

YOUR TOWN HALL

ROLL CALL

The meeting was called to order and all committee members were present except Mr. Tony Fiore.

KNOWN ACTION ITEMS

Resolution 11-96 was brought up for adoption and all Committee members voted in favor of adopting this resolution.

Resolution 11-108 was brought up for adoption and all Committee members voted in favor of adopting this resolution.

Resolutions 11-95, 11-97, 11-98, 11-99, 11-100, 11-101, 11-102, 11-103, 11-104, 11-015, 11-106, 11-107 and 11-109 were brought up for adoption in one consent vote. All Committee members voted in favor of adopting these resolutions.

The agenda for the March 21, 2011 Township Committee meeting was read into the record.

DISCUSSION FOR MARCH 7, 2011

a) Township Planner Jason Greenspan explained that the Land Use Committee of the Planning Board met recently and is in the process of drafting some ordinance amendments that address some issues in current ordinances which need updating. He said some of these issues involve digital signage and various types of developments. He said that over the next 3 months they will be in the process of rolling out some ordinances to keep the zoning ordinance up to date. Mr. Greenspan said that this will all be in coordination with re-examining the Master Plan. He said there will be one ordinance ready for introduction at the March 21 Committee meeting and there will be other ordinances in the next coming months. Township Administrator Tony Mercantante asked if there was any order in which they will be released. Mr. Greenspan said there was legislation passed

last year that requires the way an application for development is defined as well as checking for site plans and subdivisions, to be sure that the application is complete. He said once an application is submitted, it locks in the zoning for that property. Currently, the Township has the option of changing the zoning after the application is submitted and that will cease on May 3, 2011. This will need to be addressed first, before this law goes into effect.

Mr. Scharfenberger asked if the demolition of historical space was related to recent events. Mr. Greenspan said this was related to the demolition of a historical structure on Kings Highway East. He said the current ordinance does not call for any protocol for communication once a permit is issued. He wants to increase communications between departments so when something has the threat of demolition it is conveyed to the Township Committee. Mr. Scharfenberger mentioned that there were no punitive provisions in the ordinance or something to stop the developer if they are not compliant. Mr. Greenspan said people who own homes in historic districts are usually responsible in restoring their homes while trying to keep the dwelling livable. Mr. Scharfenberger said we are not building any more 1850 housing and we have to get a lot tougher on violators. Mr. Greenspan said they can tighten up what is required to keep the structure safe from acts of God so it does not go into disrepair. Mr. Mercantante said penalties are capped by statute when violations occur and the fines levied never reach the cap. Township Attorney Brian Nelson stated that the court will usually waive the penalties. Mr. Mercantante said it is also cheaper to pay the fine than rehabilitate the structure. Mr. Greenspan said there is usually a one year waiting period before any action is taken and communication with the Township Committee could secure resources to preserve the historic structure.

YOUR TOWN HALL

b) Mr. Mercantante said the Baykeeper provides a free service to boat owners to pump sewage out of boats along Raritan Bay. The Township pays a \$500 fee to participate in the program and is a great deal.

c) No comments.

d) MIS Director Todd Costello said that Maser Consulting is the vendor for the Township Geographical Information Services (GIS). He said the Township gets updates monthly on the system. He said it is a proprietary system and this is a continuation of existing service. Mr. Nelson said it is a very nice system and is used by attorneys and engineers to review complaints for tort claims. He said complaints are entered into the system and they can be tracked to ensure they are resolved. Mr. Costello said it was instrumentally used during the coyote attacks several years ago. Mr. Settembrino asked what the length of the contract was and Mr. Nelson said it is one year. Proprietary software extensions are allowed however this is the last year the extension is allowed. He added that the Township owns the data that is fed into the software.

e) Pam Brightbill said she was happy someone finally did the sidewalks at TD Bank after more than six years.

f) Mrs. Brightbill asked if the Township Clerk, Heidi Brunt, had provided an update to this. The Deputy Clerk, Lauren Kirkman said the transfer was somewhat complicated and if there were any questions to contact Heidi directly.

g) No comments.

h) No comments.

i) Mr. Nelson said this will be an ordinance to allow the police to enforce traffic regulations that are in place at the Dunes condominium complex in Pt. Monmouth. The ordinance will be introduced at the next Committee Meeting.

Mr. Mercantante said that certain properties can enforce parking regulations and that this would be complaint driven.

j) No comments.

Before continuing on to Committee Comments Mr. Scharfenberger said that he would like a resolution in support of State Assembly bill A1851. He said this bill would restore tax credits for the rehabilitation of historic properties or where little capital outlay exists. He said that the Governor is hesitant about new tax cuts unless there are spending cuts to go along with them, but Mr. Scharfenberger felt that there are some things that benefit towns that should be done without spending cuts. He said the bill has passed both houses and is sitting on the Governors desk. Mr. Mercantante asked who will administer this and Mr. Scharfenberger said the Historic Trust.

Mr. Scharfenberger suggested that consideration be given to draft another resolution that would have each entity pay their share of tax appeals instead of having the Township pay the school board and county share of the tax appeal. CFO Mr. Trasente said the county does this right now but doesn't refund the funds. The Township has to adjust the county rate so the residents get the break later on. The resident doesn't see the break because the total county rate is reduced by that much the following year.

Mrs. Brightbill asked to explain this for residents. Mr. Scharfenberger said the Township refunds all taxes when it loses an appeal. Brian Nelson said they refunded up to \$4-5M last year. Mr. Mercantante said they can't control tax appeal costs and the Township has to pay that also. Mr. Trasente said we would be in a different position if we only had to pay 20 to 25%. Current law requires the Township to pay 100% of a tax appeal even though a portion of all taxes that are collected go to the BOE and County. Mr. Nelson said we have to adopt a

YOUR TOWN HALL

budget before appeals are heard and cases can take years to settle so the cost of settling the appeals is not figured into the budget. Tony Mercantante said he will add these two issues as action items for the next meeting.

COMMITTEE COMMENTS

Mr. Settembrino gave an update on the Alternative Energy Consultant. He met with the consultant, Birdsall Engineering, on February 28th and got two proposals. One was for the Board of Education (BOE) and the other for the Township Committee. He said this is a Phase One review of 22 Township sites which will determine how many solar panels would be installed at each site and the possibility of a Phase Two to do a more intense examination of each site if they can support a certain amount of solar. The amount of the Phase One proposal will be \$15.6k and is fully refundable after a power purchase agreement is reached with a third party entity. There were no questions about this from any other Committee member. Mr. Settembrino went on to say that a separate bid proposal went to BOE Administrator Amy Gallagher for their specific facilities. Mrs. Brightbill asked if the group that originally met to discuss this will get a list of the locations. Mr. Settembrino said that once the basic report is generated, the original group will meet to review that report and determine which Phase One locations the Township should proceed with. Mr. Mercantante said the Hazlet BOE is building solar canopies in the parking lot of Raritan High School if anyone was interested in seeing what they look like.

Mr. Massell had no comments.

Mr. Scharfenberger wants enforcement of the recycling laws when there are complaints that no recycling is being done. He said there are long lines at Kanen Lane, which is a good sign. He then asked DPW Director Ted Maloney to talk to trash collectors and to have them report violations. He said that trash collectors

are starting to leave trash at the curbside. Then complaints are filed to say the trash is not being collected which allows the Township to explain why it was left there. He said other towns have stickers that are placed on the uncollected trash to inform the homeowner why it was not collected. Mr. Maloney said that some people just don't recycle. Mr. Scharfenberger then said the Elks charity ball last Saturday to support young children with medical issues was a great event. He continued by saying there was a Police Auxiliary dinner the same night and it was great to recognize volunteers. Next he commented that this week is the inaugural of the Veteran's Affairs Committee meeting. He ended by saying the rash of fatal automobile crashes in Middletown recently was unnerving. His heart goes out to them and we should emphasize the rules of driving.

Mrs. Brightbill said that so many residents don't realize what can be recycled. She said she takes her recyclables to Kanen Lane. Mrs. Brightbill said there is a school representative at the Clean Communities meetings on Wednesday mornings and a goal for them this year is to have the schools recycle paper. She said they have a basket for cans and bottles but none for paper. She said she spoke about this last year and added that if the kids can learn to recycle they could teach their parents. Mrs. Brightbill ended by saying that the Middletown Arts Center (MAC) had their Spring Open House this past weekend and will fund the "Eggstravaganza" this year.

PUBLIC COMMENTS

Don Watson said that he gets to speak to his neighbors about recycling when his dog walks him every day. He said it is slowly catching on and there is an increase in the amount of recyclables being put out for collection. Mr. Watson then asked about discussion item c from the agenda and what the two streets had to do with each other since they

YOUR TOWN HALL

are not located near each other. He asked if it was going to be in one resolution. Mr. Maloney said they were awarded under one contract and being done together. Mr. Watson said that the GIS mapping system that was discussed earlier has not been working correctly for over a month. He said he put in a request for service to have it corrected. Mr. Costello said there was code change that was updated and the company has been working on it for several weeks and it should be fixed soon. Mr. Watson said the county system was working fine. He said that it was good to finally see some discussion among the Committee members this year. Mr. Watson pointed out in the emergency appropriation made that night there was \$380K appropriated for library salaries and wages and asked if this was for the whole year. Mr. Trasente said this was only for the period ending in the end of April. He said the total library payroll comes to about \$3.7M. Mr. Settembrino said they could suggest that it be for the whole year. Mr. Watson asked Mr. Costello if the technical upgrades, listed in the emergency appropriations, was for new hardware or software. Mr. Trasente responded by saying that Mr. Costello was not aware that this item was added. Mr. Trasente said he added it himself for new computer servers that were requested. Mr. Costello added they have a schedule of retiring old equipment every five years.

Lyle Smith said a few people from the Dunes came to the meeting regarding the Title 39 application. He said they get quite a few visitors during the summer to fish and gain access to the beach. He said the police are not allowed to issue tickets in the complex and this would enable them to enforce the laws and make the complex safer. He also supports this new rule adding that it is a revenue generator. Mrs. Brightbill said the ordinance will be introduced at the next meeting. Mr. Smith said it is difficult to encourage recycling with only monthly pickups or promote it when the hours

that Kanes Lane is opened have been reduced. He said they do not pick up paper, but Mrs. Brightbill said they do pick up all paper.

Austin Canade was thankful for resolution 11-109 but was disappointed they were only doing half of Shadow Lake. He said that Senator Kyrillos agreed that the entire Lake needs to be done and this will only delay resolving the problem. Mr. Canade said even Department of Environmental Protection (DEP) Commissioner Bob Martin supports getting the whole job finished. He said if the whole lake is not being done, at least the lake should be treated with herbicide to kill the growth. He said the vendor under contract the past few years was over paid last year and had sent back the overage but the check has never been cashed. Mr. Canade wanted to know if the contractor can start applying the herbicide again because it has to be done now. Mr. Mercantante said he hopes to get the project going soon so the herbicide would not be needed. He said the whole lake does not need to be dredged and the cost would be outrageous. He said even though the DEP supports dredging the whole lake, they are not supporting us with funding. Mr. Nelson said they have had weekly conference calls with Sen. Kyrillos. Mr. Canade asked if the undredged portion of the lake could be treated with the herbicide. Mr. Mercantante said he will look into it and consult the experts to see if it is worthwhile to do that. Mr. Canade said when he swims in the lake; he feels the growth and feels like it is going to take him under one day.

Bernadette McManus, a representative for Assemblywoman Handlin, relayed she was grateful Resolution 11-109 was passed and questioned how soon dredging would begin. Mr. Mercantante said it is hard to say because financing has to be obtained. He said the Environmental Infrastructure Trust (EIT) grant will take longer and could be a year before any funds are received. He said other ways of funding will have a budgetary impact. He did

YOUR TOWN HALL

not expect any work to be done in the next 12 months. Ms. McManus said the Assemblywoman has a great interest in this and it is one of her pet projects.

Jim Grenafege asked if Ordinance 2011-3027 meant that there will no longer be salary ranges for non-union workers. Mr. Nelson said the ranges will be eliminated and the salary will be voted on annually by the Committee during a public hearing. Mr. Grenafege said that means comparisons in salaries cannot be made to determine if an employee has exceeded the salary range. Mr. Trasente said a range can be set by the Township Committee but is arbitrary. He said the range has no value until someone is assigned an amount. Mr. Grenafege said it could be arbitrary but there are ways that positions can be weighted based upon salary. He noted that Mr. Mercantante, as Administrator, is making less than the police chief but Mr. Mercantante oversees all department including the police. Mr. Grenafege pointed out that the Administrator's Secretary earns less than other secretaries and he has no way of comparing these salaries. Mr. Trasente said titles can be different and it seems like this is more like a civil service title thing that Mr. Grenafege is talking about, than a salary ordinance. Mr. Grenafege explained it is hard to see where the people fit and this ordinance appears that everyone is getting an increase. He then said if he was going to be held to his five minutes, he would like to get some answers afterwards. Mr. Nelson said when Mr. Grenafege was finished he would like to address the public. Mr. Grenafege said from his point of view he sees going from an ordinance to set a salary range to a resolution to set salaries and now it is going directly to an ordinance to set salaries. Mr. Nelson said they have to adopt a salary ordinance. By setting specific salaries by ordinance with a public hearing, it would be more transparent. He said police salaries have to be adjusted by statute, even non-union members

and chiefs have to make more than those under them. He added that this will put all non-union employees under one ordinance so tracking will be better.

Mr. Mercantante said there will be no more salary ranges. The actual salary will be in the ordinance. Mr. Grenafege asked if people with the same title will get different pay and Mr. Nelson answered yes. At this point Mrs. Brightbill interrupted to end the conversation. No other members of the public came forward to speak so the meeting was adjourned.



