If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014

Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

FEBRUARY 04, 2019 WORKSHOP MEETING

MEETING OPENS AT 6:00 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 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 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 02-04-19 Executive Session Resolution

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 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 10, 2019.

ROLL CALL

Committeeman Hibell_____ Committeeman Settembrino _____

Committeewoman Snell _____ Deputy Mayor Fiore _____

Mayor Perry_____

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

KNOWN ACTION ITEMS

2. PUBLIC HEARING 2019-3244 2019 Management Salary Ordinance
3. INTRODUCTION 2019-3245 Bond Ordinance Re-appropriating $18,000.00 Proceeds of Obligations Not Needed for Their Original Purpose for the Acquisition of Radar Units by the Township of Middletown, New Jersey Public Hearing 2/19/2019
4. INTRODUCTION 2019-3246 Ordinance Providing Funding for Sidewalk Improvements for the Township of Middletown and Appropriating $395,000 for Such Purpose Public Hearing 2/19/2019
5. INTRODUCTION 2019-3247 Ordinance Amending Recreation Fees: Summer Recreation Camp; Gymnasium Rentals Public Hearing 2/19/2019
6. 19-81 Resolution Refunding Tax Sale Proceeds due to Assessing Error Block 208 Lot 24
7. 19-82 Resolution Authorizing Payment of Bills for February 4, 2019

FEBRUARY 04, 2019 WORKSHOP MEETING

8. 19-83 Resolution Authorizing Award Of Excess Liability Coverage Contract With Symetra For Township's Self-Insured Health Plan
9. 19-84 Resolution Amending Resolution No. 19-63 Awarding Contract To Qualcare, Inc. For Third Party Health Benefits Claims Administration And Related Services
10. 19-85 Resolution Appointing Member to the Middletown Library Board of Trustees
11. 19-86 Resolution Authorizing a Temporary Emergency Appropriation
12. 19-87 Resolution Designating Toll NJ XII, L.P. Redeveloper of The "Residential Tract" within the Circus Liquors Redevelopment Plan Area and Authorizing Execution of a Redevelopment Agreement

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

13. 19-88 Resolution Authorizing Renewal of Liquor License with Special Ruling for the 2018-2019 License Term 1331-44-008
14. 19-89 Resolution Authorizing Renewal of Liquor License Pursuant to NJSA 32:12-18 for License 1331-44-033

AGENDA ITEMS FOR REGULAR MEETING

CERTIFICATE OF APPRECIATION/PROCLAMATION

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

DISCUSSION ITEMS

15. Recreation Fees: Middletown Preschool Tuition, Recreation Refund Policy
16. Resolution Authorizing Cancellation of Community Development Mortgage
17. Recreation Bus Trip Bid
18. Center Avenue- Leonardo Speed Limit
19. Changes to Township Ordinance – Public Works and Engineering Fees

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) **Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

   Acceptance of Potential Acquisition (ATOD March 2018)

2) **Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

   None

3) **Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

   Potential New Shared Service (ATOD March 2018)
   Town Hall Redevelopment (ATOD March 2018)
   SOA Contract (ATOD March 2019)

4) **Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

   In Re Affordable Housing Declaratory Judgement (ATOD February 2019)

ORDINANCE NO. 2019-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

2019 SALARY ORDINANCE

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, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted 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 provides 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 ORDAINED 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 salaries and benefits pursuant to the Township Administrator's recommendations for 2019:

SECTION 1. Management/Other Unclassified Position.

Township Administrator	By Individual Contract
Chief of Police	By Individual Contract
Deputy Police Chief 1	$161,080
Deputy Police Chief 2	$161,080
Director of Public Works	$115,101
Asst. Director of Public Works - 1	$ 96,683

Asst. Director of Public Works - 2	$ 96,683
Township Engineer	$ 28,774
Superintendent of Buildings and Grounds	$ 84,480
Asst. Operations Manager	$ 58,465
Director of Information Systems	$121,278
Director of Planning	$106,888
Asst. Township Administrator	$106,541
Construction Official	$114,849
Asst. Director of Finance	$108,448
Asst. Construction Official	$ 80,097
Director of Purchasing	$ 84,405
Emergency Management Coordinator	$ 13,861
Health Department Director	$ 102,485
Payroll Supervisor	$ 70,069
Director of Community Development	$ 88,086
Asst. Planner	$ 41,820
Asst. Municipal Clerk	$ 57,137
Asst. to the Mayor	$ 68,507
Secretary to Department Head	$ 43,103
Public Information Officer	$ 67,380
Asst. Public Information Officer	$ 32,500
Personnel Technician/EEO Officer	$ 65,235

Assistant Director of MIS	$ 78,604
Management Specialist (MIS)	$ 50,000
Management Specialist (Police)	$ 57,433
Asst. Tax Assessor	$ 50,887
Fire Official	$ 64,460
Director of Cultural Arts Center	$ 63,763
Director of Recreation	$ 76,546
Assistant Recreation Director	$ 48,340
Administrator's Secretary	$ 51,593
Mayor's Secretary	$ 21,840
Supervisor of School Crossing Guards	$ 40,734
Records Management Specialist	$ 44,336
Affordable Housing Administrator	$ 7,500
Sustainable Jersey Coordinator	$ 3,600
Deputy OEM Coordinator	$ 4,000
ADA Compliance Officer (Stipend)	$ 4,000
Qualified Purchasing Agent (Stipend)	$ 5,000
Certifying Officer (Stipend)	$ 6,000
Subcode Officials (Stipend)	$ 4,700
Fire Chief (Stipend)	$ 5,000
1st Deputy (Stipend)	$ 4,400
2nd Deputy (Stipend)	$ 3,200

3rd Deputy (Stipend)	$ 2,700
4th Deputy (Stipend)	$ 2,400
Fire Chief Clothing Allowance	$ 700
Fire Department Secretary (Stipend)	$ 2,200
Fire Prevention Uniform Allowance	$ 700
Police Auxiliary (Stipend)	$ 2,550
Registrar	$ 7,500

SECTION 2. Shared Service Compensation. Compensation in addition to base salary for work performed by applicable Township employees under shared service agreements so long as such agreements remain in place.

Tax Collector (Fair Haven)	$ 12,000
Qualified Purchasing Agent (Fair Haven)	$ 3,000
Chief Financial Officer (Fair Haven)	$ 22,500
Dep. Chief Financial Off (Fair Haven)	$ 7,500
Animal Control (Hazlet)	$ 2,000
Animal Control (Highlands)	$ 1,500
Animal Control (Holmdel)	$ 2,000
Construction Official (Highlands)	$ 22,000
Technical Asst. (Highlands)	$ 7,500
Zoning Officer (Highlands)	$ 7,500
Building Subcode (Highlands)	$ 5,000
Electrical Subcode (Highlands)	$ 4,700
Fire Subcode (Highlands)	$ 4,700

SECTION 3. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	$154,983
Tax Assessor	$124,720
Tax Collector	$ 99,117
Township Clerk	$101,600

SECTION 4. Officers.

Court Administrator	$ 80,875
Presiding Judge of Municipal Court	$ 50,000
Judge of Municipal Court	$ 30,000
Municipal Prosecutor	$ 40,000
Deputy Prosecutor	$ 35,000
Public Defender	$ 20,000
Township Attorney	$ 55,000

SECTION 5. Elected Officials.

Township Committee Member	$ 4,000

SECTION 6. Other Per Diem Rates.

Planning/Zoning Board Minutes	$80 per meeting
Back-Up or Conflict Judge	$500 per day/$250 half day
Back-Up or Conflict Prosecutor	$600 per day/$300 half day
Back-Up or Conflict Public Defender	$400 per day/$200 half day
Special Session – Judge	$500 per day/$250 half day
Special Session – Prosecutor	$130 per hour

Special Session – Public Defender $200 per case

SECTION 7. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association ("SOA") contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 8. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

SECTION 9. Repealer.

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

SECTION 10. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2019.

ORDINANCE #_____

BOND ORDINANCE REAPPROPRIATING $18,000.00 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES FOR THE ACQUISITION OF RADAR UNITS BY THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY

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

SECTION 1:

Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that $18,000.00 of the bond proceeds of obligations originally made available pursuant to the following ordinances of the Township of Middletown, County of Monmouth, New Jersey is no longer necessary for the purposes for which the obligations previously were authorized. Each amount is listed under the column, "Balance to be Reappropriated, " and is further described by reference to the number of the bond ordinances pursuant to which such amounts have been made available, the original appropriation made by the bond ordinances, and the description of the improvement for which such amounts originally were appropriated.

The $18,000.00 bond proceeds to be reappropriated are made available as follows:

Ordinance Number	**Appropriation**	**Original Description of Improvement**	**Balance to be Reappropriated**
2018-3228	$18,000.00	Acquisition of a Case Cracker Video Interview System for the Police Department	$18,000.00
TOTAL			**$18,000.00**

SECTION 2:

The total amount of $18,000.00 referred to in Section 1 above is hereby reappropriated as follows:

Acquisition of Radar Units: $18,000.00

SECTION 3:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services,

Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 4:

The useful life of the improvements described in Section 2 above is 5 years.

SECTION 5:

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

TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on February 4, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on February 19, 2019 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Reappropriating $18,000.00 Proceeds Of Obligations Not Needed For Their Original Purposes For The Acquisition Of Radar Units By The Township Of Middletown, New Jersey

Purpose(s): The total amount of $18,000.00 is hereby reappropriated as follows:
Acquisition of Radar Units - $18,000.00

Appropriation: $18,000.00

Bonds/Notes Authorized: $18,000.00

Grants (if any) Appropriated: None

Section 20 Costs: N/A

Useful Life: 5 years

HEIDI R. BRUNT
TOWNSHIP CLERK

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

TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on February 19, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Reappropriating $18,000.00 Proceeds Of Obligations Not Needed For Their Original Purposes For The Acquisition Of Radar Units By The Township Of Middletown, New Jersey

Purpose(s): The total amount of $18,000.00 is hereby reappropriated as follows:
Acquisition of Radar Units - $18,000.00

Appropriation: $18,000.00

Bonds/Notes Authorized: $18,000.00

Grants (if any) Appropriated: None

Section 20 Costs: N/A

Useful Life: 5 years

HEIDI R. BRUNT
TOWNSHIP CLERK

RE: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

BOND ORDINANCE

REAPPROPRIATING $18,000.00 PROCEEDS OF OBLIGATIONS

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Complex in the Township of Middletown on _____at ____ o'clock _.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____, 2019 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

_____
HEIDI R. BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Complex in the Township of Middletown on _____at ___o'clock _.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ _____has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this ____ day of _____, 2019.

_____
HEIDI R. BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____and finally adopted by the governing body on_____, 2019, and where necessary approved by the Mayor on_____.

3. On_____a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this ___ day of _____, 2019.

_____
HEIDI R. BRUNT, Clerk

[SEAL]

ORDINANCE NO. _____

TOWNSHIP OF MIDDLETOWN

AN ORDINANCE PROVIDING FUNDING FOR SIDEWALK IMPROVEMENTS FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING $395,000 FOR SUCH PURPOSE.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for sidewalk improvements including aprons, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk for the Township of Middletown, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of $395,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Sidewalk Reserve Fund in the amount of $395,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

(TO BE PUBLISHED WITH THE ORDINANCE, IN FULL OR BY TITLE, AND POSTED WITH THE ORDINANCE, IN FULL, AFTER INTRODUCTION AND AT LEAST SEVEN DAYS PRIOR TO THE PUBLIC HEARING)

AN ORDINANCE PROVIDING FUNDING FOR SIDEWALK IMPROVEMENTS FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING $395,000 FOR SUCH PURPOSE

NOTICE OF PENDING ORDINANCE

The ordinance, the title of which is published herewith, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey, held on February 4, 2019. It will be further considered for final passage after public hearing thereon, at a meeting of said Township Committee to be held in the Municipal Building, One King's Highway, in said Township on February 19, 2019 at 7:00 o'clock P.M., and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Clerk's Office in the Municipal Building of said Township to the members of the general public who shall request the same. The purpose of said ordinance is to make an appropriation in the amount of $395,000 for sidewalk improvements including aprons, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

/s/ Heidi Brunt
Township Clerk

(TO BE PUBLISHED WITH THE ORDINANCE,
IN FULL OR BY TITLE, AFTER FINAL PASSAGE)

AN ORDINANCE PROVIDING FUNDING FOR SIDEWALK IMPROVEMENTS FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING $395,000 FOR SUCH PURPOSE

ADOPTED: February 19, 2019

APPROVED: February 19, 2019

Mayor

ATTEST:

/s/ Heidi Brunt
Township Clerk

NOTICE OF ADOPTION

The ordinance, the title of which is published herewith, was duly and finally adopted by the Township Committee of the Township of Middletown, New Jersey on February 19, 2019.

/s/ Heidi Brunt
Township Clerk

Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

$395,000 FUNDING FOR SIDEWALK IMPROVEMENTS

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ _____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____day of _____, 2019.

