

YOUR TOWN HALL

ROLL CALL

All members of the committee were present.

KNOWN ACTION ITEMS

Resolution 11-194 - Payment of Bills was brought for approval. All Committee members voted in favor of approving the bill list.

Resolution 11-195 - Municipal Budget Amendment was brought for approval. Township CFO Nick Trasente made a brief explanation of the amendment and said he would just cover the areas of the budget that changed. He began by saying Section 8 was moved from a different location by request from the State. He continued by saying that Section B contained the same amount and numbers, but the State instructed that the order be rearranged. He said the State wanted the amounts to be distributed into different buckets. Mr. Trasente said in Section F were added grants and they would appear at the end of the amendment. He said in Section G was some fine tuning of amounts that were anticipated versus what was actually awarded. He said there were two new items of revenue which were cell tower leases and the sale of property. The total amount to be raised by property taxes was decreased by almost \$58K. Mr. Trasente said appropriations come next in the amendment and some money was moved around in case a consultant needs to be brought in to take over in the Clerk's office. The Clerk has been absent for over 3 months and the Assistant Clerk has been absent for over one month. Other areas were related to negotiations and the changes relating to the negotiations and the layoffs. He said there was a contribution to the Defined Contribution Retirement Program (DCRP), which is the alternate pension plan the Township has for part time employees. This pension plan is

administered by Prudential Financial. He said the State is making them follow the requirements for this plan so all part time employees earning over \$5k have to be in it and the Township has to contribute towards it. Mr. Trasente said starting last year any police officer making over \$107K will switch to the DCRP. He said the other entry is just a reclass of judgment to another spot later on. He said the next piece is a reduction for a shuttle bus and shuttle bus maintenance that the Committee decided to table. He said the grants were adjustments to bond principal and interest. He added that some of this is related to a bond refinancing that was recently done and some was just getting more accurate figures from when the introduction was done. The next section, he said, was in the Pool Utility. He said some of these changes were suggested by the State like rounding. He said this whole amendment will reduce the taxes by nearly \$50K. He said there will be a public hearing as soon as the Committee picks a date. Township Administrator Tony Mercantante said the meeting should be on Monday, Tuesday or Wednesday next week. The Committee agreed to hold the meeting on Monday, July 11, at 6pm where a public hearing and adoption of the final budget will be held. Mr. Nelson called for a vote to introduce resolution 11-195, amendment to the budget. All Committee members voted to approve the introduction of this amendment.

AGENDA ITEMS FOR JULY 18, 2011

The agenda for the meeting to be held on Monday, July 18 was read into the record.

DISCUSSION ITEMS

- a - Circus Liquors sold a license to another party which needs to be approved.
- b - Brian Nelson said Circus Liquors and MKR Liquors are waiting for state Alcoholic Beverage Control (ABC) approval.

YOUR TOWN HALL

c thru g - No comments were made regarding these discussion items.

h- Mr. Mercantante said a bid for a marsh master vehicle came in higher than estimated and needs to be rebid.

i thru j- No comments were made regarding these discussion items.

k – Mr. Mercantante said this is in regards to the intersection at the entrance to Gold's Gym. There are some issues on the clean-up of the adjacent property that the developer of the townhouses is using temporarily and needs to be restored before this resolution is released.

COMMITTEE COMMENTS

Mr. Settembrino, Mr. Massell and Mrs. Brightbill had no comments.

Mr. Fiore said that he and Mrs. Brightbill attended the introduction of the Neighborhood Watch Program in the Ideal Beach area. They gave out many signs to the volunteers and he is looking forward to working with them. Mr. Fiore then said he would like to have a discussion on drafting ordinances to enforce the leaf and brush collection rules and snow removal on sidewalks. He ended by saying that budget comments will be made at the meeting on Monday.

PUBLIC COMMENTS

Linda Baum asked if the \$2.85M in notes for tax appeals had been issued yet. Mr. Trasente said no. She asked, regarding the solar feasibility study, how much the Township was paying for each kilowatt hour (KWH). Mr. Mercantante said it was about \$0.11 and for the past 2 years we have been part of a joint participation agreement with other towns to purchase electricity. He said that after the first year the cost went down and they go out to bid every year. Ms. Baum said that in the feasibility study there was a \$6M cost for installation and

she wanted to know where that amount came from. Mr. Settembrino said they got it from Jersey Central Power & Light (JCP&L) and that is the rate the township is paying. Ms. Baum asked what other assumptions were used in the study and if those assumptions were discussed with the Committee, specifically the panel production per watt and the degradation of the panels. Mr. Settembrino said the production of each panel was 420watts and 0.5% degradation per year. Then Ms. Baum said that only 9 sites are listed in the study and the engineer stated in her presentation that there were 10 sites. Mr. Mercantante said there are 2 sites at the train station and she probably included both of them as one site. Ms. Baum asked if all of these figures were stated in the presentation. Mr. Settembrino said they were. As Ms. Baum was saying she was working with the numbers a little she was told her time was up and that the Committee would answer her questions after the meeting. Ms. Baum continued however by saying their figure of 420W per panel was inaccurate as is the rate the Township is currently paying for electricity. She said the degradation is less than .25% or half of what is stated. She said the whole report could not be relied upon because the savings projected by the report is well overstated. Mr. Fiore then stated that Birdsall Engineering is a leader in doing these feasibility studies and solar projects. Ms. Baum said she did not doubt that, but there are a lot of numbers in the study that should be checked out.

Don Watson said a couple of resolutions were voted on during this meeting and the wrong resolution numbers were cited. He asked if the resolutions voted on were valid if the wrong numbers were associated with those resolutions. He said resolution 11-194 was voted on at the June 20 meeting and was related to a liquor license transfer, as was resolution 11-195. Mr. Nelson said the resolutions would be correct because the resolution numbers might

YOUR TOWN HALL

have been out of order and he was reading off of the agenda. Mr. Watson said he had an agenda that said the two resolutions voted on at this meeting were numbered 11-202 and 11-203. He said Mr. Nelson might be reading an agenda that was posted online before the meeting. Mr. Nelson said the agenda he had was what was given to him. He then read the correct resolution numbers and the titles associated with those corrected numbers into the record. Mr. Watson next asked if Mr. Scharfenberger's in-laws owned the Mac Cormick Farm on Tindal Rd. Mr. Scharfenberger said they did not and added that the two last names are spelled differently. Mr. Watson said he wanted to dispel the rumor that was circulating about this.

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

11-194 619

THE TOWNSHIP OF MIDDLETOWN

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



Organized December 14, 1667
"Pride In Middletown"

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

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

JULY 6, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2010	\$	4,686.90
CURRENT ACCOUNT - 2011		1,691,099.97
SPECIAL TRUST ACCOUNT		144,381.01
CAPITAL ACCOUNT		38,734.38
DOG TAX ACCOUNT		4,517.69
COMM.DEV.GRANT ACCOUNT		2,832.58
GRANT FUND ACCOUNT		5,345.38
SWIMMING POOL - CURRENT		13,450.89
SWIMMING POOL - CAPITAL		- 0 -

TOTAL	<u>\$ 1,905,048.80</u>
LESS VOID	\$1,904,798.80

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JULY 6, 2011.


 NICOLA TRASENTE
 CHIEF FINANCIAL OFFICER

SPECIAL TRUST CHECK #30656 VOIDED
\$250.00 TO BE REPLACED

Budget Account	Description	First	Rcvd	Chk/Void	PO			
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Date	Type
		324.00						
	Extd Total:	324.00						
	Department Total:	324.00						
	CAFR Total:	518.40						
	Fund Total: CURRENT FUND	4,686.90						
	Year Total:	4,686.90						
Fund:	CURRENT FUND							
1-01-20-100-100-101	A/E REGULAR SALARIES & WAGES							
11-02301 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	12,275.08	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-20-100-100-104	A/E PART TIME SALARIES							
11-02301 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	2,940.48	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-20-100-100-219	A/E NEWSLETTERS							
11-02404 1 RED BANK RED BANK POST OFFICE	Summer Postage Balance	1,900.00	P	32298 06/30/11	06/30/11	06/30/11	SUMMER POSTAGE	
	Extd Total:	17,115.56						
1-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
11-02301 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	4,191.02	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-20-100-101-104	PURCHASING PART-TIME S/W							
11-02301 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	436.63	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
11-02137 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	71.02	R	06/07/11	06/28/11		3155934564	
11-02191 1 ASBUR020 ASBURY PARK PRESS	YEARLY SUBSCRIPTION RENEWAL	130.45	R	06/09/11	06/28/11		5/31/10-5/31/11	
	Extd Total:	201.47						
	Department Total:	4,829.12						
	Department Total:	21,944.68						
1-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR							
11-02301 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	1,757.46	P	244 06/22/11	06/22/11	06/22/11	15053	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-110-100-102 11-02301 4 TOWNS020	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011					
		615.36	P	244 06/22/11	06/22/11	06/22/11 15053	
	Extd Total:	2,372.82					
	Department Total:	2,372.82					
1-01-20-120-100-101 11-02301 5 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011					
		2,212.81	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-20-120-100-104 11-02301 6 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011					
		1,153.61	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-20-120-100-201 11-02137 3 STAPLES	TWP CLERK-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE					
		355.32	R	06/07/11	06/28/11	3155934566	
1-01-20-120-100-223 11-02261 1 RESER010	TWP CLERK-POSTAGE RESERVE ACCOUNT	POSTAGE					
		10,000.00	R	06/16/11	06/28/11	42884965	
	Extd Total:	13,721.74					
1-01-20-120-101-208 11-02002 1 MONMO180	ELECTIONS-MISCELLANEOUS EXP MONMOUTH COUNTY TREASURER	POSTAGE BALLOTS					
		3,163.25	R	05/19/11	06/28/11	JUNE 7, 2011	
	Extd Total:	3,163.25					
	Department Total:	16,884.99					
1-01-20-130-100-101 11-02301 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011					
		15,757.87	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-20-130-100-104 11-02301 8 TOWNS020	FINANCE- PART-TIME TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011					
		797.17	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-20-130-100-201 11-02137 4 STAPLES	FINANCE-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE					
		96.01	R	06/07/11	06/28/11	3155934568	
1-01-20-130-100-206 11-01569 1 INSTI020	FINANCE-TRAINING INSTITUTE FOR PROFESSIONAL DEV	PENSION SEMINAR					
		99.00	R	04/12/11	06/28/11	APRIL 29, 2011	
11-01886 1 IPD 010 IPD		IRS Regulations/Pension Plans					
		99.00	R	05/10/11	06/28/11	JUNE 24, 2011	

06/30/11
14:16:59

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02141	1 INSTI020	INSTITUTE FOR PROFESSIONAL DEV 457 PENSION WORKSHOP SEMINAR	99.00	R	06/07/11	06/28/11		JUNE 24, 2011	