MARCH 07, 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. SWIM CLUB UTILITY MEETING FOLLOWED BY 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. KNOWN ACTION ITEMS

- a. 11-95 Resolution Establishing Members of Joint Shared Services and Consolidated Advisory Committee
- b. 11-96 Resolution Authorizing Temporary Budget
- c. 11-97 Authorizing the Imposition of A Six Percent Penalty on All Delinquent Taxes of \$10,000.00
- d. 11-98 Resolution Authorizing Execution of a Settlement Agreement Between the Township of Middletown in the County of Monmouth and Gemman LLC
- e. 11-99 Resolution Authorizing The Execution Of A Quit Claim Deed Of Permanent Easement Located On Park Avenue At Compton's Creek, Designated As Block 646, Lot 68 On The Middletown Township Tax Map, In The Township Of Middletown, County Of Monmouth, State Of New Jersey
- f. 11-100 Resolution Authorizing Award Of Contract For Off-Site Catered Events

MARCH 07, 2011 REGULAR MEETING

- g. 11-101 Resolution Authorizing Award Of Contract For School Bus Services for Middletown Day
- h. 11-102 Resolution Authorizing Bus Services for the Teen Adventure Program, Summer Recreation Program, Concerts in the Park, and Movie in the Park
- i. 11-103 Resolution Authorizing Award Of Contract For Charter Bus Services for Various Events
- j. 11-104 Resolution Authorizing Award Of Contract For Charter Bus Services for Baseball Games, the Crayola Factory, and Lancaster Outlets
- k. 11-105 Resolution Authorizing Award Of Contract For Tree Trimming and related Services
- l. 11-106 Resolution Authorizing Award Of Contract For Grind and Chip Operations
- m. 11-107 Resolution Authorizing Execution of An Agreement With The New Jersey Department of Law and Public Safety, Division Of State Police For The 2011 Emergency Management Performance Grant
- n. 11-108 Resolution for Payment of Bills
- o. 11-109 Resolution Authorizing the filing an application with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust for the Shadow Lake Restoration Project LOAN NO. S340097-01

AGENDA ITEMS FOR MARCH 21, 2011

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Employee of the Month for February 2011
- b. Proclamation Recognizing March is Developmental Disabilities Month

8. APPROVAL OF MINUTES

- a. February 7, 2011 Workshop Meeting
- b. February 7, 2011 Executive Session
- c. February 22, 2011 Executive Session
- d. February 22, 2011 Regular Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2011-3027 Ordinance Amending Management Salaries and Non-Union Employees for 2011

10. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

MARCH 07, 2011 REGULAR MEETING

11. DISCUSSION FOR FEBRUARY 7, 2011

- a. Zoning Ordinance Amendment
- b. Cost for the Pump Out Boat Services for Raritan and Sandy Hook Bays
- c. Campbell Avenue and Bayside Parkway Reconstruction Change Order
- d. GIS Contract Renewal
- e. Performance Bond Release for Commerce Bank (TD BANK
- f. Person to Person Place to Place Transfer for Gallo Restaurant Corp t/a MJ's Bar and Pizza - Brunt
- g. Change Order for 2009 Road Resurfacing Program, Contract I
- h. Change Order for 2010 Road Resurfacing Contract II
- i. Title 39 Ordinance for the Dunes- Nelson
- j. Purchasing – Ladder Truck Fire Department

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

RESOLUTION NO. 11-95

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ESTABLISHING MEMBERSHIP OF JOINT SHARED
SERVICES AND CONSOLIDATION ADVISORY COMMITTEE**

WHEREAS, the Township Committee is mindful of the difficult economic climate facing residents of the Township of Middletown and the hardships associated with any increased tax burden facing citizens of the Township of Middletown; and

WHEREAS, the voters of Middletown, last year rejected the budget proposed by the Middletown Township Board of Education; and

WHEREAS, the State of New Jersey, the Township of Middletown and the Board of Education continue to face a financial crisis unprecedented in recent times; and

WHEREAS, the Township Committee anticipates that municipalities and school boards will continue to operate in an austere budget environment where citizens demand efficiency, small government and the elimination of unnecessary or discretionary services; and

WHEREAS, the Township Committee believes that closer cooperation with the Board of Education will be necessary to meet the financial challenges ahead; and

WHEREAS, the Township Committee believes that consolidation of certain functions performed by both the Board of Education and the Township Committee should be seriously considered and adopted, where legal and appropriate, through a process accessible to the public; and

WHEREAS, the Township Committee believes that shared services within the public entities within Middletown and with neighboring municipalities and boards of education must take place and that the size of Middletown Township leaves it well-suited to lead in these efforts; and

WHEREAS, the Township Committee seeks to pursue all opportunities to improve efficiency, eliminate unnecessary spending and reduce the burden on its taxpayers, and now wishes to make the governing body's appointments to the ad-hoc Joint Shared Service and Consolidation Advisory Committee instituted last year by Resolution No. 10-165, and renews the same with this action.

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 following members be appointed to the ad-hoc Joint Shared Service and Consolidation Advisory Committee pursuant to the terms of Resolution 10-165, which is hereby renewed for 2011:

1. Tony Fiore, Member of the Township Committee.
2. Steven Massell, Member of the Township Committee.
3. Anthony Mercantante, Jointly Selected Non-Elected Public Member.
4. Judy Benedict, Non-Elected Public Member.

BE IT FURTHER RESOLVED that the Joint Shared Service and Consolidation Advisory Committee's mission shall meet regularly for six (6) months upon its establishment one (1) month after the adoption of this Resolution with a specific focus on maintenance and recreation activities. The Joint Shared Service and Consolidation Advisory Committee shall have a goal of recommending strategies to reduce the combined spending of the Township Committee and Board of Education by less than 2.0% to be in conformance with the cap levy law.

Resolution No. 11-96

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2011 temporary budget for the aforesaid purposes, and

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2011 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$28,313,637.13 for the Current Fund, \$959,700.00 for the Solid Waste District, \$400,896.81 for the Swim Utility, and

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

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

2011 Temporary Budget Worksheet		
Account Number	Description	Amount
Current Fund		
1-01-20-100-100-100	A&E - S&W	14,000.00
1-01-20-100-101-100	Purchasing - S&W	11,600.00
1-01-20-110-100-100	Township Committee - S&W	1,600.00
1-01-20-120-100-100	Township Clerk - S&W	13,200.00
1-01-20-130-100-100	Finance - S&W	50,000.00
1-01-20-130-100-200	Finance - O/E	32,000.00
1-01-20-140-100-100	MIS - S&W	4,700.00
1-01-20-140-100-200	MIS - O/E	15,500.00
1-01-20-145-100-100	Tax Collector - S&W	37,000.00
1-01-20-150-100-100	Tax Assessor - S&W	39,800.00
1-01-21-180-101-100	Planning Board - S&W	1,300.00
1-01-22-195-100-100	Inspections - S&W	48,000.00
1-01-23-215-100-200	Workers Comp.	100,000.00
1-01-23-220-100-200	Insurance - O/E	900,000.00
1-01-25-240-100-100	Police - S&W	477,000.00
1-01-25-240-100-200	Police - O/E	68,000.00
1-01-25-252-100-101	Emergency Management - S&W	2,400.00
1-01-25-265-101-101	Uniform Fire Safety - S&W	10,500.00
1-01-25-275-100-101	Prosecutor - S&W	4,600.00
1-01-25-445-100-273	Fire Hydrant Services	60,000.00
1-01-26-290-100-100	Streets & Roads - S&W	220,000.00
1-01-26-290-100-200	Streets & Roads - O/E	50,000.00
1-01-26-305-100-100	Recycling - S&W	7,100.00
1-01-27-330-100-200	Health - O/E	60,000.00
1-01-27-330-101-100	Alliance - S&W	12,400.00
1-01-28-370-100-100	Parks & Recreation - S&W	48,000.00
1-01-29-390-100-100	Library - S&W	380,000.00

1-01-29-390-100-200	Library - O/E	100,000.00
1-01-36-472-200-284	Statutory Social Security	84,300.00
1-01-43-490-100-100	Court - S&W	38,700.00
1-01-44-902-200-820	Computer Technical Upgrades	25,000.00
	TOTAL	\$2,916,700.00

Account Number	Description	Amount
1-27-55-502-000-200	Swim Club - O/E	\$100,000.00
	TOTAL	\$100,000.00

2. That said emergency temporary appropriations will be provided for in the 2011 budget under the appropriate titles.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

RESOLUTION No. 11-97

**AUTHORIZING THE IMPOSITION OF A SIX PERCENT PENALTY
ON ALL DELINQUENT TAXES OF \$10,000.00**

WHEREAS, N.J.S.A. 54:4-67 permits the governing body of each municipality to fix the rate of interest to be charged for non payment of taxes or assessments subject to any abatement or discount for late payment of taxes as provided by law; and

WHEREAS, the statute has been amended on the first \$1,500.00 of delinquencies and up to 18% per annum on any amount in excess of \$1,500.00 and allows for an additional penalty of up to 6% be collected against a delinquency prior to the end of the calendar year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Tax Collector is hereby authorized and directed to charge 8% per annum on the first \$1,500.00 of taxes becoming delinquent after the due date and 18% per annum on any amount of taxes in excess of \$1,500.00 establishing the delinquent interest rate of .000001 to be applied to taxes from the eleventh day to the last Township business day of the month that they are due and payable. If the delinquency is in excess of \$10,000.00 and remains in arrears beyond December 31, an additional penalty of 6% shall be charged against the delinquency.

BE IT FURTHER RESOLVED that Resolution No. 11-85 is hereby rescinded in its entirety.

RESOLUTION NO. 11-198

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**A RESOLUTION AUTHORIZING EXECUTION OF A SETTLEMENT
AGREEMENT BETWEEN THE TOWNSHIP OF MIDDLETOWN IN
THE COUNTY OF MONMOUTH AND GEMMAN LLC**

WHEREAS, on or about September 18, 2006, the Township of Middletown (the "Township") and Gemman LLC ("Gemman") entered into a lease agreement for a portion of parking lot for commuter parking located at Block 244, Lot 6 on the Official Township Tax Map, whereby Gemman leases (on a non-exclusive basis) to the Township demised premises (being a portion of the parking areas at Block 244, Lot 6) in consideration for a real estate tax abatement on the area encompassed in said demised area; and

WHEREAS, the a revaluation of Block 244, Lot 6 occurred sometime in 2008 which increased the assessed value of Block 244, Lot 6 from \$208,000 to \$714,000; and

WHEREAS, based on the assessed value of \$714,000, Gemman paid \$12,789.00 and \$13,282.00 in property taxes for years 2009 and 2010, respectively, representing combined overpayment of \$9,723 for 2009 and 2010; and

WHEREAS, representatives of Gemman and the Township have negotiated a Settlement Agreement, a copy of which is annexed hereto as EXHIBIT A, and the terms of which are incorporated into this resolution as if set forth at length herein which refunds the overpayment over the course of one year without interest.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are hereby authorized to execute the Settlement Agreement annexed hereto as EXHIBIT A, settling this matter and mutually releasing any and all claims asserted thereunder.

RESOLUTION NO. 11-99

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
QUIT CLAIM DEED OF PERMANENT EASEMENT LOCATED
ON PARK AVENUE AT COMPTON'S CREEK, DESIGNATED
AS BLOCK 646, LOT 68 ON THE MIDDLETOWN TOWNSHIP
TAX MAP, IN THE TOWNSHIP OF MIDDLETOWN, COUNTY
OF MONMOUTH, STATE OF NEW JERSEY**

WHEREAS, the County of Monmouth ("the County") has scheduled certain improvements for the Reconstruction of Bridge MT-12, on Park Avenue at Compton's Creek in the Township of Middletown ("the Township"), said property being designated as Block 646, Lot 68 on the tax map of the Township of Middletown, County of Monmouth and State of New Jersey (the "Property"); and

WHEREAS, the Township holds an easement on a portion of the Property; and

WHEREAS, the County desires to obtain a permanent easement over a portion of the Property for the purposes of making improvements to Bridge MT-12. Specifically, to construct and maintain and grant access to construct and maintain steel sheet pile/cofferdam, underground utilities, aerial utility poles and guy wires, reinforced concrete walls and bridge appurtenances along with the right to clear, construct slopes, grade, fill, topsoil, seed, place soil erosion matting and to maintain same for the purposes of stabilizing the soil to prevent erosion within the easement limits provided, and to complete any additional work as may be required in connection with bridge improvements; and

WHEREAS, to the enable the County to complete its planned improvements, which will benefit the residents of the Township, the Township desires to convey to the County a Quit Claim Deed of Permanent Easement for the purposes stated herein.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor, Township Administrator, Township Clerk and Township Attorney are hereby authorized to execute all documents necessary to file and record a Quit Claim Deed of Permanent Easement from the Township of Middletown to the County of Monmouth for Block 646, Lot 68 attached hereto and made part hereof.

RESOLUTION NO. 11-100

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
OFF-SITE CATERED EVENTS**

WHEREAS, bids were received on February 18, 2011; and

WHEREAS, (8) bids were picked up by vendors, and (1)

Responsive Bid was received as follows:

VENDOR

**1. JACQUES RECEPTION CENTER
500 PALMER AVENUE
MIDDLETOWN, N.J. 07748**

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

JACQUES RECEPTION CENTER, 500 PALMER AVENUE,

MIDDLETOWN, N.J. 07748. shall Furnish and Deliver the following as per Bid

Proposal & Specifications & Covenants thereof dated February 18, 2011. said

bidder being the Lowest Responsible Bidder.