_____
Heidi Brunt, Township Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ____ o'clock _.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

_____
Heidi Brunt, Township Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____day of _____, 2019.

_____
Heidi Brunt, Township Clerk

[SEAL]

ORDINANCE NO. 2019-3247

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AMENDING CERTAIN RECREATION FEES FOR GYMNASIUM USE AND SUMMER RECREATION PROGRAMS

WHEREAS, the State of New Jersey has just imposed a $15 minimum wage that begins to escalate in 2019; and

WHEREAS, other programmatic expenses have continued to increase requiring adjustments to cover costs.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-25D and § 240-25E of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 240-25D

D. General Recreational Facility Fee Schedule.

Unless otherwise specified by a duly adopted agreement approved by the governing body or another provision of the Township Code, this schedule shall govern the fees assessed for all indoor and/or outdoor recreational facility use permits, i.e., ball fields, classroom/meeting space, gymnasiums, etc.

(1) Class I users shall not be charged any permit fee but for Township staffing required outside of normal Township working hours.

(2) Class II users shall pay a permit or rental fee in the amount of twenty dollars ($20) per two (2) hour period per day for each individual field or facility, ~~but for turf fields, which shall be charged as follows~~ except for the following:

a. Turf Fields

i. Per two-hour period: $35

b. Gymnasium

i. Per two (2) hour weekend period: $40.

(3) Class III users shall pay a permit or rental fee that is (150%) of the applicable Class II fees, ~~but for turf fields, which shall be charged as follows,~~ except for the following:

a. Turf Fields

i. Per two (2) hour period: $140.

b. Gymnasium

i. Per two (2) hour weekend period: $60.

SECTION 2. Amendment to § 240-25E

E. Other specific or program facility fees.

(15) Summer recreation program.

(a) Registration fee per week:

[1] Four days per week (5.5 hours per day): ~~$52.~~ $68
[2] Four days after care (two hours per day): ~~$19~~. $25
[3] Five days per week (5.5 hours per day): ~~$65.~~ $85
[4] Five days after care (two hours per day): ~~$24~~. $31
[5] Five days per week (3.5 hours per day): ~~$42~~. $54
[6] Four days per week (3.5 hours per day): ~~$33~~. $43

(b) ~~Maximum registration fees.~~ Sibling discounts, for siblings in the same household, registered for the same week, at the same location.

[1] ~~Maximum registration fee for four-day per week option is $148 per family of three or more in same household.~~ First child pays full price, second child receives 5% discount; 3rd child receives 10% discount, 4th child receives 15% discount, etc.

~~[2] Maximum registration fee for five-day per week option is $185 per family of three or more in same household.~~

(c) Supplemental insurance coverage: $6 per child per season.

(d) Additional tee shirt fee: $10 per shirt.

(e) Transportation charge: $60 per child.

(f) Early bird registration: Register and pay in full by April 15 and receive 10% off.

(g) Late registration fee: Registrations received after May 30 will incur a late fee of $5 per week; this does not include after care.

SECTION 3. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 5. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING REFUND OF TAX
SALE PROCEEDS DUE TO AN ASSESSING ERROR

WHEREAS, A Tax Sale was held in the Township of Middletown on December 27, 2018; and

WHEREAS, Tax Sale Certificate Number 18-00116, associated with Block 208, Lot 24, being owned by the Police & Firemen's Retirement System, was approved as a tax exempt property for 2018 but not designated as such on the assessment rolls, was sold for property taxes; and

WHEREAS, US Bank Cust Tower DB VIII Trust 2018-1 purchased the Tax Sale Certificate and is entitled to a refund in the amount of $5,332.80.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that a refund in the amount of $5,332.80 be paid to US Bank Cust Tower DB VIII Trust 2018-1, 50 South 16th Street, Philadelphia, PA 19102 as resolution of this erroneous sale.

THE TOWNSHIP OF MIDDLETOWN

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

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

Organized December 14, 1667
"Pride in Middletown"

Colleen M,. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

8

FEBRUARY 4, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	$	365,794.56
CURRENT ACCOUNT - 2019		3,304,748.18
SPECIAL TRUST ACCOUNT		277,269.79
CAPITAL ACCOUNT		73,654.00
DOG TAX ACCOUNT		9,334.76
COMM. DEV.		37,604.53
GRANT FUND		645.43
PAYROLL		96,095.90
TOTAL	$	4,165,147.15
		1,282.50
LESS VOIDS	$	4,163,864.65

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 4, 2019

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #5549 $1,282.50 VOIDED
TO BE REPLACED

