

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

## **DECEMBER 02, 2019 WORKSHOP MEETING**

### **MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

### **EXECUTIVE SESSION AT 6:00 PM**

[12-02-19 Executive Session Resolution](#)

### **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

### **ROLL CALL**

Committeeman Hibell   x   Committeeman Settembrino   x  

Committeewoman Snell   x   Deputy Mayor Fiore   x  

Mayor Perry   x  

### **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 OF PROPOSED ORDINANCES**

- [3.](#) 2019-3271 Ordinance Authorizing Granting Of Certain Deeds Of Easement Upon Portions Of Township-Owned Property Pursuant To The Raritan Bay And Sandy Hook Bay, Hurricane And Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 4)
- [4.](#) 2019-3272 Ordinance Authorizing Granting Of Certain Deeds Of Easement Upon Portions Of Township-Owned Property Pursuant To The Raritan Bay And Sandy Hook Bay, Hurricane And Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 5)
- [5.](#) 2019-3273 Ordinance Approving Ideal Beach Settlement and Acquisition
- [6.](#) 2019-3274 Ordinance Authorizing Easement Swap - Mark Middletown
- [7.](#) 2019-3275 Bond Ordinance Providing An Appropriation Of \$119,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$113,050 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

## **DECEMBER 02, 2019 WORKSHOP MEETING**

- [8.](#) 2019-3276 Bond Ordinance Providing An Appropriation Of \$1,153,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,095,350 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
- [9.](#) 2019-3277 Bond Ordinance Providing An Appropriation Of \$5,145,000 For Improvements To Normandy Park Turf Fields By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,887,750 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

### **10. CONSENT AGENDA**

- [11.](#) 19-269 Resolution Authorizing Execution Of The Monmouth County Office On Aging 2020 Grant Agreement 13-014 For Senior Services
- [12.](#) 19-270 Resolution Authorizing Bonds Aggregating The Principal Sum Not To Exceed 9,725,000 Authorized By Nine Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements In The Township Of Middletown, County Of Monmouth, New Jersey Into One Consolidated Issue Of Bonds And Providing For The Form, Maturities And Other Details Of Said Consolidated Issue
- [13.](#) 19-271 Resolution Approving Adjustments On Certain Previously Awarded Professional Service Contracts
- [14.](#) 19-272 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget - "2019 Year End Holiday Drive Sober Grant"
- [15.](#) 19-273 Resolution to Close the Public Assistance Trust Fund 2 Bank Account
- [16.](#) 19-274 Resolution Authorizing the Transfer of Appropriations in the Local Budget of the Township of Middletown for the Year 2019
- [17.](#) 19-275 Resolution of the Township of Middletown, County of Monmouth, State of New Jersey, Canceling Grant Balance
- [18.](#) 19-276 Resolution Authorizing Payment of Bills for December 2, 2019
- [19.](#) 19-277 Resolution Authorizing Contract for Foam Recycling System or Equivalent
- [20.](#) 19-278 Resolution Reducing The Performance Guarantee For Blaisdell Property Block 1020, Lot 10, 11 & 12
- [21.](#) 19-279 Resolution Authorizing a Change Order No. 3 for the 2018 Roadway and Drainage Improvements, Contract 2

### **TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

- [22.](#) 19-280 Resolution Authorizing a Person to Person Transfer of License No 1331-44-008 to Saker Enterprise Management Company, Inc.

### **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**

# **DECEMBER 02, 2019 WORKSHOP MEETING**

23. Contract for 2020 Recreation Bus Trips

**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)**

In Re Block 607, Lot 6 (ATOD December 2019)

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

None

**ORDINANCE NO. 2019 -**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING GRANTING OF CERTAIN DEEDS OF EASEMENT UPON PORTIONS OF  
TOWNSHIP-OWNED PROPERTY PURSUANT TO THE RARITAN BAY AND SANDY HOOK BAY,  
HURRICANE AND STORM DAMAGE REDUCTION PROJECT, PORT MONMOUTH, NEW JERSEY,  
PHASE II (CONTRACT 4)**

**WHEREAS**, the Township of Middletown (“Middletown”) recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens safety of life and property of the citizens of Middletown and the State of New Jersey; and,

**WHEREAS**, Middletown and the State of New Jersey (“State”) desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection and the United States Army Corps of Engineers; and

**WHEREAS**, in order to accomplish Phase II (Contract 4), Middletown and the State require deeds of easement upon portions of certain real property owned by Middletown; and

**WHEREAS**, pursuant to same, Middletown seeks to convey (1) a Deed of Dedication and Perpetual Flood Protection Levee Easement and (2) a Temporary Work Area Easement to both Middletown and the State, encumbering the following properties:

Block	Lot
276	47
276	77.021
268	27
268	28
265	60.01
Woodstock Avenue ROW	

Mains Street ROW	
Campbell Avenue ROW	
Broadway ROW	

; and

**WHEREAS**, the foregoing conveyance(s) shall be completed by way of execution of a (1) Deed of Dedication and Perpetual Flood Protection Levee Easement, attached hereto as **Exhibit A**; and a (2) Temporary Work Area Easement, attached hereto as **Exhibit B**; each of which are in substantially final form, subject to the final review and approval of the Township Attorney; and

**WHEREAS**, N.J.S.A. 40A:12-13(b)(1) authorizes Middletown to convey an easement upon its real property to any department or political subdivision of the State of New Jersey pursuant to duly adopted ordinance.

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

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.
2. The Mayor and Township Clerk are hereby authorized to execute the deeds of easement attached hereto as **Exhibit A** and **Exhibit B**, subject to the final review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

**ORDINANCE NO. 2019 - 3272**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING GRANTING OF CERTAIN DEEDS OF EASEMENT  
UPON PORTIONS OF TOWNSHIP-OWNED PROPERTY PURSUANT TO THE  
RARITAN BAY AND SANDY HOOK BAY, HURRICANE AND STORM DAMAGE  
REDUCTION PROJECT, PORT MONMOUTH, NEW JERSEY, PHASE II  
(CONTRACT 5)**

**WHEREAS**, the Township of Middletown (“Middletown”) recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens safety of life and property of the citizens of Middletown and the State of New Jersey; and,

**WHEREAS**, Middletown and the State of New Jersey (“State”) desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection and the United States Army Corps of Engineers; and

**WHEREAS**, in order to accomplish Phase II (Contract 5), Middletown and the State require deeds of easement upon portions of certain real property owned by Middletown; and

**WHEREAS**, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Flood Protection Levee Easement encumbering the following properties:

Block	Lot
136	3
Griggs Ave. ROW	

; and

**WHEREAS**, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Drainage Ditch Easement encumbering the following property:

Block	Lot
Griggs Ave. ROW	

; and

**WHEREAS**, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Underground Culvert Easement encumbering the following property:

Block	Lot
133	1.01
Griggs Ave. ROW	

; and

**WHEREAS**, pursuant to same, Middletown seeks to convey a Temporary Work Area Easement encumbering the following properties:

Block	Lot
133	1.01
136	3
Griggs Ave. ROW	

; and

**WHEREAS**, the foregoing conveyance(s) shall be completed by way of execution of a (1) Deed of Dedication and Perpetual Flood Protection Levee Easement, attached hereto as **Exhibit A**; (2) Deed of Dedication and Perpetual Drainage Ditch Easement, attached hereto as **Exhibit B**; (3) Deed of Dedication and Perpetual Underground Culvert Easement, attached hereto as **Exhibit C**, and (4) Temporary Work Area Easement, attached hereto as **Exhibit D**, all of which are in substantially final form, subject to the final review and approval of the Township Attorney; and

**WHEREAS**, N.J.S.A. 40A:12-13(b)(1) authorizes Middletown to convey an easement upon its real property to any department or political subdivision of the State of New Jersey pursuant to duly adopted ordinance.

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

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.



2. The Mayor and Township Clerk are hereby authorized to execute the deeds of easement attached hereto as **Exhibits A, B, C, and D**, subject to the final review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

**ORDINANCE # 2019 – 3273**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE APPROVING ENTRY INTO A SETTLEMENT AGREEMENT AND  
ACQUISITION OF REAL PROPERTY RELATIVE TO BLOCK 4, LOT 20 (27-29  
IDEAL AVENUE)**

**WHEREAS**, a subsidiary entity of Deutsche Bank (“Deutsche Bank”) is the owner of real property located at Block 4, Lot 20 on the official tax map of the Township of Middletown, commonly known as 27-29 Ideal Avenue (the “Property”); and

**WHEREAS**, the Property has fallen into a state of disrepute, exhibiting conditions that are injurious to the health, safety, and welfare of the neighboring community; and

**WHEREAS**, the Township has issued numerous citations against the Property, including but not limited to a Notice of Imminent Hazard and Demolition Notice dated June 1, 2017, with the Property accruing municipal fines in excess of \$96,000 (the “Fines”); and

**WHEREAS**, the Property is currently assessed in the amount of \$180,200, based upon a land valuation of \$90,000 and improvement valuation of \$90,200; and

**WHEREAS**, the Township has negotiated a settlement agreement (the “Settlement Agreement”), a copy of which is attached hereto and incorporated by reference, whereby Deutsche Bank will provide the Township with title to the Property for nominal consideration, free and clear of any liens or encumbrances, including current tax liens, in exchange for the Township’s release of any claims to the Fines; and

**WHEREAS**, the Township believes the Settlement Agreement will help address an ongoing quality-of-life issue affecting residents in the Ideal Beach area, while also providing the Township with title to real property that may be used to address its State-mandated affordable housing obligations; and

**WHEREAS**, the Township’s acquisition of the Property by ordinance is authorized by the Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq.

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

**SECTION 1. Acquisition of Property.**

The Township of Middletown is hereby authorized to acquire fee simple title to the real property located at Block 4, Lot 20 on the official tax map of the Township of Middletown, commonly known as 27-29 Ideal Avenue, consistent with the foregoing terms, and contingent upon review and approval by the Township Attorney.

**SECTION 2. Settlement Agreement.**

The Township of Middletown is hereby authorized to enter into a settlement agreement with Deutsche Bank, consistent with the foregoing terms. The attached document shall constitute the Settlement Agreement in substantially final form. The final document and execution thereof shall be subject to review and approval by the Township Attorney.

**SECTION 3. Delegation of Authority.**

The Mayor and Township Clerk are hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing.

**SECTION 4. Severability.**

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

**SECTION 5. Repealer.**

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

**SECTION 6. Effective Date.**

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

**ORDINANCE NO. 2019 - 3274**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING AN EASEMENT SWAP INVOLVING BLOCK 807, LOT 1.01 ON THE TAX MAPS OF THE TOWNSHIP OF MIDDLETOWN (1200 HIGHWAY 35)**

**WHEREAS**, in or about 2008, the then-owners of Block 807, Lot 1.01 on the Tax Maps of the Township of Middletown, commonly known as 1200 Highway 35, Middletown, County of Monmouth, State of New Jersey (the “Property”) obtained site plan approval to complete various improvements to the Property (the “2008 Approval”); and

**WHEREAS**, based upon the improvements contemplated under the 2008 Approval, the then-owners conveyed to the Township of Middletown (“Middletown”) a sanitary sewer easement to portions of the Property, by deed dated January 8, 2009 and recorded on January 14, 2009 in Page 8916 of Book OR-8752 in the Monmouth County Clerk’s Office; and

**WHEREAS**, the improvements contemplated under the 2008 Approval were not completed; and

**WHEREAS**, on or about November 1, 2017, the current owner of the Property, Mark Middletown LLC (the “Owner”), applied for and obtained amended preliminary and final site plan approval from the Middletown Township Planning Board in order to construct a pharmacy on the Property (the “2017 Approval”); and

**WHEREAS**, in order to effectuate the improvements contemplated in the 2017 Approval, the Owner requested that Middletown deed to the Owner an extinguishment of the sanitary sewer easement granted in 2009 over the portion of the Property as provided in the description attached hereto as Exhibit A, in exchange for the Owner granting a deed of sanitary sewer easement to the Township over the property as provided in the description attached hereto as Exhibit B; and

**WHEREAS**, the Township Engineer has approved the descriptions contained in Exhibit A and Exhibit B from an engineering standpoint; and

**WHEREAS**, the Township’s Tax Assessor has certified that the “full and fair value” of the easements to be exchanged under the foregoing easement swap are equal; and

**WHEREAS**, N.J.S.A. 40A:12-16 authorizes the Township to approve an easement swap by duly adopted ordinance.

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

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.

2. The Mayor and Township Clerk are hereby authorized to execute a Deed extinguishing and terminating the sanitary sewer easement over the property depicted in Exhibit A, in exchange for a Deed granting to the Township a Sewer Utility Easement over the property depicted in Exhibit B. The form and substance of the deeds shall be subject to the review and approval of the Township Attorney.
3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
4. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
5. This Ordinance shall take effect upon passage and publication in accordance with law.

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$119,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$113,050 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

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

**SECTION 1:**

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$119,000, Such sum includes the sum of \$5,950 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

**SECTION 2:**

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$113,050 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$113,050 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

**SECTION 3:**

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

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
(1) Acquisition of a Sport Utility Vehicle for the Fire Prevention Department.	\$36,000	34,200	5 Years
(5) Acquisition of mowers for the Department of Public Works.	83,000	78,850	5 Years
<b>TOTAL:</b>	<b>\$119,000</b>	<b>\$113,050</b>	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$113,050.

(c) The estimated cost of the Improvements is \$119,000, which amount represents the initial appropriation made by the Township.

**SECTION 4:**

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the “Chief Financial Officer”); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

**SECTION 5:**

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

**SECTION 6:**

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 5 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$113,050 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$3,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7:

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

#### SECTION 8:

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



SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$113,050.

SECTION 11:

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

**TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on November 18, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on December 2, 2019 at \_\_\_\_ o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$119,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$113,050 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Acquisition of a Sport Utility Vehicle for the Fire Prevention Department and Acquisition of mowers for the Department of Public Works.

Appropriation: \$119,000

Bonds/Notes Authorized: \$113,050

Grants (if any) Appropriated: None

Section 20 Costs: \$3,000

Useful Life: 5 years

HEIDI BRUNT, CLERK  
TOWNSHIP CLERK

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

**TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**PUBLIC NOTICE**

**BOND ORDINANCE STATEMENTS AND SUMMARIES**

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on December 2, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$119,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$113,050 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Acquisition of a Sport Utility Vehicle for the Fire Prevention Department and Acquisition of mowers for the Department of Public Works.

Appropriation: \$119,000

Bonds/Notes Authorized: \$113,050

Grants (if any) Appropriated: None

Section 20 Costs: \$3,000

Useful Life: 5 years

HEIDI BRUNT  
TOWNSHIP CLERK

**ORDINANCE 2019-3276**  
**BOND ORDINANCE PROVIDING AN APPROPRIATION**  
**OF \$1,153,000 FOR VARIOUS CAPITAL IMPROVEMENTS**  
**BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE**  
**COUNTY OF MONMOUTH, NEW JERSEY AND**  
**AUTHORIZING THE ISSUANCE OF \$1,095,350 IN BONDS**  
**OR NOTES OF THE TOWNSHIP FOR FINANCING PART**  
**OF THE APPROPRIATION.**

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,153,000, Such sum includes the sum of \$57,650 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,095,350 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,095,350 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

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

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
(1) Acquisition of an Alcotest Machine for the Police Department.	\$21,000	\$19,950	15 Years
(2) Acquisition of a Roadside Cutter for the Department of Public Works	133,000	126,350	15 Years
(3) Study in connection with improvements to Shadow Lake Dam, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	123,000	116,850	15 Years
(4) Improvements to Croydon Hall Gym, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	516,000	490,200	15 Years
(5) Various drainage design and contract administration and inspection work in connection with road improvements, including but not limited to Holland Road East, Holland Road West, Tan Vat Road, East Roosevelt Circle, Rolling Knolls Drive, James Street, Priscilla Drive, and Pine Street drainage headwall and pipe, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	360,000	342,000	20 Years
<b>TOTAL:</b>	<b>\$1,153,000</b>	<b>1,095,350</b>	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,095,350.

(c) The estimated cost of the Improvements is \$1,153,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the “Chief Financial Officer”); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

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

#### SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 16.56 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,095,350 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$503,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

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

SECTION 8:

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

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,095,350.

SECTION 11:

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



**TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on November 18, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on December 2, 2019 at \_\_\_\_ o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$1,153,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,095,350 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Acquisition of an Alcotest Machine for the Police Department; Acquisition of a Roadside Cutter for the Department of Public Works.; Study in connection with improvements to Shadow Lake Dam; Improvements to Croydon Hall Gym; and Various drainage design and contract administration and inspection work in connection with road improvements, including but not limited to Holland Road East, Holland Road West, Tan Vat Road, East Roosevelt Circle, Rolling Knolls Drive, James Street, Priscilla Drive, and Pine Street drainage headwall and pipe.

Appropriation: \$1,153,000

Bonds/Notes Authorized: \$1,095,350

Grants (if any) Appropriated: None

Section 20 Costs: \$503,000

Useful Life: 16.56 years

HEIDI BRUNT, CLERK  
TOWNSHIP CLERK

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

**TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**PUBLIC NOTICE**

**BOND ORDINANCE STATEMENTS AND SUMMARIES**

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on December 2, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$1,153,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,095,350 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Acquisition of an Alcotest Machine for the Police Department; Acquisition of a Roadside Cutter for the Department of Public Works.; Study in connection with improvements to Shadow Lake Dam; Improvements to Croydon Hall Gym; and Various drainage design and contract administration and inspection work in connection with road improvements, including but not limited to Holland Road East, Holland Road West, Tan Vat Road, East Roosevelt Circle, Rolling Knolls Drive, James Street, Priscilla Drive, and Pine Street drainage headwall and pipe.

Appropriation: \$1,153,000

Bonds/Notes Authorized: \$1,095,350

Grants (if any) Appropriated: None

Section 20 Costs: \$503,000

Useful Life: 16.56 years

**HEIDI BRUNT  
TOWNSHIP CLERK**

**Re: TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**\$1,153,000 FOR VARIOUS CAPITAL IMPROVEMENTS**

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

\_\_\_\_\_ Down Payment Certificate.

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

\_\_\_\_\_ Affidavit of Publication in local newspaper following introduction of the ordinance.

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

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

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

**DEBT STATEMENT CERTIFICATE**

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the “Local Unit”), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of \_\_\_\_\_, 2019 by \_\_\_\_\_, who was then Chief Financial Officer of the Local Unit and filed in my office on \_\_\_\_\_, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on \_\_\_\_\_, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
HEIDI BRUNT, Clerk

(SEAL)

**CERTIFICATE OF DOWN PAYMENT**

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the “Local Unit”) HEREBY CERTIFY that prior to the final adoption on \_\_\_\_\_, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,153,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,095,350 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

there was available as a down payment for the purposes authorized by the ordinance the sum of \$57,650, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Colleen Lapp, Chief Financial Officer

(Seal)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

**CERTIFICATE**

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

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

\_\_\_\_\_  
HEIDI BRUNT, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]



**CERTIFICATE**

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

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

\_\_\_\_\_  
HEIDI BRUNT, Clerk

(SEAL)

## CLERK'S CERTIFICATE

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

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

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

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

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

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on \_\_\_\_\_. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the

governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

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

\_\_\_\_\_  
HEIDI BRUNT, Clerk

[SEAL]

**ORDINANCE 2019-3277**  
**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,145,000 FOR IMPROVEMENTS TO NORMANDY PARK TURF FIELDS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,887,750 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$5,145,000, such sum includes the sum of \$257,250 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$4,887,750 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$4,887,750 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Ordinance No. 98-2531, adopted by the Township Committee on December 21, 1998 and approved by the voters of the Township in the General Election of November 1998, are limited to the acquisition of land for recreation, open space, and conservation purposes and acquisition of farmland for farmland preservation purposes or for the payment of debt service or indebtedness issued or incurred by the Township for any of the purposes described above in accordance with Chapter 30 of the Public Laws of 1989 and as amended, and in particular is for improvements, to Normandy Park Turf Fields, all as shown on and in accordance with the plans on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$4,887,750.

(c) The estimated cost of the Improvements is \$5,145,000, which amount represents the initial appropriation made by the Township.

#### SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

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

#### SECTION 6:

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

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

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by \$0, the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$4,887,750 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the Township to the extent of \$4,887,750 and that to that extent shall not be considered in determining the Township's net debt for debt incurring purposes

(d) An aggregate amount not exceeding \$645,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7:

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

#### SECTION 8:

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

#### SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the

Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$4,887,750.

SECTION 11:

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

**TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on November 18, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on December 2, 2019 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$5,145,000 For Improvements To Normandy Park Turf Fields By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,887,750 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For improvements, to Normandy Park Turf Fields, all as shown on and in accordance with the plans on file in the Office of the Clerk.

Appropriation: \$5,145,000

Bonds/Notes Authorized: \$4,887,750

Grants (if any) Appropriated: None

Section 20 Costs: \$645,000

Useful Life: 15 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 5A:2-17.



**TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**PUBLIC NOTICE**

**BOND ORDINANCE STATEMENTS AND SUMMARIES**

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on December 2, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$5,145,000 For Improvements To Normandy Park Turf Fields By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,887,750 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For improvements, to Normandy Park Turf Fields, all as shown on and in accordance with the plans on file in the Office of the Clerk.

Appropriation: \$5,145,000

Bonds/Notes Authorized: \$4,887,750

Grants (if any) Appropriated: None

Section 20 Costs: \$645,000

Useful Life: 15 years

**HEIDI R. BRUNT  
TOWNSHIP CLERK**

ORD. # \_\_\_\_\_

Re: TOWNSHIP OF MIDDLETOWN

**\$5,145,000 FOR IMPROVEMENTS TO NORMANDY PARK TURF FIELDS**

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

\_\_\_\_\_ Down Payment Certificate.

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

\_\_\_\_\_ Affidavit of Publication in local newspaper following introduction of the ordinance.

