12/11		10-00039D	
11-01595 5 TMAS 010 T & M ASSOCIATES		MIPB-R7510	339.50	R	04/12/11	04/12/11		WW185958	
Extd Total:			339.50						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-541-010			370.00						
REGAL POINTE PB2009-205 B605 L23 POOL									
11-01593	3 MIDDLE101 MIDDLETOWN PLANNING BOARD	REGAL POINTE #2009-205	102.50	R	04/12/11	04/12/11		10-00038C	
11-01595	2 TMAS 010 T & M ASSOCIATES	MIPB-R7540	759.25	R	04/12/11	04/12/11		WW185959	

Ext'd Total:			861.75						
T-03-56-864-542-010			861.75						
PARENT, ARTHUR ZB2010-012 TD0878									
11-01527	3 TMAS 010 T & M ASSOCIATES	MIPB-R7550	286.00	R	04/07/11	04/07/11		WW185960	
Ext'd Total:			286.00						
T-03-56-864-545-010			1,105.75						
LA SALLE PHASE 2 INSPECTION TD886									
11-01603	1 TMAS 010 T & M ASSOCIATES	MIDD-17351	1,105.75	R	04/15/11	04/15/11		WW175685	
Ext'd Total:			1,105.75						
T-03-56-864-550-010			969.00						
FOUR PONDS CENTER PB10-202 B1063 L10 TD									
11-01593	12 MIDDLE101 MIDDLETOWN PLANNING BOARD	FOUR PONDS #2010-202	969.00	R	04/12/11	04/12/11		10-00052C	
Ext'd Total:			969.00						
T-03-56-864-554-010			553.50						
BECKER, ROBERT & CATH ZB10-020 B885 POOL									
11-01522	1 COLL1010 COLLINS, VELLA & CASELLO, LLC	BECKER #2010-020	553.50	R	04/06/11	04/06/11		5142	
Ext'd Total:			553.50						
T-03-56-864-556-010			724.00						
MEDICAL ART CENTER 10-201 TD0985 B815 L9									
11-01593	11 MIDDLE101 MIDDLETOWN PLANNING BOARD	BAZARBASHI/ADV.MED.#2010-201	724.00	R	04/12/11	04/12/11		10-00063B	
11-01595	10 TMAS 010 T & M ASSOCIATES	MIPB-R4541	393.00	R	04/12/11	04/12/11		WW185950	

Ext'd Total:			1,117.00						
T-03-56-864-556-010			1,117.00						
MEDICAL ART CENTER 10-201 TD0985 B815 L9									
11-01593	11 MIDDLE101 MIDDLETOWN PLANNING BOARD	BAZARBASHI/ADV.MED.#2010-201	724.00	R	04/12/11	04/12/11		10-00063B	
11-01595	10 TMAS 010 T & M ASSOCIATES	MIPB-R4541	393.00	R	04/12/11	04/12/11		WW185950	

Ext'd Total:			1,117.00						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-559-010	MARCOLUS, RICHARD 10-204 B266 L9.01 POOL		180.50	R	04/12/11	04/12/11		11-00001	
11-01593	5 MIDDLETOWN PLANNING BOARD	MARCOLUS #2010-204							
	Ext'd Total:		180.50						
	Department Total:		9,269.50						
T-03-56-875-607-010	CICCONE, ANTONIO 10-99 POOL		285.00	R	04/06/11	04/06/11		SOP #10-99	
11-01520	1 ANTONIO000 ANTONIO CICCONE JR.	STREET OPENING PERMIT							
	Ext'd Total:		285.00						
	Department Total:		285.00						
	CAFR Total:		111,840.80						
	Fund Total:	TRUST - OTHER	111,840.80						
Extd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-01222	1 AIRHA010 AIRHANDLERS MECHANICAL SERVICE TKCC SPECS For HVAC		1,400.00	R	03/16/11	04/08/11		20774	
11-01248	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~COMM. DEVELOP.	138.26	R	03/17/11	04/15/11		3151826291	
11-01248	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~COMM. DEVELOP.	60.72	R	04/01/11	04/15/11		3151850029	
11-01248	6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~COMM. DEVELOP.	33.82	R	04/15/11	04/15/11		3152091581	
11-01341	1 KOTUR001 KOTURO-RUGGIERO, GEN. CONTRACTOR replace hot water heater		1,150.00	R	03/24/11	04/15/11		#31	
11-01489	1 BONAF010 BONAFIDE BUILDERS %	1st payment on Bianchi's rehab	6,475.00	R	04/05/11	04/11/11		V#36	
11-01490	1 BONAF010 BONAFIDE BUILDERS %	2nd payment for Bianchi rehab	6,475.00	R	04/05/11	04/11/11		V#35	
11-01598	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	3,050.22	P	216 04/13/11	04/13/11		04/13/11 15047	
	Ext'd Total:		18,715.38						
	Department Total:		18,715.38						
	CAFR Total:		18,715.38						
	Fund Total:		18,715.38						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
11-01598	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	4,118.21	P	216 04/13/11	04/13/11		15047	
11-01602	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MARCH 2011		1,692.00	R	04/15/11	04/15/11		MARCH 2011	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
			5,810.21						
		Extd Total: ANIMAL FUND EXPENDITURES	5,810.21						
		Department Total:	5,810.21						
		CAFR Total:	5,810.21						
		Fund Total:	5,810.21						
		Year Total:	136,366.39						