DESCRIPTION

VENDOR

**OFF-SITE CATERED EVENTS
FOR A TWELVE (12) MONTH
PERIOD FOR THE DEPARTMENT
OF PARKS & RECREATION**

**JACQUES RECEPTION CENTER
500 PALMER AVENUE
MIDDLETOWN, NJ 07748**

Whereas, bids have been reviewed by the Purchasing Agent and Gregg A. Silva, Director of Parks and Recreation and it is their recommendation that the contract be awarded to **JACQUES RECEPTION CENTER, 500 PALMER AVENUE, MIDDLETOWN, N.J. 07748.**

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

1. It hereby awards the contract for "Off-Site Catered Events" to Jacques Reception Center, Inc., 500 Palmer Avenue, Middletown, N.J. 07748, estimated not to exceed \$45,000.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

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

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

- A. Purchasing Agent**
- B. Comptroller**
- C. Gregg A. Silva, Director of Parks & Recreation**
- D. All of the above bidders**

RESOLUTION NO. 11-101

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
SCHOOL BUS SERVICES FOR MIDDLETOWN DAY**

WHEREAS, bids were received on February 18, 2011; and

WHEREAS, eight (8) bids were picked up by vendors, and four (4)

Responsive Bids were received as follows:

VENDOR

- 1. MICHEAL A. LOORI BUS COMPANY INC.
130 ROUTE 36
MIDDLETOWN, N.J. 07748**
- 2. DURHAN SCHOOL SERVICES
867 HIGHWAY 33
FREEHOLD, N.J. 07728**
- 3. SHAMROCK STAGE COACH
347 MAIN STREET
KEANSBURG, N.J. 07734**
- 4. SEMAN TOV, INC.
10 TRUAX AVENUE
ELBERON, N.J. 07740**

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

**MICHAEL A. LOORI BUS COMPANY INC., 130 ROUTE 36,
MIDDLETOWN, N.J. 07748 shall Furnish and Deliver the following as per Bid
Proposal & Specifications & Covenants thereof dated February 18, 2011 said bidder
being the Lowest Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE SCHOOL BUS SERVICE FOR MIDDLETOWN DAY 2011	MICHEAL A. LOORI BUS COMPANY INC. 130 ROUTE 36 MIDDLETOWN, N.J. 07748

**WHEREAS, bids have been reviewed by the Purchasing Agent and Gregg A.
Silva, Director of Parks and Recreation and it is their recommendation that the
contract be awarded to MICHAEL A. LOORI BUS COMPANY INC., 130 ROUTE
36, MIDDLETOWN, N.J. 07748. not to exceed \$20,000.00.**

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

1. It hereby awards the contract for the “School Bus Services” to Michael A. Loori Bus Company Inc., 130 Route 36, Middletown, N.J. 07748 not to exceed \$20,000.00.
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A – 20.5 et seq.
3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-11.10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service not to exceed \$20,000.00.
4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Gregg A. Silva, Director of Parks & Recreation
- D) All of the above bidders

RESOLUTION NO. 11-102

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
SCHOOL BUS SERVICES FOR THE TEEN ADVENTURE PROGRAM,
SUMMER RECREATION PROGRAM, CONCERTS IN THE PARK AND
MOVIE IN THE PARK**

WHEREAS, bids were received on February 18, 2011; and

WHEREAS, eight (8) bids were picked up by vendors, and four (4)

Responsive Bids were received as follows:

VENDOR

1. DURHAM SCHOOL SERVICES
867 HIGHWAY 33
FREEHOLD, N.J. 07728
2. MICHEAL A. LOORI BUS COMPANY INC.
130 ROUTE 36
MIDDLETOWN, N.J. 07748
3. SHAMROCK STAGE COACH BUS CO.
347 MAIN STREET
KEANSBURG, N.J. 07734
4. SEMAN TOV, INC.
10 TRUAX AVENUE
ELBERON, N.J. 07740

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

DURHAM SCHOOL SERVICES, 867 HIGHWAY 33, FREEHOLD, N.J. 07728, shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated **February 18, 2011** said bidder being the Lowest Responsible Bidder.

DESCRIPTION

VENDOR

PROVIDE SCHOOL BUS SERVICE FOR A TWELVE (12) MONTH PERIOD FOR THE TEEN ADVENTURE PROGRAM, SUMMER RECREATION PROGRAM, CONCERTS IN THE PARK AND MOVIE IN THE PARK.

DURHAM SCHOOL SERVICES
867 HIGHWAY 33
FREEHOLD, N.J. 07728

WHEREAS, bids have been reviewed by the Purchasing Agent and Gregg A. Silva, Director of Parks and Recreation and it is their recommendation that the

contract be awarded to DURHAM SCHOOL SERVICES, 867 HIGHWAY 33, FREEHOLD, N.J. 07728. not to exceed \$30,000.00.

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

1. It hereby awards the contract for the “School Bus Services” to Durham School Services, 867 Highway 33, Freehold, N.J. 07728 not to exceed \$30,000.00.
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A – 20.5 et seq.
3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-11.10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service not to exceed \$30,000.00.
4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Gregg A. Silva, Director of Parks & Recreation
- D) All of the above bidders

RESOLUTION NO. 11-103

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
CHARTER BUS SERVICE FOR VARIOUS EVENTS**

WHEREAS, bids were received on February 18, 2011; and

WHEREAS, seven (7) bids were picked up by vendors, and five (5)

Responsive Bids were received as follows.

VENDOR

- 1. R. HELFRICH & SON INC.
P.O. BOX 157
KEANSBURG, N.J. 07734**
- 2. COACH USA - SUBURBAN
TRANSIT CORPORATION
750 SOMERSET STREET
NEW BRUNSWICK, N.J. 08901**
- 3. ACADEMY BUS LLC.
111 PATERSON AVENUE
HOBOKEN, N.J. 07030**
- 4. STOUT'S
20 IRVEN STREET
TRENTON, N.J. 08638**
- 5. RARITAN VALLEY BUS SERVICE
P.O. BOX 312
METUCHEN, N.J. 08840-0312**

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

R. HELFRICH & SON INC., P.O. BOX 157, KEANSBURG, N.J. 07734.

shall Furnish and Deliver the following as per Bid Proposal & Specifications &

Covenants thereof dated February 18, 2011 said bidder being the Lowest

Responsible Bidder.

DESCRIPTION

VENDOR

**PROVIDE CHARTER BUS
SERVICE FOR A TWELVE (12)
MONTH PERIOD FOR THE PARKS
AND RECREATION DEPARTMENT
VARIOUS EVENTS**

**R. HELFRICH & SON INC.
P.O. BOX 157
KEANSBURG, N.J. 07734**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Gregg A.
Silva, Director of Parks and Recreation and it is their recommendation that the**

contract be awarded to R. HELFRICH & SON INC., P.O. BOX 157, KEANSBURG,

N.J. 07734, not to exceed \$40,000.00

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

1. It hereby awards the contract for “Charter Bus Service” to R. Helfrich & Son Inc., P.O. Box 157, Keansburg, N.J. 07734 not to exceed \$40,000.00
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.
3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.
4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Gregg A. Silva, Director of Parks & Recreation
- D) All of the above Bidders

RESOLUTION NO. 11-104

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
CHARTER BUS SERVICE FOR BASEBALL GAMES,
THE CRAYOLA FACTORY AND LANCASTER OUTLETS**

WHEREAS, bids were received on February 18, 2011; and

WHEREAS, seven (7) bids were picked up by vendors, and five (5)

Responsive Bids were received as follows:

VENDOR

- 1. COACH USA - SUBURBAN
TRANSIT CORPORATION
750 SOMERSET STREET
NEW BRUNSWICK, N.J. 08901**
- 2. R. HELFRICH & SON INC.
P.O. BOX 157
KEANSBURG, N.J. 07734**
- 3. ACADEMY BUS LLC.
111 PATERSON AVENUE
HOBOKEN, N.J. 07030**
- 4. STOUT'S
20 IRVEN STREET
TRENTON, N.J. 08638**
- 5. RARITAN VALLEY BUS SERVICE
P.O. BOX 312
METUCHEN, N.J. 08840-0312**

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

COACH USA - SUBURBAN TRANSIT CORPORATION, 750 SOMERSET STREET, NEW BRUNSWICK, N.J. 08901. shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated February 18, 2011 said bidder being the Lowest Responsible Bidder.

DESCRIPTION

VENDOR

PROVIDE CHARTER BUS SERVICE FOR A TWELVE (12) MONTH PERIOD FOR THE PARKS AND RECREATION DEPARTMENT BASEBALL TRIPS, THE CRAYOLA FACTORY AND LANCASTER OUTLETS.

**COACH USA – SUBURBAN TRANSIT CORPORATION
750 SOMERSET STREET
NEW BRUNSWICK, N.J. 08901**

WHEREAS, bids have been reviewed by the Purchasing Agent and Gregg A. Silva, Director of Parks and Recreation and it is their recommendation that the

contract be awarded to COACH USA – SUBURBAN TRANSIT CORPORATION,
750 SOMERSET STREET, NEW BRUNSWICJ, N.J. 08901. not to exceed
\$30,000.00.

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

1. It hereby awards the contract for the “Charter Bus Service” to Coach USA –
Suburban Transit Corporation, 750 Somerset Street, New Brunswick, N.J.
08901 not to exceed \$30,000.00.
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair
and Open Process in accordance with N.J.S.A. 19:44A – 20.5 et seq.
3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to
N.J.A.C. 5:34-11-10 with no firm quantities being guaranteed. Funds will be
certified and encumbered by individual purchase orders prior to each request for
service not to exceed \$30,000.00.
4. 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 A. Silva, Director of Parks & Recreation
- D) All of the above bidders

RESOLUTION NO. 11-105

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
TREE TRIMMING & RELATED SERVICES**

WHEREAS, The Township of Middletown awarded a contract for Tree Trimming Services to Flynn's Tree Service on January 21, 2009 to provide said services for a twenty four (24) month period with an option for an additional twelve (12) months agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract hourly rate of \$ 75.00 per hour not to exceed \$55,000.

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

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Flynn's Tree Service, 44 Swartzel Drive, Middletown, N.J. 07748, for an hourly rate of \$75.00 not to exceed \$55,000.00.

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

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

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

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) Flynn's Tree Service**

RESOLUTION NO. 11-106

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
GRIND & CHIP OPERATIONS**

WHEREAS, The Township of Middletown awarded a contract for Grind & Chip Operations to Atlantic Tree Service on January 21, 2009 to provide said services for a twenty four (24) month period with an option for an additional twelve (12) months agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract price of \$2.95 per cubic yard not to exceed \$180,000.

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

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Atlantic Tree Service, 21 Middletown Lincroft Road, Lincroft, N.J. 07738, for a rate of \$2.95 per cubic yard not to exceed \$180,000.00.

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

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

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

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) Atlantic Tree Service**

Resolution # 11-107

**AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY, DIVISION OF STATE POLICE
FOR
THE 2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT**

WHEREAS: the New Jersey Department of Law and Public Safety, Division of State Police provides grants to municipal and county governments to facilitate the operation of local Office of Emergency Management, and

WHEREAS: The Township of Middletown desires to further the public interest by accepting a 2011 Emergency Management Performance Grant in the amount of \$5,000 from the state to help offset Middletown Township Office of Emergency Management staff salaries, and

WHEREAS: the State will determine if the application is complete and in conformance with the scope of the intent of the Emergency Management Performance Grant Program and provide the applicant with confirmation of the amount of the funding award, and

WHEREAS: the township will be utilizing the funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the state for the purpose referenced herein.

NOW, THEREFORE, THE Township Committee of the Township of Middletown does hereby resolve that the Mayor and/or the Township Administrator as authorized agency officials or their successors are hereby authorized to:

- a. Make application for such a grant
- b. Provide applications information and furnish such documents as may be required
- c. Act as the authorized correspondent of the above named applicant

BE IT FURTHER RESOLVED by the Township committee:

1. That the township's authorized agency official is hereby authorized to execute an agreement and any amendment thereto with the State known as the 2011 Emergency Management Performance Grant Program and;
2. That the applicant will or has provided its matching share of the project if a match is required in the amount of \$5,000
3. That the applicant agrees to comply with all federal, state and local laws, rules and regulations in the execution of the grant.
4. That this resolution will take effect immediately.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be true copy of a resolution adopted by the Middletown Township Committee at the meeting held March 7, 2011.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of March 2011.

HEIDI R. BRUNT
TOWNSHIP CLERK

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"

MARCH 7, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$	54,358.52
CURRENT ACCOUNT – 2011		2,975,129.56
SPECIAL TRUST ACCOUNT		88,781.43
CAPITAL ACCOUNT		- 0 -
DOG TAX ACCOUNT		4,187.93
COMM.DEV.GRANT ACCOUNT		3,398.12
GRANT FUND ACCOUNT		600.00
SWIMMING POOL – CURRENT		2,447.70
SWIMMING POOL – CAPITAL		- 0 -

GRAND TOTAL \$ ~~3,128,993.26~~

LESS VOIDS \$ 3,126,989.01

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 7, 2011..