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

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

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

**DEBT STATEMENT CERTIFICATE**

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the “Local Unit”), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of \_\_\_\_\_, 2019 by \_\_\_\_\_, who was then Chief Financial Officer of the Local Unit and filed in my office on \_\_\_\_\_, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on \_\_\_\_\_, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
HEIDI R. BRUNT, Clerk

(SEAL)

**CERTIFICATE OF DOWN PAYMENT**

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the “Local Unit”) HEREBY CERTIFY that prior to the final adoption on \_\_\_\_\_, 2019 of an ordinance entitled:

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,145,000 FOR IMPROVEMENTS TO NORMANDY PARK TURF FIELDS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,887,750 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

there was available as a down payment for the purposes authorized by the ordinance the sum of \$257,250, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

- a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
- b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
- c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Colleen Lapp, Chief Financial Officer

(Seal)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

**CERTIFICATE**

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

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

\_\_\_\_\_  
HEIDI R. BRUNT, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

**CERTIFICATE**

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

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

\_\_\_\_\_  
HEIDI R. BRUNT, Clerk

(SEAL)



## CLERK'S CERTIFICATE

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

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

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

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

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

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

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

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

\_\_\_\_\_  
HEIDI R. BRUNT, Clerk

[SEAL]

**Resolution 19-**

**RESOLUTION AUTHORIZING EXECUTION OF  
THE MONMOUTH COUNTY OFFICE ON AGING 2020  
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$33,500.00 during the year 2020 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

**WHEREAS**, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2020 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

**WHEREAS**, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$33,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2020 Grant Agreement with the County required for such funding and grants.

RESOLUTION AUTHORIZING BONDS AGGREGATING THE PRINCIPAL SUM NOT TO EXCEED \$9,725,000 AUTHORIZED BY NINE BOND ORDINANCES HERETOFORE ADOPTED TO FINANCE PART OF THE COST OF VARIOUS GENERAL IMPROVEMENTS IN THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY INTO ONE CONSOLIDATED ISSUE OF BONDS AND PROVIDING FOR THE FORM, MATURITIES AND OTHER DETAILS OF SAID CONSOLIDATED ISSUE.

December 2, 2019

WHEREAS, the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township"), has heretofore adopted nine bond ordinances authorizing bonds to finance part of the cost of various general improvements in said Township; and

WHEREAS, it is necessary to issue bonds pursuant to said ordinances in an aggregate principal amount not to exceed \$9,725,000 and it is deemed advisable and in the best interests of the Township, for the purpose of the orderly marketing of said bonds and for other financial reasons, to combine the bonds authorized under said nine ordinances into one consolidated issue in the aggregate principal amount not to exceed \$9,725,000 pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey; NOW, THEREFORE,

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

Section 1. There shall be issued bonds of the Township in the following principal amounts pursuant to the following bond ordinances:

A. An amount not to exceed \$1,620,000 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2019-3252):

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,707,300 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,621,935 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness is 11.52 years.

B. An amount not to exceed \$380,000 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2018-3229):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$400,000 FOR THE ACQUISITION OF PROPERTY LOCATED AT 480 STATE HIGHWAY 36 BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$380,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 40 years.

C. An amount not to exceed \$4,212,650 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2018-3227):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,209,500 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,070,275 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted.

As amended by an ordinance entitled: (Ord. #2018-3233) finally adopted on September 4, 2018:

“BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2018-3227 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON JULY 16, 2018

heretofore finally adopted. The period of usefulness stated in said ordinance is 13.76 years.

D. An amount not to exceed \$276,900 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2018-3224):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$369,250 FOR VARIOUS PARK ACQUISITIONS AND IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$276,937.50 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 11.32 years.

E. An amount not to exceed \$14,900 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2017-3204):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,120,950 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,064,903 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 7.77 years.

F. An amount not to exceed \$3,013,350 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2017-3188):

“A BOND ORDINANCE RESTATING BOND ORDINANCE NO 2017-3188 TO PROVIDE AN APPROPRIATION OF \$3,172,050 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,013,447 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted.

As amended by an ordinance entitled: (Ord. #2018-3219) finally adopted on September 4, 2018:

“BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2017-3188 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON APRIL 16, 2018

heretofore finally adopted. The period of usefulness stated in said ordinances is 21.77 years.

G. An amount not to exceed \$207,200 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2012-3051):

“BOND ORDINANCE PROVIDING APPROPRIATION OF \$3,800,000 FOR THE DREDGING OF SHADOW LAKE BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,800,000 IN BONDS OR NOTES OF THE

TOWNSHIP FOR FINANCING PART OF THE  
APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 20 years.

Section 2. The bonds referred to in Section 1 hereof are hereby combined into one consolidated issue of bonds in the aggregate principal amount not to exceed \$9,725,000 and are sometimes hereinafter collectively referred to as the “Bonds.” The bonds referred to in Subsections A to G shall be designated “General Improvement Bonds, Series 2019” and shall be numbered with the prefix G from one (1) consecutively upward. The bonds of said consolidated issue shall be dated the date of delivery of the Bonds and will be issued in fully registered form. The Bonds of said issue (i) shall be dated the date of delivery of the Bonds, (ii) shall mature in the years 2020 through 2035, or such other years as may be determined by the Chief Financial Officer, (iii) shall bear interest at the interest rates per annum as determined by the Chief Financial Officer, (iv) shall be sold at such price or prices as determined by the Chief Financial Officer, and (v) may be subject to redemption prior to their stated maturities as determined by the Chief Financial Officer, as shall be set forth in the proposal for the purchase of the Bonds acceptance of which is authorized pursuant to Section 5 hereof. The Bonds shall be numbered one consecutively upward, and will be issued in fully registered form.

Section 3. The Bonds shall be payable as to interest at the corporate trust office of U.S. Bank National Association, Iselin, New Jersey, payable on the May 15 and November 15 prior to each June 1 and December 1, commencing June 1, 2020, in an amount equal to the interest accruing to each such June 1 and December 1, and payable as to principal at the corporate trust office of U.S. Bank National Association, payable on the fifteenth day of the month immediately preceding the due date therefor. Interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months.

Section 4. The Bonds shall be signed by the Mayor or Deputy Mayor and the Township Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 5. The Bonds are hereby sold and awarded to the Monmouth County Improvement Authority (the “Authority”) by an Authorized Officer at a price determined by the Authorized Officer pursuant to the terms of a Bond Purchase Agreement between the Township and the Authority (the “Bond Purchase Agreement”). The Mayor and Deputy Mayor are hereby authorized on behalf of the Township to execute the Bond Purchase Agreement by and between the Township and the Monmouth County Improvement Authority and the Continuing Disclosure Agreement by and between the Township and U.S. Bank National Association, if necessary.

Section 6. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2019 \_\_

**UNITED STATES OF AMERICA  
STATE OF NEW JERSEY  
COUNTY OF MONMOUTH**

**TOWNSHIP OF MIDDLETOWN  
GENERAL IMPROVEMENT BOND, SERIES 2019**

DATE OF  
ORIGINAL

ISSUE: December \_\_, 2019

TOWNSHIP OF MIDDLETOWN in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

**THE MONMOUTH COUNTY IMPROVEMENT  
AUTHORITY (the "Authority")  
c/o U.S. BANK NATIONAL ASSOCIATION  
(the "Trustee")**

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on the May 15 and November 15 prior to each June 1 and December 1, commencing June 1, 2020, in an amount equal to the interest accruing to each such June 1 and December 1. This bond as to principal will be payable on the fifteenth day of the month immediately preceding the due date therefor at the corporate trust office of the Trustee. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the bond resolution adopted by the Authority on November 7, 2019 (as the same may be supplemented and amended, the "Bond Resolution").

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

The Bonds are subject to redemption prior to their stated maturities.



This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Township of Middletown adopted on December 2, 2019 and entitled “Resolution Authorizing Bonds Aggregating The Principal Sum Not To Exceed \$9,725,000 Authorized By Nine Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements In The Township Of Middletown, County Of Monmouth, New Jersey Into One Consolidated Issue Of Bonds And Providing For The Form, Maturities And Other Details Of Said Consolidated Issue,” and the bond ordinance referred to therein, in all respects duly approved and published as required by law.

The full faith and credit of the Township of Middletown are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Township of Middletown, is within every debt and other limit prescribed by such Constitution or statutes.

The Township of Middletown agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond, which includes but is not limited to costs in connection with the enforcement of the County Guaranty (as defined in the Bond Resolution) and (ii) its share of the amounts payable pursuant to Section 9(vi)(B) of the Bond Purchase Agreement between the Township of Middletown and the Authority.

**IN WITNESS WHEREOF**, the TOWNSHIP OF MIDDLETOWN, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor or Deputy Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

TOWNSHIP OF MIDDLETOWN

ATTEST:

By: \_\_\_\_\_  
Tony Perry, Mayor

\_\_\_\_\_  
Heidi R. Brunt, Clerk

By: \_\_\_\_\_  
Colleen Lapp, Chief Financial Officer

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED \_\_\_\_\_ hereby sells, assigns and transfers unto \_\_\_\_\_ . (Please Print or Type Name and Address of Assignee) the within bond and irrevocably appoints \_\_\_\_\_ as Attorney to transfer this bond on the registration books of the \_\_\_\_\_ with full power of substitution and revocation.

---

NOTICE

The signature of this assignment must correspond with the name as it appears on the face of the within bond in every particular.

Dated:

Signature of Guarantee:

  

---

SCHEDULE A

TOWNSHIP OF MIDDLETOWN  
GENERAL IMPROVEMENT BONDS, SERIES 2019  
Schedule of Principal and Interest Payments

Section 7. The Township Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Township Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Service Bureau of Standard & Poor's Corporation of New York, New York, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 8. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the Authority and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, the Township Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said purchaser (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 9. The proceeds of the Bonds shall be applied in the amounts and for the purposes provided in Section 1 hereof, and to pay and fund any bond anticipation notes theretofore issued for such purpose and then outstanding.

Section 10. The Mayor or Deputy Mayor and Township Chief Financial Officer are hereby authorized and directed, as is the Township Clerk, to execute all documents and certificates, necessary for the sale and delivery of said Bonds.

Section 11. This resolution shall take effect immediately.

AYES:

NAYS:

ABSTAIN:

ABSENT:

**RESOLUTION NO. 19-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING ADJUSTMENTS ON CERTAIN  
PREVIOUSLY AWARDED PROFESSIONAL SERVICE CONTRACTS**

**WHEREAS**, the Township previously approved entry into various contracts for professional services pursuant to resolution, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS**, in order to ensure fiscal responsibility, the various approving resolutions included amounts not to exceed (the “NTE Amount”) for the various contracts; and

**WHEREAS**, the Township has determined that the NTE Amount must be increased for certain contracts, in order to address increased needs for the remainder of the contract period; and

**WHEREAS**, the Township seeks to increase the NTE Amount on the following contracts by the amounts specified as “Additional Funds” as provided herein:

<b>Resolution</b>	<b>Entity</b>	<b>Service</b>	<b>NTE Amount</b>	<b>Additional Funds</b>
19-41	O'Donnell McCord P.C.	Tax Appeals & In Rem Foreclosures	\$100,000	\$60,000

**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 approves modifications to the NTE Amounts on the foregoing contracts previously approved by the governing body, upon the terms set forth in this Resolution.

**BE IT FURTHER RESOLVED** that all previous resolutions inconsistent with the terms of this resolution are hereby repealed to the extent of any such inconsistency.

**Resolution No. 19 -  
Resolution Authorizing a Chapter 159 Additional  
Item of Funding in the 2019 Budget – “2019 Year End Holiday Drive Sober Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,500.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$5,500.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety  
“2019 Year End Holiday Drive Sober Grant”

BE IT FURTHER RESOLVED that a sum of \$5,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety  
“2019 Year End Holiday Drive Sober Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 2, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of December, 2019.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 19-**

**RESOLUTION TO CLOSE THE PUBLIC ASSISTANCE TRUST FUND 2  
BANK ACCOUNT**

**WHEREAS**, a balance remains in the PATF 2 bank account, which was established with Township funds for the purpose of providing public assistance; and

**WHEREAS**, the PAFT 2 bank account has been inactive for a number of years and should be closed; and

**WHEREAS**, it is necessary to formally authorize closure of said bank account balance of \$26,556.59 so that the funds may be transferred to the Township Current Fund bank account;

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown, of the County of Monmouth, that the PATF 2 bank account be closed and the funds be transferred to the Township Current Fund bank account:

**BE IT FURTHER RESOLVED**, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
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 December 2, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of December 2019.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK



RESOLUTION #19-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2019

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

	CURRENT FUND	FROM	TO
Account Number			
9-01-20-145-100-201	Collector - Materials & Supplies	\$1,000.00	
9-01-20-150-100-101	Assessor's Office - S/W	\$30,000.00	
9-01-25-240-100-101	Police - Patrol S/W	\$1,000.00	
9-01-27-330-100-101	Health - Regular S/W	\$3,000.00	
9-01-20-100-101-104	Purchasing Part-Time S/W		\$3,000.00
9-01-20-145-100-101	Collector Office - Regular S/W		\$1,000.00
9-01-20-145-101-260	Collector - Tax Title Liens		\$10,000.00
9-01-20-155-100-214	Legal - Special Counsel (formerly other)		\$20,000.00
9-01-25-275-100-101	Prosecutor - Regular Salaries		\$1,000.00
	<b>TOTAL</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately
4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

**CERTIFICATION**

I, Heidi Brunt, 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 public organization meeting held on December 2, 2019.

**WITNESS**, my hand and the seal of the Township of Middletown this 2<sup>nd</sup> day of December, 2019.

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HEIDI BRUNT,  
Township Clerk

**RESOLUTION 19-**

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH,  
STATE OF NEW JERSEY, CANCELING GRANT BALANCE**

**WHEREAS**, there exists Grant Receivables and Grant Reserves on the Balance Sheet; and

**WHEREAS**, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
Chapter 159 FEMA Hazard Mitigation Grant	2015	3.72	
Recreational Trails Program	2016	14,364.25	14,364.25
Chapter 159 Emergency Management Assistance	2017		5,151.35
Chapter 159 Municipal Alliance DEDR Grant	2018	4.00	4.30
Chapter 159 Child Passengr Safety Grant	2018	1,227.50	1,227.50
Chapter 159 Clean Communities Grant	2019		0.50
Chapter 159 Drive Sober/Get Pulled Over	2019	220.00	220.00
Total		\$ 15,819.47	\$ 20,967.90

**NOW, THEREFORE, BE IT RESOLVED** Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the following grant receivable and appropriation balance be canceled:

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

**BE IT FURTHER RESOLVED**, that the Clerk forward two copies of this resolution to the Director of Local Government Services.

I, Heidi 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 on December 2, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of December 2019.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

# THE TOWNSHIP OF MIDDLETOWN

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



Settled in 1664  
Pride in Middletown

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

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

DECEMBER 2, 2019

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2018	\$	0.00
CURRENT ACCOUNT – 2019		4,718,097.01
SPECIAL TRUST ACCOUNT		413,533.69
CAPITAL ACCOUNT		517,921.79
DOG TAX ACCOUNT		8,403.99
COMM. DEV. GRANT ACCOUNT		3,408.20
GRANT FUND ACCOUNT		8,866.43
PAYROLL		42,748.73
	\$	<u>5,712,979.84</u>
LESS VOIDED CHECK		<u>(150.00)</u>
TOTAL	\$	5,712,829.84

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF DECEMBER 2, 2019.

COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #9408 \$150.00 VOIDED TO BE REPLACED

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: Y  
 Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
 Range: 8-First      to 9-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last      Received Date Range: 11/20/19 to 11/27/19    Include Non-Budgeted: Y  
 Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description			First	Rcvd	Chk/Void		
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
Fund: CURRENT FUND								
9-01-20-100-100-101	A/E SW REG							
19-04838 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		24,172.04	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-20-100-100-103	A/E OVERTIME							
19-04838 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		6.32	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-20-100-100-104	A/E PART TIME SALARIES							
19-04838 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		3,853.83	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-20-100-100-204	A/E TRAVEL & CONFERENCE							
19-04414 1 SUSTAIN SUSTAINABLE JERSEY	Sustainable Jersey Annual	70.00	R	10/28/19	11/25/19		541	
19-04414 2 SUSTAIN SUSTAINABLE JERSEY	Admin	70.00	R	10/28/19	11/25/19		541	
		<u>140.00</u>						
9-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES							
19-04549 1 KOCH 001 GAIL BECHTOLDT	FUNERAL ARRANGEMENT	100.00	R	11/12/19	11/22/19		100200/1	
9-01-20-100-100-209	A/E PRINTING & ADVERTISING							
19-02142 7 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2019 Website Adss NJLM	160.00	R	05/22/19	11/22/19		13015DB	B
19-02142 8 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2019 Website Adss NJLM	<u>160.00</u>	R	05/22/19	11/22/19		13057DB	B
		320.00						
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
19-00704 38 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	11/22/19		435587	B
19-00704 39 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	11/22/19		436107	B
19-00704 40 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	11/22/19		436148	B
19-00704 41 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	11/22/19		436421	B
19-00704 42 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	11/04/19	11/22/19		437173	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-100-210 19-00704 43 MERID040	A/E NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH	Continued Employee Physical & RTW Exams	115.00 690.00	R	11/04/19	11/22/19	436319	B
Extd Total:			29,282.19					
9-01-20-100-101-101 19-04838 9 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		5,497.61	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-20-100-101-104 19-04838 10 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		1,318.46	P	1209 11/26/19	11/26/19	11/26/19 15315	
Extd Total:			6,816.07					
Department Total:			36,098.26					
9-01-20-110-100-102 19-04838 4 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		769.22	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-20-110-100-208 19-01103 8 DSWAT010	TOWNSHIP COMMITTEE OTHER EXPENSES DS WATERS OF AMERICA	Mayors Off water Cooler Svcs.	16.18	R	02/26/19	11/25/19	18520735 110119	B
19-04490 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Mayor's Box Luncheon 11/20/19	0.00	R	11/06/19	11/25/19	MLJ1112-19	
19-04490 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Attendee: Tony Mercantante	25.00	R	11/06/19	11/25/19	MLJ1112-19	
19-04490 3 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Attendee: Jessi Ticino	25.00	R	11/06/19	11/25/19	MLJ1112-19	
19-04490 4 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Attendee: Tony Fiore	25.00	R	11/06/19	11/25/19	MLJ1112-19	
			91.18					
9-01-20-110-100-211 19-03850 4 VALENTIN VALENTINO'S RESTAURANT &PIZZA	TOWNSHIP COMMITTEE- MEETING EXPENSES VALENTIN VALENTINO'S RESTAURANT &PIZZA	Food for T/C meeting	22.00	R	09/13/19	11/26/19	244562	B
Extd Total:			882.40					
Department Total:			882.40					
9-01-20-120-100-101 19-04838 5 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		9,306.36	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-20-120-100-104 19-04838 6 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		3,685.38	P	1209 11/26/19	11/26/19	11/26/19 15315	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-120-100-201 19-04445 1 ALLAM030	TWP CLERK-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY RECEIVED STAMP 5460 TRODAT	60.00	R	10/30/19	11/25/19	72846	
9-01-20-120-100-208 19-03849 1 BHPH 010	TOWNSHIP CLERK - MISC OTHER EX B & H PHOTO VIDEO PASSPORT & ID PHOTO SOLUTION	921.17	R	09/13/19	11/22/19	163733508	
9-01-20-120-100-209 19-04523 2 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC 2019 ADS FOR TOWNSHIP CLERK	48.56	R	11/06/19	11/25/19	12831	B
19-04523 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2019 ADS FOR TOWNSHIP CLERK	27.90	R	11/06/19	11/25/19	12869	B
		76.46					
	Extd Total:	14,049.37					
	Department Total:	14,049.37					
9-01-20-130-100-101 19-04838 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	19,726.42	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-20-130-100-104 19-04838 8 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	1,736.10	P	1209 11/26/19	11/26/19	11/26/19 15315	
	Extd Total:	21,462.52					
	Department Total:	21,462.52					
9-01-20-140-100-101 19-04838 20 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	13,418.42	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-20-140-100-104 19-04838 21 TOWNS020	MIS-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	909.16	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-20-140-100-201 19-04550 1 UPS 010	MIS-MATERIALS & SUPPLIES UPS 010 UPS MIS RADIO UPS CAMPUS SHIPMENT	5.03	R	11/12/19	11/25/19	459	
9-01-20-140-100-233 19-03581 1 IMPACT T	MIS-SOFTWARE MAINTENANCE IMPACT TECHNOLOGY SOLUTIONS service agreement for court	1,578.00	R	08/23/19	11/25/19	19-73737	
9-01-20-140-100-277 19-00064 8 MOTOR	MIS-RADIO REPAIR MOTOROLA INC. RADIO REPAIRS AND SUPPLIES	340.00	R	01/11/19	11/22/19	8330148013	B
19-00064 9 MOTOR	MOTOROLA INC. RADIO REPAIRS AND SUPPLIES	340.00	R	05/21/19	11/22/19	8330147720	
19-00064 10 MOTOR	MOTOROLA INC. RADIO REPAIRS AND SUPPLIES	340.00	R	05/21/19	11/22/19	8330147712	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-140-100-277	MIS-RADIO REPAIR	Continued						
19-02584 3	PMC ASSO PHILIP M. CASCIANO ASSOC.INC	Radio Repairs	400.00	R	06/06/19	11/25/19	83969	B
19-02584 4	PMC ASSO PHILIP M. CASCIANO ASSOC.INC		100.00	R	06/06/19	11/25/19	85001	B
19-02584 5	PMC ASSO PHILIP M. CASCIANO ASSOC.INC		200.00	R	06/06/19	11/25/19	85084	B
			<u>1,720.00</u>					
	Extd Total:		17,630.61					
	Department Total:		17,630.61					
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
19-04838 12	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		12,752.26	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
19-04838 13	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		786.24	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
19-04186 1	ADVANCED ADVANCED COMPUTER CONCEPTS,INC 4th Q 2019 Deliquent Notices		734.81	R	10/15/19	11/22/19	47226	
	Extd Total:		14,273.31					
	Department Total:		14,273.31					
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
19-04838 11	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		10,832.24	P	1209 11/26/19	11/26/19 11/26/19	15315	
	Extd Total:		10,832.24					
	Department Total:		10,832.24					
9-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
19-00016 38	OTOOLE O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	3,074.00	R	06/18/19	11/25/19	83061	B
19-00016 39	OTOOLE O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,131.00	R	06/18/19	11/25/19	83062	B
19-00016 40	OTOOLE O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,087.50	R	06/18/19	11/25/19	83063	B
			<u>5,292.50</u>					
	Extd Total:		5,292.50					
	Department Total:		5,292.50					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
9-01-20-165-100-298 19-04705 1 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1904 2019 MUNICIPAL INQU	594.90	R	11/22/19	11/22/19	MAC376395	
	Extd Total:	594.90					
	Department Total:	594.90					
	CAFR Total:	121,116.11					
9-01-21-180-100-101 19-04838 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	PLANNING-REGULAR SALARIES & WA	10,602.91	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-21-180-100-201 19-00784 11 DSWAT010 DS WATERS OF AMERICA	PLANNING-MATERIALS & SUPPLIES Water Cooler / Bottled Water	19.39	R	09/12/19	11/22/19	14852668 110119	B
9-01-21-180-100-209 19-04575 2 NJADV005 NJ ADVANCE MEDIA, LLC	PLANNING-PRINTING & ADVERTISIN PLANNING BOARD LEGAL AD	130.30	R	11/13/19	11/22/19	0009321703	B
9-01-21-180-100-220 19-03423 3 TMAS 010 T & M ASSOCIATES	PLANNING-PROFESSIONAL FEES Area in Need of Redevelopment	3,038.73	R	08/15/19	11/25/19	MAC376206	B
19-03423 4 TMAS 010 T & M ASSOCIATES	Area in Need of Redevelopment	17.02	R	08/15/19	11/25/19	MAC376206	B
	Extd Total:	3,055.75					
	Extd Total:	13,808.35					
9-01-21-180-101-101 19-04838 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	PLANNING BOARD-REGULAR SALARIES	935.56	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-21-180-101-297 19-00786 9 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES PB ATTORNEY FEES 2019 - JIM G.	3,000.00	R	11/13/19	11/22/19	102419-1	B
19-00787 14 JAMESH01 JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	267.20	R	06/28/19	11/22/19	103019-5	B
	Extd Total:	3,267.20					
	Extd Total:	4,202.76					
	Department Total:	18,011.11					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-21-185-100-101 19-04838 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	ZONING BOARD-REGULAR SALARIES	935.54	P	1209 11/26/19	11/26/19	11/26/19 15315	
	Extd Total:	935.54					
	Department Total:	935.54					
	CAFR Total:	18,946.65					
9-01-22-195-100-101 19-04838 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	INSPECTIONS - BUILDING S/W	30,388.78	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-22-195-100-102 19-04838 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	INSPECTIONS - HOUSING S/W	2,026.13	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-22-195-100-104 19-04838 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	INSPECTIONS-PART-TIME S/W	8,378.43	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-22-195-100-105 19-04838 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	INSPECTIONS - ZONING S/W	3,297.00	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-22-195-100-106 19-04838 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	INSPECTIONS - ZONING PT	3,561.76	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-22-195-100-232 19-00619 11 DSWAT010 DS WATERS OF AMERICA	INSECTIONS-EQUIPMENT MAINTENANCE Water Del/Cooler Rental	39.19	R	01/30/19	11/22/19	8617917 110119	B
	Extd Total:	47,691.29					
	Department Total:	47,691.29					
	CAFR Total:	47,691.29					
9-01-23-220-100-221 19-00689 57 QUALC010 QUALCARE, INC.	INSURANCE-MEDICAL CLAIMS ADMINISTRATION Provide Health Benefits Claims	6,629.00	R	05/10/19	11/25/19	62432	B
19-00689 58 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	4,539.00	R	05/10/19	11/25/19	62433	B
19-00689 59 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	357.00	R	05/10/19	11/25/19	62434	B
19-00689 60 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	12,036.00	R	05/10/19	11/25/19	62435	B
19-00689 61 QUALC010 QUALCARE, INC.	Provide Health Benefits Claims	1,999.50	R	05/10/19	11/25/19	62437	B
19-00695 14 SYMETRA SYMETRA LIFE INSURANCE	PROVIDE EXCESS LIABILITY INS.	91,652.70	R	06/20/19	11/25/19	DEC 2019	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-220-100-221	19-00705 11	WAGEWORK WAGEWORKS	INSURANCE-MEDICAL CLAIMS ADMINISTRATION Continued FSA Monthly Administration Fee	100.00 117,313.20	R	02/04/19	11/26/19		INV1753655	B
9-01-23-220-100-224	19-00710 86	TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - POS CLAIMS Health Care Claims PO # 658	61,293.99	R	11/07/19	11/26/19		11/07/19	B
	19-00710 87	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	124,300.50	R	11/07/19	11/26/19		11/14/2019	B
				185,594.49						
9-01-23-220-100-225	19-00710 84	TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS Health Care Claims HMO #657	4,983.99	R	07/23/19	11/26/19		11/07/19	B
	19-00710 85	TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	4,519.24	R	07/23/19	11/26/19		11/14/2019	B
				9,503.23						
9-01-23-220-100-226	19-00015 22	BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS PROVIDE PRESCRIPTION CLAIMS	112,608.60	R	08/07/19	11/25/19		10/16-10/31/19	B
	19-00015 23	BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	146,223.66	R	08/07/19	11/25/19		11/1-11/15/19	B
				258,832.26						
			Extd Total:	571,243.18						
			Department Total:	571,243.18						
9-01-23-225-100-225	19-04838 76	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	INSURANCE-UNEMPLOYMENT	172.89	P	1209 11/26/19	11/26/19	11/26/19	15315	
			Extd Total:	172.89						
			Department Total:	172.89						
			CAFR Total:	571,416.07						
9-01-25-240-100-101	19-04838 23	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	POLICE - PATROL S/W	308,309.16	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-25-240-100-102	19-04838 24	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	POLICE - SUPERIORS S/W	155,700.71	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-25-240-100-103	19-04838 25	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	POLICE-OVERTIME	9,756.61	P	1209 11/26/19	11/26/19	11/26/19	15315	

