

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



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

FEBRUARY 19, 2019 REGULAR MEETING

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

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

EXECUTIVE SESSION AT 6:00 PM

1. Executive Session Resolution 2-19-19

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.

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.

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation Recognizing MTFD Firefighter Frederick W. Gorseger for 50 Years of Service

APPROVAL OF MINUTES

3. December 6, 2018 Special Meeting, December 17, 2018 Regular Meeting, Executive Sessions September 4, 2018 , September 17, 2018, October 1, 2018, October 15, 2018, November 19, 2018, December 3, 2018 and December 17, 2018

PUBLIC HEARING OF PROPOSED ORDINANCES

4. 2019-3245 Bond Ordinance Re-appropriating \$18,000.00 Proceeds of Obligations Not Needed for Their Original Purpose for the Acquisition of Radar Units by the Township of Middletown, New Jersey
5. 2019-3246 Ordinance Providing Funding for Sidewalk Improvements for the Township of Middletown and Appropriating \$395,000 for Such Purpose
6. 2019-3247 Ordinance Amending Recreation Fees: Summer Recreation Camp; Gymnasium Rentals

INTRODUCTION OF PROPOSED ORDINANCES

7. 2019-3248 Ordinance Amending Middletown Department of Recreation Program Fees to Establish Refund Policy
8. 2019-3249 Ordinance Amending Middletown Department of Recreation Preschool Program Fees

FEBRUARY 19, 2019 REGULAR MEETING

CONSENT AGENDA

- [9.](#) 19-90 Resolution Authorizing Payment Under Shared Service Agreement with Monmouth County Regional Health Commission No.1 for Public Health Services
- [10.](#) 19-91 Resolution Authorizing the Discharge of Community Development Mortgage
- [11.](#) 19-92 Resolution Authorizing the Award of Contract for Recreation Bus Trips
- [12.](#) 19-93 Resolution for Temporary Emergency Appropriation
- [13.](#) 19-94 Resolution Appointing Special Law Enforcement Officer Class II
- [14.](#) 19-95 Resolution Of The Township Committee of The Township of Middletown, New Jersey Authorizing Change Order No 1 For Thompson Avenue Improvements
- [15.](#) 19-96 Resolution Authorizing Payment of Bills for February 19, 2019
- [16.](#) 19-97 Resolution Appointing First Municipal Prosecutor
- [17.](#) 19-98 Resolution Cancelling Taxes Assessed or Billed on Exempt Property Identified as Block 208, Lot 24 on the Official Tax Map
- [18.](#) 19-99 Resolution Amending Resolution 17-23 Entitled Appointments to Planning Board, to Correct Four Year Term Limit of Seat XI
- [19.](#) 19-100 Resolution Ratifying Memorandum of Agreement ("MOA") with Superior Officers Association
- [20.](#) 02-19-2019 List of Bingo and Raffle Applications for Approval

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)

Disposition of Foreclosed Properties (ATOD June 2019)
MAC Café Lease (ATOD June 2019)
Property acquisition –Army Corp Project (ATOD June 2019)

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)

Town Hall Redevelopment (ATOD March 2019)
SOA Contract (ATOD March 2019)
Shared Service Agreement Negotiations (ATOD June 2019)

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

In Re Affordable Housing Declaratory Judgement (ATOD March 2019)



The Township of Middletown honors
FREDERICK W. GORSEGNER
for



of dedicated service to
MIDDLETOWN FIRE COMPANY # 1

The Middletown Township Committee do hereby wish to take this opportunity to commend you for your 50 years of tireless volunteer service to the Middletown Township Fire Department and to our community. A second generation firefighter, your years with the Middletown Fire Company #1 as Lieutenant, President, as well as Recording Secretary for over 30 years is impressive and appreciated. Congratulations on being the recipient of many awards and accolades through the years, including being named Top Responder with the Fire Company over the last five years. Your courage and leadership has not gone unnoticed. It is an honor and a privilege that you choose to call Middletown your home.

ANTHONY S. PERRY, MAYOR
ANTHONY P. FIORE, DEPUTY MAYOR
RICK W. HIBELL, COMMITTEEMAN
KEVIN M SETTEMBRINO, COMMITTEEMAN
PATRICIA A. SNELL, COMMITTEEWOMAN

EXECUTIVE SESSION

An Executive Session of the Township Committee of Middletown Township was held at the Middletown Town Hall in the Conference Room at 7:00 p.m. on November 19, 2018 prior to the Regular Meeting.

Heidi R. Brunt, Township Clerk, called the meeting to order and read the following notice:

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 Independent, The Star Ledger, and The Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

Roll Call: Present: Fiore, Hibell, Perry, Snell, Settembrino
Absent: none

Also present were Township Administrator Anthony Mercantante, Assistant Township Attorney Kyra Dabby, Assistant Administrator James VanNest, Maureen Raisch Assistant to the Mayor.

The Township Attorney read the following resolution:

**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)

Proposed Impound Property (ATOD November 2018)
Property Acquisition or Sale (December 2018)

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

Employee Pension Status (ATOD December 2018)

EXECUTIVE SESSION

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

SOA Contract (ATOD November 2018)
Shared Service Agreements (ATOD November 2018)
Professional Services (ATOD December 2018)

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

In Re Affordable Housing Dec Action (ATOD December 2018)

Property Acquisitions or Sales:

RT 36 Property for Purpose of Impound Lot – The Township Administrator discussed moving forward with the property purchase and the need for an environmental phase 1 assessment.

Lincroft Acres – The Township Administrator discussed a proposed layout of the camp if the Township were to move forward with lease. The Township Committee requested a cost benefit analysis of leasing the land to the camp organization.

Employee pension Status:

The Assistant Township Administrator discussed suspending the healthcare of a retired township employee for lack of contribution payment based on the Chapter 78 Statute.

The Township Attorney discussed the employee who was denied entrance to the PERS system based on past employment and the denial of the Township's appeal. The Administrator recommended increasing pay to include the pension contribution the Township would have made.

Contract Negotiations:

SOA Contract- The Township Administrator informed the Township Committee there was nothing to report.

Crossing Guard Contract- The Township Administrator discussed the new policy in the contract requiring physical exams and the results.

Shared Services Agreement:

Building Department and Zoning Officer Services- The Township Administrator discussed finalizing the agreement and the scope of services to be provided.

Human Resources Services- The Township Administrator discussed possibly pursuing a shared services agreement to provide human resources to the Borough of Eatontown.

Professional Services:

EXECUTIVE SESSION

Contracts- the Township Attorney discussed adding a traffic engineer and government affairs consultant to the professional services request for proposals.

In Re Affordable Housing Dec Action:

The Township Attorney Dabby discussed the draft letter being sent to the Special Master regarding McClees Creek area and discussed a strategy for staying in the declaratory process.

Upon motion by Mayor Settembrino seconded by Committeeman Perry the motion carried to adjourn the meeting at 8:00 pm.

Respectfully submitted,

Heidi Brunt
Township Clerk

Approved:

Anthony S. Perry, Mayor
Township of Middletown

EXECUTIVE SESSION

An Executive Session of the Township Committee of Middletown Township was held at the Middletown Town Hall in the Conference Room at 7:00 p.m. on September 4, 2018 prior to the Workshop Meeting.

Heidi R. Brunt, Township Clerk, called the meeting to order and read the following notice:

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 Independent, The Star Ledger, and The Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

Roll Call: Present: Hibell, Fiore, Perry, Snell, Settembrino
Absent: None

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Tax Assessor Alex Worth, Assistant Administrator James VanNest, CFO Colleen Lapp, Maureen Raisch Assistant to the Mayor.

The Township Attorney read the following resolution:

**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)

EXECUTIVE SESSION

Police Collective Bargaining Negotiations (ATOD December 2018)
Town Hall Redevelopment (ATOD September 2018)
Tax Assessment Contract (ATOD December 2018)

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

Minding Middletown v. Middletown, et al. (October 2018)
In Re Affordable Housing Dec Action (October 2018)

Tax Assessment Contract:

Assessment Inspections- Tax Assessor Alex Worth gave a brief overview of the ADP Program for Property Assessments in the township. Mr. Worth stated these assessments are currently done by contract and discussed using a bid process or moving to in house staff. Mr. Worth stated the use of in house staff would allow for better customer service. The Township Committee requested a cost benefit analysis to using in house staff vs. contract.

Mr. Worth Leaves Executive Session meeting.

Police Collective Bargaining Negotiations:

SOA Contract- the Township Administrator informed the Township Committee of an upcoming meeting with the SOA negotiating team regarding counter proposals. The Township Committee discussed previous discussions with the SOA president directly. The Township Administrator discussed the possibility of arbitration.

Town Hall Redevelopment:

The Township Attorney discussed the scheduled public hearing on the redevelopment plan and possible award to redeveloper at the next regular meeting. Discussions occurred by the Township Attorney regarding possible changes to the redevelopment plan that include the PAD Sites, the possible sale of the PAD sites and the subdivision of the property. The Township Administrator discussed the entrance to the property from RT 35.

Upon motion by Mayor Settembrino seconded by Deputy Mayor Fiore the motion carried to adjourn the meeting at 8:00 pm.

Respectfully submitted,

Heidi Brunt
Township Clerk

Approved:

Anthony S. Perry, Mayor
Township of Middletown

EXECUTIVE SESSION

An Executive Session of the Township Committee of Middletown Township was held at the Middletown Town Hall in the Conference Room at 7:00 p.m. on October 15, 2018 prior to the Regular Meeting.

Heidi R. Brunt, Township Clerk, called the meeting to order and read the following notice:

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 Independent, The Star Ledger, and The Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

Roll Call: Present: Fiore, Hibell, Perry, Snell, Settembrino
Absent: none

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Assistant Administrator James VanNest, CFO Colleen Lapp, Maureen Raisch Assistant to the Mayor.

The Township Attorney read the following resolution:

**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)

Proposed Impound Property (ATOD November 2018)
Property Acquisition or Sale (December 2018)

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

None

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

SOA Contract (ATOD November 2018)
Shared Service Agreements (ATOD November 2018)

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

EXECUTIVE SESSION

In Re Affordable Housing Dec Action (ATOD November 2018)

Property Acquisition or Sale

Tretter Property:

The Township Attorney discussed the history of the property purchase and that the township owns 2/3rds of the property but the property is not delineated. The Township Attorney also stated there is a court order from 2007-2008 that orders the subdivision of the property however part of the property is in an estate. One of the property owners notified the Township that there is an interested buys of the property.

Property Acquisition:

Rt 36 Property for purpose of Township Impound Lot- the Township Attorney discussed the request of the property owner for any liability is issues arise with the property.

SOA Contract Negotiations:

Committeeman Fiore discussed the request made by the SOA for a contract proposal that is similar to the PBA Contract. The Township Administrator discussed the current PBA Contract.

Shared Services Agreements:

The Township Attorney discussed the details of the agreement and timeline for building and zoning officer services being provided to the Borough of Atlantic Highlands.

The Township Attorney also discussed the Board of Education negotiations on Special Law Enforcement Officers 3 and the lack of information from the BOE.

In Re Affordable Housing:

The Township Attorney discussed the data provided by the Township Planner to Fair Share Housing on vacant land in the Township. The Attorney informed the Township Committee that a late response was received by Fair Share Housing. The Township Attorney and Township Administrator both discussed the possibility of withdrawing from the declaratory judgement process.

Upon motion by Mayor Settembrino seconded by Deputy Mayor Fiore the motion carried to adjourn the meeting at 8:00 pm.

Respectfully submitted,

Heidi Brunt
Township Clerk

Approved:

Anthony S. Perry, Mayor
Township of Middletown

EXECUTIVE SESSION

An Executive Session of the Township Committee of Middletown Township was held at the Middletown Town Hall in the Conference Room at 7:00 p.m. on December 17, 2018 prior to the Regular Meeting.

Heidi R. Brunt, Township Clerk, called the meeting to order and read the following notice:

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 Independent, The Star Ledger, and The Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

Roll Call: Present: Fiore, Hibell, Perry, Snell, Settembrino
Absent: none

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Chief Financial Officer Colleen Lapp, Assistant Administrator James VanNest, Maureen Raisch Mayor's Assistant.

The Township Attorney read the following resolution:

**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)

Potential Lease (ATOD January 2019)

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)

Professional Services (ATOD January 2019)
Town Hall Redevelopment (ATOD December 2018)
SOA Contract (ATOD January 2019)

EXECUTIVE SESSION

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

None

Lincroft Acres Lease:

The Township Attorney discussed the possible information meeting proposed by the camp organization interested in leasing the property. The Township Committee requested a financial analysis and discussed potential operations of the proposed camp including transportation, registration numbers, and facility services. The Township Committee also requested a meeting with the camp organization after they receive the requested information.

SOA Contract Negotiations:

The Township Administrator discussed the timeline for the ongoing negotiations and the possibility of arbitration. The Administrator also discussed doing an analysis of the salary costs vs. the prescription costs.

Town Hall Complex:

The Township Attorney discussed the sale/lease buy back agreement and public hearing on tonight's agenda. The Attorney updated the Township Committee on items negotiated and agreed upon by Brandywine and on future PILOT Agreements for the PAD sites. The Township Attorney also informed the Township Committee that there would need to be action taken by the Township Committee in the future if the PAD sites were to be sold.

Professional Services:

The Township Administrator discussed the analysis created on the professional services proposal responses. The Township Administrator made a series of recommendations for awarding contracts to various professionals that responded. The Township Committee discussed the possible services provided by a Government Affairs Consultant.

Upon motion by Mayor Settembrino seconded by Deputy Mayor Fiore the motion carried to adjourn the meeting at 8:00 pm.

Respectfully submitted,

Heidi Brunt
Township Clerk

Approved:

Anthony S. Perry, Mayor
Township of Middletown

Special Meeting

A Special Meeting of the Township Committee of Middletown Township was held in the Conference Room at Town Hall, One Kings Highway, Middletown, New Jersey at 6:30 p.m. on December 6, 2018.

Township Clerk Heidi Brunt called the meeting to order and read the following notice:

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 November 22, 2018.

Roll Call Vote: Present: Fiore, Hibell, Perry, Snell, Mayor Settembrino
Absent: None

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Township Clerk Heidi Brunt, Township Engineer Ted Maloney, Chief Financial Officer Colleen Lapp, Planning Director Sanyogita Chavan and Assistant Administrator Jim VanNest.

PLEDGE OF ALLEGIANCE

Township Clerk Brunt led the assembly in the Pledge of Allegiance.

Township Clerk Brunt requested a moment of silence to honor the troops serving worldwide defending our freedoms and way of life.

Mayor Settembrino opened the meeting and stated this public private partnership is without borrowing. He stated the process began in 2013 and discussed some brief details of the 72,000 square foot building. He also discussed the differences of the project costs and without overruns it would not be possible.

PRESENTATION BY BRANDYWINE

Eric Moore of Brandywine Acquisitions & Development LLC, gave a presentation about his company the redeveloper of the project. Brandywine is a 45 year old company operating in 32 states with over a billion dollars in transactions. He mentioned the project they completed in Jersey City which came in on time and budget. He discussed the timeline of the project including the site plan and the offset of pad sites. He also discussed the 26 month timeline. He displayed the site plan and the conceptual design of the building.

INTRODUCTION OF PROPOSED ORDINANCES

Township Clerk Heidi Brunt read the following ordinance by title.

Special Meeting

2018-3239 - Ordinance Authorizing Sale Leaseback Agreement with Reverter as a Capital Lease with Middletown Municipal Complex Urban Renewal, LLC for Redevelopment of New Town Hall Building for The Township Of Middletown

It was moved by Mayor Settembrino, seconded by Deputy Mayor Fiore to pass this ordinance on first reading.

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Snell, Mayor Settembrino
Nays: None
Abstention: None
Absent: None

Township Clerk Brunt stated motion carried to pass this ordinance on first reading with a public hearing scheduled for December 17, 2018.

Township Clerk read the following resolution by title.

Resolution 18-263 - Resolution Designating Middletown Municipal Complex Urban Renewal, LLC as the Redeveloper of the Municipal Complex Redevelopment Plan Area as Part of a Public Private Partnership Entered Under the Local Redevelopment and Housing Law Subject to Final Entry of Redevelopment Agreement Within 30 Days

WHEREAS, on April 3, 2017, the governing body, acting as the Township's Redevelopment Agency, adopted Resolution No. 17-133 authorizing and requesting the Planning Board to undertake a preliminary investigation of the properties, identified as Block 815, Lots 1.01, 6, and 7, which make up the Town Hall complex, to determine whether the area qualifies as an "area in need of redevelopment" pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.; and

WHEREAS, on June 7, 2017, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation recommending that it be designated as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on June 19, 2017, pursuant to Resolution No. 17-184, the Township Committee determined that the Area of Investigation is an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on August 21, 2017, pursuant to Ordinance No. 2017-3200, the Township Committee adopted the Municipal Complex Redevelopment Plan consisting of Block 815, Lots 1.01, 6 and 7; and

WHEREAS, on October 16, 2017, pursuant to Resolution No. 17-256, the Township Committee authorized the solicitation of Requests for Proposals ("RFPs") for the redevelopment of the Municipal Complex Redevelopment Plan area through a public-private partnership; and

Special Meeting

WHEREAS, on December 12, 2017, two responsive submissions were made to the Township Committee for review of qualifications and evaluation that included a financial analysis by consultants retained by the Township; and

WHEREAS, on February 20, 2018, pursuant to Resolution No. 18-98, the Township conditionally designated Brandywine Acquisitions and Development, LLC as the Redeveloper of the Municipal Complex Redevelopment Plan area; and

WHEREAS, on September 19, 2018, pursuant to Resolution No. 18-219, the Township extended the conditional designation of the Redeveloper to December 31, 2018; and

WHEREAS, on November 17, 2018, pursuant to Ordinance No. 2018-3236, the Township adopted an amended Municipal Complex Redevelopment Plan; and

WHEREAS, the Redeveloper has established a new single purpose entity, Middletown Municipal Complex Urban Renewal, LLC, for the purpose of developing a new Town Hall for the Township; and

WHEREAS, the Redeveloper and the Township have been in exclusive negotiations during the course of the year in relation to a Capital Sale/Lease Back Agreement and Redevelopment Agreement, which is close to being finalized.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby formally designates Middletown Municipal Complex Urban Renewal, LLC (a single purpose entity formed by Brandywine Acquisitions & Development, LLC) as the Redeveloper of the Municipal Complex Redevelopment Plan area consisting of Block 815, Lots 1.01, 6 and 7 subject only to making all necessary escrow payments and final entry of Redevelopment Agreement and related agreements pursuant to N.J.S.A. 40A:12A-8 and N.J.S.A. 40A:12A-9 within 30 days.

Township Clerk requested a motion to adopt Resolution 18-263

It was moved by Mayor Settembrino and seconded by Deputy Mayor Fiore to adopt Resolution 18-263:

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Snell, Mayor Settembrino
Nays: None
Abstention: None
Absent: None

Special Meeting

TOWNSHIP COMMITTEE COMMENTS:

Committeewoman Snell, commented on the hard work that was involved in designing the building and the changes made with fitting it all into the design.

Committeeman Hibell, thanked all involved in the project and commented it is well needed for the municipality.

Committeeman Perry, mentioned the convenience of having all departments under one building and thanked all involved.

Deputy Mayor Fiore, commented having an antiquated building has been a problem for a long time and the need for change. In 2010 a debt service scenario was put into place to offset the payment for a new future building.

Mayor Settembrino, thanked Administration and Brandywine. The process started in 2013 with traditional model. He discussed old vs new demographics and reviewed models with the least cost impact, creating additional sites for lease payment offsets. The building will be designed sustainably and with historical character. He discussed coupling the building with the Microgrid in the future.

PUBLIC COMMENTS:

Danielle Walsh, Middletown resident, commented she agrees a new building is needed. She commented on the environmental concerns. Township Administrator Anthony Mercantante commented that in the 1990's a fueling station leaked onsite. Monitoring wells both on and offsite. The combination of uses and the building will be upstream of the contaminations and monitoring will continue. Costs were built in anticipation and tanks are removed.

Seth Gertchberg, resident, asked is this a green building/architect? Mayor Settembrino responded the building will be a sustainable building and with solar on the building a 25-30% reduction and indoor air quality. The solar will be a para purchase agreement and architecture will be designed.

Michael DeCeccio, resident, commented the public is getting 10 days to review the ordinance and financing. He asked for more information on pad sites and tenants. Township Attorney Brian Nelson responded the process was explained and the immediate process was continued through 2017 public actions. Attorney Nelson read the timeline of the public action. Township Administrator Anthony Mercantante commented this is not a conventional capital project. This is a P3 project. A public/private partnership generally proven that the private sector does a better job than government.

Monica Manning, resident, commented on the time frame. She is concerned about contaminated water for the food establishments. Eric Moore of Brandywine commented all ingress sites are staying the same and DOT will be consulted. Mayor Settembrino commented pad sites were minimized and the Landmarks Commission were brought into

Special Meeting

the conversation. Township Administrator Anthony Mercantante discussed the consolidation of services. Attorney Nelson discussed AOC and Police requirements for operations that we are in violation with tort claims and ADA claims.

Leo Christofili, resident, inquired about no net increase in change orders? He discussed public borrowing. Mayor Settembrino responded yes guaranteed max price. Attorney Nelson discussed the bonding vs financing with the redeveloper with a savings of \$3 million.

John Adler, resident, commented on the comparison of the bonding and doing a P3. He agrees we need a new facility but is concerned about giving up control with a 30 year lease. Mayor Settembrino responded the GMP and additional 3 million and is a time saver. Deputy Mayor Fiore, commented contract is protecting the Township to prevent liens.

John Gudile, resident, asked about existing square feet and is it big enough? Mayor Settembrino responded the new building will accommodate growth.

Tricia Maguire, resident, asked for an explanation on property sale. Attorney Nelson responded the Township Committee will decide about sale of the pad sites. Town Hall property will be sold and reverted back.

Marianne Kligman, resident inquired about the Half Mile Road ordinance public hearing. She wants it to be a parking garage.

Don Watson, resident, supports Municipal complex and asked about the single purpose entity.

ADJOURNMENT

It was moved by Mayor Settembrino, seconded by Deputy Mayor Fiore and carried to adjourn at 10:20 pm.

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Snell, Mayor Settembrino
Nays: None
Abstention: None
Absent: None

Special Meeting

Clerk Brunt stated motion carried to adjourn.

Respectfully submitted,

Heidi R Brunt
Township Clerk

Approved:

Kevin M Settembrino, Mayor

EXECUTIVE SESSION

An Executive Session of the Township Committee of Middletown Township was held at the Middletown Town Hall in the Conference Room at 7:00 p.m. on December 3, 2018 prior to the Workshop Meeting.

Heidi R. Brunt, Township Clerk, called the meeting to order and read the following notice:

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 Independent, The Star Ledger, and The Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

Roll Call: Present: Fiore, Hibell, Perry, Snell, Settembrino
Absent: none

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Chief Financial Officer Colleen Lapp, Assistant Administrator James VanNest, Maureen Raisch Mayor's Assistant.

The Township Attorney read the following resolution:

**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)

NJ Transit Lease Agreement (ATOD December 2018)

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

None

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

SOA Contract (ATOD December 2018)
Shared Service Agreements (ATOD December 2018)
Professional Services (ATOD December 2018)
Town Hall Redevelopment (ATOD December 2018)

EXECUTIVE SESSION

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

In Re Affordable Housing Dec Action (ATOD December 2018)
Minding Middletown v. Middletown, et al. (ATOD December 2018)

NJ Transit Lease Agreement – The Township Attorney discussed negotiation of lease extension or renewal for proposed \$25,000 per year.

SOA Contract- Township Administrator stated there was nothing to report.

Professional Services- The Township Attorney stated the proposals are to be received December 14th.

In Re Affordable Housing Declaratory Action:

The Township Attorney stated the response from the Special Master is still pending and a formal response is necessary. The Township Attorney also informed the Township Committee that American properties reduced the size of the development on Taylor Lane.

Minding Middletown v Middletown Township:

The Township Attorney informed the Township Committee that the judge's decision on summary judgement was still pending and a pretrial conference is scheduled for February 2019.

Town Hall Complex redevelopment:

The Township Administrator discussed the architectural review and design and the ongoing negotiation over the design to include historical rendering. The Township Attorney discussed various contingencies in the overall project that may save costs in the overall project. The examination of debt service was discussed as well as an analysis of the existing structure as to security, technology and infrastructure. The Township Attorney also discussed a PILOT Agreement for the PAD sites.

Upon motion by Mayor Settembrino seconded by Committeeman Perry the motion carried to adjourn the meeting at 8:00 pm.

Respectfully submitted,

Heidi Brunt
Township Clerk

Approved:

Anthony S. Perry, Mayor
Township of Middletown

EXECUTIVE SESSION

An Executive Session of the Township Committee of Middletown Township was held at the Middletown Town Hall in the Conference Room at 7:00 p.m. on October 1, 2018 prior to the Workshop Meeting.

Heidi R. Brunt, Township Clerk, called the meeting to order and read the following notice:

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 Independent, The Star Ledger, and The Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

Roll Call: Present: Hibell, Perry, Snell, Settembrino
Absent: Fiore

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Assistant Administrator James VanNest, CFO Colleen Lapp, Maureen Raisch Assistant to the Mayor.

The Township Attorney read the following resolution:

**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)

Possible Lease of Property (ATOD December 2018)

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

None

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

NJ Transit Lot Agreement (ATOD December 2018)
Town Hall Redevelopment (ATOD November 2018)

EXECUTIVE SESSION

SOA Contract (ATOD November 2018)
Shared Service Agreements (ATOD November 2018)

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

In Re Affordable Housing Dec Action (ATOD October 2018)
Minding Middletown v Middletown Township (ATOD March 2019)

Property Lease:

Lincroft Acres- the Township Administrator discussed the details of the property in Lincroft, off of Newman Springs Rd. The Township Administrator stated the property was a camp in the past and is currently not in use. The Administrator informed the Township Committee that a camp organization has come forward with interest in leasing the property. The Township Administrator discussed the current approved use for the green acres property and the camp organization wishes to invest capital improvements to the property for use as a camp.