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #30686 \$1914.25 VOIDED
TO BE REPLACED

P.O. Type: All
 Format: Detail] without Line Item Notes
 Range: 0-First to 1-Last
 Rcvd Batch Id Range: FD to FD
 Department Page Break: No
 Received Date Range: 02/25/11 to 03/03/11
 Subtotal CAFR: Yes
 Subtotal Department: Yes
 Subtotal Extd: Yes
 Open: N Rcvd: Y Paid: Y
 Held: N Aprv: N Void: N
 Bid: Y State: Y Other: Y
 Include Non-Budgeted: Y
 Subtotal Extd: Yes

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

Fund: CURRENT FUND

0-01-20-120-100-232 TWP CLERK-LEASING EQUIPT.
 11-00959 2 CENTU010 CENTURY OFFICE PRODUCTS INC. OVERAGE ON PO 10-01306 294.12 R 02/24/11 03/01/11 074665/Pg.1

Ext'd Total: 294.12
 Department Total: 294.12

0-01-20-130-100-220 FINANCE-CONSULTANTS
 11-00470 1 ADP INC ADP, INC. HR PERSPECTIVE CHARGES 1,811.70 R 01/31/11 02/28/11 468311
 11-00564 1 ADP INC ADP, INC. PROCESSING CHARGES FOR 2010 194.30 R 02/09/11 03/03/11 466096
 11-00565 1 ADP INC ADP, INC. PROCESSING CHARGES 2010 95.00 R 02/09/11 03/03/11 472052
 11-00566 1 ADP INC ADP, INC. CHARGES FOR 2010 8.00 R 02/09/11 03/03/11 459768
 11-00732 1 ADP INC ADP, INC. 2010 PROCESSING CHARGES 611.30 R 02/14/11 03/03/11 466095

Ext'd Total: 2,720.30
 Department Total: 2,720.30

0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISI
 11-00309 1 TWO-ADS THE TWO RIVER TIMES TAX SALE / DEC. 2010 2,346.00 R 01/31/11 02/28/11 21407

0-01-20-145-100-232 COLLECTOR-EQUIPMENT MAINTENANC
 11-00959 1 CENTU010 CENTURY OFFICE PRODUCTS INC. OVERAGE ON PO 10-01306 111.89 R 02/24/11 03/01/11 074665/Pg.3

Ext'd Total: 2,457.89
 Department Total: 2,457.89

0-01-20-150-100-236 ASSESSOR-ADDED/OMITTED ASSESSM
 10-04439 1 REALT010 REALTY APPRAISAL CO. 2010 Added Assessment service 5,000.00 R 11/16/10 02/28/11 NOV. 19, 2010

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

Ext'd Total: 5,000.00
Department Total: 5,000.00

0-01-25-252-100-201 EMERG MGMT-RADIO COMMUNICATION
 10-04079 1 COOPE010 COOPER ELECTRIC SUPPLY Carlton E989R-UPC 12x12x6 50.00 R 10/15/10 02/28/11 3147785078
 10-04079 2 COOPE010 COOPER ELECTRIC SUPPLY WIC THHN 12 STR BLK 500R 75.61 R 10/15/10 02/28/11 314778508
 10-04079 3 COOPE010 COOPER ELECTRIC SUPPLY SOUGR C588 5/8x8 UL CU GRDROD 13.44 R 10/15/10 02/28/11 3147785080
 10-04079 4 COOPE010 COOPER ELECTRIC SUPPLY SOUGR G-5Bronzes/8GRD CLAMP G5 1.32 R 10/15/10 02/28/11 3147785080

Ext'd Total: 337.50
Department Total: 337.50
CAFR Total: 10,809.81

0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI
 11-00554 1 STAPLES STAPLES ADVANTAGE BLDG INVS FOR PO 10-04800 394.87 R 02/09/11 02/28/11 3147308999

Ext'd Total: 394.87
Department Total: 394.87
CAFR Total: 394.87

0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE
 10-04800 1 STAPLES STAPLES ADVANTAGE OFFICE SUPPLIES-OEM 153.63 R 12/28/10 02/28/11 3147785078
 10-04800 2 STAPLES STAPLES ADVANTAGE OFFICE SUPPLIES-OEM 44.94 R 12/28/10 02/28/11 314778508
 10-04800 3 STAPLES STAPLES ADVANTAGE OFFICE SUPPLIES-OEM 57.68 R 12/28/10 02/28/11 3147785080

256.25

Ext'd Total: 396.62
Department Total: 396.62

0-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES
 10-04684 1 BOUND010 BOUND TREE MEDICAL, LLC. Safety Vests 1,768.05 R 12/14/10 02/28/11 80521650
 10-04684 2 BOUND010 BOUND TREE MEDICAL, LLC. Safety Vests 19.29 R 12/14/10 02/28/11 80523280
 10-04684 3 BOUND010 BOUND TREE MEDICAL, LLC. Safety Vests 677.16 R 12/14/10 02/28/11 80529369

Budget Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
0-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
10-00616	2 DOSTIL010 DOSTIL'S INC.	DIVE EQUIPMENT	459.00	R	02/03/10	03/03/11		132752	B
10-04324	1 ALLCOM010 ALLCOMM TECHNOLOGIES	Motorola XTL2500 mobile radio	2,929.20	R	11/04/10	02/28/11		13822062	
10-04751	1 BOUND010 BOUND TREE MEDICAL, LLC.	Thermoscan dig. Thermometers	2,379.00	R	12/22/10	02/28/11		80524447	
10-04752	1 MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH	Motorola VHF Portable Radios	3,159.10	R	12/22/10	03/03/11		13826356	
			8,926.30						
0-01-25-260-100-206	FIRST AID TRAINING								
10-03639	3 BARBA060 BARBARA BELLEZZA	CPR/AED Instructor Services	50.00	R	09/17/10	02/28/11		003	B
0-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
10-04168	2 CROWN010 CROWN TIRE MART	EMS Vehicles Tires & Service	764.90	R	10/22/10	03/03/11		13978	B
10-04168	3 CROWN010 CROWN TIRE MART	EMS Vehicles Tires & Service	104.95	R	10/22/10	03/03/11		17428	B
			869.85						
0-01-25-260-100-299	FIRST AID MEDICAL EXPENSES								
11-00885	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	OVERAGE OF PO 10-03239	68.00	R	02/24/11	03/01/11		212049A	
	Ext'd Total:		12,378.65						
	Department Total:		12,378.65						
0-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
11-00657	1 BOBSU010 BOB'S UNIFORM SHOP	UNIFORMS, HAT, ETC.	728.80	R	02/09/11	02/28/11		00141338	
0-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
10-04716	1 CUST0020 CUSTOM BANDAG INC.	11R22.5 GOODYEAR G-362	1,300.96	R	12/21/10	02/28/11		40072277	
10-04716	2 CUST0020 CUSTOM BANDAG INC.	MOUNT/DISMOUNT PER TIRE	64.00	R	12/21/10	02/28/11		40072277	
10-04716	3 CUST0020 CUSTOM BANDAG INC.	OFF/ON TRUCK PER TIRE	40.00	R	12/21/10	02/28/11		40072277	
			1,404.96						
0-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
10-01503	2 MERID020 MERIDIAN HEALTH SYSTEM	OSHA RESPIRATORY MEDICAL	222.00	R	04/05/10	02/28/11		T.SOMERVILLE	B
10-04098	1 NJFIR010 ACTION FIRE APPARATUS, TBA...	SCOTT PAKS	2,340.00	R	10/15/10	02/28/11		37043	

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

0-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE		2,562.00						
10-01635	4 COPEE010 COOPER ELECTRIC SUPPLY	2010 BLANKET ELECTRICAL	221.82	R	04/14/10	03/01/11		S008991984.001	B
11-00870	1 COPEE010 COOPER ELECTRIC SUPPLY	OVERAGE OF PO 10-01635	160.46	R	02/24/11	03/01/11		S008991984.001A	B
			382.28						

0-01-25-265-100-330	FIRE-SPECIAL SERVICES		453.60	R	12/07/10	03/01/11		36639	
10-04597	1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT EAGLE "X" SPARE BATTERY	453.60	R					

0-01-25-265-100-335	FIRE-SAFETY UNIT		1,830.71						
10-03795	1 SAFE T SKYLAND AREA FIRE	TRUNOUT COAT	953.08	R	09/28/10	03/01/11		3791	
10-03795	2 SAFE T SKYLAND AREA FIRE	TRUNOUT PANTS	633.26	R	09/28/10	03/01/11		3791	
11-00891	1 SAFE T SKYLAND AREA FIRE	OVERAGE OF PO 10-03795	244.37	R	02/24/11	03/01/11		3791A	
			1,830.71						

Extd Total:

0-01-25-265-101-204	UNIFORM FIRE SAFETY-TRAVEL/CON		20.00	R	02/09/11	03/01/11		36356	
11-00578	1 TROP1010 TROPICANA CASINO & RESORT	Occupancy & Resort Fees for	20.00	R					

Extd Total: 20.00
Department Total: 7,382.35
CAFR Total: 20,157.62

0-01-26-290-100-201	PB&G MATERIALS & SUPPLIES		15.05	R	08/30/10	02/28/11		037957/1	B
10-03410	32 TOWNS010 TOWNSHIP HARDWARE	2010 SUPPLIES FOR BLDG MAINT	15.05	R					
		Extd Total:	15.05						

0-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE		570.61						
10-04620	7 HYDRA010 HYDRAIR, INC.	2010 PARTS FOR SNOW EQUIPMENT	151.85	R	12/07/10	02/28/11		92925	B
10-04620	8 HYDRA010 HYDRAIR, INC.	2010 PARTS FOR SNOW EQUIPMENT	360.59	R	12/07/10	02/28/11		92927	B
10-04620	9 HYDRA010 HYDRAIR, INC.	2010 PARTS FOR SNOW EQUIPMENT	58.17	R	12/07/10	02/28/11		92928	B
		Extd Total:	570.61						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
11-00667	1 SHAD0010 SHADOW LAKE VILLAGE	2010 CONDO SNOW REIMBURSEMENT	10,844.97	R	02/09/11	02/28/11		53228	B
	Ext'd Total:		11,415.58						
	Department Total:		11,430.63						
0-01-26-315-100-210	DPW - AUTO MAINTENANCE								
10-03258	2 CENTR061 CENTRAL FIRE & EMS SUPPLY LLC	2010 SUPPLIES FOR POLICE CARS	1,492.50	R	08/12/10	02/28/11		10-141	B
10-03656	4 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS FOR 2010	274.08	R	09/17/10	03/03/11		107113	B
	Ext'd Total:		1,766.58						
	Department Total:		1,766.58						
0-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
10-03437	8 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS FOR 2010	124.66	R	08/30/10	03/01/11		1279845	B
10-03437	9 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS FOR 2010	163.68	R	08/30/10	03/01/11		1282541	B
10-03437	10 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS FOR 2010	137.22	R	08/30/10	03/01/11		1282550	B
10-03437	11 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS FOR 2010	195.37-	R	08/30/10	03/01/11		CR1266857	B
	Ext'd Total:		230.19						
	Department Total:		230.19						
0-01-26-315-100-231	DPW-TIRES								
10-03555	4 CROWN010 CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	69.95	R	09/08/10	02/28/11		18506	B
	Ext'd Total:		2,066.72						
	Department Total:		2,066.72						
0-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
10-02936	2 MIDL170 MIDDLETOWN TOWNHOUSE ASSOC.	2010 STREET LIGHTING	525.00	R	07/22/10	02/28/11		2010	B
	Ext'd Total:		525.00						
	Department Total:		525.00						
	CAFR Total:		14,022.35						
0-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
10-00696	5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	MEDICAL WASTE GENERATOR	200.00	R	02/05/10	02/28/11		12/13-12/22/10	B
	Ext'd Total:		200.00						
	Department Total:		200.00						

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

0-01-42-101-202-233	INTRCL MON CTY SCAT AGRMNT								
11-00715	2 COUNT080 TREASURER, CTY. OF MONMOUTH	Scat transport oct-Dec 1, 2010	5,460.00	R		02/14/11 03/01/11		4TH. QUART. 2010	B
	Ext'd Total:		240.00						
	Department Total:		240.00						
	CAFR Total:		1,747.97						

0-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
10-00293	12 DSWAT010 DS WATERS OF AMERICA	Water Delivery	7.66	R		01/28/10 03/01/11		8619673110110	B
10-00293	13 DSWAT010 DS WATERS OF AMERICA	Water Delivery	12.44	R		01/28/10 03/01/11		041042161268619	B
	Ext'd Total:		20.10						
	Department Total:		5,460.00						
	CAFR Total:		5,460.00						

0-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
11-00660	1 MCAA MON MCAA OF MONMOUTH COUNTY	2010 MCAA of mon co dues	40.00	R		02/09/11 02/28/11		JAN/DEC. 2010	
	Ext'd Total:		60.10						
	Department Total:		60.10						
	CAFR Total:		60.10						
	Fund Total:	CURRENT FUND	54,358.52						

Fund:	SWIM UTILITY								
0-27-55-502-000-259	SWIM UTIL - POOL REPAIRS								
11-00728	2 ADD-0010 ADD-ON-POOLS, INC	PARTS & REPAIRS	1,570.00	R		02/14/11 02/28/11		76493	B
11-00728	3 ADD-0010 ADD-ON-POOLS, INC	PARTS & REPAIRS	410.70	R		02/14/11 02/28/11		76923	B
11-00728	4 ADD-0010 ADD-ON-POOLS, INC	PARTS & REPAIRS	395.00	R		02/14/11 02/28/11		77174	B
	Ext'd Total:		2,375.70						
	Department Total:		2,375.70						