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9-01-25-240-100-105 19-04838 26	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE-SPECIAL OFFICERS CLASS P/R NOVEMBER 29, 2019	3,922.50	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-25-240-100-106 19-04838 27	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE-CROSS GUARD P/R NOVEMBER 29, 2019	33,730.61	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-25-240-100-109 19-04838 28	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE - COURT SECURITY P/R NOVEMBER 29, 2019	2,587.50	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-25-240-100-117 19-04838 29	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PD-CLERICAL/TELCOM SALARIES & WAG P/R NOVEMBER 29, 2019	23,413.63	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-25-240-100-118 19-04838 30	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PD-CLERICAL/TELCOM OVERTIME P/R NOVEMBER 29, 2019	338.03	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-25-240-100-201		POLICE-MATERIALS & SUPPLIES							
19-00409 19	HALLS010 HALL SECURITY	2019 LOCKSMITH SECURITY	8.00	R	01/23/19	11/22/19		107170	B
19-00410 4	LANIG010 LANIGAN ASSOCIATES INC.	2019 POLICE SUPPLIES	66.00	R	01/23/19	11/22/19		96222	B
19-04404 1	CDWGO010 CDW GOVERNMENT INC.	KINGSTON DATA TRAVELER 100 G3	990.60	R	10/25/19	11/22/19		VPD7636	
19-04457 1	WBMASON W.B.MASON	POLICE COPY PAPER RECY.	455.25	R	11/01/19	11/25/19		204717713	
19-04458 2	WBMASON W.B.MASON	POLICE TONER	392.59	R	11/01/19	11/25/19		204717772	
19-04497 1	VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - MEDIUM	119.90	R	11/06/19	11/25/19		385302	
19-04497 2	VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - LARGE	215.82	R	11/06/19	11/25/19		385302	
19-04497 3	VERA 010 V. E. RALPH & SON INC.	NITRILE GLOVES - X-LARGE	215.82	R	11/06/19	11/25/19		385302	
19-04497 4	VERA 010 V. E. RALPH & SON INC.	ALCOHOL PREP	15.00	R	11/06/19	11/25/19		385302	
19-04497 5	VERA 010 V. E. RALPH & SON INC.	SPUR II ADULT BVM RESUS	597.50	R	11/06/19	11/25/19		385302	
19-04497 6	VERA 010 V. E. RALPH & SON INC.	ADULT NON-REBREATHAR MASKS	186.00	R	11/06/19	11/25/19		385302	
19-04497 7	VERA 010 V. E. RALPH & SON INC.	PEDI NON REBREATHAR MASKS	82.50	R	11/06/19	11/25/19		385302	
19-04497 8	VERA 010 V. E. RALPH & SON INC.	POLY/FOAM INSUL BLANKETS	126.00	R	11/06/19	11/25/19		385302	
19-04497 9	VERA 010 V. E. RALPH & SON INC.	COVER SPONGE 4 X 4	114.00	R	11/06/19	11/25/19		385302	
19-04497 10	VERA 010 V. E. RALPH & SON INC.	KRINKLE GAUZE ROLL	102.00	R	11/06/19	11/25/19		385302	
19-04532 1	TEAM LIF TEAM LIFE, INC.	INTELLISENSE LITHIUM BATTERY	3,348.00	R	11/06/19	11/25/19		26986	
			7,034.98						
9-01-25-240-100-203		POLICE - ESU							
19-04498 1	ZEEKS010 ZEEK'S TEES	PORT AUTHORITY FLEECE LINE	188.70	R	11/06/19	11/25/19		19-3575	
19-04499 1	ZEEKS010 ZEEK'S TEES	GILDAN 60Z S/S TEE - SP. GRAY	180.60	R	11/06/19	11/25/19		19-3574	
19-04499 2	ZEEKS010 ZEEK'S TEES	GILDAN 60Z S/S TEE - SP. GRAY	15.40	R	11/06/19	11/25/19		19-3574	
19-04499 3	ZEEKS010 ZEEK'S TEES	GILDAN 60Z L/S TEE - SP. GRAY	16.40	R	11/06/19	11/25/19		19-3574	

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9-01-25-240-100-203 19-04499 4 ZEEKS010 ZEEK'S TEES	POLICE - ESU	Continued PATTERN SET UP	<u>50.00</u> 451.10	R	11/06/19	11/25/19		19-3574	
9-01-25-240-100-206 19-03863 1 FBI NAT 19-03863 2 FBI NAT	POLICE-TRAINING	FBI NATIONAL ACADEMY ASSOC. FBI NATIONAL ACADEMY ASSOC.	275.00 <u>900.00</u> 1,175.00	R R	09/13/19 09/13/19	11/22/19 11/22/19		119-2014 119-2014	
9-01-25-240-100-207 19-02805 9 EAGLE020	POLICE - FIREARMS TRAINING	EAGLE POINT GUN CO. 2019 AMMUNITION	2,038.70	R	06/21/19	11/22/19		156577	B
9-01-25-240-100-228 19-04405 1 BOBSU010	POLICE-CROSSING GUARD EQUIPMEN	BOB'S UNIFORM SHOP TWO TONE EXPANDABLE BREAKAWAY	98.88	R	10/25/19	11/22/19		138992	
9-01-25-240-100-229 19-03867 6 MERID040	POLICE-ANNUAL MEDICAL EXAMS	MERIDIAN OCCUPATIONAL HEALTH MEDICAL EXAMS CROSSING GUARDS	170.00	R	09/13/19	11/22/19		436423	B
9-01-25-240-100-231 19-04143 2 DRAGER S	POLICE - EQUIPMENT MAINTENANCE-REPAIRS	DRAGER INC. REPAIR FOR ALCOTEST MACHINE	253.00	R	10/03/19	11/22/19		5950804749	B
9-01-25-240-100-232 19-00303 11 19-03162 14 19-03162 15	POLICE-EQUIPMENT MAINTENANCE	LEXISNEXIS RISK SOLUTIONS XEROX CORP. XEROX CORP.	127.31 316.40 <u>316.40</u> 760.11	R R R	01/23/19 07/22/19 07/22/19	11/22/19 11/25/19 11/25/19		164138720190831 98633659 98633658	B B B
9-01-25-240-100-296 19-00412 22	K-9 PATROL DOG PROG.	PETSMART, INC. 2019 K-9 SUPPLIES	60.99	R	01/23/19	11/25/19		T-4275	B
Extd Total:			549,801.51						
Department Total:			549,801.51						
9-01-25-252-100-101 19-04838 36 19-04838 37	EMERG MGMT-REGULAR SALARIES	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	1,378.83 <u>98.08</u> 1,476.91	P P	1209 11/26/19 1209 11/26/19	11/26/19 11/26/19	11/26/19 11/26/19	15315 15315	

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P.O. Id	Item Vendor								
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
19-00222	10 DSWAT010 DS	WATERS OF AMERICA 2019 OEM WATER COOLER SERVICE	1.99	R	01/15/19	11/22/19		15809328 100119	B
19-00222	11 DSWAT010 DS	WATERS OF AMERICA 2019 OEM WATER COOLER SERVICE	1.99	R	01/15/19	11/22/19		15809328 110119	B
			3.98						
9-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT								
19-04372	1 IEI 010 I.E.I.	Street Series 50" Combo LED	150.00	R	10/25/19	11/22/19		162112	
9-01-25-252-100-206	EMERG MGMT-TRAINING								
19-03858	1 ATLTACTI ATLANTIC TACTICAL OF NJ	Redman Training Gear	205.48	R	09/13/19	11/22/19		SI-80682863	
19-03858	2 ATLTACTI ATLANTIC TACTICAL OF NJ	Redman Training Gear	520.55	R	09/13/19	11/22/19		SI-80682863	
19-03858	3 ATLTACTI ATLANTIC TACTICAL OF NJ	Redman Training Gear	561.64	R	09/13/19	11/22/19		SI-80682863	
19-03858	4 ATLTACTI ATLANTIC TACTICAL OF NJ	Redman Full Arm Guard	329.95	R	09/13/19	11/22/19		SI-80682863	
19-03858	5 ATLTACTI ATLANTIC TACTICAL OF NJ	Redman Training Gear	368.49	R	09/13/19	11/22/19		SI-80682863	
			1,986.11						
9-01-25-252-100-232	EMERG MGMT - UTILITIES								
19-00212	9 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	36.16	R	07/23/19	11/22/19		10/08-11/05/19	B
		Extd Total:	3,653.16						
		Department Total:	3,653.16						
9-01-25-260-100-206	FIRST AID TRAINING								
19-00214	9 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR and Basic FA Cards	63.00	R	01/15/19	11/22/19		385	B
19-04068	1 CHARMAIN CHARMAINE M HUESTON	BFA Class for Cadets	250.00	R	09/26/19	11/22/19		2019-9	
			313.00						
		Extd Total:	313.00						
		Department Total:	313.00						
9-01-25-265-100-102	FIRE - CHIEF STIPENDS								
19-04838	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		765.40	P	1209 11/26/19	11/26/19 11/26/19		15315	
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
19-04838	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		2,365.00	P	1209 11/26/19	11/26/19 11/26/19		15315	
9-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
19-02734	1 MONMO260 MONMOUTH TRUCK EQUIPMENT	INSTALL CUSTOM TRAILER HITCH	750.00	R	06/13/19	11/22/19		23471	

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9-01-25-265-100-207	19-04154	1 BOBSU010	FIRE-ADMINISTRATION BOB'S UNIFORM SHOP	EX CHIEF BADGES	936.50	R	10/03/19	11/22/19	138981	
9-01-25-265-100-209	19-04247	1 EAST013	FIRE - MARINE DIVISION EAST COAST EMERGENCY LIGHTING	EMERGENCY LIGHTS FOR FIRE BOAT	2,045.52	R	10/15/19	11/22/19	20882	
	19-04254	1 ALLHA010	ALL HANDS FIRE EQUIPMENT	MUSTANG ICE COMMANDER RESCUE	806.23	R	10/15/19	11/22/19	INV13820	
	19-04363	1 ALLHA010	ALL HANDS FIRE EQUIPMENT	ICE RESCUE SYSTEMS WATER	256.48	R	10/25/19	11/22/19	INV13892	
					<u>3,108.23</u>					
9-01-25-265-100-210	19-00123	7 ALEO	FIRE - FOOD/BEVERAGE/ENTERTAINMENT ALEO, INC	FOOD FOR MEETINGS / DRILLS	144.00	R	01/14/19	11/22/19	148411	
9-01-25-265-100-232	19-04365	1 EMERGEQU	FIRE-EQUIPMENT MAINTENANCE EMERGENCY EQUIPMENT SALES, LLC	REPAIR PTO SWITCH/ ENGINE #210	971.45	R	10/25/19	11/22/19	19-1133	
	19-04535	1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	REPAIR TO RESERVE ENG #74	4,740.00	R	11/06/19	11/22/19	19-1055	
					<u>5,711.45</u>					
9-01-25-265-100-234	19-04578	1 BAYSH050	FIRE-AIR UNIT EXPENSES BAYSHORE FIRE & SAFETY LLC	HYDROSTATIC TESTING & RECHARGE	575.00	R	11/13/19	11/22/19	02765	
9-01-25-265-100-267	19-00203	22 CALLAHAN	FIRE-ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	11/22/19	68554	B
	19-01436	2 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	BUILDING MATERIALS & SUPPLIES	677.10	R	03/14/19	11/22/19	20245448	B
	19-01436	3 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	BUILDING MATERIALS & SUPPLIES	140.00	R	03/14/19	11/22/19	20245449	B
	19-03042	7 MRJOHN	RUSSELL REID WASTE HAUL DISPOS	HANDICAP ACCESSIBLE RESTROOM	87.00	R	07/10/19	11/22/19	5762337	B
	19-04364	1 NAYLO010	NAYLOR'S AUTO PARTS	BATTERIES FOR LULL FORKLIFT	425.98	R	10/25/19	11/22/19	139294	
					<u>1,380.08</u>					
9-01-25-265-100-330	19-04227	1 APPROVED	FIRE-SPECIAL SERVICES APPROVED FIRE PROTECTION CO.	GAS MONITORS ITEM #BWMAXT4 (4	8,745.00	R	10/15/19	11/22/19	IN00037793	
	19-04227	2 APPROVED	APPROVED FIRE PROTECTION CO.	ESTIMATED FREIGHT	25.00	R	10/15/19	11/22/19	IN00037793	
					<u>8,770.00</u>					
9-01-25-265-100-334	19-04029	1 BENNETT	FIRE-POLICE BENNETT PROPERTY AND DESIGN	PLANT EVERGREEN PRIVACY SCREEN	4,480.00	R	09/25/19	11/22/19	4941	
	19-04401	1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	ROLL UP DETOUR SIGN #RU36	732.00	R	10/25/19	11/25/19	172928	
	19-04401	2 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	ADDTN'L RIB ASSEMBLY FOR 36"	107.04	R	10/25/19	11/25/19	172928	

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9-01-25-265-100-334 19-04401 3 TRAFF030	FIRE-POLICE	Continued TRAFFIC SAFETY SERVICE, LLC. CONE SIGN - FLIPPABLE ARROW	<u>211.80</u> 5,530.84	R	10/25/19	11/25/19	172928	
9-01-25-265-100-335 19-04389 1 FIREFIGH 19-04389 2 FIREFIGH	FIRE-SAFETY UNIT	FIRE DEX H37 FIRE HOOD DOUBLE FIRE DEX H37 FIRE HOOD DOUBLE	<u>2,656.50</u> <u>346.50</u> 3,003.00	R R	10/25/19 10/25/19	11/22/19 11/22/19	SI-00506357 SI-00506357	
Ext'd Total:			33,039.50					
9-01-25-265-101-101 19-04838 40 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	1,689.11	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-25-265-101-104 19-04838 41 TOWNS020	UNIFORM FIRE SAFETY- P/T	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	6,486.75	P	1209 11/26/19	11/26/19 11/26/19	15315	
Ext'd Total:			8,175.86					
Department Total:			41,215.36					
9-01-25-275-100-101 19-04838 22 TOWNS020	PROSECUTOR-REGULAR SALARIES	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	2,884.61	P	1209 11/26/19	11/26/19 11/26/19	15315	
Ext'd Total:			2,884.61					
Department Total:			2,884.61					
CAFR Total:			597,867.64					
9-01-26-290-100-101 19-04838 42 TOWNS020	STREETS & ROADS - REGULAR S/W	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	67,540.92	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-26-290-100-104 19-04838 43 TOWNS020	STREETS & ROADS - OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	670.11	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-26-290-100-105 19-04838 44 TOWNS020	SNOW OVERTIME	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	8,610.73	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-26-290-100-107 19-04838 45 TOWNS020	SEASONAL S/W	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	3,642.25	P	1209 11/26/19	11/26/19 11/26/19	15315	



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9-01-26-290-100-217 19-04198 2 ZEEKS010	DPW-UNIFORMS ZEEK'S TEES CLOTHING, UNIFORMS FOR DPW	2,098.30	R	10/15/19	11/25/19	19-3524	B
9-01-26-290-100-257 19-02898 4 PRIDE010	DPW TOOLS-ROAD DIVISION PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	716.40	R	07/02/19	11/25/19	838946	B
19-03355 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	304.22	R	08/07/19	11/22/19	A1025149	B
19-03483 2 CAPELLI	CAPELLI FARMS, LLC TOP SOIL FOR VARIOUS REPAIRS	34.00	R	08/16/19	11/22/19	29150	B
19-03781 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD. INC VESTS, ETC FOR THE ROAD DEPT	188.28	R	09/10/19	11/25/19	225693	B
19-03797 2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	63.00	R	09/10/19	11/22/19	A1021278	B
19-03797 3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	72.64	R	09/10/19	11/22/19	A1027178	B
		<u>1,378.54</u>					
9-01-26-290-100-261 19-02176 6 TRAFF010	DPW-TRAFFIC/SIGN MATERIALS TRAFFIC LINES PROVIDE TRAFFIC LINE STRIPING	1,398.90	R	05/08/19	11/25/19	19919	B
19-02417 6 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	286.00	R	05/23/19	11/25/19	23307	B
19-02417 7 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	125.00	R	05/23/19	11/25/19	23349	B
19-03499 3 GLENC0SU	GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	175.00	R	08/16/19	11/25/19	23283	B
		<u>1,984.90</u>					
9-01-26-290-100-276 19-03485 2 FLYNN010	DPW-TREE MAINTENANCE FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL SERVICE	3,500.00	R	08/16/19	11/22/19	11/6/19 49 DOW	B
	Extd Total:	89,425.75					
9-01-26-290-102-101 19-04838 46 TOWNS020	PARKS - S/W REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	35,574.09	P	1209 11/26/19	11/26/19 11/26/19	15315	
19-04838 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	1,540.35	P	1209 11/26/19	11/26/19 11/26/19	15315	
		<u>37,114.44</u>					
9-01-26-290-102-217 19-04481 2 ZEEKS010	PARKS-CLOTHING ALLOWANCE ZEEK'S TEES WINTER JACKET UNIFORMS	418.72	R	11/06/19	11/25/19	19-3565	B
9-01-26-290-102-232 19-01520 6 NAYLO010	PARKS-EQUIPMENT MAINTENANCE NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	293.60	R	03/25/19	11/22/19	139097	B
19-02102 7 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR MOWER SHOP	289.98	R	05/01/19	11/22/19	1154786	B
19-02102 8 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC MISC PARTS FOR MOWER SHOP	257.05	R	05/01/19	11/22/19	1154805	B
19-03484 3 JBSALES	JB LANDSCAPING PARTS & REPAIRS FOR MOWER SHOP	217.70	R	08/16/19	11/22/19	45217RRR	B