NJ Transit Lot:

The Township Attorney discussed the parking lot located at the train station and the administration, maintenance and enforcement of the lot. The Township Attorney informed the Committee that negotiations will begin soon on the agreement between NJ Transit and the Township.

Town Hall Redevelopment:

The Township Attorney discussed finalizing the documents for the Township Committee review before the end of October.

Shared Services Agreements:

The Township Administrator discussed the ongoing negotiations with Brookdale regarding the use of the gym for the Police Athletic League Boxing program (PAL) and the use of Middletown Police patrol for the Brookdale campus.

The Administrator discussed the ongoing negotiations with the Middletown Board of Education for the Special Law Enforcement Officers 3 and that the Township is waiting on a draft agreement from the BOE.

SOA Contract Negotiations:

The Assistant Administrator discussed the negotiations involving capping of the healthcare for officers to 5% of their salary.

Minding Middletown v Middletown Township:

The Township Attorney discussed the upcoming case management conference and a time frame of the case if the case goes to trial.

In Re Affordable Housing:

The Township Attorney stated that there was minimal update and that the process is moving forward.

EXECUTIVE SESSION

Upon motion by Mayor Settembrino seconded by Committeeman Perry the motion carried to adjourn the meeting at 8:00 pm.

Respectfully submitted,

Heidi Brunt
Township Clerk

Approved:

Anthony S. Perry, Mayor
Township of Middletown

EXECUTIVE SESSION

An Executive Session of the Township Committee of Middletown Township was held at the Middletown Town Hall in the Conference Room at 7:00 p.m. on September 17, 2018 prior to the Regular Meeting.

Heidi R. Brunt, Township Clerk, called the meeting to order and read the following notice:

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 Independent, The Star Ledger, and The Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

Roll Call: Present: Hibell, Fiore, Perry, Snell, Settembrino
Absent: None

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Assistant Administrator James VanNest, CFO Colleen Lapp, Maureen Raisch Assistant to the Mayor, and Staff from NW Financial Consultant.

The Township Attorney read the following resolution:

**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)

Potential Property Acquisition –(ATOD December 2018)

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

None

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

Town Hall Redevelopment (ATOD November 2018)

EXECUTIVE SESSION

SOA Contract (ATOD November 2018)
Shared Service Agreements (ATOD November 2018)

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

In Re Affordable Housing Dec Action (ATOD October 2018)

Town Hall Redevelopment:

The Township Attorney discussed the Redevelopment designation amendment and the ordinance for the lease buy back. The Township Attorney also discussed the lease payment schedule and the timeline of when payments would begin. The Chief Financial Officer Colleen Lapp discussed the future capital debt service in the payment of the lease. The Township Administrator discussed various reasons why the existing town hall is inadequate and costly.

SOA Contract Negotiations:

The Township Administrator Anthony Mercantante discussed a proposal received by the SOA negotiating team regarding officers in the Healthcare PPO program and negotiating a premium amount modification.

Property Acquisition:

The Township Administrator discussed the Port Monmouth Flood Control project and that property owners were contacted regarding property appraisals for easements and wetlands determination. Discussed a possible zoning amendment to modify the percentage of lot coverage. The Township Attorney also discussed the possible condemnation of property for flood mitigation belonging to Brian Compton.

Shared Service Agreements:

The Township Administrator discussed a possible shared service with Brookdale Community College for use of their gym for the Police Athletic League boxing program. Also discussed was the possible shared service with the Board of Education of Special Law Enforcement Officers 3 and that the officers would be assigned to one school and armed per the statute. The Township Administrator discussed the possible shared service with the Borough of Highlands for building and zoning officer services.

Upon motion by Mayor Settembrino seconded by Deputy Mayor Fiore the motion carried to adjourn the meeting at 8:00 pm.

Respectfully submitted,

Heidi Brunt
Township Clerk

Approved:

Anthony S. Perry, Mayor
Township of Middletown

Regular Meeting

A Regular Meeting of the Township Committee of Middletown Township was held in the Main Meeting Room at Town Hall, One Kings Highway, Middletown, New Jersey at 8:00 p.m. on December 17, 2018.

Township Clerk Heidi Brunt called the meeting to order and read the following notice:

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 18, 2018.

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Snell, Mayor Settembrino
Absent: None

Also present were Township Administrator Anthony Mercantante, Township Attorney Brian Nelson, Township Engineer Ted Maloney, Chief Financial Officer Colleen Lapp, Acting Deputy Clerk Kaaren Sena and Township Clerk Heidi Brunt.

PLEDGE OF ALLEGIANCE

Township Clerk Heidi Brunt led the assembly in the Pledge of Allegiance.

Township Clerk Heidi Brunt requested a moment of silence to honor the troops serving worldwide defending our freedom and way of life.

CERTIFICATE OF APPRECIATION/PROCLMATION

Presentation Recognizing Middletown Township Fire Department New Jersey Task Force 1 Hurricane Relief Volunteers

Mayor Settembrino invited Middletown Fire Chief Ryan Clark and the following MTFD New Jersey Task Force 1 volunteers to come forward to be recognized for their time and dedication to the Hurricane Florence and Hurricane Michael relief efforts.

James Abbes, Marcelo Aguirre, David D'Arcy, Daniel P. Kelly and Kevin W. Morrissey

Mayor Settembrino spoke about MTFD New Jersey Task Force 1 members that are selected by the State of New Jersey and the sacrifices they make. He mentioned that of the 220 New Jersey Task Force 1 volunteers, Middletown has the largest amount of members.

Regular Meeting

Committeeman Hibell commented that these volunteers are the best of the best and thanked them for their service. Fire Chief Ryan Clark said all of these volunteers are all friends of his.

Presentation of Life Saving Award to Middletown Township Patrolman Nicholas Manochio and Marion Security Officer Keith Thornton

Mayor Settembrino invited Police Chief Weber and Deputy Chief Stefanski as well as Patrolman Nicholas Manochio and Keith Thornton of Marion Security to be recognized for saving a Middletown resident from a house fire on Saturday, December 15, 2018.

Mayor Settembrino commended both men for their swift response and bravery.

APPROVAL OF MINUTES

Township Clerk Heidi Brunt requested a motion to approve the minutes.

It was moved by Mayor Settembrino, seconded by Deputy Mayor Fiore to approve the minutes of the following meetings:

October 15, 2018 Regular Meeting, November 19, 2018 Regular Meeting and December 3, 2018 Workshop Meeting.

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Snell, Mayor Settembrino
 Nays: None
 Abstention: None
 Absent: None

Township Clerk Heidi Brunt stated motion carries to approve minutes.

PUBLIC HEARING OF PROPOSED ORDINANCES

Township Clerk Brunt read the following Ordinance by Title

2018-3239 - Ordinance Authorizing Sale Leaseback Agreement with Reverter as a Capital Lease with Middletown Municipal Complex Urban Renewal, LLC for Redevelopment of New Town Hall Building for The Township of Middletown

Mayor Settembrino opened the meeting for public comments.

Regular Meeting

Billy McDonough, Resident, asked where are the other redevelopers? He encouraged looking locally. Mayor Settembrino responded there were two proposals received. Township Administrator responded this was a process to find a redeveloper not terms. Attorney Nelson discussed distinguishing factors and that a reverter was not proposed by the other redeveloper. Mayor Settembrino discussed the hard/soft costs. Deputy Mayor Fiore discussed looking at the comparison of different types of projects and cost estimates.

Leo Christofili, 121 Cranberry Court, discussed the schedule of projected tax impact and existing debt payments. He discussed existing, projected debt payments and the capital projects. He also inquired about possible MCIA usage. Mayor Settembrino discussed the comparison was made between bid/build/bond and P3 public/private partnership. Mr. Christofili discussed the expeditious nature of the project. Deputy Mayor Fiore explained there are not payments for 26 months. Mayor Settembrino explained we got the guaranteed maximum price in this plan. Attorney Nelson discussed the law requiring a single purpose company, private company.

Tricia Maguire, 49 Fox Wood Run, asked if the Committee was voting on the sale/leaseback tonight? Attorney Nelson responded that within 90 days the Township must decide and then take public action. Ms. Maguire asked if selling the property will bind future town hall committees, and restrict the need for future growth? Deputy Mayor Fiore responded the new town hall is being built to grow and accommodate the future. PAD sites are not restricting growth. Mayor Settembrino responded the sale of the PAD sites does not restrict.

Don Adler, O'Neal Street, discussed the reverter and would like exhibits. He recommended the Township have input on the lending terms set by lender and redeveloper. Deputy Mayor Fiore discussed the CAP and interest rate volatility. He discussed the lock rate and the sharing of savings of any refinancing. He mentioned that no demands by the "landlord" redeveloper can be made. Attorney Nelson discussed the lease agreement. Deputy Mayor Fiore discussed the rate lock. Mayor Settembrino discussed a third party engineer to review the quality of the construction. The Developer will do a two-year maintenance bond after completion. Mr. Adler would like to be sure there is no concern of long term financial risks. Attorney Nelson responded the risk is lower. This is a capital lease and payment direct to the lender.

Hearing no further comments from the public, it was moved by Mayor Settembrino, seconded by Deputy Mayor Fiore to close the public hearing and carried to adopt this ordinance on second and final reading.

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Snell, Mayor Settembrino
 Nays: None
 Abstention: None
 Absent: None

Regular Meeting

Township Clerk Brunt stated motion carried to adopt this ordinance on second and final reading.

Township Clerk Brunt read the following Resolution by Title:

Resolution 18-277 – Resolution Rejecting Planning Board’s Findings Regarding Half Mile Road Redevelopment Plan as Arbitrary, Capricious and Contrary to the Plain Language of the State Development and Redevelopment Plan, the Township’s 2004 Master Plan, and the Township’s 2014 Master Plan Reexamination Report

WHEREAS, on September 17, 2018, the Township Committee adopted Resolution No. 18-213 designating the Area of Investigation containing Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road), and Block 1086, Lots 29 and 30 (100 and 200 Schulz Drive) as an area in need of rehabilitation under N.J.S.A. 40A:12A-14a; and

WHEREAS, at the direction of the Township Committee, DMR Architects prepared a Redevelopment Plan entitled the “Half Mile Road Redevelopment Plan” dated November 2018 including Block 1088, Lots 1 and 3 (230 and 250 Half Mile Road) of the area in need of rehabilitation; and

WHEREAS, on November 19, 2018, the Township Committee introduced Ordinance No. 2018-3242 to enact the Half Mile Road Redevelopment Plan, which pursuant to N.J.S.A. 40A:12A-7, was referred to the Planning Board’s December 5, 2018 meeting for conformance review; and

WHEREAS, N.J.S.A. 40A:12A-7 sets forth the criteria for adoption redevelopment plans wherein N.J.S.A. 40A:12A-7d stipulates that all provisions of the redevelopment plan shall be either substantially consistent with the municipal master plan or designed to effectuate the master plan; and

WHEREAS, on December 5, 2018, contrary to the opinions and reports of two professionally licensed planners, the plain language of the State Development and Redevelopment Plan, the Township’s 2004 Master Plan, and the Township’s 2014 Master Plan Reexamination Report, the Planning Board arbitrarily and capriciously determined portions of the Half Mile Road Redevelopment Plan to be inconsistent, however, provided no recommendations to the governing body; and

WHEREAS, N.J.S.A. 40A:12A-7d provides that the governing body “may adopt a redevelopment plan which is inconsistent with or not designed to effectuate the master plan by an affirmative vote of a majority of its full authorized membership;” and

WHEREAS, N.J.S.A. 40A:12A-7e provides that the governing body may approve or disapprove or change any recommendation of the Planning Board while recording in its minutes the reasons for not following its recommendations; and

WHEREAS, on December 5, 2018, Fran Reiner, a licensed professional planner, made a presentation regarding the proposed Redevelopment Plan, which on Pages 16 and 18 identifies sections of the master plan that are relevant to the redevelopment of the area, and the Township Planner's November 28, 2018 memorandum to the Planning Board, attached hereto as Exhibit A, further found that the Redevelopment Plan is substantially consistent and furthers the following sections of the Master Plan:

1) 2004 Master Plan

- a. Objectives:
 - i. #7: To provide sufficient space in appropriate locations within the Township for agricultural, residential, business, office, industrial, mixed use, and public and quasi-public uses in a manner which will provide for balanced Township growth and development.
 - ii. #17: To encourage and promote a cooperative approach to economic development and revitalization through new investment, maintenance and reinvestment in existing commercial and industrial activities within the Township in areas suitable for such development.
- b. Principles:
 - i. #2: Locating public, commercial, industrial, professional office and agricultural uses at sites and in locations which are suitable for their use environmentally, economically, and geographically, and are compatible with existing uses, public facilities, roadways, and natural features.
 - ii. #4: Encouraging a development pattern which will protect and enhance the long term economic, social and welfare interests of present and future residents of the Township.
- c. Policies:
 - i. #1: Land Use Planning will provide for a variety of residential and nonresidential uses and will encourage continuation of and enhancement of Middletown Township as a quality suburban/rural residential community. This includes a continued sense of strong commitment to providing housing opportunities for families and individuals of all income levels.

2) 2014 Master Plan Reexamination Report

The 2014 Master Plan Reexamination Report noted the following:

Regular Meeting

Office Professional Zones – Further examination of permitted uses in the Business professional, Office Research and other commercial zones to foster increased occupancy at numerous vacant office buildings; and

WHEREAS, the Redevelopment Plan is essentially a zoning ordinance, and N.J.S.A. 40:55D-62a stipulates "...and all of the provisions of such a zoning ordinance or any amendment or revision thereto shall either be substantially consistent with the land use plan element and housing plan element or designed to effectuate such elements..." and that the Supreme Court in Manalapan Realty v. Township Committee, 140 N.J. 366, 384 (1995) made it clear that some inconsistency is permitted "provided it does not substantially or materially undermine or distort the basic provisions and objectives of the Master Plan"; and

WHEREAS, the proposed Redevelopment Plan permits uses that are already consistent with the pre-existing zoning, which permits recreational uses, athletic academy, athletic fields, basketball courts, playground, swimming pool, tennis courts, gym, health spa, athletic club, blood banks, etc.; and

WHEREAS, the proposed Redevelopment Plan is specifically in accordance with the 2014 Master Plan Reexamination Report which identifies "further examination of permitted uses in the Business Professional Zone to foster increased occupancy at numerous vacant buildings," and thus would provide occupancy for the properties that were previously designated as an area in need of rehabilitation, in large part due to the continued pattern of vacancy within the existing office buildings; and

WHEREAS, the Planning Board determined that the Redevelopment Plan was inconsistent with Principle #2 and Policy #1, but as indicated in Page 4 of the Redevelopment Plan the majority of the proposed uses are already permitted in the underlying BP Zone District, such as recreational uses, athletic academy, athletic fields, basketball courts, playground, swimming pool, tennis courts, gym, health spa and athletic club, and includes uses such as clinics, blood banks, family counseling, medical office, daycare, and nursery schools; and

WHEREAS, the proposed Redevelopment Plan does not alter the existing roadways and provides an additional access road as part of the plan, and a recommendation in the circulation plan element is not relevant in determining the consistency as per the statute, nevertheless, the redevelopment of these properties would not be inconsistent with the need to make additional roadway improvements as identified in the Circulation Plan.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, pursuant to N.J.S.A. 40A:12A-7d and e, it wholly rejects the Planning Board's findings regarding the Half

Regular Meeting

Mile Road Redevelopment Plan's consistency with the Township's Master Plan for the specific reasons set forth in the recitals above as being arbitrary and capricious and even directly contrary to the plain language of the State Development and Redevelopment Plan, the Township's 2004 Master Plan, and the Township's 2014 Master Plan Reexamination Report.

BE IT FURTHER RESOLVED by the Township Committee that it hereby adopts the findings set forth by two licensed professional planners recited on Pages 16 and 18 of the Redevelopment Plan document, and in the Township Planner's November 28, 2018 memorandum to the Planning Board, attached hereto as Exhibit A.

It was moved by Mayor Settembrino and seconded by Deputy Mayor Fiore to adopt Resolution 18-277.

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Snell, Mayor Settembrino
 Nays: None
 Abstention: None
 Absent: None

Township Clerk Brunt read the following ordinance by title:

2018-3242 - Ordinance Adopting Half Mile Road Redevelopment Plan for the Delineated Rehabilitation Area of Block 1088, Lots 1 And 3

Mayor Settembrino opened the meeting for public comments.

Marianne Kligman, 26 Harbor Green Circle, asked what qualifies the property as an area in need of redevelopment? Planning Director San Chavan responded an investigation was done and T&M determined it qualifies for study. The next step is the rehabilitation redevelopment plan. Attorney Nelson responded the Township adopted a resolution designating the redevelopment investigation. The property met rehabilitation requirements. San Chavan explained the consistency with the Master Plan. The role of the Planning Board is they are advisory and the Planner advises the Township Committee and it is consistent with the Master Plan in 2004 and 2014. Attorney Nelson explained the process and that the redevelopment plan can be adopted by the Township Committee. The Planning Board will have site plan approval.

Sean Byrnes, 880 West Front Street, requested more time and not being rushed. He would like more time to review. He believes redevelopment is problematic. Fran Reiner, DMR Architects discussed the Planning Board report and the consistency of the redevelopment plan. San Chavan, responded the Planning Board did not provide recommendations. Mr. Byrnes asked is parking being considered? Attorney Nelson responded the redevelopment plan only gives the

Regular Meeting

maximum bulk standards. Fran Reiner responded what is being proposed is what is already permissible in the existing zone. Deputy Mayor Fiore responded the Planning Board did not make recommendations for their rejection.

Monica Manning, 36 Spruce Drive, commented that she attended the Planning Board meeting of Redevelopment plan for Half Mile Road. The Planning Board discussed the site plan review items. Mayor Settembrino responded that no recommendations were made. Township Planner Chavan, discussed the adoption of the land use element and that the Ordinance provides that the traffic study is required. Fran Reiner DMR Architects, responded the opinion of DMR is the plan is consistent.

Hearing no further comments from the public, it was moved by Mayor Settembrino, seconded by Committeeman Fiore to close the public hearing and carried to adopt this ordinance on second and final reading.

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Snell, Mayor Settembrino
 Nays: None
 Abstention: None
 Absent: None

INTRODUCTION OF PROPOSED ORDINANCES

None

Township Clerk Brunt stated motion carried to pass this ordinance on first reading with a public hearing to be held December 17, 2018.

CONSENT AGENDA

Township Clerk Brunt requested a motion to adopt a consent agenda including Resolutions 18-264 through 18-281 and Bingo and Raffle Applications.

It was moved by Mayor Settembrino, seconded by Committeeman Perry and carried to adopt the consent agenda:

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Snell, Mayor Settembrino
 Nays: None
 Abstention: None
 Absent: None

Resolution 18-264 – Resolution Authorizing Execution of the Monmouth County Office on Aging 2019 Grant Agreement 13-014 For Senior Services

WHEREAS, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2019 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 2019 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 \$32,500.00 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 2019 Grant Agreement with the County required for such funding and grants.

Resolution 18-265 - Resolution Reducing the Performance Guarantee for Blaisdell Property (Block 1020, Lot 10, 11 &12)

WHEREAS, the developer of the Site known as Blaisdell Property had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Shadow Lane, LLC in the amount of \$1,147,654.80 and 10% cash Bond in the amount of \$127,517.20; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of November 28, 2018, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$1,147,654.80 and 10% Cash bond in the amount of \$127,517.20 be reduced as follows:

Reduced Performance Guarantee	\$984,854.00
Reduced Bond Amount	\$886,368.60
Cash to Remain on Deposit	\$98,485.40

Regular Meeting

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

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

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, NJ 07748-2085

Resolution 18-266 - Resolution Authorizing Award of Contract for Alterations to Animal Shelter

WHEREAS, bids were received on November 14, 2018; and

WHEREAS, eleven (11) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows.

<u>VENDOR</u>	<u>BID AMOUNT</u>
1. J.G. DRYWALL, LLC 303 MOLNAR DRIVE SUITE 101 ELMWOOD PARK, NJ 07407	\$118,550.00
2. J&M QUALITY CONTRACTING 212 MAPLE AVENUE NEPTUNE, NJ 07753	\$122,000.00

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

J.G. DRYWALL, LLC, 303 MOLNAR DRIVE, SUITE 101, ELMWOOD PARK, NJ 07407 shall Provide the following as per Bid Proposal & Specifications & Covenants thereof

Regular Meeting

dated November 14, 2018 said bidders being the Lowest Responsible Bidders for selected venues.

DESCRIPTION

VENDOR

PROVIDE ALTERATIONS
TO THE ANIMAL SHELTER
AS PER BID PORPOSAL
FOR THE MIDDLETOWN
HEALTH DEPARTMENT

J.G. DRYWALL, LLC
303 MOLNAR DRIVE
SUITE 101
ELMWOOD PARK, NJ 07407

WHEREAS, bids have been reviewed by the Purchasing Agent and Arcari and Iovino Architects PC and it is their recommendation that the contract be awarded to the low bidders.

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 “Alterations to the Animal” to

J.G. Drywall , LLC, 303 Molnar Drive, Suite 101, Elmwood Park, NJ 07407 in the amount not to exceed \$118,550.00.

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 appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below-. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-916-178-002 - \$80,000.00
C-04-55-917-188-002 - \$38,550.00

2. **BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.
3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

A) Purchasing Agent

Regular Meeting

- B) Chief Financial Officer
- C) Richard DeBenedetto, Director of Health
- D) All of the above Bidders

Resolution 18-267 - Resolution Authorizing Award of Contract to Vendor with a National Cooperative Contract for Type 1 Ford F450 Model 457 Ambulance

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

1. In accordance with the requirements of the Local Public Contract Law P.L. 2011, C.139 (the “Law” or “Chapter 139” and N.J.S.A.52:34-6.2 the regulations promulgated there under, the following purchase without competitive bids from vendor(s) with a National Cooperative Contract is hereby approved:

ITEM # 1

VENDOR

VCI EMERGENCY VEHICLE SPECIALISTS
43 JEFFERSON AVENUE
BERLIN, NJ 08009
NATIONAL CONTRACT # AM10-18

PRODUCT CODE

AM18KA04

AMOUNT

\$219,937.00

DESCRIPTION

ONE (1) TYPE 1 FORD F450 MODEL 457 AMBULANCE FOR THE LINCROFT FIRST AID DEPARTMENT

Regular Meeting

In accordance with N.J.A.C. 17:44-2.2 “The vendor shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request.”

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 no. see below-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. see below-. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-917-204-002 - \$100,000.00

T-03-56-802-202-300 - \$119,937.00

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

- A) Purchasing Agent
- B) Comptroller
- C) Jim Kelley, Lincroft First Aid
- D) Vendor

Resolution 18-268 - Resolution Authorizing the Chief Financial Officer to Conduct Financial Matters Until First Regular Meeting in January 2019

WHEREAS, the Township Committee will not be convening any regular business meetings until mid-January 2019; and

WHEREAS, bills will need to be authorized for payment prior to the next regular business meeting of the Township Committee; and

WHEREAS, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township’s

Regular Meeting

Chief Financial Officer is hereby authorized to pay bills budgeted for and encumbered through the Township's first regular meeting in January 2019.

BE IT FURTHER RESOLVED that the Township Committee shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

Resolution 18-269 - Resolution Authorizing the Extension of the Printing Services Contract

WHEREAS, The Township of Middletown awarded a contract for Printing Services to All American Print and Copy on April 28, 2015 to provide said services for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Purchasing has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase for 2019.

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

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to All American Print and Copy, 518 Highway 35, Red Bank, NJ 07701, not to exceed \$30,000.00.
2. **BE IT FURTHER RESOLVED**, that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof. This contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.
3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Vendor

Resolution 18-270 - Resolution to Apply for Grand Funding: 2019 CLG Grant to Prepare a National Register Nomination for Poricy Park

WHERAS, The governing body of the Township of Middletown desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of up to \$24,000.00 to fund the following project:

WHEREAS, Preparation of a National Register Nomination for Poricy Park, historically known as Throckmorton Farm, and identified on the Township Tax Map as Block 913, Lot 55, located at 351 Oak Hill Road in Middletown.

WHEREAS, Therefore, the governing body resolves that the Mayor or other authorized appropriate and responsible officials be and hereby authorized and directed to execute on behalf of the Township of Middletown:

- (a) to make an application for such a grant,
- (b) if awarded, to execute grant agreement with the State for a grant in an amount not less than \$9,000.00 and not more than \$24,000.00 and
- (c) to execute any amendments thereto which do not increase the Grantee's obligations.

NOW THEREFORE BE IT RESOLVED The Grantee agrees to comply with all applicable federal, State, and municipal laws, rules, and regulations in its performance pursuant to the agreement.

Resolution 18-271 - Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2018 Budget – “2018 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 2018 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 2018 budget in the sum of \$5,500.00 which is now available as revenue under Special Item of Revenue Anticipated With

Regular Meeting

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
“2018 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
“2018 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.

Resolution 18-272 - Resolution Authorizing The DEDR Grant Application for Municipal Alliance for the Prevention of Alcoholism and Drug Abuse Continuum of Services

WHEREAS, the Township of Middletown desires to submit a Request for Application (RFA) for the renewal of the fiscal year July 1, 2018 through June 30, 2019 round of DEDR grant funding from the Governors Council on Alcoholism and Drug Abuse (GCADA) through the County of Monmouth Board of Alcohol and Drug Abuse Services, for fiscal year July 1, 2019 through June 30, 2020 anticipated as follows:

Drug Enforcement Demand Reduction (DEDR) Grant Funds:	\$30,000.00
Municipal Cash Match 25%:	\$ 7,500.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$22,500.00</u>
Total DEDR Grant Application	\$60,000.00

Funding will provide a continuum of substance abuse prevention education programs facilitated by the Municipal Alliance for the Prevention of Alcoholism and Drug Abuse services to the residents of Middletown.

BE IT THEREFORE RESOLVED that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from the GCADA through the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the GCADA through the Monmouth County Board of Alcohol and Drug Abuse Services.

