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 03, 2020 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 9, 2020.

EXECUTIVE SESSION AT 6:00 PM

1. 02-03-20 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 9, 2020.

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 2020-3281 Ordinance Amending § 465-110 Of The Code Of The Township Of Middletown Reducing The Speed Limit On Sunnyside Road In Lincroft
3. Public Hearing 2020-3282 Ordinance Establishing Sunnyside Road in Lincroft Section as a Through Street
4. Introduction 2020-3284 Ordinance Amending Section 84-7B(2) Governing The Number of Deputy Chiefs Permitted to Be Appointed Within The Middletown Police Department
5. 20-56 Resolution Authorizing a Change Order No. 1 for Grand Tour and Indian Terrace Improvements
6. 20-57 Resolution Authorizing a Change Order No. 4 for the 2018 Roadway and Drainage Improvements, Contract 2
7. 20-58 Resolution Authorizing Aerial Spraying by the Monmouth County Mosquito Control Division to Conduct Aerial Mosquito Control operations with the Township of Middletown
8. 20-59 Resolution for Temporary Emergency Appropriation
9. 20-60 Resolution for Payment of Bills February 3, 2020

10. 20-61 Resolution Authorizing Shared Service Agreement Between The Township Of Middletown And The County Of Monmouth For Continued Dispatch Services
11. 20-62 Resolution Authorizing Tax Collector to Cancel Certain Prior Year Real Estate Tax Credits and Transfer the Same to The General Fund
12. Proclamation Recognizing the Centennial of the Ratification of the 19th Amendment in NJ (For the Record)

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

13. Sustainable Jersey Grant Application: Green Team Content Building Project

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)**

   None

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)**

   Municipal Service Agreements (ATOD February 2020)
   NJ Transit Agreement (ATOD March 2020)

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

   240 Half Mile Road v. Middletown (ATOD June 2020)
   Goldenview v. Middletown (ATOD February 2020)

217949973v1

ORDINANCE 2020-_____

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AMENDING § 465-110 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN REDUCIING THE SPEED LIMIT ON SUNNYSIDE ROAD IN LINCROFT

WHEREAS, at the request of area residents, the Chief of Police has recommended that the Township Committee reduce the speed limit on Sunnyside Road, Lincroft, to ensure the safe passage of vehicular traffic and pedestrians.

WHEREAS, an examination has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

WHEREAS, with the development of Bamm Hollow Estates on the former Bamm Hollow Country Club, Sunnyside Road now meets the definition of a "Residence District" as defined in *N.J.S.A. 39:1-1*: and,

WHEREAS, The prima facie rate of speed in a "Residential District" is 25 miles per hours as defined in *N.J.S.A. 39:4-98 b. (1);* and

WHEREAS, The Township of Middletown may alter the speed limits of municipal roadways pursuant to *N.J.S.A. 39:4-197 (1) a*

WHEREAS, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-110 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amending and Supplementing § 465-110.

§ 465-110. Schedule XVI: Speed Limits

Name of Street	Speed Limit (MPH)	Location
Sunnyside Road	25	Entire Length (Middletown Lincroft Road to Crawfords Corner-Everett Road)

ORDINANCE NO. 2020-____

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE ESTABLISHING SUNNYSIDE ROAD IN LINCROFT SECTION AS A THROUGH STREET

WHEREAS, several requests have been made for the placement of stop signs at the intersections of Sunnyside Road with Davenport Drive, Strathmore Road, Waterford Way, and Windermere Road in Bamm Hollow Estates where recent new home construction has taken place; and

WHEREAS, the Chief of Police by way of analysis by the Police Department's Traffic Bureau has recommended that stop signs be placed at the intersections of Sunnyside Road and its adjoining cross streets that do not currently have stop signs in the Lincroft section of the Township; and

WHEREAS, it has been recommended that Sunnyside Road between Middletown Lincroft Road (County Road 50) and Crawford Corner-Everett Road (County Road 52) be designated a through street to effectuate the proper roadway standards for the placement of additional stop signs on municipal roadways under the Township Code.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-106 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 465-106. Schedule XII: Through Streets.

In accordance with the provisions of § 465-16, the following described streets or parts thereof are hereby designated as through streets. Stop Signs shall be installed on the near right side of each street intersecting the through street in accordance with the Manual on Uniform Traffic Control Devices;

Name of Street	**Limits**
Sunnyside Road	**from Middletown Lincroft Road (County Road 50) and Crawford Corner-Everett Road (County Road 52)**

RESOLUTION NO. 20-

Resolution Authorizing a Change Order No. 1 for Grand Tour and Indian Terrace Improvements

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

Change Order No. 1 for Grand Tour and Indian Terrace Improvements

DESCRIPTION OF CHANGE:

EXTRAS: **none**
SUPPLEMENTARY: **S1 6" x 18" Concrete Vertical Curb**
REDUCTIONS: **Various Items are reduced to reflect as built quantities**

	ADDITIONAL	REDUCTION
Total reductions this CO	Xxxx	$69,560.00
Total extras this CO	0.00	Xxxxx
Total Supplementary this CO	$87,500.00	xxxxx
Total this CO	$87,500.00	$69,560.00
Net change this CO	$17,940.00	
Previous Change Orders	0.00	0.00
Total Change Orders to Date	$87,500.00	$69,560.00
Net Change in Contract	$17,940.00	
Original Contract Amount		$437,825.00
Change Orders to Date		$17,940.00
Revised Contract Price		$455,765.00

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

a. Purchasing
b. Joseph E. Maloney, PE – Township Engineer
c. T&M Associates
d. Precise Construction, Inc.

RESOLUTION NO. 20-

Resolution Authorizing a Change Order No. 4 for the 2018 Roadway and Drainage Improvements, Contract 2

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

Change Order No. 4 for the 2018 Roadway and Drainage Improvements, Contract 2

DESCRIPTION OF CHANGE:

EXTRAS:	**Various Items are increased to reflect as built quantities**
SUPPLEMENTARY:	**S-17 Melody Lane Drainage Improvements; S-18 7th Avenue Drainage Improvement; S-19 Delaware Avenue Roadway and Drainage Repairs**
REDUCTIONS:	**Various Items are reduced to reflect as built quantities**

	ADDITIONAL	REDUCTION
Total reductions this CO	xxxxx	$27,454.36
Total extras this CO	$40,622.99	xxxxx
Total Supplementary this CO	$99,041.09	xxxxx
Total this CO	$139,664.08	$27,454.36
Net change this CO	$112,209.72	
Previous Change Orders	$821,584.10	$442,159.10
Total Change Orders to Date	$961,248.18	$469,613.46
Net Change in Contract	$491,634.72	
Original Contract Amount	$2,512,763.50	
Change Orders to Date	$491,634.72	
Revised Contract Price	$3,004,398.22	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

a. Purchasing
b. Joseph E. Maloney, PE – Township Engineer
c. T&M Associates
d. S. Brothers

RESOLUTION 20-

RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE TOWNSHIP OF MIDDLETOWN

WHEREAS, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the county; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated "congested area," the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Township of Middletown is designated as a "congested area" by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW, THEREFORE, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or area harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:

    a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial application by the applicable Federal (USEPA) and State (NJDEP) agencies, and

    b. such operations will be performed in compliance with applicable Federal and State regulations, and

    c. the County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operations.

Resolution No. 20-

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 2020 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 2020 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total $17,582,380.42 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:

Attachment 1 - 2020 Temporary Budget Worksheet		
Account Number	**Description**	**2/3/2020 Meeting**
Current Fund		
0-01-26-290-101-200	Snow - O&E	225,000.00
0-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	5,000.00
0-01-30-410-212-208	Prior Year Bill - 2018 Safariland	1,790.00
0-01-31-447-100-275	Utilities - Heating Oil	4,000.00
0-01-41-700-101-529	Police - Bayshore DWI	16,500.00
0-01-41-700-208-525	Recycling - Tonnage Grant	(122,861.89)
	TOTAL	**$129,428.11**

2. That said emergency temporary appropriations will be provided for in the 2020 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 3, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of February 2020.

_____

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

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

Department of Finance
Telephone:(732)615-2124
Fax: (732)615-2117

Settled in 1664 Pride in Middletown

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

FEBRUARY 3, 2020
RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2019		$ 326,712.05
CURRENT ACCOUNT – 2020		3,188,427.66
SPECIAL TRUST ACCOUNT		169,624.84
CAPITAL ACCOUNT		60,963.62
DOG TAX ACCOUNT		8,805.30
COMM. DEV. GRANT ACCOUNT		42,818.34
GRANT FUND ACCOUNT		78,325.43
PAYROLL		95,792.99
		$ 3,971,470.23
LESS VOIDED CHECKS		(1,050.00)
	TOTAL	$ 3,970,420.23

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF FEBRUARY 3, 2020.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #10066 $1050.00 VOIDED TO BE REPLACED

Many Neighborhoods.

One Middletown!