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/24/19 to 02/01/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
8-01-20-145-100-209			COLLECTOR-PRINTING & ADVERTISI							
18-04873	1	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / Tax Sale Publication 2018	3,000.00	R		12/06/18	01/28/19	114555	
19-00141	1	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / Overage on PO 18-04873	578.64	R		01/15/19	01/28/19	114555A	
				3,578.64						
			Extd Total:	3,578.64						
8-01-20-145-101-260			COLLECTOR-TAX TITLE LIENS							
18-00007	12	ODONNELL	O'DONNELL & MCCORD, P.C. / PROVIDE LEGAL COUNSEL	7,042.26	R		12/20/18	01/29/19	113018A	B
			Extd Total:	7,042.26						
			Department Total:	10,620.90						
8-01-20-150-101-298			ASSESSOR-MAINT OF TAX MAPS-ENG							
18-04449	5	TMAS 010	T & M ASSOCIATES / 2018 TAX MAP MAINTENANCE	5,999.00	R		11/02/18	01/29/19	TMC358907	B
			Extd Total:	5,999.00						
			Department Total:	5,999.00						
8-01-20-155-100-211			LEGAL-LABOR ATTORNEY							
18-00010	62	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN / TO SERVICE AS SPECIAL LABOR	2,218.50	R		11/26/18	01/28/19	73701	B
18-00010	63	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN / TO SERVICE AS SPECIAL LABOR	1,334.00	R		11/26/18	01/28/19	73702	B
18-00010	64	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN / TO SERVICE AS SPECIAL LABOR	43.50	R		11/26/18	01/28/19	73703	B
18-00010	65	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN / TO SERVICE AS SPECIAL LABOR	493.00	R		11/26/18	01/28/19	73704	B
				4,089.00						
8-01-20-155-100-213			LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
18-00004	20	MCOMBER	McOMBER & McOMBER, P.C. / REIMBURSABLE DECEMBER 2018	3.30	R		01/28/19	01/28/19	12849	B
18-00010	66	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN / REIMBURSABLE DECEMBER 2018	175.00	R		01/16/19	01/28/19	73702	B
				178.30						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
18-00004 19 MCOMBER	McOMBER & McOMBER, P.C. PROVIDE LEGAL SERVICES AS	165.00	R	07/19/18	01/28/19		12849	B
	Extd Total:	4,432.30						
	Department Total:	4,432.30						
	CAFR Total:	21,052.20						
8-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
18-00078 13 DSWAT010	DS WATERS OF AMERICA 2018 WATER DEL/COOLER RENTAL	25.99	R	01/16/18	01/28/19		010119 8617917	B
	Extd Total:	25.99						
	Department Total:	25.99						
	CAFR Total:	25.99						
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-01194 13 WAGEWORK	WAGEWORKS FSA Monthly Administration Fee	100.00	R	10/05/18	01/28/19		INV1159066	B
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
18-00015 26 BENEC010	BENECARD SERVICES,INC. PROVIDE PERSCRIPTION CLAIMS	101,518.46	R	11/26/18	01/28/19		#8107 12/16/31	B
	Extd Total:	101,618.46						
	Department Total:	101,618.46						
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
18-02338 5 STATEEMP	STATE OF NJ DIVISION OF Interest & Reimb. Charges	38.12	R	11/01/18	01/29/19		3RD.QUART.2018	B
	Extd Total:	38.12						
	Department Total:	38.12						
	CAFR Total:	101,656.58						
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
18-04009 1 MORPHO	MORPHO USA, INC. SINGLE FOOT SWITCH	94.50	R	10/02/18	01/28/19		118487	
18-04009 2 MORPHO	MORPHO USA, INC. SHIPPING	15.00	R	10/02/18	01/28/19		118487	
		109.50						
8-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
18-05020 1 KELLY010	KELLY GODLEY REIMBURSEMENT	89.99	R	12/14/18	01/28/19		2191	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-207			POLICE - FIREARMS TRAINING								
18-03643	8	EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	574.50	R	08/30/18	01/29/19		112504	B
8-01-25-240-100-208			POLICE-MISCELLANEOUS EXPENSES								
18-04996	1	DIVERS	DIVERS TWO, INC.	MUSTANG SURVIVAL THROW BAG	1,635.00	R	12/14/18	01/28/19		105460	
18-04997	1	MILITARY	MILITARY UNIFORM SUPPLY, INC.	ARMBAND MILITARY ID - BLACK	1,185.00	R	12/14/18	01/29/19		271218	
					2,820.00						
			Extd Total:		3,593.99						
			Department Total:		3,593.99						
8-01-25-252-100-232			EMERG MGMT - UTILITIES								
18-00141	13	JCPL 010	JCP & L	UTILITY BILLS: SIREN & TRAILER	45.39	R	01/16/18	01/28/19		12/9-1/9/2019	B
8-01-25-252-100-241			EMERG MGMT-SHELTER								
18-05045	1	EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	NON-ASPIRIN	8.08	R	12/17/18	01/28/19		2040390	
18-05045	2	EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	ASPIRIN	6.46	R	12/17/18	01/28/19		2040390	
18-05045	3	EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	IBUPROFEN	24.16	R	12/17/18	01/28/19		2040390	
18-05045	4	EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	ANTACID	16.92	R	12/17/18	01/28/19		2040390	
18-05045	5	EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	CURAPLEX STOP THE BLEED KIT	44.36	R	12/17/18	01/28/19		2040390	
18-05045	6	EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	CURAPLEX OPIOID OVERDOSE KIT	144.37	R	12/17/18	01/28/19		2041329	
					244.35						
			Extd Total:		289.74						
			Department Total:		289.74						
8-01-25-260-100-201			FIRST AID MATERIALS & SUPPLIES								
18-04457	2	MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	New Radio for Chief Vehicle	3,306.50	R	11/02/18	01/30/19		16033304	B
18-04458	1	KALDO010	KALDOR EMERGENCY LIGHTS	Emergency Lights for New Chief	3,302.10	R	11/02/18	01/28/19		4122	
18-04747	2	BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen refill	431.00	R	11/28/18	01/28/19		02501	B
					7,039.60						
			Extd Total:		7,039.60						
			Department Total:		7,039.60						
8-01-25-265-100-202			FIRE-EQUIPMENT PURCHASE								
18-03831	1	ESI	ESI EQUIPMENT	JUNKYARD DOG PAW #JYD-DP	5,242.00	R	09/17/18	01/29/19		19-105	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-265-100-267			FIRE-ACADEMY MATERIALS								
18-04469	1	CHESEK C	ANDREW CHESEK T/A CHESEK CONST	REMOVE/REPLACE PAGINITE PANELS	6,350.00	R	11/02/18	01/28/19		668	
			Extd Total:		11,592.00						
			Department Total:		11,592.00						
8-01-25-445-100-273			FIRE-HYDRANT SERVICES								
18-00292	13	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	64,524.92	R	04/26/18	01/28/19		DECEMBER 2018	B
			Extd Total:		64,524.92						
			Department Total:		64,524.92						
			CAFR Total:		87,040.25						
8-01-26-290-100-237			DPW-ROAD MATERIALS								
18-03461	14	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	224.25	R	08/14/18	01/28/19		130619	B
18-03461	15	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	250.50	R	08/14/18	01/28/19		130620	B
18-03461	16	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	158.25	R	08/14/18	01/28/19		130621	B
18-03461	17	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	216.75	R	08/14/18	01/28/19		131589	B
18-03461	18	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	238.50	R	08/14/18	01/28/19		131590	B
18-03461	19	STAVO011	STAVOLA CONSTRUCTION MATERIALS	ROAD MATERIALS FOR PATCHING	659.25	R	08/14/18	01/28/19		132169	B
					1,747.50						
8-01-26-290-100-257			DPW TOOLS-ROAD DIVISION								
18-03582	4	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	VESTS,GLOVES,ETC FOR ROAD DEPT	560.10	R	08/29/18	01/28/19		222759-1	B
18-03584	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	26.74	R	08/29/18	01/28/19		A934592	B
18-03584	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	15.99	R	08/29/18	01/28/19		A938824	B
18-03584	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	37.80	R	08/29/18	01/28/19		A938976	B
					640.63						
8-01-26-290-100-261			DPW-TRAFFIC/SIGN MATERIALS								
18-04681	2	GLENCOSU	GLENCO SUPPLY INC.	SUPPLIES FOR ROAD SIGNS, ETC	1,242.00	R	11/19/18	01/28/19		21409	B
			Extd Total:		3,630.13						
8-01-26-290-101-232			SNOW-EQUIPMENT MAINTENANCE								
18-04490	1	CLIFFSID	CLIFFSIDE BODY CORPORATION	SNOW PLOW PARTS AS PER	14,495.45	R	11/05/18	01/28/19		87373	
			Extd Total:		14,495.45						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-102-232			PARKS-EQUIPMENT MAINTENANCE								
18-04250	2	CROWN010	CROWN TIRE MART	MISC PARTS FOR MOWER SHOP	1,494.95	R	10/15/18	01/28/19		9913	B
18-04665	5	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	47.50	R	11/19/18	01/28/19		15432	B
18-04665	6	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	29.50	R	11/19/18	01/28/19		3092031	B
18-04665	7	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	487.20	R	11/19/18	01/28/19		28231	B
18-04665	8	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	412.85	R	11/19/18	01/28/19		28239	B
18-04882	2	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	159.90	R	12/06/18	01/28/19		30921	B
18-04882	3	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	48.00	R	12/06/18	01/28/19		28232	B
18-04882	4	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	378.30	R	12/06/18	01/28/19		3092119	B
18-04882	5	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	132.00	R	12/06/18	01/28/19		3092120	B
18-04882	6	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	132.00	R	12/06/18	01/28/19		555434	B
18-04882	7	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	177.75	R	12/06/18	01/28/19		8745213	B
18-05037	2	CROWN010	CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	319.80	R	12/14/18	01/28/19		7279	B
18-05037	3	CROWN010	CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	1,094.50	R	12/14/18	01/28/19		7280	B
					4,914.25						
8-01-26-290-102-256			PARKS-MAINTENANCE								
18-02413	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.58	R	05/31/18	01/28/19		A933580	B
18-02413	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	109.72	R	05/31/18	01/28/19		A934034	B
18-02413	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	43.16	R	05/31/18	01/28/19		A936397	B
18-02413	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.10	R	05/31/18	01/28/19		A938368	B
18-02413	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.19	R	05/31/18	01/28/19		A938372	B
18-02413	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	21.56	R	05/31/18	01/28/19		A940160	B
					204.31						
8-01-26-290-102-307			PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR								
18-03578	1	ZEAGERBR	ZEAGER BROTHERS, INC.	600 YARDS WOOD FIBER	13,796.77	R	08/29/18	01/28/19		2574	
			Extd Total:		18,915.33						
8-01-26-290-104-206			ADMINISTRATION & ENG -TRAINING								
18-04985	2	TED MALO	TED MALONEY	EXPENSE REIMBURSEMENT	70.00	R	12/14/18	01/28/19		182521	B
			Extd Total:		70.00						
			Department Total:		37,110.91						
8-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN								
18-04604	2	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	11/19/18	01/28/19		18706	
18-04604	3	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	11/19/18	01/28/19		18708	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN	Continued							
18-04604	4	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	350.00	R	11/19/18	01/28/19		18726	B
					1,050.00						
8-01-26-305-100-811			RECYCLING - PROFESSIONAL FEES								
18-00017	7	DEFEO	WAYNE DEFEO, LLC	PROVIDE SOLID WASTE AND	611.69	R	01/11/18	01/28/19		1218MIDDLE	B
			Extd Total:		1,661.69						
			Department Total:		1,661.69						
8-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-02254	4	INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	37.73	R	05/15/18	01/28/19		7143177	B
18-02254	5	INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	226.13	R	05/15/18	01/28/19		7072216	B
18-02265	6	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	914.00	R	05/15/18	01/28/19		717	B
18-02265	7	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	648.00	R	05/15/18	01/28/19		718	B
18-02265	8	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	1,384.80	R	05/15/18	01/28/19		805	B
18-02265	9	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	586.85	R	05/15/18	01/28/19		867	B
18-02265	10	SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	586.85	R	05/15/18	01/28/19		868	B
18-03852	4	MIDDL120	MIDDLETOWN PLUMBING & HEATING	PLUMBING PARTS FOR BLDG MAINT	160.73	R	09/17/18	01/28/19		092582	B
18-03987	11	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	34.29	R	10/01/18	01/28/19		2242292	B
18-03987	12	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	9.49	R	10/01/18	01/28/19		2261613	B
18-03987	13	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	34.29	R	10/01/18	01/28/19		2290365	B
18-03987	14	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	138.21	R	10/01/18	01/28/19		2290521	B
18-03987	15	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	143.75	R	10/01/18	01/28/19		2301883	B
18-03987	16	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING AND HVAC SUPPLIES	47.88	R	10/01/18	01/28/19		2301353	B
18-04399	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.77	R	10/25/18	01/28/19		A933507	B
18-04399	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.29	R	10/25/18	01/28/19		A936690	B
18-04399	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.38	R	10/25/18	01/28/19		A934001	B
18-04399	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.25	R	10/25/18	01/28/19		A936878	B
18-04399	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.48	R	10/25/18	01/28/19		A934542	B
18-04399	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.65	R	10/25/18	01/28/19		A938707	B
18-04399	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	90.38	R	10/25/18	01/28/19		A934936	B
18-04399	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.99	R	10/25/18	01/28/19		A938767	B
18-04399	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	63.72	R	10/25/18	01/28/19		A934941	B
18-04399	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.99	R	10/25/18	01/28/19		A938834	B
18-04399	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.89	R	10/25/18	01/28/19		A935000	B
18-04399	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.74	R	10/25/18	01/28/19		A939849	B
18-04399	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.59	R	10/25/18	01/28/19		A936118	B
18-04399	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.95	R	10/25/18	01/28/19		A939902	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
18-04399	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.99	R	10/25/18	01/28/19		A936242	B