Regular Meeting

BE IT FURTHER RESOLVED that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

Resolution 18-273 - Resolution Authorizing Entry of Redevelopment Agreement with Middletown Municipal Complex Urban Renewal, LLC as the Designated Redeveloper of the Municipal Complex Redevelopment Plan Area as Part of a Public Private Partnership Entered Under the Local Redevelopment and Housing Law

WHEREAS, on April 3, 2017, the governing body, acting as the Township’s Redevelopment Agency, adopted Resolution No. 17-133 authorizing and requesting the Planning Board to undertake a preliminary investigation of the properties, identified as Block 815, Lots 1.01, 6, and 7, which make up the Town Hall complex, to determine whether the area qualifies as an “area in need of redevelopment” pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.; and

WHEREAS, on June 7, 2017, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation recommending that it be designated as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on June 19, 2017, pursuant to Resolution No. 17-184, the Township Committee determined that the Area of Investigation is an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on August 21, 2017, pursuant to Ordinance No. 2017-3200, the Township Committee adopted the Municipal Complex Redevelopment Plan consisting of Block 815, Lots 1.01, 6 and 7; and

WHEREAS, on October 16, 2017, pursuant to Resolution No. 17-256, the Township Committee authorized the solicitation of Requests for Proposals (“RFPs”) for the redevelopment of the Municipal Complex Redevelopment Plan area through a public-private partnership; and

WHEREAS, on December 12, 2017, two responsive submissions were made to the Township Committee for review of qualifications and evaluation that included a financial analysis by consultants retained by the Township; and

WHEREAS, on February 20, 2018, pursuant to Resolution No. 18-98, the Township conditionally designated Brandywine Acquisitions and Development, LLC as the Redeveloper of the Municipal Complex Redevelopment Plan Area; and

WHEREAS, on September 19, 2018, pursuant to Resolution No. 18-219, the Township extended the conditional designation of the Redeveloper to December 31, 2018; and

WHEREAS, on November 17, 2018, pursuant to Ordinance No. 2018-3236, the Township adopted an amended Municipal Complex Redevelopment Plan; and

WHEREAS, on December 6, 2018, pursuant to Resolution No. 18-263, the Township formally designated Middletown Municipal Complex Urban Renewal, LLC (a single purpose entity formed by Brandywine Acquisitions and Development, LLC) the redeveloper of the Municipal Complex Redevelopment Plan Area subject to entry of a Redevelopment Agreement; and

WHEREAS, on December 6, 2018, the Township also introduced Ordinance No. 2018-3239 authorizing a Sale Leaseback Agreement with a Reverter with Middletown Municipal Complex Urban Renewal, LLC as the designated redeveloper of the Municipal Complex Redevelopment Plan Area; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-8 and N.J.S.A. 40A:12A-9, the Township has negotiated a Redevelopment Agreement with Middletown Municipal Complex Urban Renewal, LLC as the designated redeveloper of the Municipal Complex Redevelopment Plan Area consisting of Block 815, Lots 1.01, 6 and 7.

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

1. The terms and conditions contained in the Redevelopment Agreement by and between the Township of Middletown and Middletown Municipal Complex Urban Renewal, LLC, the designated redeveloper of the Municipal Complex Redevelopment Plan Area, consisting of Block 815, Lots 1.01, 6 and 7, is hereby accepted and approved.
2. The Mayor is hereby authorized and directed to execute the Redevelopment Agreement, substantially in the form attached hereto and made part hereof upon adoption of this Resolution by the Township Committee.
3. Upon the adoption of this Resolution and the Redeveloper's execution of the Redevelopment Agreement, Middletown Municipal Complex Urban Renewal,

Regular Meeting

LLC shall hereby be formally deemed as the designated redeveloper of Block 815, Lots 1.01, 6 and 7 for all purposes under the law.

4. This Resolution shall repeal and replace any prior conditional redeveloper designations.
5. This Resolution shall become effective immediately pursuant to law.

Resolution 18-274 - Resolution Approving Entry into Mutual Aid Agreement Between the Department of the Navy and Middletown Township Fire Department

WHEREAS, the Middletown Township Fire Department (“MTFD”) is established pursuant to Section 41-1 et seq. of the Code of the Township of Middletown and N.J.S.A. 40A:14-68; and

WHEREAS, the Department of the Navy, Commander Navy Region Mid-Atlantic Operations and Public Safety (“Navy”), is the operator of naval facilities located in the Township of Middletown; and

WHEREAS, the MTFD and Navy wish to enter into a mutual aid agreement for the provision of firefighting assistance, substantially in the form attached hereto and made a part hereof; and

WHEREAS, pursuant to federal law, 42 U.S.C. § 1856a, the Navy is authorized to enter into mutual aid agreements with “any fire organization maintaining fire protection facilities in the vicinity of [Navy] property,” such as the MTFD.

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 entry into a mutual aid agreement between the MTFD and Navy, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Mayor and Township Administrator are hereby authorized and directed to execute said agreement.

Resolution 18-275 - Resolution Awarding Professional Services Contract to NW Financial Group to Provide Financial Consulting Services

Regular Meeting

WHEREAS, the Township of Middletown is in need of financial consulting services, which is a professional service exempt from the bidding requirements of the Local Public Contracts Law pursuant to N.J.S.A. 40A:11-5(1)(a);

WHEREAS, the Township of Middletown has received a proposal from NW Financial Group, LLC, 12 Hudson Place, 3rd Floor, Hoboken, NJ 07030, to provide such services at a total contract cost not to exceed \$40,000; and

WHEREAS, NW Financial Group, LLC has filed a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit same from making any reportable contributions through the term of the contract, pursuant to N.J.S.A. 19:44A-20.5 et seq., which shall remain on file for 10 days prior to entering into a contract with the entity.

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 awards a contract to NW Financial Group, LLC to provide financial consulting services, consistent with the foregoing.

Resolution 18-276 - Resolution Approving Additional Funds for Previously-Approved Contract

WHEREAS, the Township Committee 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.;

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 a certain contract, 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 contract by the amount specified as "Additional Funds" as provided herein:

Resolution	Entity	Service	NTE Amount	Additional Funds
18-40	O'Donnell McCord P.C.	Tax Appeals / Foreclosure	\$90,000	\$15,000

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 modification to the NTE Amount on the foregoing contract 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 18-278 - Resolution Authorizing Cancellation of Unexpended Balances for 2018 to be Credited to Surplus

WHEREAS, the following Current Fund 2018 budget appropriations balances remain unexpended:

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Account Number	Description	Amount
Current Fund		
8-01-35-470-200-208	Contingencies	20,000.00
8-01-37-480-200-221	Insurance - Judgements/Settlements	89,956.00
8-01-40-899-470-208	Match for Indeterminate Grants	12,500.00
8-01-45-920-200-326	Debt Service - Bond Principal	8,720.50
8-01-45-920-200-328	Debt Service - Note Principal	900,000.00
8-01-45-930-200-327	Debt Service - Bond Interest	0.04
8-01-45-930-200-329	Debt Service - Note Interest	250,000.00
8-01-45-940-200-328	Debt Service - Green Trust Loan	35.60
8-01-45-950-200-331	Debt Service - Monmouth County Improvement Authority	624.63
8-01-55-906-875-002	Hurricane Sandy Reserves	1,184,067.92
	TOTAL	\$2,465,904.69

NOW THEREFORE BE IT RESOLVED, by the Township Committee, that the following unexpended balances be canceled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Regular Meeting

Resolution 18-279 - 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 - Pedestrian Safety Gant	2016	5,400.00	5,400.00
Chapter 159 - Bayshore Satuaration DWI Grant	2016		440.00
Chapter 159 -Superstorm Sandy CDBG Grant	2016	97,258.31	97,258.31
Chapter 159 - Discover NJ History Grant	2016	410.78	410.78
Chapter 159 - Superstorm Sandy CDBG Grant	2017	19,116.00	19,116.00
Chapter 159 - Municipal Alliance DEDR Grant	2017	4.28	4.28
Chapter 159 - Pedestrian Safety Grant	2017	485.00	485.00
Chapter 159 - Senior Center Grant	2017	836.74	
Chapter 159 - Bayshore Satuaration DWI Grant	2018	16,500.00	16,500.00
Total		\$ 140,011.11	\$ 139,614.37

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:

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

Resolution 18-280 - Resolution Authorizing the Transfer of Appropriations in the Local Budget of the Township of Middletown for The Year 2018

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			
8-01-25-240-100-100	Police - S/W	\$ 6,000.00	
8-01-20-140-100-100	MIS - S/W		\$ 3,000.00
8-01-26-290-104-100	DPW - Engineering & Administration S/W		3,000.00
8-01-20-145-100-200	Tax Collector - Other Expense	15,000.00	
8-01-20-145-101-260	Tax Collector -Tax Title Liens		15,000.00
	TOTAL	\$ 21,000.00	\$ 21,000.00

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.

Resolution 18-281 – Resolution Authorizing Payment of Bills for December 7, 2018.

The Township Committee hereby approves a Resolution for Payment of Bills for December 17, 2018 in the amount of \$23,100,355.73

BINGO AND RAFFLE APPLICATIONS

American Legion Post #515	18-212
Knights of Columbus #6552	18-151AA
Monmouth Day Care Center Inc.	18-213
St. Leo the Great Church	18-214
All Saints Memorial Church	18-215
PTO Fairview	18-216
Monmouth County USBC Inc.	18-217
Hi Mar Striper Club	18-218

TOWNSHIP COMMITTEE COMMENTS:

Regular Meeting

Committeeman Hibell, congratulated the Middletown Township Fire Department on their great accomplishments.

Committeewoman Snell, attended the Project Plus program what a great program for 5th graders. She attended Oak Hill Academy's Wreaths Across America.

Committeeman Perry, commented about the great leadership in the Middletown Township Fire Department. And Middletown Township Police Department. He thanked staff for efforts in the Town Hall complex project. He commented on the great turnout for the Wreaths Across America. Wished everyone a Merry Christmas.

Deputy Mayor Fiore, commented this is the last public meeting for the year, a great deal has been accomplished. He suspects more unfunded mandates are on the way. He wished everyone a Merry Christmas.

Mayor Settembrino, stated he concurs with prior Township Committee comments. He thanked his colleagues for the opportunity to serve as Mayor. He commented the Municipal Complex is a great project and has been many years in the making. He commended New Jersey Task Force 1 and the Middletown Township Fire Department volunteers who put their lives on hold for rescue efforts during Hurricane Florence and Michael.

PUBLIC COMMENTS:

Ingrid Steer, 29 Coronet Avenue, Lincroft, commended the awesome Project Plus Program. She has concerns regarding traffic near Swimming River Road. She stated that cars are speeding while using Coronet and Majestic as a cut through. She is requesting traffic control and limitation. She suggested a No Right Turn on Roger Avenue from 7am to 10am and also a watch children sign.

Ed Johnson, Government Affairs Brookdale Community College, commented that Shared Service negotiations will continue. He thanked Professionals for working toward solving issues. He hopes to provide assistance with the PAL Boxing Program. He wished everyone a Merry Christmas and Happy New Year.

John Spinelli, 91 Burlington Avenue, Leonardo, wished a joyful and restful Christmas and hopes 2019 God will bless us with prosperity and wisdom.

Oly DiCenso, 59 Kings Highway, suggested educating the public on how the government works. She requested a flow chart for the Township Committee and Planning Board.

Leo Christofili, 121 Cranberry Court, discussed the Half Mile Road redevelopment plan. He also discussed the payments of the Town Hall Complex and refinancing.

Regular Meeting

Vinnie Moran, 39 Brevent Avenue, Leonardo, commended the staff of the Township Clerk and Mayor's office for the great work they do.

Don Adler, 11 O'Neil Avenue, Leonardo, suggested an annual workshop to go over how government works.

ADJOURNMENT

It was moved by Mayor Settembrino, seconded by Deputy Mayor Fiore and carried to adjourn at 10:45 p.m.

Roll Call Vote: Ayes: Fiore, Hibell, Perry, Snell, Mayor Settembrino
 Nays: None
 Abstention: None
 Absent: None

Clerk Brunt stated motion carried to adjourn.

Respectfully submitted,

Heidi Brunt
Township Clerk

Approved:

Kevin M Settembrino, Mayor

ORDINANCE # _____

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

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

SECTION 1:

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

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

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

SECTION 2:

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

Acquisition of Radar Units: \$18,000.00

SECTION 3:

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

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

SECTION 4:

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

SECTION 5:

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

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

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

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

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

Purpose(s): The total amount of \$18,000.00 is hereby reappropriated as follows:

Acquisition of Radar Units - \$18,000.00

Appropriation: \$18,000.00

Bonds/Notes Authorized: \$18,000.00

Grants (if any) Appropriated: None

Section 20 Costs: N/A

Useful Life: 5 years

HEIDI R. BRUNT
TOWNSHIP CLERK

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

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

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

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

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

Purpose(s): The total amount of \$18,000.00 is hereby reappropriated as follows:

Acquisition of Radar Units - \$18,000.00

Appropriation: \$18,000.00

Bonds/Notes Authorized: \$18,000.00

Grants (if any) Appropriated: None

Section 20 Costs: N/A

Useful Life: 5 years

HEIDI R. BRUNT
TOWNSHIP CLERK

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

BOND ORDINANCE

REAPPROPRIATING \$18,000.00 PROCEEDS OF OBLIGATIONS

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

N/A Down Payment Certificate.

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

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

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

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

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

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this _____ day of

_____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this ____ day of

_____, 2019.

HEIDI R. BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

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

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

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

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

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

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

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

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

HEIDI R. BRUNT, Clerk

[SEAL]

ORDINANCE NO. _____

TOWNSHIP OF MIDDLETOWN

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

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

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

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

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

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

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

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

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

NOTICE OF PENDING ORDINANCE

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

/s/ Heidi Brunt
Township Clerk

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

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

ADOPTED: February 19, 2019

APPROVED: February 19, 2019

ATTEST:

Mayor

/s/ Heidi Brunt
Township Clerk

NOTICE OF ADOPTION

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

/s/ Heidi Brunt
Township Clerk

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

\$395,000 FUNDING FOR SIDEWALK IMPROVEMENTS

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

N/A Down Payment Certificate.

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

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

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

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

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

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

Heidi Brunt, Township Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

Heidi Brunt, Township Clerk

(SEAL)

CLERK’S CERTIFICATE

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

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

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

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

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

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

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

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

Heidi Brunt, Township Clerk

[SEAL]

TOWNSHIP OF MIDDLETOWN
DEPARTMENT OF RECREATION

Township Hall, One Kings Highway
Middletown, NJ 07748-2594

OFFICE LOCATION:
Poricy Park Nature Center
345 Oak Hill Road
Red Bank, NJ 07701

Tel: (732) 615-2260
Fax: (732) 872-8706

www.middletownnj.org



Settled in 1664

JANET E. DELLETT
Director of Recreation

MARY BETH WHEELER
Assistant Director of Recreation

MEMORANDUM

TO: Anthony P. Mercantante, Township Administrator

FROM: Janet E. Dellett, Recreation Director

DATE: November 12, 2018; updated January 21, 2019

RE: Proposed Fee Increases: 1) Weekend Use of Gymnasium and 2) Summer Recreation

Please accept this as a formal request for adding a special fee for weekend use of Croydon Hall Gymnasium as well as changes to the Summer Recreation Fee schedule.

Weekend Gymnasium Fees

Weekend use of the gymnasium is the more demanding request in terms of group size and needs versus weekday use. Most weekday use is limited in times requested which the gymnasium currently has a public works employee on duty to open/close/cleanup. Most weekday use consists of team practices versus competitive play. Competitive play on weekends attract larger groups requiring more attention of staff to perform similar duties. This proposal will allow for weekend users to share the cost of a staff person. All weekend gymnasium use will end no later than 6pm to allow for cleanup. With fees being doubled for the weekend use, this additional revenue will be enough to offset the cost of the three hours paid. This would run approximately January through May and September through December.

Staff scheduled will be required to empty all garbage, empty all recycling, clean restrooms, wet mop gymnasium floor, secure scoreboard control box and lock gymnasium. Some of these items can begin prior to the groups leaving at 6pm. The employee should not stand around and wait for the first hour until the group leaves. It is imperative that all these items are completed each shift.

Proposed fee increases would take effect May 1, 2019.

Proposed changes are in green.

§ 240-25. Department of Recreation

...

D. General Recreational Facility Fee Schedule.

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

- (1) Class I users shall not be charged any permit fee but for Township staffing required outside of normal Township working hours.
- (2) Class II users shall pay a permit or rental fee in the amount of twenty dollars (\$20.) per two (2) hour period per day for each individual field or facility, ~~but for turf fields, which shall be charged as follows:~~ **except for the following:**
 - a. Turf Fields
 - i. Per two-hour period: \$35
 - b. **Gymnasium**
 - i. **Per two-hour weekend period: \$40**
- (3) Class III users shall pay a permit or rental fee that is (150%) of the applicable Class II fees, ~~but for turf fields, which shall be charged as follows:~~ **except for the following:**
 - a. Turf Fields
 - i. Per two-hour period: \$140
 - b. **Gymnasium**
 - i. **Per two-hour weekend period: \$60**

Summer Recreation Fees

Summer Camp Registration fees have not been raised since 2016. Historically, fees per week are as follows:

	Cost per week	Cost per hour (5 days, 5.5hrs/day)
2012	\$48	\$1.75/hr
2013	\$48	\$1.75/hr
2014	\$50	\$1.81/hr
2015	\$55	\$2.00/hr
2016	\$65	\$2.36/hr
2017	\$65	\$2.36/hr
2018	\$65	\$2.36/hr
2019	\$85	\$3.09/hr

With the uncertainty of the proposed minimum wage increase, it is time to increase the weekly registration fees of the Summer Recreation Program. At the same time, I would like to revisit sibling discounts, early registration discounts, as well as late registration fees.

Proposed changes are in green.

§ 240-25. Department of Recreation

E. Other specific or program facility fees.

(15) Summer recreation program.

(a) Registration fee per week:

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

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

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

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

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

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

(e) Transportation charge: \$60 per child.

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

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

ORDINANCE NO. 2019-3247

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

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

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

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

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

SECTION 1. Amendment to § 240-25D

D. General Recreational Facility Fee Schedule.

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

- (1) Class I users shall not be charged any permit fee but for Township staffing required outside of normal Township working hours.
- (2) Class II users shall pay a permit or rental fee in the amount of twenty dollars (\$20) per two (2) hour period per day for each individual field or facility, ~~but for turf fields, which shall be charged as follows~~ except for the following:
 - a. Turf Fields
 - i. Per two-hour period: \$35
 - b. Gymnasium
 - i. Per two (2) hour weekend period: \$40.
- (3) Class III users shall pay a permit or rental fee that is (150%) of the applicable Class II fees, ~~but for turf fields, which shall be charged as follows~~ except for the following:

a. Turf Fields

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

b. Gymnasium

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

SECTION 2. Amendment to § 240-25E

E. Other specific or program facility fees.

(15) Summer recreation program.

(a) Registration fee per week:

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

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

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

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

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

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

(e) Transportation charge: \$60 per child.

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

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

SECTION 3. Severability.

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

SECTION 4. Repealer.

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

SECTION 5. Effective Date.

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

ORDINANCE NO. 2019-3248

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING MIDDLETOWN DEPARTMENT OF
RECREATION PROGRAM FEES TO ESTABLISH REFUND POLICY**

WHEREAS, the staffing and the development of recreation programs, much of it on a seasonal basis, is a difficult task that needs to be addressed many months in advance of programming commencing; and

WHEREAS, such programming often requires the entry of contracts with outside vendors that cannot be cancelled; and

WHEREAS, a refund policy needs to be put in place that deters participants in recreation programs from arbitrarily cancelling shortly before programming takes place, which costs the Township money that cannot otherwise be recovered absent raising fees for such programming for all.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-25E(13) of the Code of the Township of Middletown governing preschool program fees be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 240-25E(13)

(13) Registration refund processing fee: ~~5~~. 10.

(a) Participants in programs cancelled by the Township will be granted a full refund without any processing fee.

(b) All refund or cancellation requests must be made in writing utilizing a Refund Request Form, including proof of payment. Additional documentation maybe required. All refund requests will be honored in the following manner.

[1] Refunds for cancellations received 14 days prior to a program or activity start date shall receive a full refund, less the refund processing fee.

[2] Refunds for cancellations received 7 to 13 days prior to a program or activity start date shall

receive a 50% refund, less the refund processing fee.

[3] Refunds for cancellations received within 7 days prior to a program or activity start date shall not be granted.

[4] For all summer recreation programs, no refunds shall be granted after May 15th of the calendar year in which the participant is enrolled.

[5] All approved refund requests will be issued via a Purchase Order requiring 6 to 8 weeks for processing. If possible, a credit may be made on the participant's account in lieu of a refund being issued.

[6] The \$10 refund processing fee shall be charged on all approved refunds, credits or changes, except in the case of a cancellation of a program by the Township.

SECTION 2. 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 3. 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 4. Effective Date.

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

ORDINANCE NO. 2019-3249

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING MIDDLETOWN DEPARTMENT OF
RECREATION PRESCHOOL PROGRAM FEES**

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

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

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-25E(8) of the Code of the Township of Middletown governing preschool program fees be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 240-25E(8)

(8) ~~Just for Toddlers~~ Middletown Preschool Program fees:

(a) School-year program from September through June (10 months).

[1] Pre-K group ~~(four days per week): \$2,750~~ tuition for 10 months.

i.	Four half days:	<u>\$3,920</u>
ii.	Four full days:	<u>\$5,920</u>
iii.	Five half days:	<u>\$4,900</u>
iv.	Five full days:	<u>\$7,400</u>

[2] Three-year-old group ~~(three days per week): \$2,150~~ tuition for 10 months.

i.	Three half days:	<u>\$2,940</u>
ii.	Three full days:	<u>\$4,400</u>

[3] Young toddlers (one day per week): \$650 for 10 months.

[4] Withdrawal fee. A withdrawal fee equal to the next month's payment will be assessed if the registrant drops out before the end of the school year.

[5] Late fee. Registration fees must be paid on time. Thirty percent of the total class fees must be received by November 30; 60% received by March 1; 100% due by May 31. Any payments not received on time shall be assessed a late fee of \$25 per month until payments are current.

[6] Prorated fee. Registrations that take place after the start of the program each year will be prorated to the month they start. From thereon fees shall be assessed on a monthly basis from the month they begin through June.

[7] Before or After Care option available for an hourly rate of \$10 per hour.

SECTION 2. 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 3. 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 4. Effective Date.

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



MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1

1540 WEST PARK AVE., TINTON FALLS, NJ 07724

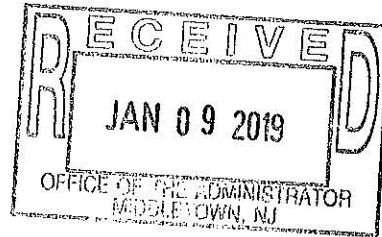
www.mcrhc.org

David A. Henry, MPH
Health Officer
Tel (732) 493-9520
Fax (732) 493-9521

Mailing Address:
1540 West Park Ave.
Suite 1
Ocean Twp., NJ 07712

January 7, 2019

Township of Middletown
Mr. Mercantante, Administrator
1 Kings Highway
Middletown, NJ 07748



RE: Year 2019 Health Services Budget

Shown below is the Monmouth County Regional Health Commission #1 year 2019 approved public health services budget for your municipality. These figures were reviewed and finalized during our December 2018 Commission meeting. As always, we appreciate your comments and communication with us and your Commission representative.

The MCRHC looks forward to providing our continued high level of service, support and protection of your municipality and its residents in year 2019 and the years to come. If you have any questions, please feel free to contact me at (732) 493-9520 or by email at dhenry@mcrhc.org.

MIDDLETOWN	98,630.00	
mpch	24,910.00	(including support for HICMC Director-Freehold)
Nursing	37,623.00	
accreditation	0.00	
	<u>161,163.00</u>	

Sincerely,

David Henry

David Henry
Health Officer

Cc: Mr. Rich DeBenedetto

- | | | | | |
|------------|---------------|---------------------|------------|---------------------|
| Allenhurst | Highlands | Middletown Township | Rumson | Spring Lake |
| Brielle | Interlaken | Monmouth Beach | Sea Bright | Spring Lake Heights |
| Deal | Little Silver | Ocean Township | Sea Girt | Tinton Falls |
| Fair Haven | Loch Arbour | Red Bank | Shrewsbury | West Long Branch |

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT UNDER SHARED SERVICE AGREEMENT WITH
MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR PUBLIC HEALTH SERVICES**

WHEREAS, hundreds of thousands of dollars of savings have been achieved since utilizing the shared services of the Monmouth County Regional Health Commission No. 1 (“the Commission”) beginning seven years ago for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment within the Township; and

WHEREAS, the Commission has presented the Township with its formula-based pro rata costs for the provision of such services consisting of assessments for Public Health Administration services, Public Health Nursing services and Health Consortium services (Epidemiology and Health Education) in the amount of \$161,163 for 2019. Additional fees for obtaining National Public Health Accreditation will be offset by in-kind participation with Township staff.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Chief Financial Officer are hereby authorized and directed to pay the Monmouth County Regional Health Commission No. 1 for the provision of public health services required by law in the amount of \$161,163 for 2019 pursuant to the terms and conditions of the current Agreement between the Township and the Commission.

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
58	19	Joseph Spahn	118 Hudson Ave	24,055

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

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

- A. Community Development

DISCHARGE OF MORTGAGE

STATE OF NEW JERSEY

DISCHARGE OF MORTGAGE

A certain Mortgage dated February 2, 2009, was made by Mr. Joseph Spahn, to the **TOWNSHIP OF MIDDLETOWN, A MUNICIPAL CORPORATION OF THE STATE OF NEW JERSEY.**

This mortgage was made to secure payment of \$24,055.00 and no interest. It was recorded or registered in the office of the county recording office of MONMOUTH County, New Jersey, on March 17, 2009 in mortgage book OR-8762 on page 1617.

This Mortgage has been PAID IN FULL or otherwise SATISFIED and DISCHARGED. It may now be discharged of record.

This means that this Mortgage is now canceled and void.

I sign and CERTIFY to this Discharge of Mortgage on _____.