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: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/23/20 to 01/29/20 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								
0-01-20-100-100-101	A/E SW REG							
20-00512 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	24,188.05	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-20-100-100-103	A/E OVERTIME							
20-00512 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	143.58	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-20-100-100-104	A/E PART TIME SALARIES							
20-00512 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,869.37	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	28,201.00						
0-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
20-00512 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	5,497.61	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-20-100-101-103	PURCHASING-OVERTIME							
20-00512 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	17.57	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-20-100-101-104	PURCHASING PART-TIME S/W							
20-00512 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,268.38	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	6,783.56						
	Department Total:	34,984.56						
0-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR							
20-00512 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	769.22	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	769.22						
	Department Total:	769.22						
0-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
20-00512 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	9,356.05	P	1229 01/23/20	01/23	12 /23/20	15420	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-120-100-104			TWP CLERK P/T S/W									
20-00512	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	3,722.56	P	1229	01/23/20	01/23/20	01/23/20	15420	
0-01-20-120-100-208			TOWNSHIP CLERK - MISC OTHER EX									
20-00196	2	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2020 SHREDDING SERVICES	49.00	R		01/15/20	01/24/20		1327010220	B
20-00196	3	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2020 SHREDDING SERVICES	158.15	R		01/15/20	01/24/20		1327011620	B
					207.15							
			Extd Total:		13,285.76							
			Department Total:		13,285.76							
0-01-20-130-100-101			FINANCE-REGULAR SALARIES & WAG									
20-00512	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	21,353.10	P	1229	01/23/20	01/23/20	01/23/20	15420	
0-01-20-130-100-104			FINANCE- PART-TIME									
20-00512	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	1,757.16	P	1229	01/23/20	01/23/20	01/23/20	15420	
0-01-20-130-100-205			FINANCE-DUES & SUBSCRIPTIONS									
20-00191	1	GFOA NJ	G.F.O.A. OF NEW JERSEY	2020 MEMBERSHIP DUES	90.00	R		01/15/20	01/24/20		300003388	
20-00417	1	DEBOR020	DEBORAH ANN BALL	Reimbursement CMFO License	50.00	R		01/22/20	01/27/20		D. BALL	
20-00435	1	MOTCTA	MONMOUTH/OCEAN TCTA	2020 MOTCTA MEMBERSHIP DUES	80.00	R		01/22/20	01/27/20		J. YAEGER	
20-00437	1	MOTCTA	MONMOUTH/OCEAN TCTA	MOTCTA 2020 Membership Dues	80.00	R		01/22/20	01/27/20		DEBBIE BALL	
20-00438	1	TCTA 010	T.C.T.A.	2020 Membership TCTA of NJ	100.00	R		01/22/20	01/27/20		D.BALL	
20-00486	1	GFOA NJ	G.F.O.A. OF NEW JERSEY	2020 MEMBERSHIP DUES	90.00	R		01/22/20	01/24/20		300003345	
20-00487	1	MOTCTA	MONMOUTH/OCEAN TCTA	2020 MOTCTA MEMBERSHIP DUES	80.00	R		01/22/20	01/27/20		C. LAPP	
20-00488	1	TCTA 010	T.C.T.A.	2020 MEMBERSHIP APPLICATION	100.00	R		01/22/20	01/29/20		C. LAPP	
20-00490	1	TCTA 010	T.C.T.A.	2020 MEMBERSHIP APPLICATION	100.00	R		01/22/20	01/27/20		J. YAEGER	
20-00495	1	GFOA NJ	G.F.O.A. OF NEW JERSEY	2020 GFOA of NJ Membership	90.00	R		01/22/20	01/27/20		300003368	
					860.00							
0-01-20-130-100-206			FINANCE-TRAINING									
20-00166	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	A QUICK REVIEW OF BUDGET AND	75.00	R		01/15/20	01/27/20		2/19/20 WEBINAR	
0-01-20-130-100-221			FINANCE-FINANCIAL SERVICES									
20-00570	3	US BANK	U.S. BANK NA OPERATIONS CENTER	MCIA SERIES 2017 GO TRUSTE FEE	750.00	P	1232	01/28/20	01/28/20	01/28/20	DUE 01/31/2020	
			Extd Total:		24,795.26							
			Department Total:		24,795.26							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-140-100-101			MIS-REGULAR SALARIES & WAGES							
20-00512	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	13,455.91	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-20-140-100-104			MIS-PART TIME							
20-00512	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	938.08	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-20-140-100-120			MIS-CLOTHING ALLOWANCE							
20-00512	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	750.00	P 1229	01/23/20	01/23/20	01/23/20	15420	
			Extd Total:	15,143.99						
			Department Total:	15,143.99						
0-01-20-145-100-101			COLLECTOR'S OFFICE - REGULAR S&W							
20-00512	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	12,907.67	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-20-145-100-105			COLLECTOR'S OFFICE - PART-TIME							
20-00512	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	759.78	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-20-145-100-205			COLLECTOR-DUES & SUBSCRIPTIONS							
20-00422	1	TCTA 010	T.C.T.A. 2020 Memberships	200.00	R	01/22/20	01/27/20		MARCHETTI&RYLYK	
20-00423	1	MOTCTA	MONMOUTH/OCEAN TCTA 2020 Dues/Memberships	160.00	R	01/22/20	01/27/20		RYLYK&MARCHETTI	
				360.00						
			Extd Total:	14,027.45						
			Department Total:	14,027.45						
0-01-20-150-100-101			ASSESSOR'S OFFICE - SALARIES & WAGES							
20-00512	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	10,886.84	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-20-150-100-205			ASSESSOR-DUES & SUBSCRIPTIONS							
20-00177	1	IAO00005	IAAO IAAO MEMBERSHIP DUES	200.00	R	01/15/20	01/29/20		20-10201801	
20-00177	2	IAO00005	IAAO IAAO MEMBERSHIP DUES	200.00	R	01/15/20	01/29/20		20-10201800	
20-00355	1	ALEXW015	ALEX WORTH BIANNUAL APPRAISAL LICENSE	620.00	R	01/22/20	01/24/20		LICENSE RENEWAL	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS Continued							
20-00369 1 CHRISANT	Christopher Anthes BIANNUAL APPRAISAL LICENSE	630.00	R	01/22/20	01/24/20		LICENSE RENEWAL	
		1,650.00						
	Extd Total:	12,536.84						
	Department Total:	12,536.84						
	CAFR Total:	115,543.08						
0-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
20-00512 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	10,602.91	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	10,602.91						
0-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
20-00512 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	952.00	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-21-180-101-102	PLANNING BOARD-OVERTIME							
20-00512 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	224.40	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	1,176.40						
	Department Total:	11,779.31						
0-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
20-00512 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	952.00	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	952.00						
	Department Total:	952.00						
	CAFR Total:	12,731.31						
0-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
20-00512 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	30,939.03	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
20-00512 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,944.90	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
20-00512 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	8,734.64	P	1229 01/23/20	01/23/20	01/23/20	15420	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-22-195-100-105	INSPECTIONS - ZONING S/W							
20-00512 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,297.00	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-22-195-100-106	INSPECTIONS - ZONING PT							
20-00512 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,380.69	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE							
20-00512 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	900.00	P 1229	01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	49,196.26						
	Department Total:	49,196.26						
	CAFR Total:	49,196.26						
0-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
20-00512 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,157.29	P 1229	01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	1,157.29						
	Department Total:	1,157.29						
	CAFR Total:	1,157.29						
0-01-25-240-100-101	POLICE - PATROL S/W							
20-00512 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	327,226.15	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-25-240-100-102	POLICE - SUPERIORS S/W							
20-00512 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	160,435.69	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-25-240-100-103	POLICE-OVERTIME							
20-00512 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	9,743.14	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
20-00512 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	4,775.50	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-25-240-100-106	POLICE-CROSS GUARD							
20-00512 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	37,191.54	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-25-240-100-109	POLICE - COURT SECURITY							
20-00512 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,175.00	P 1229	01/23/20	01/23/20	01/23/20	15420	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
20-00512 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	17,176.75	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG							
20-00512 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	14,400.00	P 1229	01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	572,123.77						
	Department Total:	572,123.77						
0-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
20-00512 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,485.93	P 1229	01/23/20	01/23/20	01/23/20	15420	
20-00512 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	98.08	P 1229	01/23/20	01/23/20	01/23/20	15420	
		1,584.01						
	Extd Total:	1,584.01						
	Department Total:	1,584.01						
0-01-25-265-100-102	FIRE - CHIEF STIPENDS							
20-00512 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	765.40	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-25-265-100-103	FIRE - CHIEF CLOTHING ALLOWANCE							
20-00512 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	800.00	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
20-00512 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	322.50	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
20-00027 1 ESO	ESO SOLUTIONS / FIREHOUSE SOFTWARE RENEWAL	5,880.00	R		01/16/20	01/29/20	INV00025810	
20-00176 1 EMERGSER	EMERGENCY SERVICE MARKETING / IAMRESPONDING.COM SUBSCRIPTION	3,210.00	R		01/15/20	01/29/20	20-10154	
		9,090.00						
0-01-25-265-100-207	FIRE-ADMINISTRATION							
20-00390 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE / 2019 HAULMARK TRAILER	60.00	R		01/22/20	01/27/20	222634	
0-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
20-00163 2 MRJOHN	UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM	87.00	R		01/15/20	01/29/20	5813551	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-100-267	FIRE-ACADEMY MATERIALS Continued							
20-00167 2 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2020 MONTHLY PEST CONTROL	50.00	R	01/15/20	01/29/20		70049	B
		137.00						
	Extd Total:	11,174.90						
0-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
20-00512 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,689.10	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-25-265-101-102	UNIFORM FIRE SAFETY - OT							
20-00512 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	63.34	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
20-00512 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	6,455.78	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT							
20-00149 1 EMERG030	ENFORSYS, INC. ESP SOFTWARE MAINTENANCE	1,250.00	R	01/15/20	01/29/20		10001	
	Extd Total:	9,458.22						
	Department Total:	20,633.12						
0-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
20-00512 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	2,884.61	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	2,884.61						
	Department Total:	2,884.61						
	CAFR Total:	597,225.51						
0-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
20-00512 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	68,692.05	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-26-290-100-103	STREETS & ROADS P/T							
20-00512 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,222.50	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-26-290-100-104	STREETS & ROADS - OVERTIME							
20-00512 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	450.41	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-26-290-100-105	SNOW OVERTIME							
20-00512 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	7,694.38	P	1229 01/23/20	01/23	18	23/20	15420