			297.00						
1-01-20-130-100-220	FINANCE-CONSULTANTS								
11-00440	6 PMFCE010	PMF CERTIFIED CONSULTING, INC. 2011 PAYROLL TAX SERVICE	1,316.67	P	32297 05/02/11	06/30/11	06/30/11	JUNE 2011	
		Extd Total:	18,264.72						
		Department Total:	18,264.72						
Extd:	FINANCE AUDIT CONTROL ACCOUNT								
1-01-20-135-100-225	FINANCE-GASB 45 ACTUARIAL								
11-02190	1 AON	AON CONSULTING Actuarial Consultant	11,000.00	R	06/09/11	06/28/11		RES. 11-176	
		Extd Total: FINANCE AUDIT CONTROL ACCOUNT	11,000.00						
		Department Total:	11,000.00						
1-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
11-02301	19 TOWNS020	TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	10,014.84	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-20-140-100-103	MIS-OVERTIME								
11-02301	20 TOWNS020	TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	16.05	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
11-02174	1 MITCHELL	MITCHELL HUMPHREY SOFTWARE Building Software maint	2,195.00	R	06/09/11	06/28/11		45120000000006R	
		Extd Total:	12,225.89						
		Department Total:	12,225.89						
1-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
11-02301	13 TOWNS020	TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	10,745.20	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
11-02062	4 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES-TAX COLLECTOR	41.13	R	05/25/11	06/28/11		3155154574	
11-02062	5 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES-TAX COLLECTOR	75.20	R	06/09/11	06/28/11		3155872591	

			116.33						

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-145-100-206 11-02188 1 JUDIT010	COLLECTOR-TRAINING JUDITH VASSALLO	49.00	R	06/09/11	06/28/11	1035665	
1-01-20-145-100-209 11-02283 1 MGLFO010	COLLECTOR-PRINTING & ADVERTISI MGL FORMS SYSTEMS	2,393.00	R	06/16/11	06/28/11	98285	
	Ext'd Total:	13,303.53					
	Department Total:	13,303.53					
1-01-20-150-100-101 11-02301 11 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TOWNSHIP MIDDLETOWN	10,487.74	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-20-150-100-104 11-02301 12 TOWNS020	ASSESSOR'S OFFICE - PART TIME TOWNSHIP MIDDLETOWN	2,469.00	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-20-150-100-201 11-02062 1 STAPLES	ASSESSOR-MATERIALS & SUPPLIES STAPLES ADVANTAGE	326.79	R	05/25/11	06/28/11	3155154575	
	Ext'd Total:	13,283.53					
	Department Total:	13,283.53					
1-01-20-155-100-212 11-00001 8 BRIAN NE	LEGAL-RETAINER (FORMERLY SP. COUNSEL) BRIAN M. NELSON, ESQ.	4,166.66	R	06/21/11	06/28/11	JUNE 2011	B
1-01-20-155-100-214 11-00002 10 MENNA	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) MENNA SUPKO & NELSON LLC	19,500.00	R	06/21/11	06/28/11	3510	
11-00006 7 BERNARD	BERNARD M. REILLY, LLC	3,762.50	R	04/25/11	06/28/11	APRIL 2011	
		----- 23,262.50					
	Ext'd Total:	27,429.16					
	Department Total:	27,429.16					
	CAFR Total:	136,709.32					
1-01-21-180-100-101 11-02301 18 TOWNS020	PLANNING-REGULAR SALARIES & WA TOWNSHIP MIDDLETOWN	7,769.00	P	244 06/22/11	06/22/11	06/22/11 15053	
	Ext'd Total:	7,769.00					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-00587 7 AFLA010	AFLAC/FLEX ONE 2011 AFLAC SERVICE FEE JUNE	50.00	R	05/02/11	06/28/11	769485ER	B
1-01-23-220-100-222 11-00590 20 TWPOF010	INSURANCE-EMPLOYEE HEALTH ACCI TWP.OF MIDD/QUALCARE 2011 HEALTH CLAIMS-PPO 6/16/11	101,910.21	R	06/09/11	06/28/11	#158 6/16/11	B
1-01-23-220-100-224 11-00500 22 TWPOF010	INSURANCE - HMO PREMIUMS TWP.OF MIDD/QUALCARE 2011 HMO CLAIMS 6/16/2011	1,584.42	R	05/03/11	06/28/11	#658 6/16/2011	B
1-01-23-220-100-226 11-00508 12 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC. 2011 BENECARD CLAIMS JUNE 2011	85,318.45	R	06/13/11	06/28/11	6/1-6/15/11	B
	Extd Total:	188,863.08					
	Department Total:	188,863.08					
1-01-23-225-100-225 11-02301 65 TOWNS020	INSURANCE-UNEMPLOYMENT TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	405.26	P	244 06/22/11	06/22/11	06/22/11 15053	
	Extd Total:	405.26					
	Department Total:	405.26					
	CAFR Total:	193,109.94					
1-01-25-240-100-101 11-02301 22 TOWNS020	POLICE - PATROL S/W TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	263,414.81	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-25-240-100-102 11-02301 23 TOWNS020	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	125,602.98	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-25-240-100-103 11-02301 24 TOWNS020	POLICE-OVERTIME TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	8,203.54	P	244 06/22/11	06/22/11	06/22/11 15053	
11-02301 25 TOWNS020	TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	415.00	P	244 06/22/11	06/22/11	06/22/11 15053	
11-02301 26 TOWNS020	TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	800.00	P	244 06/22/11	06/22/11	06/22/11 15053	
		----- 9,418.54					
1-01-25-240-100-105 11-02301 27 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	704.50	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-25-240-100-106 11-02301 30 TOWNS020	POLICE-CROSS GUARD TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	36,426.08	P	244 06/22/11	06/22/11	06/22/11 15053	

06/30/11
14:16:59

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
11-02301 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 24, 2011	35,140.43	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
11-02301 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 24, 2011	2,372.04	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
11-01541 3 PRIMEL PRIMEL SOLUTIONS LLC		PRINTER SUPPLIES	340.00	R	04/12/11	06/28/11		1164	B
11-02137 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~POLICE DEPT.	699.85	R	06/07/11	06/28/11		3155934572	
11-02137 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~POLICE DEPT.	159.21	R	06/13/11	06/28/11		3155934570	
			1,199.06						
1-01-25-240-100-216	POLICE-COLLEGE COURSES								
11-02044 1 FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY		COLLEGE TUITION REIMBURSEMENT	4,684.50	R	05/25/11	06/28/11		1313016	
11-02044 2 FAIRLEI FAIRLEIGH DICKINSON UNIVERSITY		TECH FEE	108.00	R	05/25/11	06/28/11		1313016	
			4,792.50						
1-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
11-00923 6 DUPLITRO DUPLITRON		MONTHLY COPY MACHINES CHGS	52.48	R	02/24/11	06/28/11		55k1048870	B
	Extd Total:		479,123.42						
	Department Total:		479,123.42						
1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
11-02301 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 24, 2011	1,139.84	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE								
11-02150 1 WWGRA010 W.W.GRAINGER, INC.		Boltless Storage Rack	215.55	R	06/07/11	06/28/11		9560831670	
11-02153 1 PORTM030 PORT MONMOUTH MARINE		Service on OEM rescue boats	302.20	R	06/07/11	06/28/11		28804	
			517.75						
1-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
11-00642 5 ATT 020 A T & T		Utility bills for fax JUNE	45.94	R	02/09/11	06/30/11		JUNE 2011	B
11-00645 12 JCPL 010 JCP & L		Utility bills JUNE 2011	12.97	R	02/09/11	06/28/11		JUNE 2011	B
11-00645 13 JCPL 010 JCP & L		Utility bills JUNE 2011	23.30	R	02/09/11	06/28/11		JUNE 2011	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		82.21					
	Extd Total:	1,739.80					
	Department Total:	1,739.80					
1-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
11-02301 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	2,232.50	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
11-02020 1 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	ALPHA-G-L NFPA 1971 Certified	275.00	R	05/20/11	06/28/11	11-017	
11-02020 2 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	1044KS Cairns 1044 w/ESS	510.00	R	05/20/11	06/28/11	11-017	
11-02020 3 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	Fire Hood - White Nomex	72.00	R	05/20/11	06/28/11	11-017	
11-02110 1 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	GPS units (GPS1490T)	360.00	R	05/31/11	06/28/11	11-019	
11-02110 2 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	shipping	12.00	R	05/31/11	06/28/11	11-019	
11-02143 1 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	DRAGON FIRE ALPHA X GLOVES	620.00	R	06/07/11	06/28/11	11-021	
11-02143 2 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	WHITE NOMEK FLASH HOOD	240.00	R	06/07/11	06/28/11	11-021	
		2,089.00					
1-01-25-265-100-234	FIRE-AIR UNIT EXPENSES						
11-02301 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	325.00	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
11-00027 7 MARLI010 MARLIN LEASING CORP.	HYNDI WATER COOLER - FIRE ACAD	42.79	R	04/19/11	06/30/11	10330008	B
11-00488 2 FIREAND FIRE & SAFETY SYSTEMS CO.	Quarter Test for Fire	225.00	R	01/31/11	06/30/11	12682	
11-01561 4 REDBA020 RED BANK RECYCLING AUTO WRECK.	Junk Vehicles for live fire	150.00	R	04/12/11	06/28/11	61311	B
11-01692 1 LLOYDS LLOYD'S REPAIR SERVICE	Repairs and maintenance to	826.06	R	04/26/11	06/28/11	10275	
11-01692 2 LLOYDS LLOYD'S REPAIR SERVICE	Engine Service	240.00	R	04/26/11	06/28/11	10275	
11-02214 1 BOBSU010 BOB'S UNIFORM SHOP	Class B Uniform S/S shirts	480.00	R	06/09/11	06/30/11	141565	
11-02214 2 BOBSU010 BOB'S UNIFORM SHOP	Embroidered name	30.00	R	06/09/11	06/30/11	141565	
11-02214 3 BOBSU010 BOB'S UNIFORM SHOP	Class B Uniform L/S shirts	504.00	R	06/09/11	06/30/11	141565	
11-02214 4 BOBSU010 BOB'S UNIFORM SHOP	Embroidered name	30.00	R	06/09/11	06/30/11	141565	
11-02214 5 BOBSU010 BOB'S UNIFORM SHOP	Class B Uniform Pants	516.00	R	06/09/11	06/30/11	141565	
11-02214 6 BOBSU010 BOB'S UNIFORM SHOP	Fire Department Bell Hats	439.45	R	06/09/11	06/30/11	141565	
		3,483.30					
1-01-25-265-100-295	FIRE-DRILLS						