Witnessed or Attested By

**Anthony S. Perry, MAYOR
TOWNSHIP OF MIDDLETOWN**

**Heidi R. Brunt, RMC, CMC
TOWNSHIP CLERK**

STATE OF NEW JERSEY, COUNTY OF MONMOUTH

I CERTIFY that on _____,

Anthony S. Perry

personally came before me and acknowledged under oath, to my satisfaction, that:

- (a) This person is the MAYOR OF MIDDLETOWN named in this document;
- (b) This person is the attesting witness to the signing of this document by the proper Township Authority.
- (c) This document was signed and delivered by the township as its voluntary act duly authorized by a proper resolution of the Township.
- (d) This person knows the proper seal of the Township which was affixed to this document; and
- (e) This person signed this proof to attest to the truth of these facts.

Signed and sworn to before me on _____

NOTARY PUBLIC

STATE OF NEW JERSEY, COUNTY OF MONMOUTH

I CERTIFY that on _____,

Heidi R. Brunt

personally came before me and acknowledged under oath, to my satisfaction, that:

- (a) This person is the THE TOWNSHIP CLERK named in this document;
- (b) This person is the attesting witness to the signing of this document by the proper Township Authority.
- (c) This document was signed and delivered by the township as its voluntary act duly authorized by a proper resolution of the Township.
- (d) This person knows the proper seal of the Township which was affixed to this document; and
- (e) This person signed this proof to attest to the truth of these facts.

Signed and sworn to before me on _____

NOTARY PUBLIC

TOWNSHIP OF MIDDLETOWN
Department of Planning and Community Development

3 Penelope Lane
Middletown, NJ 07748-2504
Tel: (732) 615-2098
(732) 615-2280
Fax: (732) 615-2103

Organized December 14, 1667
"Pride in Middletown"



SANYOGITA S. CHAVAN, P.P., A.I.C.P.
Director of Planning

AMY H. SARRINIKOLAOU, P.P., A.I.C.P.
Director of Community Development

MEMORANDUM

TO: Heidi Brunt
Township Clerk
Via email

FROM: Amy H. Sarrinikolaou, PP, AICP
Director of Community Development

DATE: January 18, 2019
Community Development Mortgage Cancellation

The Mortgage listed below is ready for release. Please schedule this cancellation at the next Township Committee meeting.

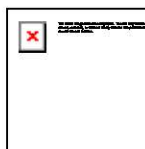
Block	Lot	Borrower	Address	Amount	Type
58	19	Joseph Spahn	118 Hudson Avenue	\$24,055	Discharge

Following the Committee's approval, please provide our office with a sealed copy of the Resolution and the executed Mortgage. Our office will record the document with the Monmouth County Clerk.

If you have any questions, please contact me directly at ext. 2289

Thanks!

Enclosures:
Draft Resolution



**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
RECREATION BUS TRIPS FOR VARIOUS EVENTS FOR
THE MIDDLETOWN RECREATION DEPARTMENT**

WHEREAS, bids were received on January 31, 2019; and

WHEREAS, five (5) bids were received with R. Helfrich & Son Inc., P.O Box 157, Keansburg, NJ 07734 being determined to be the lowest responsive bidder; and

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

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

shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated January 31, 2019 said bidder being the Lowest Responsible Bidder for selected venues.

DESCRIPTION

VENDOR

**PROVIDE BUS SERVICE
FOR A TWELVE (12) MONTH
PERIOD FOR SELECTED
VENUES AND SENIOR BUS TRIPS
FOR THE MIDDLETOWN
RECREATION DEPARTMENT**

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

WHEREAS, bids have been reviewed by the Purchasing Agent and Janet Dellett, Director of Recreation and it is their recommendation that the contract be awarded to the low bidder for the selected trips.

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 “Recreation Bus Trips” to R. Helfrich & Son Inc., P.O. Box 157, Keansburg, N.J. 07734 not to exceed \$26,475.00.
2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.
3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.
4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:
 - A) Purchasing Agent
 - B) Chief Financial Officer
 - C) Janet Dellett, Director of Recreation
 - D) The 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 of Middletown this _____ day of _____ 2019.

Heidi R. Brunt
Township Clerk

Resolution No. 19-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2019 temporary budget for the aforesaid purposes, and

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2019 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$19,339,818.34 for the Current Fund, and

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

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

2019 Temporary Budget Worksheet		
Account Number	Description	2/19/2019 Amount
Current Fund		
9-01-20-100-100-200	A/E O&E	22,230.00
9-01-20-110-100-100	Township Committee S&W	500.00
9-01-20-130-100-100	Finance - S&W	2,000.00
9-01-20-135-100-000	Finance Audit Control Account	1,500.00
9-01-20-145-101-260	Collector - Tax Title Liens	10,000.00
9-01-23-220-100-200	Insurance Benefits	780,000.00
9-01-25-240-100-100	Police S&W	50,000.00
9-01-25-265-101-100	Uniform Fire Safety - S&W	16,000.00
9-01-26-290-101-200	Snow - O&E	25,000.00
9-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	1,000.00
9-01-26-305-100-100	Solid Waste & Recycling - S&W	22,000.00
9-01-31-460-200-200	Utilities - Motor Fuel	25,000.00
9-01-41-700-203-531	Federal Body Armor Grant	10,691.85
9-01-42-101-204-233	Interlocal - Monmouth County Dispatch Services	367,512.50
	TOTAL	\$1,333,434.35

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

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 19, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of February 2019.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION 19-_____

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

APPOINTMENT OF SPECIAL LAW ENFORCEMENT OFFICER - CLASS II

WHEREAS, the Township Administrator and Chief of Police have previously recommended that the structure of the Police Department be adjusted to include allowing the appointment of certain Special Law Enforcement Officers (Class I and Class II); and

WHEREAS, § 44-7B of the Code of the Township of Middletown (1996) was amended and supplemented by Ordinance No. 2015-3136; and

WHEREAS, the Chief of Police has complied with the provisions of N.J.S.A.40A:14-146.1 regarding the appointment of Special Law Enforcement Officers and represents that the applicant named below meets all of the requirements set forth by statute and recommends the appointment.

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

1. That the following individual is hereby appointed as a Special Law Enforcement Officer – Class II in the Middletown Township Police Department for the calendar year of 2019.

Daniel Flannigan

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Police Department

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor				
Deputy Mayor				

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 _____, 2019.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 19-

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY
AUTHORIZING CHANGE ORDER NO 1 FOR THOMPSON AVENUE
IMPROVEMENTS**

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

CHANGE ORDER NO 1 FOR THOMPSON AVENUE IMPROVEMENTS

DESCRIPTION OF CHANGE:

- EXTRAS:** Various Items are reduced to reflect as built quantities
- SUPPLEMENTARY:** S1 Tree Removal; S2 Castings over sewer clean out & Adjustment of height; S3 Reconstruct B Inlet w/new casting; S4 Police Traffic Directors revised rate \$80 per/hr
- REDUCTIONS:** Various Items are reduced to reflect as built quantities

	ADDITIONAL	REDUCTION
Total reductions this CO		\$15,664.00
Total extras this CO	\$18,993.25	
Total Supplementary this CO	\$24,300.00	
Total this CO	\$43,293.25	\$15,664.00
Net change this CO	\$27,629.25	
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$43,083.42	\$15,664.00
Net Change in Contract	\$27,629.25	
Original Contract Amount		\$323,193.30
Change Orders to Date		\$27,629.25
Revised Contract Price		\$350,822.55

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. Black Rock Enterprises, LLC

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

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

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

KAAREN SENA, ACTING DEPUTY CLERK

THE TOWNSHIP OF MIDDLETOWN

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



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

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

Organized December 14, 1667
"Pride in Middletown"

FEBRUARY 19, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	\$	172,771.93
CURRENT ACCOUNT - 2019		29,718,197.72
SPECIAL TRUST ACCOUNT		506,849.47
CAPITAL ACCOUNT		180,686.20
DOG TAX ACCOUNT		7,414.47
COMM. DEV.		3,961.45
GRANT FUND		3,209.69
PAYROLL		78,473.99
TOTAL	\$	30,671,564.92

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF FEBRUARY 19 2019

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

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: 02/06/19 to 02/13/19 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
18-00785 52 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	08/07/18	02/07/19		45423	B
18-00785 53 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	115.00	R	08/07/18	02/07/19		45424	B
			230.00						
	Extd Total:		230.00						
	Department Total:		230.00						
8-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
18-00371 13 DSWAT010	DS WATERS OF AMERICA	Water Cooler Aministration	13.99	R	01/25/18	02/13/19		010119 10799973	B
8-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
19-00773 1 KAAREN S KAAREN SENA		NOTARY REIMBURSEMENT	30.00	R	02/06/19	02/12/19		8298168517	
	Extd Total:		43.99						
	Department Total:		43.99						
8-01-20-140-100-233	MIS-SOFTWARE MAINTENANCE								
18-05062 1 DIGICERT	DIGICERT, INC.	Security certificate health	299.00	R	12/17/18	02/12/19		108120	
8-01-20-140-100-277	MIS-RADIO REPAIR								
18-00140 2 MOTOR	MOTOROLA INC.	RADIO REPAIRS AND SUPPLIES	1,253.82	R	01/16/18	02/12/19		8280652616	B
	Extd Total:		1,552.82						
	Department Total:		1,552.82						
8-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
19-00576 1 ARCHER01	ARCHER & GREINER	Reimbursable Expenses for 2018	442.23	R	01/29/19	02/11/19		4142582-B	
	Extd Total:		442.23						
	Department Total:		442.23						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
8-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE						
19-00471 2 TREAS020 TREAS.STATE OF N.J.		ANNUAL SITE REMEDIATION FEE	3,320.00	R	01/23/19 02/12/19	182290470	B
19-00472 2 TREAS020 TREAS.STATE OF N.J.		ANNUAL SITE REMEDIATION FEE	2,430.00	R	01/23/19 02/12/19	182352180	B
19-00827 1 TMAS 010 T & M ASSOCIATES		MIDD-G1804	2,035.50	R	02/11/19 02/11/19	TMC357229	
19-00827 2 TMAS 010 T & M ASSOCIATES		EXPENSES	22.51	R	02/11/19 02/11/19	TMC357229	
			<u>7,808.01</u>				
	Extd Total:		7,808.01				
	Department Total:		7,808.01				
	CAFR Total:		10,077.05				
8-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES						
18-00086 12 DSWAT010 DS WATERS OF AMERICA		Water Cooler/Bottled Water	13.99	R	01/16/18 02/13/19	0120118 1485265	B
18-00086 13 DSWAT010 DS WATERS OF AMERICA		Water Cooler/Bottled Water	5.99	R	01/16/18 02/13/19	010119 14852668	B
			<u>19.98</u>				
	Extd Total:		19.98				
8-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
18-00089 28 JAMESH01 JAMES H. GORMAN, ESQ.		2018 PB Attorney litigation	983.60	R	10/31/18 02/12/19	10719-6	B
19-00473 2 JAMESH01 JAMES H. GORMAN, ESQ.		OVERAGE OF PO 18-00089	744.20	R	01/23/19 02/13/19	10719-6A	B
			<u>1,727.80</u>				
8-01-21-180-101-299	PLANNING BOARD-REIMBURSABLES						
18-00089 29 JAMESH01 JAMES H. GORMAN, ESQ.		REIMBURSEMENT OF EXPENSES	50.00	R	09/04/18 02/12/19	10719-6	B
	Extd Total:		1,777.80				
	Department Total:		1,797.78				
8-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES						
18-00678 11 COLLI010 COLLINS,VELLA & CASELLO, LLC		2018 ZB Attorney Retainer	1,000.00	R	10/02/18 02/06/19	9404	B
18-00678 12 COLLI010 COLLINS,VELLA & CASELLO, LLC		2018 ZB Attorney Retainer	1,000.00	R	10/02/18 02/06/19	9439	B
			<u>2,000.00</u>				
	Extd Total:		2,000.00				
	Department Total:		2,000.00				
	CAFR Total:		3,797.78				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
P.O. Id Item Vendor										
8-01-23-225-100-225 INSURANCE-UNEMPLOYMENT										
18-02338	6 STATEEMP	STATE OF NJ DIVISION OF	Interest & Reimb. Charges	P	6237	11/01/18	02/07/19	02/07/19	4TH. QUART. 2018	B
19-00659	2 STATEEMP	STATE OF NJ DIVISION OF	Overage for PO 18-02338	P	6237	01/30/19	02/07/19	02/07/19	4TH. QUART. 2018A	B
			<u>9,092.86</u>							
			<u>4,078.91</u>							
			13,171.77							
		Extd Total:	13,171.77							
		Department Total:	13,171.77							
		CAFR Total:	13,171.77							
8-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES										
18-04865	1 ZEEKS010	ZEEK'S TEES	GILDAN ADULT S/2 TEE -ICC NAVY	R		12/06/18	02/11/19		18-2380	
18-04865	2 ZEEKS010	ZEEK'S TEES	GILDAN ADULT S/2 TEE - LT GRAY	R		12/06/18	02/11/19		18-2380	
18-04865	3 ZEEKS010	ZEEK'S TEES	PATTERN SET UP	R		12/06/18	02/11/19		18-2380	
18-04865	4 ZEEKS010	ZEEK'S TEES	INK CHANGE	R		12/06/18	02/11/19		18-2380	
18-05056	1 CDWGO010	CDW GOVERNMENT INC.	Surveillanc cams for gun range	R		12/17/18	02/13/19		Qww3801	
			<u>19.00</u>							
			<u>57.00</u>							
			<u>10.00</u>							
			<u>15.00</u>							
			<u>1,231.71</u>							
			1,332.71							
8-01-25-240-100-202 POLICE-EQUIPMENT & SUPPLIES OTHER										
18-05023	1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT FACEPIECE WITH SURESEAL	R		12/14/18	02/08/19		59481	
18-05023	2 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT TEMPLE STRAP FOR AV3000	R		12/14/18	02/08/19		59481	
18-05023	3 NJFIR010	ACTION FIRE APPARATUS, TBA	KEVLAR NECK STRAP FOR AV3000	R		12/14/18	02/08/19		59481	
			<u>583.20</u>							
			<u>414.00</u>							
			<u>432.00</u>							
			1,429.20							
8-01-25-240-100-206 POLICE-TRAINING										
18-01531	1 CONNELL	CONNELL CONSULTING	POLICE TRAINING COURSE	R		04/03/18	02/06/19		3448-18	
			357.00							
8-01-25-240-100-225 POLICE - JAIL OPERATIONS										
18-00422	43 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	R		01/25/18	02/12/19		428	B
18-00422	44 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	R		01/25/18	02/12/19		429	B
18-00422	45 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	R		01/25/18	02/12/19		32800	B
18-00422	46 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	R		01/25/18	02/12/19		28944	B
18-00422	47 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	R		01/25/18	02/12/19		25695	B
18-00422	48 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	R		01/25/18	02/12/19		23935	B
18-00422	49 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	R		01/25/18	02/12/19		19570	B
18-00422	50 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	R		01/25/18	02/12/19		631	B
18-00422	51 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	R		01/25/18	02/12/19		175	B
18-00422	52 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	R		01/25/18	02/12/19		243	B
18-00422	53 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	R		01/25/18	02/12/19		14189	B
18-00422	54 MIDDLE050	NEW MONMOUTH DINER	2018 PRISONER MEALS	R		01/25/18	02/12/19		5332	B
			<u>7.50</u>							
			<u>7.50</u>							
			<u>7.50</u>							
			<u>7.50</u>							
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			<u>7.50</u>							
			<u>7.50</u>							
			<u>15.00</u>							

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-225		POLICE - JAIL OPERATIONS	Continued							
18-00422	55 MIDL050 NEW	MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	02/12/19		227	B
18-00422	56 MIDL050 NEW	MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	02/12/19		1659	B
18-00422	57 MIDL050 NEW	MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	02/12/19		12385	B
18-00422	58 MIDL050 NEW	MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	02/12/19		3069	B
18-00422	59 MIDL050 NEW	MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	02/12/19		230	B
18-00422	60 MIDL050 NEW	MONMOUTH DINER	2018 PRISONER MEALS	15.00	R	01/25/18	02/12/19		270	B
18-00422	61 MIDL050 NEW	MONMOUTH DINER	2018 PRISONER MEALS	22.50	R	01/25/18	02/12/19		299	B
18-00422	62 MIDL050 NEW	MONMOUTH DINER	2018 PRISONER MEALS	22.50	R	01/25/18	02/12/19		32748	B
				<u>232.50</u>						
8-01-25-240-100-294		POLICE-EXPLORERS								
18-04744	1 BEACO010	BEACON AWARDS & SIGNS	EXPLORERS BADGES, BAR PIN	302.00	R	11/28/18	02/11/19		1214-POLICE	
		Extd Total:		3,653.41						
		Department Total:		3,653.41						
8-01-25-252-100-202		EMERG MGMT - OEM EQUIPMENT								
18-04987	1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	HT750 IMPRES BATTERIES	699.84	R	12/14/18	02/07/19		16030832	
8-01-25-252-100-241		EMERG MGMT-SHELTER								
18-04982	1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	CURAPLEX POLY. BLANKET/BLUE	227.50	R	12/14/18	02/06/19		204435	
		Extd Total:		927.34						
		Department Total:		927.34						
8-01-25-265-100-202		FIRE-EQUIPMENT PURCHASE								
18-04616	1 ESI	ESI EQUIPMENT	HOLMATRO CORE RESCUE SYSTEMS	4,153.00	R	11/19/18	02/12/19		19-158	
8-01-25-265-100-267		FIRE-ACADEMY MATERIALS								
18-04992	2 SODON010	SODON ELECTRIC	DIAGNOSE ELECTRICAL POWER	306.00	R	12/14/18	02/13/19		927	B
		Extd Total:		4,459.00						
		Department Total:		4,459.00						
		CAFR Total:		9,039.75						
8-01-26-290-100-258		DPW-DRAINAGE								
18-04974	2 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	Basin Repair on Park Ave in	1,200.00	R	12/14/18	02/07/19		001-19-1	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-100-258 19-00378 1 MONMOUHW	DPW-DRAINAGE MONMOUTH COUNTY HIGHWAY DEPT.	Continued OVERAGE ON P O # 18-04974	8.10 <u>1,208.10</u>	R	01/23/19	02/07/19		001-19-1A	
8-01-26-290-100-262 18-04846 2 OSWAL010	DPW-ATLANTIC PUMP STATION OSWALD ENTERPRISES INC.	PERIODIC CLEANING OF BAR GRATE	1,800.00	R	12/03/18	02/08/19		12189	B
8-01-26-290-100-276 18-04079 2 FLYNN010	DPW-TREE MAINTENANCE FLYNN'S TREE SERVICE	TWP TREE TRIMMING & REMOVAL	3,500.00	R	10/02/18	02/06/19		120 NAVESINK AV	B
	Extd Total:		6,508.10						
8-01-26-290-102-232 18-02029 9 NAYLO010	PARKS-EQUIPMENT MAINTENANCE NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	390.65	R	05/01/18	02/07/19		113936	B
18-02046 7 CHERR010	CHERRY VALLEY TRACTOR SALES	PARTS FOR KUBOTA MOWERS, ETC	376.40	R	05/01/18	02/06/19		57092C	B
18-03841 2 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	2,495.25	R	09/17/18	02/11/19		1000662	B
18-04221 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	689.92	R	10/15/18	02/07/19		113937	B
19-00379 1 CHERR010	CHERRY VALLEY TRACTOR SALES	OVERAGE ON P O # 18-02046	<u>218.47</u> 4,170.69	R	01/23/19	02/06/19		57092CA	
8-01-26-290-102-256 18-00341 10 TOWNS010	PARKS-MAINTENANCE TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	62.22	R	01/22/18	02/11/19		3705	B
19-00418 1 TOWNS010	TOWNSHIP HARDWARE	OVERAGE ON P O # 18-00341	<u>4.16</u> 66.38	R	01/23/19	02/11/19		3705A	
	Extd Total:		4,237.07						
8-01-26-290-104-207 18-03238 6 DSWAT010	ADMINISTRATION & ENG - MISC DPW DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	41.91	R	08/01/18	02/06/19		010119 8617950	B
	Extd Total:		41.91						
	Department Total:		10,787.08						
8-01-26-305-100-809 18-04453 8 CENTRAL1	CONTRACTOR TIPPING FEES CENTRAL JERSEY WASTE & RECYC	TIPPING FEES FOR NOV & DEC	732.90	R	11/02/18	02/12/19		163964-A	B
8-01-26-305-100-810 18-05030 1 CASCADE	RECYCLING-TIPPING FEES/CONTAIN CASCADE ENGINEERING INC.	2 YD DARK BLUE FRONT	17,340.00	R	12/14/18	02/06/19		57660	

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8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
18-05030 2 CASCADE	CASCADE ENGINEERING INC. SHIPPING	1,700.00	R	12/14/18	02/06/19	57660	
		19,040.00					
	Extd Total:	19,772.90					
	Department Total:	19,772.90					
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
18-01075 17 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/01/18	02/06/19	723709	B
18-01075 18 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	55.00	R	03/01/18	02/06/19	723531	B
18-01075 19 CAVAN010	CAVANAUGH'S TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/01/18	02/06/19	723845	B
18-02061 2 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	35.82	R	05/01/18	02/11/19	4071345-00	B
18-02061 3 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	33.20	R	05/01/18	02/11/19	4071346-00	B
18-03221 19 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	78.00	R	08/01/18	02/12/19	S035007575.001	B
18-03221 20 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	143.14	R	08/01/18	02/12/19	S035015651.001	B
18-03221 21 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	22.67	R	08/01/18	02/12/19	S035033791.001	B
18-03221 22 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	50.55	R	08/01/18	02/12/19	S035034210.001	B
18-03221 23 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	93.82	R	08/01/18	02/12/19	S035105448.001	B
18-03221 24 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	93.82	R	08/01/18	02/12/19	S035121452.001	B
18-03221 25 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	16.06	R	08/01/18	02/12/19	S035163514.001	B
18-03221 26 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	38.04	R	08/01/18	02/12/19	S035183884.001	B
18-03221 27 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	485.62	R	08/01/18	02/12/19	S035187963.001	B
18-03221 28 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	46.68	R	08/01/18	02/12/19	S035187963.002	B
18-03221 29 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	24.43	R	08/01/18	02/12/19	S035198555.001	B
18-03221 30 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	57.06	R	08/01/18	02/12/19	S035211858.001	B
18-03221 31 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	57.06	R	08/01/18	02/12/19	S035239979.001	B
18-03221 32 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	15.19	R	08/01/18	02/12/19	S035245574.001	B
18-03221 33 COOPE010	COOPER ELECTRIC SUPPLY ELECTRICAL SUPPLIES & PRODUCTS	179.30	R	08/01/18	02/12/19	S035244221.001	B
18-04371 2 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR BLDG MAINT	404.31	R	10/24/18	02/12/19	9306369874	B
18-04371 3 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR BLDG MAINT	94.44	R	10/24/18	02/12/19	9306374089	B
18-04371 4 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR BLDG MAINT	232.80	R	10/24/18	02/12/19	9600079281	B
19-00382 1 COOPE010	COOPER ELECTRIC SUPPLY OVERAGE ON P O # 18-03221	87.95	R	01/23/19	02/12/19	S035244221.001A	
		1,969.36					
8-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
18-03230 4 SELECT	KOURT SECURITY PARTNERS DBA/ SERVICE CALLS FOR ALARM EQUIP	196.50	R	08/01/18	02/11/19	1778741	
18-04188 2 SELECT	KOURT SECURITY PARTNERS DBA/ SERVICE CALLS FOR ALARM EQUIP	165.00	R	10/15/18	02/11/19	1819103	

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8-01-26-310-100-234 18-04188 3 SELECT	MAINT OF PUBLIC PROP-ALARM CONTRACTS Continued KOURT SECURITY PARTNERS DBA/ SERVICE CALLS FOR ALARM EQUIP	222.50 584.00	R	10/15/18	02/11/19	1773302	B
	Extd Total:	2,553.36					
	Department Total:	2,553.36					
8-01-26-315-100-210	DPW - FLEET MAINTENANCE						
18-02277 4 STORR010 STORR TRACTOR COMPANY	PARTS & REPAIRS FOR DPW MOWER	1,031.38	R	06/19/18	02/11/19	1000663	B
18-03633 4 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	248.00	R	08/30/18	02/06/19	123118	B
18-03707 3 MONCTY T TREASURER, COUNTY OF MONMOUTH	TOWING	1,170.34	R	09/06/18	02/12/19	MT-12-18-09	B
18-04222 2 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,235.97	R	10/15/18	02/12/19	FOCS140085	B
18-04222 3 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	687.39	R	10/15/18	02/12/19	285055	B
18-04222 4 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	150.00	R	10/15/18	02/12/19	CM285055	B
18-04390 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	MISC PARTS, REPAIRS, ETC	2,000.00	R	10/25/18	02/07/19	R101000444.01	B
18-04995 2 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR FLEET MAINT	416.86	R	12/14/18	02/08/19	114385	B
18-04995 3 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR FLEET MAINT	3,837.93	R	12/14/18	02/08/19	114911	B
18-05016 1 QUALITY QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	2,926.87	R	12/14/18	02/11/19	146216	
18-05052 1 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	EA ANSI CLASS III VESTS	390.60	R	12/17/18	02/06/19	222828-1	
19-00381 1 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	OVERAGE ON P O # 18-04390	982.27	R	01/23/19	02/07/19	R101000444.01A	
		14,777.61					
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT						
18-00299 6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS	127.50	R	01/22/18	02/07/19	R101000446.01	B
18-04623 2 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	20.14	R	11/19/18	02/07/19	113069	B
18-04623 3 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	18.00	R	11/19/18	02/07/19	113511	B
18-04623 4 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	44.13	R	11/19/18	02/07/19	113095	B
18-04623 5 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	29.97	R	11/19/18	02/07/19	113557	B
18-04623 6 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	487.50	R	11/19/18	02/07/19	113139	B
18-04623 7 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	105.52	R	11/19/18	02/07/19	113669	B
18-04623 8 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	42.34	R	11/19/18	02/07/19	113179	B
18-04623 9 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	138.38	R	11/19/18	02/07/19	113928	B
18-04623 10 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	30.18	R	11/19/18	02/07/19	113310	B
18-04623 11 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	76.61	R	11/19/18	02/07/19	113932	B
18-04623 12 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	245.00	R	11/19/18	02/07/19	113419	B
18-04623 13 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	630.88	R	11/19/18	02/07/19	114306	B
18-04623 14 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	925.10	R	11/19/18	02/07/19	113472	B
18-04623 15 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	11.76	R	11/19/18	02/07/19	114330	B
18-04623 16 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	78.20	R	11/19/18	02/07/19	113474	B