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd	chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
1-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE									
11-00552	1 STAPLES	OFFICE SUPPLIES~PURCHASING	13.40	R		02/07/11	03/03/11		3149704457	B
1-01-20-100-101-209	PURCHASING-PRINTING & ADVERTIS									
11-00767	2 ASBURY PARK PRESS	BIDS,ADDENDUMS 2011	55.00	R		02/15/11	03/01/11		0101275653	B
11-00767	3 ASBURY PARK PRESS	BIDS,ADDENDUMS 2011	55.00	R		02/15/11	03/01/11		0101275656	B
11-00767	4 ASBURY PARK PRESS	BIDS,ADDENDUMS 2011	56.00	R		02/15/11	03/01/11		0101275652	B
			166.00							
Ext'd Total:			4,657.49							
Department Total:			20,570.67							
1-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR									
11-01074	3 TOWNSO20	P/R MARCH 4, 2011	1,757.46	P		207	03/02/11	03/02/11	03/02/11	15042
1-01-20-110-100-102	TOWNSHIP COMMITTEE S/W									
11-01074	4 TOWNSO20	P/R MARCH 4, 2011	615.36	P		207	03/02/11	03/02/11	03/02/11	15042
1-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN									
11-00039	1 ALLAM030	BUSINESS CARDS - TWP COMMITTEE	80.40	R		01/21/11	02/28/11		63400	
11-00611	1 BRIAN030	Twp Committee Photos 2011	450.00	R		02/09/11	02/28/11		1331	
			530.40							
Ext'd Total:			2,903.22							
Department Total:			2,903.22							
1-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES									
11-01074	5 TOWNSO20	P/R MARCH 4, 2011	5,246.69	P		207	03/02/11	03/02/11	03/02/11	15042
1-01-20-120-100-104	TWP CLERK P/T S/W									
11-01074	6 TOWNSO20	P/R MARCH 4, 2011	1,703.84	P		207	03/02/11	03/02/11	03/02/11	15042
1-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES									
11-00552	5 STAPLES	OFFICE SUPPLIES-CLERKS OFFICE	196.19	R		02/07/11	03/03/11		3149704458	
11-00552	10 STAPLES	OFFICE SUPPLIES-CLERKS OFFICE	103.89	R		02/17/11	03/03/11		3149704460	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date Date	Chk/Void Date Date	Invoice	PO Type
11-01074 13 TOWNSO20 TOWNSHIP MIDDLETOWN		P/R MARCH 4, 2011	10,745.21	P	207	03/02/11	03/02/11	03/02/11	15042	
1-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES									
11-00552 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	58.35	R		02/07/11	03/03/11		3149704463	
11-00552 11 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	27.24	R		02/17/11	03/03/11		3149704464	
11-00552 12 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	75.20	R		02/17/11	03/03/11		3149747211	
			160.79							
1-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS									
11-00889 1 TCTA 010 T.C.T.A. MEMBERSHIP SERVICES		2011 DUES J.VASSALLO & D.RYLK	150.00	R		02/24/11	03/01/11		2011 DUES	
1-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISIT									
11-00449 1 MGLFO010 MGL FORMS SYSTEMS		HOMESTEAD BENEFIT FORMS	467.00	R		01/31/11	03/03/11		96463	
	Ext'd Total:		11,523.00							
	Department Total:		11,523.00							
1-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES									
11-01074 11 TOWNSO20 TOWNSHIP MIDDLETOWN		P/R MARCH 4, 2011	8,275.03	P	207	03/02/11	03/02/11	03/02/11	15042	
1-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME									
11-01074 12 TOWNSO20 TOWNSHIP MIDDLETOWN		P/R MARCH 4, 2011	2,498.02	P	207	03/02/11	03/02/11	03/02/11	15042	
	Ext'd Total:		10,773.05							
	Department Total:		10,773.05							
1-01-20-155-100-211	LEGAL-LABOR ATTORNEY									
11-00003 3 CLEARVGI CLEARV GIACOBBE ALFIERI &		PROVIDE LEGAL SERVICES JAN.	2,227.50	R		02/07/11	03/02/11		437	B
1-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)									
11-00953 1 BERNARD BERNARD M. REILLY, LLC		REIMBURSABLE CHARGES ATTY.	248.30	R		02/24/11	03/01/11		JANUARY 2011	
11-00960 1 MENNA MENNA SUPKO & NELSON LLC		REIMBURSABLE FEES	345.86	R		02/24/11	03/03/11		3403A	
			594.16							
1-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)									
11-00002 1 MENNA MENNA SUPKO & NELSON LLC		PROVIDE GEN.LITIGATION JAN.	19,500.00	R		01/20/11	03/03/11		3403	
11-00006 2 BERNARD BERNARD M. REILLY, LLC		PROVIDE LEGAL COUNSEL.	3,375.00	R		02/08/11	03/01/11		JANUARY 2011	

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

Ext'd Total: 25,696.66
 Department Total: 25,696.66
 CAFR Total: 108,731.77

1-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA P/R MARCH 4, 2011 7,688.66 P 207 03/02/11 03/02/11 15042

1-01-21-180-100-205 PLANNING-DUES & SUBSCRIPTIONS
 11-00561 1 NEWJER100 NEW JERSEY PLANNING OFFICIALS Dues for PB/ZB 360.00 R 02/09/11 03/01/11 1/1-12/31/2011
 11-00562 1 NARP2010 NJ ASSOC. OF PLANNING & ZONING Dues Debra Yuro 45.00 R 02/09/11 03/03/11 D. YURO DUES

 405.00

1-01-21-180-100-209 PLANNING-PRINTING & ADVERTISIN
 11-00025 6 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT 7.60 R 01/21/11 02/28/11 21551 B
 11-00025 7 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT 14.44 R 01/21/11 02/28/11 21552 B
 11-00025 8 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT 13.68 R 01/21/11 02/28/11 21553 B
 11-00025 9 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT 9.12 R 01/21/11 02/28/11 21554 B
 11-00025 10 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT 9.12 R 01/21/11 02/28/11 21598 B
 11-00025 11 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR PLANNING DEPT 7.60 R 01/21/11 02/28/11 21599 B
 11-00109 1 ALLAM030 ALL AMERICAN PRINT & COPY 2X8" NAME PLATES 34.35 R 01/25/11 02/28/11 63451 B

 95.91

Ext'd Total: 8,189.57

1-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIE P/R MARCH 4, 2011 867.32 P 207 03/02/11 03/02/11 15042

1-01-21-180-101-102 PLANNING BOARD-OVERTIME P/R MARCH 4, 2011 42.00 P 207 03/02/11 03/02/11 15042

Ext'd Total: 909.32
 Department Total: 9,098.89
 CAFR Total: 9,098.89

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-22-195-100-101	INSPECTIONS - BUILDING S/W	P/R MARCH 4, 2011	28,146.72	P	207	03/02/11	03/02/11	03/02/11	15042	B
11-01074 29 TOWNSO20	TOWNSHIP MIDDLETOWN									B
1-01-22-195-100-102	INSPECTIONS - HOUSING S/W	P/R MARCH 4, 2011	1,578.72	P	207	03/02/11	03/02/11	03/02/11	15042	B
11-01074 30 TOWNSO20	TOWNSHIP MIDDLETOWN									B
1-01-22-195-100-103	INSPECTIONS-OVERTIME	P/R MARCH 4, 2011	255.67	P	207	03/02/11	03/02/11	03/02/11	15042	B
11-01074 31 TOWNSO20	TOWNSHIP MIDDLETOWN									B
1-01-22-195-100-104	INSPECTIONS-PART-TIME S/W	P/R MARCH 4, 2011	1,648.52	P	207	03/02/11	03/02/11	03/02/11	15042	B
11-01074 32 TOWNSO20	TOWNSHIP MIDDLETOWN									B
1-01-22-195-100-105	INSPECTIONS - ZONING S/W	P/R MARCH 4, 2011	5,721.91	P	207	03/02/11	03/02/11	03/02/11	15042	B
11-01074 33 TOWNSO20	TOWNSHIP MIDDLETOWN									B
Ext'd Total: Department Total: CAFR Total:			37,351.54							
Ext'd Total: Department Total:			150.00							
Department Total:			150.00							
1-01-23-210-100-222	INSURANCE - AUTO/GENERAL	ONLINE ACCESS PROGRAM	150.00	R		02/09/11	02/28/11		2011 ONLINE	B
11-00569 1 MOTORO10	MOTOR VEHICLE COMMISSION									B
Ext'd Total: Department Total:			150.00							
Department Total:			150.00							
1-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI	CLAIMS ADM.PPO MARCH 2011	10,596.50	R		02/09/11	03/03/11		11423	B
11-00573 11 QUALCO10	QUALCARE, INC.	CLAIMS ADM.PPO MARCH 2011	6,833.50	R		02/09/11	03/03/11		11427	B
11-00573 12 QUALCO10	QUALCARE, INC.	CLAIMS ADM.PPO MARCH 2011	197.50	R		02/09/11	03/03/11		11424	B
11-00573 13 QUALCO10	QUALCARE, INC.	CLAIMS ADM.PPO MARCH 2011	50.00	R		02/09/11	03/03/11		2/1-2/28/2011	B
11-00587 3 AFLAO10	AFLAC/FLEX ONE	AFLAC SERVICE FEE FEB.								B
Ext'd Total: Department Total:			17,677.50							
Department Total:			17,677.50							
1-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI	HEALTHCLAIMS-PPO FEB. 2011	98,865.41	R		02/09/11	03/01/11		2/17/2011	B
11-00590 4 TWPFO10	TWP. OF MIDD/QUALCARE	HEALTHCLAIMS-PPO FEB. 2011	46,807.02	R		02/09/11	03/03/11		2/25/2011	B
11-00590 5 TWPFO10	TWP. OF MIDD/QUALCARE	HEALTH CLAIMS-PPO FEB.								B
Ext'd Total: Department Total:			145,672.43							
Department Total:			145,672.43							

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	PO Type
11-01074	28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	27,260.69	P	207	03/02/11	03/02/11	15042	B
1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
11-01074	26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	37,044.95	P	207	03/02/11	03/02/11	15042	B
1-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
11-01074	27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	2,072.72	P	207	03/02/11	03/02/11	15042	B
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
11-00695	2 ALLAM030 ALL AMERICAN PRINT & COPY	POLICE-PRINTING SERVICES 2011	411.00	R		02/10/11	02/28/11	63480	B
1-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
11-00013	2 CYPBE010 CYPBERSCIENCE CORPORATION	2011 MAINTENANCE CONTRACT	2,160.60	R		01/21/11	02/28/11	20102250	B
11-00015	2 DATA 911 DATA 911	2011 MAINTENANCE CONTRACT	7,821.00	R		01/21/11	03/01/11	18304	B
11-00017	2 MOTOR MOTOROLA INC.	2011 MAINTENANCE CONTRACT	79,415.76	R		01/21/11	02/28/11	78161097	B
			89,397.36						
	Ext'd Total:		561,759.15						
	Department Total:		561,759.15						
1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
11-01074	34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	1,133.91	P	207	03/02/11	03/02/11	15042	B
1-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES								
11-00974	2 BELFO010 BELFORD ENGINE FIRE CO.	1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00975	2 BREVE010 BREVENT PARK FIRE CO	1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00976	2 EASTK010 EAST KEANSBURG FIRE	1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00977	2 INDEP010 INDEPENDENT FIRE CO.	1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00978	2 LEONA020 LEONARDO COMMUNITY FIRE CO.	1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00979	2 LINCRO020 LINCROFT FIRE CO.	1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00980	2 MIDDLE070 MIDDLETOWN FIRE CO #1	1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00981	2 NAVES020 NAVESINK HOOK & LADDER CO. #1	1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00982	2 OLDTV010 OLD VILLAGE FIRE CO.	1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00983	2 PORTMO10 PORT MONMOUTH FIRE CO.	1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B
11-00984	2 RIVER010 RIVER PLAZA HOSE CO.	1ST QUARTER CONTRIBUTION 2011	5,625.00	R		02/28/11	03/03/11	1ST. QUART. 2011	B

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

Ext'd Total: 61,875.00
Department Total: 61,875.00

1-01-25-260-100-204 FIRST AID TRAVEL & CONFERENCE
11-00819 2 REED EXH REED EXHIBITIONS Gold Passes for JEMS Conf.
11-00820 1 HILTON B HILTON BALTIMORE Rm Reservations for JEMS Conf.

4,100.00 P 30970 02/28/11 02/28/11 02/28/11 MARCH 2-5, 2011
3,205.20 P 30969 02/22/11 02/25/11 02/25/11 MARCH 2-5, 2011

Ext'd Total: 7,305.20

1-01-25-260-101-621 FIRST AID-SUBSIDY TO COMPANIES
11-00969 2 PORTMO20 PORT MONMOUTH FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2011
11-00970 2 MIDL220 MIDDLETOWN TOWNSHIP FIRST AID 1ST QUARTER CONTRIBUTION 2011
11-00971 2 LINCRO30 LINCROFT FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2011
11-00972 2 LEONAR030 LEONARDO FIRST AID SQUAD 1ST QUARTER CONTRIBUTION 2011
11-00973 2 FAIRV020 FAIRVIEW FIRST AID 1ST QUARTER CONTRIBUTION 2011

10,000.00 R 02/28/11 03/03/11 1ST. QUART. 2011
10,000.00 R 02/28/11 03/03/11 1ST. QUART. 2011
10,000.00 R 02/28/11 03/03/11 1ST. QUART. 2011
10,000.00 R 02/28/11 03/03/11 1ST. QUART. 2011
10,000.00 R 02/28/11 03/03/11 1ST. QUART. 2011

Ext'd Total: 50,000.00
Department Total: 57,305.20

1-01-25-265-100-102 FIRE - CHIEF STIPENDS
11-01074 35 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 4, 2011

4,375.00 P 207 03/02/11 03/02/11 03/02/11 15042

1-01-25-265-100-104 FIRE - FIRE ACADEMY INSTRUCTORS
11-01074 37 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 4, 2011

85.00 P 207 03/02/11 03/02/11 03/02/11 15042

1-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES
11-00026 2 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR FIRE DEPT
11-00182 1 ALLAM030 ALL AMERICAN PRINT & COPY BUSINESS CARDS FOR 3RD ASS'T