06/30/11
14:16:59

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-00185 4 SLATE010 SLATER'S #2 DELI & CATERING	FOOD FOR STORM & FIRE COVERAGE	249.00	R	01/28/11	06/30/11	6/18/11	B
1-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD						
11-02197 1 HALLS010 HALL SECURITY	SERVICE CHARGE	60.00	R	06/09/11	06/30/11	79641	
11-02197 2 HALLS010 HALL SECURITY	CAMLOCK	8.00	R	06/09/11	06/30/11	79641	
11-02197 3 HALLS010 HALL SECURITY	CLIP	3.00	R	06/09/11	06/30/11	79641	
11-02197 4 HALLS010 HALL SECURITY	LABOR	30.00	R	06/09/11	06/30/11	79641	
		----- 101.00					
	Extd Total:	8,479.80					
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA						
11-02301 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	6,476.99	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P						
11-02062 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	184.10	R	05/25/11	06/28/11	3155154577	
1-01-25-265-101-217	UNIFORM FIRE SAFETY-CLOTHING A						
11-02301 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	3,600.00	P	244 06/22/11	06/22/11	06/22/11 15053	
	Extd Total:	10,261.09					
	Department Total:	18,740.89					
1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &						
11-02301 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	2,209.26	P	244 06/22/11	06/22/11	06/22/11 15053	
	Extd Total:	2,209.26					
	Department Total:	2,209.26					
1-01-25-445-100-273	FIRE-HYDRANT SERVICES						
11-02055 2 AMER1230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MAY 2011		58,943.79	R	05/25/11	06/28/11	MAY 2011	B
	Extd Total:	58,943.79					
	Department Total:	58,943.79					
	CAFR Total:	560,757.16					
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES						
11-02301 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	110,682.39	P	244 06/22/11	06/22/11	06/22/11 15053	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-100-103 11-02301 43 TOWNS020	DPW- P/T TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	5,577.45	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-26-290-100-104 11-02301 42 TOWNS020	DPW-OVERTIME TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	2,345.46	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-26-290-100-107 11-02301 44 TOWNS020	DPW-SEASONAL S/W TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	5,085.75	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-26-290-100-112 11-02301 45 TOWNS020	CLEAN COMMUNITIES SAL/WAGES TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	2,739.65	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES						
11-00215 11 CAVAN010	CAVANAUGH'S 2011 PEST CONTROL SERVICES	40.00	R	01/31/11	06/28/11	390765	B
11-00215 12 CAVAN010	CAVANAUGH'S 2011 PEST CONTROL SERVICES	175.00	R	01/31/11	06/28/11	430824	B
11-00215 13 CAVAN010	CAVANAUGH'S 2011 PEST CONTROL SERVICES	50.00	R	01/31/11	06/28/11	388873	B
11-00230 4 SUPPL010	SUPPLY KING INC. 2011 MISC JANITORIAL SUPPLIES	800.63	R	01/31/11	06/28/11	S09081	
11-00231 49 TOWNS010	TOWNSHIP HARDWARE 2011 MISC HARDWARE SUPPLIES	3.20	R	01/31/11	06/28/11	038276/1	B
11-00231 50 TOWNS010	TOWNSHIP HARDWARE 2011 MISC HARDWARE SUPPLIES	3.98	R	01/31/11	06/28/11	038280/1	B
11-00231 51 TOWNS010	TOWNSHIP HARDWARE 2011 MISC HARDWARE SUPPLIES	10.78	R	01/31/11	06/28/11	736721/2	B
11-00231 52 TOWNS010	TOWNSHIP HARDWARE 2011 MISC HARDWARE SUPPLIES	10.98	R	01/31/11	06/28/11	736730/2	B
11-00231 53 TOWNS010	TOWNSHIP HARDWARE 2011 MISC HARDWARE SUPPLIES	16.99	R	01/31/11	06/28/11	736741/2	B
11-00661 8 WARSH010	WARSHAUER ELECTRIC 2011 MISC ELECTRICAL SUPPLIES	108.90	R	02/09/11	06/28/11	2915369-00	B
11-00661 9 WARSH010	WARSHAUER ELECTRIC 2011 MISC ELECTRICAL SUPPLIES	121.50	R	02/09/11	06/28/11	2922546-00	B
11-01179 6 SIPERSTE	SIPERSTEIN PAINTS 2011 PAINT & PAINTING SUPPLIES	51.98	R	03/14/11	06/28/11	39427	B
11-01501 3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO. 2011 MISC JANITORIAL SUPPLIES	560.50	R	04/05/11	06/30/11	R01629	B
11-01638 2 SUPPL010	SUPPLY KING INC. 2011 MISC JANITORIAL SUPPLIES	843.07	R	04/18/11	06/28/11	S009529	B
		----- 2,797.51					
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES						
11-00344 6 DSWAT010	DS WATERS OF AMERICA BOTTLE WATER/COOLER RENTAL	18.20	R	01/31/11	06/30/11	8617950060111	B
11-01270 4 ASBUR020	ASBURY PARK PRESS ADV FOR PESTICIDE SPRAYING	54.00	R	03/21/11	06/28/11	101339403	B
11-01270 5 ASBUR020	ASBURY PARK PRESS ADV FOR PESTICIDE SPRAYING	54.00	R	03/21/11	06/30/11	0101352883	B
		----- 126.20					
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES						

06/30/11
14:16:59

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-00255	8 ATLAS030 ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR	253.58	R	01/31/11	06/28/11		53111	B
11-00263	3 SAFET010 SAFETY-KLEEN SYSTEMS, INC.	2011 SUPPLIES FOR AUTOMOTIVE	211.00	R	01/31/11	06/30/11		54141219	B
11-00950	4 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	71.86	R	02/24/11	06/30/11		0477636	B

			536.44						
1-01-26-290-100-257 DPW TOOLS-ROAD DIVISION									
11-00286	8 TOWNS010 TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	19.48	R	01/31/11	06/28/11		038298/1	B
11-01680	2 WGRA010 W.W.GRAINGER, INC.	2011 SUPPLIES FOR ROAD DEPT	36.00	R	04/26/11	06/28/11		9539653213	B

			55.48						
1-01-26-290-100-276 DPW-TREE MAINTENANCE									
11-01014	3 FLYNN010 FLYNN'S TREE SERVICE	2011 TREE TRIMMING & REMOVAL	4,500.00	R	02/28/11	06/28/11		WALLACE ROAD	B
11-01655	2 FLYNN010 FLYNN'S TREE SERVICE	2011 TREE TRIMMING & REMOVALS	3,800.00	R	04/18/11	06/28/11		BAMM HOLLOW RD	B

			8,300.00						
1-01-26-290-100-299 MEDICAL EXPENSES									
11-01893	3 PREVE020 PREVENTION SPECIALISTS INC.	2011 EMPLOYEE DRUG TESTING	70.00	R	05/10/11	06/30/11		16586	B
Extd Total:			138,316.33						
Department Total:			138,316.33						
1-01-26-305-100-101 RECYCLING-SALARIES & WAGES									
11-02301	46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	6,346.33	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-26-305-100-104 RECYCLING- P/T									
11-02301	47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	2,397.45	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-26-305-100-208 RECYCLING-MISCELLANEOUS									
11-00334	2 COUNTRY COUNTRY CLEAN	CLEAR PLASTIC BAGS FOR RECYCL	831.75	R	01/31/11	06/28/11		106022	B
1-01-26-305-100-800 RECYCLING-CURB PICK-UP									
11-00173	7 CEN JERS CENTRAL JERSEY WASTE AND	CURBSIDE RECYCLING PICK UP	30,390.00	R	06/09/11	06/28/11		205142	B
11-00174	6 CEN JERS CENTRAL JERSEY WASTE AND	ADD'L UNITS CURB RECYCL P/U	314.17	R	01/26/11	06/28/11		205971	B

			30,704.17						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
11-01110	2 BENEFICI BENEFICIAL SOIL SOLUTIONS	DISPOSAL OF STREET SWEEPINGS	25,000.00	R	03/03/11	06/30/11		2281	B
11-01178	4 MARPA020 MARPAL CO.	2011 CONTAINER SERV-BODMAN PK	872.23	R	03/14/11	06/28/11		0873000207283	B
11-02010	1 TREAS020 TREAS.STATE OF N.J.	DEP TRANSPORTER DECALS	1,644.00	R	05/20/11	06/28/11		110589190	