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8-01-26-315-100-219 18-04623 17 NAYLO010	DPW FLEET MAINT-HEAVY EQUIPT NAYLOR'S AUTO PARTS	Continued AUTO PARTS FOR HEAVY DUTY VEH					
		70.08	R	11/19/18	02/07/19	113479	B
		3,045.29					
8-01-26-315-100-231	DPW-TIRES						
18-03077 6 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC		79.95	R	07/18/18 02/06/19	9872 B
18-03077 7 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC		600.00	R	07/18/18 02/06/19	9910 B
18-03077 8 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC		550.00	R	07/18/18 02/06/19	9911 B
18-03077 9 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC		90.00	R	07/18/18 02/06/19	9916 B
18-03077 10 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC		89.95	R	07/18/18 02/06/19	7278 B
18-03077 11 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC		69.95	R	07/18/18 02/06/19	7288 B
18-03077 12 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC		1,440.69	R	07/18/18 02/06/19	7296 B
18-04653 2 CUSTO020	CUSTOM BANDAG INC.	TIRES		2,567.36	R	11/19/18 02/06/19	40188453 B
18-04653 3 CUSTO020	CUSTOM BANDAG INC.	TIRES		1,038.06	R	11/19/18 02/06/19	40188454 B
19-00380 1 CROWN010	CROWN TIRE MART	OVERAGE ON P O # 18-03077		4.26	R	01/23/19 02/06/19	7296A
		6,530.22					
	Extd Total:	24,353.12					
	Department Total:	24,353.12					
	CAFR Total:	57,466.46					
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
18-04984 1 BEACO010	BEACON AWARDS & SIGNS	Recreation Name Tags		118.75	R	12/14/18 02/13/19	1227+MTWP-NAMES
8-01-28-370-100-244	RECREATION-SENIOR CENTER						
18-03866 2 IGNITE	MEGAN CALLUS DBA/	Fitness Instructor		100.00	R	09/17/18 02/13/19	1005 B
8-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
18-04991 2 GOPHER	GOPHER	Equipment and Supplies		965.43	R	12/14/18 02/13/19	9547319 B
8-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
18-04644 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color		30.14	R	11/19/18 02/13/19	15075106 B
	Extd Total:	1,214.32					
	Department Total:	1,214.32					
	CAFR Total:	1,214.32					
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
18-02394 3 CDWGO010	CDW GOVERNMENT INC.	Printer Orders		203.84	R	05/31/18 02/06/19	PZC0017 B

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8-01-29-390-100-233	LIBRARY- AUDIO BOOKS						
18-04928 9 MIDWE010 MIDWEST TAPE	Audio Books	688.35	R	12/13/18	02/07/19	96662628	B
19-00489 1 MIDWE010 MIDWEST TAPE	Overage of PO 18-04928	87.47	R	01/23/19	02/07/19	96662628A	
		<u>775.82</u>					
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII						
18-01816 94 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	66.00	R	04/13/18	02/06/19	Q46191120	B
18-01816 95 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	29.45	R	04/13/18	02/06/19	Q46690510	B
18-01816 96 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	16.31	R	04/13/18	02/06/19	Q43687190	B
18-01816 97 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	9.17	R	04/13/18	02/06/19	Q38377450	B
19-00662 2 BAKER010 BAKER & TAYLOR CO.	Overage to PO 18-01816	195.23	R	01/30/19	02/06/19	Q38377450A	B
		<u>316.16</u>					
8-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES						
18-02431 7 ELMUSA ELM USA INC	ECO Pro 2 Fully	66.50	R	05/31/18	02/11/19	17421	B
18-02431 8 ELMUSA ELM USA INC	ECO Pro 2 Fully	34.00	R	05/31/18	02/11/19	18237	B
		<u>100.50</u>					
8-01-29-390-100-273	LIBRARY UTILITIES-GAS						
18-00355 13 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY'S NATURAL GAS CHARGE	1,019.10	R	05/15/18	02/06/19	HS1037030	B
19-00419 2 DIRECTEN DIRECT ENERGY MARKETING, INC.	OVERAGE ON P O # 18-00355	90.08	R	01/23/19	02/06/19	HS91037030A	B
		<u>1,109.18</u>					
	Extd Total:	2,505.50					
	Department Total:	2,505.50					
	CAFR Total:	2,505.50					
8-01-31-430-200-271	PBG-ELECTRICITY						
18-00185 46 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	32,257.55	R	10/16/18	02/07/19	DEC.2018	B
8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR						
18-00317 26 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	719.00	R	05/29/18	02/07/19	12/5-1/8/19	B
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
18-00317 25 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	718.99	R	05/29/18	02/07/19	12/5-1/8/19	B
	Extd Total:	33,695.54					
	Department Total:	33,695.54					

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8-01-31-445-200-273 PBG-WATER (3 of 5)										
18-00186	88 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,239.50	R	09/05/18	02/06/19		12/11-1/17/2019	B
18-00186	89 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	802.38	R	09/05/18	02/06/19		12/20-1/23/2019	B
18-00186	90 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	406.59	R	09/05/18	02/06/19		12/20-1/22/2019	B
18-00186	91 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	286.45	R	09/05/18	02/06/19		12/20-1/22/2019	B
18-00186	92 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	680.91	R	09/05/18	02/06/19		12/21-1/23/2019	B
18-00186	93 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	78.70	R	09/05/18	02/12/19		12/28-1/28/19	B
				<u>3,494.53</u>						
Extd Total:				3,494.53						
Department Total:				3,494.53						
8-01-31-446-200-272 PBG-NATURAL GAS										
18-00189	71 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,644.56	R	11/05/18	02/06/19		HS91037032	B
19-00423	1 DIRECTEN	DIRECT ENERGY MARKETING, INC.	OVERAGE ON P O # 18-00189	190.98	R	01/23/19	02/06/19		HS91037032A	
				<u>1,835.54</u>						
Extd Total:				1,835.54						
Department Total:				1,835.54						
8-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW										
18-02827	4 PRIMELUB	PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	1,590.65	R	06/27/18	02/11/19		0797255	B
18-02827	5 PRIMELUB	PRIME LUBE INC	HYDRAULIC OIL, MOTOR OIL, ETC	463.90	R	06/27/18	02/12/19		0800145	B
18-04049	5 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	9,814.79	R	10/02/18	02/11/19		290434	B
				<u>11,869.34</u>						
Extd Total:				11,869.34						
Department Total:				11,869.34						
CAFR Total:				50,894.95						
8-01-44-902-200-820 CIF - COMPUTER/TECHNICAL UPGRADES										
18-05055	1 CDWGO010	CDW GOVERNMENT INC.	Network Switch replacements	775.65	R	12/17/18	02/13/19		QWZ7658	
18-05055	3 CDWGO010	CDW GOVERNMENT INC.	Network Switch replacements	2,431.33	R	12/17/18	02/13/19		QJ4834	
18-05055	4 CDWGO010	CDW GOVERNMENT INC.	Network Switch replacements	7,410.63	R	12/17/18	02/13/19		QRP8004	
18-05055	5 CDWGO010	CDW GOVERNMENT INC.	Network Switch replacements	775.65	R	12/17/18	02/13/19		QPB3624	
18-05055	6 CDWGO010	CDW GOVERNMENT INC.	Network Switch replacements	1,412.12	R	12/17/18	02/13/19		QMS8254	
18-05055	7 CDWGO010	CDW GOVERNMENT INC.	Network Switch replacements	1,019.21	R	12/17/18	02/13/19		QMW7410	
18-05055	8 CDWGO010	CDW GOVERNMENT INC.	Network Switch replacements	5,049.40	R	12/17/18	02/13/19		QMK7595	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-44-902-200-820 18-05055 9 CDWG0010	CIF - COMPUTER/TECHNICAL UPGRADES CDW GOVERNMENT INC.	Continued Network Switch replacements	2,361.23 21,235.22	R	12/17/18	02/13/19		QMK7596	
	Extd Total:		21,235.22						
	Department Total:		21,235.22						
	CAFR Total:		21,235.22						
8-01-55-901-000-005 19-00643 1 TREAS012	REGISTRAR FEES DUE TO STATE (MARRIAGE) TREASURER, STATE OF NJ	STATE SHARE MARRIAGE LIC FEES	1,525.00	R	01/30/19	02/11/19		4TH. QUART. 2018	
	Extd Total:		1,525.00						
	Department Total:		1,525.00						
8-01-55-903-000-001 19-00845 1 WILLI280	Refund Tax Overpayments WILLIAM & KIMBERLY CLEERDIN	BLK. 497 LOT 5	1,844.13	R	02/11/19	02/11/19		4TH. QUART. 2018	
	Extd Total:		1,844.13						
	Department Total:		1,844.13						
	CAFR Total:		3,369.13						
	Fund Total: CURRENT FUND		172,771.93						
	Year Total:		172,771.93						
Fund:	CURRENT FUND								
9-01-20-100-100-101 19-00795 1 TOWNS020	A/E SW REG TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 8, 2019	23,353.85	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-20-100-100-104 19-00795 2 TOWNS020	A/E PART TIME SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 8, 2019	2,972.58	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-20-100-100-204 19-00724 1 ANTHO060	A/E TRAVEL & CONFERENCE ANTHONY MERCANTANTE	REIMBURSEMENT FOR SEMINAR	149.00	R	02/06/19	02/12/19		1138865	
9-01-20-100-100-220 19-00017 2 MILLSTRA	A/E CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING SERVICES	3,000.00	R	01/11/19	02/07/19		8366	
19-00024 2 CLB PART	CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	01/11/19	02/13/19		3652	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-100-220 19-00024 3 CLB PART CLB PARTNERS, LLC	A/E CONSULTANTS/PROFESSIONALS Continued PROVIDE GOVERNMENTAL AFFAIRS	5,000.00 13,000.00	R	02/11/19	02/13/19		3653	B
Extd Total:		39,475.43						
9-01-20-100-101-101 19-00795 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	5,281.07	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-20-100-101-104 19-00795 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	748.42	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-20-100-101-201 19-00050 8 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE PURCHASING WATER COOLER SVCS.	7.60	R	01/10/19	02/11/19		020119 8617904	B
9-01-20-100-101-205 19-00654 1 GOVTP010 GOVT.PURCHASING ASSN. OF NJ	PURCHASING-DUES & SUBSCRIPTION 2019 ANNUAL MEMBERSHIP DUES	100.00	R	01/30/19	02/06/19		2019-00001	
Extd Total:		6,137.09						
Department Total:		45,612.52						
9-01-20-110-100-102 19-00795 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	769.22	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-20-110-100-208 19-00271 2 WBMASON W.B.MASON	TOWNSHIP COMMITTEE OTHER EXPENSES MAYOR'S OFFICE SUPPLIES	45.49	R	01/18/19	02/12/19		I62810726	
Extd Total:		814.71						
Department Total:		814.71						
9-01-20-120-100-101 19-00795 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	10,496.85	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-20-120-100-102 19-00795 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	TWP CLERK-SAL/WAGES-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	33.20	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-20-120-100-104 19-00795 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	3,373.16	P	1087 02/06/19	02/06/19	02/06/19	15294	

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	TWP CLERK-MATERIALS & SUPPLIES								
19-00268 20	STRATIX	STRATIX SYSTEMS, INC. CLERK COPIER MAINT F0427 CLR.	1,253.10	R	01/18/19	02/13/19		378424	B
19-00270 4	WBMASON	W.B.MASON TONER FOR CLERK REMANUFACTURED	79.74	R	01/18/19	02/11/19		I62813982	
19-00394 2	DSWAT010	DS WATERS OF AMERICA WATER COOLER ADMINISTRATION	13.99	R	01/23/19	02/13/19		010119 10799973	B
19-00521 1	ALLAM030	ALL AMERICAN PRINT & COPY NOTARY STAMP EXPIRES 5/7/2023	16.00	R	01/25/19	02/12/19		72145	
			<u>1,362.83</u>						
9-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
19-00020 1	INSTI020	INSTITUTE FOR PROFESSIONAL DEV CONFERENCE REGISTRATION	125.00	R	01/11/19	02/07/19		JAN.11,2019	
9-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
19-00725 1	CENTRA01	CENTRAL JERSEY REGISTRARS' ASSN 2019 CJRA MEMBERSHIP FEES	40.00	R	02/06/19	02/13/19		MEMBERSHIP FEES	
9-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
19-00392 2	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2019 Shredding Services	98.25	R	01/23/19	02/13/19		1327012219	B
19-00392 3	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2019 Shredding Services	24.50	R	01/23/19	02/13/19		1327010419	B
19-00392 4	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2019 Shredding Services	49.00	R	01/23/19	02/13/19		1327013119	B
19-00773 2	KAAREN S	KAAREN SENA Swearing In Fee	15.00	R	02/06/19	02/12/19		2317294	
			<u>186.75</u>						
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
19-00259 2	NJADV005	NJ ADVANCE MEDIA, LLC 2019 PRINTING FOR STAR LEDGER	762.84	R	01/17/19	02/13/19		0008999731A	B
19-00393 2	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2019 ADS FOR TOWNSHIP CLERK	49.29	R	01/23/19	02/11/19		114787	B
19-00393 3	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2019 ADS FOR TOWNSHIP CLERK	130.20	R	01/23/19	02/11/19		114941	B
19-00393 4	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2019 ADS FOR TOWNSHIP CLERK	159.34	R	01/23/19	02/13/19		115043	B
			<u>1,101.67</u>						
		Extd Total:	16,719.46						
		Department Total:	16,719.46						
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
19-00795 7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	21,255.30	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-20-130-100-104	FINANCE- PART-TIME								
19-00795 8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	1,751.22	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
19-00050 6	DSWAT010	DS WATERS OF AMERICA FINANCE WATER COOLER SVCS.	7.60	R	01/10/19	02/11/19		020119 8617904	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-130-100-201 19-00367 1 PRIMEL	FINANCE-MATERIALS & SUPPLIES PRIMEL SOLUTIONS LLC	Continued TONER CARTRIDGE FINANCE	82.00 89.60	R	01/23/19	02/11/19		3657	
9-01-20-130-100-221 19-00823 1 FIRST DA	FINANCE-FINANCIAL SERVICES First Data Global Leasing Co.	COURT FEBRUARY LEASE PAYMENT	36.98	P	1089 02/11/19	02/11/19	02/11/19	FEBRUARY 2019	
19-00823 2 FIRST DA	First Data Global Leasing Co.	CLERK FEBRUARY LEASE PAYMENT	36.98	P	1089 02/11/19	02/11/19	02/11/19	FEBRUARY 2019	
19-00824 1 TSYS	TSYS	COURT FEBRUARY LEASE PAYMENT	1,856.17	P	1090 02/11/19	02/11/19	02/11/19	FEBRUARY 2019	
19-00824 2 TSYS	TSYS	CLERK FEBRUARY LEASE PAYMENT	1,269.99	P	1090 02/11/19	02/11/19	02/11/19	FEBRUARY 2019	
19-00824 3 TSYS	TSYS	POLICE FEBRUARY LEASE PAYMENT	1,270.82	P	1090 02/11/19	02/11/19	02/11/19	FEBRUARY 2019	
			4,470.94						
	Extd Total:		27,567.06						
	Department Total:		27,567.06						
9-01-20-140-100-101 19-00795 22 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 8, 2019	11,326.40	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-20-140-100-104 19-00795 23 TOWNS020	MIS-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 8, 2019	1,012.56	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-20-140-100-201 19-00050 10 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS WATER COOLER SERVC.	7.59	R	01/10/19	02/11/19		020119 8617904	B
19-00403 1 CDWGO010	CDW GOVERNMENT INC.	VGA for securirty cams at MAC	101.44	R	01/23/19	02/13/19		QWK5045	
			109.03						
9-01-20-140-100-232 19-00283 2 PALINDRO	MIS-EQUIPMENT MAINTENANCE PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R	01/23/19	02/12/19		2019007	B
9-01-20-140-100-277 19-00063 2 LAW	MIS-RADIO REPAIR LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	884.49	R	01/11/19	02/13/19		9306454956	B
19-00706 1 UPS 010	UPS	MIS UPS CAMPUS SHIP RADIO RPR	4.84	R	02/05/19	02/13/19		59	
			889.33						
	Extd Total:		15,337.32						
	Department Total:		15,337.32						
9-01-20-145-100-101 19-00795 12 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 8, 2019	13,359.36	P	1087 02/06/19	02/06/19	02/06/19	15294	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-145-100-104 19-00795 13 TOWNS020	COLLECTOR'S OFFICE - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	24.57	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-20-145-100-105 19-00795 14 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	790.02	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-20-145-100-201 19-00050 9 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA COLLECTOR WATER COOLER SERVC.	7.60	R	01/10/19	02/11/19	020119 8617904	B
19-00271 1 WBMASON	W.B.MASON TAX COLLECTOR OFFICE SUPPLIES	18.28	R	01/18/19	02/12/19	I62810580	
19-00271 6 WBMASON	W.B.MASON TAX COLLECTOR OFFICE SUPPLIES	18.28	R	02/06/19	02/12/19	I63090621	
19-00271 7 WBMASON	W.B.MASON TAX COLLECTOR OFFICE SUPPLIES	18.28	R	02/12/19	02/12/19	CR6400975	
19-00524 2 WBMASON	W.B.MASON COLLECTOR OFFICE SUPPLIES	20.50	R	01/25/19	02/12/19	I62988798	
		46.38					
9-01-20-145-100-205 19-00582 1 TCTA 010	COLLECTOR-DUES & SUBSCRIPTIONS T.C.T.A. 2019 Memberships	200.00	R	01/30/19	02/11/19	T-1489/T-8175	
9-01-20-145-100-206 19-00272 1 RUTGE012	COLLECTOR-TRAINING RUTGERS-CTR FOR GOV'T SERVICES Registration: Tax Collector II	1,131.00	R	01/23/19	02/11/19	44568	
	Extd Total:	15,551.33					
9-01-20-145-101-260 19-00007 2 O'DONNELL	COLLECTOR-TAX TITLE LIENS O'DONNELL & MCCORD, P.C. PROVIDE LEAGL COUNSEL	7,816.00	R	01/09/19	02/13/19	013119	B
	Extd Total:	7,816.00					
	Department Total:	23,367.33					
9-01-20-150-100-101 19-00795 11 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	7,838.04	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-20-150-100-201 19-00050 7 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA ASSESSOR WATER COOLER SVCS.	7.60	R	01/10/19	02/11/19	020119 8617904	B
9-01-20-150-100-205 19-00682 1 IA000005	ASSESSOR-DUES & SUBSCRIPTIONS IAAO IAAO 2019 Membership	380.00	R	01/30/19	02/12/19	19-10201800	
	Extd Total:	8,225.64					
	Department Total:	8,225.64					

Township of Middletown
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-155-100-211 LEGAL-LABOR ATTORNEY							
19-00016 2 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	2,320.00	R	01/11/19	02/13/19	74526	B
19-00016 3 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	928.00	R	01/11/19	02/13/19	74527	B
19-00016 4 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	304.50	R	01/11/19	02/13/19	74528	B
		<u>3,552.50</u>					
9-01-20-155-100-213 LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
19-00001 5 ARCHER01	ARCHER & GREINER REIMBUSABLE JANUARY	9.05	R	02/11/19	02/13/19	4145499	B
9-01-20-155-100-214 LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
19-00001 3 ARCHER01	ARCHER & GREINER GENERAL LITIGATION & LEGAL	22,500.00	R	01/09/19	02/13/19	4142582-A	B
19-00001 4 ARCHER01	ARCHER & GREINER GENERAL LITIGATION & LEGAL	23,500.00	R	01/09/19	02/13/19	4145499	B
19-00006 2 O'DONNELL	O'DONNELL & MCCORD, P.C. PROVIDE LEGAL COUNSEL	6,531.06	R	01/09/19	02/12/19	013119	B
		<u>52,531.06</u>					
	Extd Total:	56,092.61					
	Department Total:	56,092.61					
	CAFR Total:	193,736.65					
9-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA							
19-00795 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	10,327.44	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES							
19-00271 3 WBMASON	W.B.MASON PLANNING OFFICE SUPPLIES	158.11	R	01/18/19	02/12/19	162843719	
9-01-21-180-100-204 PLANNING-TRAVEL & CONFERENCES							
19-00065 1 NJAPA003	NJAPA 2019 Planning Conference	600.00	R	01/11/19	02/12/19	1365	
9-01-21-180-100-205 PLANNING-DUES & SUBSCRIPTIONS							
19-00120 1 AMY SARR	AMY SARRINIKOLAOU APA/AICP Planning Dues	543.00	R	01/14/19	02/13/19	9152	
	Extd Total:	11,628.55					
9-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIES							
19-00795 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	843.14	P	1087 02/06/19	02/06/19	02/06/19 15294	
	Extd Total:	843.14					
	Department Total:	12,471.69					

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 19-00795 19 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	843.16	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-21-185-100-102 19-00795 20 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	81.30	P	1087 02/06/19	02/06/19	02/06/19 15294	
	Extd Total:	924.46					
	Department Total:	924.46					
	CAFR Total:	13,396.15					
9-01-22-195-100-101 19-00795 32 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	30,744.04	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-22-195-100-102 19-00795 33 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	2,074.93	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-22-195-100-103 19-00795 34 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	2,143.03	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-22-195-100-104 19-00795 35 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	8,286.53	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-22-195-100-105 19-00795 36 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	3,008.60	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-22-195-100-106 19-00795 37 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	3,755.87	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-22-195-100-232 19-00268 19 STRATIX	INSECTIONS-EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. BUILDING COPIER MAINT S3376	588.00	R	01/18/19	02/13/19	378423	B
	Extd Total:	50,601.00					
	Department Total:	50,601.00					
	CAFR Total:	50,601.00					
9-01-23-220-100-221 19-00689 2 QUALC010	INSURANCE-MEDICAL CLAIMS ADMINISTRATION QUALCARE, INC. Provide Health Benefits Claims	6,432.00	R	01/30/19	02/11/19	62139	
19-00689 3 QUALC010	QUALCARE, INC. Provide Health Benefits Claims	4,998.00	R	01/30/19	02/11/19	62140	

Township of Middletown
Purchase Order Listing By Budget Account

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 INSURANCE-MEDICAL CLAIMS ADMINISTRATION Continued										
19-00689	4 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	306.00	R	01/30/19	02/11/19		62141	B
19-00689	5 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	11,317.50	R	01/30/19	02/11/19		62142	B
19-00689	6 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	1,302.00	R	01/30/19	02/11/19		62144	B
19-00689	7 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	6,677.75	R	01/30/19	02/11/19		62159	B
19-00689	8 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	554.25	R	01/30/19	02/11/19		62161	B
19-00689	9 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	4,947.00	R	01/30/19	02/11/19		62160	B
19-00689	10 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	11,373.00	R	01/30/19	02/11/19		62163	B
19-00689	11 QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	1,302.00	R	01/30/19	02/11/19		62165	B
19-00695	2 SYMETRA	SYMETRA LIFE INSURANCE	PROVIDE EXCESS LIABILITY INS.	94,273.50	R	01/30/19	02/13/19		JANUARY 2019	B
19-00695	3 SYMETRA	SYMETRA LIFE INSURANCE	PROVIDE EXCESS LIABILITY INS.	95,036.46	R	01/30/19	02/13/19		FEBRUARY 2019	B
				<u>238,519.46</u>						
9-01-23-220-100-222 INSURANCE-PPO CLAIMS										
19-00709	2 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	692,206.81	R	02/06/19	02/13/19		#158 1/31/2019	B
9-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS										
19-00014	2 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	444.21	R	01/10/19	02/11/19		370806	B
19-00014	3 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,811.68	R	01/10/19	02/11/19		370807	B
19-00014	4 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	26,956.25	R	01/10/19	02/12/19		985333	B
19-00014	5 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	4,440.00	R	01/10/19	02/12/19		985332	B
				<u>33,652.14</u>						
9-01-23-220-100-224 INSURANCE - POS CLAIMS										
19-00710	4 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	59,272.42	R	02/06/19	02/13/19		#658 1/31/2019	B
9-01-23-220-100-225 INSURANCE - HMO CLAIMS										
19-00710	3 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	27,832.32	R	02/06/19	02/13/19		#657 1/31/2019	B
9-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS										
19-00015	3 BENEC010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	129,128.14	R	01/10/19	02/12/19		JAN.1, 2019	B
19-00015	4 BENEC010	BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	111,914.05	R	02/07/19	02/12/19		JAN. 16, 2019	B
				<u>241,042.19</u>						
9-01-23-220-100-230 INSURANCE - VOLUNTEER LIFE INSURANCE										
19-00621	1 MARYRYDE	MARY RYDER	Volunteer Fireman Life Ins.	5,000.00	R	01/30/19	02/13/19		LIFE INSURANCE	

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9-01-23-220-100-230 19-00622 1 ROBERTPU THE ESTATE OF ROBERT PULSCH	INSURANCE - VOLUNTEER LIFE INSURANCE Continued Volunteer Fireman Life Ins.	5,000.00 10,000.00	R	01/30/19	02/13/19	LIFE INSURANCE	
	Extd Total:	1,302,525.34					
	Department Total:	1,302,525.34					
9-01-23-225-100-225 19-00795 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	INSURANCE-UNEMPLOYMENT	1,100.31	P	1087 02/06/19	02/06/19	02/06/19 15294	
	Extd Total:	1,100.31					
	Department Total:	1,100.31					
	CAFR Total:	1,303,625.65					
9-01-25-240-100-101 19-00795 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	POLICE - PATROL S/W	314,397.10	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-25-240-100-102 19-00795 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	POLICE - SUPERIORS S/W	155,721.16	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-25-240-100-103 19-00795 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	POLICE-OVERTIME	9,972.95	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-25-240-100-105 19-00795 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	POLICE-SPECIAL OFFICERS CLASS	4,557.50	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-25-240-100-106 19-00795 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	POLICE-CROSS GUARD	32,981.03	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-25-240-100-109 19-00795 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	POLICE - COURT SECURITY	1,312.50	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-25-240-100-117 19-00795 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	PD-CLERICAL/TELCOM SALARIES & WAG	18,885.30	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-25-240-100-201 19-00270 1 WBMASON W.B.MASON	POLICE-MATERIALS & SUPPLIES TONER FOR POLICE HP ONLY	524.13	R	01/18/19	02/11/19	I62814026	
19-00376 1 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	REPLENSIH ACCT. FOR TOLLS	500.00	R	01/23/19	02/11/19		
19-00404 2 ALLAM030 ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	116.00	R	01/23/19	02/11/19	72147	