Revenue Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-08-105-260	MISCELLANEOUS RECEIPTS								
11-01523	1 PEDOR010 PEDORTHIC CONCEPTS, INC.	FEE CHARGED FOR RETURNED CHECK	10.00	R	04/06/11	04/06/11		93202	
1-01-08-160-010	CONSTRUCTION CODE FEES								
11-01524	1 PETERPE7 PETER PETACH	REFUND SEWER/WATER CONNECTION	80.00	R	04/06/11	04/06/11		PERMIT#20110499	
Revenue Total:			90.00						
Total P.O. Items:			711						
Total List Amount:			2,706,154.03						
Total Void Amount:			0.00						

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	54,772.93	0.00
CURRENT FUND	1-01	1,944,268.91	90.00
	1-15	106,362.55	0.00
SWIM UTILITY	1-27	157.23	0.00
	Year Total:	2,050,788.69	90.00
GENERAL CAPITAL	C-04	456,704.41	0.00
GRANT FUND	G-02	7,431.61	0.00
TRUST - OTHER	T-03	111,840.80	0.00
	T-18	18,715.38	0.00
	T-19	5,810.21	0.00
	Year Total:	136,366.39	0.00
Total of All Funds:		2,706,064.03	90.00

RESOLUTION No. 11-134

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
314	8
145	2
652	30
74	19

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

- A. Community Development

RESOLUTION 11-135

**APPOINTMENT TO MUNICIPAL ALLIANCE
TO PREVENT ALCOHOL & DRUG ABUSE**

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE
OF NEW JERSEY, as follows:**

1. That the following individuals have been appointed as members of the Middletown Township Municipal Alliance to Prevent Alcoholism & Drug Abuse for a term to commence April 18, 2011 and terminating December 31, 2011

Eugene Hannafey

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

- a. Appointee listed above
- b. Municipal Alliance to Prevent Alcoholism & Drug Abuse

RESOLUTION #11- 136

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE
FOR HARMONY ROAD ASSOCIATES**

WHEREAS, the developer of the Site known as Harmony Road Associates (Block 615, Lot 82) had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond #5027760 issued by the Bond Safeguard Insurance Company in the amount of \$876, 456.00 and 10% cash Bond in the amount of \$97,384.00; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of March 15, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$_876.456.00 and 10% Cash bond in the amount of \$97,384.00 be reduced as follows:

Reduced Performance Guarantee	\$418,107.00
Reduced Bond Amount	\$376,296.30
Cash to Remain on Deposit	\$ 41,810.70

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. Harmony at Middletown
1848 Bailey's Corner Road
Wall, NJ 07719

RESOLUTION #11-137

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR CHRISTIAN BROTHERS ACADEMY (Block 1063 , Lot 68)**

WHEREAS, the developer of the sub-division known as Christian Brothers Academy (Block 1063, Lot 68) had posted with the Township a Performance Guarantee in the form of a Surety Bond #SM225-721W issued by in the amount of \$165,771.00 and 10% cash Bond in the amount of \$18,419.00; and