			27,516.23						
	Extd Total:		67,795.93						
	Department Total:		67,795.93						
1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
11-00461	7 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 HVAC MAINT CONTRACT	2,464.16	R	06/08/11	06/28/11		22013	B
	Extd Total:		2,464.16						
	Department Total:		2,464.16						
1-01-26-315-100-210	DPW - AUTO MAINTENANCE								
11-00421	3 THERA010 RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	166.00	R	01/31/11	06/28/11		159603	B
11-00668	2 MONCTY T TREASURER, COUNTY OF MONMOUTH	2011 SHARED TOWING SERVICES	157.98	R	02/09/11	06/28/11		33666	B
11-00951	5 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	699.59	R	02/24/11	06/30/11		0456536	B
11-00951	6 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	278.15	R	02/24/11	06/30/11		0477635	B
11-01021	13 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	175.40	R	02/28/11	06/28/11		923689	B
11-01021	14 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	21.42	R	02/28/11	06/28/11		923759	B
11-01021	15 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	6.24	R	02/28/11	06/28/11		923760	B
11-01021	16 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	90.12	R	02/28/11	06/28/11		923613	B
11-01021	17 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	42.36	R	02/28/11	06/28/11		923853	B
11-01021	18 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	42.36	R	02/28/11	06/28/11		923854	B
11-01021	19 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	17.29	R	02/28/11	06/28/11		923949	B
11-01021	20 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	108.06	R	02/28/11	06/28/11		924115	B
11-01021	21 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	109.94	R	02/28/11	06/28/11		924186	B
11-01021	22 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	57.30	R	02/28/11	06/28/11		924194	B
11-01021	23 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	37.65	R	02/28/11	06/28/11		924228	B
11-01021	24 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	15.64	R	02/28/11	06/28/11		924239	B
11-01021	25 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	11.43	R	02/28/11	06/28/11		924565	B
11-01021	26 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	101.28	R	02/28/11	06/28/11		924649	B
11-01021	27 NORWO010- NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	20.56	R	02/28/11	06/28/11		924697	B
11-01021	28 NORWO010 NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	71.36	R	02/28/11	06/28/11		924782	B
11-01158	25 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	12.71	R	03/14/11	06/30/11		1679075636	B
11-01158	26 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	27.96	R	03/14/11	06/30/11		1679076205	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-01158 27 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	267.66 R	03/14/11	06/30/11	1679075596	B			
11-01158 28 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	25.59 R	03/14/11	06/30/11	1679076212	B			
11-01158 29 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	27.96 R	03/14/11	06/30/11	1679076252	B			
11-01158 30 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	8.79 R	03/14/11	06/30/11	1679076448	B			
11-01158 31 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	551.97 R	03/14/11	06/30/11	1679078960	B			
11-01158 32 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	93.98 R	03/14/11	06/30/11	1679081780	B			
11-01158 33 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	44.64 R	03/14/11	06/30/11	1679081846	B			
11-01158 34 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	127.98 R	03/14/11	06/30/11	1679081915	B			
11-01158 35 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	22.89 R	03/14/11	06/30/11	1679082135	B			
11-01158 36 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	37.30 R	03/14/11	06/30/11	1679082183	B			
11-01158 37 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	54.22 R	03/14/11	06/30/11	1679083341	B			
11-01158 38 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	27.19 R	03/14/11	06/30/11	1679084095	B			
11-01505 3 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	63.39 R	04/05/11	06/28/11	510311	B			
11-01505 4 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	67.91 R	04/05/11	06/28/11	5101399	B			
11-01505 5 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	73.12 R	04/05/11	06/28/11	5101710	B			
11-01505 6 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	121.27 R	04/05/11	06/28/11	5101737	B			
11-01505 7 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	24.89 R	04/05/11	06/28/11	5101765	B			
11-01505 8 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	135.82 R	04/05/11	06/28/11	5101807	B			
11-01505 9 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	91.39 R	04/05/11	06/28/11	5101965	B			
11-01582 3 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	448.71 R	04/12/11	06/30/11	010748	B			
11-01582 4 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	125.84 R	04/12/11	06/30/11	012818	B			
11-01582 5 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	92.98 R	04/12/11	06/30/11	013305	B			
11-01646 2 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	98.62 R	04/18/11	06/30/11	1679082758	B			
11-01646 3 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	255.22 R	04/18/11	06/30/11	1679086601	B			
11-01646 4 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	22.80 R	04/18/11	06/30/11	1679087965	B			
11-01646 5 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	17.58 R	04/18/11	06/30/11	1679089502	B			
11-01646 6 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	203.27 R	04/18/11	06/30/11	1679091994	B			
11-01646 7 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	21.50 R	04/18/11	06/30/11	1679093475	B			
11-01646 8 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	176.76 R	04/18/11	06/30/11	1679093504	B			
11-01646 9 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	38.38 R	04/18/11	06/30/11	1679093704	B			
11-01646 10 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	95.79 R	04/18/11	06/30/11	1679095148	B			
11-01646 11 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	267.78 R	04/18/11	06/30/11	1679094241	B			
11-01646 12 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	217.59 R	04/18/11	06/30/11	1679098972	B			
			6,221.58						

1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
11-00424 8 TRICO010 TRICO EQUIPMENT INC.	2011 MISC PARTS FOR LOADERS	42.18 R	01/31/11	06/28/11	PF34087	B			
11-01274 3 STORR010 STORR TRACTOR COMPANY	2011 MISC PARTS FOR MOWER	76.71 R	03/21/11	06/30/11	517228	B			

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-01274 4 STORR010	STORR TRACTOR COMPANY	2011 MISC PARTS FOR MOWER	141.48	R	03/21/11	06/30/11	517258	B
11-01274 5 STORR010	STORR TRACTOR COMPANY	2011 MISC PARTS FOR MOWER	39.77	R	03/21/11	06/30/11	517259	B
11-01274 6 STORR010	STORR TRACTOR COMPANY	2011 MISC PARTS FOR MOWER	215.01	R	03/21/11	06/30/11	517260	B

			515.15					
1-01-26-315-100-231 DPW-TIRES								
11-00623 5 CUSTO020	CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS	35.00	R	02/09/11	06/30/11	40078147	B
11-01996 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	2011 TIRES	2,981.74	R	05/19/11	06/28/11	146466	B

			3,016.74					
Extd Total:			9,753.47					
Department Total:			9,753.47					
1-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE								
11-02226 2 COLON010	COLONIAL SQUARE CONDO ASSOC.	2011 CONDO SNOW REIMBURSEMENT	129.60	R	06/09/11	06/28/11	2149	B
11-02227 2 COLON010	COLONIAL SQUARE CONDO ASSOC.	2011 CONDO SNOW REIMBURSEMENT	129.60	R	06/09/11	06/28/11	2240	B

			259.20					
Extd Total:			259.20					
Department Total:			259.20					
CAFR Total:			218,589.09					
1-01-27-330-100-101 HEALTH-REGULAR SALARIES & WAGE								
11-02301 48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	8,733.39	P	244 06/22/11	06/22/11 06/22/11	15053	
1-01-27-330-100-102 HEALTH-DOG CONTROL S/W								
11-02301 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	1,816.71	P	244 06/22/11	06/22/11 06/22/11	15053	
1-01-27-330-100-103 HEALTH-OVERTIME								
11-02301 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	167.13	P	244 06/22/11	06/22/11 06/22/11	15053	
1-01-27-330-100-104 HEALTH - DOG CONTROL PT S/W								
11-02301 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	733.10	P	244 06/22/11	06/22/11 06/22/11	15053	
1-01-27-330-100-201 HEALTH-MATERIALS & SUPPLIES								
11-02218 1 MGLFO010	MGL FORMS SYSTEMS	VITAL STATISTICS ITEMS	342.00	R	06/09/11	06/28/11	98174	

06/30/11
14:16:59

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-27-330-100-205 11-02144 1 ASBUR020 ASBURY PARK PRESS	HEALTH-DUES & SUBSCRIPTIONS SUBSCRIPTION	150.41	R	06/07/11	06/30/11	3/28/11-5/31/12	
Extd Total:		11,942.74					
1-01-27-330-101-101 11-02301 63 TOWNS020 TOWNSHIP MIDDLETOWN	ALLIANCE (CROSSROADS) - SALARY P/R JUNE 24, 2011	4,688.92	P	244 06/22/11	06/22/11	06/22/11 15053	
Extd Total:		4,688.92					
Department Total:		16,631.66					
1-01-27-340-100-624 11-00312 2 REDBA040 RED BANK VETERINARY HOSPITAL	DOG-CONTROL-OTHER EXPENSES VETERINARIAN SERVICES-2011	172.99	R	01/31/11	06/30/11	1057969	B
11-00312 3 REDBA040 RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2011	44.00	R	01/31/11	06/30/11	1075403	B
11-00312 4 REDBA040 RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2011	160.61	R	01/31/11	06/30/11	1075431	B
11-00312 5 REDBA040 RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2011	98.97	R	01/31/11	06/30/11	1082273	B
11-00312 6 REDBA040 RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2011	44.00	R	01/31/11	06/30/11	1082277	B
11-00312 7 REDBA040 RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2011	79.10	R	01/31/11	06/30/11	1082286	B
		----- 599.67					
Extd Total:		599.67					
Department Total:		599.67					
CAFR Total:		17,231.33					
1-01-28-370-100-101 11-02301 52 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS-REGULAR SALARIES & WAGES P/R JUNE 24, 2011	29,819.73	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-103 11-02301 53 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS-OVERTIME P/R JUNE 24, 2011	519.26	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-105 11-02301 54 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS- RECREATION S/W P/R JUNE 24, 2011	6,652.86	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-106 11-02301 55 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS - RECREATION PT S/W P/R JUNE 24, 2011	4,806.65	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-107	PARKS - SENIOR S/W						

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02301 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	1,559.31	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-108 11-02301 58 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS - SENIOR PT S/W P/R JUNE 24, 2011	2,348.28	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-122 11-02301 57 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS-RECREATION LEADERS-SEASONALS/W P/R JUNE 24, 2011	3,075.41	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-125 11-02301 59 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR P/R JUNE 24, 2011	1,906.27	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-126 11-02301 60 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - PT S/W P/R JUNE 24, 2011	658.77	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-28-370-100-231 11-02169 1 DICKS010 DICKS AUTO ELECTRIC	PARKS-HEAVY EQUIPMENT MAINTENA AUTO PARTS	145.00	R	06/09/11	06/30/11	13846	
1-01-28-370-100-237 11-02170 1 STORR010 STORR TRACTOR COMPANY	PARKS-MAINTENANCE OF MOWING EQ REPAIR OF MOWERS & MISC PARTS	701.20	R	06/09/11	06/30/11	525804	
11-02170 2 STORR010 STORR TRACTOR COMPANY	REPAIR OF MOWERS & MISC PARTS	66.12	R	06/09/11	06/30/11	526002	
		767.32					
1-01-28-370-100-245 11-01457 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	PARKS-SPECIAL PROGRAMS & ACTIV SUPPLIES - SENIOR CENTER	47.29	R	04/05/11	06/30/11	07229608	B
11-01457 4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES - SENIOR CENTER	97.12	R	04/05/11	06/30/11	06270516	B
11-01457 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES - SENIOR CENTER	44.81	R	04/05/11	06/30/11	04345940	B
11-01457 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES - SENIOR CENTER	23.94	R	04/05/11	06/30/11	12132609	B
11-01784 2 DON ANTH DON ANTHONY	ENTERTAINMENT JUNE BIRTHDAYS	125.00	R	05/02/11	06/28/11	194	B
		338.16					
1-01-28-370-100-256 11-01186 2 SHERW010 SHERWIN WILLIAMS CO	PARKS - PARK MAINTENANCE PAINT SUPPLIES	180.67	R	03/16/11	06/30/11	2893-7	B
11-01186 3 SHERW010 SHERWIN WILLIAMS CO	PAINT SUPPLIES	100.93	R	03/16/11	06/30/11	5376-0	B
11-01186 4 SHERW010 SHERWIN WILLIAMS CO	PAINT SUPPLIES	224.83	R	03/16/11	06/30/11	6411-4	B
11-02054 1 SPRIN010 SPRINKLER MASTER	SPRINKLER REPAIRS	330.00	R	05/25/11	06/30/11	5854	
11-02152 1 ATLAN020 ATLANTIC COAST HOTSY INC.	Misc items replaced & serviced	267.70	R	06/07/11	06/28/11	933	
11-02168 1 MONMO020 MONMOUTH BUILDING CENTER	TABLES & BRIDGE	550.20	R	06/09/11	06/30/11	772106	

06/30/11
14:16:59

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02177 1 JOHND010 JOHN DEERE LANDSCAPES	SPRINKLER PARTS	1,047.56	R	06/09/11	06/30/11		58217949	
11-02177 2 JOHND010 JOHN DEERE LANDSCAPES	SPRINKLER PARTS	443.43	R	06/09/11	06/30/11		58343737	