18-04399	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	71.25	R	10/25/18	01/28/19		A940130	B
18-04399	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.50	R	10/25/18	01/28/19		A936454	B
18-04399	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.29	R	10/25/18	01/28/19		A940294	B
18-04399	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	10/25/18	01/28/19		A940940	B
18-04399	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.40	R	10/25/18	01/28/19		A941046	B
18-04729	2	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	205.40	R	11/28/18	01/28/19		S4217572.001	B
18-04729	3	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	7.33	R	11/28/18	01/28/19		S4222895.001	B
18-04729	4	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC, ETC SUPPLIES	101.40	R	11/28/18	01/28/19		S4221673.001	B
18-05042	1	FRONTIER	FRONTIER FENCE, INC.	FURNISH AND INSTALL BOLLARDS	5,775.00	R	12/17/18	01/28/19		2042	
					11,509.62						
8-01-26-310-100-234			MAINT OF PUBLIC PROP-ALARM CONTRACTS								
18-01070	2	REDHA005	RED HAWK FIRE & SECURITY, LLC	SERVICE CALLS OF FIRE ALARM	860.00	R	03/01/18	01/28/19		3348890	B
8-01-26-310-100-246			MAINT OF PUBLIC PROP-TRAIN STATION LAWN								
18-04341	2	ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	1,282.50	R	10/24/18	01/28/19		9353	B
8-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY								
18-00132	14	COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT, REPAIRS ON	312.50	R	01/16/18	01/28/19		S027983975.004	B
18-00132	15	COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT, REPAIRS ON	150.00	R	01/16/18	01/28/19		S035002464.001	B
18-00136	3	TREAS070	TREAS. ST. OF NJ DIV CODES&STA	ELEVATOR INSPECTIONS	440.00	R	01/16/18	01/28/19		1026917	B
					902.50						
			Extd Total:		14,554.62						
			Department Total:		14,554.62						
8-01-26-315-100-210			DPW - FLEET MAINTENANCE								
18-02023	2	ACEAUTO	JOHN REID D/B/A/	MISC AUTO PARTS & PRODUCTS	425.00	R	05/01/18	01/28/19		12/29/2018	B
18-03065	2	SAFET010	SAFETY-KLEEN SYSTEMS,INC.	PERIODIC CLEANING OF MACHINERY	328.47	R	07/18/18	01/28/19		78191637	B
18-03459	4	HOSESHOP	THE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	169.32	R	08/14/18	01/28/19		160806	B
18-03830	5	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	235.41	R	09/17/18	01/28/19		601985	B
18-03893	2	JANDB TR	J & B TRANSMISSION, LLC	TRANSMISSION WORK	1,192.83	R	09/17/18	01/28/19		3793	B
18-04169	12	CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	80.19	R	10/15/18	01/28/19		5189898	B
18-04169	13	CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	268.00	R	10/15/18	01/28/19		6409043/1	B
18-04169	14	CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	75.18	R	10/15/18	01/28/19		5189585	B
18-04169	15	CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	238.99	R	10/15/18	01/28/19		5189801	B
18-04169	16	CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	20.58	R	10/15/18	01/28/19		5189896	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-100-210			DPW - FLEET MAINTENANCE	Continued							
18-04169	17	CIRCL030	CIRCLE CHEVROLET	MISC AUTO PARTS & REPAIRS	362.76	R	10/15/18	01/28/19		5190032	B
18-04462	2	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	1,750.86	R	11/02/18	01/28/19		5189740	B
18-04462	3	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	194.71	R	11/02/18	01/28/19		6410821/1	B
18-04476	9	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	161.22-	R	11/02/18	01/28/19		CM17840	B
18-04476	10	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	111.86	R	11/02/18	01/28/19		179850	B
18-04476	11	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	88.63	R	11/02/18	01/28/19		180121	B
18-04476	12	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	94.68	R	11/02/18	01/28/19		180122	B
18-04476	13	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	22.02	R	11/02/18	01/28/19		180146	B
18-04476	14	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	507.17	R	11/02/18	01/28/19		180155	B
18-04476	15	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	26.93	R	11/02/18	01/28/19		180248	B
18-04476	16	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	88.17	R	11/02/18	01/28/19		180306	B
18-04476	17	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	110.32	R	11/02/18	01/28/19		180309	B
18-04666	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	801.54	R	11/19/18	01/28/19		347541	B
18-04666	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	110.74	R	11/19/18	01/28/19		347623	B
18-04666	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	623.34	R	11/19/18	01/28/19		347907	B
18-04666	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	459.96	R	11/19/18	01/28/19		347931	B
18-04666	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	305.55	R	11/19/18	01/28/19		347908	B
18-04666	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	339.10	R	11/19/18	01/28/19		347910	B
18-04666	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	252.66	R	11/19/18	01/28/19		347977	B
18-04666	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	459.99	R	11/19/18	01/28/19		347999	B
18-04666	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR HEAVY DUTY VEH	895.80	R	11/19/18	01/28/19		348228	B
18-04675	2	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	70.32	R	11/19/18	01/28/19		1679410163	B
18-04675	3	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	7.79	R	11/19/18	01/28/19		1679411327	B
18-04675	4	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	51.99	R	11/19/18	01/28/19		1679411879	B
18-04675	5	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	189.99	R	11/19/18	01/28/19		1679412042	B
18-04675	6	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	369.39	R	11/19/18	01/28/19		1679416086	B
18-04675	7	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	713.21	R	11/19/18	01/28/19		1679420907	B
18-04872	2	PRECAUTO	PRECISION AUTO REPAIR OF	REPAIRS TO VEHICLE # 317	4,223.00	R	12/06/18	01/28/19		38569	B
18-04976	2	HOSESHOP	THE HOSE SHOP	HOSES, ETC FOR FLEET MAINT	1,085.00	R	12/14/18	01/28/19		162380	B
18-05019	2	WALLL010	WALL LINCOLN MERCURY	REPAIRS TO POLICE CAR # 45	7,689.40	R	12/14/18	01/28/19		FOCS316054	B
					24,879.63						
8-01-26-315-100-216			PARKS FLEET MAINT. - UNIFORMS								
18-04973	2	AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	147.00	R	12/14/18	01/28/19		5128427	B
8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT								
18-01571	4	MONTA010	MONTAGE ENTERPRISES	PARTS, REPAIRS, ETC FOR SCARAB	907.10	R	04/03/18	01/28/19		67959	
18-03099	5	HUNTE010	HUNTER JERSEY PETERBILT	HD PARTS AND REPAIRS	137.50	R	07/18/18	01/28/19		R205004113.01	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT Continued							
18-04993	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	256.32	R	12/14/18	01/28/19		348277	B
18-04993	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	4,697.46	R	12/14/18	01/28/19		348448	B
				5,998.38						
8-01-26-315-100-231			DPW-TIRES							
18-03886	3	SERVICET	SERVICE TIRE TRUCK COMPANY TIRES, TIRE REPAIRS, ETC	1,500.00	R	09/17/18	01/28/19		0099798-42	B
18-04401	4	CROWN010	CROWN TIRE MART TIRES	1,454.46	R	10/25/18	01/28/19		9912	B
18-04401	5	CROWN010	CROWN TIRE MART TIRES	1,920.42	R	10/25/18	01/28/19		7282	B
18-05038	2	CROWN010	CROWN TIRE MART TIRES	2,982.71	R	12/14/18	01/28/19		7283	B
				7,857.59						
8-01-26-315-100-232			DPW - BODY SHOP SUPPLIES							
18-03430	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC SUPPLIES FOR BODY SHOP	1,999.90	R	08/14/18	01/28/19		347952	B
			Extd Total:	40,882.50						
			Department Total:	40,882.50						
8-01-26-325-100-250			DPW-CONDOMINIUM MAINTENANCE							
18-02417	1	SHADY010	SHADY OAKS CONDO ASSOCIATION 2018 SNOW REIMBURSEMENT	3,695.76	R	05/31/18	01/28/19		205323	
18-02418	1	SHADY010	SHADY OAKS CONDO ASSOCIATION 2018 SNOW REIMBURSEMENT	1,847.88	R	05/31/18	01/28/19		205501	
18-02419	2	SHADY010	SHADY OAKS CONDO ASSOCIATION 2018 SNOW REIMBURSEMENT	3,695.76	R	05/31/18	01/28/19		205539	B
18-04657	1	BUTTER00	BUTTERMILK RIDGE CONDO ASSOC. 2018 CONDO SNOW REIMBURSEMENT	270.26	R	11/19/18	01/29/19		4535	
18-04658	1	BUTTER00	BUTTERMILK RIDGE CONDO ASSOC. 2018 CONDO SNOW REIMBURSEMENT	135.13	R	11/19/18	01/29/19		4601	
18-04659	1	BUTTER00	BUTTERMILK RIDGE CONDO ASSOC. 2018 CONDO SNOW REIMBURSEMENT	250.24	R	11/19/18	01/29/19		4627	
				9,895.03						
			Extd Total:	9,895.03						
			Department Total:	9,895.03						
			CAFR Total:	104,104.75						
Extd:			ANNIMAL CONTROL-SALARY & WAGES							
8-01-27-340-100-624			ANIMAL CONTROL-OTHER EXPENSES							
18-00076	23	MONMO150	MONMOUTH COUNTY S P C A 2018 ANIMAL SHELTER SERVICES	1,375.00	R	12/10/18	01/28/19		2015048RR	B
			Extd Total: ANNIMAL CONTROL-SALARY & WAGES	1,375.00						
			Department Total:	1,375.00						
			CAFR Total:	1,375.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-370-100-201			RECREATION-MATERIAL & SUPPLIES							
18-04990	2	CAMPU010	CAMPUS COORDINATES — Employee Swag	266.00	R	12/14/18	01/30/19		35743	
8-01-28-370-100-244			RECREATION-SENIOR CENTER							
18-05000	1	MICHA030	MICHAEL A LOORI BUS CO. INC. — Bus for Senior Center Event	350.00	R	12/14/18	01/28/19		12/27/2018	
8-01-28-370-100-269			RECREATION-TONYA KELLER COMM CENTER							
18-04354	2	SANDS010	S AND S WORLDWIDE — Supplies for the T.K.C.C.	1,357.34	R	10/24/18	01/28/19		10570685	B
18-04354	3	SANDS010	S AND S WORLDWIDE — Supplies for the T.K.C.C.	179.98	R	10/24/18	01/28/19		10577971	B
18-04354	4	SANDS010	S AND S WORLDWIDE — Supplies for the T.K.C.C.	18.00	R	10/24/18	01/28/19		10590952	B
				1,555.32						
			Extd Total:	2,171.32						
			Department Total:	2,171.32						
			CAFR Total:	2,171.32						
8-01-29-390-100-201			LIBRARY MATERIALS & SUPPLIES							
18-04625	2	DEMCO010	DEMCO INC. — Library Supplies and Materials	1,613.80	R	11/19/18	01/28/19		6515037	B
8-01-29-390-100-202			LIBRARY EQUIPMENT							
18-04446	1	DEMCO010	DEMCO INC. — Furniture for Adult Area	11,500.00	R	11/02/18	01/30/19		6507253	
18-04446	2	DEMCO010	DEMCO INC. — Shipping/Processing	1,208.00	R	11/02/18	01/30/19		6513247	
18-04593	1	DEMCO010	DEMCO INC. — Furniture for Tuitoring Center	7,302.00	R	11/19/18	01/29/19		6507301	
				20,010.00						
8-01-29-390-100-221			LIBRARY-PROFESSIONAL REIMBURSABLES							
18-00506	21	MCOMBER	McOMBER & McOMBER, P.C. — REIMBURSABLE DECEMBER 2018	4.80	R	01/24/19	01/28/19		12848	B
8-01-29-390-100-222			LIBRARY PROFESSIONAL SERVICES							
18-00506	20	MCOMBER	McOMBER & McOMBER, P.C. — Professional Services	240.00	R	08/08/18	01/28/19		12848	B
8-01-29-390-100-231			LIBRARY -BOOKS							
18-00511	81	THOMS020	THOMSON GALE — Mutiple Books/Standing Orders	38.98	R	01/25/18	01/30/19		65728616	B
18-00511	82	THOMS020	THOMSON GALE — Mutiple Books/Standing Orders	47.23	R	01/25/18	01/30/19		65728391	B
18-00511	83	THOMS020	THOMSON GALE — Mutiple Books/Standing Orders	14.88	R	01/25/18	01/30/19		65727638	B
19-00397	2	THOMS020	THOMSON GALE — Overage for PO 18-00511	45.84	R	01/23/19	01/30/19		65727638A	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-231	LIBRARY -BOOKS Continued							
19-00397 3 THOMS020 THOMSON GALE	Overage for PO 18-00511	460.51	R	01/23/19	01/30/19		65699559	B
		607.44						
8-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
18-00463 5 MIDDL150 MIDDLETOWN SEWERAGE AUTHORITY	Sewer Service	445.00	R	04/26/18	01/29/19		10/1-12/31/18	B
8-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
18-04350 2 PITNE010 PITNEY BOWES	Postage Supplies	169.98	R	10/24/18	01/28/19		1009650654	B
Extd Total:		23,091.02						
Department Total:		23,091.02						
CAFR Total:		23,091.02						
8-01-31-430-200-271	PBG-ELECTRICITY							
18-00185 45 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	4,764.19	R	10/16/18	01/28/19		12/8-1/9/2019	B
Extd Total:		4,764.19						
Department Total:		4,764.19						
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00325 13 CONSTELL CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS	10,416.57	R	04/26/18	01/28/19		11/17-12/18/18	B
Extd Total:		10,416.57						
Department Total:		10,416.57						
8-01-31-440-200-270	PBG-TELEPHONE							
18-05046 3 MCICOMM MCI COMMUNICATIONS SERVICES	Phone Charges: 732-957-9090	29.13	R	12/17/18	01/29/19		408990674	B
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
19-00528 1 BELFO010 BELFORD ENGINE FIRE CO.	REIMBURSE 2018 UTILITIES	204.36	R	01/28/19	01/28/19		1241	
19-00538 1 LINCR020 LINCROFT FIRE CO.	REIMBURSE 2018 UTILITIES	6,349.04	R	01/28/19	01/28/19			
19-00539 1 OLDVI010 OLD VILLAGE FIRE CO.	REIMBURSE 2018 UTILITIES	1,688.71	R	01/28/19	01/28/19		12881	
		8,242.11						
Extd Total:		8,271.24						
Department Total:		8,271.24						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-447-100-275			PBG-HEATING OIL									
18-04663	2	SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	430.52	R		11/19/18	01/28/19		77828	B
			Extd Total:		430.52							
			Department Total:		430.52							
8-01-31-455-200-274			PBG-SEWER									
18-00187	12	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	1,325.00	R		01/16/18	01/28/19		4TH.QUARTER	
			Extd Total:		1,325.00							
			Department Total:		1,325.00							
			CAFR Total:		25,207.52							
8-01-43-490-100-221			COURT-PROFESSIONAL FEES									
18-03844	5	LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services	69.93	R		09/17/18	01/28/19		4470009	B
			Extd Total:		69.93							
			Department Total:		69.93							
			CAFR Total:		69.93							
			Fund Total: CURRENT FUND		365,794.56							
			Year Total:		365,794.56							
Fund: CURRENT FUND												
9-01-20-100-100-101			A/E SW REG									
19-00492	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	23,369.18	P	1076	01/24/19	01/24/19	01/24/19	15293	
9-01-20-100-100-103			A/E OVERTIME									
19-00492	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	40.24	P	1076	01/24/19	01/24/19	01/24/19	15293	
9-01-20-100-100-104			A/E PART TIME SALARIES									
19-00492	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	3,101.16	P	1076	01/24/19	01/24/19	01/24/19	15293	
9-01-20-100-100-219			A/E NEWSLETTERS									
19-00199	2	TARAB001	TARA BERSON	Annual Flickr Photo Plan	42.49	R		01/15/19	01/28/19		16334633638	B
			Extd Total:		26,553.07							