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-100-112			CLOTHING ALLOWANCE								
20-00512	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	33,100.00	P	1229	01/23/20	01/23/20	01/23/20	15420	
			Extd Total:	113,159.34							
0-01-26-290-102-101			PARKS - S/W REG								
20-00512	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	35,754.27	P	1229	01/23/20	01/23/20	01/23/20	15420	
20-00512	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,993.54	P	1229	01/23/20	01/23/20	01/23/20	15420	
				37,747.81							
0-01-26-290-102-103			PARKS- OT								
20-00512	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	79.01	P	1229	01/23/20	01/23/20	01/23/20	15420	
0-01-26-290-102-120			PARKS - CLOTHING ALLOWANCE								
20-00512	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	14,250.00	P	1229	01/23/20	01/23/20	01/23/20	15420	
			Extd Total:	52,076.82							
0-01-26-290-104-101			ADMINISTRATION & ENGINEERING REG S/W								
20-00512	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	19,441.02	P	1229	01/23/20	01/23/20	01/23/20	15420	
20-00512	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	276.06	P	1229	01/23/20	01/23/20	01/23/20	15420	
				19,717.08							
0-01-26-290-104-207			ADMINISTRATION & ENG - MISC DPW								
20-00381	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2019 STEPP TRAILER	60.00	R		01/22/20	01/28/20		9BF300PKS127111	B
20-00382	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2019 STEPP TRAILER	60.00	R		01/22/20	01/28/20		9JK1255KS127112	B
20-00483	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2020 FORD ESCAPE	60.00	R		01/22/20	01/28/20		2020 FORD ESC 1	B
20-00484	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2020 FORD ESCAPE	60.00	R		01/22/20	01/28/20		2020 FORD ESC 2	B
20-00485	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR NEW 2020 FORD ESCAPE	60.00	R		01/22/20	01/28/20		2020 FORD ESC 3	B
				300.00							
			Extd Total:	20,017.08							
			Department Total:	185,253.24							
0-01-26-305-100-101			SOLID WASTE & RECYCLING-SALARIES & WAGES								
20-00512	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	4,093.89	P	1229	01/23/20	01/23/20	01/23/20	15420	
0-01-26-305-100-102			SOLID WASTE & RECYLING- OVERTIME WAGES								
20-00512	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	343.85	P	1229	01/23/20	01/23/20	01/23/20	15420	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
20-00512 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	593.58	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-26-305-100-105	SOLID WASTE & RECYCLING - SEASONAL							
20-00512 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	2,717.00	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-26-305-100-112	CLEAN COMMUNITIES F/T							
20-00512 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	4,027.69	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-26-305-100-113	CLEAN COMMUNITIES- PT							
20-00512 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,070.31	P 1229	01/23/20	01/23/20	01/23/20	15420	
20-00512 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	504.00	P 1229	01/23/20	01/23/20	01/23/20	15420	
		3,574.31						
0-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS							
20-00180 2 ASSOC010	ASSOC OF NEW JERSEY RECYCLERS ANNUAL MEMBERSHIP FOR	95.00	R	01/15/20	01/29/20		20-02041	B
20-00185 2 POSTLONG	POSTMASTER WEST LONG BRANCH ANNUAL BULK PERMIT FEE # 652	240.00	R	01/15/20	01/27/20		BULK PERMIT#652	B
		335.00						
0-01-26-305-100-800	CONTRACTOR FEES							
20-00098 2 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	362,017.00	R	01/15/20	01/24/20		199902	B
0-01-26-305-100-809	CONTRACTOR TIPPING FEES							
20-00099 2 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPPING FEES	100,416.08	R	01/15/20	01/29/20		201792-A	B
	Extd Total:	478,118.40						
	Department Total:	478,118.40						
0-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
20-00512 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	16,185.53	P 1229	01/23/20	01/23/20	01/23/20	15420	
20-00512 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	758.84	P 1229	01/23/20	01/23/20	01/23/20	15420	
		16,944.37						
0-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
20-00512 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,939.53	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
20-00512 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,340.12	P 1229	01/23/20	01/23	23/20	15420	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL							
20-00512 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	2,493.75	P 1229	01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	22,717.77						
	Department Total:	22,717.77						
0-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
20-00512 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	17,332.67	P 1229	01/23/20	01/23/20	01/23/20	15420	
20-00512 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	2,870.70	P 1229	01/23/20	01/23/20	01/23/20	15420	
		20,203.37						
0-01-26-315-100-104	DPW FLEET MAINTENANCE PT							
20-00512 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	2,329.38	P 1229	01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	22,532.75						
	Department Total:	22,532.75						
	CAFR Total:	708,622.16						
0-01-27-330-100-101	HEALTH-REGULAR S/W							
20-00512 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	5,971.30	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
20-00512 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	706.66	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
20-00512 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	2,313.41	P 1229	01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	8,991.37						
0-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
20-00512 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,001.64	P 1229	01/23/20	01/23/20	01/23/20	15420	
0-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
20-00021 2 MAUR MCG	MAUREEN A. McGEE PROFESSIONAL SERVICES FOR	1,190.00	R	01/16/20	01/29/20		JANUARY 2020	B
	Extd Total:	4,191.64						
	Department Total:	13,183.01						
	CAFR Total:	13,183.01						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-28-370-100-105			RECREATION S/W								
20-00512	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	6,396.35	P	1229	01/23/20	01/23/20	01/23/20	15420	
0-01-28-370-100-106			RECREATION PT S/W								
20-00512	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,274.14	P	1229	01/23/20	01/23/20	01/23/20	15420	
0-01-28-370-100-107			SENIOR S/W								
20-00512	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,321.05	P	1229	01/23/20	01/23/20	01/23/20	15420	
0-01-28-370-100-108			SENIOR PT S/W								
20-00512	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,162.36	P	1229	01/23/20	01/23/20	01/23/20	15420	
0-01-28-370-100-125			ART CENTER - REGULAR								
20-00512	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	2,500.50	P	1229	01/23/20	01/23/20	01/23/20	15420	
			Extd Total:	16,654.40							
			Department Total:	16,654.40							
			CAFR Total:	16,654.40							
0-01-29-390-100-101			LIBRARY-REGULAR SALARIES & WAG								
20-00512	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	50,594.86	P	1229	01/23/20	01/23/20	01/23/20	15420	
0-01-29-390-100-104			LIBRARY - PT S/W								
20-00512	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	11,448.11	P	1229	01/23/20	01/23/20	01/23/20	15420	
0-01-29-390-100-201			LIBRARY MATERIALS & SUPPLIES								
20-00431	2	JASPAN	JASPAN BROTHERS HARDWARE — Maintenance Supplies	27.65	R		01/22/20	01/29/20		A1047721	B
0-01-29-390-100-238			LIBRARY-ELECTRONIC SUBSCRIPTIONS								
20-00141	2	BRAINFUS	BRAINFUSE INC — Educational Services - OnLine	7,200.00	R		01/15/20	01/27/20		2008449	B
20-00146	2	VALUE	VALUE LINE PUBLISHING, INC. — Renewal Library Basic Online	3,090.00	R		01/15/20	01/29/20		20JW-157925	B
20-00174	2	PROQU010	PROQUEST INFO. AND LEARNING — Ancestry Library	2,801.34	R		01/15/20	01/29/20		70610921	B
				13,091.34							
0-01-29-390-100-239			LIBRARY-E MATERIALS								
20-00140	1	LIBRARIE	LMxAC — eLibrary NJ 2020 Access Fee	675.00	R		01/15/20	01/27/20		LNJ202021	
20-00140	2	LIBRARIE	LMxAC — eLibrary NJ 2020 Content Fee	8,713.05	R		01/15/20	01/27/20		LNJ202021	
				9,388.05							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-245			LIBRARY- AUTOMATION SERVICES							
20-00138	2	COMPR020	COMPRISE TECHNOLOGIES, INC. — Sam Software License Renewal	2,245.00	R	01/15/20	01/27/20		1911-1374	B
0-01-29-390-100-270			LIBRARY UTILITIES-TELEPHONE							
20-00286	2	SPECTRO	SPECTROTEL, INC. — Telephone Service	858.55	R	01/17/20	01/29/20		9454761	B
0-01-29-390-100-271			LIBRARY UTILITIES-ELECTRICITY							
20-00157	2	JCPL 010	JCP & L — Electricity	4,921.56	R	01/15/20	01/27/20		JANUARY 2020	B
0-01-29-390-100-284			TELECOMM-INTERNET TELECOMMUICATIONS							
20-00470	2	VERIZ010	VERIZON — Internet Access	460.00	R	01/22/20	01/29/20		JANUARY 2020	B
			Extd Total:	93,035.12						
			Department Total:	93,035.12						
			CAFR Total:	93,035.12						
0-01-31-435-200-271			STREET LIGHTS-ELECTRICITY							
20-00178	2	JCPL 010	JCP & L — MONTHLY TRAFFIC LIGHTS	14.67	R	01/15/20	01/29/20		JAN 2020	B
20-00178	3	JCPL 010	JCP & L — MONTHLY TRAFFIC LIGHTS	2,582.14	R	01/15/20	01/29/20		JAN 2020	B
20-00178	4	JCPL 010	JCP & L — MONTHLY TRAFFIC LIGHTS	23.50	R	01/15/20	01/29/20		JAN 2020	B
20-00178	5	JCPL 010	JCP & L — MONTHLY TRAFFIC LIGHTS	35.31	R	01/15/20	01/29/20		JAN 2020	B
20-00178	6	JCPL 010	JCP & L — MONTHLY TRAFFIC LIGHTS	35.29	R	01/15/20	01/29/20		JAN 2020	B
20-00178	7	JCPL 010	JCP & L — MONTHLY TRAFFIC LIGHTS	28.58	R	01/15/20	01/29/20		JAN 2020	B
20-00179	2	JCPL 010	JCP & L — MONTHLY STREET LIGHTS	48,027.28	R	01/15/20	01/29/20		JANUARY 2020	B
				50,746.77						
			Extd Total:	50,746.77						
			Department Total:	50,746.77						
0-01-31-440-200-270			PBG-TELEPHONE							
20-00335	2	COMCASTB	COMCAST BUSINESS — COMCAST BUSINESS ETHERNET	912.10	R	01/22/20	01/27/20		94585283	B
20-00336	2	COMCAST	COMCAST — SERVICES FOR VARIOUS TWP DEPTS	138.35	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336	3	COMCAST	COMCAST — SERVICES FOR VARIOUS TWP DEPTS	233.08	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336	4	COMCAST	COMCAST — SERVICES FOR VARIOUS TWP DEPTS	144.39	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336	5	COMCAST	COMCAST — SERVICES FOR VARIOUS TWP DEPTS	131.88	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336	6	COMCAST	COMCAST — SERVICES FOR VARIOUS TWP DEPTS	100.35	R	01/22/20	01/27/20		JANUARY 2020	B
20-00336	7	COMCAST	COMCAST — SERVICES FOR VARIOUS TWP DEPTS	133.35	R	01/22/20	01/27/20		JANUARY 2020	B
20-00339	2	GTTCOMMU	GTT COMMUNICATIONS DBA GTT — MONTHLY SERVICES GTT AMERICA	7,088.56	R	01/22/20	01/27/20		INV2979461	B
20-00343	2	VERIZ010	VERIZON — MONTHLY PHONE CHARGES DPW	6,808.71	R	01/22/20	01/29/20		JANUARY 2020	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-440-200-270			PBG-TELEPHONE	Continued							
20-00345	3	VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES DPW	776.60	R	01/22/20	01/29/20		M55548014619359	B
20-00347	2	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	179.99	R	01/22/20	01/29/20		JANUARY 2020	B
20-00347	3	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	150.50	R	01/22/20	01/29/20		JANUARY 2020	B
20-00347	4	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	154.99	R	01/22/20	01/29/20		JANUARY 2020	B
20-00347	5	VERIZ080	VERIZON HIGHSPEED/FIOS	FIOS/HIGH SPEED INTERNET	134.99	R	01/22/20	01/29/20		JANUARY 2020	B
20-00348	2	BROADVIE	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,023.98	R	01/22/20	01/27/20		18704905	B
					18,111.82						
0-01-31-440-200-271			UTILITIES-TELEPHONE-POLICE DEP								
20-00337	2	COMCAST	COMCAST	SERVICES FOR VARIOUS TWP DEPTS	133.35	R	01/22/20	01/27/20		JANUARY 2020	B
20-00344	2	VERIZ010	VERIZON	MONTHLY PHONE CHARGES POLICE	3,187.87	R	01/22/20	01/29/20		JANUARY 2020	B
20-00345	4	VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	981.93	R	01/22/20	01/29/20		M55507986119359	B
20-00345	5	VERIZ030	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,731.93	R	01/22/20	01/29/20		M55786970419359	B
					6,035.08						
0-01-31-440-200-274			UTILITIES-WIRELESS COMMUNICATI								
20-00346	2	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	372.01	R	01/22/20	01/29/20		9846577554	B
			Extd Total:		24,518.91						
			Department Total:		24,518.91						
0-01-31-447-100-275			PBG-HEATING OIL								
20-00156	2	LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	463.69	R	01/15/20	01/29/20		55288	B
20-00156	3	LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	493.72	R	01/15/20	01/29/20		54650	B
20-00156	4	LAWES020	LAWES COAL CO., INC	DELIVERY OF HEATING OIL FOR	412.40	R	01/15/20	01/29/20		55424	B
					1,369.81						
			Extd Total:		1,369.81						
			Department Total:		1,369.81						
0-01-31-455-200-274			PBG-SEWER								
20-00159	2	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	960.00	R	01/15/20	01/27/20		1ST QTR 2020	B
0-01-31-455-200-275			FIRE ACADEMY - SEWER								
20-00133	2	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	2020 SEWER SERVICE / ACADEMY	80.00	R	01/15/20	01/27/20		1ST QTR. 2020	B
			Extd Total:		1,040.00						
			Department Total:		1,040.00						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
20-00170 2 PEDRO010	PEDRONI FUEL / GASOLINE	15,930.37	R	01/15/20	01/29/20		541257	B
0-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL							
20-00126 2 SWANT010	SWANTON FUEL OIL CO-INC. / 2020 HEATING FUEL OIL/AIR UNIT	481.35	R	01/15/20	01/27/20		61297	B
	Extd Total:	16,411.72						
	Department Total:	16,411.72						
	CAFR Total:	94,087.21						
0-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
20-00512 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R JANUARY 24, 2020	51,663.35	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	51,663.35						
	Department Total:	51,663.35						
0-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
20-00013 9 PRUDENT	PRUDENTIAL RETIREMENT / EMPLOYER CONTRIBUTION DCRP	1,922.50	P	1230 01/08/20	01/23/20	01/23/20	P/R 1/24/2020	B
20-00013 10 PRUDENT	PRUDENTIAL RETIREMENT / GTL	373.59	P	1230 01/08/20	01/23/20	01/23/20	P/R 01/24/2020	B
20-00013 11 PRUDENT	PRUDENTIAL RETIREMENT / LTD	198.61	P	1230 01/08/20	01/23/20	01/23/20	P/R 01/10/2020	B
		2,494.70						
	Extd Total:	2,494.70						
	Department Total:	2,494.70						
	CAFR Total:	54,158.05						
0-01-43-490-100-101	COURT-SALARIES/WAGES							
20-00512 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R JANUARY 24, 2020	15,837.72	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-43-490-100-102	COURT-OVERTIME							
20-00512 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R JANUARY 24, 2020	2,093.54	P	1229 01/23/20	01/23/20	01/23/20	15420	
0-01-43-490-100-104	COURT-PART TIME							
20-00512 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R JANUARY 24, 2020	1,000.00	P	1229 01/23/20	01/23/20	01/23/20	15420	
	Extd Total:	18,931.26						
	Department Total:	18,931.26						
	CAFR Total:	18,931.26						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-45-920-200-326			DEBT SERVICE-BOND PRINCIPAL							
20-00570	1	US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	970,000.00	P 1232	01/28/20	01/28/20	01/28/20	DUE 01/31/2020	
			Extd Total:	970,000.00						
			Department Total:	970,000.00						
0-01-45-930-200-327			DEBT SERVICE-BOND INTEREST							
20-00570	2	US BANK	U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 GO	443,375.00	P 1232	01/28/20	01/28/20	01/28/20	DUE 01/31/2020	
			Extd Total:	443,375.00						
			Department Total:	443,375.00						
			CAFR Total:	1,413,375.00						
0-01-55-900-000-001			ACCOUNTS PAYABLE							
19-00435	1	MIDDL170	MIDDLETOWN TOWNHOUSE ASSOC. 2018 CONDO REIMBURSEMENT FOR	528.00	R	01/23/19	01/29/20		1/2018-12/2018	
			Extd Total:	528.00						
			Department Total:	528.00						
			CAFR Total:	528.00						
			Fund Total: CURRENT FUND	3,188,427.66						
			Year Total:	3,188,427.66						
Fund: CURRENT FUND										
9-01-20-100-100-210			A/E NEW EMPLOYEE PHYSICALS							
19-00704	53	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	155.00	R	11/04/19	01/27/20		439908	B
19-00704	54	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	11/04/19	01/27/20		439951	B
19-00704	55	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	11/04/19	01/27/20		439967	B
19-00704	56	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	11/04/19	01/27/20		440008	B
19-00704	57	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	11/04/19	01/27/20		440682	B
19-00704	58	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	11/04/19	01/27/20		441120	B
19-00704	59	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	115.00	R	11/04/19	01/27/20		441146	B
19-00704	60	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams	135.00	R	11/04/19	01/27/20		441414	B
				980.00						
			Extd Total:	980.00						
			Department Total:	980.00						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES							
19-04865 1 BEACO010	BEACON AWARDS & SIGNS / 50yrs service award	66.00	R	12/02/19	01/29/20		0101-TWP	
	Extd Total:	66.00						
	Department Total:	66.00						
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
19-04523 7 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / 2019 ADS FOR TOWNSHIP CLERK	66.86	R	11/06/19	01/27/20		13121	B
20-00315 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / OVERAGE PO 19-04523	21.18	R	01/17/20	01/27/20		13121A	
		88.04						
	Extd Total:	88.04						
	Department Total:	88.04						
9-01-20-145-100-104	COLLECTOR'S OFFICE - OVERTIME							
20-00389 1 TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT. / Police-Outside Duty Tax Sale	350.00	R	01/22/20	01/29/20		010620-02	
	Extd Total:	350.00						
	Department Total:	350.00						
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
19-00001 25 ARCHER01	ARCHER & GREINER / REIMBURSEABLE DEC 2019	902.04	R	01/23/20	01/24/20		4176741-B	B