		3,145.32						
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL							
11-01509 4 ADP INC ADP, INC.	monthly timeclocks	280.09	R	04/05/11	06/30/11		593697	B
11-02282 1 TREAS150 TREASURER-STATE OF NJ	LEASE -LEONARDO MARINA-2011	100.00	R	06/16/11	06/30/11		09-215-001-07	

		380.09						
	Extd Total:	56,122.43						
	Department Total:	56,122.43						
1-01-28-380-100-238	PARKS BEACH MAINT							
11-02106 1 DAVIS010 DAVIS EQUIPMENT SALES	BEACH MAINTENCE	1,991.21	R	05/31/11	06/30/11		1824	
	Extd Total:	1,991.21						
	Department Total:	1,991.21						
	CAFR Total:	58,113.64						
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
11-02301 61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	66,360.38	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-29-390-100-104	LIBRARY - PT S/W							
11-02301 62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	3,036.78	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
11-00326 5 GAYL0010 GAYLORD BROS INC.	Library Supplies	5.88	R	01/31/11	06/30/11		1565251	B
11-00329 4 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	1,587.53	R	01/31/11	06/30/11		350070	B
11-02255 1 MEGAN W MEGAN WIANECKI	Reimburse Computer Program	72.00	R	06/16/11	06/30/11		APRIL 21, 2011	

		1,665.41						
1-01-29-390-100-206	LIBRARY- TRAINING							
11-01443 3 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Workshops/ConferenceRegistrati	50.00	R	04/05/11	06/30/11		S.O'NEAL	B
11-01443 4 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Workshops/ConferenceRegistrati	50.00	R	04/05/11	06/30/11		A.KEARNS	B
11-01443 5 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Workshops/ConferenceRegistrati	50.00	R	04/05/11	06/30/11		E.THOMPSON	B
11-01443 6 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Workshops/ConferenceRegistrati	50.00	R	04/05/11	06/30/11		R.COHEN	B

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

			200.00						
1-01-29-390-100-209	LIBRARY -PROGRAMS/PR/ADVERTISE								
11-02254	1 JERSE040	JERSEY PRINTING ASSOC. INC Library Newsletter	3,316.00	R	06/16/11	06/30/11		15040	
1-01-29-390-100-231	LIBRARY -BOOKS								
11-00904	46 BRODA020	BRODART CO. Multiple Books	2.64	R	02/24/11	06/30/11		B1786056	B
11-00904	47 BRODA020	BRODART CO. Multiple Books	549.35	R	02/24/11	06/30/11		B1780700	B
11-00904	48 BRODA020	BRODART CO. Multiple Books	7.00	R	02/24/11	06/30/11		B1792910	B
11-00904	49 BRODA020	BRODART CO. Multiple Books	12.30	R	02/24/11	06/30/11		B1793806	B
11-00904	50 BRODA020	BRODART CO. Multiple Books	89.52	R	02/24/11	06/30/11		B1797376	B
11-00904	51 BRODA020	BRODART CO. Multiple Books	52.72	R	02/24/11	06/30/11		B1799698	B
11-00904	52 BRODA020	BRODART CO. Multiple Books	12.30	R	02/24/11	06/30/11		B1799736	B
11-00904	53 BRODA020	BRODART CO. Multiple Books	11.69	R	02/24/11	06/30/11		B1805356	B
11-00957	51 BWI0010	BWI Multiple Books	1,950.71	R	02/24/11	06/30/11		124292D	B
11-00957	52 BWI0010	BWI Multiple Books	66.24	R	02/24/11	06/30/11		123735D	B
11-00957	53 BWI0010	BWI Multiple Books	20.38	R	02/24/11	06/30/11		123736D	B
11-00957	54 BWI0010	BWI Multiple Books	7.77	R	02/24/11	06/30/11		123734D	B
11-00957	55 BWI0010	BWI Multiple Books	110.92	R	02/24/11	06/30/11		123491D	B
11-00957	56 BWI0010	BWI Multiple Books	104.72	R	02/24/11	06/30/11		125462D	B
11-00957	57 BWI0010	BWI Multiple Books	124.96	R	02/24/11	06/30/11		126919D	B
11-00957	58 BWI0010	BWI Multiple Books	135.13	R	02/24/11	06/30/11		128234D	B
11-00957	59 BWI0010	BWI Multiple Books	313.68	R	02/24/11	06/30/11		128655D	B
11-00957	60 BWI0010	BWI Multiple Books	82.92	R	02/24/11	06/30/11		130017D	B
11-00957	61 BWI0010	BWI Multiple Books	177.97	R	02/24/11	06/30/11		130180D	B
11-00957	62 BWI0010	BWI Multiple Books	22.08	R	02/24/11	06/30/11		130697D	B
11-00957	63 BWI0010	BWI Multiple Books	66.24	R	02/24/11	06/30/11		130696D	B
11-00957	64 BWI0010	BWI Multiple Books	8.39	R	02/24/11	06/30/11		130698D	B
11-00957	65 BWI0010	BWI Multiple Books	693.40	R	02/24/11	06/30/11		133607D	B
11-00957	66 BWI0010	BWI Multiple Books	31.41	R	02/24/11	06/30/11		134911D	B
11-00957	67 BWI0010	BWI Multiple Books	152.95	R	02/24/11	06/30/11		137896D	B
11-00957	68 BWI0010	BWI Multiple Books	55.10	R	02/24/11	06/30/11		138551D	B
11-00957	69 BWI0010	BWI Multiple Books	49.75	R	02/24/11	06/30/11		140716D	B
11-01971	58 BAKER010	BAKER & TAYLOR CO. Multiple Books	10,463.63	R	05/19/11	06/30/11		3017181919	B
11-01973	2 THOMS020	THOMSON GALE Standing Order Books	41.26	R	05/19/11	06/30/11		17167506	B
11-01973	3 THOMS020	THOMSON GALE Standing Order Books	20.63	R	05/19/11	06/30/11		17198798	B
11-01973	4 THOMS020	THOMSON GALE Standing Order Books	189.55	R	05/19/11	06/30/11		17208906	B
11-01973	5 THOMS020	THOMSON GALE Standing Order Books	1,245.19	R	05/19/11	06/30/11		17196961	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01973 6 THOMS020 THOMSON GALE	Standing Order Books	47.24	R	05/19/11	06/30/11		17162246	B
11-01973 7 THOMS020 THOMSON GALE	Standing Order Books	228.73	R	05/19/11	06/30/11		17176787	B
11-01973 8 THOMS020 THOMSON GALE	Standing Order Books	47.24	R	05/19/11	06/30/11		17179736	B
11-01973 9 THOMS020 THOMSON GALE	Standing Order Books	119.98	R	05/19/11	06/30/11		17179361	B
11-01973 10 THOMS020 THOMSON GALE	Standing Order Books	89.98	R	05/19/11	06/30/11		17192764	B
11-01973 11 THOMS020 THOMSON GALE	Standing Order Books	47.24	R	05/19/11	06/30/11		17193043	B
11-02253 1 THOMS050 PETERSON'S A NELNET COMPANY	Nursing Programs, 17th Ed	20.28	R	06/16/11	06/30/11		4454163	
11-02253 2 THOMS050 PETERSON'S A NELNET COMPANY	Shipping	6.40	R	06/16/11	06/30/11		4454163	
11-02267 1 LDAPU010 LDA, PUBLISHERS	Standing Order-Dir. of NJ Lib.	76.50	R	06/16/11	06/30/11		8308	
11-02267 2 LDAPU010 LDA, PUBLISHERS	Shipping & Handling	8.50	R	06/16/11	06/30/11		8308	

		17,564.59						
1-01-29-390-100-233 LIBRARY- AUDIO BOOKS								
11-00900 28 MIDWE010 MIDWEST TAPE	Multiple Audio Books	59.98	R	02/24/11	06/30/11		2538344	B
11-00900 29 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	02/24/11	06/30/11		2538346	B
11-00900 30 MIDWE010 MIDWEST TAPE	Multiple Audio Books	51.99	R	02/24/11	06/30/11		2538348	B
11-00900 31 MIDWE010 MIDWEST TAPE	Multiple Audio Books	28.99	R	02/24/11	06/30/11		2544798	B
11-00900 32 MIDWE010 MIDWEST TAPE	Multiple Audio Books	296.92	R	02/24/11	06/30/11		2544797	B

		477.87						
1-01-29-390-100-234 LIBRARY-MUSIC CD								
11-01958 2 AECON010 AEC ONE STOP GROUP, INC.	Music Cd's	594.27	R	05/19/11	06/30/11		PLS46902082	B
11-01958 3 AECON010 AEC ONE STOP GROUP, INC.	Music Cd's	56.38	R	05/19/11	06/30/11		PLS46947193	B
11-01958 4 AECON010 AEC ONE STOP GROUP, INC.	Music Cd's	26.62	R	05/19/11	06/30/11		PLS47092056	B
11-01976 2 MIDWE010 MIDWEST TAPE	Multiple Music CD's	351.74	R	05/19/11	06/30/11		2536400	B
11-01976 3 MIDWE010 MIDWEST TAPE	Multiple Music CD's	75.55	R	05/19/11	06/30/11		2538345	B
11-01976 4 MIDWE010 MIDWEST TAPE	Multiple Music CD's	35.18	R	05/19/11	06/30/11		2544796	B
11-01976 5 MIDWE010 MIDWEST TAPE	Multiple Music CD's	34.98	R	05/19/11	06/30/11		2550392	B