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
19-00492 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	5,281.07	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-20-100-101-104	PURCHASING PART-TIME S/W							
19-00492 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	566.37	P 1076	01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	5,847.44						
	Department Total:	32,400.51						
9-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
19-00492 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	769.22	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES							
19-00232 1 ALLAM030	ALL AMERICAN PRINT & COPY BUISNESS CARDS AND NOTE CARDS	197.00	R	01/16/19	01/30/19		72113	
	Extd Total:	966.22						
	Department Total:	966.22						
9-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
19-00492 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	10,496.85	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME							
19-00492 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	15.32	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-20-120-100-104	TWP CLERK P/T S/W							
19-00492 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,349.52	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
19-00106 1 STRATIX	STRATIX SYSTEMS, INC.	54.00	R	01/14/19	01/28/19		374962	
19-00231 1 ALLAM030	ALL AMERICAN PRINT & COPY KAAREN SENA NOTARY STAMP CLERK	16.00	R	01/16/19	01/30/19		72102	
		70.00						
	Extd Total:	13,931.69						
	Department Total:	13,931.69						
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
19-00492 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	21,255.31	P 1076	01/24/19	01/24/19	01/24/19	15293	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-130-100-104			FINANCE- PART-TIME									
19-00492	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	1,804.68	P	1076	01/24/19	01/24/19	01/24/19	15293	
9-01-20-130-100-205			FINANCE-DUES & SUBSCRIPTIONS									
19-00327	1	MOTCTA	MONMOUTH/OCEAN TCTA	2019 MOTCTA MEMBERSHIP DUES	80.00	R		01/23/19	01/29/19		MEMBERSHIP DUES	
19-00330	1	GFOA NJ	G.F.O.A. OF NEW JERSEY	2019 MEMBERSHIP DUES	90.00	R		01/23/19	01/29/19		300002606	
19-00335	1	TCTA 010	T.C.T.A.	2019 MEMBERSHIP APPLICATION	100.00	R		01/23/19	01/29/19		2019 APPL.	
19-00398	1	MOTCTA	MONMOUTH/OCEAN TCTA	2019 MOTCTA MEMBERSHIP DUES	80.00	R		01/23/19	01/29/19		MEMBERSHIP DUES	
19-00400	1	TCTA 010	T.C.T.A.	2019 MEMBERSHIP APPLICATION	100.00	R		01/23/19	01/29/19		APPLICATION	
19-00401	1	GFOA NJ	G.F.O.A. OF NEW JERSEY	2019 MEMBERSHIP DUES	90.00	R		01/23/19	01/29/19		300002580	
					540.00							
9-01-20-130-100-206			FINANCE-TRAINING									
19-00137	1	JPMONZO	JPMONZO, MUNICIPAL CONSULTING	CHAPTER 94 NEW ASSESSMENT	100.00	R		01/15/19	01/28/19		JANUARY 24,2019	
9-01-20-130-100-221			FINANCE-FINANCIAL SERVICES									
19-00495	3	US BANK	U.S. BANK NA OPERATIONS CENTER	TRUSTEE FEE	750.00	P	1077	01/24/19	01/24/19	01/24/19	FEB.1,2019	
			Extd Total:		24,449.99							
			Department Total:		24,449.99							
9-01-20-140-100-101			MIS-REGULAR SALARIES & WAGES									
19-00492	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	11,326.40	P	1076	01/24/19	01/24/19	01/24/19	15293	
9-01-20-140-100-104			MIS-PART TIME									
19-00492	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	1,012.56	P	1076	01/24/19	01/24/19	01/24/19	15293	
9-01-20-140-100-120			MIS-CLOTHING ALLOWANCE									
19-00492	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	750.00	P	1076	01/24/19	01/24/19	01/24/19	15293	
9-01-20-140-100-201			MIS-MATERIALS & SUPPLIES									
19-00536	1	UPS 010	UPS	MIS UPS CAMPUS SHIP PRIMEPOINT	6.08	R		01/28/19	01/29/19		49	
9-01-20-140-100-232			MIS-EQUIPMENT MAINTENANCE									
19-00301	1	CIT-E-NE	CIT-E-NET, LLC	payment module annual serv	2,000.00	R		01/23/19	01/29/19		MDLTAX2019	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE Continued							
19-00358 1 EDMONDS1	EDMUNDS & ASSOCIATES, INC. 2019 Software Maintenance	15,279.00	R		01/23/19 01/29/19		19-00422	
		17,279.00						
	Extd Total:	30,374.04						
	Department Total:	30,374.04						
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
19-00492 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	13,359.37	P	1076	01/24/19 01/24/19	01/24/19	15293	
9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
19-00492 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	756.00	P	1076	01/24/19 01/24/19	01/24/19	15293	
9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
19-00522 2 ALLAM030	ALL AMERICAN PRINT & COPY COLLECTOR 2 BXS REG. ENVELOPES	75.00	R		01/25/19 01/30/19		72111	
9-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS							
19-00336 1 MOTCTA	MONMOUTH/OCEAN TCTA 2019 Dues/Membership	160.00	R		01/23/19 01/29/19		MEMBERSHIP DUES	
	Extd Total:	14,350.37						
	Department Total:	14,350.37						
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
19-00492 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	7,838.04	P	1076	01/24/19 01/24/19	01/24/19	15293	
19-00492 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	150.00	P	1076	01/24/19 01/24/19	01/24/19	15293	
		7,988.04						
9-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
19-00075 1 STAPLES	STAPLES ADVANTAGE HP TONER ASSESSOR OFFICE 3PK	376.01	R		01/11/19 01/29/19		3401856023	
9-01-20-150-100-206	ASSESSOR-TRAINING							
19-00137 2 JPMONZO	JPMONZO, MUNICIPAL CONSULTING CHAPTER 94 NEW ASSESSMENT	50.00	R		01/15/19 01/28/19		JANUARY 24,2019	
	Extd Total:	8,414.05						
	Department Total:	8,414.05						
	CAFR Total:	124,886.87						
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
19-00492 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	843.15	P	1076	01/24/19 01/24/19	01/24/19	15293	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA Continued							
19-00492 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	10,327.44	P	1076 01/24/19	01/24/19	01/24/19	15293	
		11,170.59						
9-01-21-180-100-103	PLANNING - OVERTIME							
19-00492 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	72.27	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	11,242.86						
	Department Total:	11,242.86						
9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
19-00492 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	843.15	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	843.15						
	Department Total:	843.15						
	CAFR Total:	12,086.01						
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
19-00492 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	31,058.12	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
19-00492 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	2,196.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-22-195-100-103	INSPECTIONS-OVERTIME							
19-00492 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	2,498.37	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
19-00492 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	8,327.37	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-22-195-100-105	INSPECTIONS - ZONING S/W							
19-00492 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,008.60	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-22-195-100-106	INSPECTIONS - ZONING PT							
19-00492 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,569.32	P	1076 01/24/19	01/24/19	01/24/19	15293	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-22-195-100-217			INSPECTIONS-UNIFORM ALLOWANCE								
19-00492	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	900.00	P	1076	01/24/19	01/24/19	01/24/19	15293	
			Extd Total:	51,557.78							
			Department Total:	51,557.78							
			CAFR Total:	51,557.78							
9-01-23-210-100-222			INSURANCE - AUTO/GENERAL								
19-00519	1	MOTOR010	MOTOR VEHICLE COMMISSION — 2019 Annual Admin Fee DMV	150.00	R		01/25/19	01/29/19		1/1/2019	
			Extd Total:	150.00							
			Department Total:	150.00							
9-01-23-220-100-222			INSURANCE-PPO CLAIMS								
19-00577	1	TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims PPO #158	43,513.38	R		01/29/19	01/30/19		#158 1/3/2019	
19-00577	4	TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims PPO #158	124,671.68	R		01/29/19	01/30/19		#158 1/10/2019	
19-00577	5	TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims PPO #158	90,116.12	R		01/29/19	01/30/19		#158 1/17/2019	
19-00577	6	TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims PPO #158	63,012.19	R		01/29/19	01/30/19		#158 1/24/2019	
				321,313.37							
9-01-23-220-100-224			INSURANCE - POS CLAIMS								
19-00578	2	TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims POS # #658	32,557.42	R		01/29/19	01/30/19		#658 1/3/2019	
19-00578	7	TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims POS # #658	55,711.45	R		01/29/19	01/30/19		#658 1/10/2019	
19-00578	8	TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims POS # #658	58,973.42	R		01/29/19	01/30/19		#658 1/17/2019	
19-00578	9	TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims POS # #658	68,470.32	R		01/29/19	01/30/19		#658 1/24/2019	
				215,712.61							
9-01-23-220-100-225			INSURANCE - HMO CLAIMS								
19-00578	1	TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims HMO #657	699.16	R		01/29/19	01/30/19		#657 1/3/2019	
19-00578	3	TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims HMO #657	5,956.30	R		01/29/19	01/30/19		#657 1/10/2019	
19-00578	4	TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims HMO #657	2,638.20	R		01/29/19	01/30/19		#657 1/17/2019	
19-00578	5	TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims HMO #657	501.98	R		01/29/19	01/30/19		#657 1/24/2019	
				9,795.64							
			Extd Total:	546,821.62							
			Department Total:	546,821.62							