19-00011 21 MCOMBER	McOMBER & McOMBER, P.C. / REIMBURSEABLE NOV./DEC 2019	5.10	R	12/06/19	01/29/20		14626	B
		907.14						
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
19-00011 20 MCOMBER	McOMBER & McOMBER, P.C. / PROVIDE LEGAL SERVICES AS	255.00	R	01/10/19	01/29/20		14626	B
	Extd Total:	1,162.14						
	Department Total:	1,162.14						
	CAFR Total:	2,646.18						
9-01-21-180-100-220	PLANNING-PROFESSIONAL FEES							
19-03423 5 TMAS 010	T & M ASSOCIATES / Area in Need of Redevelopment	6,230.55	R	08/15/19	01/29/20		MAC379864	B
19-03423 6 TMAS 010	T & M ASSOCIATES / Area in Need of Redevelopment	1.21	R	08/15/19	01/29/20		MAC379864	B
19-03423 7 TMAS 010	T & M ASSOCIATES / Area in Need of Redevelopment	5,605.64	R	08/15/19	01/29/20		MAC378230	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-21-180-100-220			PLANNING-PROFESSIONAL FEES Continued							
19-03423	8	TMAS010	T & M ASSOCIATES Area in Need of Redevelopment	0.11	R	08/15/19	01/29/20		MAC378230	B
				11,837.51						
			Extd Total:	11,837.51						
			Department Total:	11,837.51						
			CAFR Total:	11,837.51						
9-01-22-195-100-217			INSPECTIONS-UNIFORM ALLOWANCE							
19-05084	1	BOBSU010	BOB'S UNIFORM SHOP Mens Superblend LS Pique Polo	137.50	R	12/17/19	01/24/20		139088	
19-05084	2	BOBSU010	BOB'S UNIFORM SHOP Mens Superblend Pique polo	112.50	R	12/17/19	01/24/20		139088	
19-05084	3	BOBSU010	BOB'S UNIFORM SHOP Fleece	40.00	R	12/17/19	01/24/20		139088	
19-05084	4	BOBSU010	BOB'S UNIFORM SHOP Three Season Fleece Jacket	71.50	R	12/17/19	01/24/20		139088	
19-05084	5	BOBSU010	BOB'S UNIFORM SHOP Fleece	88.00	R	12/17/19	01/24/20		139088	
				449.50						
			Extd Total:	449.50						
			Department Total:	449.50						
			CAFR Total:	449.50						
9-01-23-220-100-221			INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
19-00705	13	WAGEWORK	WAGEWORKS FSA Monthly Administration Fee	100.00	R	02/04/19	01/27/20		INV1870789	B
			Extd Total:	100.00						
			Department Total:	100.00						
			CAFR Total:	100.00						
9-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES							
19-03660	1	ZARCI010	ZARC INTERNATIONAL INC. VEXOR MK3 STREAM (1.45% Mc)	800.00	R	09/03/19	01/27/20		INV-191449	
19-03660	2	ZARCI010	ZARC INTERNATIONAL INC. SHIPPING	18.50	R	09/03/19	01/27/20		INV-191449	
19-05068	1	CDWGO010	CDW GOVERNMENT INC. PHILLIPS VOICE RECORDER	236.28	R	12/12/19	01/24/20		WHT8727	
				1,054.78						
9-01-25-240-100-203			POLICE - ESU							
19-04017	1	ATLTACTI	ATLANTIC TACTICAL OF NJ DEF-TEC 12-GRAM LOW ROLL	380.00	R	09/25/19	01/24/20		SI-80689477	
19-04017	2	ATLTACTI	ATLANTIC TACTICAL OF NJ #25 4-GRAM RELOAD	188.10	R	09/25/19	01/24/20		SI-80689477	
				568.10						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-206			POLICE-TRAINING							
19-03144	1	TREAS	TREASURER, COUNTY OF MONMOUTH / POLICE TRAINING	1,050.00	R	07/22/19	01/29/20		NOV 18-22, 2019	
9-01-25-240-100-207			POLICE - FIREARMS TRAINING							
19-04478	1	ATLTACTI	ATLANTIC TACTICAL OF NJ / WHEELER AR ARMORER'S	259.99	R	11/06/19	01/24/20		SI-90242868	
19-04478	2	ATLTACTI	ATLANTIC TACTICAL OF NJ / SHIPPING	12.95	R	11/06/19	01/24/20		SI-90242868	
19-04480	1	LAWMA010	LAWMEN SUPPLY CO / NON-STOCK STURM RUGER GUN	2,211.68	R	11/06/19	01/29/20		IN1418898	
				2,484.62						
9-01-25-240-100-231			POLICE - EQUIPMENT MAINTENACE-REPAIRS							
19-04510	1	DRAGER S	DRAGER INC. / ANNUAL CALIBRATION ALCOTEST	106.00	R	11/06/19	01/24/20		5950853519	
19-04510	2	DRAGER S	DRAGER INC. / ALCOTEST TEMPERATURE PROBE	56.00	R	11/06/19	01/24/20		5950853519	
19-04510	3	DRAGER S	DRAGER INC. / ALCOTEST SET OF HOSES	17.00	R	11/06/19	01/24/20		5950853519	
				179.00						
9-01-25-240-100-297			POLICE L.E.A.D SCHOOL PROGRAM							
19-04466	1	JCMASSOC	JCM ASSOCIATES, LLC / CINCH BAG: ROYAL BLUE	2,765.00	R	11/06/19	01/24/20		4904	
19-04466	2	JCMASSOC	JCM ASSOCIATES, LLC / CERTIFICATE OF COMPLETION	295.00	R	11/06/19	01/24/20		4904	
19-04466	3	JCMASSOC	JCM ASSOCIATES, LLC / POLICE PENS	600.00	R	11/06/19	01/24/20		4904	
19-04466	4	JCMASSOC	JCM ASSOCIATES, LLC / PENCILS	119.20	R	11/06/19	01/24/20		4904	
19-04466	5	JCMASSOC	JCM ASSOCIATES, LLC / SHORT SLEEVE T-SHIRTS CUSTOM	5,167.50	R	11/06/19	01/24/20		4904	
				8,946.70						
			Extd Total:	14,283.20						
			Department Total:	14,283.20						
9-01-25-252-100-202			EMERG MGMT - OEM EQUIPMENT							
19-04862	1	MOTO WIR	MOTOROLA SOL.c/o WIRELESS COM. / Battery XTS5000 Impres Battery	435.60	R	12/02/19	01/27/20		16084096	
9-01-25-252-100-232			EMERG MGMT - UTILITIES							
19-00212	11	JCPL 010	JCP & L / UTILITY BILLS: SIREN & TRAILER	190.66	R	12/20/19	01/24/20		12/10/19-1/8/20	B
			Extd Total:	626.26						
			Department Total:	626.26						
9-01-25-265-100-207			FIRE-ADMINISTRATION							
19-02652	4	BOBSU010	BOB'S UNIFORM SHOP / NEW & REPLACEMENT UNIFORM	282.00	R	06/10/19	01/24/20		139104	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-100-232			FIRE-EQUIPMENT MAINTENANCE							
19-04431	1	FIRST040	FIRST PRIORITY EMERG. VEHICLES — REPAIRS TO LADDER #120	1,850.81	R	10/28/19	01/24/20		22412	
19-04601	1	ABSOL010	ABSOLUTE FIRE PROTECTION CO. — REPAIRS TO LADDER #200	4,832.27	R	11/13/19	01/24/20		0081299-IN	
				6,683.08						
			Extd Total:	6,965.08						
9-01-25-265-101-202			UNIFORM FIRE SAFETY - EQUIPMENT							
19-04728	1	NJFIR010	ACTION FIRE APPARATUS, TBA — CAIRNS 1044 HELMET, BLACK	273.60	R	11/25/19	01/29/20		62844	
			Extd Total:	273.60						
			Department Total:	7,238.68						
			CAFR Total:	22,148.14						
9-01-26-290-100-208			COMPOSTING-LEAF CONTRACTORS							
19-05133	1	BENNETT	BENNETT PROPERTY AND DESIGN — Equip & Labor Assist DPW Crews	28,500.00	R	12/20/19	01/24/20		5014	
20-00324	1	BENNETT	BENNETT PROPERTY AND DESIGN — OVERAGE ON P O # 19-05133	5,700.00	R	01/17/20	01/24/20		5700.00	
				34,200.00						
9-01-26-290-100-237			DPW-ROAD MATERIALS							
19-04225	1	STAVO011	STAVOLA CONSTRUCTION MATERIALS — DGA STONE, HOT PATCH, ETC	6,500.00	R	10/15/19	01/29/20		1484478	
20-00317	1	STAVO011	STAVOLA CONSTRUCTION MATERIALS — OVERAGE ON P O # 19-04225	1,760.47	R	01/17/20	01/29/20		148478A	
				8,260.47						
9-01-26-290-100-257			DPW TOOLS-ROAD DIVISION							
19-03781	5	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC — VESTS, ETC FOR THE ROAD DEPT	192.90	R	09/10/19	01/29/20		225692-2	B
19-03797	5	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR ROAD DEPT	164.90	R	09/10/19	01/24/20		A1040081	B
				357.80						
			Extd Total:	42,818.27						
9-01-26-290-101-232			SNOW-EQUIPMENT MAINTENANCE							
19-00385	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. — MISC PARTS FOR PLOW REPAIRS	1,670.60	R	01/23/19	01/24/20		0953-372794	B
19-00385	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. — MISC PARTS FOR PLOW REPAIRS	129.99	R	01/23/19	01/24/20		0953-372962	B
				1,800.59						
			Extd Total:	1,800.59						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-102-217			PARKS-CLOTHING ALLOWANCE								
19-04481	7	ZEEKS010	ZEEK'S TEES	WINTER JACKET UNIFORMS	185.00	R	11/06/19	01/27/20		20-3746	B
9-01-26-290-102-232			PARKS-EQUIPMENT MAINTENANCE								
19-01520	7	NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	265.97	R	03/25/19	01/27/20		142053	B
19-01597	5	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR MOWER SHOP	134.34	R	03/25/19	01/27/20		841876	B
19-03030	9	CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	22.99-	R	07/10/19	01/24/20		67452C	B
19-03030	10	CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	681.10	R	07/10/19	01/24/20		70892C	B
					1,058.42						
9-01-26-290-102-256			PARKS-MAINTENANCE								
19-03571	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.75	R	08/23/19	01/24/20		A1036018	B
19-03571	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	27.82	R	08/23/19	01/24/20		A1036179	B
19-03571	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	72.77	R	08/23/19	01/24/20		A1038328	B
19-03571	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.26	R	08/23/19	01/24/20		A1040053	B
19-03571	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	121.82	R	08/23/19	01/24/20		A1039778	B
19-03571	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	2.99	R	08/23/19	01/24/20		A1040350	B
					241.41						
9-01-26-290-102-278			PARKS-PARKS-FERTILIZER/SEED								
19-04519	2	FISHERSO	FISHER & SON COMPANY, INC.	PRE-EMERGENT WEED CONTROL	5,383.75	R	11/06/19	01/24/20		204785-IN	B
9-01-26-290-102-303			PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
19-03847	4	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	2,465.00	R	09/13/19	01/29/20		1395	B
			Extd Total:		9,333.58						
			Department Total:		53,952.44						
9-01-26-305-100-208			SOLID WASTE & RECYCLING-MISCELLANEOUS								
19-04410	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	9.30	R	10/25/19	01/24/20		A1035925	B
19-04410	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	63.64	R	10/25/19	01/24/20		A1036536	B
19-04410	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	55.80	R	10/25/19	01/24/20		A1038532	B
19-04410	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	19.89	R	10/25/19	01/24/20		A1039266	B
19-04410	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	24.67	R	10/25/19	01/24/20		A1041398	B
19-04777	1	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	157.39	R	11/25/19	01/24/20		A1040314	
19-04777	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR RECYCLING	89.13	R	11/25/19	01/24/20		A1041712	
19-04955	2	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	712.99	R	12/10/19	01/27/20		4425	B
19-04955	3	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	655.00	R	12/10/19	01/27/		4435	B
19-04955	4	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	130.91	R	12/10/19	01/27/		4436	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-100-208			SOLID WASTE & RECYCLING-MISCELLANEOUS Continued							
19-05119	3	OVERBROO	PATRICIA KING BAILEY INC D/B/A USE OF PROPERTY FOR LEAF MULCH	63.20	R	12/17/19	01/28/20		5684	B
19-05135	2	CHERR010	CHERRY VALLEY TRACTOR SALES HONDA 28" 2 STAGE SNOWTHROWER	2,439.37	R	12/20/19	01/24/20		35224	B
20-00202	2	TREAS020	TREAS.STATE OF N.J. SOLID WASTE COMPLIANCE AND	3,750.00	R	01/15/20	01/29/20		192114980	B
20-00323	1	OVERBROO	PATRICIA KING BAILEY INC D/B/A OVERAGE ON P O # 19-05119	386.80	R	01/17/20	01/28/20		5684A	
				8,558.09						
9-01-26-305-100-809			CONTRACTOR TIPPING FEES							
19-02936	9	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	103,365.63	R	07/02/19	01/29/20		201317	B
19-03989	5	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	334.70	R	09/24/19	01/29/20		201792-B	B
19-03989	6	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	2,962.61	R	09/24/19	01/29/20		201157	B
20-00391	1	CENTRAL1	CENTRAL JERSEY WASTE & RECYC OVERAGE ON P O # 19-02936	18,033.33	R	01/22/20	01/29/20		201317A	
				124,696.27						
9-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN							
19-00684	4	LORCO010	LORCO MOTOR OIL, OILY WATER DISPOSAL	45.00	R	01/30/19	01/27/20		1490344	B
19-03794	5	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19	01/27/20		20188	B
19-03794	6	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19	01/27/20		20212	B
19-03794	7	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19	01/27/20		20230	B
19-03794	8	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19	01/27/20		20252	B
19-03794	9	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS FROM	150.00	R	09/10/19	01/27/20		20262	B
19-04868	2	MONMO170	MONMOUTH CTY TREASURER USE OF COUNTY LANDFILL	5,200.00	R	12/02/19	01/27/20		53720	B
20-00320	1	MONMO170	MONMOUTH CTY TREASURER OVERAGE ON P O # 19-04868	736.88	R	01/17/20	01/27/20		53720A	
				6,731.88						
			Extd Total:	139,986.24						
			Department Total:	139,986.24						
9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
19-02133	2	SIPS PAI	WEED & DURYEA LONG BRANCH LLC PAINT & PAINTING SUPPLIES	479.76	R	05/01/19	01/27/20		19332	B
19-02133	3	SIPS PAI	WEED & DURYEA LONG BRANCH LLC PAINT & PAINTING SUPPLIES	195.14	R	05/01/19	01/27/20		19400	B
19-03539	7	CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	55.00	R	08/22/19	01/24/20		767380	B
19-03539	8	CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	08/22/19	01/24/20		767592	B
19-03539	9	CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	40.00	R	08/22/19	01/24/20		767212	B
19-03539	10	CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	165.00	R	08/22/19	01/24/20		815810	B
19-03540	7	SCOLE010	SCOLES FLOORSHINE INDUSTRIES MISC JANITORIAL SUPPLIES	376.24	R	08/22/19	01/27/20		428543	B
19-03540	8	SCOLE010	SCOLES FLOORSHINE INDUSTRIES MISC JANITORIAL SUPPLIES	394.65	R	08/22/19	01/27/20		428548	B
19-04040	13	HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	156.00	R	09/25/19	01/29		106989	B
19-04040	14	HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	594.35	R	09/25/19	01/29		107466	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-04155	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.50	R	10/03/19	01/24/20		A1038321	B
19-04155	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	44.24	R	10/03/19	01/24/20		A1040325	B
19-04155	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	37.33	R	10/03/19	01/24/20		A1040390	B
19-04155	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	14.05	R	10/03/19	01/24/20		B688070	B
19-04155	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	117.48	R	10/03/19	01/24/20		A1041187	B
19-04155	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	17.28	R	10/03/19	01/24/20		A1041434	B
19-04155	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.11-	R	10/03/19	01/24/20		A1041492	B
19-04155	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.94	R	10/03/19	01/24/20		A1041493	B
19-04155	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	20.40	R	10/03/19	01/24/20		A1041498	B
19-04155	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	11.29	R	10/03/19	01/24/20		A1042412	B
19-04155	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	5.16	R	10/03/19	01/24/20		A1042576	B
19-04155	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	62.93	R	10/03/19	01/24/20		B687354	B
19-04155	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	30.60	R	10/03/19	01/24/20		A1037784	B
19-04155	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.38	R	10/03/19	01/24/20		A1035730	B
19-04155	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.74	R	10/03/19	01/24/20		A1038125	B
19-04155	35	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.19	R	10/03/19	01/24/20		A1035820	B
19-04155	36	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.30	R	10/03/19	01/24/20		A1038430	B
19-04155	37	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	47.87	R	10/03/19	01/24/20		A1036230	B
19-04155	38	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	49.99	R	10/03/19	01/24/20		A1038646	B
19-04155	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	55.92	R	10/03/19	01/24/20		A1036333	B
19-04155	40	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	49.99-	R	10/03/19	01/24/20		A1039260	B
19-04155	41	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	24.95-	R	10/03/19	01/24/20		A1036354	B
19-04155	42	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	5.29	R	10/03/19	01/24/20		A1039263	B
19-04155	43	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	63.76	R	10/03/19	01/24/20		A1036555	B
19-04155	44	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.40	R	10/03/19	01/24/20		A1039291	B
19-04155	45	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.24	R	10/03/19	01/24/20		A1036614	B
19-04155	46	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.54	R	10/03/19	01/24/20		A1039889	B
19-04155	47	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	15.40	R	10/03/19	01/24/20		A1037739	B
19-04155	48	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	13.37	R	10/03/19	01/24/20		A1036286	B
19-04986	2	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	480.08	R	12/10/19	01/24/20		S039058864.001	B
19-05081	1	DNRCARPE	D N R CARPET MILL, INC.	PERGO EXTREME	3,300.00	R	12/17/19	01/24/20		6478	
19-05081	2	DNRCARPE	D N R CARPET MILL, INC.	MOVE 2 POOL TABLES	200.00	R	12/17/19	01/24/20		6478	
19-05120	2	MONMO020	MONMOUTH BUILDING CENTER	KITCHEN CABINETS & COUNTERTOPS	3,859.89	R	12/17/19	01/29/20		965405	B
20-00380	1	HALLS010	HALL SECURITY	OVERAGE ON P O # 19-04040	95.65	R	01/22/20	01/29/20		107466A	
					11,069.30						
9-01-26-310-100-234			MAINT OF PUBLIC PROP-ALARM CONTRACTS								
19-02316	7	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	166.25	R	05/16/19	01/27/20		2310255	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY							
19-00329	5	TREAS070	TREAS. ST. OF NJ DIV CODES&STA ELEVATOR INSPECTIONS	336.00	R	01/23/19	01/29/20		4013497	B
19-04373	8	GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING REPAIRS	3,275.00	R	10/25/19	01/27/20		10729	B
19-04470	6	SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	312.00	R	11/06/19	01/29/20		S17-0183	B
19-04470	7	SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	453.71	R	11/06/19	01/29/20		S17-0249	B
20-00316	1	TREAS070	TREAS. ST. OF NJ DIV CODES&STA OVERAGE ON P O # 19-00329	104.00	R	01/17/20	01/29/20		4013497A	
				4,480.71						
			Extd Total:	15,716.26						
			Department Total:	15,716.26						
9-01-26-315-100-210			DPW - FLEET MAINTENANCE							
19-01259	3	MRDRI010	MR DRIVESHAFT MISC REPAIRS FOR FLEET MAINT	333.41	R	03/07/19	01/27/20		12/19/2019	B
19-02296	3	INDSTRIA	INDUSTRIAL WELDING SUPPLY, INC GARAGE, WELDING, SUPPLIES, ETC	1,066.09	R	05/16/19	01/24/20		S402487	B
19-02939	2	MONMO260	MONMOUTH TRUCK EQUIPMENT MISC AUTOMOTIVE PARTS	114.99	R	07/02/19	01/27/20		24303	B
19-03174	5	ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	242.42	R	07/25/19	01/24/20		RT19120419	B
19-03435	7	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	1,500.00	R	08/16/19	01/24/20		I113442597	B
19-03874	3	HALLS010	HALL SECURITY KEYS, ETC FOR GARAGE	105.00	R	09/13/19	01/24/20		109188	B