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9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
	Continued						
19-00404 3 ALLAM030 ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	53.00	R	01/23/19	02/13/19	72148	B
19-00524 3 WBMASON W.B.MASON	POLICE RECORDS OFFICE SUPPLIES	300.30	R	01/25/19	02/12/19	I63026727	
19-00597 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	JUNK TITLE FEE	4.00	R	01/30/19	02/08/19	3AJ36E22U001411	
19-00599 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	JUNK TITLE FEE	4.00	R	01/30/19	02/08/19	WGC21J7YW221306	
		<u>1,501.43</u>					
9-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
19-00265 1 NJPOL020 NJ POLICE TRAFFIC OFFICERS ASN	2019 ANNUAL MEMBERSHIP DUES	50.00	R	01/17/19	02/08/19	1/1/2019	
19-00274 1 MONCT040 MON. CTY. POLICE CHIEFS ASSO.	2019 DUES: ACTIVE MEMBER CHIEF	150.00	R	01/23/19	02/07/19	19-84	
19-00276 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	2019 FBINAA MEMBERSHIP DUES	90.00	R	01/23/19	02/06/19	35507A	
19-00276 2 FBI NAT FBI NATIONAL ACADEMY ASSOC.	NEW JERSEY CHAPTER	20.00	R	01/23/19	02/06/19	35507A	
19-00277 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	2019 FBINAA MMBERSHIP DUES	90.00	R	01/23/19	02/06/19	65241	
19-00277 2 FBI NAT FBI NATIONAL ACADEMY ASSOC.	NEW JERSEY CHAPTER	20.00	R	01/23/19	02/06/19	65241	
19-00420 1 FBILEEDA FBI-LEEDA INC.	2019 FBI-LEEDA MEMBERSHIP	50.00	R	01/23/19	02/11/19	300022349	
19-00421 1 NJNEO010 NJNEOA	2019 NJNEOA MEMBERSHIP	35.00	R	01/23/19	02/08/19	05646	
		<u>505.00</u>					
9-01-25-240-100-206	POLICE-TRAINING						
19-00372 1 NJCRIME NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	149.00	R	01/23/19	02/08/19	4898-72-1-9B07	
19-00422 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	COMMAND & LEADERSHIP ACADEMY	1,200.00	R	01/23/19	02/08/19	IN-3869	
19-00628 1 NJCRIME NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	95.00	R	01/30/19	02/12/19	5130-66-1-1301	
		<u>1,444.00</u>					
9-01-25-240-100-211	POLICE - VEHICLE PURCHASE						
19-00586 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	RENEWAL TRANSIT PLATE 73FH	135.00	R	01/30/19	02/08/19	PLATE 73FM	
9-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS						
19-00413 2 SEABO010 SEABOARD WELDING SUPPLY, INC.	2019 OXYGEN TANKS	186.00	R	01/23/19	02/11/19	2096336	B
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
19-00262 1 INTEGRAT INTEGRATED SYSTEMS & SERVICES	RENEWAL SERVICE CONTRACT 2019	1,500.00	R	01/17/19	02/07/19	55197	
19-00263 1 ARTIC010 ARTIC COOLERS	2019 SERVICE CONTRACT	948.00	R	01/17/19	02/06/19	31334	
19-00264 1 POWERDMS POWERDMS, INC.	2019 POWERDMS SUBSCRIPTION FEE	5,590.50	R	01/17/19	02/11/19	25167	
19-00279 1 MAGLOCLE MAGLOCLEN, INC	2019 LAW ENFORCEMENT NETWORK	400.00	R	01/23/19	02/07/19	2544	
19-00280 1 OCEANSYS OCEAN SYSTEMS	2019 MAINTENANCE RENEWAL	1,594.00	R	01/23/19	02/08/19	00015914	
19-00281 1 VALUEADD VALUE ADDED VOICE SOLUTIONS	2019 SERVICE AGREEMENT	3,329.96	R	01/23/19	02/11/19	R9-00131	
19-00293 1 PMITE010 PMI TECHNOLOGIES	2019 PMI MAINTENANCE CONTRACT	729.75	R	01/23/19	02/11/19	181012MPD	

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9-01-25-240-100-232		POLICE-EQUIPMENT MAINTENANCE	Continued							
19-00360	2 DEVOA010	DEVO & ASSOCIATES	2019 ON SITE SERVICE CONTRACT	2,552.25	R	01/23/19	02/06/19		60809233	B
				16,644.46						
9-01-25-240-100-235		POLICE - NEW HIRES								
19-00623	2 BOBSU010	BOB'S UNIFORM SHOP	2019 NEW HIRE UNIFORMS	2,046.45	R	01/30/19	02/11/19		00138456	B
19-00623	3 BOBSU010	BOB'S UNIFORM SHOP	2019 NEW HIRE UNIFORMS	2,046.45	R	01/30/19	02/11/19		00138457	B
19-00624	2 BOBSU010	BOB'S UNIFORM SHOP	2019 POLICE UNIFORMS	2,106.40	R	01/30/19	02/11/19		00138458	B
19-00625	2 GARYGLAS	GARY M. GLASS, MD, LLC	2019 PSYCHOLOGICAL EVALUATIONS	350.00	R	01/30/19	02/12/19		FLAN	B
19-00625	3 GARYGLAS	GARY M. GLASS, MD, LLC	2019 PSYCHOLOGICAL EVALUATIONS	350.00	R	01/30/19	02/12/19		DILLI	B
19-00625	4 GARYGLAS	GARY M. GLASS, MD, LLC	2019 PSYCHOLOGICAL EVALUATIONS	350.00	R	01/30/19	02/12/19		WILT	B
19-00625	5 GARYGLAS	GARY M. GLASS, MD, LLC	2019 PSYCHOLOGICAL EVALUATIONS	100.00	R	01/30/19	02/12/19		FLANN	B
				7,349.30						
9-01-25-240-100-296		K-9 PATROL DOG PROG.								
19-00412	2 PETSMA	PETSMART, INC.	2019 K-9 SUPPLIES	63.99	R	01/23/19	02/08/19		T-9026	B
19-00412	3 PETSMA	PETSMART, INC.	2019 K-9 SUPPLIES	51.99	R	01/23/19	02/08/19		T-1051	B
19-00412	4 PETSMA	PETSMART, INC.	2019 K-9 SUPPLIES	86.47	R	01/23/19	02/08/19		T-2262	B
19-00412	5 PETSMA	PETSMART, INC.	2019 K-9 SUPPLIES	71.98	R	01/23/19	02/12/19		T-2984	B
				274.43						
		Extd Total:		565,867.16						
		Department Total:		565,867.16						
9-01-25-252-100-101		EMERG MGMT-REGULAR SALARIES								
19-00795	38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019		1,362.30	P	1087 02/06/19	02/06/19	02/06/19	15294	
19-00795	39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019		98.08	P	1087 02/06/19	02/06/19	02/06/19	15294	
				1,460.38						
9-01-25-252-100-201		EMERG MGMT-MATERIALS & SUPPLIE								
19-00222	2 DSWAT010	DS WATERS OF AMERICA	2019 OEM WATER COOLER SERVICE	1.99	R	01/15/19	02/13/19		020119.15809328	B
		Extd Total:		1,462.37						
		Department Total:		1,462.37						
9-01-25-265-100-102		FIRE - CHIEF STIPENDS								
19-00795	40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019		765.40	P	1087 02/06/19	02/06/19	02/06/19	15294	

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9-01-25-265-100-104 19-00795 41 TOWNS020	FIRE - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	110.00	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-25-265-100-201 19-00698 2 ALLAM030	FIRE-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY FIRE CHIEF BUSINESS CARDS	28.00	R	02/01/19	02/12/19	72149	
9-01-25-265-100-205 19-00200 1 ESO	FIRE-DUES & SUBSCRIPTIONS ESO SOLUTIONS FIREHOUSE SOFTWARE RENEWAL	5,880.00	R	01/15/19	02/13/19	INV00012858	
9-01-25-265-100-234 19-00524 1 WBMASON	FIRE-AIR UNIT EXPENSES W.B.MASON FIRE AIR UNIT OFFICE SUPPLIES	43.01	R	01/25/19	02/12/19	I62988712	
19-00525 1 WBMASON	W.B.MASON FIRE AIR UNIT TONER	112.19	R	01/25/19	02/12/19	I62988661	
19-00640 1 WGRA010	W.W.GRAINGER, INC. REPLACEMENT BATTERIES/AIR PAKS	173.88	R	01/30/19	02/13/19	9079719945	
19-00640 2 WGRA010	W.W.GRAINGER, INC. 5LE24 - DURACELL BATTERY, 9V,	122.33	R	01/30/19	02/13/19	9079719945	
19-00758 1 BAYSH050	BAYSHORE FIRE & SAFETY LLC MANDATORY HYDROSTATIC TESTING	2,400.00	R	02/06/19	02/11/19	02708	
		2,851.41					
9-01-25-265-100-267 19-00127 2 JOHNN010	FIRE-ACADEMY MATERIALS JOHNNY ON THE SPOT HANDICAP ACCESSIBLE RESTROOM	87.00	R	01/14/19	02/11/19	546821	B
19-00127 3 JOHNN010	JOHNNY ON THE SPOT HANDICAP ACCESSIBLE RESTROOM	87.00	R	01/14/19	02/11/19	555932	B
19-00201 2 DSWAT010	DS WATERS OF-AMERICA 2019 CARBON FILTRATION SYSTEM	26.99	R	01/15/19	02/06/19	012819 15428574	B
19-00203 3 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	02/06/19	59079	B
		250.99					
9-01-25-265-100-294 19-00464 2 MONMO040	FIRE-EXPLORERS MON. COUNCIL BOYSCOUTS OF AMER	64.00	R	01/23/19	02/13/19	9-1-1	
9-01-25-265-100-295 19-00123 2 ALEO	FIRE-DRILLS ALEO, INC FOOD FOR MEETINGS / DRILLS	423.95	R	01/14/19	02/06/19	140648	B
9-01-25-265-100-333 19-00051 2 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY SERVICES FOR FIELDKOM	157.28	R	01/11/19	02/12/19	012820198203050	B
	Extd Total:	10,531.03					
9-01-25-265-101-101 19-00795 42 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	1,689.10	P	1087 02/06/19	02/06/19	02/06/19 15294	

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9-01-25-265-101-102 19-00795 43 TOWNS020	UNIFORM FIRE SAFETY - OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	63.34	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-25-265-101-104 19-00795 44 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	6,989.18	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-25-265-101-201 19-00209 2 DSWAT010	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA WATER DELIVERY / COOLER RENTAL	1.99	R	01/15/19	02/11/19	020119 8617930	B
19-00698 1 ALLAM030	ALL AMERICAN PRINT & COPY FIRE PREVENTION BUSINESS CARDS	28.00	R	02/01/19	02/12/19	72150	
		29.99					
	Extd Total:	8,771.61					
	Department Total:	19,302.64					
9-01-25-275-100-101 19-00795 24 TOWNS020	PROSECUTOR-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	2,884.61	P	1087 02/06/19	02/06/19	02/06/19 15294	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					
9-01-25-445-100-273 19-00134 2 AMERI230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	64,524.92	R	01/15/19	02/11/19	JANUARY 2019	B
	Extd Total:	64,524.92					
	Department Total:	64,524.92					
	CAFR Total:	654,041.70					
9-01-26-290-100-101 19-00795 45 TOWNS020	STREETS & ROADS - REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	68,184.41	P	1087 02/06/19	02/06/19	02/06/19 15294	
19-00795 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	1,557.68	P	1087 02/06/19	02/06/19	02/06/19 15294	
		69,742.09					
9-01-26-290-100-104 19-00795 47 TOWNS020	STREETS & ROADS - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	4,348.38	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-26-290-100-105 19-00795 48 TOWNS020	SNOW OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	5,507.51	P	1087 02/06/19	02/06/19	02/06/19 15294	

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9-01-26-290-100-107	19-00795 49 TOWNS020	SEASONAL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019		1,650.00	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-26-290-100-257	19-00168 2 TOWNS010	DPW TOOLS-ROAD DIVISION TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	11.97	R	01/15/19	02/13/19		3744	B
	19-00168 3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	44.98	R	01/15/19	02/13/19		3657	B
				56.95						
9-01-26-290-100-258	19-00172 2 MISSIONC	DPW-DRAINAGE MISSION COMMUNICATIONS, LLC	WILSON AVENUE FLOOD GATE	563.40	R	01/15/19	02/07/19		1025312	B
	19-00671 2 JANDB010	J AND B EQUIPMENT SALES	HOSE REPAIR ON VAC CON	149.43	R	01/30/19	02/12/19		2780	B
				712.83						
9-01-26-290-100-276	19-00174 2 FLYNN010	DPW-TREE MAINTENANCE FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL, ETC	4,500.00	R	01/15/19	02/12/19		FIELD AVE.	B
		Extd Total:		86,517.76						
9-01-26-290-102-101	19-00795 50 TOWNS020	PARKS - S/W REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019		34,413.55	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-26-290-102-105	19-00795 51 TOWNS020	PARKS-SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019		1,485.00	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-26-290-102-232	19-00321 2 LAW	PARKS-EQUIPMENT MAINTENANCE LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	140.50	R	01/23/19	02/13/19		9306441794	B
		Extd Total:		36,039.05						
9-01-26-290-104-101	19-00795 52 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019		21,459.10	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-26-290-104-102	19-00795 53 TOWNS020	ADMINISTRATION & ENGINEERING - O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019		217.37	P	1087 02/06/19	02/06/19	02/06/19	15294	
9-01-26-290-104-203	19-00269 1 WBMASON	ADMINISTRATION & ENG- OFFICE SUPPLIES W.B.MASON	RECYCLED COPY PAPER DPW	182.10	R	01/18/19	02/11/19		I62810440	
	19-00270 3 WBMASON	W.B.MASON	TONER FOR DPW REMANUFACTURED	312.12	R	01/18/19	02/11/19		I62813997	

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9-01-26-290-104-203 19-00271 5 WBMASON W.B.MASON	ADMINISTRATION & ENG- OFFICE SUPPLIES Continued DPW DEPT. OFFICE SUPPLIES	<u>69.18</u> 563.40	R	01/18/19	02/12/19	162813704	
9-01-26-290-104-205 19-00294 2 AMER SOC AMERICAN SOCIETY OF CIVIL	ADMIN& ENG -SUBSCRIPTIONS & DUES RENEWING MEMBERSHIP	270.00	R	01/23/19	02/12/19	#381105	B
	Extd Total:	22,509.87					
	Department Total:	145,066.68					
9-01-26-305-100-101 19-00795 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	SOLID WASTE & RECYCLING-SALARIES & WAGES	4,103.25	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-26-305-100-104 19-00795 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	SOLID WASTE & RECYCLING- P/T	3,946.15	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-26-305-100-112 19-00795 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	CLEAN COMMUNITIES F/T	3,941.70	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-26-305-100-113 19-00795 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	CLEAN COMMUNITIES- PT	2,502.08	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-26-305-100-208 19-00194 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	SOLID WASTE & RECYCLING-MISCELLANEOUS ANNUAL MEMBERSHIP FOR	95.00	R	01/15/19	02/06/19	19-01952	B
19-00198 2 ALPHA010 ALPHA SPECIALTY ADVERTISING CO	OUTDOOR LANDSCAPE PERMIT DECAL	471.00	R	01/15/19	02/12/19	19-INVOS	B
19-00755 2 RED BANK POSTMASTER	POSTAGE TO MAIL 2019 SPRING	<u>5,200.00</u> 5,766.00	R	02/06/19	02/12/19	POSTCARDS	B
9-01-26-305-100-800 19-00076 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CONTRACTOR FEES CURBSIDE PICK UP OF SOLID	355,417.00	P	6234 01/14/19	02/06/19	02/07/19 160387	B
9-01-26-305-100-809 19-00077 2 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CONTRACTOR TIPPING FEES TIPPING FEES	450.00	P	6235 01/14/19	02/06/19	02/07/19 161559	B
19-00077 3 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	438.50	P	6235 01/14/19	02/06/19	02/07/19 161878	B
19-00077 4 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	102,827.66	P	6235 01/14/19	02/06/19	02/07/19 163964-8	B
19-00077 5 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	469.70	R	01/14/19	02/12/19	164037	B
19-00077 6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	994.23	R	01/14/19	02/12/19	164472	B

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9-01-26-305-100-809	CONTRACTOR TIPPING FEES 19-00077 7 CENTRAL1 CENTRAL JERSEY WASTE & RECYC TIPPING FEES	85,740.15 190,920.24	R	01/14/19	02/12/19	164657	B
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN 19-00185 2 LORCO010 LORCO MOTOR OIL, OILY WATER DISPOSE	755.00	R	01/15/19	02/13/19	1343732	B
19-00187	2 MAZZA011 MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS	99.20	R	01/15/19	02/13/19	572869	B
19-00187	3 MAZZA011 MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS	55.20	R	01/15/19	02/13/19	572972	B
19-00187	4 MAZZA011 MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS	26.80	R	01/15/19	02/13/19	580026	B
19-00187	5 MAZZA011 MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS	93.20	R	01/15/19	02/13/19	580146	B
19-00188	2 MONMO170 MONMOUTH CTY TREASURER USE OF COUNTY LANDFILL	3,930.20 4,959.60	R	01/15/19	02/12/19	49200	B
	Extd Total:	571,556.02					
	Department Total:	571,556.02					
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W 19-00795 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	21,608.12	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T 19-00795 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	623.93	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT 19-00795 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	3,766.05	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY 19-00339 2 GEORG010 GEORGE B TREVETT PLUMBING & PLUMBING REPAIRS	1,825.00	R	01/23/19	02/06/19	10631	B
19-00340	2 TOWNS010 TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	2.99	R	01/23/19	02/13/19	3713	B
19-00340	3 TOWNS010 TOWNSHIP HARDWARE MISC SUPPLIES FOR BLDG MAINT	11.99	R	01/23/19	02/13/19	3654	B
19-00350	2 HALLS010 HALL SECURITY LOCKSMITH SERVICES	16.00	R	01/23/19	02/12/19	103674	B
19-00350	3 HALLS010 HALL SECURITY LOCKSMITH SERVICES	2.00	R	01/23/19	02/12/19	103671	B
19-00350	4 HALLS010 HALL SECURITY LOCKSMITH SERVICES	80.00	R	01/23/19	02/12/19	105980	B
19-00350	5 HALLS010 HALL SECURITY LOCKSMITH SERVICES	2.00	R	01/23/19	02/12/19	103594	B
19-00350	6 HALLS010 HALL SECURITY LOCKSMITH SERVICES	16.00	R	01/23/19	02/12/19	104008	B
19-00350	7 HALLS010 HALL SECURITY LOCKSMITH SERVICES	15.00	R	01/23/19	02/12/19	104141	B
19-00350	8 HALLS010 HALL SECURITY LOCKSMITH SERVICES	123.00 2,093.98	R	01/23/19	02/12/19	104142	B

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9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
19-00331 2 STANL010 STANLEY ACCESS TECHNOLOGIES	MAINT CONTRACT ON AUTOMATIC	1,268.03	R	01/23/19	02/13/19	905508273	B
19-00332 2 OTISE010 OTIS ELEVATOR CO.	MAINT CONTRACT ON ELEVATOR	3,664.44	R	01/23/19	02/12/19	NPU05181119	B
		<u>4,932.47</u>					
	Extd Total:	33,024.55					
	Department Total:	33,024.55					
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR						
19-00795 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019		21,013.33	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-26-315-100-102	DPW FLEET MAINTENANCE OT						
19-00795 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019		251.58	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT						
19-00795 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019		793.32	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-26-315-100-210	DPW - FLEET MAINTENANCE						
19-00091 2 SNAPON JOSEPH VANMATER H III T/A	GARAGE TOOLS & SUPPLIES, ETC	1,000.00	R	01/14/19	02/12/19	01291986493	B
19-00267 2 OMAHA OMAHA STANDARD	PARTS, REPAIRS TO ROLL OFF	934.40	R	01/17/19	02/08/19	0095689	B
		<u>1,934.40</u>					
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT						
19-00142 2 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	14.56	R	01/15/19	02/12/19	9306445001	B
19-00142 3 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	240.93	R	01/15/19	02/12/19	9306441352	B
19-00142 4 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	965.69	R	01/15/19	02/12/19	9306441351	B
19-00142 5 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	1,729.57	R	01/15/19	02/12/19	9306441353	B
19-00144 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	H D TRUCK PARTS & REPAIR	60.79	R	01/15/19	02/13/19	X101017068.01	B
19-00144 3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	H D TRUCK PARTS & REPAIR	256.11	R	01/15/19	02/13/19	X101017815.01	B
19-00144 4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	H D TRUCK PARTS & REPAIR	250.10	R	01/15/19	02/13/19	X101017068.02	B
19-00144 5 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	H D TRUCK PARTS & REPAIR	108.30	R	01/15/19	02/13/19	X101017068.03	B
19-00144 6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	H D TRUCK PARTS & REPAIR	1,099.44	R	01/15/19	02/13/19	X101017815.02	B
19-00144 7 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	H D TRUCK PARTS & REPAIR	4.29	R	01/15/19	02/13/19	X101017815.03	B
19-00144 8 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	H D TRUCK PARTS & REPAIR	189.49	R	01/15/19	02/13/19	X101018696.01	B
19-00657 2 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	97.20	R	01/30/19	02/13/19	9306445002	B
		<u>5,016.47</u>					

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9-01-26-315-100-235 19-00160 2 VEHTRACK	DPW-GPS SUBSCRIPTION FEES VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES	6,567.81	R	01/15/19	02/11/19	339648	B
	Extd Total:	35,576.91					
	Department Total:	35,576.91					
	CAFR Total:	785,224.16					
9-01-27-330-100-101 19-00795 64 TOWNS020	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	7,128.61	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-27-330-100-103 19-00795 65 TOWNS020	HEALTH-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	194.94	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-27-330-100-104 19-00795 66 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	669.47	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-27-330-100-105 19-00795 67 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	1,641.43	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-27-330-100-201 19-00270 2 WBMASON	HEALTH-MATERIALS & SUPPLIES W.B.MASON TONER FOR HEALTH BROTHER	74.96	R	01/18/19	02/11/19	I62813641	
19-00271 4 WBMASON	W.B.MASON HEALTH DEPT. OFFICE SUPPLIES	116.81	R	01/18/19	02/12/19	I62844028	
19-00271 8 WBMASON	W.B.MASON HEALTH DEPT. OFFICE SUPPLIES	1.43	R	02/12/19	02/12/19	CR6405489	
		190.34					
9-01-27-330-100-209 19-00523 1 ALLAM030	HEALTH-PRINTING & ADVERTISING ALL AMERICAN PRINT & COPY HEALTH DEPT 3 PART FORM	186.50	R	01/25/19	02/06/19	72110	
	Extd Total:	10,011.29					
9-01-27-330-101-102 19-00795 68 TOWNS020	ALLIANCE (CROSSROADS) - S&W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	3,287.94	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-27-330-101-220 19-00440 2 MAUR MCG	CROSSROADS - PROFESSIONAL FEES MAUREEN A. MCGEE Professional Services	224.00	R	01/23/19	02/12/19	1/24-2/7/2019	B
	Extd Total:	3,511.94					
	Department Total:	13,523.23					
	CAFR Total:	13,523.23					

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9-01-28-370-100-105 19-00795 69 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	5,989.09	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-28-370-100-106 19-00795 70 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	773.11	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-28-370-100-107 19-00795 71 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	1,457.78	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-28-370-100-108 19-00795 72 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	3,116.06	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-28-370-100-125 19-00795 73 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	2,396.58	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-28-370-100-201 19-00250 2 NJADV005	RECREATION-MATERIAL & SUPPLIES NJ ADVANCE MEDIA, LLC	79.05	R	01/16/19	02/13/19	0008988937	B
19-00479 3 TEAM LIF	TEAM LIFE, INC. CPR Monitoring & Cards/Books	250.00	R	01/23/19	02/11/19	23756	B
		329.05					
9-01-28-370-100-204 19-00491 2 HARRA010	RECREATION-TRAVEL AND CONFERENCES HARRAH'S CASINO HOTEL NJRPA Conference (Hotel)	665.00	R	01/23/19	02/13/19	KQ2ZL	B
9-01-28-370-100-269 19-00430 2 COSTC010	RECREATION-TONYA KELLER COMM CENTER COSTCO WHOLESALE T.K.C.C. Program & Building	46.95	R	01/23/19	02/06/19	2225126877	B
	Extd Total:	14,773.62					
	Department Total:	14,773.62					
	CAFR Total:	14,773.62					
9-01-29-390-100-101 19-00795 74 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	43,307.91	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-29-390-100-104 19-00795 75 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	11,673.43	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-29-390-100-201 19-00460 2 SCOLE010	LIBRARY MATERIALS & SUPPLIES SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	1,829.95	R	01/23/19	02/12/19	421971	B