20.52 R 01/21/11 02/28/11 21547
99.25 R 01/27/11 03/01/11 63492

Ext'd Total: 119.77

1-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE

Budget Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00552	14 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	48.88	R	03/03/11	03/03/11		3146797042	B
11-00552	15 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	97.76	R	03/03/11	03/03/11		3146797049	B
			178.32						
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES	P/R MARCH 4, 2011	282.00	P	207	03/02/11	03/02/11	15042	
11-01074	44 TOWNS020 TOWNSHIP MIDDLETOWN								
1-01-26-290-100-217	DPW-CLOTHING ALLOWANCE	P/R MARCH 4, 2011	700.00	P	207	03/02/11	03/02/11	15042	
11-01074	42 TOWNS020 TOWNSHIP MIDDLETOWN								
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES	2011 SUPPLIES & RENTALS FOR	80.25	R	01/31/11	02/28/11		846090	B
11-00255	2 ATLAS030 ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR	225.68	R	01/31/11	02/28/11		13111	B
11-00255	3 ATLAS030 ATLAS WELDING SUPPLY CO.		305.93						
1-01-26-290-100-237	DPW-ROAD MATERIALS	2011 MISC ROAD MATERIALS	3,356.40	R	01/31/11	02/28/11		172379	B
11-00238	2 STAW0010 STAVOLA CONTRACTING CO, INC.								
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	2011 SUPPLIES FOR DPW ROAD DEP	747.50	R	01/31/11	02/28/11		197	B
11-00288	2 TRI-KEM TRI-KEM INDUSTRIES								
1-01-26-290-100-280	DPW-MISC. CONTRACTUAL	2011 FULL SERVICE CAR WASHES	584.25	R	01/31/11	02/28/11		4090	B
11-00335	2 SPLASH Z SPLASH ZONE								
1-01-26-290-100-299	MEDICAL EXPENSES	2011 EMPLOYEE DRUG TESTING	70.00	R	01/31/11	03/01/11		16159	B
11-00339	2 PREVE020 PREVENTION SPECIALISTS INC.								
1-01-26-290-100-526	CLEAN COMMUNITIES OTHER EXPENS	2011 SUPPLIES FOR CLEAN COMM	139.50	R	01/31/11	02/28/11		627477	B
11-00347	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	2011 SUPPLIES FOR CLEAN COMM	62.94	R	01/31/11	02/28/11		736562/2	B
11-00348	2 TOWNS010 TOWNSHIP HARDWARE		202.44						
Extd Total:			130,338.71						

1-01-26-290-101-232 SNOW-EQUIPMENT MAINTENANCE
 11-00240 2 CENTR060 CENTRAL METAL FABRICATORS INC. 2011 SUPPLIES FOR SNOW EQUIP 1,826.30 R... 01/31/11 02/28/11 27026 B

Budget Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00242	2 DICKS010 DICKS AUTO ELECTRIC	2011 PARTS FOR SNOW EQUIPMENT	475.00	R		01/31/11	02/28/11		13223	B
11-00242	3 DICKS010 DICKS AUTO ELECTRIC	2011 PARTS FOR SNOW EQUIPMENT	25.00	R		01/31/11	02/28/11		13298	B
11-00244	2 HYDRA010 HYDRAIR INC.	2011 PARTS FOR SNOW EQUIPMENT	271.28	R		01/31/11	03/01/11		92919	B
11-00244	3 HYDRA010 HYDRAIR INC.	2011 PARTS FOR SNOW EQUIPMENT	38.60	R		01/31/11	03/01/11		92940	B
11-00244	4 HYDRA010 HYDRAIR INC.	2011 PARTS FOR SNOW EQUIPMENT	349.09	R		01/31/11	03/01/11		92931	B
11-00244	5 HYDRA010 HYDRAIR INC.	2011 PARTS FOR SNOW EQUIPMENT	314.88	R		01/31/11	03/01/11		93164	B
11-00244	6 HYDRA010 HYDRAIR INC.	2011 PARTS FOR SNOW EQUIPMENT	26.15	R		01/31/11	03/01/11		93421A	B
11-00245	2 MAYL0010 MAYLOR'S AUTO PARTS	2011 PARTS FOR SNOW EQUIPMENT	46.23	R		01/31/11	02/28/11		850285	B
11-00245	3 MAYL0010 MAYLOR'S AUTO PARTS	2011 PARTS FOR SNOW EQUIPMENT	179.90	R		01/31/11	02/28/11		850286	B
11-00245	4 MAYL0010 MAYLOR'S AUTO PARTS	2011 PARTS FOR SNOW EQUIPMENT	34.64	R		01/31/11	02/28/11		850300	B
11-00245	5 MAYL0010 MAYLOR'S AUTO PARTS	2011 PARTS FOR SNOW EQUIPMENT	5.91	R		01/31/11	02/28/11		850510	B
11-00245	6 MAYL0010 MAYLOR'S AUTO PARTS	2011 PARTS FOR SNOW EQUIPMENT	29.52	R		01/31/11	02/28/11		850576	B
11-00245	7 MAYL0010 MAYLOR'S AUTO PARTS	2011 PARTS FOR SNOW EQUIPMENT	203.80	R		01/31/11	02/28/11		850604	B
11-00246	2 RHP0010 R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	107.63	R		01/31/11	02/28/11		37618	B
11-00246	3 RHP0010 R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	424.00	R		01/31/11	02/28/11		37622	B
11-00246	4 RHP0010 R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	358.39	R		01/31/11	02/28/11		37642	B
11-00246	5 RHP0010 R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	57.67	R		01/31/11	02/28/11		37677	B
11-00246	6 RHP0010 R&H SPRING AND TRUCK REPAIR	2011 PARTS FOR SNOW EQUIPMENT	32.43	R		01/31/11	02/28/11		37769	B
11-00248	2 WETI 010 W. E. TIMMERMAN CO., INC.	2011 PARTS FOR SNOW EQUIPMENT	215.06	R		01/31/11	02/28/11		0195275	B
11-00249	2 TONYSAMC TONY SMANCHEZ LTD.	PARTS FOR BONNELL SNOW EQUIP	1,436.50	R		01/31/11	03/01/11		24887	B
11-00250	2 TRIC0010 TRICO EQUIPMENT INC.	2011 PARTS FOR SNOW EQUIPMENT	122.94	R		01/31/11	02/28/11		PF32267	B
11-00250	3 TRIC0010 TRICO EQUIPMENT INC.	2011 PARTS FOR SNOW EQUIPMENT	237.23	R		01/31/11	02/28/11		PF32416	B
11-00250	4 TRIC0010 TRICO EQUIPMENT INC.	2011 PARTS FOR SNOW EQUIPMENT	55.20	R		01/31/11	02/28/11		PF32620	B
11-00252	2 WERNED030 WERNERS DODGE	2011 PARTS FOR SNOW EQUIPMENT	519.44	R		01/31/11	02/28/11		229990	B
11-00252	3 WERNED030 WERNERS DODGE	2011 PARTS FOR SNOW EQUIPMENT	93.12	R		01/31/11	02/28/11		230253	B
11-00252	4 WERNED030 WERNERS DODGE	2011 PARTS FOR SNOW EQUIPMENT	162.84	R		01/31/11	02/28/11		230402	B
11-00253	2 CHERM010 CHERN TEK INDUSTRIES	2011 PARTS FOR SNOW EQUIPMENT	2,494.76	R		01/31/11	03/01/11		4204	B
11-00254	2 TRUS010 TRIJIS, INC.	2011 PARTS FOR SNOW EQUIPMENT	156.90	R		01/31/11	02/28/11		NI29877	B
11-00457	2 SEELY010 SEELY EQUIPMENT AND SUPPLY CO.	2011 SNOW EQUIPMENT PARTS	1,210.96	R		01/31/11	02/28/11		PS1029449	B
11-00457	3 SEELY010 SEELY EQUIPMENT AND SUPPLY CO.	2011 SNOW EQUIPMENT PARTS	780.00	R		01/31/11	02/28/11		PS1029448	B
11-00613	2 TONYSAMC TONY SMANCHEZ LTD.	2011 SNOW PLOW PARTS	2,182.00	R		02/09/11	03/01/11		24888	B
11-00741	2 DICKS010 DICKS AUTO ELECTRIC	OVERAGE ON P 0 # 11-00242	80.00	R		02/14/11	02/28/11		13298A	B
11-00741	3 DICKS010 DICKS AUTO ELECTRIC	OVERAGE ON P 0 # 11-00244	240.00	R		02/14/11	02/28/11		13300	B
11-00744	2 HYDRA010 HYDRAIR INC.	OVERAGE ON P 0 # 11-00244	460.42	R		02/14/11	03/01/11		93421	B
11-00745	2 MAYL0010 MAYLOR'S AUTO PARTS	OVERAGE ON P 0 # 11-00436	33.57	R		02/14/11	02/28/11		850604A	B
11-00745	3 MAYL0010 MAYLOR'S AUTO PARTS	OVERAGE ON P 0 # 11-00436	107.01	R		02/14/11	02/28/11		851198	B
11-00745	4 MAYL0010 MAYLOR'S AUTO PARTS	OVERAGE ON P 0 # 11-00436	140.30	R		02/14/11	02/28/11		851218	B
11-00745	5 MAYL0010 MAYLOR'S AUTO PARTS	OVERAGE ON P 0 # 11-00436	136.13	R		02/14/11	02/28/11		851219	B
11-00745	6 MAYL0010 MAYLOR'S AUTO PARTS	OVERAGE ON P 0 # 11-00436	169.90	R		02/14/11	02/28/11		851231	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00745	7 MAYL0010 MAYLOR'S AUTO PARTS	OVERAGE ON P O # 11-00436	164.95	R		02/14/11	02/28/11		851380	B
-----			16,005.65							
1-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES									
11-00337	2 CLAYT020 CLAYTON SAND CO.	2011 SAND FOR ICE CONTROL	2,500.00	R		01/31/11	02/28/11		JANUARY 2011	B
11-00338	2 ATLAN090 ATLANTIC SALT INC.	2011 DELIVERY OF ROAD SALT	50,409.96	R		01/31/11	02/28/11		32565	B
11-00338	3 ATLAN090 ATLANTIC SALT INC.	2011 DELIVERY OF ROAD SALT	42,590.04	R		01/31/11	02/28/11		33206	B
11-00685	2 CLAYT020 CLAYTON SAND CO.	OVERAGE ON P O # 11-00337	1,638.05	R		02/09/11	02/28/11		JANUARY 2011	B
11-00686	2 ATLAN090 ATLANTIC SALT INC.	OVERAGE ON P O # 11-00338	12.32	R		02/09/11	02/28/11		33206A	B
11-00686	3 ATLAN090 ATLANTIC SALT INC.	OVERAGE ON P O # 11-00338	6,413.12	R		02/09/11	02/28/11		33583	B
11-00686	4 ATLAN090 ATLANTIC SALT INC.	OVERAGE ON P O # 11-00338	8,583.08	R		02/09/11	02/28/11		34100	B
11-00686	5 ATLAN090 ATLANTIC SALT INC.	OVERAGE ON P O # 11-00338	17,318.73	R		02/09/11	02/28/11		34474	B
-----			129,465.30							
1-01-26-290-101-280	SNOW- MISC CONTRACTUAL									
11-00339	2 FRANKSUT FRANK SUTTON TRUCKING	2011 SNOW PLOWING	33,955.00	R		01/31/11	02/28/11		FST11-MT04	B
11-00341	2 FLYNND10 FLYNN'S TREE SERVICE	2011 SNOW PLOWING	5,850.00	R		01/31/11	02/28/11		JANUARY 11, 2011	B
11-00454	2 REDBA020 RED BANK RECYCLING AUTO WRECK.	2011 SNOW PLOWING	11,730.00	R		01/31/11	02/28/11		JANUARY 11, 2011	B
11-00679	2 FRANKSUT FRANK SUTTON TRUCKING	2011 SNOW PLOWING	15,120.00	R		02/09/11	02/28/11		FST11-MT05	B
11-00680	2 FLYNND10 FLYNN'S TREE SERVICE	2011 SNOW PLOWING	2,795.00	R		02/09/11	02/28/11		JANUARY 28, 2011	B
11-00682	2 BRANINC8 BRANIN'S CONTRACTING CO., LLC	2011 SNOW PLOWING	23,480.00	R		02/09/11	02/28/11		1/26-1/27/2011	B
11-00683	2 FRANKSUT FRANK SUTTON TRUCKING	2011 SNOW PLOWING	43,680.00	R		02/09/11	02/28/11		FST11-MT06	B
-----			136,610.00							
Ext'd Total:			282,080.95							
Department Total:			412,419.66							
1-01-26-305-100-101	RECYCLING-SALARIES & WAGES									
11-01074	45 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	6,346.34	P		207 03/02/11	03/02/11	03/02/11	15042	
1-01-26-305-100-102	RECYCLING- OVERTIME WAGES									
11-01074	46 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	69.62	P		207 03/02/11	03/02/11	03/02/11	15042	
1-01-26-305-100-104	RECYCLING- P/T									
11-01074	47 TOWNSO20 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	2,153.45	P		207 03/02/11	03/02/11	03/02/11	15042	