19-03874	4	HALLS010	HALL SECURITY KEYS, ETC FOR GARAGE	36.00	R	09/13/19	01/24/20		109192	B
19-04504	3	SAMUE020	SAMUELS INC. AUTOMOTIVE PARTS	1,409.92	R	11/06/19	01/27/20		01DL3840	B
19-04603	2	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	39.93	R	11/13/19	01/29/20		191122	B
19-04603	3	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	252.52	R	11/13/19	01/29/20		191123	B
19-04603	4	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	61.12	R	11/13/19	01/29/20		191254	B
19-04603	5	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	633.14	R	11/13/19	01/29/20		191257	B
19-04603	6	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	1,013.29	R	11/13/19	01/29/20		191452	B
19-04958	2	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	209.68	R	12/10/19	01/27/20		301-041816	B
19-04958	3	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	113.10	R	12/10/19	01/27/20		127-071748	B
19-04958	4	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	24.26	R	12/10/19	01/27/20		307-033738	B
19-04958	5	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	56.55	R	12/10/19	01/27/20		301-041789	B
19-04958	6	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	12.13	R	12/10/19	01/27/20		056-698008	B
19-04958	7	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	12.13	R	12/10/19	01/27/20		077-122433	B
19-04958	8	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	209.68	R	12/10/19	01/27/20		301-041816	B
19-04958	9	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	26.46	R	12/10/19	01/27/20		059-733947	B
19-05085	2	FREEHOLD	FREEHOLD FORD, INC. AUTOMOTIVE PARTS & REPAIRS	990.15	R	12/17/19	01/24/20		307065	B
20-00319	1	WALLL010	WALL LINCOLN MERCURY OVERAGE ON P O # 19-04603	20.31	R	01/17/20	01/29/20		191452A	
				8,482.28						
9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT							
19-01403	4	DIRECTEQ	DIRECT EQUIPMENT PARTS, INC. HEAVY EQUIPMENT PARTS	301.99	R	03/14/19	01/24		7150	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT	Continued							
19-01403	5	DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	HEAVY EQUIPMENT PARTS	916.18	R	03/14/19	01/24/20		7152	B
19-02333	10	GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	228.00	R	05/16/19	01/24/20		PS0279836-1	B
19-04579	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	530.40	R	11/13/19	01/24/20		0953-371385	B
19-04579	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	277.96	R	11/13/19	01/24/20		0953-371420	B
19-04579	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	759.60	R	11/13/19	01/24/20		0953-371909	B
19-04579	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	153.74	R	11/13/19	01/24/20		0953-371921	B
19-04579	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	759.60	R	11/13/19	01/24/20		0953-372261	B
19-04579	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	1,085.16	R	11/13/19	01/24/20		0953-372263	B
19-04579	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	363.20	R	11/13/19	01/24/20		0953-372329	B
19-04579	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	510.00	R	11/13/19	01/24/20		0953-372471	B
19-04579	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	259.50	R	11/13/19	01/24/20		0953-372792	B
19-04579	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	376.20-	R	11/13/19	01/24/20		0953-372897	B
19-04579	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	237.60-	R	11/13/19	01/24/20		0953-372899	B
19-04579	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	441.00	R	11/13/19	01/24/20		0953-371908	B
19-04579	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	363.69	R	11/13/19	01/24/20		0953-372948	B
19-04580	4	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	31.35	R	11/13/19	01/27/20		141806	B
19-04580	5	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	259.60	R	11/13/19	01/27/20		141890	B
19-04580	6	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	1,016.09	R	11/13/19	01/27/20		141916	B
19-04580	7	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	309.24	R	11/13/19	01/27/20		141918	B
19-04580	8	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	243.75	R	11/13/19	01/27/20		141919	B
19-04580	9	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	60.55	R	11/13/19	01/27/20		142357	B
19-04580	10	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	114.75	R	11/13/19	01/27/20		142055	B
19-04580	11	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	9.87	R	11/13/19	01/27/20		142132	B
19-04580	12	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	11.92	R	11/13/19	01/27/20		142358	B
19-04580	13	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	831.42	R	11/13/19	01/27/20		142419	B
19-04580	14	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	47.35	R	11/13/19	01/27/20		142457	B
19-04580	15	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	231.18	R	11/13/19	01/27/20		143013	B
19-04960	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR H D TRUCKS, ETC	1,597.60	R	12/10/19	01/24/20		0953-372470	B
19-04960	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR H D TRUCKS, ETC	1,091.40	R	12/10/19	01/24/20		0953-372849	B
19-04960	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	AUTO PARTS FOR H D TRUCKS, ETC	2,199.63	R	12/10/19	01/24/20		0953-372872	B
19-04961	2	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	391.09	R	12/10/19	01/27/20		143101	B
19-04961	3	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	461.91	R	12/10/19	01/27/20		143496	B
19-04961	4	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	48.98	R	12/10/19	01/27/20		143602	B
19-04961	5	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	2,812.04	R	12/10/19	01/27/20		143620	B
19-04961	6	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D TRUCKS, ETC	161.01	R	12/10/19	01/27/20		143677	B
					18,266.95						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-231			DPW-TIRES								
19-03509	7	CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	119.80	R	08/19/19	01/24/20		1098	B
19-04258	7	CROWN010	CROWN TIRE MART	TIRES	510.80	R	10/15/19	01/24/20		1097	B
19-04900	1	CROWN010	CROWN TIRE MART	TIRES	551.60	R	12/02/19	01/24/20		1074	
19-04900	2	CROWN010	CROWN TIRE MART	TIRES	467.70	R	12/02/19	01/24/20		1075	
19-04900	3	CROWN010	CROWN TIRE MART	TIRES	2,274.12	R	12/02/19	01/24/20		1133	
19-04901	2	CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	1,719.90	R	12/02/19	01/24/20		1148	B
19-05126	2	CROWN010	CROWN TIRE MART	TIRES	3,129.60	R	12/17/19	01/24/20		1116	B
19-05126	3	CROWN010	CROWN TIRE MART	TIRES	759.30	R	12/17/19	01/24/20		1134	B
					9,532.82						
9-01-26-315-100-232			DPW - BODY SHOP SUPPLIES								
19-02915	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR BODY SHOP	412.92	R	07/02/19	01/24/20		0953-372878	B
19-04204	5	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	60.78	R	10/15/19	01/27/20		9307279445	B
19-05111	2	NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	2,000.00	R	12/17/19	01/27/20		58089087	B
20-00322	1	NORWO010	NORWOOD AUTO PARTS	OVERAGE ON P O # 19-05111	15.13	R	01/17/20	01/27/20		558089087A	
					2,488.83						
				Extd Total:	38,770.88						
				Department Total:	38,770.88						
				CAFR Total:	248,425.82						
Extd:			ANNIMAL CONTROL-SALARY & WAGES								
9-01-27-340-100-624			ANIMAL CONTROL-OTHER EXPENSES								
19-00253	24	MONMO150	MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	600.00	R	06/19/19	01/27/20		2015289R	B
				Extd Total: ANNIMAL CONTROL-SALARY & WAGES	600.00						
				Department Total:	600.00						
				CAFR Total:	600.00						
9-01-28-370-100-206			RECREATION-TRAINING								
19-04166	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLOM 2019 Conference	65.00	R	10/09/19	01/27/20		3550	
9-01-28-370-100-246			RECREATION-MARKETING & PROMO MATERIALS								
20-00540	1	CDWGO010	CDW GOVERNMENT INC.	LARGE FORMAT PRINTER ESCNJ18	1,772.58	R	01/24/20	01/24/20		WFG4814	
20-00540	2	CDWGO010	CDW GOVERNMENT INC.	LARGE FORMAT PRINTER ESCNJ18	67.38	R	01/24/20	01/24/20		WGR0817	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-28-370-100-246	RECREATION-MARKETING & PROMO MATERIALS Continued							
20-00540 3 CDWGO010 CDW GOVERNMENT INC.	LARGE FORMAT PRINTER ESCNJ18	67.38	R	01/24/20	01/24/20		WDW3744	
		1,907.34						
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
19-05096 1 SANDS010 S AND S WORLDWIDE	TKCC Supplies	617.71	R	12/17/19	01/27/20		IN100366141	
	Extd Total:	2,590.05						
	Department Total:	2,590.05						
	CAFR Total:	2,590.05						
9-01-29-390-100-234	LIBRARY-MUSIC CD							
19-00444 79 MIDWE010 MIDWEST TAPE	Music CD's	105.82	R	01/23/19	01/27/20		98382491	B
19-00444 80 MIDWE010 MIDWEST TAPE	Music CD's	10.49	R	01/23/19	01/27/20		98382493	B
19-00444 81 MIDWE010 MIDWEST TAPE	Music CD's	42.42	R	01/23/19	01/27/20		983882494	B
		158.73						
	Extd Total:	158.73						
	Department Total:	158.73						
	CAFR Total:	158.73						
9-01-31-430-200-271	PBG-ELECTRICITY							
19-00257 33 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	4,042.26	R	05/15/19	01/24/20		12/10/19-1/8/20	B
	Extd Total:	4,042.26						
	Department Total:	4,042.26						
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
20-00544 1 OLDVI010 OLD VILLAGE FIRE CO.	2019 UTILITY REIMBURSEMENT	1,813.03	R	01/27/20	01/27/20		MAR-NOV 2019	
20-00545 1 PORTM010 PORT MONMOUTH FIRE CO.	2019 UTILITY REIMBURSEMENT	953.64	R	01/27/20	01/27/20		OCT-DEC 2019	
20-00592 1 COMMU030 COMMUNITY FIRE COMPANY	2019 UTILITY REIMBURSEMENT	4,405.43	R	01/29/20	01/29/20		AUG-DEC 2019	
		7,172.10						
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061 47 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,291.28	R	05/10/19	01/29/20		9845354265	B
19-00061 48 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	2,440.22	R	05/10/19	01/29/20		9845354266	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI Continued							
19-00061 49 VERIZ070	VERIZON WIRELESS / WIRELESS COMMUNICATIONS	146.66	R	05/10/19	01/29/20		9845354267	B
		8,878.16						
	Extd Total:	16,050.26						
	Department Total:	16,050.26						
9-01-31-445-200-273	PBG-WATER (3 of 5)							
19-00157 87 AMERI230	AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER SERVICE	1,647.45	R	05/15/19	01/29/20		12/19-1/16/2020	B
19-00157 88 AMERI230	AMERICAN WATER SHARED SERVICES / TOWNSHIP WATER SERVICE	93.71	R	05/15/19	01/29/20		11/19-1/16/2020	B
		1,741.16						
	Extd Total:	1,741.16						
	Department Total:	1,741.16						
9-01-31-446-200-272	PBG-NATURAL GAS							
19-00155 78 DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	2,852.29	R	05/15/19	01/24/20		HS01634548	B
19-00155 79 DIRECTEN	DIRECT ENERGY MARKETING, INC. / TOWNSHIP NATURAL GAS CHARGES	1,831.30	R	05/15/19	01/24/20		HS01634549	B
		4,683.59						
	Extd Total:	4,683.59						
	Department Total:	4,683.59						
9-01-31-447-100-275	PBG-HEATING OIL							
19-04964 2 LAWES020	LAWES COAL CO., INC / HEATING OIL FOR 3 LOCATIONS	541.59	R	12/10/19	01/27/20		54642	B
19-04964 3 LAWES020	LAWES COAL CO., INC / HEATING OIL FOR 3 LOCATIONS	458.41	R	12/10/19	01/27/20		55203	B
20-00321 1 LAWES020	LAWES COAL CO., INC / OVERAGE ON P O # 19-04964	9.03	R	01/17/20	01/27/20		55203A	
		1,009.03						
	Extd Total:	1,009.03						
	Department Total:	1,009.03						
9-01-31-455-200-274	PBG-SEWER							
19-00159 14 MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY / TOWNSHIP SEWER CHARGES	986.40	R	05/15/19	01/27/20		4TH QTR. 2019	B
	Extd Total:	986.40						
	Department Total:	986.40						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW								
19-03288	4	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	8,432.86	R	08/06/19	01/28/20		311009	B
19-04044	6	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	580.24	R	09/25/19	01/29/20		W264726-IN	
					9,013.10						
			Extd Total:		9,013.10						
			Department Total:		9,013.10						
			CAFR Total:		37,525.80						
9-01-43-490-100-221			COURT-PROFESSIONAL FEES								
19-03347	4	LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	146.73	R	08/22/19	01/29/20		4698832	B
19-03347	5	LANGUAGE	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	83.59	R	08/22/19	01/29/20		4720165	B
					230.32						
			Extd Total:		230.32						
			Department Total:		230.32						
			CAFR Total:		230.32						
			Fund Total: CURRENT FUND		326,712.05						
			Year Total:		326,712.05						
Fund:			GENERAL CAPITAL								
Extd:			2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-200			2017 ORD17-3188 40A:2-20								
17-00004	22	ARCARI	ARCARI IOVINO ARCHITECTS, PC	ANIMAL SHELTER DESIGN & ADMIN	550.00	R	12/18/19	01/24/20		191207	B
			Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		550.00						
			Department Total:		550.00						
Extd:			2019 ORD19-3252 VARIOUS CAPITAL IMPROVE								
C-04-55-919-252-002			2019 ORD19-3252 ACQ MUNICIPAL VEHICLES								
19-02760	1	DFFLM	DFFLM, LLC	2019 FORD TRANSIT F150 LOW	22,836.00	R	06/13/19	01/29/20		145105	
C-04-55-919-252-005			2019 ORD19-3252 ROAD IMPROVEMENTS								
19-03807	4	PRECI010	PRECISE CONSTRUCTION	TO PROVIDE ROADWAY IMPROVEMENT	23,728.87	R	09/11/19	01/27/20		MIDD-10875	
			Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE		46,564.87						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT										
C-04-55-919-263-001			2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO							
19-04244	4	NAJARIAN NAJARIAN ASSOCIATES	Pt Mon Flood Cntrl 4&5 Survey	13,848.75	R	10/15/19	01/29/20		36337	B
			Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT	13,848.75						
			Department Total:	60,413.62						
			CAFR Total:	60,963.62						
			Fund Total: GENERAL CAPITAL	60,963.62						
			Year Total:	60,963.62						
Fund: GRANT FUND										
G-02-40-700-019-008			2019 CHAP159 MUNI ALLIANCE DEDR GRANT							
20-00022	2	MAUR MCG MAUREEN A. McGEE	DEDR ASSESSMENT AND REFERRAL	224.00	R	01/16/20	01/29/20		1/1-1/23/2020	B
20-00512	89	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	229.04	P 1229	01/23/20	01/23/20	01/23/20	15420	
				453.04						
			Extd Total:	453.04						
G-02-40-700-525-016			2016 RECYCLING TONNAGE GRANT							
19-04858	1	FOAM CYC FOAM CYCLE LLC	TO PROVIDE A FOAM RECYCLING	76,600.00	R	11/27/19	01/24/20		11620	
			Extd Total:	76,600.00						
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT							
20-00512	87	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	72.39	P 1229	01/23/20	01/23/20	01/23/20	15420	
			Extd Total:	72.39						
G-02-40-700-563-018			2018 CHAPTER 159 FY2018 DDEF S/W							
20-00512	88	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	1,200.00	P 1229	01/23/20	01/23/20	01/23/20	15420	
			Extd Total:	1,200.00						
			Department Total:	78,325.43						
			CAFR Total:	78,325.43						
			Fund Total: GRANT FUND	78,325.43						
			Year Total:	78,325.43						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: PAYROLL TRUST ACCOUNTS											
Extd: AFLAC											
P-16-56-803-010-000			AFLAC								
20-00518	1	AFLA010	AFLAC/FLEX ONE	P/R 1/24/2020 #369099	158.16	P	6933 01/24/20	01/24/20	01/24/20		
20-00520	1	AFLA010	AFLAC/FLEX ONE	P/R 1/24/2020 #024075	1,975.29	P	6934 01/24/20	01/24/20	01/24/20		
20-00523	1	COLOLIFE	COLONIAL LIFE	P/R 1/24/2020 E4562823	1,486.14	P	6937 01/24/20	01/24/20	01/24/20		
					3,619.59						
			Extd Total: AFLAC		3,619.59						
Extd: AFLAC REIMBURSE											
P-16-56-803-020-000			AFLAC REIMBURSE								
20-00530	1	MIESEGAE	FRAN MIESEGAES	1/1/2020-12/31/2020	140.00	P	6945 01/24/20	01/24/20	01/24/20		
20-00537	1	ROBER350	ROBERT WEBER	1/1/2020-12/31/2020	141.50	P	6949 01/24/20	01/24/20	01/24/20		
20-00538	1	ELZBIETA	ELZBIETA BANEL	1/1/2020-12/31/2020	500.00	P	6951 01/24/20	01/24/20	01/24/20		
					781.50						
			Extd Total: AFLAC REIMBURSE		781.50						
Extd: ANNUITY											
P-16-56-803-030-000			ANNUITY								
20-00522	1	BRIGHTHO	BRIGHTHOUSE FINANCIAL	1/2020	900.00	P	6936 01/24/20	01/24/20	01/24/20		
			Extd Total: ANNUITY		900.00						
Extd: DEFERRED COMP											
P-16-56-803-080-000			DEFERRED COMP								
20-00531	1	NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 1/24/2020	410.00	P	6946 01/24/20	01/24/20	01/24/20		
20-00532	1	LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 1/24/2020	14,968.94	P	6944 01/24/20	01/24/20	01/24/20		
					15,378.94						
			Extd Total: DEFERRED COMP		15,378.94						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: HEALTH BENEFITS										
P-16-56-803-120-000			HEALTH BENEFITS							
20-00533	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT. 1/24/2020 VISION	1,530.85	P	6948 01/24/20	01/24/20	01/24/20		
20-00534	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT 1/24/2020	56,717.35	P	6948 01/24/20	01/24/20	01/24/20		
20-00539	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF ENHANCED DENTAL P/R 1/24/2020	561.10	P	6952 01/24/20	01/24/20	01/24/20		
				58,809.30						
			Extd Total: HEALTH BENEFITS	58,809.30						
Extd: LIFE INSURANCE										
P-16-56-803-140-000			LIFE INSURANCE							
20-00521	1	AXAE020	AXA EQUITABLE 1/2020	1,031.70	P	6935 01/24/20	01/24/20	01/24/20		
			Extd Total: LIFE INSURANCE	1,031.70						
Extd: PBA DUES										
P-16-56-803-160-000			PBA DUES							
20-00535	1	PBA010	PBA DUES JAN.2020	7,015.80	P	6947 01/24/20	01/24/20	01/24/20		
			Extd Total: PBA DUES	7,015.80						
Extd: SOA DUES										
P-16-56-803-220-000			SOA DUES							
20-00536	1	SUPER030	SUPERIOR OFFICERS DUES JAN.2020	1,200.00	P	6950 01/24/20	01/24/20	01/24/20		
			Extd Total: SOA DUES	1,200.00						
Extd: UNION DUES										
P-16-56-803-250-000			UNION DUES							
20-00524	1	CWACOPE	CWA-COPE PCC EE CONT JANUARY 2020	10.00	P	6938 01/24/20	01/24/20	01/24/20		
20-00525	1	CWAL010	CWA DUES, COMMUNICATION BLUE COLLAR JAN.2020	3,030.16	P	6939 01/24/20	01/24/20	01/24/20		
20-00526	1	CWAL010	CWA DUES, COMMUNICATION CROSSING GUARDS JAN.2020	402.77	P	6940 01/24/20	01/24/20	01/24/20		
20-00527	1	CWAL020	CWA LOCAL 1032 DUES LIBRARY JAN.2020	1,021.31	P	6943 01/24/20	01/24	24/20		
20-00528	1	CWAL010	CWA DUES, COMMUNICATION DUES SUPERVISORS JAN.2020	462.60	P	6941 01/24/20	01/24	24/20		