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
19-00492 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,202.73	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	1,202.73						
	Department Total:	1,202.73						
	CAFR Total:	548,174.35						
9-01-25-240-100-101	POLICE - PATROL S/W							
19-00492 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	314,397.10	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-25-240-100-102	POLICE - SUPERIORS S/W							
19-00492 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	155,721.16	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-25-240-100-103	POLICE-OVERTIME							
19-00492 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	240.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
19-00492 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	7,963.70	P	1076 01/24/19	01/24/19	01/24/19	15293	
		8,203.70						
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
19-00492 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,992.50	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-25-240-100-106	POLICE-CROSS GUARD							
19-00492 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	36,360.94	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-25-240-100-109	POLICE - COURT SECURITY							
19-00492 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,250.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
19-00492 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	18,885.30	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG							
19-00492 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	14,400.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
19-00251 1 BALTIMOR	BALTIMORE COUNTY POLICE FOUND. REGISTRASTION SEMINAR	780.00	R		01/16/19	01/29/19	0450	
	Extd Total:	553,990.70						
	Department Total:	553,990.70						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-252-100-101			EMERG MGMT-REGULAR SALARIES									
19-00492	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	1,362.30	P	1076	01/24/19	01/24/19	01/24/19	15293	
19-00492	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	98.08	P	1076	01/24/19	01/24/19	01/24/19	15293	
					1,460.38							
			Extd Total:		1,460.38							
			Department Total:		1,460.38							
9-01-25-260-100-202			FIRST AID EQUIPMENT PURCHASE									
19-00102	1	PENGUIN	PENGUIN MANAGEMENT INC.	edispatch 1st half 2019	1,074.00	R		01/14/19	01/28/19		52184	
9-01-25-260-100-206			FIRST AID TRAINING									
19-00021	1	DOSIL010	DOSIL'S INC.	POOL TRAINING SESSION(S) FOR	225.00	R		01/11/19	01/30/19		27960	
9-01-25-260-100-232			FIRST AID VEHICLE EXPENSES									
19-00210	2	KALDO010	KALDOR EMERGENCY LIGHTS	light siwtch module	78.84	R		01/15/19	01/28/19		4175	B
			Extd Total:		1,377.84							
			Department Total:		1,377.84							
9-01-25-265-100-102			FIRE - CHIEF STIPENDS									
19-00492	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	857.71	P	1076	01/24/19	01/24/19	01/24/19	15293	
9-01-25-265-100-104			FIRE - FIRE ACADEMY INSTRUCTORS									
19-00492	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	130.00	P	1076	01/24/19	01/24/19	01/24/19	15293	
9-01-25-265-100-205			FIRE-DUES & SUBSCRIPTIONS									
19-00122	1	EMERGSER	EMERGENCY SERVICE MARKETING	IAMRESPONDING.COM SUBSCRIPTION	3,210.00	R		01/14/19	01/29/19		1-22-2019	
9-01-25-265-100-234			FIRE-AIR UNIT EXPENSES									
19-00124	1	UNITEDFI	UNITED FIRE PROTECTION	2019 REMOTE STATION MONITORING	483.60	R		01/14/19	01/29/19		241146	
9-01-25-265-100-267			FIRE-ACADEMY MATERIALS									
19-00202	2	BOBSU010	BOB'S UNIFORM SHOP	CLASS B UNIFORMS - SPRING FF1	139.70	R		01/15/19	01/28/19		00138336	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS Continued							
19-00203 2 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	01/29/19		59078	B
		189.70						
	Extd Total:	4,871.01						
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
19-00492 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,689.10	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-25-265-101-102	UNIFORM FIRE SAFETY - OT							
19-00492 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	117.63	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-25-265-101-103	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE							
19-00492 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,200.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
19-00492 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	6,876.81	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	9,883.54						
	Department Total:	14,754.55						
9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
19-00492 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	2,884.61	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	2,884.61						
	Department Total:	2,884.61						
	CAFR Total:	574,468.08						
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
19-00492 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	66,766.75	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-290-100-104	STREETS & ROADS - OVERTIME							
19-00492 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	302.68	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-290-100-105	SNOW OVERTIME							
19-00492 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,226.56	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-290-100-107	SEASONAL S/W							
19-00492 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,506.25	P	1076 01/24/19	01/24/19	01/24/19	15293	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-100-107	SEASONAL S/W Continued							
19-00492 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,557.68	P	1076 01/24/19	01/24/19	01/24/19	15293	
		5,063.93						
9-01-26-290-100-112	CLOTHING ALLOWANCE							
19-00492 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	35,000.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	108,359.92						
9-01-26-290-102-101	PARKS - S/W REG							
19-00492 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	34,361.57	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-290-102-103	PARKS- OT							
19-00492 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	138.24	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-290-102-105	PARKS-SEASONAL							
19-00492 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	2,310.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-290-102-120	PARKS - CLOTHING ALLOWANCE							
19-00492 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	13,500.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	50,309.81						
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
19-00492 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	21,459.10	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
19-00492 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	84.54	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	21,543.64						
	Department Total:	180,213.37						
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
19-00492 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	4,103.26	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES							
19-00492 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	23.73	P	1076 01/24/19	01/24/19	01/24/19	15293	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
19-00492 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	4,163.56	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-26-305-100-112	CLEAN COMMUNITIES F/T							
19-00492 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,941.70	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-26-305-100-113	CLEAN COMMUNITIES- PT							
19-00492 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	2,502.08	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS							
19-00197 2 POSTLONG	POSTMASTER WEST LONG BRANCH ANNUAL BULK PERMIT FEE # 652	235.00	R	01/15/19	01/28/19		PERMIT FEE	B
	Extd Total:	14,969.33						
	Department Total:	14,969.33						
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
19-00492 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	21,560.42	P 1076	01/24/19	01/24/19	01/24/19	15293	
19-00492 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	455.30	P 1076	01/24/19	01/24/19	01/24/19	15293	
		22,015.72						
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
19-00492 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	563.15	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
19-00492 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,471.02	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
19-00522 1 ALLAM030	ALL AMERICAN PRINT & COPY DPW 2 BOXES OF REGULAR ENVE.	75.00	R	01/25/19	01/30/19		72112	
	Extd Total:	26,124.89						
	Department Total:	26,124.89						
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
19-00492 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	20,992.53	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
19-00492 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	188.06	P 1076	01/24/19	01/24/19	01/24/19	15293	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
19-00492 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	671.90	P 1076	01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	21,852.49						
	Department Total:	21,852.49						
	CAFR Total:	243,160.08						
9-01-27-330-100-101	HEALTH-REGULAR S/W							
19-00492 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	7,128.61	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-27-330-100-103	HEALTH-OVERTIME							
19-00492 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	97.56	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
19-00492 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	681.86	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
19-00492 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,733.72	P 1076	01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	9,641.75						
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
19-00492 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,359.51	P 1076	01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	3,359.51						
	Department Total:	13,001.26						
Extd:	ANNIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
19-00104 1 GEMSBAGE	GEM GROUP LLC 2019 DOG RABIES CLINIC	76.75	R	01/14/19	01/28/19		252/3	
	Extd Total: ANNIMAL CONTROL-SALARY & WAGES	76.75						
	Department Total:	76.75						
	CAFR Total:	13,078.01						
9-01-28-370-100-105	RECREATION S/W							
19-00492 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	5,996.43	P 1076	01/24/19	01/24/19	01/24/19	15293	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-28-370-100-106	RECREATION PT S/W							
19-00492 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	867.45	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-28-370-100-107	SENIOR S/W							
19-00492 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,723.38	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-28-370-100-108	SENIOR PT S/W							
19-00492 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,103.56	P 1076	01/24/19	01/24/19	01/24/19	15293	
9-01-28-370-100-122	RECREATION BEACH							
19-00492 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	2,396.58	P 1076	01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	14,087.40						
	Department Total:	14,087.40						
	CAFR Total:	14,087.40						
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
19-00492 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	43,203.87	P 1076	01/24/19	01/24/19	01/24/19	15293	
19-00492 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,310.90	P 1076	01/24/19	01/24/19	01/24/19	15293	
		44,514.77						
9-01-29-390-100-104	LIBRARY - PT S/W							
19-00492 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	11,849.60	P 1076	01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	56,364.37						
	Department Total:	56,364.37						
	CAFR Total:	56,364.37						
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
19-00135 2 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS	2,231.43	R	01/15/19	01/28/19		JANUARY 2019	B
	Extd Total:	2,231.43						
	Department Total:	2,231.43						
9-01-31-440-200-270	PBG-TELEPHONE							
19-00053 4 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	01/11/19	01/29/19		JAN. 2019	B
19-00053 5 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	227.47	R	01/11/19	01/29/19		JAN. 2019	B
19-00053 6 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	141.19	R	01/11/19	01/29/19		JAN. 2019	B
19-00053 7 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	227.47	R	01/11/19	01/29/19		JAN. 2019	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-440-200-270			PBG-TELEPHONE	Continued							
19-00053	8	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	01/11/19	01/29/19		JAN. 2019	B
19-00053	9	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	01/11/19	01/29/19		JAN. 2019	B
19-00055	2	COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	900.14	R	01/11/19	01/29/19		75108075	B
19-00059	6	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	01/11/19	01/29/19		FEB. 2019	B
19-00059	7	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	01/11/19	01/29/19		FEB. 2019	B
19-00059	8	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	01/11/19	01/29/19		JAN. 2019	B
19-00059	9	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.11	R	01/11/19	01/29/19		JAN. 2019	B
19-00059	10	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	01/11/19	01/29/19		JAN. 2019	B
					2,371.81						
9-01-31-440-200-271			UTILITIES-TELEPHONE-POLICE DEP								
19-00054	2	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	01/11/19	01/29/19		JAN. 2019	B
19-00054	3	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	01/11/19	01/29/19		JAN. 2019	B
19-00054	4	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	01/11/19	01/29/19		JAN. 2019	B
19-00060	4	VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	2,879.24	R	01/11/19	01/29/19		651-231-579-000	B
19-00060	5	VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,229.33	R	01/11/19	01/29/19		250-776-681-000	B
					4,479.17						
9-01-31-440-200-274			UTILITIES-WIRELESS COMMUNICATI								
19-00061	2	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	370.70	R	01/11/19	01/29/19		9822495059	B
			Extd Total:		7,221.68						
			Department Total:		7,221.68						
			CAFR Total:		9,453.11						
9-01-36-472-200-284			STATUTORY-SOCIAL SECURITY								
19-00492	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	50,438.20	P	1076	01/24/19	01/24/19	01/24/19 15293	
			Extd Total:		50,438.20						
			Department Total:		50,438.20						
9-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM								
19-00039	6	PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	386.71	P	1075	01/10/19	01/24/19	01/24/19 P/R 1/25/2019	B
19-00039	7	PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	199.69	P	1075	01/10/19	01/24/19	01/24/19 P/R 1/25/2019	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued							
19-00039 8 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP	1,932.61	P	1075 01/10/19	01/24/19	01/24/19	P/R 1/25/2019	B
		2,519.01						
	Extd Total:	2,519.01						
	Department Total:	2,519.01						
	CAFR Total:	52,957.21						
9-01-43-490-100-101	COURT-SALARIES/WAGES							
19-00492 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	16,170.01	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-43-490-100-102	COURT-OVERTIME							
19-00492 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	2,959.09	P	1076 01/24/19	01/24/19	01/24/19	15293	
9-01-43-490-100-104	COURT-PART TIME							
19-00492 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	767.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
	Extd Total:	19,896.10						
	Department Total:	19,896.10						
	CAFR Total:	19,896.10						
9-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL							
19-00495 1 US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	1,100,000.00	P	1077 01/24/19	01/24/19	01/24/19	FEB.1,2019	
	Extd Total:	1,100,000.00						
	Department Total:	1,100,000.00						
9-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
19-00495 2 US BANK	U.S. BANK NA OPERATIONS CENTER INTEREST	470,875.00	P	1077 01/24/19	01/24/19	01/24/19	FEB.1,2019	
	Extd Total:	470,875.00						
	Department Total:	470,875.00						
	CAFR Total:	1,570,875.00						
9-01-55-903-000-001	Refund Tax Overpayments							
19-00535 1 ERICN005	ERIC & NICOLE KARPINSKI BLK. 274 LOT 30	2,450.00	R	01/28/19	01/28/19		REFUND NOV.2018	
9-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
19-00545 1 RBKMA005	RBK MANAGEMENT OF MIDDLETOWN BLK. 962 LOT 18.01	8,483.81	R	01/28/19	01/28/19		2018 TAX APPEAL	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-55-903-000-008			REFUND OF PRIOR YEAR MISC REVENUES							
18-04842	1	ATLAHIGH	BOROUGH OF ATLANTIC HIGHLANDS — 2018 Fees	2,640.00	R	12/03/18	01/28/19		2018 FEES	
19-00208	1	JANETGAM	JANET GAMAREL — Refund Bus Lot Permit #3035	130.00	R	01/15/19	01/29/19		PERMIT #3035	
				2,770.00						
			Extd Total:	13,703.81						
			Department Total:	13,703.81						
			CAFR Total:	13,703.81						
			Fund Total: CURRENT FUND	3,304,748.18						
			Year Total:	3,304,748.18						
Fund:			GENERAL CAPITAL							
Extd:			2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-001			ORD 12-3065 VARIOUS ROAD IMPROVEMENTS							
18-05043	1	PRECI010	PRECISE CONSTRUCTION — Woodhaven Pipe Collapse Repl.	8,303.75	R	12/17/18	01/29/19		1846	
18-05043	2	PRECI010	PRECISE CONSTRUCTION — Woodhaven Pipe Collapse Repl.	27,226.25	R	12/17/18	01/29/19		1846	
				35,530.00						
			Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	35,530.00						
			Department Total:	35,530.00						
Extd:			2016 ORD 16-3178							
C-04-55-916-178-011			2016 ORD16-3178 LAND ACQUISITION							
18-00003	14	ARCHER01	ARCHER & GREINER — PROVIDE GENERAL LITIGATION AND	624.00	R	02/28/18	01/28/19		4142588	B
			Extd Total: 2016 ORD 16-3178	624.00						
			Department Total:	624.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY										
C-04-55-918-229-001			2018 ORD18-3229 ACQ OF PROP 480 HWY 36							
19-00697	2	D MESSER	DAVID S. MESSER, ESQ., LLC ITF AHA ACQUISITION	37,500.00	R	01/31/19	02/01/19		AHA ACQUISITION	B
			Extd Total: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY	37,500.00						
			Department Total:	37,500.00						
			CAFR Total:	73,654.00						
			Fund Total: GENERAL CAPITAL	73,654.00						
			Year Total:	73,654.00						
Fund: GRANT FUND										
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT							
19-00492	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	108.59	P	1076 01/24/19	01/24/19	01/24/19	15293	
			Extd Total:	108.59						
G-02-40-700-561-018			2018 CHAPTER 159 MUNI ALLIANCE DEDR GR							
19-00069	2	FOODT020	FOODTOWN OF PORT MONMOUTH Project PLUS Cycle #2	96.84	R	01/11/19	01/29/19		C0303 #0051	B
			Extd Total:	96.84						
G-02-40-700-567-018			2018 CHAP 159 BAYSHORE SATURATION DWI							
19-00492	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	440.00	P	1076 01/24/19	01/24/19	01/24/19	15293	
			Extd Total:	440.00						
			Department Total:	645.43						
			CAFR Total:	645.43						
			Fund Total: GRANT FUND	645.43						
			Year Total:	645.43						
Department: PAYROLL TRUST ACCOUNTS										
Extd: AFLAC										
P-16-56-803-010-000			AFLAC							
19-00496	1	AFLA010	AFLAC/FLEX ONE P/R 1/25/2019	188.62	P	6591 01/25/19	01/25/19	01/25/19		
19-00497	1	AFLA010	AFLAC/FLEX ONE P/R 1/25/2019	1,723.25	P	6592 01/25/19	01/25/19	01/25/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-010-000			AFLAC Continued								
19-00500	1	COLOLIFE	COLONIAL LIFE P/R 1/25/2019 E4562823	1,499.59	P	6595	01/25/19	01/25/19	01/25/19		
				3,411.46							
			Extd Total: AFLAC	3,411.46							
Extd:			AFLAC REIMBURSE								
P-16-56-803-020-000			AFLAC REIMBURSE								
19-00507	1	HELEN010	HELEN ALFANO-CUIFFO 1/1/2019-12/31/2019	20.00	P	6602	01/25/19	01/25/19	01/25/19		
19-00509	1	LORYKAR0	LORY A. HUBBARD 1/1/2019-12/31/2019	14.62	P	6604	01/25/19	01/25/19	01/25/19		
19-00510	1	MIESEGAE	FRAN MIESEGAES 2018-$126.17 2019-$26.22	152.39	P	6605	01/25/19	01/25/19	01/25/19		
				187.01							
			Extd Total: AFLAC REIMBURSE	187.01							
Extd:			ANNUITY								
P-16-56-803-030-000			ANNUITY								
19-00499	1	BRIGHTHO	BRIGHTHOUSE FINANCIAL Jan. 2019	900.00	P	6594	01/25/19	01/25/19	01/25/19		
			Extd Total: ANNUITY	900.00							
Extd:			DEFERRED COMP								
P-16-56-803-080-000			DEFERRED COMP								
19-00508	1	LINCPAYR	LINCOLN FINANCIAL GROUP P/R 1/25/2019	15,386.75	P	6603	01/25/19	01/25/19	01/25/19		
19-00511	1	NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 01/25/2019	410.00	P	6606	01/25/19	01/25/19	01/25/19		
				15,796.75							
			Extd Total: DEFERRED COMP	15,796.75							
Extd:			HEALTH BENEFITS								
P-16-56-803-120-000			HEALTH BENEFITS								
19-00514	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Cont 1/25/2019	1,558.74	P	6608	01/25/19	01/25/19	01/25/19		
19-00515	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Cont.P/R-1/25/2019	56,799.99	P	6608	01/25/19	01/25/19	01/25/19		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-120-000			HEALTH BENEFITS Continued							
19-00517	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF Enhanced Dental 1/25/2019	585.42	P	6611 01/25/19	01/25/19	01/25/19		
				58,944.15						
			Extd Total: HEALTH BENEFITS	58,944.15						
Extd:			LIFE INSURANCE							
P-16-56-803-140-000			LIFE INSURANCE							
19-00498	1	AXAE020	AXA EQUITABLE Jan.2019	1,131.70	P	6593 01/25/19	01/25/19	01/25/19		
			Extd Total: LIFE INSURANCE	1,131.70						
Extd:			PBA DUES							
P-16-56-803-160-000			PBA DUES							
19-00512	1	PBA010	PBA Dues Jan.2019	7,015.80	P	6607 01/25/19	01/25/19	01/25/19		
			Extd Total: PBA DUES	7,015.80						
Extd:			PERS INS							
P-16-56-803-175-000			PERS INS							
19-00513	1	PROV010	PROVIDENT LIFE AND ACCIDENT EE Cont 1/2019	12.86	P	6609 01/25/19	01/25/19	01/25/19		
			Extd Total: PERS INS	12.86						
Extd:			SOA DUES							
P-16-56-803-220-000			SOA DUES							
19-00516	1	SUPER030	SUPERIOR OFFICERS Dues Jan 2019	1,250.00	P	6610 01/25/19	01/25/19	01/25/19		
			Extd Total: SOA DUES	1,250.00						
Extd:			UNION DUES							
P-16-56-803-250-000			UNION DUES							
19-00501	1	CWACOPE	CWA-COPE PCC EE Cont. Jan 2019	10.00	P	6596 01/25/19	01/25/19	01/25/19		
19-00502	1	CWAL010	CWA DUES, COMMUNICATION Dues Blue Collar Jan.2019	3,196.02	P	6597 01/25/19	01/25/19	01/25/19		