Budget Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00394	2 MRDR100 MR DRIVESHAF	REPAIRS TO TRUCK 252	422.55	R		01/31/11	03/01/11		2876A	B
11-00398	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION REPAIR TO 251	1,375.46	R		01/31/11	02/28/11		559	B
11-00402	2 MONCTY T TREASURER, COUNTY OF MONMOUTH	2011 SHARED TOWING SERVICES	500.00	R		01/31/11	02/28/11		30053	B
11-00403	2 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	33.90	R		01/31/11	02/28/11		850954	B
11-00403	3 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	65.26	R		01/31/11	02/28/11		851097	B
11-00403	4 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	8.18	R		01/31/11	02/28/11		851190	B
11-00403	5 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	143.95	R		01/31/11	02/28/11		851259	B
11-00403	6 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	59.60	R		01/31/11	02/28/11		851324	B
11-00403	7 NAYL0010 NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	12.00	R		01/31/11	02/28/11		848965	B
11-00417	2 OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	71.99	R		01/31/11	02/28/11		107197	B
11-00417	3 OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	594.71	R		01/31/11	02/28/11		24613	B
11-00417	4 OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	178.01	R		01/31/11	02/28/11		107356	B
11-00417	5 OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	194.24	R		01/31/11	02/28/11		107379	B
11-00417	6 OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	30.00	R		01/31/11	02/28/11		24871	B
11-00417	7 OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	154.84	R		01/31/11	02/28/11		107585	B
11-00421	2 THERA010 RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S	220.00	R		01/31/11	02/28/11		156801	B
11-00425	2 WALLL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	5.47	R		01/31/11	02/28/11		101426	B
11-00425	3 WALLL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	66.64	R		01/31/11	02/28/11		101814	B
11-00425	4 WALLL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	362.80	R		01/31/11	02/28/11		101893	B
11-00425	5 WALLL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	58.06	R		01/31/11	02/28/11		101907	B
11-00426	2 WERNIE030 WERNERS DODGE	2011 MISC AUTOMOTIVE PARTS	355.34	R		01/31/11	02/28/11		230179	B
11-00749	2 MONCTY T TREASURER, COUNTY OF MONMOUTH	OVERAGE ON P 0 # 11-00402	59.01	R		02/14/11	02/28/11		29657	B
			6,964.70							
1-01-26-315-100-217	SHUTTLE BUS MAINTENANCE									
11-00451	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION FOR PARKS 90B VAN	383.82	R		01/31/11	02/28/11		520	B
1-01-26-315-100-219	DPM VEHICLE MAINT-HEAVY EQUIPT									
11-00390	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	396.54	R		01/31/11	02/28/11		154694	B
11-00390	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	60.00	R		01/31/11	02/28/11		152019	B
11-00390	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	449.50	R		01/31/11	02/28/11		154810	B
11-00390	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	816.54	R		01/31/11	02/28/11		154926	B
11-00390	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	673.41	R		01/31/11	02/28/11		154928	B
11-00390	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	39.99	R		01/31/11	02/28/11		155053	B
11-00390	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	35.14	R		01/31/11	02/28/11		155206	B
11-00390	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	148.88	R		01/31/11	02/28/11		155304	B
11-00397	2 HYDRA010 HYDRATR INC.	2011 HEAVY EQUIPMENT PARTS	85.95	R		01/31/11	03/01/11		93404	B
11-00397	3 HYDRA010 HYDRATR INC.	2011 HEAVY EQUIPMENT PARTS	50.08	R		01/31/11	03/01/11		93435	B

Budget Account	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Vendor									
11-00424	2 TRIC010 TRICO EQUIPMENT INC.	202.07	R			01/31/11	02/28/11		PF32372	B
11-00424	3 TRIC010 TRICO EQUIPMENT INC.	499.32	R			01/31/11	02/28/11		PF32548	B
11-00424	4 TRIC010 TRICO EQUIPMENT INC.	328.00	R			01/31/11	02/28/11		PF32372A	B
11-00424	5 TRIC010 TRICO EQUIPMENT INC.	547.60	R			01/31/11	02/28/11		PF32713	B
11-00429	2 DISKS010 DISKS AUTO ELECTRIC	110.00	R			01/31/11	02/28/11		13228	B
11-00747	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	86.81	R			02/14/11	02/28/11		155304A	B
			4,409.83							
1-01-26-315-100-231	DPW-TIRES									
11-00275	2 CUST0020 CUSTOM BANDAG INC.	769.37	R			01/31/11	02/28/11		40072227	B
11-00275	3 CUST0020 CUSTOM BANDAG INC.	206.64	R			01/31/11	02/28/11		40072291	B
11-00275	4 CUST0020 CUSTOM BANDAG INC.	1,080.90	R			01/31/11	02/28/11		40072521	B
11-00275	5 CUST0020 CUSTOM BANDAG INC.	23.50	R			01/31/11	02/28/11		40072526	B
11-00275	6 CUST0020 CUSTOM BANDAG INC.	360.30	R			01/31/11	02/28/11		40072769	B
11-00275	7 CUST0020 CUSTOM BANDAG INC.	732.56	R			01/31/11	02/28/11		40072776	B
			3,173.27							
Ext'd Total:			14,931.62							
Department Total:			14,931.62							
CAFR Total:			488,828.63							
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE									
11-01074	48 TOWNS020 TOWNSHIP MIDDLETOWN	8,733.39	P			207 03/02/11	03/02/11	03/02/11	15042	
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W									
11-01074	49 TOWNS020 TOWNSHIP MIDDLETOWN	1,816.71	P			207 03/02/11	03/02/11	03/02/11	15042	
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W									
11-01074	50 TOWNS020 TOWNSHIP MIDDLETOWN	174.07	P			207 03/02/11	03/02/11	03/02/11	15042	
1-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE									
11-00534	22 CENTU010 CENTURY OFFICE PRODUCTS INC.	164.00	R			02/04/11	02/28/11		074673	B
1-01-27-330-100-245	HEALTH-OTHER PROGRAMS									
11-00320	1 MUNIT010 MUNITEX INC.	540.00	R			01/31/11	02/28/11		986858	
1-01-27-330-100-260	PUBLIC ASSISTANCE O/E									

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

11-00360	2 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	556.35	R		01/31/11	02/28/11		65350	B
	Ext'd Total:		556.35							
	Department Total:		556.35							

UTILITIES-MOTOR FUELS-DPW										
11-00300	2 AMER1030 ENI USA R&M CO. INC.	2011 MOTOR/HYDRAULIC OILS, ETC	2,365.30	R		01/31/11	02/28/11		202230	B
11-00305	2 PEDR0010 PEDRONI FUEL	2011 GASOLINE DELIVERIES	21,811.00	R		01/31/11	02/28/11		408282	B
11-00305	3 PEDR0010 PEDRONI FUEL	2011 GASOLINE DELIVERIES	22,273.61	R		01/31/11	02/28/11		407299	B
11-00305	4 PEDR0010 PEDRONI FUEL	2011 GASOLINE DELIVERIES	3,828.74	R		01/31/11	02/28/11		406452	B
11-00305	5 PEDR0010 PEDRONI FUEL	2011 GASOLINE DELIVERIES	22,133.04	R		01/31/11	02/28/11		409175	B
11-00305	6 PEDR0010 PEDRONI FUEL	2011 GASOLINE DELIVERIES	16,991.36	R		01/31/11	02/28/11		410057	B
11-00306	2 PEDR0010 PEDRONI FUEL	2011 DIESEL FUEL DELIVERIES	21,506.25	R		01/31/11	02/28/11		406960	B
11-00306	3 PEDR0010 PEDRONI FUEL	2011 DIESEL FUEL DELIVERIES	22,961.25	R		01/31/11	02/28/11		409028	B
			133,870.55							

UTILITIES-DIESEL FUEL-FIRE AIR										
11-00035	2 AMER1250 AMERIGAS-BORBENTOWN	2011 PROPANE FIRE ACADEMY JAN.	1,800.94	R		01/26/11	02/28/11		9390-265521A	B
11-00035	3 AMER1250 AMERIGAS-BORBENTOWN	2011 PROPANE FIRE ACADEMY JAN.	2,101.33	R		01/26/11	02/28/11		9390-263045A	B
11-00035	4 AMER1250 AMERIGAS-BORBENTOWN	2011 PROPANE FIRE ACADEMY FEB.	3,006.30	R		01/26/11	02/28/11		9390-269667A	B
11-00035	5 AMER1250 AMERIGAS-BORBENTOWN	2011 PROPANE FIRE ACADEMY	1,333.09	R		02/03/11	03/01/11		JAN/'2011	B
11-00035	6 AMER1250 AMERIGAS-BORBENTOWN	2011 PROPANE FIRE ACADEMY	3,014.20	R		02/03/11	03/01/11		FEB./2011	B
			11,255.86							

Ext'd Total: 145,126.41
 Department Total: 145,126.41
 CAFR Total: 249,996.76

STATUTORY-SOCIAL SECURITY										
11-01074	64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	39,208.86	P		207 03/02/11	03/02/11	03/02/11	15042	

Ext'd Total: 39,208.86
 Department Total: 39,208.86
 CAFR Total: 39,208.86

INTRCL AGRMNT MON CTY-SHUTTLE BUS S/W										
11-01074	61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	1,442.69	P		207 03/02/11	03/02/11	03/02/11	15042	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
1-01-43-490-100-101 11-01074 14 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	15,697.37	P	207	03/02/11	03/02/11	15042	
Extd Total: Department Total: CAFR Total:			1,442.69 1,442.69 1,442.69						
1-01-43-490-100-102 11-01074 15 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	1,100.66	P	207	03/02/11	03/02/11	15042	
1-01-43-490-100-103 11-01074 16 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	68.25	P	207	03/02/11	03/02/11	15042	
1-01-43-490-100-201 11-00735 1 WILSON020	COURT-MATERIALS & SUPPLIES WILSON WEBB SERVICES	201b. Blue Bar 14 7/8X11	380.40	R	02/14/11	03/01/11		1006	
1-01-43-490-100-202 11-00476 1 ATLANT011	COURT-EQUIPMENT PURCHASE ATLANTIC OFFICE SYSTEMS	Service for copy machine	1,040.00	R	01/31/11	02/28/11		3273	
1-01-43-490-100-205 11-00756 1 MONM0090	COURT-DUES/SUBSCRIPTIONS MON. CTY. MUNICIPAL JUDGES AS. Judge's 2011 annual dues		160.00	R	02/14/11	03/01/11		FEB. 4, 2011	
Extd Total: Department Total: CAFR Total:			18,446.68 18,446.68 18,446.68						
1-01-45-940-200-328 11-01035 1 TRESA110	DEBT SERVICE-GREEN TRUST LOAN TREAS.STATE OF NJ 1987 GT 1987 REC.FIELD DEVELOPMENT		15,545.80	P	204	02/28/11	02/28/11	PYMT. #11	
Extd Total: Department Total:			15,545.80 15,545.80						
1-01-45-950-200-331 11-01065 1 TD BANK	DEBT SERVICE-MON CTY IMP AUTH TD BANK	MCA 2005 POOLED LEASE	42,785.50	P	205	03/01/11	03/01/11	MARCH 1, 2011	
11-01066 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCA 2007 POOLED LEASE		35,527.02	P	206	03/01/11	03/01/11	MARCH 1, 2011	
			78,312.52						

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

Extd Total: 78,312.52
 Department Total: 78,312.52
 CAFR Total: 93,858.32

1-01-55-903-000-001	Refund Tax Overpayments								
11-00963	1 AKBAR HO AKBAR HOSEN & HAMIDA AFROZA	BLK. 541 LOT 11	5,178.71	R	02/28/11	02/28/11		NOV. TAXES 2010	
11-00966	1 ATT TAX AT&T, INC.	BLK. 795 LOT 5.01	402,295.85	R	02/28/11	02/28/11		2010 ST. APPEAL	
11-01040	1 DONALD A DONALD & ANNA KEHOE	BLK. 194 LOT 19	875.20	R	02/28/11	02/28/11		VETERAN EXEMPT	
11-01054	1 PAUL DIN PAUL & DIMA CARDINALE	BLK. 547 LOT 11	1,532.81	R	02/28/11	02/28/11		NOV. 2010 TAXES	
11-01064	1 WELLS020 WELLS FARGO HOME MORTGAGE	BLK. 1101 LOT 11	6,815.97	R	02/28/11	02/28/11		NOV. 2010 TAXES	
11-01076	1 AMBONYAT AMBOY NATIONAL BANK	BLK. 615 LOT 82.01 THRU 82.18	1,704.24	R	03/03/11	03/03/11		REFUND	

418,402.78

1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
11-01036	1 BRUCE J BRUCE J. STAVITSKY, ESQ.	BLK. 783 LOT 5	3,141.25	R	02/28/11	02/28/11		2010 ST. APPEAL	
11-01037	1 CHERYL CHERYL DICKSON	BLK. 792 LOT 4	2,077.62	R	02/28/11	02/28/11		2010 COUNTY APP	
11-01038	1 CLIFTON CLIFTON SAVINGS & LOAN	BLK. 1047 LOT 16	1,565.24	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01039	1 CORELOGI CORELOGIC TAX SERVICE	BLK. 1029 LOT 5	1,087.77	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01039	2 CORELOGI CORELOGIC TAX SERVICE	BLK. 711 LOT 34.02	3,036.74	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01041	1 GORDON GORDON & PRISCILLA GLOVER	BLK. 881 LOT 4	366.74	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01042	1 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 789 LOT 6.01	2,471.94	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01042	2 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 767 LOT 1	2,927.65	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01042	3 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 767 LOT 1	416.64	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01042	4 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 198 LOT 1	1,216.44	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01042	5 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 1109 LOT 5.01	1,543.70	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01042	6 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 1020 LOT 2	3,403.32	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01042	7 HUDSON C HUDSON CITY SAVINGS BANK	BLK. 615 LOT 30	1,464.72	R	02/28/11	02/28/11		2010 APPEAL	
11-01043	1 INVESTOR INVESTORS SAVINGS BANK	BLK. 364 LOT 2	838.83	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01043	2 INVESTOR INVESTORS SAVINGS BANK	BLK. 775 LOT 1	766.95	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01043	3 INVESTOR INVESTORS SAVINGS BANK	BLK. 734 LOT 24	517.08	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01043	4 INVESTOR INVESTORS SAVINGS BANK	BLK. 605 LOT 51	2,001.43	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01044	1 JAMES ST JAMES & STELLA PRICE	BLK. 1043 LOT 68	1,635.36	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01045	1 KATHY IR KATHY MENDOZA	BLK. 837 LOT 34	1,914.25	R	02/28/11	02/28/11		2009 ST. APPEAL	
11-01046	1 KEARNEY KEARNEY FEDERAL S & L	BLK. 830 LOT 15.02	2,227.60	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01047	1 KEVIN GA KEVIN & GAIL TOUHEY	BLK. 524 LOT 32	256.57	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01047	2 KEVIN GA KEVIN & GAIL TOUHEY	BLK. 781 LOT 8	791.53	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01049	1 LAWR GOR LAWRENCE GORDON &	BLK. 847 LOT 40	884.94	R	02/28/11	02/28/11		2010 CTY. APPEAL	
11-01050	1 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 729 LOT 7.22	1,098.15	R	02/28/11	02/28/11		08/09 ST. APPEAL	