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P.O. Id	Item Vendor								
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE	Continued							
19-03826	2 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	590.83	R	09/13/19	11/25/19		230577	B
			<u>1,649.16</u>						
9-01-26-290-102-256	PARKS-MAINTENANCE								
19-02356	6 SHERW010 SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	58.31	R	05/16/19	11/25/19		6120-1	B
19-02356	7 SHERW010 SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	129.97	R	05/16/19	11/25/19		5091-8	B
19-02497	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	497.19	R	05/31/19	11/25/19		838716	B
19-02901	3 WNGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	319.36	R	07/02/19	11/26/19		9335176278	B
19-03190	3 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	601.35	R	07/25/19	11/25/19		94491924-001	B
19-03190	4 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	237.73	R	07/25/19	11/25/19		95001489-001	B
19-03190	5 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	21.36	R	07/25/19	11/25/19		95001489-002	B
19-03190	6 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	480.65	R	07/25/19	11/25/19		95511467-001	B
19-03190	7 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	431.69	R	07/25/19	11/25/19		95406530-001	B
19-03571	2 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	39.15	R	08/23/19	11/22/19		A1022558	B
19-03571	3 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	62.37	R	08/23/19	11/22/19		A1025143	B
			<u>2,879.13</u>						
9-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED								
19-04398	2 FISHERSO FISHER & SON COMPANY, INC.	FALL FERTILIZER ORGANIC APPL	9,460.00	R	10/25/19	11/25/19		204319	B
9-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
19-00313	3 FLYNN010 FLYNN'S TREE SERVICE	ASSIST WITH CHANGING SPORTS	3,500.00	R	01/23/19	11/25/19		10/10-10/11/19	B
19-04219	2 WARSH010 WARSHAUER ELECTRIC	LIGHTS FOR SPORTS FIELDS	2,496.00	R	10/15/19	11/25/19		5100072792.001	B
			<u>5,996.00</u>						
9-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
19-03876	1 SHERW010 SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,750.00	R	09/13/19	11/25/19		7505-6	
		Extd Total:	59,267.45						
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
19-04838	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		19,407.56	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
19-04838	49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		190.47	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-26-290-104-202	ADMINISTRATION & ENGINEERING -EQUIPMENT								
19-04348	2 CLEARYMA CLEARY MACHINERY CO., INC		1,373.00	R	10/31/19	11/22/19		20091	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-104-203 19-04539 2 ALLAM030	ADMINISTRATION & ENG- OFFICE SUPPLIES ALL AMERICAN PRINT & COPY TOWNHALL BLUE PRINT COPIES FOR	93.96	R	11/07/19	11/25/19	72817	B
9-01-26-290-104-204 19-04414 4 SUSTAIN	ADMINISTRATION & ENG-TRAVEL & CONFERENCE SUSTAINABLE JERSEY DPW	140.00	R	10/28/19	11/25/19	541	
9-01-26-290-104-207 19-02092 6 DSWAT010	ADMINISTRATION & ENG - MISC DPW DS WATERS OF AMERICA BOTTLE WATER & COOLER RENTALS	106.91	R	05/01/19	11/25/19	8617950 110119	B
Extd Total:		21,311.90					
Department Total:		170,005.10					
9-01-26-305-100-101 19-04838 59 TOWNS020	SOLID WASTE & RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	4,067.26	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-26-305-100-102 19-04838 60 TOWNS020	SOLID WASTE & RECYLING- OVERTIME WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	137.67	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-26-305-100-104 19-04838 61 TOWNS020	SOLID WASTE & RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	2,287.76	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-26-305-100-112 19-04838 62 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	4,000.39	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-26-305-100-113 19-04838 63 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	1,490.09	P	1209 11/26/19	11/26/19 11/26/19	15315	
19-04838 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	492.00	P	1209 11/26/19	11/26/19 11/26/19	15315	
		1,982.09					
9-01-26-305-100-208 19-03868 3 JASPAN	SOLID WASTE & RECYCLING-MISCELLANEOUS JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	14.55	R	09/13/19	11/22/19	A1019461	B
19-03868 4 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	10.10	R	09/13/19	11/22/19	A1021188	B
19-03868 5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	66.02	R	09/13/19	11/22/19	A1023732	B
19-03868 6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	58.90	R	09/13/19	11/22/19	B684998	B
19-04367 1 ZEEKS010	ZEEK'S TEES UNIFORMS FOR RECYCLING	417.00	R	10/25/19	11/25/19	19-3553	
		566.57					
9-01-26-305-100-526 19-04368 2 ZEEKS010	CLEAN COMMUNITIES O/E ZEEK'S TEES UNIFORMS FOR CLEAN COMMUNITIES	431.00	R	10/25/19	11/25/19	19-3552	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-26-305-100-800	CONTRACTOR FEES								
19-00076	12 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	355,417.00	R	05/13/19	11/22/19		193582	B
9-01-26-305-100-809	CONTRACTOR TIPPING FEES								
19-03989	2 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	105,712.84	R	09/24/19	11/22/19		195056	B
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
19-02324	14 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	150.00	R	05/16/19	11/22/19		20022	B
19-02324	15 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	150.00	R	05/16/19	11/22/19		20033	B
19-03322	2 LERTCH	LERTCH RECYCLING COMPANY, INC DISPOSAL OF CONCRETE, ETC	433.92	R	08/07/19	11/25/19		232401	B
19-03322	3 LERTCH	LERTCH RECYCLING COMPANY, INC DISPOSAL OF CONCRETE, ETC	427.20	R	08/07/19	11/25/19		232638	B
19-03322	4 LERTCH	LERTCH RECYCLING COMPANY, INC DISPOSAL OF CONCRETE, ETC	98.56	R	08/07/19	11/25/19		236134	B
19-03475	2 MAZMULCH	MAZZA MULCH, INC. GRIND AND MULCH OPERATIONS	71,176.00	R	08/16/19	11/22/19		1566	B
19-04136	2 MONMO170	MONMOUTH CTY TREASURER USE OF COUNTY LANDFILL	5,000.00	R	10/03/19	11/22/19		52903	B
19-04577	1 MONMO170	MONMOUTH CTY TREASURER OVERAGE ON P O # 19-04136	155.49	R	11/13/19	11/22/19		52903A	
			<u>77,591.17</u>						
	Extd Total:		552,193.75						
	Department Total:		552,193.75						
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
19-04838	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	15,944.35	P	1209 11/26/19	11/26/19	11/26/19	15315	
19-04838	51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	758.84	P	1209 11/26/19	11/26/19	11/26/19	15315	
			<u>16,703.19</u>						
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
19-04838	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	39.94	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
19-04838	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	1,330.22	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL								
19-04838	54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	1,501.88	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
19-00346	2 LAKEWOOD	LAKEWOOD ELECTRIC MOTOR REPAIRS TO HVAC EQUIPMENT	225.00	R	01/23/19	11/25/19		30794	B
19-00451	4 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR BLDG MAINT	346.42	R	01/23/19	11/22/19		9307134166	B
19-02358	2 MIDL120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING PARTS	54.26	R	05/16/19	11/25/19		094971	
19-02552	2 ACCESS	ACCSES OF NJ CNA SERVICES HVAC FILTERS	784.18	R	05/31/19	11/25/19		2007306-IN	

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P.O. Id	Item Vendor								
9-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-02728	15 COOPE010	COOPER ELECTRIC SUPPLY	92.91	R	06/13/19	11/22/19		5038308055.001	B
19-02728	16 COOPE010	COOPER ELECTRIC SUPPLY	7.19	R	06/13/19	11/22/19		5038326544.001	B
19-02728	17 COOPE010	COOPER ELECTRIC SUPPLY	105.49	R	06/13/19	11/22/19		5038401577.001	B
19-02728	18 COOPE010	COOPER ELECTRIC SUPPLY	98.49	R	06/13/19	11/22/19		5038407339.001	B
19-02728	19 COOPE010	COOPER ELECTRIC SUPPLY	116.10	R	06/13/19	11/22/19		5038414561.001	B
19-02728	20 COOPE010	COOPER ELECTRIC SUPPLY	565.09	R	06/13/19	11/22/19		5038445737.001	B
19-02728	21 COOPE010	COOPER ELECTRIC SUPPLY	46.22	R	06/13/19	11/22/19		5038445737.002	B
19-02728	22 COOPE010	COOPER ELECTRIC SUPPLY	140.43	R	06/13/19	11/22/19		5038486605.001	B
19-02728	23 COOPE010	COOPER ELECTRIC SUPPLY	106.20	R	06/13/19	11/22/19		5038508781.001	B
19-02728	24 COOPE010	COOPER ELECTRIC SUPPLY	20.10	R	06/13/19	11/22/19		5038543484.001	B
19-02728	25 COOPE010	COOPER ELECTRIC SUPPLY	9.99	R	06/13/19	11/22/19		5038551299.001	B
19-02728	26 COOPE010	COOPER ELECTRIC SUPPLY	14.00	R	06/13/19	11/22/19		5038582093.001	B
19-02728	27 COOPE010	COOPER ELECTRIC SUPPLY	133.07	R	06/13/19	11/22/19		5038598505.001	B
19-02728	28 COOPE010	COOPER ELECTRIC SUPPLY	165.24	R	06/13/19	11/22/19		5038659755.001	B
19-03436	14 MONMO020	MONMOUTH BUILDING CENTER	27.00	R	08/16/19	11/22/19		575318	B
19-03436	15 MONMO020	MONMOUTH BUILDING CENTER	96.29	R	08/16/19	11/22/19		575453	B
19-03436	16 MONMO020	MONMOUTH BUILDING CENTER	145.95	R	08/16/19	11/22/19		575538	B
19-03436	17 MONMO020	MONMOUTH BUILDING CENTER	337.89	R	08/16/19	11/22/19		575907	B
19-03436	18 MONMO020	MONMOUTH BUILDING CENTER	69.04	R	08/16/19	11/22/19		576091	B
19-03460	2 JOHNSTON	JOHNSTONE SUPPLY	84.05	R	08/16/19	11/22/19		54476334.001	B
19-03460	3 JOHNSTON	JOHNSTONE SUPPLY	28.19	R	08/16/19	11/22/19		54476449.001	B
19-03460	4 JOHNSTON	JOHNSTONE SUPPLY	106.32	R	08/16/19	11/22/19		54479169.001	B
19-03460	5 JOHNSTON	JOHNSTONE SUPPLY	15.28	R	08/16/19	11/22/19		54476403.001	B
19-03500	5 HALLS010	HALL SECURITY	37.00	R	08/16/19	11/22/19		106849	B
19-03500	6 HALLS010	HALL SECURITY	9.50	R	08/16/19	11/22/19		106858	B
19-03500	7 HALLS010	HALL SECURITY	34.00	R	08/16/19	11/22/19		106875	B
19-03500	8 HALLS010	HALL SECURITY	12.00	R	08/16/19	11/22/19		106867	B
19-03500	9 HALLS010	HALL SECURITY	13.60	R	08/16/19	11/22/19		106878	B
19-03500	10 HALLS010	HALL SECURITY	144.60	R	08/16/19	11/22/19		106809	B
19-03500	11 HALLS010	HALL SECURITY	8.00	R	08/16/19	11/22/19		106970	B
19-03500	12 HALLS010	HALL SECURITY	210.00	R	08/16/19	11/22/19		106735	B
19-03500	13 HALLS010	HALL SECURITY	130.00	R	08/16/19	11/22/19		106891	B
19-03500	14 HALLS010	HALL SECURITY	170.00	R	08/16/19	11/22/19		106843	B
19-03500	15 HALLS010	HALL SECURITY	15.00	R	08/16/19	11/22/19		107058	B
19-03677	16 JASPAN	JASPAN BROTHERS HARDWARE	65.97	R	09/03/19	11/22/19		A1019769	B
19-03677	17 JASPAN	JASPAN BROTHERS HARDWARE	42.07	R	09/03/19	11/22/19		A1019939	B
19-03677	18 JASPAN	JASPAN BROTHERS HARDWARE	19.73	R	09/03/19	11/22/19		A1019978	B
19-03677	19 JASPAN	JASPAN BROTHERS HARDWARE	10.44	R	09/03/19	11/22/19		B684175	B

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9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-03677 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.75	R	09/03/19	11/22/19	A1020242	B
19-03677 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.65	R	09/03/19	11/22/19	A1021287	B
19-03677 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	205.00	R	09/03/19	11/22/19	A1021480	B
19-03677 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.83	R	09/03/19	11/22/19	A1021525	B
19-03677 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.06	R	09/03/19	11/22/19	A1021760	B
19-03677 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.75	R	09/03/19	11/22/19	A1023223	B
19-03677 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.08	R	09/03/19	11/22/19	B685012	B
19-03677 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.10	R	09/03/19	11/22/19	A1024631	B
19-03677 28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.45	R	09/03/19	11/22/19	A1025218	B
19-03778 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	6.99	R	09/10/19	11/22/19	575694	B
19-03778 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	28.77	R	09/10/19	11/22/19	575740	B
19-04070 3 CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	614.12	R	09/26/19	11/22/19	4033870556	B
19-04070 4 CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	554.17	R	09/26/19	11/22/19	4035023781	B
19-04155 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	27.94	R	10/03/19	11/22/19	A1024781	B
19-04155 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	23.92	R	10/03/19	11/22/19	A1025592	B
19-04155 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	61.09	R	10/03/19	11/22/19	A1025758	B
19-04349 1 CHEMT010	CHEM TEK INDUSTRIES	CASES 16 GAL TRASH BAGS	97.15	R	10/25/19	11/25/19	10892	
19-04349 2 CHEMT010	CHEM TEK INDUSTRIES	CASES 45 GAL TRASH BAGS	219.20	R	10/25/19	11/25/19	10892	
19-04349 3 CHEMT010	CHEM TEK INDUSTRIES	CASES 55 GAL TRASH BAGS	263.20	R	10/25/19	11/25/19	10892	
19-04530 2 TEAM LIF	TEAM LIFE, INC.	ADULT PADS FOR AED'S	826.00	R	11/06/19	11/25/19	26949	B
19-04576 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	SERVICE ON FIRE EXTINGUISHERS	482.50	R	11/13/19	11/22/19	02762	B
			8,283.58					
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
19-03125 2 MERCHANT	MERCHANTVILLE OVERHEAD DOOR CO	REPAIRS, ETC TO OVERHEAD DOORS	176.00	R	07/22/19	11/22/19	R-126317	B
19-03820 6 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	150.00	R	09/13/19	11/22/19	10715	B
19-04373 2 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	476.00	R	10/25/19	11/22/19	77977	B
			802.00					
	Extd Total:		28,660.81					
	Department Total:		28,660.81					
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
19-04838 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 29, 2019	18,973.57	P	1209 11/26/19	11/26/19 11/26/19	15315	
19-04838 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 29, 2019	1,484.18	P	1209 11/26/19	11/26/19 11/26/19	15315	
			20,457.75					

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P.O. Id	Item Vendor								
9-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
19-04838	57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		44.06	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
19-04838	58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		2,365.81	P	1209 11/26/19	11/26/19	11/26/19	15315	
9-01-26-315-100-210	DPW - FLEET MAINTENANCE								
19-00082	10 HALLS010 HALL SECURITY	KEYS, ETC FOR AUTOMOTIVE	24.00	R	01/14/19	11/22/19		106974	B
19-00087	3 QUALITY QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	743.27	R	01/14/19	11/25/19		148480	B
19-01545	5 MONCTY T TREASURER, COUNTY OF MONMOUTH	VEHICLE TOWING	755.06	R	03/25/19	11/22/19		MT09-19-09	B
19-01674	3 QUALITY QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	214.63	R	04/03/19	11/25/19		148520	B
19-01674	4 QUALITY QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	125.96	R	04/03/19	11/25/19		148534	B
19-01867	14 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	79.99	R	04/16/19	11/22/19		191801	B
19-01867	15 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	43.70	R	04/16/19	11/22/19		192490	B
19-02107	3 REACTION MICHAEL CENTANNI d/b/a/	WINDSHIELD REPAIRS	950.00	R	05/01/19	11/25/19		286005	B
19-02289	9 PRECAUTO PRECISION AUTO REPAIR OF	FLEET MAINT PARTS & REPAIRS	587.00	R	05/16/19	11/25/19		40526	B
19-02397	4 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	MISC SUPPLIES FOR WELDING	164.30	R	05/23/19	11/22/19		20243193	B
19-02504	2 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	511.03	R	05/31/19	11/22/19		191787	B
19-02531	2 FREEHOLD FREEHOLD FORD, INC.	ENGINE FOR POLICE CAR # 42	6,082.54	R	05/31/19	11/22/19		FOCS149167	B
19-02534	36 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	170.52	R	05/31/19	11/22/19		I113437671	B
19-02742	3 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	494.66	R	06/13/19	11/25/19		01CL4117	B
19-03174	3 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	242.42	R	07/25/19	11/22/19		RT19100398	B
19-03182	2 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	3,772.03	R	07/25/19	11/22/19		FOCS150532	B
19-03289	12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	9.79	R	08/06/19	11/22/19		1679619876	B
19-03289	13 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	62.91	R	08/06/19	11/22/19		1679623051	B
19-03289	14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	296.52	R	08/06/19	11/22/19		1679633201	B
19-03289	15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	139.99	R	08/06/19	11/22/19		1679619100	B
19-03294	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	82.92	R	08/06/19	11/25/19		301-030842	B
19-03294	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	168.76	R	08/06/19	11/25/19		125-221891	B
19-03294	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	88.01	R	08/06/19	11/25/19		301-031005	B
19-03294	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	18.78	R	08/06/19	11/25/19		301-031455	B
19-03294	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	122.13	R	08/06/19	11/25/19		301-031580	B
19-03294	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	113.26	R	08/06/19	11/25/19		301-031600	B
19-03294	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.36	R	08/06/19	11/25/19		055-888260	B
19-03294	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	48.72	R	08/06/19	11/25/19		031-282789	B
19-03294	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	42.54	R	08/06/19	11/25/19		300-071084	B
19-03294	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	34.00	R	08/06/19	11/25/19		301-032164	B
19-03294	35 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	90.64	R	08/06/19	11/25/19		008-727848	B
19-03294	36 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	409.78	R	08/06/19	11/25/19		301-032170	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
19-03294	37 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	59.10	R	08/06/19	11/25/19		307-020798	B
19-03294	38 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	13.07	R	08/06/19	11/25/19		301-032669	B
19-03294	39 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	10.76	R	08/06/19	11/25/19		077-113037	B
19-03294	40 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	122.96	R	08/06/19	11/25/19		300-072540	B
19-03294	41 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	127.46	R	08/06/19	11/25/19		307-020890	B
19-03294	42 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	169.35	R	08/06/19	11/25/19		301-032769	B
19-03294	43 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	88.39	R	08/06/19	11/25/19		301-033258	B
19-03294	44 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	51.24	R	08/06/19	11/25/19		008-736065	B
19-03294	45 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.51	R	08/06/19	11/25/19		307-021876	B
19-03294	46 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	15.56	R	08/06/19	11/25/19		301-033409	B
19-03294	47 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	3.32	R	08/06/19	11/25/19		055-895312	B
19-03352	9 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	137.86	R	08/07/19	11/25/19		189434	B
19-03435	2 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	27.95	R	08/16/19	11/22/19		I113437332	B
19-03435	3 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	362.31	R	08/16/19	11/22/19		I113437730	B
19-03435	4 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	49.00	R	08/16/19	11/22/19		I113437831	B
19-03435	5 AUTOPART AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	15.38	R	08/16/19	11/22/19		C113207772	B
19-03575	5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	290.24	R	08/23/19	11/22/19		5198337	B
19-03575	6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	305.87	R	08/23/19	11/22/19		5198995	B
19-03657	2 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	1,500.00	R	09/03/19	11/25/19		01CL4473	B
19-04190	2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	474.52	R	10/15/19	11/25/19		301-033296	B
19-04190	3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	183.11	R	10/15/19	11/25/19		301-033427	B
19-04190	4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	57.22	R	10/15/19	11/25/19		031-340457	B
19-04190	5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.61	R	10/15/19	11/25/19		055-0892227	B
19-04190	6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	35.84	R	10/15/19	11/25/19		301-033607	B
19-04190	7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	124.74	R	10/15/19	11/25/19		055-892506	B
19-04190	8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	258.60	R	10/15/19	11/25/19		301-033649	B
19-04190	9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	95.36	R	10/15/19	11/25/19		307-022225	B
19-04190	10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	47.04	R	10/15/19	11/25/19		300-075336	B
19-04190	11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	253.19	R	10/15/19	11/25/19		300-075552	B
19-04190	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	16.66	R	10/15/19	11/25/19		301-034078	B
19-04190	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	48.72	R	10/15/19	11/25/19		300-076101	B
19-04190	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	141.12	R	10/15/19	11/25/19		055-894352	B
19-04190	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	445.35	R	10/15/19	11/25/19		301-064575	B
19-04190	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	70.70	R	10/15/19	11/25/19		301-034701	B
19-04190	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	87.50	R	10/15/19	11/25/19		300-077059	B
19-04190	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	347.44	R	10/15/19	11/25/19		307-023590	B
19-04190	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	42.78	R	10/15/19	11/25/19		012-5835544	B
19-04190	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	102.00	R	10/15/19	11/25/19		261-3349	B