		1,174.72						
1-01-29-390-100-236 LIBRARY- VIDEO & DVD								
11-00899 47 MIDWE010 MIDWEST TAPE	Multiple DVD's	155.89	R	02/24/11	06/30/11		2544795	B
11-00899 48 MIDWE010 MIDWEST TAPE	Multiple DVD's	31.98	R	02/24/11	06/30/11		2544794	B
11-00899 49 MIDWE010 MIDWEST TAPE	Multiple DVD's	198.61	R	02/24/11	06/30/11		2550168	B
11-00899 50 MIDWE010 MIDWEST TAPE	Multiple DVD's	110.30	R	02/24/11	06/30/11		2550167	B
11-00899 51 MIDWE010 MIDWEST TAPE	Multiple DVD's	47.96	R	02/24/11	06/30/11		2550166	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
11-01432 25 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.82	R	04/05/11	06/30/11		V54981951	B	
11-01432 26 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.27	R	04/05/11	06/30/11		V54981950	B	
11-01432 27 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	73.37	R	04/05/11	06/30/11		V55001470	B	
11-01432 28 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	196.88	R	04/05/11	06/30/11		V55088211	B	
11-01432 29 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	250.28	R	04/05/11	06/30/11		V55088210	B	
11-01432 30 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	155.41	R	04/05/11	06/30/11		V55088212	B	
11-01432 31 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	64.09	R	04/05/11	06/30/11		V55088202	B	
11-01432 32 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	108.29	R	04/05/11	06/30/11		V55088201	B	
11-01432 33 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	57.10	R	04/05/11	06/30/11		V55088200	B	
11-01432 34 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.84	R	04/05/11	06/30/11		V55088214	B	
11-01432 35 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	10.70	R	04/05/11	06/30/11		V55088213	B	
11-01432 36 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	149.87	R	04/05/11	06/30/11		V55465170	B	
11-01432 37 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.82	R	04/05/11	06/30/11		V55465171	B	
11-01432 38 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	124.14	R	04/05/11	06/30/11		V55465172	B	
11-01432 39 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.41	R	04/05/11	06/30/11		V55510840	B	
11-01432 40 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.24	R	04/05/11	06/30/11		I57187080	B	
11-01432 41 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.75	R	04/05/11	06/30/11		V55608110	B	
11-01432 42 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	46.34	R	04/05/11	06/30/11		V55999231	B	
11-01432 43 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	176.86	R	04/05/11	06/30/11		V55999233	B	
11-01432 44 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	144.83	R	04/05/11	06/30/11		V55999235	B	
11-01432 45 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	126.25	R	04/05/11	06/30/11		V55999232	B	
11-01432 46 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	38.51	R	04/05/11	06/30/11		V55999234	B	
11-01432 47 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.94	R	04/05/11	06/30/11		V55999230	B	
11-01432 48 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.55	R	04/05/11	06/30/11		V56166710	B	
11-02265 2 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.	wii Games/DVD's	126.68	R	06/16/11	06/30/11		17892D	B	

			2,638.98							

1-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS									
11-02262 1 LEARNING	LEARNING EXPRESS, LLC	Site License - Library Program	2,747.20	R	06/16/11	06/30/11		2907		

1-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES									
11-00738 7 CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	466.35	R	02/14/11	06/30/11		XHQ3171	B	
11-00738 8 CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	1,146.43	R	02/14/11	06/30/11		XNL5174	B	
11-00738 9 CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	68.00	R	02/14/11	06/30/11		XQP8446	B	
11-00738 10 CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	290.00	R	02/14/11	06/30/11		XQT3401	B	
11-00738 11 CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	90.00	R	02/14/11	06/30/11		XQF8465	B	
11-00738 12 CDWGO010	CDW GOVERNMENT INC.	HP/Cables/Software/Hardware	95.70	R	02/14/11	06/30/11		XQV4323	B	

06/30/11
14:16:59

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
		2,156.48					
1-01-29-390-100-246	LIBRARY REPAIRS						
11-00910 5 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	282.00	R	02/24/11	06/30/11	C15375	B
11-01966 1 HALLS010	HALL SECURITY	566.00	R	05/19/11	06/30/11	79446	
		848.00					
1-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY						
11-00243 8 JCPL 010	JCP & L	3,578.32	R	01/31/11	06/30/11	MAY 2011	B
1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
11-00284 7 AUTOM030	AUTOMATIC DATA PROCESSING	197.80	R	01/31/11	06/30/11	593698	B
1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS						
11-02301 66 TOWNS020	TOWNSHIP MIDDLETOWN	3,829.74	P	244 06/22/11	06/22/11	06/22/11 15053	
Extd Total:		109,792.27					
Department Total:		109,792.27					
CAFR Total:		109,792.27					
1-01-31-430-200-271	PBG-ELECTRICITY						
11-00362 11 JCPL 010	JCP & L	4,260.40	R	01/31/11	06/30/11	MAY 2011	B
11-00362 12 JCPL 010	JCP & L	9,730.09	R	01/31/11	06/30/11	MAY 2011	B
		13,990.49					
Extd Total:		13,990.49					
Department Total:		13,990.49					
1-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
11-02056 4 JCPL 010	JCP & L	3,226.70	R	05/25/11	06/28/11	JUNE 2011	B
11-02056 5 JCPL 010	JCP & L	63,092.34	R	05/25/11	06/28/11	JUNE 2011	B
		66,319.04					
Extd Total:		66,319.04					
Department Total:		66,319.04					

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

1-01-31-440-200-270	PBG-TELEPHONE						
11-01496 7 VERIZO30 VERIZON CABS	2011 VERIZON CABS JUNE 2011	536.18	R	06/08/11	06/30/11	6/16-7/15/2011	B
11-01497 8 VERIBUSI VERIZON BUSINESS FIOS	2011 VERIZON FIOS CHARGES JUNE	126.86	R	04/05/11	06/28/11	6/7-7/6/11	B
11-01497 9 VERIBUSI VERIZON BUSINESS FIOS	2011 VERIZON FIOS JUNE 2011	182.91	R	04/05/11	06/30/11	6/19-7/18/11	B
11-01497 10 VERIBUSI VERIZON BUSINESS FIOS	2011 VERIZON FIOS JUNE 2011	45.99	R	04/05/11	06/30/11	6/19-7/18/2011	B
11-01590 12 VERIZO10 VERIZON	2011 VERIZON JUNE 2011 CHARGES	193.26	R	06/08/11	06/28/11	6/14-7/13/11	B
11-01590 13 VERIZO10 VERIZON	2011 VERIZON JUNE 2011 CHARGES	51.09	R	06/08/11	06/28/11	6/14-7/13/11	B
11-01590 14 VERIZO10 VERIZON	2011 VERIZON PHONE JUNE 2011	5,558.66	R	06/08/11	06/30/11	JUNE 2011	B
11-02299 1 MONMO250 MONMOUTH TELECOM	Monmoth Telecom Internet srv	1,491.63	R	06/21/11	06/28/11	169986	
11-02299 2 MONMO250 MONMOUTH TELECOM	Monmoth Telecom Internet srv	1,491.63	R	06/21/11	06/28/11	171574	

		9,678.21					

1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
11-01294 9 ATT 030 A T & T	MONTHLY CHGS JUNE 2011	45.91	R	03/24/11	06/28/11	JUNE 2011	B
11-01295 7 COMCAST COMCAST	MONTHLY CHGS JUNE 2011	52.95	R	03/24/11	06/28/11	JUNE 2011	B
11-01845 8 VERIZO10 VERIZON	2011 VERIZON JUNE CHARGES	1,425.88	R	05/04/11	06/28/11	6/14-7/13/11	B
11-01845 9 VERIZO10 VERIZON	2011 VERIZON JUNE CHARGES	69.97	R	05/04/11	06/28/11	6/18-7/7/11	B
11-01845 10 VERIZO10 VERIZON	2011 VERIZON PHONE JUNE 2011	576.24	R	05/04/11	06/30/11	6/16-7/15/11	B

		2,170.95					

1-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
11-01547 5 VERIZO70 VERIZON WIRELESS	MONTHLY CHARGES JUNE 2011	1,283.35	R	06/16/11	06/30/11	6/19-7/18/2011	B
	Extd Total:	13,132.51					
	Department Total:	13,132.51					

1-01-31-445-200-273	PBG-WATER (3 of 5)						
11-01495 6 AMERI230 AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE JUNE 2011	3,595.13	R	04/05/11	06/30/11	5/17-6/20/11	B
11-01495 7 AMERI230 AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE MAY 2011	3,384.94	R	04/05/11	06/30/11	4/20-6/15/11	B

		6,980.07					
	Extd Total:	6,980.07					
	Department Total:	6,980.07					

1-01-31-455-200-274	PBG-SEWER						
11-00367 8 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	2011 SEWER CHARGES MAY/JUNE	770.00	R	01/31/11	06/28/11	MAY/JUNE 2011	B

06/30/11
14:16:59

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	Extd Total:	770.00						
	Department Total:	770.00						
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
11-01502 2 SWANT010 SWANTON FUEL OIL CO-INC.	2011 FUEL FOR GENERATORS, ETC	2,499.20	R	04/05/11	06/28/11		671401	B
11-01678 3 ALLIED08 ALLIED OIL, LLC	DIESEL FUEL FOR COMPOST SITE	1,337.63	R	04/26/11	06/30/11		896794	B
11-01801 2 SWANT010 SWANTON FUEL OIL CO-INC.	2011 DIESEL FUEL FOR GENERATOR	2,499.00	R	05/02/11	06/28/11		671442	B
		6,335.83						
	Extd Total:	6,335.83						
	Department Total:	6,335.83						
	CAFR Total:	107,527.94						
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
11-02301 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	41,882.65	P	244 06/22/11	06/22/11	06/22/11	15053	
	Extd Total:	41,882.65						
	Department Total:	41,882.65						
1-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
11-02390 1 NJDIVISI NJ DIV. OF PENSION & BENEFITS	GROUP LIFE & LTD DUE	78.68	R	06/29/11	06/30/11		22235000	
	Extd Total:	78.68						
	Department Total:	78.68						
	CAFR Total:	41,961.33						
1-01-42-101-202-101	INTRLCL AGRMNT MON CTY-SHUTTLE BUS S/W							
11-02301 64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	187.83	P	244 06/22/11	06/22/11	06/22/11	15053	
	Extd Total:	187.83						
	Department Total:	187.83						
	CAFR Total:	187.83						
1-01-43-490-100-101	COURT-SALARIES/WAGES							
11-02301 14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	12,488.80	P	244 06/22/11	06/22/11	06/22/11	15053	
1-01-43-490-100-102	COURT-OVERTIME							

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02301 15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	1,617.89	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-43-490-100-103 11-02301 16 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP P/R JUNE 24, 2011	143.00	P	244 06/22/11	06/22/11	06/22/11 15053	
1-01-43-490-100-205 11-02147 1 WESTG010 WEST GROUP	COURT-DUES/SUBSCRIPTIONS NJ Drunk Driving Law 2011	167.00	R	06/07/11	06/28/11	823007058A	
11-02193 1 WESTG010 WEST GROUP	NJ Criminal & MV Law 2011	985.50	R	06/09/11	06/28/11	823007058	
		----- 1,152.50					
	Extd Total:	15,402.19					
	Department Total:	15,402.19					
	CAFR Total:	15,402.19					
1-01-55-903-000-001 11-02328 1 MICHADON MICHAEL R & DONNA TILLYER	Refund Tax Overpayments BLK. 187.01 LOT 4	1,851.17	R	06/28/11	06/28/11	AUG.2009 TAXES	
11-02332 1 USBANKEM US BANK CUST/EMPIRE TAX FUND	BLK. 1048 LOT 1	1,661.42	R	06/28/11	06/28/11	FEB.2011 TAXES	
11-02332 2 USBANKEM US BANK CUST/EMPIRE TAX FUND	BLK. 1048 LOT 3	1,139.59	R	06/28/11	06/28/11	FEB.2011 TAXES	
		----- 4,652.18					
	Extd Total:	4,652.18					
	Department Total:	4,652.18					
	CAFR Total:	4,652.18					
	Fund Total: CURRENT FUND	1,510,977.69					
1-15-26-305-000-280 11-00175 7 CENTRAL1 CENTRAL JERSEY DISPOSAL	SWD CONTRACTUAL SERVICES CURBSIDE GARBAGE/BULK PICK UP	118,000.00	R	06/09/11	06/28/11	205141	B
11-00186 6 CENTRAL1 CENTRAL JERSEY DISPOSAL	ADD'L UNITS-CURB GARBAGE/BULK	1,308.93	R	01/28/11	06/28/11	205972	B
		----- 119,308.93					
1-15-26-305-000-290 11-01878 3 CENTRAL1 CENTRAL JERSEY DISPOSAL	SWD DISPOSAL FEES 2011 TIPPING FEES	60,813.35	R	05/10/11	06/28/11	206292	B
	Extd Total:	180,122.28					
	Department Total:	180,122.28					
	CAFR Total:	180,122.28					