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								
20-00529	1	CWAL010	CWA DUES, COMMUNICATION	WHITE COLLAR JAN.2020	2,129.32	P	6942	01/24/20	01/24/20	01/24/20		
					7,056.16							
			Extd Total: UNION DUES		7,056.16							
			Department Total: PAYROLL TRUST ACCOUNTS		95,792.99							
			CAFR Total:		95,792.99							
			Fund Total:		95,792.99							
			Year Total:		95,792.99							
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									
20-00512	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	29,975.00	P	1229	01/23/20	01/23/20	01/23/20	15420	
			Extd Total: POLICE-OFF DUTY SALARIES-FEE		29,975.00							
Extd:			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
20-00512	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	523.14	P	1229	01/23/20	01/23/20	01/23/20	15420	
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		523.14							
Extd:			SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS									
19-04426	3	GINNAMAS	GINNA TURNAMIAN DBA/GINNAMASTE	Hot and Soul Yoga	545.00	R		10/28/19	01/24/20		92020	B
19-04596	2	ORIEN010	ORIENTAL TRADING CO., INC.	Santa Ferry 12/7/19	1,223.32	R		11/13/19	01/27/20		699638943-02	B
20-00512	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 24, 2020	3,596.32	P	1229	01/23/20	01/23/20	01/23/20	15420	
					5,364.64							
T-03-56-802-200-004			RECREATION TRUST - SENIORS ACTIVITIES									
20-00020	1	TALIE010	TALIERCIO'S	BUFFET LUNCH FOR SENIOR'S	830.00	R		01/16/20	01/29/20		33763	
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK									
19-04743	2	ORIEN010	ORIENTAL TRADING CO., INC.	Gift Shop Supplies	197.23	R		11/25/19	01/27/20		699830714-01	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK Continued							
20-00434	1	ANJEE	ALLIANCE FOR NJ ENVIRONMENTAL Training Workshop	168.00	R	01/22/20	01/29/20		1227013509	
20-00512	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	3,875.35	P 1229	01/23/20	01/23/20	01/23/20	15420	
				4,240.58						
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	10,435.22						
Extd:			SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES							
19-00002	11	ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES	1,102.50	R	01/09/19	01/24/20		4176635	B
20-00439	2	MIKERICC	MICHAEL RICCARDI A/H Accessory Apt. 134 8th St.	10,000.00	R	01/22/20	01/29/20		1/24/2020	B
				11,102.50						
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	11,102.50						
Extd:			SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB							
19-04904	2	HUNTE010	HUNTER JERSEY PETERBILT REPAIRS TO GARBAGE TRUCK 263	4,021.44	R	12/02/19	01/27/20		R205007985:01	B
19-05106	2	SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	10,811.00	R	12/17/19	01/29/20		1506	B
				14,832.44						
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	14,832.44						
Extd:			SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST							
20-00512	94	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,153.85	P 1229	01/23/20	01/23/20	01/23/20	15420	
			Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,153.85						
Extd:			DO NOT USE							
T-03-56-802-440-005			SELF INSURANCE-WORKERS COMP							
20-00013	12	PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	34.40	P 1230	01/08/20	01/23/20	01/23/20	P/R 01/10/2020	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-440-005			SELF INSURANCE-WORKERS COMP Continued							
20-00597	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT 4TH QUARTER ROC REPORT	2,533.82	R	01/29/20	01/29/20		4TH QTR 2019	
				2,568.22						
			Extd Total: DO NOT USE	2,568.22						
Extd:			SPTRUST-SELF INS UI COMPENSATION INS.							
T-03-56-802-441-000			SPTRUST-SELF INS UI COMPENSATION INS.							
19-02033	7	STATEEMP	STATE OF NJ DIVISION OF Interest/Reimbursement Charges	10,312.05	R	11/08/19	01/29/20		4TH QTR 2019	B
			Extd Total: SPTRUST-SELF INS UI COMPENSATION INS.	10,312.05						
Extd:			SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000			SPTRUST-FIRE PREVENTION PENALTIES							
20-00406	1	CAESA010	CAESARS ATLANTIC CITY ROOM RESERVATION-2 NIGHT STAY	180.00	R	01/22/20	01/29/20		22G35	
20-00406	2	CAESA010	CAESARS ATLANTIC CITY DANIEL MARASCO	180.00	R	01/22/20	01/29/20		3YG35	
20-00406	3	CAESA010	CAESARS ATLANTIC CITY JEFFREY SPENGLER	180.00	R	01/22/20	01/29/20		HBC35	
20-00406	4	CAESA010	CAESARS ATLANTIC CITY MICHAEL CHENOWETH	180.00	R	01/22/20	01/29/20		X4P35	
20-00406	5	CAESA010	CAESARS ATLANTIC CITY DEAN STOPPIELLO	180.00	R	01/22/20	01/29/20		5CF35	
				900.00						
			Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	900.00						
Extd:			SPTRUST-NJ STATE SALES TAX PAYABLE							
T-03-56-802-480-000			SPTRUST-NJ STATE SALES TAX PAYABLE							
20-00569	1	NEWJE041	NJ DIV. OF TAXATION REVENUE 4th QUATER 2019 SALES TAX	352.87	P	1231 01/28/20	01/28/20	01/28/20	4 QUATER TAX	
			Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE	352.87						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	82,155.29						
T-03-56-860-133-017			ACCELERATED TAX SALE - 2017							
20-00575	1	PC7LL005	PC7 LLC REFUND PREMIUM BLOCK:596 L:59	200.00	R	01/28/20	01/28/20		CERT# 17-00317	
			Extd Total:	200.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-135-019			ACCELATRATED TAX SALE - 2019							
20-00541	1	CULMA010	CULMAC INVESTORS,INC REFUND PREMIUM TAXSALE B279 L5	4,000.00	R	01/24/20	01/24/20		CERT# 19-00132	
20-00546	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC REFUND PREMIUM BLK:183 LOT:5	1,100.00	R	01/27/20	01/27/20		#19-00089	
20-00547	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC REFUND PREMIUM BLK: 212 LOT:8	1,400.00	R	01/27/20	01/27/20		CERT# 19-00104	
20-00548	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC REFUND PREMIUM BLK: 350 LOT:10	3,000.00	R	01/27/20	01/27/20		CERT# 19-00160	
20-00549	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC REFUND PREMIUM BLK: 363 LOT: 6	4,300.00	R	01/27/20	01/27/20		CERT# 19-00164	
20-00550	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC REFUND PREMIUM BLK:704 LOT: 5	2,800.00	R	01/27/20	01/27/20		CERT# 19-00270	
20-00551	1	USBAN110	US BANK CUST TOWER DB IX TRUST REFUND PREMIUM BLK:499 LOT:5	3,600.00	R	01/27/20	01/27/20		CERT# 19-00192	
20-00552	1	USBAN110	US BANK CUST TOWER DB IX TRUST REFUND PREMIUM BLK: 515 LOT: 7	3,500.00	R	01/27/20	01/27/20		CERT# 19-00201	
20-00553	1	USBAN110	US BANK CUST TOWER DB IX TRUST REFUND PREMIUM BLK: 825 LOT:80	6,300.00	R	01/27/20	01/27/20		CERT# 19-00305	
20-00554	1	USBAN110	US BANK CUST TOWER DB IX TRUST REFUND PREMIUM BLK:840.03 L31	9,500.00	R	01/27/20	01/27/20		CERT# 19-00315	
20-00555	1	USBAN110	US BANK CUST TOWER DB IX TRUST REFUND PREMIUM BLK:880 LOT:17	4,500.00	R	01/27/20	01/27/20		CERT# 19-00339	
20-00556	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP REFUND PREMIUM BLK:81 LOT: 7	1,500.00	R	01/27/20	01/27/20		CERT# 19-00055	
20-00557	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP REFUND PREMIUM BLK:206 LOT:6	1,000.00	R	01/27/20	01/27/20		CERT# 19-00099	
20-00558	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP REFUND PREMIUM BLK: 345 LOT:4	2,000.00	R	01/27/20	01/27/20		CERT#19-00156	
20-00579	1	33 SOMER	33 SOMERSET STREET, LLC REFUND PREMIUM BLOCK 202 LOT 6	1,200.00	R	01/29/20	01/29/20		CERT # 19-00096	
20-00580	1	33 SOMER	33 SOMERSET STREET, LLC REFUND PREMIUM BLOCK 11 LOT 1	1,600.00	R	01/29/20	01/29/20		CERT# 19-00015	
20-00581	1	33 SOMER	33 SOMERSET STREET, LLC REFUND PREMIUM BLOCK 237 LOT 3	1,500.00	R	01/29/20	01/29/20		CERT# 19-00115	
20-00582	1	33 SOMER	33 SOMERSET STREET, LLC REFUND PREMIUM BLOCK 542 L 16	1,200.00	R	01/29/20	01/29/20		CERT# 19-00212	
20-00583	1	33 SOMER	33 SOMERSET STREET, LLC REFUND PREMIUM BLOCK 680 L 60	1,800.00	R	01/29/20	01/29/20		CERT# 19-00262	
20-00584	1	33 SOMER	33 SOMERSET STREET, LLC REFUND PREMIUM BLOCK 806 LOT 4	1,100.00	R	01/29/20	01/29/20		CERT# 19-00299	
20-00585	1	33 SOMER	33 SOMERSET STREET, LLC REFUND PREMIUM BLOCK 898 L 34	1,500.00	R	01/29/20	01/29/20		CERT# 19-00341	
20-00586	1	33 SOMER	33 SOMERSET STREET, LLC REFUND PREMIUM BLOCK 1007 L41	1,300.00	R	01/29/20	01/29/20		CERT# 19-00370	
20-00587	1	33 SOMER	33 SOMERSET STREET, LLC REFUND PREMIUM BLOCK 1011 L314	100.00	R	01/29/20	01/29/20		CERT# 19-00381	
20-00588	1	33 SOMER	33 SOMERSET STREET, LLC REFUND PREMIUM BLOCK 1068 L22	1,300.00	R	01/29/20	01/29/20		CERT# 19-00408	
20-00591	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP REFUND PREMIUM BLOCK 610 L 13	1,300.00	R	01/29/20	01/29/20		CERT# 19-00234	
20-00593	1	CULMA010	CULMAC INVESTORS,INC REFUND PREMIUM BLOCK 7 LOT 11	4,000.00	R	01/29/20	01/29/20		CERT# 19-00010	
20-00594	1	CULMA010	CULMAC INVESTORS,INC REFUND PREMIUM BLOCK 7 LOT 13	3,500.00	R	01/29/20	01/29/20		CERT# 19-00011	
20-00595	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP REFUND PREMIUM BLOCK 122 L 120	1,400.00	R	01/29/20	01/29/20		CERT# 19-00075	
20-00596	1	USBAN115	US BANK CUST/PRO CAP 8/PRO CAP REFUND PREMIUM BLOCK840.03 L10	1,100.00	R	01/29/20	01/29/20		CERT# 19-00314	
				72,400.00						
			Extd Total:	72,400.00						
			Department Total:	72,600.00						
T-03-56-864-748-019			AMERICAN PROPERTIES, 2018-211, ENG, INV							
20-00589	1	TMAS 010	T & M ASSOCIATES AMERICAN PROPERTIES MIPB-R8400	5,318.00	R	01/29/20	01/29/20		MAC378298	
			Extd Total:	5,318.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-753-019			LTF REAL ESTATE COMP.,PB2019-202,ENG,INV							
20-00563	1	JAMESH01	JAMES H. GORMAN, ESQ. LIFETIME FITNESS #2019-202	3,239.80	R	01/28/20	01/28/20		121319-2	
20-00564	1	JAMESH01	JAMES H. GORMAN, ESQ. LIFETIME FITNESS #2019-202	784.90	R	01/28/20	01/28/20		112519-7	
20-00565	1	JAMESH01	JAMES H. GORMAN, ESQ. LIFETIME FITNESS #2019-202	1,469.60	R	01/28/20	01/28/20		112719-9	
20-00566	1	MIDDL101	MIDDLETOWN PLANNING BOARD LIFETIME FITNESS #2019-202	812.50	R	01/28/20	01/28/20		I9-00041	
20-00590	1	TMAS 010	T & M ASSOCIATES LTF REAL ESTATE CO MIPB-R8450	2,484.25	R	01/29/20	01/29/20		MAC378302	
				8,791.05						
			Extd Total:	8,791.05						
			Department Total:	14,109.05						
T-03-56-866-004-018			BRANDYWINE ACQ & DEV,2018-REDEV-04,INV							
19-01077	20	ARCHER01	ARCHER & GREINER town hall redevelopment	760.50	R	10/09/19	01/24/20		4176271	B
			Extd Total:	760.50						
			Department Total:	760.50						
			CAFR Total:	169,624.84						
			Fund Total: TRUST - OTHER	169,624.84						
Extd:			COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000			COMM.DEV. PROGRAM INCOME RESERVE							
19-04592	4	WILDMAN	WILDMAN HOME IMPROVEMENT	14,465.47	R	11/13/19	01/29/20		1/22/2020	B
T-18-56-850-800-300			2017 COMM DEV BLOCK GRANT RESERVE							
19-04592	5	WILDMAN	WILDMAN HOME IMPROVEMENT Home Rehab Pastorek/Wildman	269.95	R	11/13/19	01/29/20		1/22/2020	B
T-18-56-850-800-350			2018 COMM DEV BLOCK GRANT RESERVE							
19-04592	6	WILDMAN	WILDMAN HOME IMPROVEMENT Home Rehab Pastorek/Wildman	7,364.58	R	11/13/19	01/29/20		1/22/2020	B
19-04741	2	BONAF012	BONAFIDE BUILDING & Home Rehab Bonafide/Long	18,975.00	R	11/25/19	01/24/20		12/21/2019	B
20-00512	96	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 24, 2020	1,743.34	P	1229 01/23/20	01/23/20	01/23/20	15420	
				28,082.92						
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	42,818.34						
			Department Total:	42,818.34						
			CAFR Total:	42,818.34						
			Fund Total:	42,818.34						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES										
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES							
19-00253	25	MONMO150	MONMOUTH COUNTY S P C A / 2019 ANIMAL SHELTER SERVICES	475.00	R	10/18/19	01/27/20		2015289R	B
20-00025	2	YURKUS	MICHAEL YURKUS, VMD / PROFESSIONAL FEE FOR 1/23/20	350.00	R	01/16/20	01/29/20		1/23/2020	B
20-00512	95	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R JANUARY 24, 2020	7,980.30	P 1229	01/23/20	01/23/20	01/23/20	15420	
				8,805.30						
			Extd Total: ANIMAL FUND EXPENDITURES	8,805.30						
			Department Total:	8,805.30						
			CAFR Total:	8,805.30						
			Fund Total:	8,805.30						
			Year Total:	221,248.48						