Budget Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date		
11-01050	2 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 729 LOT 7.28	1,699.67	R	02/28/11	02/28/11	08/09	ST. APPEAL	B
11-01050	3 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 746 LOT 29.65	1,518.77	R	02/28/11	02/28/11	08/09	ST. APPEAL	B
11-01050	4 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 746 LOT 29.66	1,386.24	R	02/28/11	02/28/11	08/09	ST. APPEAL	B
11-01050	5 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 746 LOT 29.67	1,554.59	R	02/28/11	02/28/11	08/09	ST. APPEAL	B
11-01050	6 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 746 LOT 29.68	1,681.76	R	02/28/11	02/28/11	08/09	ST. APPEAL	B
11-01050	7 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 726 LOT 7.30	687.75	R	02/28/11	02/28/11	2008	ST. APPEAL	B
11-01050	8 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 729 LOT 7.31	687.75	R	02/28/11	02/28/11	2008	ST. APPEAL	B
11-01050	9 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 746 LOT 29.43	687.75	R	02/28/11	02/28/11	2008	ST. APPEAL	B
11-01050	10 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 729 LOT 7.29	687.75	R	02/28/11	02/28/11	2008	ST. APPEAL	B
11-01050	11 MICHAELI MICHAEL I. SCHNECK, TRUSTEE	BLK. 746 LOT 29.42	687.75	R	02/28/11	02/28/11	2008	ST. APPEAL	B
11-01051	1 MITCH I MICHAEL I. SCHNECK, TRUSTEE	BLK. 1117 LOT 74.06	1,485.96	R	02/28/11	02/28/11	09/10	ST. APPEAL	B
11-01052	1 MILDRED MILDRED L. GRIMM	BLK. 832 LOT 75	4,263.13	R	02/28/11	02/28/11	2020	CTY. APPEAL	B
11-01055	1 PAUL GUL PAUL GULDON	BLK. 884 LOT 6	354.53	R	02/28/11	02/28/11	2010	CTY. APPEAL	B
11-01056	1 PEGGY MO PEGGY MOSER	BLK. 1011 LOT 3	295.97	R	02/28/11	02/28/11	2010	CTY. APPEAL	B
11-01057	1 PETER LO PETER & LORRAINE GARRA	BLK. 1002 LOT 29	179.50	R	02/28/11	02/28/11	2010	CTY. APPEAL	B
11-01059	1 THOMAS C THOMAS & CAROL SPRATFORD	BLK. 374 LOT 22	464.35	R	02/28/11	02/28/11	2010	CTY. APPEAL	B
11-01063	1 WELLS010 WELLS FARGO HOME MORTGAGE	BLK. 541 LOT 11	1,466.37	R	02/28/11	02/28/11	2010	CTY. APPEAL	B
11-01068	1 CARL GIU CARL GIUSEPPONE	BLK. 1043 LOT 60	143.35	R	03/01/11	03/01/11	2010	CTY. APPEAL	B
11-01069	1 DONNA020 DONNA KENNELLY	BLK. 487 LOT 8	120.45	R	03/01/11	03/01/11	2010	CTY. APPEAL	B
11-01069	2 DONNA020 DONNA KENNELLY	BLK. 487 LOT 6	120.45	R	03/01/11	03/01/11	2010	CTY. APPEAL	B
11-01070	1 JILL 030 JILL CICCONA	BLK. 791 LOT 8	283.25	R	03/01/11	03/01/11	2010	CTY. APPEAL	B
11-01071	1 MARION00 MARION COSTA	BLK. 1011 LOT 566	67.99	R	03/01/11	03/01/11	2010	CTY. APPEAL	B
11-01072	1 PATRI074 PATRICK & HELEN O'SULLIVAN	BLK. 208 LOT 29	68.48	R	03/01/11	03/01/11	2010	CTY. APPEAL	B
-----			58,246.02						
Ext'd Total:			476,648.80						
Department Total:			476,648.80						
CAFR Total:			476,648.80						
Fund Total: CURRENT FUND			2,806,989.81						
1-15-26-305-000-280	SWD CONTRACTUAL SERVICES		118,000.00	R	01/26/11	02/28/11	199867		B
11-00175	3 CENTRAL1 CENTRAL JERSEY DISPOSAL	CURBSIDE GARBAGE/BULK PICK UP							
1-15-26-305-000-290	SWD DISPOSAL FEES		50,121.75	R	01/31/11	03/01/11	200500		B
11-00213	5 CENTRAL1 CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES							
Ext'd Total:			168,121.75						
Department Total:			168,121.75						

Budget Account	Description	Item Description	Amount	Stat	chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00721	3 SHAROD10 SHARON CHESSMAN	yoga instructor	300.00	R		02/14/11	03/01/11		2011-02	B
11-00722	2 RHELFO10 R. HELFRICH AND SON CORP.	2 buses 2 trips 2/5, 2/12/11	1,590.00	R		02/14/11	03/01/11		40509	B
11-00722	3 RHELFO10 R. HELFRICH AND SON CORP.	2 buses 2 trips 2/5, 2/12/11	1,590.00	R		02/14/11	03/01/11		40510	B
11-00724	2 CUST0030 CUSTOM ONE HOUR PHOTO	Photo's with Santa	170.00	R		02/14/11	02/28/11		6613A	B
11-00725	2 NJRPA010 NJRPA	SUMMER THEME TICKETS TEEN	3,915.00	R		02/14/11	03/01/11		2010 TICKETS	B
11-01074	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	5,204.34	P		207 03/02/11	03/02/11		15042	
			14,901.69							
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT			14,901.69							

Extd:	SPECIAL TRUST-MOUNT LAUREL FEE									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE									
11-00816	1 FEDER010 FEDERAL EXPRESS	FEDEX STANDARD OVERNIGHT LTR.	21.26	R		02/18/11	03/01/11		7-385-08634	
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE			21.26							

Extd:	SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB									
11-00691	1 CUST0020 CUSTOM BANDAG INC.	20.5R25 MICHELIN LOADER TIRES	7,076.00	R		02/09/11	03/01/11		40073826	
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			7,076.00							

Extd:	SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST									
11-01074	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MARCH 4, 2011	384.62	P		207 03/02/11	03/02/11		15042	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			384.62							

Extd:	SPTRUST-SELF INSURANCE RIDER									
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER									
11-00441	1 MAAC0010 MAACO AUTO PAINTING & BODY WKS POLICE VEHICLE #48 REPAIR		2,524.04	R		01/31/11	02/28/11		32569	
11-00446	1 MAAC0010 MAACO AUTO PAINTING & BODY WKS Parks Vehicle #229 - Repair		730.64	R		01/31/11	02/28/11		32620	
11-00572	4 VISION VISION SERVICE PLAN	2011 VISION PLAN MAR. 2011	2,549.23	R		02/09/11	03/01/11		MARCH 2011	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
P.0. Id	Item Vendor							

T-03-56-860-125-010	TAX SALE PREMIUMS - 2010							
11-01061	2 US BANKC US BANK CUST/SASS MUNI VI DTR	BLK. 576 LOT 36	15,000.00	R	02/28/11	02/28/11	CERT. #10-00220	
11-01062	1 USBANKCC US BANK CUST/CCTS CAPITAL, LLC	BLK. 190 LOT 27.01	100.00	R	02/28/11	02/28/11	CERT. #10-00084	
Ext'd Total: SPTTRUST-SELF INSURANCE RIDER			5,803.91					
Department Total: ALLIANCE FOR AL/C/DRUG ABUSE PR			48,830.43					

T-03-56-860-126-010	ACCELERATED TAX SALE - 2010							
11-01060	1 TOWER LI TOWER LIEN, LLC	BLK. 967 LOT 14	300.00	R	02/28/11	02/28/11	CERT. #10-21074	
11-01060	2 TOWER LI TOWER LIEN, LLC	BLK. 71 LOT 7	300.00	R	02/28/11	02/28/11	CERT. #10-20735	
11-01060	3 TOWER LI TOWER LIEN, LLC	BLK. 282 LOT 21	600.00	R	02/28/11	02/28/11	CERT. #10-20707	
11-01061	1 US BANKC US BANK CUST/SASS MUNI VI DTR	BLK. 289 LOT 2.02	18,000.00	R	02/28/11	02/28/11	CERT. #10-20711	
11-01062	2 USBANKCC US BANK CUST/CCTS CAPITAL, LLC	BLK. 268 LOT 8.02	900.00	R	02/28/11	02/28/11	CERT. #10-20694	
11-01077	1 TOWER LI TOWER LIEN, LLC	BLK. 103 LOT 10	1,600.00	R	03/03/11	03/03/11	CERT. #10-20593	
11-01077	2 TOWER LI TOWER LIEN, LLC	BLK. 270 LOT 2	1,100.00	R	03/03/11	03/03/11	CERT. #10-20697	
Ext'd Total:			22,800.00					
Department Total:			37,900.00					

T-03-56-863-506-010	RED DIAMOND PROPERTIES 2010-105 POOL							
11-01058	1 RED DIAM RED DIAMOND PROPERTIES	REFUND ESCROW FUNDS	1,669.00	R	02/28/11	02/28/11	#2010-105	
Ext'd Total:			1,669.00					
Department Total:			1,669.00					

T-03-56-864-543-010	GRIMALDI, ANGELO ZB10-010 B1091 L6 POOL							
11-00965	1 ANGELO G MR. & MRS. ANGELO GRIMALDI	RETURN OF ESCROW FUNDS	132.00	R	02/28/11	02/28/11	APPL. #2010-010	
Ext'd Total:			132.00					
Department Total:			132.00					

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

T-03-56-875-882-009 Simpson, Lauren 09-111 Pool
11-01048 1 LAURSTMP LAUREN SIMPSON STREET OPENING PERMIT 250.00 R 02/28/11 02/28/11 SOP #09-111

Ext'd Total: 250.00
Department Total: 250.00
CAFR Total: 88,781.43
Fund Total: TRUST - OTHER 88,781.43

EXTD: COMMUNITY DEVELOPMENT DISBURSE

T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE
11-00050 3 TWO-ADS THE TWO RIVER TIMES 2011 ADS FOR ADVERTISEMENT 92.00 R 01/21/11 02/28/11 21529
11-00588 1 MONMOUTH COUNTY CLERK Recording Mortgages/cancellati 248.00 R 02/09/11 03/03/11 V#10
11-00614 1 MONMOUTH COUNTY CLERK Cancellations & mortgage fees 16.00 R 02/09/11 03/03/11 156507-1572467
11-01074 71 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 4, 2011 3,042.12 P 207 03/02/11 03/02/11 03/02/11 15042

Ext'd Total: 3,398.12
Department Total: 3,398.12
CAFR Total: 3,398.12
Fund Total: 3,398.12

EXTD: ANIMAL FUND EXPENDITURES

T-19-56-850-800-000 ANIMAL FUND EXPENDITURES
11-01074 72 TOWNS020 TOWNSHIP MIDDLETOWN P/R MARCH 4, 2011 4,187.93 P 207 03/02/11 03/02/11 15042

Ext'd Total: 4,187.93
Department Total: 4,187.93
CAFR Total: 4,187.93
Fund Total: 4,187.93
Year Total: 96,367.48

Revenue Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PQ Type
1-01-08-105-260	MISCELLANEOUS RECEIPTS								
11-00964	1 ALLERGY THE ALLERGY AND ASTHMA	FEE CHARGED FOR RETURNED CHECK	12.00	R	02/28/11	02/28/11		RETURNED CHECK	
11-01053	1 M SHAHNA M. SHAHNAZ KHUDDUS, MD	FEE CHARGED FOR RETURNED CHECK	6.00	R	02/28/11	02/28/11		RETURNED CHECK	
			18.00						
	Revenue Total:		18.00						

 Total P.O. Items: 506 Total List Amount: 3,128,903.26 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	54,358.52	0.00
SWIM UTILITY	0-27	2,447.70	0.00
Year Total:		56,806.22	0.00
CURRENT FUND	1-01	2,806,989.81	18.00
	1-15	168,121.75	0.00
Year Total:		2,975,111.56	18.00
GRANT FUND	G-02	600.00	0.00
TRUST - OTHER	T-03	88,781.43	0.00
	T-18	3,398.12	0.00
	T-19	4,187.93	0.00
Year Total:		96,367.48	0.00
Total of All Funds:		3,128,885.26	18.00

RESOLUTION NO. 11-109
TOWNSHIP OF MIDDLETOWN
RESOLUTION AUTHORIZING THE FILING AN APPLICATION WITH THE NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION AND THE NEW JERSEY
ENVIRONMENTAL INFRASTRUCTURE TRUST FOR THE SHADOW LAKE RESTORATION
PROJECT LOAN NO. S340097-01

WHEREAS, the Township of Middletown intends to file an application with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust for the Shadow Lake Restoration Project:

The proposed project includes dredging activities to remove approximately 150,000 cubic yards of sediment from the upper portion of Shadow Lake. This work will restore the lake to its original depth, eliminate the swamp like conditions, and lower the phosphorus concentration. Dredged material shall be taken offsite to the National Lead Site in Sayreville, New Jersey.

NOW, THEREFORE BE IT RESOLVED, that Anthony Mercantante, P.P., Township Administrator be authorized to act as the Authorized Representative to represent Middletown Township in all matters relating to the project undertaken pursuant to the above referenced New Jersey Environmental Infrastructure Loan to be executed with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust. The Authorized Representative may be contacted at:

Township of Middletown
1 Kings Highway
Middletown, NJ 07748
(732) 615-2000

ORDINANCE NO. 2011-3027

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**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 salaries pursuant to the Township Administrator's recommendations:

SECTION 1. Management.

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
Township Engineer	\$ 23,000
Director of Information Systems	\$ 98,000
Director of Planning	\$ 86,008
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
Manager of Division of Health	\$ 80,000
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)	\$ 0
Management Specialist (MIS)	\$ 70,000
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
ADA Compliance Officer	\$ 3,600
Qualified Purchasing Agent	\$ 5,000
Certifying Officer	\$ 6,000

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
--------------------------	----------

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.