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

WHEREAS, the Township Engineer, as set forth in his letter of March 31, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$165,771.00 and 10% Cash bond in the amount of \$18,419.00 be released upon submission of a Maintenance Guarantee in the amount of \$23,024.25; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. La Salle Lincroft, Inc.
Christian Brothers Academy
820 Newman Springs Road
Middletown, NJ

RESOLUTION #11- 138

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR PNC BANK (Block 878 , Lot 28 AND 32)**

WHEREAS, the developer of the sub-division known as PNC Bank (Block 878, Lot 28 and 32) had posted with the Township a Performance Guarantee in the form of a Surety Bond #81937404 issued by the Federal Insurance Company in the amount of \$314,129.00 and 10% cash Bond in the amount of \$34,903.00; and

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

WHEREAS, the Township Engineer, as set forth in his letter of March 17, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$314,129.00 and 10% Cash bond in the amount of \$34,903.00 be released upon submission of a Maintenance Guarantee in the amount of \$52,354.80; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

- a. T&M Associates
- b. Planning
- c. PNC Bank
c/o Kenderian Zilinski
1955 Highway 34 Building 1-A
Wall, NJ 07719

RESOLUTION No. 11-139

**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.

RESOLUTION 11-140

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR THE
CONIFER TRACT BASEBALL FIELDS PROJECT**

WHEREAS, the Township of Middletown authorized the receipt of bids for The Conifer Tract Baseball Fields Project for the Middletown Parks and Recreation Department; and

WHEREAS, six (6) bids were distributed, and two (2) bids were received on April 6, 2011; and

WHEREAS, said bids was reviewed by Gregg Silva, Director of Parks and Recreation and the Purchasing Agent for the Township of Middletown and it has been determined that upon review bids are being rejected because all bid proposal's exceed the cost estimates of the Township; and

WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said rejection is just cause to reject all bids received for the Conifer Tract Baseball Fields Project and to re-bid the project; and

WHEREAS, it is the desire of the Township Committee to reject all bids and to authorize the receipt of new bids for the Conifer Tract Baseball Fields Project for the Middletown Parks and Recreation Department.

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

1. That the Township Committee does hereby reject all bids received for the Conifer Tract Baseball Fields for the Township of Middletown for the reasons set forth in this resolution.
2. That the Township Committee does hereby authorize the receipt of new bids for the Conifer Tract Baseball Fields Project. The Township Purchasing Agent shall determine the time, date and place for the receipt of bids.

3. That 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) Gregg Silva, Director of Parks & Recreation
- D) All rejected bidders as follows:

- 1) Precise Construction Inc.
1016 Highway 33
Freehold, N.J. 07728

- 2) Green Construction
26 Elizabeth Street
South River, N.J. 08882

RESOLUTION #11-141

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE NAMING OF THE
MIDDLETOWN ARTS CENTER THEATER THE
“WALT RAUFFER THEATER”**

WHEREAS, Walter Rauffer, retired after 40 years from his career as a television engineer and quickly became one of the Middletown Township Cultural and Arts Council’s most valued and beloved volunteers for his hard work and dedication in configuring the Theater’s sound equipment; and

WHEREAS, Walter Rauffer’s skill brought the Arts center facility alive with public service announcements and township news announcements; he filled the halls with music; computerized the light system, set up a digital projector and created the stage curtain; and

WHEREAS, Walter Rauffer volunteered countless hours working on various Community programs such as the Talent Showcase, the Spring Eggstravaganza, the Christmas Tree Lighting Event, and a Drug Prevention Awareness Program prior to his passing on October 17, 2010; and

WHEREAS, it is the unanimous sense of the Board of Trustees of the Middletown Township Cultural and Arts Council and many of the Middletown Arts Center’s patrons that the theatre should be named to honor Walter Rauffer.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Middletown Arts Center Theater is hereby authorized to be named the “Walt Rauffer Theater” to acknowledge the special contributions that Mr. Rauffer made to the community.

RESOLUTION 11-142

APPOINTMENT TO GREEN TEAM ADVISORY COMMITTEE

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,
as follows:

1. That the following individuals be hereby appointed members of the Green Team Advisory Committee pursuant to Resolution 09-253 for a term to commence on April. 18, 2011 ending on December 31, 2011.