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-250-000			UNION DUES	Continued								
19-00503	1	CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors Jan 2019	612.79	P	6598	01/25/19	01/25/19	01/25/19		
19-00504	1	CWAL010	CWA DUES, COMMUNICATION	Dues White Collar Jan. 2019	2,243.17	P	6599	01/25/19	01/25/19	01/25/19		
19-00505	1	CWAL020	CWA LOCAL 1032	Dues Cr. Grds. Jan. 2019	427.81	P	6600	01/25/19	01/25/19	01/25/19		
19-00506	1	CWAL020	CWA LOCAL 1032	Dues Library Jan 2019	956.38	P	6601	01/25/19	01/25/19	01/25/19		
					7,446.17							
				Extd Total: UNION DUES	7,446.17							
				Department Total: PAYROLL TRUST ACCOUNTS	96,095.90							
				CAFR Total:	96,095.90							
				Fund Total:	96,095.90							
				Year Total:	96,095.90							
Fund:			TRUST - OTHER									
Department:			ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd:			POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE									
19-00492	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	105,375.00	P	1076	01/24/19	01/24/19	01/24/19	15293	
19-00492	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	880.00	P	1076	01/24/19	01/24/19	01/24/19	15293	
					106,255.00							
				Extd Total: POLICE-OFF DUTY SALARIES-FEE	106,255.00							
Extd:			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
19-00492	94	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	1,621.96	P	1076	01/24/19	01/24/19	01/24/19	15293	
				Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,621.96							
Extd:			SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS									
18-02405	2	SANDS010	S AND S WORLDWIDE	Special Event Supplies	72.00	R		05/31/18	01/28/19		10573028	B
18-02405	3	SANDS010	S AND S WORLDWIDE	Special Event Supplies	215.70	R		05/31/18	01/28/19		10576310	B
18-04990	1	CAMPU010	CAMPUS COORDINATES	Employee Swag	732.00	R		12/14/18	01/30/19		35743	
18-05005	1	MELISSRU	MELISSA RUSSO	Recreation Department Refund	16.50	R		12/14/18	01/28/19		6356543	
19-00492	95	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	1,884.83	P	1076	01/24/19	01/24/19	01/24/19	15293	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS Continued							
19-00492 100 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	1,495.13	P 1076	01/24/19	01/24/19	01/24/19	15293	
		4,416.16						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
18-04671 2 ORIEN010	ORIENTAL TRADING CO., INC. Poricy Park Gift Shop Supplies	129.18	R	11/19/18	01/28/19		693768942-01	B
18-04672 1 CMPAULA	THE CM PAULA COMPANY, INC. Poricy Park Gift Shop Supplies	246.22	R	11/19/18	01/28/19		6534976-IN	
19-00395 2 AMANDAGA	AMANDA GALANTI Poricy Park	821.25	R	01/23/19	01/29/19		AG-012419	B
19-00492 99 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	3,420.11	P 1076	01/24/19	01/24/19	01/24/19	15293	
		4,616.76						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	9,032.92						
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
19-00534 2 DEVIM005	DEVIMY EQUITIES INTEREST	77.51	R	01/28/19	01/28/19		APPL.#2017-200	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE	77.51						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
18-00002 15 ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES	1,260.00	R	01/10/18	01/28/19		4142584	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	1,260.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
18-01095 2 AMERI080	AMERICAN HOSE & HYDRAULICS HOSES, HYDRAULIC PARTS, ETC	929.00	R	03/01/18	01/28/19		0556078	B
18-01233 2 FM EQUIP	F&M EQUIPMENT, LTD LOADER, HEAVY TRUCK, ETC PARTS	1,244.69	R	03/12/18	01/28/19		P41024	B
18-01233 3 FM EQUIP	F&M EQUIPMENT, LTD LOADER, HEAVY TRUCK, ETC PARTS	786.06	R	03/12/18	01/28/19		P40931	B
18-04978 2 YARDW010	YARDWORKS 6X6 MINI BARN FOR COMPOST SITE	1,575.00	R	12/14/18	01/28/19		365	B
		4,534.75						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	4,534.75						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST-GRADING PLAN REVIEW FE												
T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE									
19-00529	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PERMIT PLAN REVIE	200.00	R		01/28/19	01/28/19		0234622	
19-00530	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW	400.00	R		01/28/19	01/28/19		0234621	
19-00531	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R		01/28/19	01/28/19		0234620	
19-00532	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	600.00	R		01/28/19	01/28/19		0234619	
					1,300.00							
				Extd Total: SPTRUST-GRADING PLAN REVIEW FE	1,300.00							
Extd: SPTRUST PUBLIC DEFENDER TRUST												
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST									
19-00492	98	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 25, 2019	769.23	P	1076	01/24/19	01/24/19	01/24/19	15293	
				Extd Total: SPTRUST PUBLIC DEFENDER TRUST	769.23							
Extd: DO NOT USE												
T-03-56-802-440-002			SELF INSURANCE-EE FUNDED HEALTH BENEFITS									
19-00520	2	VISION	VISION SERVICE PLAN	Vision Plan 2019	3,140.93	R		01/25/19	01/29/19		JAN. 2019-001	B
19-00520	3	VISION	VISION SERVICE PLAN	Vision Plan 2019	89.65	R		01/25/19	01/29/19		JAN. 2019-002	B
					3,230.58							
T-03-56-802-440-003			SELF INSURANCE-LIABILITY									
18-04845	1	MCGREGOR	MCGREGOR HARDWOOD FLOORS, INC.	Repair of Flooring at MAC	8,585.00	R		12/03/18	01/28/19		2808	
T-03-56-802-440-006			SELF INSURANCE-COBRA									
19-00140	2	OCABENE	O.C.A. BENEFIT SERVICES, LLC	COBRA Surviving Spouse	9,592.92	R		01/15/19	01/28/19		JAN/SEPT.2019	B
19-00140	3	OCABENE	O.C.A. BENEFIT SERVICES, LLC	COBRA Surviving Spouse	11,724.68	R		01/15/19	01/28/19		JAN/NOV.2019	B
19-00140	4	OCABENE	O.C.A. BENEFIT SERVICES, LLC	COBRA Surviving Spouse	12,790.56	R		01/15/19	01/28/19		JAN/DEC.2019	B
19-00140	5	OCABENE	O.C.A. BENEFIT SERVICES, LLC	COBRA Surviving Spouse	12,790.56	R		01/15/19	01/28/19		JAN/DEC.2019	B
					46,898.72							
				Extd Total: DO NOT USE	58,714.30							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST STORM RECOVERY FUND										
T-03-56-802-470-000 SPTRUST STORM RECOVERY FUND										
18-04490	2	CLIFFSID	CLIFFSIDE BODY CORPORATION — SNOW PLOW PARTS	28,041.77	R	11/07/18	01/28/19		87373	
18-04639	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. — MISC SNOW PLOW PARTS	1,068.72	R	11/19/18	01/28/19		347540	B
18-04639	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. — MISC SNOW PLOW PARTS	172.76	R	11/19/18	01/28/19		347967	B
18-04639	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. — MISC SNOW PLOW PARTS	166.29	R	11/19/18	01/28/19		347969	B
18-04639	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. — MISC SNOW PLOW PARTS	416.86	R	11/19/18	01/28/19		114385	B
18-04683	2	CHEMT010	CHEM TEK INDUSTRIES — SNOW PLOW BOLTS & PARTS, ETC	2,496.57	R	11/19/18	01/28/19		10490	B
				32,362.97						
			Extd Total: SPTRUST STORM RECOVERY FUND	32,362.97						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	215,928.64						
T-03-56-860-132-016 ACCELERATED TAX SALE - 2016										
19-00550	2	USBAN065	US BANK C/F TOWER DBW VI TRUST — BLK. 253 LOT 8	6,100.00	R	01/28/19	01/30/19		CERT.#16-00159	
19-00551	1	USBAN100	PC5 — BLK. 9 LOT 27	800.00	R	01/28/19	01/28/19		CERT.#16-00008	
19-00573	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC — BLK. 190 LOT 38	1,200.00	R	01/29/19	01/29/19		CERT.#16-00120	
				8,100.00						
			Extd Total:	8,100.00						
T-03-56-860-133-017 ACCELERATED TAX SALE - 2017										
19-00541	1	PC7LL005	PC7 LLC — BLK. 1062 LOT 14.02	500.00	R	01/28/19	01/28/19		CERT.#17-00562	
19-00547	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC — BLK. 313 LOT 4	300.00	R	01/28/19	01/28/19		CERT.#17-00187	
19-00548	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC — BLK. 1123 LOT 10	1,100.00	R	01/28/19	01/28/19		CERT.#17-00588	
				1,900.00						
			Extd Total:	1,900.00						
T-03-56-860-134-018 ACCELERATED TAX SALE - 2018										
19-00533	1	CULMA010	CULMAC INVESTORS,INC — BLK. 30 LOT 2	1,200.00	R	01/28/19	01/28/19		CERT.#18-00021	
19-00540	1	PC7LL005	PC7 LLC — BLK. 1011 LOT 282	700.00	R	01/28/19	01/28/19		CERT.#18-00417	
19-00542	1	PC7LL005	PC7 LLC — BLK. 62 LOT 12	100.00	R	01/28/19	01/28/19		CERT.#18-00033	
19-00543	1	PC7LL005	PC7 LLC — BLK. 171 LOT 39	1,000.00	R	01/28/19	01/28/19		CERT.#18-00097	
19-00544	1	PC7LL005	PC7 LLC — BLK. 416 LOT 2	300.00	R	01/28/19	01/28/19		CERT.#18-00191	
19-00546	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC — BLK. 878 LOT 35.19	100.00	R	01/28/19	01/28/19		CERT.#18-00370	
19-00549	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC — BLK. 1128 LOT 67	100.00	R	01/28/19	01/28/19		CERT.#18-00458	
19-00552	1	USBAN105	US BANK CUST TOWER DB VIII — BLK. 990 LOT 57	100.00	R	01/28/19	01/28/19		CERT.#18-00404	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018 Continued							
19-00553	1	USBAN105	US BANK CUST TOWER DB VIII — BLK. 571 LOT 29	2,000.00	R	01/28/19	01/28/19		CERT.#18-00237	
19-00554	1	USBAN105	US BANK CUST TOWER DB VIII — BLK. 638 LOT 93	4,100.00	R	01/28/19	01/28/19		CERT.#18-00276	
19-00555	1	USBAN105	US BANK CUST TOWER DB VIII — BLK. 642 LOT 27	3,300.00	R	01/28/19	01/28/19		CERT.#18-00282	
19-00556	1	USBAN105	US BANK CUST TOWER DB VIII — BLK. 973 LOT 10	2,300.00	R	01/28/19	01/28/19		CERT.#18-00400	
19-00557	1	33 SOMER	33 SOMERSET STREET, LLC — BLK. 2 LOT 9	1,100.00	R	01/29/19	01/29/19		CERT.#18-00002	
19-00558	1	33 SOMER	33 SOMERSET STREET, LLC — BLK. 15 LOT 10	4,000.00	R	01/29/19	01/29/19		CERT.#18-00016	
19-00559	1	33 SOMER	33 SOMERSET STREET, LLC — BLK. 142 LOT 42	100.00	R	01/29/19	01/29/19		CERT.#18-00074	
19-00560	1	33 SOMER	33 SOMERSET STREET, LLC — BLK. 177 LOT 7.01	1,000.00	R	01/29/19	01/29/19		CERT.#18-00099	
19-00561	1	33 SOMER	33 SOMERSET STREET, LLC — BLK. 234 LOT 3	2,200.00	R	01/29/19	01/29/19		CERT.#18-00128	
19-00562	1	33 SOMER	33 SOMERSET STREET, LLC — BLK. 306 LOT 44	1,900.00	R	01/29/19	01/29/19		CERT.#18-00156	
19-00563	1	33 SOMER	33 SOMERSET STREET, LLC — BLK. 638 LOT 98	1,100.00	R	01/29/19	01/29/19		CERT.#18-00278	
19-00564	1	33 SOMER	33 SOMERSET STREET, LLC — BLK. 835 LOT 19.09	100.00	R	01/29/19	01/29/19		CERT.#18-00340	
19-00565	1	33 SOMER	33 SOMERSET STREET, LLC — BLK. 850 LOT 3	1,000.00	R	01/29/19	01/29/19		CERT.#18-00352	
19-00566	1	33 SOMER	33 SOMERSET STREET, LLC — BLK. 957 LOT 1	300.00	R	01/29/19	01/29/19		CERT.#18-00394	
19-00568	1	PC7LL005	PC7 LLC — BLK. 491 LOT 45	700.00	R	01/29/19	01/29/19		CERT.#18-00207	
19-00569	1	PC7LL005	PC7 LLC — BLK. 159 LOT 6	100.00	R	01/29/19	01/29/19		CERT.#18-00081	
19-00570	1	PC7LL005	PC7 LLC — BLK. 163 LOT 6	500.00	R	01/29/19	01/29/19		CERT.#18-00086	
19-00571	1	PC7LL005	PC7 LLC — BLK. 226 LOT 6	100.00	R	01/29/19	01/29/19		CERT.#18-00122	
19-00574	1	USBAN105	US BANK CUST TOWER DB VIII — BLK. 811 LOT 25	5,400.00	R	01/29/19	01/29/19		CERT.#18-00332	
19-00575	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC — BLK. 896 LOT 11	200.00	R	01/29/19	01/29/19		CERT.#18-00377	
19-00580	1	USBAN105	US BANK CUST TOWER DB VIII — BLK. 341 LOT 4	1,400.00	R	01/29/19	01/29/19		CERT.#18-00169	
19-00581	1	USBAN105	US BANK CUST TOWER DB VIII — BLK. 820 LOT 9	1,000.00	R	01/29/19	01/29/19		CERT.#18-00336	
				37,500.00						
			Extd Total:	37,500.00						
			Department Total:	47,500.00						
T-03-56-863-534-017			CYPRESS REALTY II LLC,PB17-103,ENG,POOL							
19-00537	1	JAMESH01	JAMES H. GORMAN, ESQ. — CYPRESS REALTY II	195.60	R	01/28/19	01/28/19		112018-4	
			Extd Total:	195.60						
T-03-56-863-544-018			VILLAGE 35, LP, PB2018-105, ENG, POOL,							
19-00567	1	JAMESH01	JAMES H. GORMAN, ESQ. — VILLAGE 35, LP 2018-105	130.40	R	01/29/19	01/29/19		10719-1	
			Extd Total:	130.40						
			Department Total:	326.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-708-017			DEVIMY EQUITIES, PB2017-200, ENG, INV							
19-00534	1	DEVIM005	DEVIMY EQUITIES / REFUND ESCROW FUNDS	11,120.40	R	01/28/19	01/28/19		APPL.#2017-200	
			Extd Total:	11,120.40						
T-03-56-864-732-018			1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV							
19-00572	1	TMAS 010	T & M ASSOCIATES / MIPB-R8350	2,394.75	R	01/29/19	01/29/19		TMC355216	
			Extd Total:	2,394.75						
			Department Total:	13,515.15						
			CAFR Total:	277,269.79						
			Fund Total: TRUST - OTHER	277,269.79						
Extd:			COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000			COMM.DEV. PROGRAM INCOME RESERVE							
19-00100	3	WERNERS	WERNER'S HOME IMPROVEMENT, LLC / Home Rehab Miseje/Werner	153.04	R	01/14/19	01/29/19		0122201901	B
T-18-56-850-800-300			2017 COMM DEV BLOCK GRANT RESERVE							
18-05026	2	WERNE010	WERNER'S HOME IMPROVE.,LLC & / Home rehab Lopresti/Werner	18,975.00	R	12/14/18	01/28/19		0107201901	B
19-00100	4	WERNERS	WERNER'S HOME IMPROVEMENT, LLC / Home Rehab Miseje/Werner	17,096.96	R	01/14/19	01/29/19		0122201901	B
19-00492	97	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R JANUARY 25, 2019	1,379.53	P 1076	01/24/19	01/24/19	01/24/19	15293	
				37,451.49						
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	37,604.53						
			Department Total:	37,604.53						
			CAFR Total:	37,604.53						
			Fund Total:	37,604.53						
Extd:			ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES							
18-00076	24	MONMO150	MONMOUTH COUNTY S P C A / 2018 ANIMAL SHELTER SERVICES	175.00	R	11/20/18	01/28/19		2015048RR	B
18-03186	53	REDBA040	RED BANK VETERINARY HOSPITAL / 2018 VETERINARY SERVICES	71.50	R	08/01/18	01/29/19		2215164	B
19-00105	1	TOMCURRO	THOMAS G. CURRO / 2019 PROFESSIONAL FEE FOR	350.00	R	01/14/19	01/29/19		1/19/2019	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES Continued							
19-00492 96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 25, 2019	8,738.26	P 1076	01/24/19	01/24/19	01/24/19	15293	
		9,334.76						
	Extd Total: ANIMAL FUND EXPENDITURES	9,334.76						
	Department Total:	9,334.76						
	CAFR Total:	9,334.76						
	Fund Total:	9,334.76						
	Year Total:	324,209.08						