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9-01-29-390-100-201		LIBRARY MATERIALS & SUPPLIES	Continued							
19-00527	1 WBMASON	W.B.MASON	LIBRARY DPW	335.58	R	01/25/19	02/12/19		162988738	
19-00605	2 DSWAT010	DS WATERS OF AMERICA	Water Cooler	26.49	R	01/30/19	02/11/19		011819 10278190	B
				<u>2,192.02</u>						
9-01-29-390-100-231		LIBRARY -BOOKS								
19-00454	2 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	324.12	R	01/23/19	02/11/19		3022601735	B
19-00454	3 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/23/19	02/11/19		3022581501	B
19-00454	4 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	01/23/19	02/11/19		3022569841	B
19-00454	5 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.58	R	01/23/19	02/11/19		3022601736	B
19-00454	6 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	113.16	R	01/23/19	02/11/19		3022579595	B
19-00454	7 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	01/23/19	02/11/19		3022569840	B
19-00454	8 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.00	R	01/23/19	02/11/19		3022569842	B
19-00454	9 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.73	R	01/23/19	02/11/19		3022563822	B
19-00454	10 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	01/23/19	02/11/19		3022569839	B
19-00454	11 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.19	R	01/23/19	02/11/19		3022569833	B
19-00454	12 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.50	R	01/23/19	02/11/19		3022586321	B
19-00454	13 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.36	R	01/23/19	02/11/19		3022581509	B
19-00454	14 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.95	R	01/23/19	02/11/19		3022569834	B
19-00454	15 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	76.37	R	01/23/19	02/11/19		3022586320	B
19-00454	16 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.76	R	01/23/19	02/11/19		3022581508	B
19-00454	17 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.94	R	01/23/19	02/11/19		3022581506	B
19-00454	18 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/23/19	02/11/19		3022569832	B
19-00454	19 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	01/23/19	02/11/19		3022581504	B
19-00454	20 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/23/19	02/11/19		3022581511	B
19-00454	21 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	197.69	R	01/23/19	02/11/19		3022574246	B
19-00454	22 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	01/23/19	02/11/19		3022581512	B
19-00454	23 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.41	R	01/23/19	02/11/19		3022581507	B
19-00454	24 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.66	R	01/23/19	02/11/19		3022574248	B
19-00454	25 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	01/23/19	02/11/19		3022569835	B
19-00454	26 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	01/23/19	02/11/19		3022599858	B
19-00454	27 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.20	R	01/23/19	02/11/19		3022574247	B
19-00454	28 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	01/23/19	02/11/19		3022599856	B
19-00454	29 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.29	R	01/23/19	02/11/19		3022599855	B
19-00454	30 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	153.54	R	01/23/19	02/11/19		3022581503	B
19-00454	31 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	01/23/19	02/11/19		3022599861	B
19-00454	32 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.07	R	01/23/19	02/11/19		3022599859	B
19-00454	33 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.58	R	01/23/19	02/11/19		3022569843	B
19-00454	34 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	01/23/19	02/11/19		3022599860	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231		LIBRARY -BOOKS	Continued							
19-00454	35 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.60	R	01/23/19	02/11/19		3022581510	B
19-00454	36 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.00	R	01/23/19	02/11/19		3022569831	B
19-00454	37 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	01/23/19	02/11/19		3022569838	B
19-00454	38 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	01/23/19	02/11/19		3022581502	B
19-00454	39 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.17	R	01/23/19	02/11/19		3022604840	B
19-00454	40 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.39	R	01/23/19	02/11/19		3022581505	B
19-00454	41 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	01/23/19	02/11/19		3022599857	B
19-00454	42 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.29	R	01/23/19	02/11/19		3022569836	B
19-00454	43 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	01/23/19	02/11/19		3022613665	B
19-00454	44 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.39	R	01/23/19	02/11/19		3022569837	B
19-00454	45 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.18	R	01/23/19	02/11/19		3022569830	B
19-00454	46 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.56	R	01/23/19	02/11/19		3022559632	B
19-00454	47 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	768.90	R	01/23/19	02/11/19		3022574086	B
19-00454	48 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	414.32	R	01/23/19	02/11/19		3022585731	B
19-00457	2 BRODA020	BRODART CO.	Multiple Books/Standing Orders	13.25	R	01/23/19	02/11/19		B5518562	B
19-00457	3 BRODA020	BRODART CO.	Multiple Books/Standing Orders	7.03	R	01/23/19	02/11/19		B5523077	B
19-00457	4 BRODA020	BRODART CO.	Multiple Books/Standing Orders	31.18	R	01/23/19	02/11/19		B5523078	B
19-00457	5 BRODA020	BRODART CO.	Multiple Books/Standing Orders	13.42	R	01/23/19	02/11/19		B5509720	B
19-00468	2 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	95.21	R	01/23/19	02/12/19		65780186	B
19-00468	3 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/23/19	02/12/19		65780617	B
19-00468	4 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	183.14	R	01/23/19	02/12/19		65837704	B
19-00468	5 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	39.73	R	01/23/19	02/12/19		66000410	B
19-00468	6 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/23/19	02/12/19		65967931	B
19-00468	7 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/23/19	02/12/19		65999852	B
19-00620	1 CFRA	ACCOUNTING RESEARCH &	Outlook Print Renewal 2019	430.00	R	01/30/19	02/11/19		INV09457	
				4,030.05						
9-01-29-390-100-234		LIBRARY-MUSIC CD								
19-00444	2 MIDWE010	MIDWEST TAPE	Music CD's	13.99	R	01/23/19	02/12/19		96822255	B
19-00444	3 MIDWE010	MIDWEST TAPE	Music CD's	21.59	R	01/23/19	02/12/19		96822256	B
				35.58						
9-01-29-390-100-236		LIBRARY- VIDEO & DVD, WII								
19-00448	2 MIDWE010	MIDWEST TAPE	DVD's	14.99	R	01/23/19	02/12/19		96822258	B
9-01-29-390-100-238		LIBRARY-ELECTRONIC SUBSCRIPTIONS								
19-00456	1 VALUE	VALUE LINE PUBLISHING, INC.	Renewal Library Basic Online	3,000.00	R	01/23/19	02/12/19		JW19-157925-ONL	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-238 19-00598 1 LINKEDIN LINKEDIN CORPORATION	LIBRARY-ELECTRONIC SUBSCRIPTIONS Continued Online Subscriptions	<u>13,125.00</u> 16,125.00	R	01/30/19	02/07/19	10110656721	
9-01-29-390-100-239 19-00447 2 MIDWE010 MIDWEST TAPE 19-00600 1 LIBRARIE LMXAC 19-00600 2 LIBRARIE LMXAC	LIBRARY-E MATERIALS Hoopla Subscription ELibrary NJ 2019 Access Fee ELibrary NJ 2019 Content Fee	<u>2,415.41</u> 675.00 <u>8,266.00</u> 11,356.41	R R R	01/23/19 01/30/19 01/30/19	02/12/19 02/07/19 02/07/19	96936923 LNJ201923 LNJ201923	B
9-01-29-390-100-245 19-00438 1 COMPRO20 COMPRISE TECHNOLOGIES, INC. 19-00438 2 COMPRO20 COMPRISE TECHNOLOGIES, INC.	LIBRARY- AUTOMATION SERVICES SAM Software License Renewal SAM Wireless Software License	<u>1,850.00</u> 395.00 2,245.00	R R	01/23/19 01/23/19	02/06/19 02/06/19	1812-783 1812-783	
9-01-29-390-100-270 19-00602 2 SPECTRO SPECTROTEL, INC.	LIBRARY UTILITIES-TELEPHONE Telephone Service	815.80	R	01/30/19	02/11/19	JANUARY 2019	B
9-01-29-390-100-271 19-00607 2 JCPL 010 JCP & L	LIBRARY UTILITIES-ELECTRICITY Electricity	6,123.63	R	01/30/19	02/07/19	JAN. 2019	B
9-01-29-390-100-272 19-00601 2 AMERI230 AMERICAN WATER SHARED SERVICES 19-00601 3 AMERI230 AMERICAN WATER SHARED SERVICES	LIBRARY UTILITIES-WATER Water Service Water Service	<u>179.64</u> 253.28 432.92	R R	01/30/19 01/30/19	02/06/19 02/06/19	JAN. 2019 JAN. 2019	B B
9-01-29-390-100-284 19-00606 2 VERIZ010 VERIZON	TELECOMM-INTERNET TELECOMMUNICATIONS Internet Access	1,236.00	R	01/30/19	02/11/19	JANUARY 2019	B
	Extd Total:	99,588.74					
	Department Total:	99,588.74					
	CAFR Total:	99,588.74					
9-01-31-435-200-271 19-00136 2 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY STREET LIGHTS	38,062.01	R	01/15/19	02/13/19	JANUARY 2019	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type		
9-01-31-435-200-271 19-00136 3 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY STREET LIGHTS	502.81 <u>38,564.82</u>	R	01/15/19	02/13/19	JANUARY 2019	B		
	Continued								
	Extd Total:	38,564.82							
	Department Total:	38,564.82							
9-01-31-440-200-270 19-00052 3 BROADVIE 19-00053 10 COMCAST 19-00053 11 COMCAST 19-00056 2 GRANITE 19-00057 4 GTTCOMMU 19-00058 6 VERIZO30 19-00059 11 VERIZO80 19-00059 12 VERIZO80 19-00060 6 VERIZO10	PBG-TELEPHONE BROADVIEW NETWORKS, INC. COMCAST COMCAST GRANITE TELECOMMUNICATIONS, LL GTT COMMUNICATIONS DBA GTT VERIZON CABS VERIZON HIGHSPEED/FIOS VERIZON HIGHSPEED/FIOS VERIZON	BROADVIEW SERVICES SERVICE FOR VARIOUS TWP DEPTS. SERVICE FOR VARIOUS TWP DEPTS. TELECOMMUNICATIONS SERVICES MONTHLY SERVICES GTT AMERICA CABS MONTHLY SERVICES DPW Fios/High Speed Internet Fios/High Speed Internet MONTHLY PHONE CHGS - DPW		937.88 126.83 96.22 5,537.23 6,222.26 745.54 144.99 134.99 <u>6,028.19</u> 19,974.13	R R R R R R R R R	01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19	02/13/19 02/12/19 02/12/19 02/12/19 02/12/19 02/12/19 02/13/19 02/13/19 02/12/19	18229703 FEBRUARY 2019 FEBRUARY 2019 444539754 INV1874169 FEB. 2019 FEBRUARY 2019 FEBRUARY 2019 250-788-830-000	B B B B B B B B B
9-01-31-440-200-271 19-00058 7 19-00058 8	UTILITIES-TELEPHONE-POLICE DEP VERIZON CABS VERIZON CABS	CABS MONTHLY SERVICES POLICE CABS MONTHLY SERVICES POLICE		942.65 <u>1,662.65</u> 2,605.30	R R	01/11/19 01/11/19	02/12/19 02/12/19	FEB. 2019 FEB. 2019	B B
9-01-31-440-200-274 19-00061 3 19-00061 4 19-00061 5	UTILITIES-WIRELESS COMMUNICATI VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	WIRELESS COMMUNICATIONS WIRELESS COMMUNICATIONS WIRELESS COMMUNICATIONS		5,409.53 4,059.90 <u>146.58</u> 9,616.01	R R R	01/11/19 01/11/19 01/11/19	02/13/19 02/13/19 02/13/19	9823285267 9823285268 9823285269	B B B
	Extd Total:	32,195.44							
	Department Total:	32,195.44							
9-01-31-445-200-273 19-00157 2	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			252.70	R	01/15/19 02/12/19	12/22-1/28/2019	B	

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9-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
19-00157 3 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	<u>1,210.25</u>	R	01/15/19	02/12/19	12/10-1/23/2019	B
			1,462.95					
	Extd Total:		1,462.95					
	Department Total:		1,462.95					
9-01-31-446-200-272	PBG-NATURAL GAS							
19-00119 2 NJNAT010	NJ NATURAL GAS CO.	2019 GAS SERVICES/FIRE STN# 11	38.73	R	01/14/19	02/12/19	12/28-01/28/19	B
19-00154 2 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,979.15	R	01/15/19	02/12/19	12/27-1/25/19	B
19-00154 3 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	4,505.58	R	01/15/19	02/13/19	12/21-1/28/19	B
19-00154 4 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	10,020.56	R	01/15/19	02/13/19	1/2-1/20/2019	B
19-00155 2 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	339.92	R	01/15/19	02/12/19	HS91079983	B
19-00155 3 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,035.49	R	01/15/19	02/12/19	HS91079984	B
19-00155 4 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	315.40	R	01/15/19	02/12/19	HS91079985	B
19-00155 5 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,791.95	R	01/15/19	02/12/19	HS91078052	B
19-00155 6 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	378.01	R	01/15/19	02/12/19	HS91079986	B
19-00156 2 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR TOWNSHIP TRUCKS	<u>1,291.79</u>	R	01/15/19	02/13/19	1/1-1/31/2019	B
			21,696.58					
	Extd Total:		21,696.58					
	Department Total:		21,696.58					
9-01-31-447-100-275	PBG-HEATING OIL							
19-00273 2 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	470.37	R	01/23/19	02/07/19	46933/ 115099	B
19-00273 3 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	520.83	R	01/23/19	02/07/19	47394/ 115099	B
19-00273 4 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	443.63	R	01/23/19	02/07/19	48025/ 115099	B
19-00273 5 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	481.27	R	01/23/19	02/07/19	47065/ 147638	B
19-00273 6 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	<u>404.23</u>	R	01/23/19	02/07/19	46932/ 2668	B
			2,320.33					
	Extd Total:		2,320.33					
	Department Total:		2,320.33					
9-01-31-455-200-274	PBG-SEWER							
19-00159 2 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	960.00	R	01/15/19	02/12/19	1ST. QUARTER	B

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9-01-31-455-200-275 19-00113 2 MIDL150	FIRE ACADEMY - SEWER MIDDLETOWN SEWERAGE AUTHORITY 2019 SEWER SERVICE / ACADEMY	80.00	R	01/14/19	02/07/19	1ST. QUART. 2019	B
	Extd Total:	1,040.00					
	Department Total:	1,040.00					
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
19-00161 2 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	299.66	R	01/15/19	02/13/19	w238699	B
19-00161 3 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	1,067.00	R	01/15/19	02/13/19	w239556	B
19-00161 4 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	874.06	R	01/15/19	02/13/19	w239124	B
19-00162 2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	7,946.66	R	01/15/19	02/08/19	518490	B
19-00162 3 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	6,649.65	R	01/15/19	02/08/19	518517	B
19-00162 4 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	14,672.46	R	01/15/19	02/08/19	518806	B
		31,509.49					
9-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL						
19-00282 2 SWANT010	SWANTON FUEL OIL CO-INC. 2019 HEATING FUEL OIL/AIR UNIT	329.33	R	01/23/19	02/11/19	78152	B
19-00282 3 SWANT010	SWANTON FUEL OIL CO-INC. 2019 HEATING FUEL OIL/AIR UNIT	352.46	R	01/23/19	02/11/19	78746	B
19-00282 4 SWANT010	SWANTON FUEL OIL CO-INC. 2019 HEATING FUEL OIL/AIR UNIT	357.13	R	01/23/19	02/12/19	23405	B
19-00295 2 SUBPROPA	SUBURBAN PROPANE LP 2019 PROPANE DELIVERY/ACADEMY	1,381.78	R	01/23/19	02/11/19	130130	B
19-00295 3 SUBPROPA	SUBURBAN PROPANE LP 2019 PROPANE DELIVERY/ACADEMY	317.25	R	01/23/19	02/11/19	130275	B
19-00295 4 SUBPROPA	SUBURBAN PROPANE LP 2019 PROPANE DELIVERY/ACADEMY	634.13	R	01/23/19	02/11/19	130129	B
19-00295 5 SUBPROPA	SUBURBAN PROPANE LP 2019 PROPANE DELIVERY/ACADEMY	148.99	R	01/23/19	02/11/19	130774	B
19-00295 6 SUBPROPA	SUBURBAN PROPANE LP 2019 PROPANE DELIVERY/ACADEMY	222.67	R	01/23/19	02/11/19	130128	B
		3,743.74					
	Extd Total:	35,253.23					
	Department Total:	35,253.23					
	CAFR Total:	132,533.35					
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
19-00795 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	45,649.04	P	1087 02/06/19	02/06/19	02/06/19 15294	
	Extd Total:	45,649.04					
	Department Total:	45,649.04					
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
19-00039 9 PRUDENT	PRUDENTIAL RETIREMENT GTL LINE #	387.34	P	1086 01/10/19	02/06/19	02/06/19 P/R 2/8/2019	
19-00039 10 PRUDENT	PRUDENTIAL RETIREMENT LTD LINE #	196.41	P	1086 01/10/19	02/06/19	02/06/19 P/R 2/8/2019	

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9-01-36-477-200-284 19-00039 11 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP	<u>1,900.38</u> 2,484.13	P	1086 01/10/19	02/06/19	02/06/19 P/R 2/8/2019	B
	Extd Total:	2,484.13					
	Department Total:	2,484.13					
	CAFR Total:	48,133.17					
9-01-43-490-100-101 19-00795 15 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	15,731.39	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-43-490-100-102 19-00795 16 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	2,980.17	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-43-490-100-104 19-00795 17 TOWNS020	COURT-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	767.00	P	1087 02/06/19	02/06/19	02/06/19 15294	
9-01-43-490-100-201 19-00268 21 STRATIX	COURT-MATERIALS & SUPPLIES STRATIX SYSTEMS, INC. COURT COPIER MAINT A2516	728.74	R	01/18/19	02/13/19	378424	B
	Extd Total:	20,207.30					
	Department Total:	20,207.30					
	CAFR Total:	20,207.30					
9-01-45-940-200-328 19-00718 1 TREAS110	DEBT SERVICE-GREEN TRUST LOAN TREAS.STATE OF NJ NJ/1987 GT 1987 GT RECREATION FIELD DEV.	15,545.80	P	1085 02/06/19	02/06/19	02/06/19 PMT.#27 2019	
	Extd Total:	15,545.80					
	Department Total:	15,545.80					
	CAFR Total:	15,545.80					
9-01-55-901-000-001 19-00712 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION 2019 DEBT SERVICE	1,000,000.00	P	1079 02/06/19	02/06/19	02/06/19 2019 DEBT SVC.	
19-00713 1 BOARD010	BOARD OF EDUCATION FEBRUARY 2019 TAX PAYMENT	<u>17,600,275.00</u> 18,600,275.00	P	1080 02/06/19	02/06/19	02/06/19 FEB. 2019	
9-01-55-901-000-002 19-00714 1 COUNT080	COUNTY TAXES PAYABLE TREASURER,CTY. OF MONMOUTH COUNTY TAXES FEBRUARY 2019	6,766,414.52	P	1081 02/06/19	02/06/19	02/06/19 FEBRUARY 2019	