Eugenio Grano

Committee Seat II

Joyce Ferejohn

Committee Seat XI

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. The appointees listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Green Team Advisory Committee c/o Township Planner Jason Greenspan

RESOLUTION #11-143

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A DEED OF
CONSERVATION EASEMENT, SIGHT TRIANGLE EASEMENT AND DEED
OF SCENIC BUFFER EASEMENT IN CONJUNCTION WITH MAJOR
SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP PLANNING
BOARD TO OAK HILL ESTATES
(BLOCK 888, LOT 12.01)**

WHEREAS, on April 7, 2010, the Planning Board approved a Major Subdivision with design waivers (Block 888, Lot 12.01) and in accordance with the Resolution for the same the property owner has prepared for the Township's acceptance a Deed of Conservation Easement, Sight Triangle Easement and Deed of Scenic Buffer Easement as further set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement, Sight Triangle Easement and Deed of Scenic Buffer Easement provided by Malus Land Properties, LLC, the owner of Oak Hill Estates, are accepted by the Township of Middletown.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easements.

Resolution No. 11-144

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REAFFIRMING APPOINTMENT
OF CHIEF FINANCIAL OFFICER TO NEW TERM**

WHEREAS, pursuant to §§ C3-2 and C4-2 of the Township Charter and § 4-11(a)(2) of the Code of the Township of Middletown (1996), as amended, the Township Administrator appoints the new Chief Financial Officer, subject to the approval of the Township Committee; and

WHEREAS, the Township Administrator, in 2010, had solicited resumes and interviewed numerous qualified candidates and, after extensive review, determined to appoint Nick Trasente, a Certified Municipal Finance Officer with several years experience in both the public and private sector, including serving as Chief Financial Officer to significantly large and complex municipalities and as a municipal auditor/comptroller with the State Division of Local Government Services, as the Chief Financial Officer and Director of Finance for the Township of Middletown, effective March 15, 2010 to complete the term of the former Chief Financial Officer; and

WHEREAS, the Township Committee previously reviewed the resume and qualifications of the Administrator's appointee and has determined to ratify and approve the appointment in 2010 to complete the term of the former Chief Financial Officer, which expired December 31, 2010.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, pursuant to Charter §§ C3-2 and C4-2 and § 4-22(a)(2) of the Code of the Township of Middletown (1996), as amended, the appointment of Nick Trasente as Chief Financial Officer and Director of Finance for the Township of Middletown, originally effective March 15, 2010, is hereby reaffirmed for a new term.

BE IT FURTHER RESOLVED that, pursuant to N.J.S.A. 40A:9-140.10, "the term of office shall be 4 years, which shall run from January 1 in the year in which the Chief Financial Officer is appointed" thereby commencing the Chief Financial Officer's new term on January 1, 2011 and expiring December 31, 2015.

RESOLUTION NO. 11-145

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF INTERLOCAL AGREEMENT
WITH MONMOUTH COUNTY HEALTH DEPARTMENT FOR HAZARDOUS
MATERIALS EMERGENCY RESPONSES**

WHEREAS, pursuant to N.J.S.A. 26:3A2-21 et seq. the County of Monmouth is obligated to provide a County Environmental Health Act (“CEHA”) program through its County Department of Health (“MCHD”) for the control of air, water, noise, and solid waste pollution as well as hazardous materials emergency response; and

WHEREAS, the MCHD, pursuant to N.J.S.A. 26:3A2-1 et seq. and 26:3A2-21 et seq. serves as the Chief Administrative, Enforcement and Fiscal Officer for Monmouth County’s certified CEHA program, and requires a sufficient staff of qualified employees to carry out such programs as: air, water, noise, and solid waste pollution control and hazardous materials emergency response services within the County pursuant to applicable laws and regulations and the MCHD Certified CEHA Work Program; and

WHEREAS, the Township of Middletown has trained emergency services personnel qualified to carry out a hazardous materials emergency response program in accordance with the MCHD Certified Work Program and the ascriptions of this Agreement within the Township of Middletown; and

WHEREAS, the parties desire to enter into an Agreement for the provisions of these CEHA related functions with associated costs being recovered by the MCHD from any responsible parties; and

WHEREAS, this Agreement is established in accordance with N.J.S.A. 26:3A2-21 et seq. and N.J.S.A. 40:8A-1 et seq..

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof with the MCHD.