Total Charged Lines: 472 Total List Amount: 4,165,147.15 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	365,794.56	0.00	0.00	365,794.56
CURRENT FUND	9-01	3,304,748.18	0.00	0.00	3,304,748.18
GENERAL CAPITAL	C-04	73,654.00	0.00	0.00	73,654.00
GRANT FUND	G-02	645.43	0.00	0.00	645.43
	P-16	96,095.90	0.00	0.00	96,095.90
TRUST - OTHER	T-03	277,269.79	0.00	0.00	277,269.79
	T-18	37,604.53	0.00	0.00	37,604.53
	T-19	9,334.76	0.00	0.00	9,334.76
Year Total:		324,209.08	0.00	0.00	324,209.08
Total Of All Funds:		4,165,147.15	0.00	0.00	4,165,147.15

RESOLUTION NO. 19-83

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING AWARD OF EXCESS LIABILITY COVERAGE CONTRACT WITH SYMETRA FOR TOWNSHIP'S SELF-INSURED HEALTH PLAN

WHEREAS, the Township requires excess liability coverage for its self-insured health benefits plan; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(m)) exempts insurance contracts from public bidding; and

WHEREAS, Symetra is the excess liability carrier recommended by the Township's insurance brokers and consultants for 2019.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the award of an insurance contract to Symetra, 777 108th Avenue, NE, Suite 1200, Bellevue, Washington 98004 pursuant to the terms and conditions of the attached policy statements for 2019 in an amount not to exceed $1,200,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such insurance services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

RESOLUTION NO. 19-84

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AMENDING RESOLUTION NO. 19-63 AWARDING CONTRACT TO QUALCARE, INC. FOR THIRD PARTY HEALTH BENEFITS CLAIMS ADMINISTRATION AND RELATED SERVICES

WHEREAS, on January 5, 2019, pursuant to Resolution 19-63, the Township Committee of the Township of Middletown awarded a contract to Qualcare, Inc. (the "Contract") for the provision of employee and retiree health benefits claims administration services for its self-insured group health plan benefits programs; and

WHEEREAS, following adoption of Resolution No. 19-63, the Township's Chief Financial Officer has requested that the Township Committee adopt a resolution corroding the contract amount on a monthly basis.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Resolution No. 19-63 be and is hereby amended to an amount not to exceed $360,000 for 2019 to Qualcare, Inc. for third party health benefit claims administration services.

RESOLUTION 19-85

APPOINTMENTS TO MIDDLETOWN LIBRARY BOARD

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

1. That the following individuals are hereby appointed or reappointed as members of the Middletown Library Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

ROBERT PHELAN — **SEAT V**
Unexpired Term Ending
12/31/2019

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

a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
b. Library Board

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Kaaren Sena, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 4, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of February 2019.

_____
KAAREN SENA, ACTING DEPUTY CLERK

Resolution No. 19-

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 2019 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 2019 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total $18,006,383.99 for the Current Fund, 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 shall be and the same is hereby made for the following purposes:

2019 Temporary Budget Worksheet		
Account Number	**Description**	**2/4/2019 Amount**
Current Fund		
9-01-20-110-100-208	Township Committee Other Expense	2,500.00
9-01-26-290-101-200	Snow - O&E	45,000.00
9-01-26-290-102-200	Parks - O&E	24,000.00
9-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	2,500.00
9-01-26-305-100-100	Solid Waste & Recycling - S&W	1,000.00
9-01-26-310-100-200	Maintenance of Township Property -O&E	45,760.00
9-01-26-315-100-200	Fleet Maintenance - O&E	20,000.00
9-01-31-447-100-275	Utilities - Heating Oil	5,000.00
9-01-31-460-200-200	Utilities - Motor Fuel	10,000.00
9-01-41-700-208-525	Recycling Tonnage Grant	75,840.62
9-01-41-700-210-521	Senior Citizen Center Grant	32,500.00
	TOTAL	**$264,100.62**

2. That said emergency temporary appropriations will be provided for in the 2019 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 4, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of February 2019.

_____

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 19-87

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION DESIGNATING TOLL NJ XII, L.P. REDEVELOPER OF THE "RESIDENTIAL TRACT" WITHIN THE CIRCUS LIQUORS REDEVELOPMENT PLAN AREA AND AUTHORIZING EXECUTION OF A REDEVELOPMENT AGREEMENT

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1, et seq., as amended and supplemented ("LRHL"), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment with a designated Redeveloper; and

WHEREAS, the Township Committee serves as an instrumentality and agency of the Township of Middletown ("the Township") pursuant to the LRHL for the purpose of implementing redevelopment plans and carrying out redevelopment projects; and

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Township to enter into contracts or agreements for the planning, construction or undertaking of any development project or redevelopment work in an area in need of redevelopment; and

WHEREAS, pursuant to Resolution No. 17-205 adopted on July 17, 2017 and Resolution No. 17-239 adopted on September 18, 2017, the Township Committee authorized and requested that the Planning Board undertake a preliminary investigation ("the Investigation") to determine whether Block 825, Lots 53, 54, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 72, 73, 74, 75, 76, 77, 78, 79, 80 and 81; Block 825, Lot 70; Block 605, Lot 64; Block 638, Lot 31.01; Block 825, Lot 58; Block 870, Lots 1 and 2; and Block 871, Lots 3 and 7.02 ("the Area of Investigation") constitutes an "area in need of redevelopment" for non-condemnation purposes according to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 6, 2017, a hearing would be held for the purpose of hearing all persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an "area in need of redevelopment" as that term is defined in Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. ("LRHL"); and

WHEREAS, DMR Architects ("DMR") prepared a "Report of Preliminary Investigation for Determination of an Area in Need of Redevelopment" (the "Investigation Report") for the Area of Investigation that was publicly presented after adequate notice before the Planning Board on December 6, 2017; and

WHEREAS, the Investigation Report determined that Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, 80, and 81, Block 870, Lots 1 and 2, and Block 871, Lot 7.02 evidenced conditions and characteristics that

qualify for designation as an "area in need of redevelopment" because they collectively satisfy the applicable criteria of the LRHL under N.J.S.A. 40A:12A-5 and -3; and

WHEREAS, the Planning Board hearing was opened to the public on December 6, 2017 for the purpose of hearing all persons who are interested in or would be affected by a determination that all or a part of the Area of Investigation is a redevelopment area; and

WHEREAS, on December 6, 2017, the Planning Board received direct testimony from Fran Reiner, L.L.A., P.P. of DMR, and Mr. Reiner provided an eye witness account of the conditions that he observed during his exhaustive investigation of the properties within the Area of Investigation, which confirmed the description of the conditions and his findings contained in the Investigation Report; and

WHEREAS, after completing its hearing and investigation of this matter on December 6, 2017, the Planning Board determined to recommend that the Township Committee designate the above-cited portions of the Area of Investigation as an area in need of redevelopment for non-condemnation purposes due to the substantial evidence that these parcels within the Area of Investigation meet the criteria enumerated in the Investigation Report pursuant to N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, pursuant to Resolution 17-294, on December 18, 2017, the Township Committee adopted a resolution concurring with the Planning Board's findings and designated the above-cited portions of the Area of Investigation as an "area in need of redevelopment" pursuant to the LRHL; and

WHEREAS, on August 21, 2018, pursuant to Ordinance No. 2018-3232, the Township Committee duly adopted the Circus Liquors Redevelopment Plan dated July 2018 consisting of Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, and 81; and Block 870, Lots 1 and 2; and

WHEREAS, the Township adopted a Resolution on November 19, 2018, authorizing the Township to enter into exclusive negotiations with Village 35, LP regarding the redevelopment of the Circus Liquors Redevelopment Plan Area and conditionally designating it the redeveloper of the site; and

WHEREAS, on January 9, 2019 the Township Planning Board adopted Resolution #2018-105 memorializing the approval of Village 35 LP's application seeking Minor Subdivision approval and permitting the creation of two new lots for the "Commercial Tract" and "Residential Tract" as defined in the Circus Liquors Redevelopment Plan; and

WHEREAS, the Township wishes to designate Toll NJ XII, L.P. as the redeveloper of the Residential Tract within the Circus Liquors Redevelopment Plan Area; and,

WHEREAS, the Township wishes to enter into a Redevelopment Agreement with Toll NJ XII, L.P., in a form substantially consistent to that attached hereto as Exhibit A.

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

1. That the Township hereby designates Toll NJ XII, L.P. as the designated redeveloper of the Residential Tract within the Circus Liquors Redevelopment Plan Area, comprised of a new tax lot (portions of Lots 53, 55, 64, 66, 67, 76, 77, 78, Block 825

& Lots 54, 79, and 81, Block 825) to be created by the above referenced Minor Subdivision approval; and

2. That the Mayor of the Township is authorized and directed to execute and the Clerk is authorized to attest to the Redevelopment Agreement with Toll NJ XII, L.P., the designated redeveloper of the Residential Tract, in a form substantially consistent with Exhibit A attached hereto, with such additions, deletions, modifications or amendments that do not alter the substantive rights and obligations of the parties thereto.
3. This Resolution shall become effective immediately pursuant to law.

RESOLUTION No. 19-

RESOLUTION AUTHORIZING RENEWAL OF PLENARY RETAIL CONSUMPTION LICENSE FOR THE 2018-2019 LICENSE YEAR

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2018 and ending June 30, 2019 accompanied by the statutory fee of $1658.00.

NUMBER	LICENSEE	TRADE NAME
1331-44-008	Middletown Liquors, LLC	inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met including a special ruling by the director of NJ ABC.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of $200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

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

WITNESS, my hand and the seal of the Township of Middletown this

_____

HEIDI R BRUNT, TOWNSHIP CLERK

RESOLUTION No. 19-87

RESOLUTION AUTHORIZING RENEWAL OF PLENARY RETAIL CONSUMPTION LICENSE FOR THE 2018-2019 LICENSE YEAR

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2018 and ending June 30, 2019 accompanied by the statutory fee of $1,658.00.

NUMBER	LICENSEE	TRADE NAME
1331-44-033	Peninsula Liquors, LLC	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met including a special ruling pursuant to NJSA 33:1-12.18 by the director of NJ ABC.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of $200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 4, 2019.

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

_____

HEIDI R BRUNT, TOWNSHIP CLERK