Total Charged Lines: 514 Total List Amount: 3,971,470.23 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,188,427.66	0.00	0.00	3,188,427.66
CURRENT FUND	9-01	326,712.05	0.00	0.00	326,712.05
GENERAL CAPITAL	C-04	60,963.62	0.00	0.00	60,963.62
GRANT FUND	G-02	78,325.43	0.00	0.00	78,325.43
	P-16	95,792.99	0.00	0.00	95,792.99
TRUST - OTHER	T-03	169,624.84	0.00	0.00	169,624.84
	T-18	42,818.34	0.00	0.00	42,818.34
	T-19	8,805.30	0.00	0.00	8,805.30
Year Total:		221,248.48	0.00	0.00	221,248.48
Total Of All Funds:		3,971,470.23	0.00	0.00	3,971,470.23

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING SHARED SERVICE AGREEMENT BETWEEN THE TOWNSHIP OF MIDDLETOWN AND THE COUNTY OF MONMOUTH FOR CONTINUED DISPATCH SERVICES

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq, authorizes local units of this State to enter into a contract with any other local unit for the provision of any service which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, on or about April 4, 2016, the Township adopted Resolution No. 16-118 entering into a shared services agreement with the County of Monmouth to serve as the Public Safety Answering Point for the Township and to provide direct emergency dispatch services for all police, fire and emergency medical services, 911 calls, and information, technology support and maintenance in accordance with the participation plan previously submitted by the Township ("Dispatch Services"); and