BE IT FURTHER RESOLVED that upon execution of this Agreement, the Township Clerk is hereby directed to transmit originals and copies to the MCHD and the Chief of the Middletown Fire Department.

RESOLUTION NO. 11-146

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AUTHORIZING FORMAL NAMING OF
FISLER PROPERTY AS “FISLER LANDING”**

WHEREAS, the Township of Middletown, in conjunction with funding provided by the County of Monmouth and NY/NJ Baykeeper, saved 3.8 acres at Block 278, Lot 75.01, generally known as the Fisler property, from the potential development of the parcel with as many as five single family homes; and

WHEREAS, the Fisler family was the owner of at Block 278, Lot 75.01 for more than 50 years prior to selling it to the Township in 2006; and

WHEREAS, the Fisler property is located on the eastern bank of the Compton’s Creek, an environmentally sensitive tidal creek, and is currently used as part of a nature trail and for bird watching; and

WHEREAS, the Parks & Recreation Advisory Commission proposed a list of names to the governing body for its consideration with the name “Fisler Landing” having been accepted.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the property identified as Block 278, Lot 75.01 on the official tax map of the Township of Middletown be and is hereby officially named “Fisler Landing.”

Township of Middletown
County of Monmouth, New Jersey

Comments and Recommendations

December 31, 2009

General Ledger Maintenance, Reconciliations and Financial Statement Close Process*

The Township did not accurately maintain a general ledger that was reconciled to the Township's underlying records in order to properly account for and report financial transactions. The following items were specifically identified:

- Significant debt transactions were not recorded in the general ledger.
- Balance sheet accounts were not reconciled to supporting documentation and underlying records.
- Numerous mispostings of transactions were identified.
- Interfund activity was not properly tracked throughout the year.

We recommend that all general ledger balances be reconciled to supporting documentation on a monthly basis. This will facilitate the financial statement close process and enhance the level of control over the Township's financial activity.

Grants Receivable*

We noted that the receivable balance for following grants has not changed since the prior year:

<u>Grant Name</u>	<u>Year Awarded</u>	<u>Balance</u>
American Legion Donation – Anthrax Equipment	2002	\$ 2,777
Bioterrorism Preparedness Grant	2005	3,990
Rice House Renovation	2008	2,400
Homeland Security Grant	2007	1,561
Handicapped Recreation Opportunities Grant	2008	15,000
Pandemic Flu Awareness	2008	77
Pedestrian Safety Grant	2008	800
Paris Grant – Records Management	2006	1,390
Crossroads – DEDR	2008	2,627
Crossroads – Community Based Grant	2008	1,296

We suggest the Township evaluate the collectability of these grant receivables. If the items are considered valid and collectible, supporting documentation should be prepared and submitted to the respective entity in order to expedite the collection of such amounts.

Township of Middletown
County of Monmouth, New Jersey

Comments and Recommendations (continued)

December 31, 2009

Old Outstanding Improvement Authorizations*

There are nine improvement authorizations from 2004 and prior, with remaining balances in the aggregate of \$120,492.

The Township should determine whether these projects are complete and to the extent possible, cancel the remaining balances.

Corrective Action Plan*

A corrective action plan is required to be submitted to the Division of Local Government Services within 60 days from the date of receipt of the audit report. This document was not prepared for the audit of the financial statements for the year ended December 31, 2008.

We suggest the Township prepare and submit a corrective action plan as required by the Division of Local Government Services.

Grant Budgeting

We noted one instance where the Township received new grant funds just prior to the end of the 2008 calendar year. This grant was subsequently raised in the 2009 municipal budget; however, the amount anticipated was greater than the amount actually received. We also noted some smaller grants that were not properly anticipated as revenue in the prior year budgets.

We suggest the Township ensure that all grants received are properly raised and accounted for and the amounts are properly anticipated as revenue in the appropriate budget year. Also, all budgeted grants should be supported with a grant award letter.

Internet Vulnerability Threat Management Assessment

Over the past few years, governments have increased their use of the internet for daily business transactions such as the collection of property taxes and court fines as well as wire transfers to vendors and bond trustees. The increase in the use of the internet increases the risk of vulnerability to outside hackers.

As the Township utilizes the internet for certain transactions, we suggest it perform an assessment of its vulnerability threat management process and determine whether it's meeting the new conditions in the marketplace.