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9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
19-04190 21	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	60.00-	R	10/15/19	11/25/19	261-4127	B
19-04190 22	PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	62.00-	R	10/15/19	11/25/19	261-5048	B
19-04494 2	BOWSA010 BOW SALES COMPANY, INC.	REPAIRS TO GARAGE LIFT	1,000.00	R	11/06/19	11/22/19	0276	B
19-04517 2	GABRIEL GABRIELLI KENWORTH OF NJ, LLC	MISC AUTOMOTIVE PARTS	1,486.10	R	11/06/19	11/25/19	179162DP	B
19-04518 1	SAMUE020 SAMUELS INC.	OVERAGE ON P O # 19-03657	91.91	R	11/06/19	11/25/19	01CL 4473	
			<u>25,163.30</u>					
9-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
19-03790 2	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	114.97	R	09/10/19	11/22/19	611640	B
19-03790 3	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	114.97	R	09/10/19	11/22/19	614306	B
19-03790 4	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	114.97	R	09/10/19	11/22/19	616970	B
19-03790 5	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	114.97	R	09/10/19	11/22/19	619624	B
19-03790 6	AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	200.00	R	09/10/19	11/22/19	622263	B
			<u>659.88</u>					
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
19-01072 3	HUNTE010 HUNTER JERSEY PETERBILT	MISC HEAVY TRUCK PARTS	24.62	R	02/26/19	11/22/19	X205099584:01	B
19-01575 5	MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	1,197.13	R	03/25/19	11/22/19	X101059808:01	B
19-02333 9	GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	55.12	R	05/16/19	11/25/19	PS0269682-1	B
19-03114 3	GARDENST GARDEN STATE BOBCAT	HEAVY DUTY PARTS, REPAIRS, ETC	174.01	R	07/22/19	11/22/19	P20277	B
19-03343 13	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	719.60	R	08/07/19	11/22/19	367589	B
19-03343 14	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	555.19	R	08/07/19	11/22/19	368080	B
19-03667 17	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	16.80	R	09/03/19	11/22/19	136811	B
19-03667 18	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	227.25	R	09/03/19	11/22/19	136930	B
19-03667 19	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	7.32	R	09/03/19	11/22/19	137037	B
19-03667 20	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	1.76	R	09/03/19	11/22/19	137085	B
19-03667 21	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	15.73	R	09/03/19	11/22/19	137089	B
19-03667 22	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	231.33	R	09/03/19	11/22/19	137191	B
19-03667 23	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	60.02	R	09/03/19	11/22/19	137488	B
19-03667 24	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	13.83	R	09/03/19	11/22/19	137615	B
19-03667 25	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	10.99	R	09/03/19	11/22/19	137616	B
19-03667 26	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	55.46	R	09/03/19	11/22/19	137617	B
19-03667 27	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	109.39-	R	09/03/19	11/22/19	137618	B
19-03667 28	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	25.48	R	09/03/19	11/22/19	137678	B
19-03667 29	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	61.96	R	09/03/19	11/22/19	137679	B
19-03667 30	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	31.44	R	09/03/19	11/22/19	137947	B
19-03667 31	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	41.80	R	09/03/19	11/22/19	138011	B
19-03667 32	NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	184.23	R	09/03/19	11/22/19	138105	B

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P.O. Id	Item Vendor								
9-01-26-315-100-219		DPW FLEET MAINT-HEAVY EQUIPT							
		Continued							
19-03667	33 NAYLO010	NAYLOR'S AUTO PARTS	524.25	R	09/03/19	11/22/19		138112	B
19-03667	34 NAYLO010	NAYLOR'S AUTO PARTS	22.16	R	09/03/19	11/22/19		138145	B
19-03667	35 NAYLO010	NAYLOR'S AUTO PARTS	51.66	R	09/03/19	11/22/19		138167	B
19-03667	36 NAYLO010	NAYLOR'S AUTO PARTS	231.66	R	09/03/19	11/22/19		138403	B
19-03667	37 NAYLO010	NAYLOR'S AUTO PARTS	408.38	R	09/03/19	11/22/19		138524	B
19-03667	38 NAYLO010	NAYLOR'S AUTO PARTS	26.82	R	09/03/19	11/22/19		138542	B
19-03667	39 NAYLO010	NAYLOR'S AUTO PARTS	26.22	R	09/03/19	11/22/19		138652	B
19-03667	40 NAYLO010	NAYLOR'S AUTO PARTS	53.64	R	09/03/19	11/22/19		138676	B
19-03667	41 NAYLO010	NAYLOR'S AUTO PARTS	46.76	R	09/03/19	11/22/19		138692	B
19-04020	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	510.00	R	09/25/19	11/22/19		367602	B
19-04020	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	321.13	R	09/25/19	11/22/19		367626	B
19-04020	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	120.12	R	09/25/19	11/22/19		367753	B
19-04020	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	1,152.78	R	09/25/19	11/22/19		368498	B
19-04020	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	111.54	R	09/25/19	11/22/19		368499	B
19-04020	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	155.42	R	09/25/19	11/22/19		368559	B
19-04020	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	831.00	R	09/25/19	11/22/19		368581	B
19-04020	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	245.80	R	09/25/19	11/22/19		368584	B
19-04020	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	221.09	R	09/25/19	11/22/19		368608	B
19-04020	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	812.40	R	09/25/19	11/22/19		369018	B
19-04020	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	510.00	R	09/25/19	11/22/19		369517	B
19-04026	1 LAW	LAWSON PRODUCTS, INC. HD PARTS, HYDRAULICS, ETC	147.42	R	09/25/19	11/25/19		9307165199	
19-04026	2 LAW	LAWSON PRODUCTS, INC. HD PARTS, HYDRAULICS, ETC	843.06	R	11/22/19	11/22/19		9307134167	
19-04026	3 LAW	LAWSON PRODUCTS, INC. HD PARTS, HYDRAULICS, ETC	114.15	R	11/22/19	11/22/19		9307134168	
19-04026	4 LAW	LAWSON PRODUCTS, INC. HD PARTS, HYDRAULICS, ETC	790.25	R	11/22/19	11/22/19		9307134169	
19-04182	2 NAYLO010	NAYLOR'S AUTO PARTS	870.68	R	10/15/19	11/22/19		138609	B
19-04182	3 NAYLO010	NAYLOR'S AUTO PARTS	213.82	R	10/15/19	11/22/19		138678	B
19-04182	4 NAYLO010	NAYLOR'S AUTO PARTS	33.66	R	10/15/19	11/22/19		138843	B
19-04182	5 NAYLO010	NAYLOR'S AUTO PARTS	19.98	R	10/15/19	11/22/19		138959	B
19-04182	6 NAYLO010	NAYLOR'S AUTO PARTS	101.36	R	10/15/19	11/22/19		138984	B
19-04182	7 NAYLO010	NAYLOR'S AUTO PARTS	296.25	R	10/15/19	11/22/19		139054	B
19-04182	8 NAYLO010	NAYLOR'S AUTO PARTS	8.99	R	10/15/19	11/22/19		139157	B
19-04182	9 NAYLO010	NAYLOR'S AUTO PARTS	135.50	R	10/15/19	11/22/19		139172	B
19-04182	10 NAYLO010	NAYLOR'S AUTO PARTS	556.76	R	10/15/19	11/22/19		139199	B
19-04390	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	1,197.60	R	10/25/19	11/22/19		369509	B
19-04390	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC	148.50	R	10/25/19	11/22/19		369006	B
			<u>14,737.85</u>						

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						
19-04258 2 CROWN010 CROWN TIRE MART	TIRES	1,565.04	R	10/15/19	11/22/19	G1004	B
19-04534 2 CROWN010 CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	3,300.00	R	11/06/19	11/22/19	G1031	B
		<u>4,865.04</u>					
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
19-01899 2 CHEMT010 CHEM TEK INDUSTRIES	MISC SUPPLIES FOR BODY SHOP	1,498.93	R	04/16/19	11/25/19	10893	B
19-04204 2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	314.25	R	10/15/19	11/22/19	9307134170	B
		<u>1,813.18</u>					
9-01-26-315-100-237	VEHICLE MAINTENANCE-VEHICLE CLEANING						
19-03789 2 GARDENWA GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	484.50	R	09/10/19	11/22/19	OCTOBER 2019	B
	Extd Total:	70,591.37					
	Department Total:	70,591.37					
	CAFR Total:	821,451.03					
9-01-27-330-100-101	HEALTH-REGULAR S/W						
19-04838 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		5,945.39	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W						
19-04838 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		719.06	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME						
19-04838 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		785.28	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES						
19-00612 12 DSWAT010 DS WATERS OF AMERICA	2019 MONTHLY WATER COOLER	8.59	R	01/30/19	11/22/19	12842665 110119	B
9-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS						
19-04395 1 TREAS080 TREAS. ST.OF NJ DEPT HLTH.&SR. ENVIROMENTAL LICENSE RENEWAL		50.00	R	10/25/19	11/25/19	LIC #101831	
	Extd Total:	7,508.32					
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME						
19-04838 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		3,223.52	P	1209 11/26/19	11/26/19 11/26/19	15315	

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9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
19-00440	19 MAUR MCG MAUREEN A. MCGEE	Professional Services	1,274.00	R	11/08/19	11/25/19		11/4-11/19/19	B
	Extd Total:		4,497.52						
	Department Total:		12,005.84						
Extd:	ANNIMAL CONTROL-SALARY & WAGES								
9-01-27-340-100-212	ANIMAL CONTROL-IN HOUSE SHELTER EXPENSES								
19-04394	1 WWGRA010 W.W.GRAINGER, INC.	5/8 50' SPRING RETURN HOSE	247.07	R	10/25/19	11/25/19		9347695091	
19-04467	1 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	DISPOSABLE FOOD TRAY 1/2 LB	43.70	R	11/06/19	11/25/19		77011	
19-04467	2 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	DISPOSABLE FOOD TRAY 2 LB	53.50	R	11/06/19	11/25/19		77011	
19-04467	3 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	HANGING 100Z BOWL & HOLDER	76.50	R	11/06/19	11/25/19		77011	
19-04467	4 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	HANGING 200Z BOWL & HOLDER	50.00	R	11/06/19	11/25/19		77011	
19-04467	5 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	HANGING 300Z BOWL & HOLDER	66.00	R	11/06/19	11/25/19		77011	
19-04467	6 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	ALUMINUM LITTER PANS 9X12X1	175.00	R	11/06/19	11/25/19		77011	
19-04467	7 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	SS LITER PAN 10 3/8 X 12 3/4	178.50	R	11/06/19	11/25/19		77011	
19-04467	8 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	KENNELSOL HIGH CONCENTRAT	259.96	R	11/06/19	11/25/19		77011	
19-04467	9 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	KENNELSOL 5 GAL PAIL PUMP	15.00	R	11/06/19	11/25/19		77011	
19-04467	10 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	CAGE CARD HOLDER 3X5 PLEXIGLAS	134.00	R	11/06/19	11/25/19		77011	
19-04467	11 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	3X5 CAGE CARDS 110PK	42.00	R	11/06/19	11/25/19		77011	
19-04467	12 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	OPENER FOR M-FDGC GRANITE DEN	21.00	R	11/06/19	11/25/19		77011	
19-04467	13 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	FERAL CAT DEN-FLATTOP	965.00	R	11/06/19	11/25/19		77011	
19-04467	14 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	NON-SKID BOWL 16 OZ	30.00	R	11/06/19	11/25/19		77011	
19-04467	15 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	NON-DKID BOWL 32 OZ	41.45	R	11/06/19	11/25/19		77011	
19-04467	16 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	DRUG SAFE 20 GUAGE STEEL	159.00	R	11/06/19	11/25/19		77011	
19-04467	17 ANIMA010 ANIMAL CARE EQUIPMENT SERVICES	SHIPPING	476.00	R	11/06/19	11/25/19		77011	
19-04476	1 WWGRA010 W.W.GRAINGER, INC.	PRESSURE WASHER	327.42	R	11/06/19	11/26/19		9355990954	
			3,361.10						
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES								
19-00614	75 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	39.00	R	07/12/19	11/25/19		2337379	B
19-00614	76 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	39.00	R	07/12/19	11/25/19		2339507	B
19-00614	77 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	72.00	R	07/12/19	11/25/19		2333656	B
19-00614	78 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	108.50	R	07/12/19	11/25/19		2333673	B
19-00614	79 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	46.00	R	07/12/19	11/25/19		2333677	B
19-00614	80 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	46.00	R	07/12/19	11/25/19		2333680	B
19-00614	81 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	46.00	R	07/12/19	11/25/19		2333681	
19-00614	82 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	46.00	R	07/12/19	11/25/19		2333683	

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9-01-27-340-100-214	ANIMAL CONTROL-VET FEES Continued						
19-00614 83 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	96.00	R	07/12/19	11/25/19	2331870	B
19-02169 7 MDDL010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	260.00	R	05/08/19	11/22/19	547318	
		798.50					
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES						
19-00253 20 MONMO150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	800.00	R	06/19/19	11/22/19	2015246	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES	4,959.60					
	Department Total:	4,959.60					
	CAFR Total:	16,965.44					
9-01-28-370-100-105	RECREATION S/W						
19-04838 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		6,475.46	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-28-370-100-106	RECREATION PT S/W						
19-04838 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		1,279.33	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-28-370-100-107	SENIOR S/W						
19-04838 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		3,382.90	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-28-370-100-108	SENIOR PT S/W						
19-04838 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		2,535.07	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-28-370-100-125	ART CENTER - REGULAR						
19-04838 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		2,500.50	P	1209 11/26/19	11/26/19 11/26/19	15315	
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
19-04432 1 NATIO100 NAT'L RECREATION & PARK ASSOC. 2019 Annual Membership		350.00	R	10/28/19	11/22/19	3373961112-19AK	
9-01-28-370-100-204	RECREATION-TRAVEL AND CONFERENCES						
19-04414 3 SUSTAIN SUSTAINABLE JERSEY Recreation		35.00	R	10/28/19	11/25/19	541	
9-01-28-370-100-244	RECREATION-SENIOR CENTER						
19-02945 12 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies		27.21	R	07/02/19	11/22/19	02660505191019	B
9-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
19-04508 2 COSTC010 COSTCO WHOLESALE Christmas Tree Lighting		279.72	R	11/06/19	11/22/19	2225154822	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-370-100-269 19-03991 2 CDWGO010 CDW GOVERNMENT INC.	RECREATION-TONYA KELLER COMM CENTER TKCC Supplies	196.02	R	09/24/19	11/22/19	VDN2888	
	Extd Total:	17,061.21					
	Department Total:	17,061.21					
	CAFR Total:	17,061.21					
9-01-29-390-100-101 19-04838 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	LIBRARY-REGULAR SALARIES & WAG	44,067.29	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-29-390-100-104 19-04838 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	LIBRARY - PT S/W	10,737.45	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-29-390-100-201 19-00461 5 WARSH010 WARSHAUER ELECTRIC	LIBRARY MATERIALS & SUPPLIES Electrical Supplies	399.60	R	01/23/19	11/26/19	5100080282.001	B
19-03829 5 DEMCO010 DEMCO INC.	Materials and Supplies	652.77	R	09/13/19	11/25/19	6713888	B
19-04384 2 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES	Maintenance supplies	1,942.94	R	10/25/19	11/25/19	427670	B
19-04457 2 WBMASON W.B.MASON	LIBRARY COLORED COPY PAPER	49.67	R	11/01/19	11/25/19	204717732	
		3,044.98					
9-01-29-390-100-208 19-00889 11 UNIQUE UNIQUE MANAGEMENT SERVICES	LIBRARY-MISCELLANEOUS EXPENSES Collection Agency Fee	196.90	R	02/20/19	11/26/19	560934	B
9-01-29-390-100-231 19-03039 43 BRODA020 BRODART CO.	LIBRARY -BOOKS Multiple Books/Standing Orders	27.47	R	07/10/19	11/25/19	B5816108	B
19-03039 44 BRODA020 BRODART CO.	Multiple Books/Standing Orders	28.69	R	07/10/19	11/25/19	B5813193	B
19-03039 45 BRODA020 BRODART CO.	Multiple Books/Standing Orders	16.48	R	07/10/19	11/25/19	B5816129	B
19-03039 46 BRODA020 BRODART CO.	Multiple Books/Standing Orders	259.21	R	07/10/19	11/25/19	B5810355	B
19-03039 47 BRODA020 BRODART CO.	Multiple Books/Standing Orders	123.95	R	07/10/19	11/25/19	B5808065	B
19-03573 552 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	66.10	R	08/23/19	11/25/19	5015830336	B
19-03573 553 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	158.39	R	08/23/19	11/25/19	2034903531	B
19-03573 554 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.65	R	08/23/19	11/25/19	2034903532	B
19-03573 555 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.12	R	08/23/19	11/25/19	2034903533	B
19-03573 556 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	94.41	R	08/23/19	11/25/19	5015828443	B
19-03573 557 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.37	R	08/23/19	11/25/19	5015825212	B
19-03573 558 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	08/23/19	11/25/19	5015821078	B
19-03573 559 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.22	R	08/23/19	11/25/19	5015821079	B
19-03573 560 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	08/23/19	11/25/19	5015821080	B
19-03573 561 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R	08/23/19	11/25/19	5015821081	B

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P.O. Id	Item Vendor								
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-03573	562 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.09	R	08/23/19	11/25/19		5015821082	B
19-03573	563 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.31	R	08/23/19	11/25/19		5015821083	B
19-03573	564 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.32	R	08/23/19	11/25/19		5015821084	B
19-03573	565 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.56	R	08/23/19	11/25/19		5015821085	B
19-03573	566 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.92	R	08/23/19	11/25/19		5015821086	B
19-03573	567 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	08/23/19	11/25/19		5015821087	B
19-03573	568 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	517.34	R	08/23/19	11/25/19		5015821077	B
19-03573	569 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.61	R	08/23/19	11/25/19		2034913400	B
19-03573	570 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.07	R	08/23/19	11/25/19		2034913401	B
19-03573	571 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.86	R	08/23/19	11/25/19		2034913402	B
19-03573	572 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.19	R	08/23/19	11/25/19		2034913403	B
19-03573	573 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.79	R	08/23/19	11/25/19		2034913404	B
19-03573	574 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.15	R	08/23/19	11/25/19		5015844259	B
19-03573	575 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.22	R	08/23/19	11/25/19		5015836196	B
19-03573	576 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.19	R	08/23/19	11/25/19		5015836195	B
19-03573	577 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.66	R	08/23/19	11/25/19		5015836194	B
19-03573	578 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.62	R	08/23/19	11/25/19		5015836193	B
19-03573	579 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	267.02	R	08/23/19	11/25/19		5015836192	B
19-03573	580 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	476.42	R	08/23/19	11/25/19		5015830970	B
19-03573	581 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.62	R	08/23/19	11/25/19		5045830969	B
19-03573	582 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	282.13	R	08/23/19	11/25/19		5015828698	B
19-03573	583 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.85	R	08/23/19	11/25/19		5015830640	B
19-03573	584 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	358.96	R	08/23/19	11/25/19		5015830639	B
19-03573	585 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	08/23/19	11/25/19		5015830638	B
19-03573	586 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	08/23/19	11/25/19		5015830637	B
19-03573	587 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.77	R	08/23/19	11/25/19		5015830636	B
19-03573	588 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.06	R	08/23/19	11/25/19		5015830635	B
19-03573	589 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.37	R	08/23/19	11/25/19		5015830634	B
19-03573	590 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.29	R	08/23/19	11/25/19		5015830633	B
19-03573	591 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.69	R	08/23/19	11/25/19		5015830632	B
19-03573	592 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.06	R	08/23/19	11/25/19		5015830631	B
19-03573	593 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.71	R	08/23/19	11/25/19		5015828430	B
19-03573	594 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.06	R	08/23/19	11/25/19		5015828437	B
19-03573	595 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	08/23/19	11/25/19		5015828436	B
19-03573	596 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.31	R	08/23/19	11/25/19		5015828435	B
19-03573	597 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.49	R	08/23/19	11/25/19		5015828434	B
19-03573	598 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.39	R	08/23/19	11/25/19		5015828433	B
19-03573	599 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.86	R	08/23/19	11/25/19		5015828432	B