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund Total:		180,122.28						
Fund:	SWIM UTILITY							
1-27-55-501-000-101 11-02301 79 TOWNS020 TOWNSHIP MIDDLETOWN	SWIM UTIL SAL/WAGES-STRAIGHT T P/R JUNE 24, 2011	8,204.58	P	244 06/22/11	06/22/11	06/22/11	15053	
Extd Total:		8,204.58						
Department Total:		8,204.58						
1-27-55-502-000-201	SWIM UTIL-POOL MATERIALS/SUPPL							
11-01770 5 ADD-0010 ADD-ON-POOLS,INC	supplies/chemicals	111.00	R	05/02/11	06/30/11		043503	B
11-01770 6 ADD-0010 ADD-ON-POOLS,INC	supplies/chemicals	138.00	R	05/02/11	06/30/11		043466	B
11-01770 7 ADD-0010 ADD-ON-POOLS,INC	supplies/chemicals	359.90	R	05/02/11	06/30/11		43921	B
11-01770 8 ADD-0010 ADD-ON-POOLS,INC	supplies/chemicals	95.85	R	05/02/11	06/30/11		43803	B
11-01770 9 ADD-0010 ADD-ON-POOLS,INC	supplies/chemicals	42.50	R	05/02/11	06/30/11		261224	B
11-02049 1 HALLS010 HALL SECURITY	Locksmith Services-Swim Club	10.00	R	05/25/11	06/28/11		79635	
11-02049 2 HALLS010 HALL SECURITY	Locksmith Services-Swim Club	49.00	R	05/25/11	06/28/11		75533	
11-02049 3 HALLS010 HALL SECURITY	Locksmith Services-Swim Club	6.00	R	05/25/11	06/28/11		79475	
11-02049 4 HALLS010 HALL SECURITY	Locksmith Services-Swim Club	209.24	R	05/25/11	06/28/11		79650	
11-02148 1 BEAC010 BEACON AWARDS & SIGNS	Ribbons	720.00	R	06/07/11	06/28/11		527	
		----- 1,741.49						
1-27-55-502-000-232	SWIM UTIL-EQUIPMENT MAINTENANC							
11-01817 4 ADD-0010 ADD-ON-POOLS,INC	Pool parts & repairs Res#11-92	1,510.00	R	05/02/11	06/30/11		80007	B
1-27-55-502-000-244	SWIM UTIL- PROGRAM SUPPLIES/MA							
11-02105 1 SUPPL010 SUPPLY KING INC.	MISC. ITEMS	1,223.94	R	05/31/11	06/30/11		5009786	
Extd Total:		4,475.43						
Department Total:		4,475.43						
1-27-55-503-000-262	SWIM UTIL-TELEPHONE							
11-00833 6 VERIZ010 VERIZON	Monthly phone-swim club JUNE	78.87	R	06/08/11	06/28/11		6/14-7/13/11	B
1-27-55-503-000-269	SWIM UTIL-ELECTRICITY							
11-00832 6 JCPL 010 JCP & L	electric-swim club MAY 2011	692.01	R	06/06/11	06/30/11		MAY 2011	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Ext'd Total:		770.88					
Department Total:		770.88					
CAFR Total:		13,450.89					
Fund Total: SWIM UTILITY		13,450.89					
Year Total:		1,704,550.86					
Fund:	GENERAL CAPITAL						
Ext'd:	ORD 2007-2907						
C-04-55-907-907-007	VARIOUS PARK/REC IMP						
11-01904 2 WHIRL010 WHIRL CORPORATION	100 CUBIC YARDS WOOD CUSHION	2,500.00	R	05/11/11	06/30/11	11-3644	B
Ext'd Total: ORD 2007-2907		2,500.00					
Department Total:		2,500.00					
Ext'd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)						
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS						
11-02136 1 ATLAN070 ATLANTIC PLUMBING SUPPLY	FITTINGS FOR PORICY PARK	357.93	R	06/06/11	06/30/11	S1947029002	
11-02136 2 ATLAN070 ATLANTIC PLUMBING SUPPLY	FITTINGS FOR PORICY PARK	859.79	R	06/06/11	06/30/11	S1947029001	
11-02136 3 ATLAN070 ATLANTIC PLUMBING SUPPLY	FITTINGS FOR PORICY PARK	108.99	R	06/06/11	06/30/11	S1947029004	
11-02136 4 ATLAN070 ATLANTIC PLUMBING SUPPLY	FITTINGS FOR PORICY PARK	13.92	R	06/27/11	06/30/11	S1947029003	

		1,340.63					
Ext'd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)		1,340.63					
Department Total:		1,340.63					
Ext'd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP						
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS						
11-00742 3 TMAS 010 T & M ASSOCIATES	Road Design - Reconstruction	34,893.75	R	02/14/11	06/28/11	ww189838	B
Ext'd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		34,893.75					
Department Total:		34,893.75					
CAFR Total:		38,734.38					
Fund Total: GENERAL CAPITAL		38,734.38					
Year Total:		38,734.38					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: GRANT FUND									
G-02-40-700-302-005	OEM TRAILER GRANT								
11-02146	1 WWGRA010 W.W.GRAINGER, INC.	Red Storage Containers	45.46	R	06/07/11	06/28/11		9560672876	
11-02146	2 WWGRA010 W.W.GRAINGER, INC.	Red Storage Containers	45.46	R	06/07/11	06/28/11		9561695124	
11-02179	1 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	Morrison Nylon Best Strap	66.50	R	06/09/11	06/28/11		1381985	
11-02179	2 EMERGEN EMERGENCY MEDICAL PRODUCTS INC	Triangular Bandages	5.76	R	06/09/11	06/28/11		1381985	
11-02212	1 ALLCO010 ALLCOMM TECHNOLOGIES	T55 Battery for Talkabouts	51.00	R	06/09/11	06/28/11		15815	

			214.18						
		Extd Total:	214.18						
G-02-40-700-411-010	2010 POLICE CHILD PASSENGER SAFETY GRANT								
11-02301	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	300.00	P	244 06/22/11	06/22/11	06/22/11	15053	
		Extd Total:	300.00						
G-02-40-700-415-010	2010 POLICE DWI RESERVES								
11-02301	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	800.00	P	244 06/22/11	06/22/11	06/22/11	15053	
		Extd Total:	800.00						
G-02-40-700-419-010	2010 POLICE RUDE AWAKENING GRANT								
11-02301	71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	1,585.00	P	244 06/22/11	06/22/11	06/22/11	15053	
		Extd Total:	1,585.00						
G-02-40-700-430-011	2011 DEDR GRANT COUNTY SHARE								
11-00672	11 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES		18.73	R	05/04/11	06/28/11		5296599	B
11-00672	12 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES		20.10	R	05/04/11	06/28/11		8176292	B
11-00672	13 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES		25.37	R	05/04/11	06/28/11		7235081	B
11-00881	3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza for Proj PLUS Ceremonies	382.00	R	02/24/11	06/28/11		485800	B

			446.20						
		Extd Total:	446.20						
G-02-40-700-433-011	NJNG CLIMATE CORPS PUBLIC SECTOR PROGRAM								

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
11-02301 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	2,000.00	P	244 06/22/11	06/22/11	06/22/11 15053	
	Extd Total:	2,000.00					
	Department Total:	5,345.38					
	CAFR Total:	5,345.38					
	Fund Total: GRANT FUND	5,345.38					
	Year Total:	5,345.38					
Fund:	TRUST - OTHER						
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR						
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
11-02301 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	29,170.00	P	244 06/22/11	06/22/11	06/22/11 15053	
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT						
11-02301 74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	280.00	P	244 06/22/11	06/22/11	06/22/11 15053	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	29,450.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER						
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER						
11-02301 73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 24, 2011	397.29	P	244 06/22/11	06/22/11	06/22/11 15053	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	397.29					
Extd:	SPECIAL TRUST-LAW ENFORCEMENT						
T-03-56-802-200-003	GREEN ACRES TRUST - SUMMER RECREATION						
11-02327 1 MARTHA55 MARTHA SMITH	REFUND SUMMER CAMP	85.00	R	06/28/11	06/28/11	49880	
	Extd Total: SPECIAL TRUST-LAW ENFORCEMENT	85.00					
Extd:	SPECIAL TRUST-INTEREST PAYABLE						
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE						
11-02329 2 NAVES001 NAVESINK COUNTRY CLUB	INTEREST	299.13	R	06/28/11	06/28/11	RES. 11-179	