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P.O. Id Item Vendor									
9-01-55-901-000-002	COUNTY TAXES PAYABLE	Continued							
19-00716 1 COUNT080	TREASURER, CTY. OF MONMOUTH	CTY. TAX ADDED/OMMITTED FEB.	219,283.97	P	1083 02/06/19	02/06/19	02/06/19	FEB. 2019	
			6,985,698.49						
9-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABL								
19-00715 1 COUNT080	TREASURER, CTY. OF MONMOUTH	COUNTY O/S TAXES FEBRUARY 2019	750,443.09	P	1082 02/06/19	02/06/19	02/06/19	FEB. 2019	
19-00717 1 COUNT080	TREASURER, CTY. OF MONMOUTH	CTY. O/S ADDED/OMMITTED FEB.	23,285.82	P	1084 02/06/19	02/06/19	02/06/19	FEBRUARY 2019	
			773,728.91						
	Extd Total:		26,359,702.40						
	Department Total:		26,359,702.40						
9-01-55-903-000-001	Refund Tax Overpayments								
19-00808 1 JAMES270	JAMES & SUSAN POLITANO	BLK. 187 LOT 8	1,352.21	R	02/07/19	02/07/19		2018 REFUND	
19-00864 1 PEGGY005	PEGGY SECKULAR	BLK. 1063 LOT 10 C3503	6,879.79	R	02/12/19	02/12/19		REFUND	
			8,232.00						
9-01-55-903-000-007	BUDGET OPERATIONS CHARGE								
19-00860 1 USBAN105	US BANK CUST TOWER DB VIII	BLK. 208 LOT 24	5,332.80	R	02/12/19	02/12/19		REFUND	
	Extd Total:		13,564.80						
	Department Total:		13,564.80						
	CAFR Total:		26,373,267.20						
	Fund Total: CURRENT FUND		29,718,197.72						
	Year Total:		29,718,197.72						
Fund:	GENERAL CAPITAL								
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
18-02473 15 TMAS 010	T & M ASSOCIATES		9,821.98	R	07/03/18	02/11/19		TMC357187	B
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		9,821.98						
	Department Total:		9,821.98						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
18-03345 1 BLACK035	BLACKROCK ENTERPRISES, LLC	THOMPSON AVENUE IMPROVEMENTS	23,179.94	R	08/08/18	02/11/19		PYMT.CERT.#2	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-915-141-200 18-04614 2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	2015 ORD 15-3141 40a:2-20 ADA DESIGN (PHASES 1-3)	1,131.00	R	11/19/18	02/06/19	236043	B
Extd Total: 2015 ORD 15-3141		24,310.94					
Department Total:		24,310.94					
Extd: 2016 ORD 16-3178							
C-04-55-916-178-011 19-00003 2 ARCHER01 ARCHER & GREINER	2016 ORD16-3178 LAND ACQUISITION PROVIDE GENERAL LITIGATION AND	546.00	R	01/09/19	02/13/19	4145425	B
19-00003 3 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	351.00	R	01/09/19	02/13/19	4145437	B
		897.00					
Extd Total: 2016 ORD 16-3178		897.00					
Department Total:		897.00					
Extd: 2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-003 18-03345 2 BLACK035 BLACKROCK ENTERPRISES, LLC	2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN	130,512.48	R	08/08/18	02/11/19	PYMT.CTF.#2	
C-04-55-917-188-200 17-01269 35 TMAS 010 T & M ASSOCIATES	2017 ORD17-3188 40A:2-20 STEVENSON BR DESIGN & ADMIN	360.50	R	03/10/17	02/11/19	TMC367042	
17-01269 38 TMAS 010 T & M ASSOCIATES	EXPENSES	1.65	R	03/10/17	02/11/19	TMC357042	
		362.15					
Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		130,874.63					
Department Total:		130,874.63					
Extd: 2018 Ord 2018-3228 (REAPPROPRIATIONS)							
C-04-55-918-228-004 18-04423 2 ACCUSCAN ALPINE CONSULTING INC. DBA	2018 ORD18-3228 DOCUMENT IMAGING CLERK SCANNING AND DIGITALLY STORING	14,781.65	R	10/30/18	02/06/19	4314	B
Extd Total: 2018 Ord 2018-3228 (REAPPROPRIATIONS)		14,781.65					
Department Total:		14,781.65					
CAFR Total:		180,686.20					
Fund Total: GENERAL CAPITAL		180,686.20					
Year Total:		180,686.20					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GRANT FUND							
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT						
19-00464 1 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER 2019 EXPLORERS CHARTER RENEWAL	850.00	R	01/23/19	02/13/19	9-1-1	
19-00795 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	208.12	P	1087 02/06/19	02/06/19	02/06/19 15294	
		<u>1,058.12</u>					
	Extd Total:	1,058.12					
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR						
19-00589 2 COSTC010	COSTCO WHOLESALE Project PLUS cycle #2	391.57	R	01/30/19	02/11/19	877	B
	Extd Total:	391.57					
G-02-40-700-566-018	2018 CHAP 159 CHILD PASSENGER SAFETY						
19-00795 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	880.00	P	1087 02/06/19	02/06/19	02/06/19 15294	
	Extd Total:	880.00					
G-02-40-700-567-018	2018 CHAP 159 BAYSHORE SATURATION DWI						
19-00795 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	880.00	P	1087 02/06/19	02/06/19	02/06/19 15294	
	Extd Total:	880.00					
	Department Total:	3,209.69					
	CAFR Total:	3,209.69					
	Fund Total: GRANT FUND	3,209.69					
	Year Total:	3,209.69					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
19-00797 1 AFLA010	AFLAC/FLEX ONE P/R 2/8/2019	188.62	P	6612 02/07/19	02/07/19	02/07/19	
19-00798 1 AFLA010	AFLAC/FLEX ONE P/R 2/8/2019	1,723.25	P	6613 02/07/19	02/07/19	02/07/19	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-010-000	AFLAC	Continued							
19-00799	1 COLOLIFE COLONIAL LIFE	P/R 2/8/2019 E4562823	1,499.59	P	6614 02/07/19	02/07/19	02/07/19		
			<u>3,411.46</u>						
	Extd Total: AFLAC		3,411.46						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
19-00804	1 ALBERTSC ALBERT SCOTT	1/1/2018-12/31/2018	650.00	P	6618 02/07/19	02/07/19	02/07/19		
19-00805	1 MIESEGAE FRAN MIESEGAES	2018-\$171.52 2019-\$20.00	191.52	P	6619 02/07/19	02/07/19	02/07/19		
			<u>841.52</u>						
	Extd Total: AFLAC REIMBURSE		841.52						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
19-00800	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 2/8/2019	15,386.37	P	6615 02/07/19	02/07/19	02/07/19		
19-00801	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 2/8/2019	410.00	P	6616 02/07/19	02/07/19	02/07/19		
			<u>15,796.37</u>						
	Extd Total: DEFERRED COMP		15,796.37						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
19-00802	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont.	P/R 2/8/2019 VISION	1,550.81	P	6617 02/07/19	02/07/19	02/07/19		
19-00803	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont.	P/R 2/8/2019	56,290.87	P	6617 02/07/19	02/07/19	02/07/19		
19-00806	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE Cont.	P/R 2/8/2019 ENH.DENT	582.96	P	6620 02/07/19	02/07/19	02/07/19		
			<u>58,424.64</u>						
	Extd Total: HEALTH BENEFITS		58,424.64						
	Department Total: PAYROLL TRUST ACCOUNTS		78,473.99						
	CAFR Total:		78,473.99						
	Fund Total:		78,473.99						
	Year Total:		78,473.99						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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								
19-00795 81	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 8, 2019	64,695.00	P	1087 02/06/19	02/06/19	02/06/19	15294	
19-00795 82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 8, 2019	220.00	P	1087 02/06/19	02/06/19	02/06/19	15294	
			<u>64,915.00</u>						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			64,915.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-00795 83	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 8, 2019	1,098.53	P	1087 02/06/19	02/06/19	02/06/19	15294	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,098.53						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
18-05010 1	MONIKAPA MONIKA PALSCHAKOV	Recreation Department Refund	16.50	R	12/14/18	02/13/19		6404470	
19-00479 4	TEAM LIF TEAM LIFE, INC.	CPR Monitoring & Cards/Books	49.00	R	01/23/19	02/11/19		23744	B
19-00795 84	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 8, 2019	2,104.10	P	1087 02/06/19	02/06/19	02/06/19	15294	
19-00795 85	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 8, 2019	1,332.76	P	1087 02/06/19	02/06/19	02/06/19	15294	
			<u>3,502.36</u>						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
19-00415 1	BERTHATR BERTHA C. TRIMBOLI	Recreation Department Refund	27.00	R	01/23/19	02/11/19		6543339	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
18-01943 7	KEVINREX KEVIN REX GIMOTEA	Poricy Pary - Animal Care	90.75	R	04/26/18	02/13/19		1812	B
19-00395 3	AMANDAGA AMANDA GALANTI	Poricy Park	446.25	R	01/23/19	02/13/19		AG-013119	B
19-00424 2	FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	4.29	R	01/23/19	02/06/19		5710-10	B
19-00424 3	FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies	4.55	R	01/23/19	02/06/19		5710-14	B
19-00425 2	FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	7.67	R	01/23/19	02/06/19		C0219 0018	B
19-00425 3	FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	6.13	R	01/23/19	02/06/19		C0224 0028	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
19-00795 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 8, 2019	3,071.66	P	1087 02/06/19	02/06/19	02/06/19	15294	
			3,631.30						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		7,160.66						
Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
18-00097 7 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan		450.00	R	01/16/18	02/11/19		18-11642	B
18-00097 8 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan		100.00	R	01/16/18	02/11/19		18-11695	B
			550.00						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		550.00						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
19-00383 2 DONALDHU DONALD HUNTER	REFUND RESIDENTS MONEY FOR		40.00	R	01/23/19	02/12/19		29904	B
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		40.00						
Extd: SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
19-00791 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	EVISED PLOT PLAN REVIEW		100.00	R	02/06/19	02/06/19		0235966	
19-00792 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT PLAN REVIEW		200.00	R	02/06/19	02/06/19		0235967	
19-00793 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW		200.00	R	02/06/19	02/06/19		0235965	
19-00826 1 TMAS 010 T & M ASSOCIATES	MIDD-G1815		1,611.25	R	02/11/19	02/11/19		TMC357231	
			2,111.25						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,111.25						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
19-00795 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FEBRUARY 8, 2019		769.23	P	1087 02/06/19	02/06/19	02/06/19	15294	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS								
19-00520	4 VISION	VISION SERVICE PLAN	3,112.53	R	01/25/19	02/11/19		FEB/2019-001	B
19-00520	5 VISION	VISION SERVICE PLAN	88.56	R	01/25/19	02/11/19		FEB.2019-002	B
			<u>3,201.09</u>						
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
18-04688	1 PRECI010	PRECISE CONSTRUCTION	23,808.80	R	11/20/18	02/11/19		1845	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
19-00835	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT JEREMY J. ROBERTSON-MARKS	540.68	R	02/11/19	02/11/19		4TH. QUART. 2018	
19-00835	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT J.CALAK	1,061.76	R	02/11/19	02/11/19		4TH. QUART. 2018	
19-00835	3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT J.HELVIG	541.53	R	02/11/19	02/11/19		4TH. QUART. 2018	
19-00835	4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT J.DRISCOLL	152.16	R	02/11/19	02/11/19		4TH. QUART. 2018	
			<u>2,296.13</u>						
Extd Total: DO NOT USE			29,306.02						
Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
19-00369	1 NJCHAPTE	NEW JERSEY CHAPTER OF INT'L	2,100.00	R	01/23/19	02/08/19		2019-ASM-23	
19-00371	1 CAESA010	CAESARS ATLANTIC CITY	180.00	R	01/23/19	02/06/19		DDKCN	
19-00371	2 CAESA010	CAESARS ATLANTIC CITY	180.00	R	01/23/19	02/06/19		L5KCN	
			<u>2,460.00</u>						
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES			2,460.00						
Extd: SPTRUST STORM RECOVERY FUND									
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
18-04640	2 RHSPR010	R&H SPRING AND TRUCK REPAIR	2,292.22	R	11/19/18	02/12/19		60242	B
18-04641	2 TRIUS010	TRUIS, INC.	665.11	R	11/19/18	02/12/19		S1054378	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND	Continued							
18-04980	2 CHEMT010 CHEM TEK INDUSTRIES	SNOW PLOW BOLTS, PARTS, ETC	995.74	R	12/14/18	02/12/19		10509	B
			3,953.07						
	Extd Total: SPTRUST STORM RECOVERY FUND		3,953.07						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		112,363.76						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
19-00836	1 USBAN100 PC5	BLK. 79 LOT 6	600.00	R	02/11/19	02/11/19		CERT.#16-00061	
19-00865	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 272 LOT 23	500.00	R	02/12/19	02/12/19		CERT.#16-00172	
19-00866	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 339 LOT 1	4,500.00	R	02/12/19	02/12/19		CERT.#16-00219	
19-00869	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1069 LOT 24	1,100.00	R	02/12/19	02/12/19		CERT.#16-00559	
			6,700.00						
	Extd Total:		6,700.00						
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
19-00809	1 MARTE005 MARTELLA INVESTMENTS	BLK. 517 LOT 3.01	100.00	R	02/07/19	02/07/19		CERT.#17-00282	
19-00815	1 PC7LL005 PC7 LLC	BLK. 142 LOT 11	500.00	R	02/08/19	02/08/19		CERT.#17-00082	
19-00818	1 PC7LL005 PC7 LLC	BLK. 868 LOT 81	1,000.00	R	02/08/19	02/08/19		CERT.#17-00461	
19-00819	1 PC7LL005 PC7 LLC	BLK. 1128 LOT 10	600.00	R	02/08/19	02/08/19		CERT.#17-00590	
19-00820	1 PC7LL005 PC7 LLC	BLK. 541 LOT 23	1,000.00	R	02/08/19	02/08/19		CERT.#17-00290	
19-00846	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 3 LOT 27	1,100.00	R	02/11/19	02/11/19		CERT.#17-00003	
19-00847	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 366 LOT 16	1,000.00	R	02/11/19	02/11/19		CERT.#17-00209	
19-00848	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 368 LOT 7	1,100.00	R	02/11/19	02/11/19		CERT.#17-00210	
19-00868	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1056 LOT 27	300.00	R	02/12/19	02/12/19		CERT.#17-00559	
			6,700.00						
	Extd Total:		6,700.00						
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018								
19-00814	1 PC7LL005 PC7 LLC	BLK. 231 LOT 11	500.00	R	02/08/19	02/08/19		CERT.#18-00127	
19-00816	1 PC7LL005 PC7 LLC	BLK. 940 LOT 18	1,100.00	R	02/08/19	02/08/19		CERT.#18-00387	
19-00817	1 PC7LL005 PC7 LLC	BLK. 865 LOT 89	700.00	R	02/08/19	02/08/19		CERT.#18-00356	
19-00821	1 PC7LL005 PC7 LLC	BLK. 813 LOT 25	600.00	R	02/08/19	02/08/19		CERT.#18-00334	
19-00837	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 208 LOT 24	4,500.00	R	02/11/19	02/11/19		CERT.#18-00116	
19-00840	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 266 LOT 5	1,300.00	R	02/11/19	02/11/19		CERT.#18-00142	
19-00841	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 592 LOT 4.01 C0002	5,500.00	R	02/11/19	02/11/19		CERT.#18-00241	
19-00842	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 1050 LOT 1	2,900.00	R	02/11/19	02/11/19		CERT.#18-00436	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018	Continued							
19-00843	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 576 LOT 84	3,400.00	R	02/11/19	02/11/19		CERT.#18-00239	
19-00844	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 698 LOT 3	2,100.00	R	02/11/19	02/11/19		CERT.#18-00299	
19-00849	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 596 LOT 283	1,000.00	R	02/11/19	02/13/19		CERT.#18-00257	
19-00850	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 630 LOT 45	600.00	R	02/11/19	02/11/19		CERT.#18-00268	
19-00851	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 939 LOT 1	1,000.00	R	02/11/19	02/11/19		CERT.#18-00383	
19-00852	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1090 LOT 32	1,000.00	R	02/11/19	02/11/19		CERT.#18-00449	
19-00853	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1106 LOT 11	1,000.00	R	02/11/19	02/11/19		CERT.#18-00454	
19-00867	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 878 LOT 35.30	200.00	R	02/12/19	02/12/19		CERT.#18-00371	
19-00870	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 1027 LOT 2	4,600.00	R	02/12/19	02/12/19		CERT.#18-00428	
19-00871	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 843 LOT 52	23,900.00	R	02/12/19	02/12/19		CERT.#18-00350	
19-00872	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 1046 LOT 34	8,900.00	R	02/12/19	02/12/19		CERT.#18-00433	
19-00873	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 197 LOT 9	1,100.00	R	02/13/19	02/13/19		CERT.#18-00112	
19-00874	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 372 LOT 12	1,000.00	R	02/13/19	02/13/19		CERT.#18-00179	
19-00875	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 186 LOT 2	1,100.00	R	02/13/19	02/13/19		CERT.#18-00102	
19-00876	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1010 LOT 185	1,000.00	R	02/13/19	02/13/19		CERT.#18-00412	
19-00877	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 596 LOT 12	1,000.00	R	02/13/19	02/13/19		CERT.#18-00243	
19-00878	1 PC7LL005 PC7 LLC	BLK. 51 LOT 20	200.00	R	02/13/19	02/13/19		CERT.#18-00027	
19-00879	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 636 LOT 61	4,800.00	R	02/13/19	02/13/19		CERT.#18-00274	
			<u>75,000.00</u>						
	Extd Total:		75,000.00						
	Department Total:		88,400.00						
Extd:	NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
19-00796	1 EXECUTIV EXECUTIVE LAWN CARE	REFUND CHRISTMAS TREE BOND	500.00	R	02/06/19	02/06/19		19438	
	Extd Total:	NAPOLI BOYS XMAS TREES	500.00						
T-03-56-861-563-016	WILLIAM T BURKE,CASH PERF BOND,INV								
19-00825	1 SHADOW SHADOW LANE, LLC	REDUCTION/PERFORMANCE GUARANTE	290,318.00	R	02/11/19	02/11/19		RES.#18-265	
	Extd Total:		290,318.00						
	Department Total:		290,818.00						
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
19-00861	1 JAMESH01 JAMES H. GORMAN, ESQ.	BLAISDELL #2009-402	228.20	R	02/12/19	02/12/19		72618-3	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829 Continued						
19-00862 1 JAMESH01 JAMES H. GORMAN, ESQ.	BLAISDELL #2009-402	81.50	R	02/12/19	02/12/19	82318-1	
19-00863 1 JAMESH01 JAMES H. GORMAN, ESQ.	BLAISDELL #2009-402	48.90	R	02/12/19	02/12/19	70218-3	
		<u>358.60</u>					
	Extd Total:	358.60					
	Department Total:	358.60					
T-03-56-864-629-014	MSKCC ,PB2012-209, B1045 L1, INSP, INV						
19-00834 1 TMAS 010 T & M ASSOCIATES	MIDD-17821	46.75	R	02/11/19	02/11/19	TMC357244	
	Extd Total:	46.75					
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS), PB14-213, INSP, IN						
19-00829 1 TMAS 010 T & M ASSOCIATES	MIDD-13392	4,150.25	R	02/11/19	02/11/19	TMC357232	
19-00829 2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.21	R	02/11/19	02/11/19	TMC357232	
		<u>4,151.46</u>					
	Extd Total:	4,151.46					
T-03-56-864-686-016	TOLL/ESTATE BAMB PH 2N, PB12-400, INSP, INV						
19-00831 1 TMAS 010 T & M ASSOCIATES	MIDD-17662	561.00	R	02/11/19	02/11/19	TMC357241	
19-00831 2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.52	R	02/11/19	02/11/19	TMC357241	
		<u>564.52</u>					
	Extd Total:	564.52					
T-03-56-864-687-016	TOLL/ESTATE BAMB PH 2S, PB12-400, INSP, INV						
19-00832 1 TMAS 010 T & M ASSOCIATES	MIDD-17663	2,166.25	R	02/11/19	02/11/19	TMC357242	
19-00832 2 TMAS 010 T & M ASSOCIATES	EXPENSES	2.75	R	02/11/19	02/11/19	TMC357242	
		<u>2,169.00</u>					
	Extd Total:	2,169.00					
T-03-56-864-688-016	TOLL/ESTATE BAMB PH 3N, PB12-400, INSP, INV						
19-00828 1 TMAS 010 T & M ASSOCIATES	MIDD-17664	1,578.00	R	02/11/19	02/11/19	TMC357243	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-688-016 19-00828 2 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 3N,PB12-400,INSP,INV Continued EXPENSES	<u>0.44</u> 1,578.44	R	02/11/19	02/11/19	TMC357243	
	Extd Total:	1,578.44					
T-03-56-864-707-017 19-00830 1 TMAS 010 T & M ASSOCIATES	SHADOW LANE/W. BURKE,INSP,PB09-402,INV MIDD-17501	1,866.75	R	02/11/19	02/11/19	TMC357238	
	Extd Total:	1,866.75					
T-03-56-864-711-017 19-00858 1 JAYFE005 JAY F. EVERETT	J. EVERETT/J. PATTERSON, ZB17-002, ENG, POOL RELEASE OF ZONING BOARD ESCROW	810.00	R	02/11/19	02/11/19	#2017-002	
	Extd Total:	810.00					
T-03-56-864-724-018 19-00794 1 DAVIDHOD DAVID J. HODER	ONE RIVER CENTER, ZB2017-010, ENG, INV ONE RIVER CENTER #2017-010	390.00	R	02/06/19	02/06/19	1053	
	Extd Total:	390.00					
T-03-56-864-727-018 19-00810 1 MIDL101 MIDDLETOWN PLANNING BOARD	N. ERIKA SMITH/N. MULLIN, ZB18-003, ENG, PO NANCY ERIKA SMITH/NEIL MULLIN	47.50	R	02/07/19	02/07/19	18-00005C	
	Extd Total:	47.50					
T-03-56-864-729-018 19-00857 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	ROSS DIMICELI, ZB18-006, B707 L8, ENG, POOL DI MICELI APPLICATION	160.00	R	02/11/19	02/11/19	9437	
	Extd Total:	160.00					
T-03-56-864-734-018 19-00833 1 TMAS 010 T & M ASSOCIATES	ACCURATE BUILDERS, PB2017-200, INSP, INV MIDD-18190	650.00	R	02/11/19	02/11/19	TMC357248	
19-00833 2 TMAS 010 T & M ASSOCIATES	EXPENSES	<u>5.94</u> 655.94	R	02/11/19	02/11/19	TMC357248	
	Extd Total:	655.94					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-56-864-740-018	EDWIN MICHAEL LEFFLER,ZB18-013,ENG,POOL								
19-00856 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	LEFFLER APPLICATION		160.00	R	02/11/19	02/11/19		9438	
	Extd Total:		160.00						
	Department Total:		12,600.36						
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV								
18-00289 13 NW FINAN NW FINANCIAL GROUP, LLC	TOWN HALL PROPOSAL		2,308.75	R	12/21/18	02/13/19		24917	B
	Extd Total:		2,308.75						
	Department Total:		2,308.75						
	CAFR Total:		506,849.47						
	Fund Total: TRUST - OTHER		506,849.47						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE								
18-01244 12 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	03/12/18	02/07/19		2308012	B
18-01244 13 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	03/12/18	02/07/19		2312770	B
18-01244 14 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	03/12/18	02/07/19		2312764	B
18-04606 2 WILDMAN1 WILDMAN HOME IMPROVEMENT &	Home Rehab Lorna Wilson/wildma		700.00	R	11/19/18	02/12/19		JAN.29,2019	B
18-05025 5 BONAF012 BONAFIDE BUILDING &	Home Rehab Bonafide/wiatrak		1,500.00	R	12/14/18	02/12/19		2/8/2019	B
19-00644 2 GREAT010 NEWSPAPER MEDIA GROUP, LLC	Home Rehab Community meeting		358.00	R	01/30/19	02/12/19		300465607	B
19-00795 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 8, 2019		1,379.45	P	1087 02/06/19	02/06/19	02/06/19	15294	
			3,961.45						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,961.45						
	Department Total:		3,961.45						
	CAFR Total:		3,961.45						
	Fund Total:		3,961.45						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
19-00795	88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 8, 2019	7,414.47	P	1087 02/06/19	02/06/19	02/06/19	15294	
Extd Total: ANIMAL FUND EXPENDITURES			7,414.47						
Department Total:			7,414.47						
CAFR Total:			7,414.47						
Fund Total:			7,414.47						
Year Total:			518,225.39						
Total Charged Lines: 717			Total List Amount: 30,671,564.92	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	172,771.93	0.00	0.00	172,771.93
CURRENT FUND	9-01	29,718,197.72	0.00	0.00	29,718,197.72
GENERAL CAPITAL	C-04	180,686.20	0.00	0.00	180,686.20
GRANT FUND	G-02	3,209.69	0.00	0.00	3,209.69
	P-16	78,473.99	0.00	0.00	78,473.99
TRUST - OTHER	T-03	506,849.47	0.00	0.00	506,849.47
	T-18	3,961.45	0.00	0.00	3,961.45
	T-19	7,414.47	0.00	0.00	7,414.47
Year Total:		518,225.39	0.00	0.00	518,225.39
Total of All Funds:		30,671,564.92	0.00	0.00	30,671,564.92

RESOLUTION NO. 19-97

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION APPOINTING FIRST MUNICIPAL PROSECUTOR

WHEREAS, pursuant to N.J.S.A. 2B:25-4 and § 4-33 of the Code of the Township of Middletown there exists a need to appoint a qualified attorney as a Municipal Prosecutor for the Township; and

WHEREAS, the Township maintains two Municipal Prosecutor positions for individual court days; and

WHEREAS, pursuant to Local Finance Notice 2005-32, such salaried appointed positions are not subject to the Fair and Open Process.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that John Lane, Esq. is hereby appointed to the First Municipal Prosecutor's position for the Township of Middletown for 2019 to be compensated pursuant to the Township's applicable salary ordinance.

BE IT FURTHER RESOLVED that notice of these appointments shall be published by the Township Clerk in the Township's official newspaper.

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES ASSESSED OR BILLED ON EXEMPT
PROPERTY IDENTIFIED AS BLOCK 208, LOT 24 ON THE OFFICIAL TAX MAP**

WHEREAS, pursuant to Resolution No. 19-81, a refund was authorized for a property identified on the official tax map as Block 208, Lot 24 that was improperly sold at a tax sale in 2018; and

WHEREAS, the property is owned by the Police & Firemen's Retirement System, was approved as a tax exempt property for 2018, but failed to make the exempt list due to a clerical error; and

WHEREAS, taxes were still assessed post tax sale, and therefore, the remainder needs to be cancelled on the exempt property identified on the official tax map as Block 208, Lot 24, which shall continue to be exempted.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that all property taxes assessed and/or billed to Block 208, Lot 24 on the Township's official tax map shall hereby be cancelled so long as the property maintains its current tax exempt status.

RESOLUTION 19-

**RESOLUTION AMENDING RESOLUTION 17-23 ENTITLED APPOINTMENTS TO
PLANNING BOARD TO CORRECT FOUR YEAR TERM LIMIT OF SEAT XI**

WHEREAS, Resolution 17-23 Appointing Members to the Planning Board was adopted at the annual reorganization meeting on January 1, 2017; and

WHEREAS, Seat XI appointing John Deus to the Class IV position the term was erroneously set to expire in three years instead of four years; and

WHEREAS, to correct the term limit the term for Seat XI appointing John Deus now expires December 31, 2020 instead of December 31, 2019.

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

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

JOHN DEUS
CLASS IV

SEAT XI
Expiring 12/31/2020

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Planning Board

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Kaaren Sena, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 19, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of February 2019.

KAAREN SENA, ACTING DEPUTY CLERK

RESOLUTION NO. 19-100

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION RATIFYING MEMORANDUM OF AGREEMENT
("MOA") WITH SUPERIOR OFFICERS ASSOCIATION**

WHEREAS, the Township of Middletown ("the Township") and the Superior Officers Association ("the Union") were parties to a Collective Bargaining Agreement ("CBA") covering the period of January 1, 2015 through December 31, 2017; and

WHEREAS, the Township and the Union have been engaged in good faith negotiations for the purpose of reaching terms and conditions for a successor CBA; and

WHEREAS, the Township's and the Union's negotiating teams have recommended ratification of an MOA establishing new CBA terms and conditions covering the period of January 1, 2018 through December 31, 2021, and the Union having already ratified the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the MOA amending and supplementing the CBA with the Superior Officers Association for the period of January 1, 2018 through December 31, 2021 is hereby ratified by the Township pursuant to the terms and conditions of the MOA annexed hereto and made part hereof.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute the ratified MOA annexed hereto and made part hereof on behalf of the Township along with revisions to the CBA reflecting the same.

2019 Total Aggregate Amount of Municipal License Fees Collected

Township of Middletown
 One Kings Highway
 Middletown, NJ 07748
 732-615-2000
 732-957-9090 fax

Off Premise 50/50 Raffle
 Non Draw Wheel
 BINGO
 Texas Hold'EM
 Carnival Games and Wheels
 On Premise 50/50 Raffle
 On Premise Merchandise Raffle
 Instant Raffle
 Off Premise Merchandise Raffle
 Casino Night
 Calendar Raffle
 Armchair race
 Money Wheel



Total Amount of Licenses Issued Pursuant to Each Law:

\$1,240

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
February 19, 2019	291-5-41940	The Arcadian Chorale Inc.	PO Box 2508	Matawan	NJ	07747	Off Premise 50/50 Raffle	19-21	\$20.00
February 19, 2019	303-5-39978	Rich Veth Diamond Club	PO Box 847	Middletown	NJ	07748	On Premise 50/50 Raffle	19-22	\$0.00
February 19, 2019	303-1-353	St. Mary's RC Church	19 Cherry Tree Farm Road	Middletown	NJ	07748	On Premise 50/50 Raffle	19-23	\$0.00
February 19, 2019	303-1-353	St. Mary's RC Church	19 Cherry Tree Farm Road	Middletown	NJ	07748	Carnival Games and Wheels	19-24	\$240.00
February 19, 2019	303-1-353	St. Mary's RC Church	19 Cherry Tree Farm Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-25	\$20.00
February 19, 2019	303-1-353	St. Mary's RC Church	19 Cherry Tree Farm Road	Middletown	NJ	07748	Off Premise Merchandise Raffle	19-26	\$200.00
February 19, 2019	360-5-30028	Juvenile Diabetes Fdn Central Jersey Chapter	1480 US Highway # 9 North, Ste 306	Woodbridge	NJ	07095	On Premise 50/50 Raffle	19-27	\$0.00
February 19, 2019	360-5-30028	Juvenile Diabetes Fdn Central Jersey Chapter	1480 US Highway # 9 North, Ste 306	Woodbridge	NJ	07095	On Premise Merchandise Raffle	19-28	\$20.00
February 19, 2019	303-5-39014	PTO Bayshore Middle School	834 Leonardville Road	Leonardo	NJ	07737	On Premise 50/50 Raffle	19-29	\$0.00
February 19, 2019	303-5-39014	PTO Bayshore Middle School	834 Leonardville Road	Leonardo	NJ	07737	On Premise Merchandise Raffle	19-30	\$20.00
February 19, 2019	12-5-31740	Premier Theatre Co	105 Nedshire Dr.	Middletown	NJ	07748	On Premise 50/50 Raffle	19-31	\$0.00
February 19, 2019	417-5-17874	Fairview PTO	230 Cooper Rd	Red Bank	NJ	07701	On Premise Merchandise Raffle	19-32	\$20.00
February 19, 2019	417-5-17874	Fairview PTO	230 Cooper Rd	Red Bank	NJ	07701	On Premise 50/50 Raffle	19-33	\$0.00
February 19, 2019	303-1-1218	St. Catherines Church	130 Bray Ave.	Middletown	NJ	07748	On Premise 50/50 Raffle	19-34	\$0.00
February 19, 2019	281-5-35539	Education Foundation Little Silver	PO box 275	Little Silver	NJ	07739	On Premise 50/50 Raffle	19-35	\$0.00
February 19, 2019	217-1-40426	St. Vincent DePaul Society	108 Middletown Rd.	Holmdel	NJ	07733	Off Premise 50/50 Raffle	19-36	\$20.00
February 19, 2019	266-4-5946	Family & Childrens Service Monmouth Cty. Inc	191 Bath Ave.	Long Branch	NJ	07740	Off Premise 50/50 Raffle	19-37	\$20.00
February 19, 2019	303-5-15753	PTA New Monmouth	121 New Monmouth Rd	Middletown	NJ	07748	On Premise 50/50 Raffle	19-38	\$0.00
February 19, 2019	303-5-15753	PTA New Monmouth	121 New Monmouth Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-39	\$20.00
February 19, 2019	303-5-15753	PTA New Monmouth	121 New Monmouth Rd	Middletown	NJ	07748	On Premise Merchandise Raffle	19-40	\$20.00
February 19, 2019	417-9-40441	River Plaza Hose Co # 1	26 Applegate St.	Red Bank	NJ	07701	On Premise 50/50 Raffle	19-41	\$0.00
February 19, 2019	15-9-10463	Community Fire Co.	75 Appleton Ave.	Leonardo	NJ	07737	Off Premise Merchandise Raffle	19-42	\$400.00
February 19, 2019	417-9-40441	River Plaza Hose Co # 1	26 Applegate St.	Red Bank	NJ	07701	Off Premise 50/50 Raffle	19-43	\$20.00
February 19, 2019	303-5-19410	Monmouth Museum & Cultural Ctr	765 Newman Springs Rd	Lincroft	NJ	07738	On Premise Merchandise Raffle	19-44	\$20.00
February 19, 2019	303-5-19410	Monmouth Museum & Cultural Ctr	765 Newman Springs Rd	Lincroft	NJ	07738	On Premise 50/50 Raffle	19-45	\$0.00
February 19, 2019	303-7-32866	American Legion Post 338	860 Rt 35	Leonardo	NJ	07737	On Premise Merchandise Raffle	19-46	\$20.00