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P.O. Id	Item Vendor								
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-03573	600 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.39	R	08/23/19	11/25/19		5015828431	B
19-03573	601 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.17	R	08/23/19	11/25/19		5015828429	B
19-03573	602 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.12	R	08/23/19	11/25/19		5015828428	B
19-03573	603 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	308.38	R	08/23/19	11/25/19		5015828427	B
19-03573	604 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.92	R	08/23/19	11/25/19		5015828426	B
19-03573	605 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	70.60	R	08/23/19	11/25/19		5015828425	B
19-03573	606 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	151.70	R	08/23/19	11/25/19		2034920967	B
19-03573	607 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.35	R	08/23/19	11/25/19		5015835861	B
19-03573	608 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.69	R	08/23/19	11/25/19		5015835862	B
19-03573	609 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	475.94	R	08/23/19	11/25/19		5015835863	B
19-03573	610 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.87	R	08/23/19	11/25/19		5015838621	B
19-03573	611 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	90.17	R	08/23/19	11/25/19		2034932707	B
19-03573	612 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.92	R	08/23/19	11/25/19		2034932708	B
19-03573	613 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.83	R	08/23/19	11/25/19		2034932709	B
19-03573	614 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.92	R	08/23/19	11/25/19		5015835848	B
19-03573	615 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.89	R	08/23/19	11/25/19		5015835849	B
19-03573	616 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	08/23/19	11/25/19		5015835850	B
19-03573	617 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.80	R	08/23/19	11/25/19		5015835851	B
19-03573	618 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	08/23/19	11/25/19		5015835852	B
19-03573	619 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	08/23/19	11/25/19		5015835853	B
19-03573	620 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	08/23/19	11/25/19		5015835854	B
19-03573	621 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.46	R	08/23/19	11/25/19		5015844260	B
19-03573	622 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	08/23/19	11/25/19		5015844261	B
19-03573	623 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.87	R	08/23/19	11/25/19		5015844262	B
19-03573	624 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	08/23/19	11/25/19		5015844263	B
19-03573	625 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.88	R	08/23/19	11/25/19		5015844264	B
19-03573	626 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	08/23/19	11/25/19		5015844265	B
19-03573	627 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	08/23/19	11/25/19		5015844266	B
19-03573	628 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.99	R	08/23/19	11/25/19		5015844267	B
19-03573	629 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	104.33	R	08/23/19	11/25/19		2034932705	B
19-03573	630 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.62	R	08/23/19	11/25/19		2034932706	B
19-03573	631 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.46	R	08/23/19	11/25/19		5015842979	B
19-03573	632 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.44	R	08/23/19	11/25/19		5015844268	B
19-03573	633 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	184.28	R	08/23/19	11/25/19		5015828923	B
19-03573	634 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	357.71	R	08/23/19	11/25/19		5015828924	B
19-03573	635 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.09	R	08/23/19	11/25/19		5015844254	B
19-03573	636 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	08/23/19	11/25/19		5015844255	B
19-03573	637 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.92	R	08/23/19	11/25/19		5015844256	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-03573	638 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	08/23/19	11/25/19		5015844257	B
19-03573	639 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.24	R	08/23/19	11/25/19		5015844258	B
19-03573	640 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	290.60	R	08/23/19	11/25/19		5015838633	B
19-03573	641 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	207.30	R	08/23/19	11/25/19		5015838634	B
19-03573	642 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.43	R	08/23/19	11/25/19		5015838635	B
19-03573	643 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.88	R	08/23/19	11/25/19		5015838636	B
19-03573	644 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.60	R	08/23/19	11/25/19		2034945379	B
19-03573	645 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.74	R	08/23/19	11/25/19		2034945380	B
19-03573	646 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.82	R	08/23/19	11/25/19		2034945381	B
19-03573	647 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.14	R	08/23/19	11/25/19		2034945382	B
19-03573	648 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.74	R	08/23/19	11/25/19		2034945383	B
19-03573	649 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.01	R	08/23/19	11/25/19		5015838632	B
19-03573	650 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.15	R	08/23/19	11/25/19		2034945384	B
19-03573	651 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.87	R	08/23/19	11/25/19		2034945385	B
19-03573	652 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.58	R	08/23/19	11/25/19		2034945386	B
19-03573	653 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.16	R	08/23/19	11/25/19		5015850426	B
19-03573	654 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.64	R	08/23/19	11/25/19		5015850427	B
19-03573	655 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	244.69	R	08/23/19	11/25/19		5015850425	B
19-03573	656 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	369.12	R	08/23/19	11/25/19		5015851167	B
19-03573	657 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.29	R	08/23/19	11/25/19		5015838622	B
19-03573	658 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.70	R	08/23/19	11/25/19		5015838623	B
19-03573	659 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.00	R	08/23/19	11/25/19		5015838624	B
19-03573	660 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.32	R	08/23/19	11/25/19		5015838625	B
19-03573	661 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.09	R	08/23/19	11/25/19		5015838626	B
19-03573	662 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	08/23/19	11/25/19		5015838627	B
19-03573	663 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	08/23/19	11/25/19		5015838628	B
19-03573	664 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	08/23/19	11/25/19		5015838629	B
19-03573	665 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18	R	08/23/19	11/25/19		5015838630	B
19-03573	666 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.15	R	08/23/19	11/25/19		5015838631	B
19-03573	667 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	08/23/19	11/25/19		5015835855	B
19-03573	668 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.17	R	08/23/19	11/25/19		5015835856	B
19-03573	669 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.01	R	08/23/19	11/25/19		5015835857	B
19-03573	670 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.90	R	08/23/19	11/25/19		5015835858	B
19-03573	671 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	65.16	R	08/23/19	11/25/19		5015835859	B
19-03573	672 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.35	R	08/23/19	11/25/19		5015835860	B
			8,133.75						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
19-00446	45 MIDWE010 MIDWEST TAPE	Audio Books	107.97	R	01/23/19	11/25/19		98209490	B
19-00446	46 MIDWE010 MIDWEST TAPE	Audio Books	74.98	R	01/23/19	11/25/19		98209491	B
19-00446	47 MIDWE010 MIDWEST TAPE	Audio Books	402.89	R	01/23/19	11/25/19		98029268	B
19-00446	48 MIDWE010 MIDWEST TAPE	Audio Books	139.97	R	01/23/19	11/25/19		98194811	B
19-00446	49 MIDWE010 MIDWEST TAPE	Audio Books	187.95	R	01/23/19	11/25/19		98131322	B
19-00446	50 MIDWE010 MIDWEST TAPE	Audio Books	103.97	R	01/23/19	11/25/19		98161999	B
19-00446	51 MIDWE010 MIDWEST TAPE	Audio Books	209.94	R	01/23/19	11/25/19		98161995	B
19-00446	52 MIDWE010 MIDWEST TAPE	Audio Books	374.90	R	01/23/19	11/25/19		98131326	B
19-00452	25 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	56.24	R	01/23/19	11/25/19		304780	B
			<u>1,658.81</u>						
9-01-29-390-100-234	LIBRARY-MUSIC CD								
19-00444	53 MIDWE010 MIDWEST TAPE	Music CD's	10.49	R	01/23/19	11/25/19		98209269	B
19-00444	54 MIDWE010 MIDWEST TAPE	Music CD's	76.59	R	01/23/19	11/25/19		98209265	B
19-00444	55 MIDWE010 MIDWEST TAPE	Music CD's	35.22	R	01/23/19	11/25/19		98209266	B
19-00444	56 MIDWE010 MIDWEST TAPE	Music CD's	22.48	R	01/23/19	11/25/19		98209492	B
19-00444	57 MIDWE010 MIDWEST TAPE	Music CD's	44.96	R	01/23/19	11/25/19		98131325	B
19-00444	58 MIDWE010 MIDWEST TAPE	Music CD's	75.09	R	01/23/19	11/25/19		98161998	B
19-00444	59 MIDWE010 MIDWEST TAPE	Music CD's	58.45	R	01/23/19	11/25/19		98161994	B
19-00444	60 MIDWE010 MIDWEST TAPE	Music CD's	91.41	R	01/23/19	11/25/19		98161996	B
19-00444	61 MIDWE010 MIDWEST TAPE	Music CD's	47.96	R	01/23/19	11/25/19		98194629	B
19-00444	62 MIDWE010 MIDWEST TAPE	Music CD's	22.48	R	01/23/19	11/25/19		98194628	B
19-00444	63 MIDWE010 MIDWEST TAPE	Music CD's	197.06	R	01/23/19	11/25/19		98194626	B
19-00444	64 MIDWE010 MIDWEST TAPE	Music CD's	54.70	R	01/23/19	11/25/19		98194625	B
19-00444	65 MIDWE010 MIDWEST TAPE	Music CD's	163.38	R	01/23/19	11/25/19		98131323	B
			<u>900.27</u>						
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
19-00442	79 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	454.62	R	01/23/19	11/25/19		H41070770	B
19-00442	80 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	61.03	R	01/23/19	11/25/19		H41317570	B
19-00442	81 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	90.12	R	01/23/19	11/25/19		H41317571	B
19-00442	82 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.74	R	01/23/19	11/25/19		H41317572	B
19-00442	83 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	56.00	R	01/23/19	11/25/19		H41263260	B
19-00442	84 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	35.49	R	01/23/19	11/25/19		H41228830	B
19-00442	85 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.26	R	01/23/19	11/25/19		H41351700	B
19-00442	86 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.71	R	01/23/19	11/25/19		H41168520	B
19-00442	87 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	173.14	R	01/23/19	11/25/19		H41133692	B
19-00442	88 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	28.39	R	01/23/19	11/25/19		H41133691	B

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
9-01-29-390-100-236		LIBRARY- VIDEO & DVD, WII							
		Continued							
19-00442	89 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	36.90	R	01/23/19	11/25/19		H41133690	B
19-00442	90 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	61.74	R	01/23/19	11/25/19		H40951902	B
19-00442	91 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	50.37	R	01/23/19	11/25/19		H40951901	B
19-00442	92 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	39.03	R	01/23/19	11/25/19		H40982710	B
19-00442	93 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	202.18	R	01/23/19	11/25/19		H40951900	B
19-03478	62 MIDWE010	MIDWEST TAPE DVD's	243.47	R	08/16/19	11/25/19		98209494	B
19-03478	63 MIDWE010	MIDWEST TAPE DVD's	19.58	R	08/16/19	11/25/19		98209495	B
19-03478	64 MIDWE010	MIDWEST TAPE DVD's	13.99	R	08/16/19	11/25/19		98209496	B
19-03478	65 MIDWE010	MIDWEST TAPE DVD's	151.82	R	08/16/19	11/25/19		98209493	B
19-03478	66 MIDWE010	MIDWEST TAPE DVD's	13.99	R	08/16/19	11/25/19		98194812	B
19-03478	67 MIDWE010	MIDWEST TAPE DVD's	225.31	R	08/16/19	11/25/19		98194813	B
19-03478	68 MIDWE010	MIDWEST TAPE DVD's	17.48	R	08/16/19	11/25/19		98194814	B
19-03478	69 MIDWE010	MIDWEST TAPE DVD's	123.81	R	08/16/19	11/25/19		98194815	B
19-03478	70 MIDWE010	MIDWEST TAPE DVD's	131.46	R	08/16/19	11/25/19		98128240	B
19-03478	71 MIDWE010	MIDWEST TAPE DVD's	181.03	R	08/16/19	11/25/19		98128241	B
19-03478	72 MIDWE010	MIDWEST TAPE DVD's	291.65	R	08/16/19	11/25/19		98162397	B
19-03478	73 MIDWE010	MIDWEST TAPE DVD's	241.95	R	08/16/19	11/25/19		98162395	B
19-03478	74 MIDWE010	MIDWEST TAPE DVD's	305.06	R	08/16/19	11/25/19		98162391	B
19-03478	75 MIDWE010	MIDWEST TAPE DVD's	232.26	R	08/16/19	11/25/19		98162393	B
19-03478	76 MIDWE010	MIDWEST TAPE DVD's	22.37	R	08/16/19	11/25/19		98127618	B
19-03478	77 MIDWE010	MIDWEST TAPE DVD's	24.48	R	08/16/19	11/25/19		98127619	B
19-03478	78 MIDWE010	MIDWEST TAPE DVD's	195.92	R	08/16/19	11/25/19		98127617	B
19-03478	79 MIDWE010	MIDWEST TAPE DVD's	65.07	R	08/16/19	11/25/19		98162396	B
19-03478	80 MIDWE010	MIDWEST TAPE DVD's	39.15	R	08/16/19	11/25/19		98162390	B
19-03478	81 MIDWE010	MIDWEST TAPE DVD's	29.36	R	08/16/19	11/25/19		98162392	B
19-03478	82 MIDWE010	MIDWEST TAPE DVD's	39.16	R	08/16/19	11/25/19		98162394	B
19-03478	83 MIDWE010	MIDWEST TAPE DVD's	57.37	R	08/16/19	11/25/19		98194816	B
			4,011.46						
9-01-29-390-100-245		LIBRARY- AUTOMATION SERVICES							
19-04185	2 CDWGO010	CDW GOVERNMENT INC. Hardware/Software Supplies	346.20	R	10/15/19	11/25/19		VPP4056	B
19-04185	3 CDWGO010	CDW GOVERNMENT INC. Hardware/Software Supplies	2,725.56	R	10/15/19	11/25/19		VPG6872	B
19-04185	4 CDWGO010	CDW GOVERNMENT INC. Hardware/Software Supplies	752.22	R	10/15/19	11/25/19		VCP0320	B
19-04185	5 CDWGO010	CDW GOVERNMENT INC. Hardware/Software Supplies	250.74	R	10/15/19	11/25/19		VPN5821	B
19-04185	6 CDWGO010	CDW GOVERNMENT INC. Hardware/Software Supplies	2,256.66	R	10/15/19	11/25/19		VLH8230	B
19-04525	1 TECHSOUP	TECHSOUP Windows Operating Sys Upgrade	800.00	R	11/06/19	11/25/19		2615602	B

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9-01-29-390-100-245 19-04525 3 TECHSOUP TECHSOUP	LIBRARY- AUTOMATION SERVICES Continued Hotspot for Mobile Beacon 4G	90.00 <u>5,215.46</u>	R	11/06/19	11/25/19	2615602	
9-01-29-390-100-271 19-00607 12 JCPL 010 JCP & L	LIBRARY UTILITIES-ELECTRICITY Electricity	6,529.09	R	07/25/19	11/25/19	NOV 2019	B
9-01-29-390-100-273 19-00604 11 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY UTILITIES-GAS Library's Natural gas charge	487.12	R	01/30/19	11/25/19	HS91526863	B
	Extd Total:	84,982.58					
	Department Total:	84,982.58					
	CAFR Total:	84,982.58					
9-01-31-430-200-271 19-00257 29 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRIC SERVICE	5,680.42	R	05/15/19	11/22/19	10/09-11/06/19	B
	Extd Total:	5,680.42					
	Department Total:	5,680.42					
9-01-31-440-200-270 19-00053 84 COMCAST COMCAST 19-00053 85 COMCAST COMCAST 19-00053 86 COMCAST COMCAST 19-00055 12 COMCASTB COMCAST BUSINESS 19-00059 74 VERIZ080 VERIZON HIGHSPEED/FIOS	PBG-TELEPHONE SERVICE FOR VARIOUS TWP DEPTS. SERVICE FOR VARIOUS TWP DEPTS. SERVICE FOR VARIOUS TWP DEPTS. COMCAST BUSINESS ETHERNET Fios/High Speed Internet	136.85 227.52 131.85 941.56 <u>154.99</u> 1,592.77	R R R R R	05/10/19 05/10/19 05/10/19 05/10/19 05/10/19	11/25/19 11/25/19 11/25/19 11/22/19 11/26/19	NOVEMBER 2019 NOVEMBER 2019 NOVEMBER 2019 93174190 NOVEMBER 2019	B B B B B
9-01-31-440-200-271 19-00054 32 COMCAST COMCAST	UTILITIES-TELEPHONE-POLICE DEP SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	11/25/19	NOV. 2019	B
9-01-31-440-200-273 19-04679 1 EASTK010 EAST KEANSBURG FIRE 19-04706 1 OLDVI010 OLD VILLAGE FIRE CO.	UTILITIES-REIMBURSEMENT FIRE 2019 UTILITY REIMBURSEMENT 2019 UTILITY REIMBURSEMENT	1,201.63 <u>1,413.51</u> 2,615.14	R R	11/22/19 11/25/19	11/22/19 11/25/19	11/20/19 11/10/19	
	Extd Total:	4,339.76					
	Department Total:	4,339.76					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-445-200-273	PBG-WATER (3 of 5)						
19-00157 74 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	392.36	R	05/15/19	11/22/19	10/10-11/08/19	B
19-00157 75 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	434.80	R	05/15/19	11/22/19	08/23-10/24/19	B
19-00157 76 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	3,347.41	R	05/15/19	11/22/19	09/20-10/21/19	B
		<u>4,174.57</u>					
	Extd Total:	4,174.57					
	Department Total:	4,174.57					
9-01-31-446-200-272	PBG-NATURAL GAS						
19-00154 36 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	160.79	R	05/15/19	11/22/19	09/30-10/30/19	B
19-00155 64 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	8.83	R	05/15/19	11/22/19	HS91526864	B
19-00155 65 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	189.39	R	05/15/19	11/22/19	HS91526865	B
		<u>359.01</u>					
	Extd Total:	359.01					
	Department Total:	359.01					
9-01-31-455-200-274	PBG-SEWER						
19-00159 12 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	05/15/19	11/22/19	4TH QTR 2019	B
19-00159 13 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	80.00	R	05/15/19	11/22/19	4TH QTR 2019	B
		<u>160.00</u>					
	Extd Total:	160.00					
	Department Total:	160.00					
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
19-01190 16 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	1,095.81	R	03/07/19	11/25/19	w295073	B
19-04027 3 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	15,897.10	R	09/25/19	11/25/19	549356	B
		<u>16,992.91</u>					
9-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL						
19-00282 7 SWANT010	SWANTON FUEL OIL CO-INC. 2019 HEATING FUEL OIL/AIR UNIT	229.42	R	01/23/19	11/25/19	26616	B
	Extd Total:	17,222.33					
	Department Total:	17,222.33					
	CAFR Total:	31,936.09					