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		299.13					
Extd: SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE						
11-00609 6 AMERI230	AMERICAN WATER SHARED SERVICES 54 Ironwood Court MAY 2011	10.00	R	02/09/11	06/28/11	4/21-5/23/2011	B
11-00610 6 NJNAT010	NJ NATURAL GAS CO. 54 Ironwood Ct. MAY 2011	13.56	R	02/09/11	06/28/11	4/19-5/19/2011	B
		23.56					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		23.56					
Extd: SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002	SPTRU GIS FEES						
11-02274 1 MASER010	MASER CONSULTING P.A. gIS Services	390.00	R	06/16/11	06/28/11	164296	
11-02274 2 MASER010	MASER CONSULTING P.A. gIS Services	1,000.00	R	06/16/11	06/28/11	164295	
11-02274 3 MASER010	MASER CONSULTING P.A. gIS Services	2,500.00	R	06/16/11	06/28/11	164294	
		3,890.00					
Extd Total: SPECIAL TRUST-SITE PLAN FEES		3,890.00					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
11-02301 75 TOWNS020	TOWNSHIP MIDDLETOWN P/R JUNE 24, 2011	384.62	P	244 06/22/11	06/22/11	06/22/11 15053	
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 8 VISION	VISION SERVICE PLAN 2011 VISION PLAN JULY 2011	2,551.80	R	02/09/11	06/28/11	JULY 2011	B
11-00618 1 MAACO010	MAACO AUTO PAINTING & BODY WKS DPW VEHICLE #535 - REPAIR	2,044.21	R	02/09/11	06/28/11	39985	
11-01156 1 MAACO010	MAACO AUTO PAINTING & BODY WKS DPW #329 - VEHICLE REPAIR	1,226.62	R	03/14/11	06/30/11	33109	
11-02269 1 MAACO010	MAACO AUTO PAINTING & BODY WKS REPAIRS DPW # 268	2,334.68	R	06/16/11	06/28/11	32855	
		8,157.31					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: SPTRUST-SELF INSURANCE RIDER		8,157.31					
Extd:	SPTRUST- ACCUMULATED LEAVE RES						
T-03-56-802-460-000 11-02301 78 TOWNS020 TOWNSHIP MIDDLETOWN	SPTRUST- ACCUMULATED LEAVE RES P/R JUNE 24, 2011	43,284.10	P	244 06/22/11	06/22/11	06/22/11 15053	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES		43,284.10					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		85,971.01					
T-03-56-860-126-010 11-02330 1 TOWER LI TOWER LIEN, LLC 11-02330 2 TOWER LI TOWER LIEN, LLC 11-02330 3 TOWER LI TOWER LIEN, LLC 11-02331 1 US BANKC US BANK CUST/SASS MUNI VI DTR	ACCELERATED TAX SALE - 2010 BLK. 62 LOT 10 BLK. 582 LOT 2 BLK. 990 LOT 35 BLK. 1010 LOT 384	800.00 1,900.00 800.00 14,000.00	R R R R	06/28/11 06/28/11 06/28/11 06/28/11	06/28/11 06/28/11 06/28/11 06/28/11	CERT. #10-20550 CERT. #10-20866 CERT. #10-21086 CERT. #10-21100	
		----- 17,500.00					
Extd Total:		17,500.00					
Department Total:		17,500.00					
T-03-56-861-218-009 11-02329 1 NAVES001 NAVESINK COUNTRY CLUB	NAVESINK CC 08-204 COMM 851 FINAL RELEASE OF CASH BOND	40,410.00	R	06/28/11	06/28/11	RES. 11-179	
Extd Total:		40,410.00					
Department Total:		40,410.00					
T-03-56-875-600-010 10-02538 3 135SE010 135 SEABREEZE CORP	135 SEABREEZE CORP 10.76 POOL STREET OPENING PERMIT	250.00	R	06/28/11	06/28/11	SOP #10-76	
Extd Total:		250.00					
T-03-56-875-620-010 11-02326 1 HILTON HILTON CONCRETE LLC	HILTON, MICHAEL 10-182 POOL STREET OPENING PERMIT	250.00	R	06/28/11	06/28/11	SOP 10-182	
Extd Total:		250.00					
Department Total:		500.00					
CAFR Total:		144,381.01					

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund Total: TRUST - OTHER			144,381.01						
Extd: COMMUNITY DEVELOPMENT DISBURSE									
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-02284	1 WERNE010	WERNER'S HOME IMPROVE.,LLC	365.00	R	06/16/11	06/28/11		JUNE 14, 2011	
11-02301	76 TOWNS020	TOWNSHIP MIDDLETOWN	2,467.58	P	244 06/22/11	06/22/11	06/22/11	15053	
		Add Work Door/Header Usa							
		P/R JUNE 24, 2011							
			2,832.58						
	Extd Total: COMMUNITY DEVELOPMENT DISBURSE		2,832.58						
	Department Total:		2,832.58						
	CAFR Total:		2,832.58						
	Fund Total:		2,832.58						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
11-02301	77 TOWNS020	TOWNSHIP MIDDLETOWN	4,517.69	P	244 06/22/11	06/22/11	06/22/11	15053	
		P/R JUNE 24, 2011							
	Extd Total: ANIMAL FUND EXPENDITURES		4,517.69						
	Department Total:		4,517.69						
	CAFR Total:		4,517.69						
	Fund Total:		4,517.69						
	Year Total:		151,731.28						
Total P.O. Items: 459			Total List Amount: 1,905,048.80	Total Void Amount: 0.00					

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	4,686.90	0.00
CURRENT FUND	1-01	1,510,977.69	0.00
	1-15	180,122.28	0.00
SWIM UTILITY	1-27	13,450.89	0.00
	Year Total:	1,704,550.86	0.00
GENERAL CAPITAL	C-04	38,734.38	0.00
GRANT FUND	G-02	5,345.38	0.00
TRUST - OTHER	T-03	144,381.01	0.00
	T-18	2,832.58	0.00
	T-19	4,517.69	0.00
	Year Total:	151,731.28	0.00
Total of All Funds:		1,905,048.80	0.00

TOWNSHIP OF MIDDLETOWN
 MONMOUTH COUNTY, NEW JERSEY
 11-203 RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the CY 2011 was introduced on the 4th day of April, 2011, and

WHEREAS, the public hearing on said budget has been held as advertised,

WHEREAS, it is desired to amend said introduced budget,

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the following amendments to the introduced budget of CY2011 to be made:

	<u>Ayes</u>	<u>Nays</u>	<u>Abstained</u>
Recorded Vote			
Fiore	X		
Brightbill	X		
Massell	X		
Scharfenberger	X		
Settembrino	X		<u>Absent</u>

	<u>From</u>	<u>To</u>
Current Fund - Anticipated Revenues		
General Revenues		
 3. Miscellaneous Revenues		
Section A: Local Revenues		
Senior Citizen Housing PILOT		275,732.00
Total Miscellaneous Revenues - Section A	3,155,248.74	3,430,980.74
 Section B: State Aid Without Offsetting Appropriations		
Energy Receipts Tax	5,826,117.00	5,944,512.00
CMPTRA	218,816.00	100,421.00
Watershed Aid	-	7,755.00
Senior Citizen Housing PILOT	275,732.00	
Total Miscellaneous Revenues - Section B	6,320,665.00	6,052,688.00

Section F: Special Items of General Revenue Anticipated with
 Prior Written Consent of Director of Local Government Services - Public and
 Private Revenue Offset with Appropriations:

DWI County Road Block	-	900.00
DDEF Reserve	-	6,501.00
Office of Emergency Management	-	5,000.00
Senior Citizen Grant	-	32,500.00
DDEF Enforcement	-	7,500.00
Clean Communities Grant	-	116,960.94
3/17/11 DWI Roadblock	-	900.00
Ord. 2009-2986 Mon. Cty Parks-Conifer	-	250,000.00
5/29/11 DWI Roadblock	-	900.00
Total Miscellaneous Revenues - Section F	<u>728,643.81</u>	<u>1,149,805.75</u>

Section G: Special Items of General Revenue Anticipated with
 Prior Written Consent of Director of Local Government Services - Other Special Items:

Twsp of Middletown Sewerage Authority	385,000.00	368,146.00
FEMA	523,000.00	519,486.60
Cell Tower Lease		201,000.00
Sale of Property		191,000.00
Total Miscellaneous Revenues - Section G	<u>2,232,757.89</u>	<u>2,604,390.49</u>

Total Miscellaneous Revenues	<u>13,720,899.44</u>	<u>14,521,448.98</u>
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5 Subtotal General Revenues	<u>14,406,899.44</u>	<u>15,207,448.98</u>
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6 Amount to be Raised by Taxes:		
(a) Local Tax for Municipal Purposes Including		
Reserve for Uncollected Taxes	<u>42,913,662.69</u>	<u>42,867,627.59</u>

7 Total Amount to be Raised by Taxes for support of Municipal Budget	<u>46,707,385.69</u>	<u>46,661,350.59</u>
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7 TOTAL GENERAL REVENUES	<u>61,114,285.13</u>	<u>61,868,799.57</u>
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Current Fund - Appropriations

8. General Appropriations
 (A) Operations within "CAPS"

Clerk

(H-1) Total General Appropriations within "CAPS"	47,336,807.22	47,695,695.72
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8. General Appropriations

(A) Operations Excluded from "CAPS"

Interlocal Municipal Service Agreements

Monmouth County Shuttle Bus	51,700.00	19,700.00
Monmouth County Shuttle Bus Maintenance	20,000.00	-

Total Interlocal Municipal Service Agreements	<u>296,500.00</u>	<u>244,500.00</u>
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Public and Private Programs Offset By Revenues

DWI County Road Block	-	900.00
DDEF Reserve	-	6,501.00
Office of Emergency Management	-	5,000.00
Senior Citizen Grant -grant agreement	-	32,500.00
DDEF Enforcement	-	7,500.00
Clean Communities Grant	-	116,960.94
3/17/11 DWI Roadblock	-	900.00
Ord. 2009-2986 Mon. Cty Parks-Conifer	-	250,000.00
5/29/11 DWI Roadblock	-	900.00
Match for Grants	-	10,000.00

Total Public and Private Programs Offset By Revenues	<u>741,820.81</u>	<u>1,172,982.75</u>
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Total Operations - Excluded from "CAPS"	<u>5,277,043.81</u>	<u>5,656,205.75</u>
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Detail:

Salary & Wages	84,945.00	114,746.00
Other Expenses	5,192,098.81	5,541,459.75

(D) Municipal Debt Service - Excluded from CAPS"

Payment for Bond Principal	3,556,632.00	3,432,700.00
Payment for Bond Interest	1,806,804.00	1,837,200.00

Total Municipal Debt Service - Excluded from "CAPS"	<u>7,270,434.10</u>	<u>7,176,898.10</u>
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(F) Judgements	-	110,000.00
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(O) Total General Appropriations Excluded from "CAPS"	13,277,477.91	13,673,103.85
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(L) Subtotal General Appropriations (Items (H-1) and (O))	60,614,285.13	61,368,799.57
9 TOTAL GENERAL APPROPRIATIONS	<u>61,114,285.13</u>	<u>61,868,799.57</u>
13. POOL UTILITY APPROPRIATIONS		
Operating		
Other Expenses	118,218.90	116,559.90
Debt Service		
Payment of Bond Principal	165,271.00	165,300.00
Payment of Bond Interest	57,870.00	59,500.00
14. TOTAL POOL UTILITY APPROPRIATIONS	<u>541,080.90</u>	<u>541,080.90</u>

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for certification of the CY2011 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment in accordance with the provisions of N J S A. 40A: 4-9, be published in The Asbury Park Press in the issue of and that said publication contain notice of public hearing on said amendment to be held at the Main Meeting Room in the Township Hall, 1 Kings Highway, Middletown, NJ on July 13 at 5 O'Clock PM

It is hereby certified that this is a true copy of resolution amending the budget, adopted by the governing body on the 6th Day of July 2011.

Certified by me

Heidi Brunt
Township Clerk