THE TOWNSHIP OF MIDDLETOWN

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



Organized December 14, 1667
"Pride in Middletown"

Department of Finance
Telephone: (732)615-2093
Fax: (732)615-2117
e-mail: cmfo@middletownnj.org

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

March 17, 2011

TO: Director, Division of Local Government Services
Township Committee

SUBJECT: Corrective Action Plan – 2009 Audit Report

This Corrective Action Plan is submitted pursuant to Local Finance Notice #92-15, dated July 8, 1992. It is pointed out that the auditors, Ernst & Young “noted no matters involving the internal control over compliance and its operation that they consider to be material weaknesses”.

Comments & Recommendations

1. General Ledger Maintenance, Reconciliations and Financial Statement Close Process

The Township did not accurately maintain a general ledger that was reconciled to the Township's underlying records in order to properly account for and report financial transactions. The following items were specifically identified:

- *Significant debt transactions were not recorded in the general ledger.*
- *Balance sheet accounts were not reconciled to supporting documentation and underlying records.*
- *Numerous mispostings of transactions were identified.*
- *Interfund activity was not properly tracked throughout the year.*

We recommend that all general ledger balances be reconciled to supporting documentation on a monthly basis. This will facilitate the financial statement close process and enhance the level of control over the Township's financial activity.

Corrective Action

The Township Finance Office is now reconciling the general ledger balances to supporting documentation monthly and will continue to do so going forward.

Implementation Date

Accomplished and ongoing.

2. Grants Receivable

We noted that the receivable balance for following grants has not changed since the prior year:

<u>Grant Name</u>	<u>Year Awarded</u>	<u>Balance</u>
American Legion Donation – Anthrax Equipment	2002	\$ 2,777
Bioterrorism Preparedness Grant	2005	3,990
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Pedestrian Safety Grant	2008	800
Paris Grant – Records Management	2006	1,390
Crossroads – DEDR	2008	2,627
Crossroads – Community Based Grant	2008	1,296

We suggest the Township evaluate the collectability of these grant receivables. If the items are considered valid and collectible, supporting documentation should be prepared and submitted to the respective entity in order to expedite the collection of such amounts.

Corrective Action:

Under the supervision of the new CFO, the Township will be reviewing all balances in the Grant fund as to age and collect ability on an annual basis and cancel balances accordingly.

Implementation Date:

Accomplished and on-going.

3. Old Outstanding Improvement Authorizations

There are six improvement authorizations from 2004 and prior, with remaining balances in the aggregate of \$120,492.

The Township should determine whether these projects are complete and to the extent possible, cancel the remaining balances.

Corrective Action:

Under the supervision of the new CFO, the Township will be reviewing all Improvement Authorization balances on an annual basis and evaluate the status of the project to determine if the balance is canceled or reappropriated to another project.

Implementation Date:

Accomplished and on-going.

4. Grant Budgeting

We noted one instance where the Township received new grant funds just prior to the end of the 2008 calendar year. This grant was subsequently raised in the 2009 municipal budget; however, the amount anticipated was greater than the amount actually received. We also noted some smaller grants that were not properly anticipated as revenue in the prior year budgets.

We suggest the Township ensure that all grants received are properly raised and accounted for and the amounts are properly anticipated as revenue in the appropriate budget year. Also, all budgeted grants should be supported with a grant award letter.

Corrective Action:

A Finance employee has been assigned with Grants Management to ensure that all procedures related to proper grant accounting, budgeting and management are being adhered to by all departments of the Township.

Implementation Date:

Currently in place.

5. Internet Vulnerability Threat Management Assessment

Over the past few years, governments have increased their use of the internet for daily business transactions such as the collection of property taxes and court fines as well as wire transfers to vendors and bond trustees. The increase in the use of the internet increase the risk of vulnerability to outside hackers.

As the Township utilizes the internet for certain transactions, we suggest it perform an assessment of its vulnerability threat management process and determine whether it's meeting the new conditions in the marketplace.

Corrective Action:

The following daily updates are performed on Border security including but not exclusive to:

Antivirus and Malware signature updates with client and server updates.
SMTP gateway filtering as well as border security firewall software updates.
Firewall monitoring on a regular basis to check for any problems or unusual activity.
Internet Brower and workstation service pack installs. Network traffic monitoring for high packet broadcast messaging.

Implementation Date:

On going