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-36-472-200-284 19-04838 77 TOWNS020	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 29, 2019	48,566.19	P	1209 11/26/19	11/26/19	11/26/19 15315	
	Extd Total:		48,566.19					
	Department Total:		48,566.19					
9-01-36-477-200-284 19-00039 89 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	LTD LINE #	195.40	P	1210 01/10/19	11/26/19	11/26/19 11/29/19	B
19-00039 90 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,891.01	P	1210 05/15/19	11/26/19	11/26/19 11/29/19	B
19-00039 91 PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	369.64	P	1210 05/15/19	11/26/19	11/26/19 11/29/19	B
			<u>2,456.05</u>					
	Extd Total:		2,456.05					
	Department Total:		2,456.05					
	CAFR Total:		51,022.24					
9-01-43-490-100-101 19-04838 14 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 29, 2019	15,225.91	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-43-490-100-102 19-04838 15 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 29, 2019	2,112.58	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-43-490-100-104 19-04838 16 TOWNS020	COURT-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 29, 2019	1,000.00	P	1209 11/26/19	11/26/19	11/26/19 15315	
9-01-43-490-100-201 19-00594 11 DSWAT010	COURT-MATERIALS & SUPPLIES DS WATERS OF AMERICA	Water Cooler Rental	19.79	R	01/30/19	11/22/19	8619673 110119	B
19-04458 1 WBMASON	W.B.MASON	COURT TONER	14.39	R	11/01/19	11/25/19	204717820	
			<u>34.18</u>					
9-01-43-490-100-221 19-03347 3 LANGUAGE	COURT-PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	221.69	R	08/22/19	11/22/19	4677432	B
	Extd Total:		18,594.36					
	Department Total:		18,594.36					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-43-495-100-101 19-04838 86 TOWNS020	PUBLIC DEFENDER S/W-PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	1,153.85	P	1209 11/26/19	11/26/19	11/26/19 15315	
	Extd Total:	1,153.85					
	Department Total:	1,153.85					
	CAFR Total:	19,748.21					
9-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES						
19-04240 2 CDWGO010	CDW GOVERNMENT INC. backup NAS device	2,248.61	R	10/15/19	11/22/19	VLK7500	B
19-04240 3 CDWGO010	CDW GOVERNMENT INC. backup NAS device	2,572.04	R	10/15/19	11/22/19	VKT4693	B
19-04240 4 CDWGO010	CDW GOVERNMENT INC. backup NAS device	400.21	R	10/15/19	11/22/19	VKB8878	B
		<u>5,220.86</u>					
	Extd Total:	5,220.86					
	Department Total:	5,220.86					
	CAFR Total:	5,220.86					
9-01-55-900-000-001	ACCOUNTS PAYABLE						
16-02084 15 MITCHELL	MITCHELL HUMPHREY & CO. LICENSING OF PROPRIETARY	5,250.00	R	01/10/19	11/22/19	4865	B
16-02084 16 MITCHELL	MITCHELL HUMPHREY & CO. LICENSING OF PROPRIETARY	750.00	R	01/10/19	11/22/19	4866	B
		<u>6,000.00</u>					
	Extd Total:	6,000.00					
	Department Total:	6,000.00					
9-01-55-901-000-004	MUNICIPAL OPEN SPACE TAXES PAYABLE						
19-04670 1 MUNI OS	TOWNSHIP OF MIDDLETOWN PAYOVER 2019 LEVY OPEN SPACE	2,266,285.75	P	1208 11/20/19	11/20/19	11/20/19 2019LEVY TO O/S	
19-04670 2 MUNI OS	TOWNSHIP OF MIDDLETOWN PAYOVER 2019 ADDED/OMITTED O/S	17,222.58	P	1208 11/20/19	11/20/19	11/20/19 ADD/OMIT TO O/S	
		<u>2,283,508.33</u>					
	Extd Total:	2,283,508.33					
	Department Total:	2,283,508.33					
9-01-55-903-000-001	Refund Tax Overpayments						
19-04692 1 JENNI077	JENNIFER R JACOBUS TRUSTEE FOR 2019 STATE APPEAL B 982 L 8.05	1,774.08	R	11/22/19	11/22/19	603 MARTINS LAN	
19-04783 1 STEVEV77	STEVEN & LESLEY RICH REFUND 2019 APPEAL B711 L5.01	4,447.87	R	11/25/19	11/25/19	272 PORTLAND RD	
19-04832 1 JENNI082	JENNIFER R JACOBUS TRUSTEE FOR REFUND 2019 APPEAL B 786 L 14	1,482.62	R	11/25/19	11/25/19	6 CLAY COURT	
19-04833 1 JENNI087	JENNIFER R. JACOBUS TRUSTEE REFUND 2019 APPEAL B 837 L 3	1,453.06	R	11/25/19	11/25/19	5 WHIPPORWILL V	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-55-903-000-001 19-04835 1 SCOTT090	Refund Tax Overpayments	Continued SCOTT & JILL GLENN REFUND 2019 APPEAL B 1016 L 1	3,546.05 12,703.68	R	11/25/19	11/25/19	1044 W FRONT ST	
9-01-55-903-000-005 19-04691 1 JENNI077	PRIOR YEAR TAX APPEAL REFUND	JENNIFER R JACOBUS TRUSTEE FOR 2018 STATE APPEAL B 982 L 8.05	3,844.26	R	11/22/19	11/22/19	603 MARTINS LN	
19-04780 1 STEVEV77		STEVEN & LESLEY RICH REFUND 2018 APPEAL B711 L5.01	3,484.54	R	11/25/19	11/25/19	272 PORTLAND RD	
19-04834 1 ROBER445		ROBERT & CATHERINE BECKER REFUND 2019 APPEAL B 885 L 7	3,130.78 10,459.58	R	11/25/19	11/25/19	734 NAVESINK RV	
Extd Total:			23,163.26					
Department Total:			23,163.26					
CAFR Total:			2,312,671.59					
Fund Total: CURRENT FUND			4,718,097.01					
Year Total:			4,718,097.01					
Fund:	GENERAL CAPITAL							
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-200 19-01131 5 S BROS	2013 ORD 13-3091 40A:2-20	S BROTHERS, INC. CHANGE ORDER #2	138,130.73	R	10/01/19	11/25/19	PYMT CERT # 3	
Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.			138,130.73					
Department Total:			138,130.73					
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-200 19-01131 6 S BROS	2014 ORD 14-3111 40A:2-20	S BROTHERS, INC. CHANGE ORDER #2	87,936.72	R	10/01/19	11/25/19	PYMT CERT # 3	
Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV			87,936.72					
Department Total:			87,936.72					
Extd:	2015 ORD 15-3141							
C-04-55-915-141-005 19-01655 8 TMAS 010	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT	T & M ASSOCIATES Grand Tour Design & Inspection	1,056.25	R	04/01/19	11/25/19	MAC376204	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
C-04-55-915-141-005 19-01655 9 TMAS 010 T & M ASSOCIATES	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT Continued Grand Tour Design & Inspection	10.02 1,066.27	R	04/01/19	11/25/19	MAC376204	B
C-04-55-915-141-200 18-04614 19 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	2015 ORD 15-3141 40a:2-20 ADA DESIGN (PHASES 1-3)	151.50	R	11/19/18	11/22/19	0250784	B
Extd Total: 2015 ORD 15-3141		1,217.77					
Department Total:		1,217.77					
Extd: 2016 ORD 16-3178							
C-04-55-916-178-011 19-00003 19 ARCHER01 ARCHER & GREINER	2016 ORD16-3178 LAND ACQUISITION PROVIDE GENERAL LITIGATION AND	3,198.00	R	01/09/19	11/22/19	4170897	B
Extd Total: 2016 ORD 16-3178		3,198.00					
Department Total:		3,198.00					
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-005 19-03821 1 GAGLI005 GAGLIANO APPRAISAL, LLC	2018 ORD18-3227 LAND ACQ B1072L37.01 ACME Access Road Appraisal	5,375.00	R	09/13/19	11/22/19	2019-107	
C-04-55-918-227-008 19-01131 7 S BROS S BROTHERS, INC.	2018 ORD18-3227 VARIOUS ROAD IMPROV S BROTHERS, INC.	156,305.30	R	03/06/19	11/25/19	PYMT CERT # 3	
C-04-55-918-227-009 19-04224 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS	2018 ORD18-3227 VAR ROADS PAVING/MILLING HOT PATCH MIX FOR VARIOUS JOBS	10,015.97	R	10/15/19	11/25/19	156801	B
C-04-55-918-227-200 19-04180 2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	2018 ORD18-3227 40A:2-20 SECTION 20 CROYDON PLAYGRND FINAL DESIGN	326.00	R	11/22/19	11/22/19	0250783	
Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		172,022.27					
Department Total:		172,022.27					
Extd: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE							
C-04-55-919-252-003 19-03383 1 WETI 010 W. E. TIMMERMAN CO., INC.	2019 ORD19-3252 DPW EQUIPMENT OJK-V VERTICAL CRACK SEALER	47,850.00	R	08/09/19	11/26/19	0219632-IN	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-919-252-003 19-03383 2 WETI 010 W. E. TIMMERMAN CO., INC.	2019 ORD19-3252 DPW EQUIPMENT	Continued SBF ASPHALT KETTLE	<u>54,641.13</u> 102,491.13	R	08/09/19	11/26/19	0219632-IN	
Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE			102,491.13					
Extd: 2019 ORD2019-3262 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-001 19-04244 2 NAJARIAN NAJARIAN ASSOCIATES	2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO	Pt Mon Flood Cntrl 4&5 Survey	4,267.50	R	10/15/19	11/25/19	36024	B
Extd Total: 2019 ORD2019-3262 PT MONMOUTH FLOOD CONT			4,267.50					
Extd: 2019 ORD2019-3265 BUILDING/GROUNDS IMP								
C-04-55-919-265-200 19-04022 3 MASER010 MASER CONSULTING P.A.	2019 ORD19-3265 40A:2-20 SECTION 20	Normandy Fields Survey&Design	8,657.67	R	09/25/19	11/22/19	543650	B
Extd Total: 2019 ORD2019-3265 BUILDING/GROUNDS IMP			8,657.67					
Department Total:			115,416.30					
CAFR Total:			517,921.79					
Fund Total: GENERAL CAPITAL			517,921.79					
Year Total:			517,921.79					
Fund: GRANT FUND								
G-02-40-700-019-003 19-03682 1 LANIG010 LANIGAN ASSOCIATES INC.	2019 FEDERAL ARMOR BODY GRANT	ARMOR EXPRESS SERAPH GEN2 III	3,803.80	R	09/03/19	11/22/19	96026	
G-02-40-700-019-008 19-03201 8 MAUR MCG MAUREEN A. MCGEE	2019 CHAP159 MUNI ALLIANCE DEDR GRANT	Assessment and Referral	140.00	R	07/25/19	11/25/19	11/04-11/19/19	B
19-04338 2 COSTC010 COSTCO WHOLESALE		snacks and water	<u>366.12</u>	R	10/25/19	11/22/19	2225111811	B
			506.12					
G-02-40-700-019-012 19-04838 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	2019 CHAP159 CHILD PASSENGER SAFETY SEAT		2,640.00	P	1209 11/26/19	11/26/19 11/26/19	15315	
Extd Total:			6,949.92					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-530-016	2016 CHAPTER 159 COMCAST TECHNOLOGY GR						
19-04437 1 CDWGO010	CDW GOVERNMENT INC. GoPro Equipmnt for Mayor's ofc	483.16	R	10/30/19	11/22/19	VPQ4544	
19-04437 2 CDWGO010	CDW GOVERNMENT INC. GoPro Equipmnt for Mayor's ofc	97.62	R	10/30/19	11/22/19	VPN8908	
		<u>580.78</u>					
	Extd Total:	580.78					
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT						
19-04838 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	135.73	P	1209 11/26/19	11/26/19	11/26/19 15315	
	Extd Total:	135.73					
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W						
19-04838 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	1,200.00	P	1209 11/26/19	11/26/19	11/26/19 15315	
	Extd Total:	1,200.00					
	Department Total:	8,866.43					
	CAFR Total:	8,866.43					
	Fund Total: GRANT FUND	8,866.43					
	Year Total:	8,866.43					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
19-04839 1 AFLA010	AFLAC/FLEX ONE P/R 11/29/2019	158.16	P	6875 11/27/19	11/27/19	11/27/19	
19-04840 1 AFLA010	AFLAC/FLEX ONE P/R 11/29/2019	1,701.87	P	6876 11/27/19	11/27/19	11/27/19	
19-04843 1 COLOLIFE	COLONIAL LIFE P/R 11/29/2019 E4562823	1,486.14	P	6879 11/27/19	11/27/19	11/27/19	
		<u>3,346.17</u>					
	Extd Total: AFLAC	3,346.17					
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE						
19-04850 1 KDAVIS	KOURTNEY DAVIS 1/1/2019-12/31/2019	750.00	P	6886 11/27/19	11/27/19	11/27/19	
19-04852 1 MIESEGAE	FRAN MIESEGAES 1/1/2019-12/31/2019	26.52	P	6888 11/27/19	11/27/19	11/27/19	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-020-000 19-04856 1 ROBER350 ROBERT WEBER	AFLAC REIMBURSE	Continued 1/1/2019-12/31/2019	<u>1,358.50</u> 2,135.02	P	6891 11/27/19	11/27/19	11/27/19		
Extd Total: AFLAC REIMBURSE			2,135.02						
Extd: ANNUITY									
P-16-56-803-030-000 19-04842 1 BRIGHTHO BRIGHHOUSE FINANCIAL	ANNUITY	November 2019	1,350.00	P	6878 11/27/19	11/27/19	11/27/19		
Extd Total: ANNUITY			1,350.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000 19-04851 1 LINCPAYR LINCOLN FINANCIAL GROUP	DEFERRED COMP	P/R 11/29/2019	14,448.10	P	6887 11/27/19	11/27/19	11/27/19		
19-04853 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 11/29/2019	<u>410.00</u>	P	6889 11/27/19	11/27/19	11/27/19		
Extd Total: DEFERRED COMP			14,858.10						
Extd: LIFE INSURANCE									
P-16-56-803-140-000 19-04841 1 AXAE020 AXA EQUITABLE	LIFE INSURANCE	November 2019	1,031.70	P	6877 11/27/19	11/27/19	11/27/19		
Extd Total: LIFE INSURANCE			1,031.70						
Extd: PBA DUES									
P-16-56-803-160-000 19-04854 1 PBA010 PBA	PBA DUES	Dues November 2019	10,523.70	P	6890 11/27/19	11/27/19	11/27/19		
Extd Total: PBA DUES			10,523.70						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SOA DUES									
P-16-56-803-220-000	SOA DUES								
19-04855	1 SUPER030 SUPERIOR OFFICERS	Dues November 2019	1,800.00	P	6892 11/27/19	11/27/19	11/27/19		
Extd Total: SOA DUES			1,800.00						
Extd: UNION DUES									
P-16-56-803-250-000	UNION DUES								
19-04844	1 CWACOPE CWA-COPE PCC	EE Cont November 2019	10.00	P	6880 11/27/19	11/27/19	11/27/19		
19-04845	1 CWALO10 CWA DUES, COMMUNICATION	Dues Blue Collar Nov 2019	3,086.87	P	6881 11/27/19	11/27/19	11/27/19		
19-04846	1 CWALO10 CWA DUES, COMMUNICATION	Dues Supervisor Nov 2019	348.08	P	6882 11/27/19	11/27/19	11/27/19		
19-04847	1 CWALO10 CWA DUES, COMMUNICATION	Dues White Collar Nov 2019	2,123.31	P	6883 11/27/19	11/27/19	11/27/19		
19-04848	1 CWALO20 CWA LOCAL 1032	Dues Crossing Guards 11/2019	720.83	P	6884 11/27/19	11/27/19	11/27/19		
19-04849	1 CWALO20 CWA LOCAL 1032	Dues Library November 2019	1,414.95	P	6885 11/27/19	11/27/19	11/27/19		
			<u>7,704.04</u>						
Extd Total: UNION DUES			7,704.04						
Department Total: PAYROLL TRUST ACCOUNTS			42,748.73						
CAFR Total:			42,748.73						
Fund Total:			42,748.73						
Year Total:			42,748.73						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
19-04838	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		55,462.50	P	1209 11/26/19	11/26/19	11/26/19	15315	
19-04838	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019		1,168.75	P	1209 11/26/19	11/26/19	11/26/19	15315	
			<u>56,631.25</u>						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			56,631.25						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-04838	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 29, 2019	976.36	P	1209	11/26/19	11/26/19	11/26/19 15315	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			976.36						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
19-02906	3 TMAS 010 T & M ASSOCIATES	LSRP Services/Biennial Cert	30.06	R		11/25/19	11/25/19	MAC376205	
19-02906	4 TMAS 010 T & M ASSOCIATES	LSRP Services/Biennial Cert	1,101.25	R		11/25/19	11/25/19	MAC374061	
19-02906	5 TMAS 010 T & M ASSOCIATES	LSRP Services/Biennial Cert	10.50	R		11/25/19	11/25/19	MAC374061	
19-04426	2 GINNAMAS GINNA TURNAMIAN DBA/GINNAMASTE	Hot and Soul Yoga	269.00	R		10/28/19	11/22/19	92019	B
19-04838	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 29, 2019	<u>3,424.38</u>	P	1209	11/26/19	11/26/19	11/26/19 15315	
			4,835.19						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
19-03991	3 CDWGO010 CDW GOVERNMENT INC.	Summer Recreation Supplies	196.02	R		09/24/19	11/22/19	VDN2888	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
19-01248	6 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs	7.49	R		03/07/19	11/22/19	2225156822	B
19-03295	4 JASSPAN JASSPAN BROTHERS HARDWARE	Supplies for Poricy Programs	7.98	R		08/06/19	11/22/19	A1029903	B
19-03437	8 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Supplies	6.30	R		08/16/19	11/22/19	8207-36	B
19-03665	1 CAROLBIO CAROLINA BIOLOGICAL SUPPLY	Poricy Park Program Supplies	124.40	R		09/03/19	11/25/19	50804249 RI	
19-03991	1 CDWGO010 CDW GOVERNMENT INC.	Poricy Park Supplies	61.91	R		09/24/19	11/22/19	VFK7255	
19-04838	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 29, 2019	<u>3,922.99</u>	P	1209	11/26/19	11/26/19	11/26/19 15315	
			4,131.07						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			9,162.28						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
19-04501	2 ASTON ASTON TITLE GROUP, LLC	A/H Grant for 56 Ironwood Ct.	6,500.00	R		11/06/19	11/25/19	56 IRONWOOD CT	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			6,500.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
19-04262	1 GROFF	GROFF TRACTOR NEW JERSEY LLC # 720 BLADE'S (FOR LOADERS)	4,675.84	R	10/15/19	11/25/19		PS0269060-1	
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			4,675.84						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
19-04673	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS-BUILT/FINAL SURVEY REVIEW	750.00	R	11/22/19	11/22/19		0250384	
19-04674	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED POOL PLOT PLAN REVIEW	100.00	R	11/22/19	11/22/19		0250383	
19-04675	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PLOT PLAN REVIEW	200.00	R	11/22/19	11/22/19		0250382	
19-04676	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN REVIEW	100.00	R	11/22/19	11/22/19		0250381	
19-04677	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW	400.00	R	11/22/19	11/22/19		0250380	
19-04784	1 TMAS 010 T & M ASSOCIATES	MIDD-G1915 2019 GRADING PLAN	2,124.00	R	11/25/19	11/25/19		MAC376396	
			3,674.00						
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			3,674.00						
Extd: DO NOT USE									
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS								
19-00695	15 SYMETRA	SYMETRA LIFE INSURANCE	4,774.02	R	06/25/19	11/25/19		DEC 2019	B
19-00709	44 TWPOF010	TWP.OF MIDD/QUALCARE	51,829.86	R	11/07/19	11/26/19		11/7/19	B
19-00709	45 TWPOF010	TWP.OF MIDD/QUALCARE	96,381.05	R	11/07/19	11/26/19		11/14/19	B
			152,984.93						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
19-00018	57 INSERVCO	INSERVCO INSURANCE SERVICES	11,221.03	R	11/07/19	11/25/19		110419WC	B
19-00018	58 INSERVCO	INSERVCO INSURANCE SERVICES	30,112.14	R	11/07/19	11/25/19		111119WC	B
19-00018	59 INSERVCO	INSERVCO INSURANCE SERVICES	18,816.74	R	11/07/19	11/25/19		111819WC	B
19-00018	60 INSERVCO	INSERVCO INSURANCE SERVICES	3,325.00	R	11/07/19	11/25/19		0425-1019	B
19-00039	93 PRUDENT	PRUDENTIAL RETIREMENT	34.40	P	1210 10/30/19	11/26/19	11/26/19	11/29/19	B
			63,509.31						
Extd Total: DO NOT USE			216,494.24						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST- ACCUMULATED LEAVE RES									
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
19-04838	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	NOVEMBER 29, 2019	21,111.51	P	1209 11/26/19	11/26/19	11/26/19	15315	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES			21,111.51						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR			319,225.48						
T-03-56-860-133-017 ACCELERATED TAX SALE - 2017									
19-04828	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK 636 LOT 7	100.00	R	11/25/19	11/25/19		CERT #17-00352	
19-04829	1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK 1056 LOT 58	14,600.00	R	11/25/19	11/25/19		CERT #17-00560	
Extd Total:			14,700.00						
T-03-56-860-134-018 ACCELERATED TAX SALE - 2018									
19-04671	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 529 LOT 8	1,000.00	R	11/22/19	11/22/19		CERT #18-00222	
19-04672	1 33 SOMER 33 SOMERSET STREET, LLC	BLK 193 LOT 51	1,000.00	R	11/22/19	11/22/19		CERT #18-00109	
19-04707	1 PC7LL005 PC7 LLC	BLK 104 LOT 2	700.00	R	11/25/19	11/25/19		CERT #18-00057	
19-04708	1 PC7LL005 PC7 LLC	BLK 1014 LOT 316 C0251	600.00	R	11/25/19	11/25/19		CERT #18-00423	
19-04709	1 PC7LL005 PC7 LLC	BLK 1033 LOT 1	100.00	R	11/25/19	11/25/19		CERT #18-00431	
19-04710	1 PC7LL005 PC7 LLC	BLK 1056 LOT 10	700.00	R	11/25/19	11/25/19		CERT #18-00438	
19-04830	1 USBAN105 US BANK CUST TOWER DB VIII	BLK 240 LOT 1	900.00	R	11/25/19	11/25/19		CERT #18-00131	
19-04831	1 USBAN105 US BANK CUST TOWER DB VIII	BLK 142 LOT 40	2,500.00	R	11/25/19	11/25/19		CERT #18-00073	
Extd Total:			7,500.00						
Department Total:			22,200.00						
T-03-56-862-514-015 TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV									
19-04795	1 TMAS 010 T & M ASSOCIATES	MIDD-I7910 EST A SCHLIDGE TANG	1,758.25	R	11/25/19	11/25/19		MAC376217	
19-04795	2 TMAS 010 T & M ASSOCIATES	MIDD-I7910 EST A SCHLIDGE TANG	0.55	R	11/25/19	11/25/19		MAC376217	
Extd Total:			1,758.80						
T-03-56-862-520-018 ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV									
19-04807	1 TMAS 010 T & M ASSOCIATES	MIPB-R8320 ROGER MUMFORD HOMES	48.25	R	11/25/19	11/25/19		MAC376160	
19-04808	1 TMAS 010 T & M ASSOCIATES	MIPB-R8320 ROGER MUMFORD HOMES	96.50	R	11/25/19	11/25/19		MAC374073	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-520-018 19-04808 2 TMAS 010 T & M ASSOCIATES	ROGER MUMFORD HOMES LLC, PB18-400, ENG, INV Continued MIPB-R8320 ROGER MUMFORD HOMES	<u>0.11</u> 144.86	R	11/25/19	11/25/19	MAC374073	
Extd Total:		144.86					
T-03-56-862-521-018 19-04809 1 TMAS 010 T & M ASSOCIATES	SHADOW LANE LLC, PB2018-401, ENG, POOL MIPB-R7502 BLAISSELL SHADOW LAN	285.00	R	11/25/19	11/25/19	MAC374068	
Extd Total:		285.00					
T-03-56-862-522-019 19-04690 1 JAMESH01 JAMES H. GORMAN, ESQ. 19-04791 1 TMAS 010 T & M ASSOCIATES 19-04791 2 TMAS 010 T & M ASSOCIATES	TOLL BROTHERS PH IV N., PB19-400, ENG, POOL TOLL NJIII/BAMM HOLL 2019-400 MIPB-R7664 EST @ BAMM HOLLOW 4 MIPB-R7664 EST @ BAMM HOLLOW 4	<u>1,252.50</u> 48.25 <u>0.22</u> 1,300.97	R R R	11/22/19 11/25/19 11/25/19	11/22/19 11/25/19 11/25/19	103019-10 MAC376157 MAC376157	
Extd Total:		1,300.97					
T-03-56-862-523-019 19-04682 1 JAMESH01 JAMES H. GORMAN, ESQ.	VILLAGE 35 LP, 2019-200, ENG, INV VILLAGE 35 #2019-200	901.80	R	11/22/19	11/22/19	103019-13	
Extd Total:		901.80					
T-03-56-862-524-019 19-04786 1 TMAS 010 T & M ASSOCIATES 19-04787 1 TMAS 010 T & M ASSOCIATES 19-04787 2 TMAS 010 T & M ASSOCIATES	TOLL PHASE III SOUTH, PB19-401, ENG, INV MIPB-R7665 BAMM HOLLOW PH 3 SO MIPB-R7665 BAMM HOLLOW 3 SO AM MIPB-R7665 BAMM HOLLOW 3 SO AM	<u>2,940.50</u> 96.50 <u>4.74</u> 3,041.74	R R R	11/25/19 11/25/19 11/25/19	11/25/19 11/25/19 11/25/19	MAC374070 MAC376158 MAC376158	
Extd Total:		3,041.74					
T-03-56-862-525-019 19-04699 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	RJJ GROUP LLC, PB2019-402, ENG, INV PB APP 2019-402 RJJ GROUP LLC	86.00	R	11/22/19	11/22/19	I9-00032	
Extd Total:		86.00					
Department Total:		7,519.17					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN								
19-04688	1 JAMESH01 JAMES H. GORMAN, ESQ.	LEONARDO FIRST AID #2015-105	66.80	R	11/22/19	11/22/19		103019-7	
19-04802	1 TMAS 010 T & M ASSOCIATES	MIPB-R8180 LEONARDO FIRST AID	560.75	R	11/25/19	11/25/19		MAC376159	
19-04803	1 TMAS 010 T & M ASSOCIATES	MIPB-R8180 LEONARDO FIRST AID	<u>1,374.25</u>	R	11/25/19	11/25/19		MAC374072	
			2,001.80						
	Extd Total:		2,001.80						
T-03-56-863-540-018	ARCHER MANAGEMENT, PB2018-100, ENG, POOL								
19-04686	1 JAMESH01 JAMES H. GORMAN, ESQ.	ARCHER MANAGEMENT #2018-100	384.10	R	11/22/19	11/22/19		103019-4	
	Extd Total:		384.10						
T-03-56-863-541-018	452 7TH LLC, PB2018-101, B720 L3, ENG, POOL								
19-04684	1 JAMESH01 JAMES H. GORMAN, ESQ.	452 SEVENTH AVE #2018-101	350.70	R	11/22/19	11/22/19		103019-1	
19-04812	1 TMAS 010 T & M ASSOCIATES	MIPB-R8340 452 7TH, LLC	<u>275.75</u>	R	11/25/19	11/25/19		MAC376161	
			626.45						
	Extd Total:		626.45						
T-03-56-863-543-018	GOLDEN RULE PROP SOLUT, PB18-103, ENG, POOL								
19-04685	1 JAMESH01 JAMES H. GORMAN, ESQ.	GOLDEN RULE PROPERTY 2018-103	50.10	R	11/22/19	11/22/19		103019-6	
	Extd Total:		50.10						
T-03-56-863-546-019	FRANK AMODIO JR., PB2018-107, ENG, POOL								
19-04811	1 TMAS 010 T & M ASSOCIATES	MIPB-R8410 AMODIO	47.50	R	11/25/19	11/25/19		MAC376164	
19-04811	2 TMAS 010 T & M ASSOCIATES	MIPB-R8410 AMODIO	14.49	R	11/25/19	11/25/19		MAC376164	
19-04837	1 TMAS 010 T & M ASSOCIATES	MIPB-R8410 AMODIO	<u>369.00</u>	R	11/26/19	11/26/19		LAF371948	
			430.99						
	Extd Total:		430.99						
T-03-56-863-547-019	TOLL NJ(236 SUNNYSIDE), 2019-100, ENG, POOL								
19-04680	1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL II SUNNYSIE RD 2019-100	684.70	R	11/22/19	11/22/19		103019-11	
19-04702	1 MIDL101 MIDDLETOWN PLANNING BOARD	PB APP 2019-100 TOLL SUNNYSIDE	43.00	R	11/22/19	11/22/19		I9-00009D	
19-04792	1 TMAS 010 T & M ASSOCIATES	MIPB-R8440 235 SUNNYSIDE SUB	48.25	R	11/25/19	11/25/19		MAC374083	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-547-019 19-04793 1 TMAS 010 T & M ASSOCIATES	TOLL NJ(236 SUNNYSIDE),2019-100,ENG,POOL Continued MIPB-R8440 246 SUNNYSIDE SUB	<u>1,258.25</u> 2,034.20	R	11/25/19	11/25/19	MAC376166	
Extd Total:		2,034.20					
T-03-56-863-549-019 19-04785 1 TMAS 010 T & M ASSOCIATES	WATER WITCH PARTNERS,2019-105,ENG,POOL MIPB-R8470 WATER WITCH PARTNER	193.00	R	11/25/19	11/25/19	MAC374086	
Extd Total:		193.00					
T-03-56-863-550-019 19-04704 1 MIDL101 MIDDLETOWN PLANNING BOARD	G. LOGAN CONSTRUCTION,2019-104,ENG,POOL PB APP 2019-104 G. LOGAN MINOR	168.00	R	11/22/19	11/22/19	T9-00022A	
19-04813 1 TMAS 010 T & M ASSOCIATES	MIPB-R8490 G. LOGAN CONSTRUCT	96.50	R	11/25/19	11/25/19	MAC374088	
19-04814 1 TMAS 010 T & M ASSOCIATES	MIPB-R8490 G. LOGAN CONSTRUCT	<u>598.25</u> 862.75	R	11/25/19	11/25/19	MAC376169	
Extd Total:		862.75					
Department Total:		6,583.39					
T-03-56-864-667-015 19-04824 1 TMAS 010 T & M ASSOCIATES	BAYSHORE VILLAGE, PB2014-211, INSP, INV MIDD-I7980 BLOCK 122 LOT 2	95.00	R	11/25/19	11/25/19	MAC376218	
Extd Total:		95.00					
T-03-56-864-676-016 19-04822 1 TMAS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN MIDD-I3392 FOUR PONDS CTR ASSO	1,487.00	R	11/25/19	11/25/19	MAC376211	
19-04822 2 TMAS 010 T & M ASSOCIATES	MIDD-I3392 FOUR PONDS CTR ASSO	<u>39.26</u> 1,526.26	R	11/25/19	11/25/19	MAC376211	
Extd Total:		1,526.26					
T-03-56-864-686-016 19-04820 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2N,PB12-400,INSP,INV MIDD-I7662 BAMB HOLLOW PH2 NO	83.50	R	11/25/19	11/25/19	MAC376214	
19-04820 2 TMAS 010 T & M ASSOCIATES	MIDD-I7662 BAMB HOLLOW PH2 NO	<u>0.99</u> 84.49	R	11/25/19	11/25/19	MAC376214	
Extd Total:		84.49					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-687-016 19-04819 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV	MIDD-I7663 BAMB HOLLOW PH2 SO	2,668.25	R	11/25/19	11/25/19	MAC376215	
Extd Total:			2,668.25					
T-03-56-864-688-016 19-04818 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 3N, PB12-400, INSP, INV	MIDD-I7664 BAMB HOLLOW PH 3 NO	2,265.25	R	11/25/19	11/25/19	MAC376216	
19-04818 2 TMAS 010 T & M ASSOCIATES		MIDD-I7664 BAMB HOLLOW PH 3 NO	1.43	R	11/25/19	11/25/19	MAC376216	
Extd Total:			2,266.68					
T-03-56-864-707-017 19-04790 1 TMAS 010 T & M ASSOCIATES	SHADOW LANE/W. BURKE, INSP, PB09-402, INV	MIDD-I7501 BLAISDELL SHADOW LN	668.00	R	11/25/19	11/25/19	MAC376213	
19-04790 2 TMAS 010 T & M ASSOCIATES		MIDD-I7501 BLAISDELL SHADOW LN	0.44	R	11/25/19	11/25/19	MAC376213	
Extd Total:			668.44					
T-03-56-864-718-017 19-04823 1 TMAS 010 T & M ASSOCIATES	BRIXMOR/MIDTWN PLAZA, PB16-202, INSP, INV	MIDD-I8170 BRIXMOR MIDD PLAZA	554.25	R	11/25/19	11/25/19	MAC376219	
19-04823 2 TMAS 010 T & M ASSOCIATES		MIDD-I8170 BRIXMOR MIDD PLAZA	0.11	R	11/25/19	11/25/19	MAC376219	
Extd Total:			554.36					
T-03-56-864-733-018 19-04810 1 TMAS 010 T & M ASSOCIATES	FASTRACK/M. BARRADALE, PB18-200, ENG, POOL	MIPB-R8460 BARRADALE	138.25	R	11/25/19	11/25/19	MAC374085	
Extd Total:			138.25					
T-03-56-864-737-018 19-04798 1 TMAS 010 T & M ASSOCIATES	700 NEWMAN SPRINGS LLC, PB18-205, ENG, INV	MIPB-R8390 700 NEWMAN SPRINGS	1,947.00	R	11/25/19	11/25/19	MAC374078	
Extd Total:			1,947.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-738-018 19-04683 1 JAMESH01 JAMES H. GORMAN, ESQ.	SETH BELLER TRUST, PB2018-203, ENG, INV SETH BELLER (WAWA) 2018-203	1,920.50	R	11/22/19	11/22/19	103019-9	
Extd Total:		1,920.50					
T-03-56-864-739-018 19-04700 1 MDDL101 MIDDLETOWN PLANNING BOARD	WICKBERG MARINE CONTRACT, PB18-207ENG, INV PB APP 018-207 WICKBERG MARINE	312.50	R	11/22/19	11/22/19	I8-00017F	
19-04789 1 TMAS 010 T & M ASSOCIATES	MIPB-R8510 WICKBERG MARINE	4,397.33	R	11/25/19	11/25/19	MAC376171	
19-04836 1 TMAS 010 T & M ASSOCIATES	MIPB-R8510 WICKBERG MARINE	2,198.25	R	11/26/19	11/26/19	MAC374090	
Extd Total:		6,908.08					
T-03-56-864-744-018 19-04696 1 MDDL101 MIDDLETOWN PLANNING BOARD	D-BLOCK, LLC, PB2018-208, B265 L70, ENG, INV PB APP 2018-208 D-BLOCK LLC	182.05	R	11/22/19	11/22/19	I8-00020G	
19-04801 1 TMAS 010 T & M ASSOCIATES	MIPB-R8420 D-BLOCK, LLC	434.25	R	11/25/19	11/25/19	MAC374081	
19-04801 2 TMAS 010 T & M ASSOCIATES	MIPB-R8420 D-BLOCK, LLC	15.26	R	11/25/19	11/25/19	MAC374081	
Extd Total:		631.56					
T-03-56-864-746-018 19-04821 1 TMAS 010 T & M ASSOCIATES	GUTTENPLANS FROZEN DOUGH, B91L3+4, INSP, IN MIDD-I8310 GUTTENPLANS INSPECT	4,950.50	R	11/25/19	11/25/19	MAC376220	
19-04821 2 TMAS 010 T & M ASSOCIATES	MIDD-I8310 GUTTENPLANS INSPECT	23.64	R	11/25/19	11/25/19	MAC376220	
Extd Total:		4,974.14					
T-03-56-864-748-019 19-04689 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES, 2018-211, ENG, INV AMERICAN PROP. @ MIDD 2018-211	2,271.20	R	11/22/19	11/22/19	103019-3	
19-04799 1 TMAS 010 T & M ASSOCIATES	MIPB-R8400 AMER PROP HERITAGE	96.50	R	11/25/19	11/25/19	MAC376163	
19-04799 2 TMAS 010 T & M ASSOCIATES	MIPB-R8400 AMER PROP HERITAGE	5.61	R	11/25/19	11/25/19	MAC376163	
Extd Total:		2,373.31					
T-03-56-864-749-019 19-04703 1 MDDL101 MIDDLETOWN PLANNING BOARD	NJ AMERICAN WATER, PB18-209, ENG, POOL PB APP 2019-209 NJ AMER. WATER	71.10	R	11/22/19	11/22/19	I9-00007C	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-749-019	NJ AMERICAN WATER, PB18-209, ENG, POOL	Continued						
19-04815 1 TMAS 010 T & M ASSOCIATES		MIPB-R8430 NJ AMERICAN WATER	620.50	R	11/25/19	11/25/19	MAC376165	
19-04816 1 TMAS 010 T & M ASSOCIATES		MIPB-R8430 NJ AMERICAN WATER	144.75	R	11/25/19	11/25/19	MAC374082	
19-04816 2 TMAS 010 T & M ASSOCIATES		MIPB-R8430 NJ AMERICAN WATER	4.65	R	11/25/19	11/25/19	MAC374082	
			<u>841.00</u>					
	Extd Total:		841.00					
T-03-56-864-751-019	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV							
19-04681 1 JAMESH01 JAMES H. GORMAN, ESQ.		TOLL MIDDLETOWN WALK 2018-212	1,720.10	R	11/22/19	11/22/19	103019-12	
19-04701 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		PB APP 2018-212 TOLL MIDD WALK	734.50	R	11/22/19	11/22/19	I9-00006F	
19-04788 1 TMAS 010 T & M ASSOCIATES		MIPB-R4524 TOLL NJ XII LP OAKS	4,659.00	R	11/25/19	11/25/19	MAC374066	
			<u>7,113.60</u>					
	Extd Total:		7,113.60					
T-03-56-864-753-019	LTF REAL ESTATE COMP.,PB2019-202,ENG,INV							
19-04687 1 JAMESH01 JAMES H. GORMAN, ESQ.		LIFETIME FITNESS #2019-202	384.10	R	11/22/19	11/22/19	103019-8	
19-04697 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		PB APP 2019-202 LIFETIME FIT.	924.00	R	11/22/19	11/22/19	I9-00012D	
19-04804 1 TMAS 010 T & M ASSOCIATES		MIPB-R84450 LTF REAL ESTATE	1,158.00	R	11/25/19	11/25/19	MAC376167	
19-04804 2 TMAS 010 T & M ASSOCIATES		MIPB-R84450 LTF REAL ESTATE	91.88	R	11/25/19	11/25/19	MAC376167	
19-04805 1 TMAS 010 T & M ASSOCIATES		MIPB-R8450 LTF REAL ESTATE	8,274.75	R	11/25/19	11/25/19	MAC374084	
19-04805 2 TMAS 010 T & M ASSOCIATES		MIPB-R8450 LTF REAL ESTATE	17.61	R	11/25/19	11/25/19	MAC374084	
			<u>10,850.34</u>					
	Extd Total:		10,850.34					
T-03-56-864-758-019	CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV							
19-04695 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		PB APP 2019-201 CBA	125.00	R	11/22/19	11/22/19	I9-00011C	
19-04800 1 TMAS 010 T & M ASSOCIATES		MIPB-R8480 CBA	1,561.75	R	11/25/19	11/25/19	MAC376168	
19-04800 2 TMAS 010 T & M ASSOCIATES		MIPB-R8480 CBA	0.99	R	11/25/19	11/25/19	MAC376168	
			<u>1,687.74</u>					
	Extd Total:		1,687.74					
T-03-56-864-760-019	1515 ROUTE 35 INVESTORS,18-201,INSP,INV							
19-04826 1 TMAS 010 T & M ASSOCIATES		MIDD-I8350 1515 RT 35 INVESTOR	190.00	R	11/25/19	11/25/19	MAC376222	
	Extd Total:		190.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-56-864-761-019	PATRICIA OUELLETTE, 2019-204, ENG, INV								
19-04694	1 MIDL101 MIDDLETOWN PLANNING BOARD	PB APP 2019-204 OUELLETTE	125.00	R	11/22/19	11/22/19		I9-00016C	
19-04796	1 TMAS 010 T & M ASSOCIATES	MIPB-R8500 40 OLD COUNTRY RD	3,533.50	R	11/25/19	11/25/19		MAC376170	
19-04797	1 TMAS 010 T & M ASSOCIATES	MIPB-R8500 40 OLD COUNTRY RD	522.50	R	11/25/19	11/25/19		MAC374089	
			<u>4,181.00</u>						
	Extd Total:		4,181.00						
T-03-56-864-762-019	AMERICAN PROPERTIES @ MIDDTWN, INSP, INV								
19-04825	1 TMAS 010 T & M ASSOCIATES	MIDD-I8400 AMER PROP HERITAGE	800.50	R	11/25/19	11/25/19		MAC376223	
	Extd Total:		800.50						
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV								
19-04817	1 TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW MIDL TWN	220.25	R	11/25/19	11/25/19		MAC376221	
	Extd Total:		220.25						
T-03-56-864-770-019	NAVESINK COUNTRY CLUB, PB19-206, ENG, INV								
19-04698	1 MIDL101 MIDDLETOWN PLANNING BOARD	PB APP 2019-206 NAVESINK CC	156.25	R	11/22/19	11/22/19		I9-00025A	
19-04806	1 TMAS 010 T & M ASSOCIATES	MIPB-R8520 NAVESINK COUNTRY CL	1,680.00	R	11/25/19	11/25/19		MAC374091	
			<u>1,836.25</u>						
	Extd Total:		1,836.25						
T-03-56-864-775-019	LAMBERTO BUILDERS, B698 L22.02, INSP, POOL								
19-04678	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	LAMBERTO BUILDERS	244.50	R	11/22/19	11/22/19		0250411	
	Extd Total:		244.50						
	Department Total:		54,721.50						
T-03-56-865-002-017	NJ TITANS HOCKEY CLUB, SITE PLAN 02, INV								
19-04794	1 TMAS 010 T & M ASSOCIATES	MIDD-10860 NJ TITANS ICE WORLD	897.00	R	11/25/19	11/25/19		MAC376199	
19-04794	2 TMAS 010 T & M ASSOCIATES	MIDD-10860 NJ TITANS ICE WORLD	0.66	R	11/25/19	11/25/19		MAC376199	
			<u>897.66</u>						
	Extd Total:		897.66						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-865-005-019 19-04827 1 TMAS 010 T & M ASSOCIATES	CENTRAL 500 LLC, B720 L4, GR-19-35, INV MIDD-R0010 500 CENTRAL AVENUE	410.25	R	11/25/19	11/25/19	MAC376224	
	Extd Total:	410.25					
	Department Total:	1,307.91					
T-03-56-866-005-019 19-02017 4 COLLI010 COLLINS,VELLA & CASELLO, LLC	TOLL BRO./MIDDTWN WALK,2019-REDEV-01,INV REDEV AGMT - SPC COUNSEL	350.00	R	04/25/19	11/22/19	9833	B
	Extd Total:	350.00					
	Department Total:	350.00					
T-03-56-875-839-019 19-04693 1 LYNNS005 LYNN SCARANO	SOP #19.179 - LYNN SCARANO INITIAL DEPOSIT PERMIT 19.179	1,626.24	R	11/22/19	11/22/19	47 DAY AVE	
	Extd Total:	1,626.24					
	Department Total:	1,626.24					
	CAFR Total:	413,533.69					
	Fund Total: TRUST - OTHER	413,533.69					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 19-03783 2 BONAF010 BONAFIDE BUILDING	COMM.DEV. PROGRAM INCOME RESERVE Home rehab, Grametbauer, addt'	1,600.00	R	09/10/19	11/22/19	11/5/19	B
T-18-56-850-800-300 19-00729 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2017 COMM DEV BLOCK GRANT RESERVE Home Rehab Public Notice	58.90	R	02/06/19	11/25/19	12793	B
T-18-56-850-800-350 19-04838 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019	2018 COMM DEV BLOCK GRANT RESERVE	1,749.30	P	1209 11/26/19	11/26/19 11/26/19	15315	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	3,408.20					
	Department Total:	3,408.20					
	CAFR Total:	3,408.20					
	Fund Total:	3,408.20					