WHEREAS, the term of the initial shared services agreement between the Township and the County of Monmouth for Dispatch Services ended on December 31, 2019; and

WHEREAS, the Township and the County of Monmouth desire to enter into a new shared services agreement whereby Monmouth County will continue to provide Dispatch Services to the Township; and

WHEREAS, the County of Monmouth will continue to provide all calls to the Township by call relay, transfer or direct emergency dispatch in accordance with the Township's participation plan for a new term of three calendar years running from January 1, 2020 through December 31, 2022; and

WHEREAS, the system utilized by the County of Monmouth will meet the technical requirements and operational standards under applicable law, including without limitation, the standards set forth in N.J.S.A. 17:24-1, et seq.; and

WHEREAS, the Township shall pay the County of Monmouth a total annual fee of $502,044 for 2020 for all Dispatch Services prorated on a monthly basis based upon the beginning date of service; and

WHEREAS, the annual fee for 2021 shall increase by 1.5% and by 1% for 2022; and

WHEREAS, the County of Monmouth shall continue to provide all Dispatch Services pursuant to the terms of its Agreement with the Township.

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 accepts and authorizes the entry of a new Shared Services Agreement for Dispatch Services with the County of Monmouth for a new three year term to extend to December 31, 2022 for an annual rate of $502,044 in 2020 to increase 1.5% in 2021 and 1% in 2022 pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to execute the Agreement attached hereto and made part hereof for the continuation of said Dispatch Services with the County of Monmouth.

RESOLUTION NO. 20-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING TAX COLLECTOR TO CANCEL CERTAIN PRIOR YEAR REAL ESTATE TAX CREDITS AND TRANSFER THE SAME TO THE GENERAL FUND

WHEREAS, there exist various credit balances on the Tax Collector's account records dating from 2005 to present, which are in excess of the $10.00 threshold that is subject to delegated authority under N.J.S.A. 40A:5-17.1 ; and

WHEREAS, the Tax Collector seeks to cancel and transfer these credit balances, in order to maintain an efficient bookkeeping of the tax accounting records; and

WHEREAS, the Tax Collector has investigated these accounts and has determined that they should be cancelled to the general fund of the Township of Middletown.

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 cancellation of credit balances, consistent with the foregoing.

PROCLAMATION

OFFICE OF THE MAYOR

February 9, 2020

100th Anniversary of the Women's Right to Vote in New Jersey

WHEREAS: The year Two Thousand and Twenty marks the 100th Anniversary of the ratification of the 19th Amendment of the United States Constitution; and

WHEREAS: Women fought for the right to vote for more than a century and persevered in the face of resistance; and

WHEREAS: Many New Jersey women advocated for the right to vote; and

WHEREAS: Monmouth County was the home to many suffragists both male and female, and suffrage rallies and events occurred within Monmouth County's borders; and

WHEREAS: February 9, 2020 will mark the centennial of the New Jersey ratification of the 19th Amendment; and

WHEREAS: August 26, 2020 will mark the nationwide centennial of the 19th Amendment officially becoming part of the United States Constitution, after the required number of states had ratified; and

WHEREAS: Daughters, granddaughters and great-granddaughters of the women who fought so hard to vote have been making their voices heard at the polls for nearly 100 years; and

WHEREAS: Women are running for office and currently in elected office in large numbers in Monmouth County follow in the footsteps of these great suffragists; and

WHEREAS: There are currently over 200,000 women registered to vote in Monmouth County, New Jersey; and

WHEREAS: All government entities on the local, state and national level should commemorate and recognize this historic milestone and reaffirm its commitment to empowering and uplifting the voices of women. NOW,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby celebrate and recognize the 100th Anniversary of the passage and ratification of the 19th Amendment to the United States Constitution providing for women's suffrage, honor the role of the ratification of the 19th Amendment in promoting the core values of our democracy as set forth in the Constitution of the United States and reaffirm our desire to continue strengthening democratic participation and to inspire future generations to cherish and preserve the historic precedent established by the 19th Amendment.

Given, under my hand and the Great Seal of the Township of Middletown,
this fourth day of February in the year two thousand twenty

_____

Mayor Tony Perry