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 21 MONMO150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	900.00	R	10/18/19	11/22/19	2015246	B
19-00614 84 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	72.00	R	10/08/19	11/25/19	2339169	B
19-00614 85 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	72.00	R	10/08/19	11/25/19	2339171	B
19-00614 86 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	106.98	R	10/08/19	11/25/19	2339512	B
19-02169 8 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	195.00	R	05/08/19	11/22/19	547318	B
19-04838 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 29, 2019	<u>7,058.01</u>	P	1209 11/26/19	11/26/19	11/26/19 15315	
		8,403.99					
	Extd Total: ANIMAL FUND EXPENDITURES	8,403.99					
	Department Total:	8,403.99					
	CAFR Total:	8,403.99					
	Fund Total:	8,403.99					
	Year Total:	425,345.88					
<hr/>							
Total Charged Lines:	914	Total List Amount:	5,712,979.84	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	4,718,097.01	0.00	0.00	4,718,097.01
GENERAL CAPITAL	C-04	517,921.79	0.00	0.00	517,921.79
GRANT FUND	G-02	8,866.43	0.00	0.00	8,866.43
	P-16	42,748.73	0.00	0.00	42,748.73
TRUST - OTHER	T-03	413,533.69	0.00	0.00	413,533.69
	T-18	3,408.20	0.00	0.00	3,408.20
	T-19	8,403.99	0.00	0.00	8,403.99
Year Total:		425,345.88	0.00	0.00	425,345.88
Total of All Funds:		5,712,979.84	0.00	0.00	5,712,979.84

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR  
A FOAM RECYCLING SYSTEM**

**WHEREAS, Bids were received on November 26, 2019, and;**

**WHEREAS, one (1) bid was picked up by a vendor, and one (1)**

**Responsive Bid was received as follows:**

<u><b>VENDOR</b></u>	<u><b>AMOUNT</b></u>
<b>FOAM CYCLE LLC 3008 GREY CLIFF WAY MILFORD, PA 18337-1833</b>	<b>\$62,500.00 BINS \$2,350 EA</b>

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

**FOAM CYCLE LLC, 3008 GREY CLIFF EWAY, MILFORD, PA 18337-1833 shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated November 26, 2019, said bidder being the Lowest Responsible Bidder.**

<u><b>DESCRIPTION</b></u>	<u><b>VENDOR</b></u>
<b>PROVIDE A FOAM RECYCLING SYSTEM OR EQUIVALENT IN THE AMOUNT OF \$62,500.00 AND SIX (6) ADDITIONAL METAL BINS AT \$2,350 EACH FOR THE PUBLIC WORKS DEPARTMENT</b>	<b>FOAM CYCLE, LLC 3008 GREY CLIFF WAY MILFORD, PA 18337</b>

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the contract be awarded to FOAM CYCLE, LLC, 3008 GREY CLIFF WAY,**

**MILFORD, PA 18337 in the amount of \$76,600.00.**

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

**1. It hereby awards the contract for “Foam Recycling system or Equivalent” to Foam Cycle, LLC in the amount of \$76,600.00.**

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

**2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget G-02-40-700-525-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 016. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.**

**G-02-40-700-525-016 - \$76,600.00**

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

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Dir. of Public Works**
- D) Above vendor**

**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 Township Committee at their meeting held on \_\_\_\_\_ 2019.**

**Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2019.**

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**



**RESOLUTION NO. 19-**

**Resolution Authorizing a Change Order No. 3 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 1 FOR THOMPSON AVENUE IMPROVEMENTS**

**DESCRIPTION OF CHANGE:**

**EXTRAS:** Various Items are increased to reflect as built quantities

**SUPPLEMENTARY:** S-2 Sleepy Hollow Drainage Repairs; S-4 Sleepy Hollow Drainage Improvements; S-9 Sleepy Hollow Dewatering for Drainage Improvements; S-10 Poricy Park Concrete Improvements; S-11 Balloch Place Drainage and Rip Rap Swal Improvements; S-12 4” High Density Polyethylene Pipe, Type SP; S-13 8” High Density Polyethylene Pipe, Type SP; S-14 Detectable Warning Surface; S-15 135 Proscilla Drive Drainage Repairs; S-16 Red Oak Tree. 3 ½” – 4” Ca,., B&B

**REDUCTIONS:** Various Items are reduced to reflect as built quantities

	<b>ADDITIONAL</b>	<b>REDUCTION</b>
Total reductions this CO	xxxxxxxxxx	\$165,597.44
Total extras this CO	\$54,892.00	xxxxxxxxxxxx
Total Supplementary this CO	\$180,087.88	xxxxxxxxxxxx
Total this CO	\$234,979.88	\$165,597.44
Net change this CO	\$69,382.45	
Previous Change Orders	\$201,485.00	\$44,800.00
Total Change Orders to Date	\$436,464.88	\$210,397.44
Net Change in Contract	\$226,067.45	
Original Contract Amount	\$2,512,763.50	
Change Orders to Date	\$226,067.45	
Revised Contract Price	\$2,738,830.95	

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 19-139**

**Resolution Authorizing a Person to Person Transfer of License No 1331-44-008 to Saker Enterprise Management Company, Inc.**

**WHEREAS**, an application has been filed for a Person to Person transfer of Plenary Retail Consumption License #1331-44-008 heretofore issued to DARON, LLC as an inactive license; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

**NOW, THEREFORE, BE IT RESOLVED** that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective April 15, 2019 the person to person transfer of the aforesaid Plenary Retail Consumption License #1331-33-030 heretofore issued to John G. Orrico as an inactive license; and

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.  
Shelia Inverso  
PO BOX 087  
Trenton, NJ 08625-0087
- b. Police Department
- c. Gloria Saker  
Saker Enterprise Management Company Inc.  
c/o Douglas Lubek  
Wilentz, Goldman, Spitzer, P.A.  
Meridian Center I  
Two Industrial Way West  
Eatontown, NJ 07724-2265