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

JUNE 03, 2019 WORKSHOP MEETING

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

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

EXECUTIVE SESSION AT 6:00 PM

1. 06-03-19 Resolution for Exec Session

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

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

ROLL CALL

Committeeman Hibell_____ Committeeman Settembrino _____

Committeewoman Snell _____ Deputy Mayor Fiore _____

Mayor Perry_____

PLEDGE OF ALLEGIANCE

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

KNOWN ACTION ITEMS

2. Presentation of Monmouth County Shared Services Program to Township Committee by Freeholder Director Thomas A. Arnone
3. INTRODUCTION 2019-3256 Ordinance Amending Chapter 41 of the Code of the Township of Middletown Fire Department Regulations - Elections
4. 19-167 Resolution Extending the Contract for GPS Tracking Services for Township Vehicles for the Public Works Department
5. 19-168 Resolution Authorizing the Rejection of Bids for No Bids Received and asking Permission to Re-Bid the Snow Removal & Weather Related Services
6. 19-169 Resolution Authorizing the Planning Board to Conduct a Preliminary Redevelopment Investigation
7. 19-170 Resolution Authorizing Discharge of Mortgage for Block 746 Lot 29.86 Known as 68 Teagan Court

8. 19-171 Resolution Designating Village 35 LP As The Redeveloper Of The Commercial Tract (Block 825, Lot 55.01) Of The Circus Liquors Redevelopment Plan Area Within The Township Of Middletown And Authorizing Redevelopment Agreement For The Same
9. 19-172 Resolution Accepting Or Rejecting Bids And Authorizing The Execution Of A Contracts For Sale Of Real Estate And All Actions Necessary For The Disposition Of Real Estate In Furtherance Of Ordinance No. 2019-3254
10. 19-173 Resolution Authorizing Payment of Bills for June 3, 2019

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

11. 2019-2020 Liquor License Renewals
12. RT 36 Redevelopment Investigation
13. Grand Tour & Indian - Capital Improvement Project

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

   Sale of Township Properties from Auction (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 June 2019)
   Village 35, LP Redevelopment Agreement (ATOD June 2019)

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

   In Re Affordable Housing Declaratory Judgement (ATOD June 2019)

ORDINANCE NO. 2019-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AMENDING SECTION 41-8 OF THE CODE OF THE TOWNSHIP OF MIDDLETOWN GOVERNING THE ELECTION OF LINE OFFICERS OF THE TOWNSHIP OF MIDDLETOWN FIRE DEPARTMENT

WHEREAS, Chapter 41 of the Code of the Township of Middletown regulates the all-volunteer Fire Department of the Township, pursuant to the authority set forth at N.J.S.A. 40A:14-68; and

WHEREAS, Section 41-8 of the Code of the Township of Middletown sets forth the election procedure for line officers of the Township of Middletown Fire Department; and

WHEREAS, the President of the Fire Department has formally requested that the ordinance be modified to adjust the date of the annual election, to which the Township Committee concurs.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 41-8 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. § 41-8 Election of line officers.

A. <u>On the first or second Saturday of December in each and every year,</u> ~~During the second week of December in each and every year~~ the Fire Department shall hold its annual election for the purpose of voting on the nominees for Chief, Deputy Chief, First Assistant Chief, Second Assistant Chief and Third Assistant Chief in the following manner:

1. [NO CHANGES]

2. [NO CHANGES]

B. – E. [NO CHANGES]

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.

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING RENEWAL OF
AWARD OF CONTRACT FOR GPS TRACKING SERVICES

WHEREAS, there exists a need for the Township to retain the services of a Professional GPS Tracking Services firm to work with the Middletown MIS and DPW Departments; and

WHEREAS, the Township sought competitive proposals from qualified GPS tracking professionals pursuant to the fair and open process as per 19:44A-20.5 for a contract for the providing of GPS tracking services, including providing support for the sites, and providing updates to the Township GPS program; and

WHEREAS, in 2014, the contract was solicited for a one-year term with the option to the Township for additional one year extensions up to a total term of 7 years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

WHEREAS, Vehicle Tracking Solutions, LLC is a recognized GPS tracking firm with an expertise with software products that track and report vehicle positions for the Township; and

WHEREAS, the contractor will also help to continue to provide additional GIS-related data for the Township; and

WHEREAS, subject to the certification of availability of funds, Vehicle Tracking Solutions, LLC, 10 East 5th Street, Deer Park, NY 11729 is qualified and has agreed to provide professional GPS services pursuant to the rate schedules provided for in its proposal from 2014.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Vehicle Tracking Solutions LLC, is hereby awarded a contract in the amount not to exceed $76,000.00 for the 2019 contract year to continue to serve as the Township's GPS Tracking and Management firm for 2019.

BE IT FURTHER RESOLVED this contract is open-ended pursuant to N.J.A.C.5:34-5-2 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service for budget account 9-01-26-315-100-235.

CERTIFICATION

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

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2019.

_____

HEIDI R. BRUNT
TOWNSHIP CLERK

TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway
Middletown, NJ07748-2594

LYNN MATTEI, QPA, RPPO
Director of Purchasing

Tel: (732) 615-2092
Fax: (732) 615-2084

www.middletownnj.org

Settled in 1664

To: **Anthony P. Mercantante, Administrator**

From: **Lynn Mattei, Director of Purchasing**

Date: **May 28, 2019**

Subject: **Extension of the contract for GPS Services for the 2019-2020 contract year**

The GPS Tracking Services was awarded to Vehicle Tracking Systems on April 16, 2014 for a period of forty-eight (48) months with an option to extend three (3) additional one (1) year extensions up to a total of seven (7) years as permissible per N.J.S.A. 40A:11-15(5) for data-related services.

Upon the recommendation of the Director of Public Works, extending the contract for 2018-2019 contract year would be in the best interest of the Township of Middletown. I would like to execute the option for an additional (12) twelve months with no increases from the original contract in the amount not to exceed $76,000.00 for the 2019-2020 contract year.

If you require any additional information, please contact me.



RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
FOR SNOW REMOVAL AND WEATHER RELATED SERVICES

WHEREAS, the Township of Middletown authorized the receipt of bids for Snow Removal and Weather Related Services; and

WHEREAS, no bids were received on May 21, 2019; and,

WHEREAS, it is the desire of the Township Committee to authorize the receipt of new bids for Snow Removal and Weather Related Services; and

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

1. That the Township Committee does hereby authorize the receipt of new bids for Snow Removal and Weather Related Services. That the Township Purchasing Agent shall determine the time, date and place for the receipt of bids.

2. That a Notice to Bidders shall be published in regard to the receipt of bids for Snow Removal and Weather Related Services in accordance with the specifications prepared by the Township of Middletown.

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

A. Purchasing Agent
B. Comptroller
C. Ted Maloney, Director of Public Works

CERTIFICATION

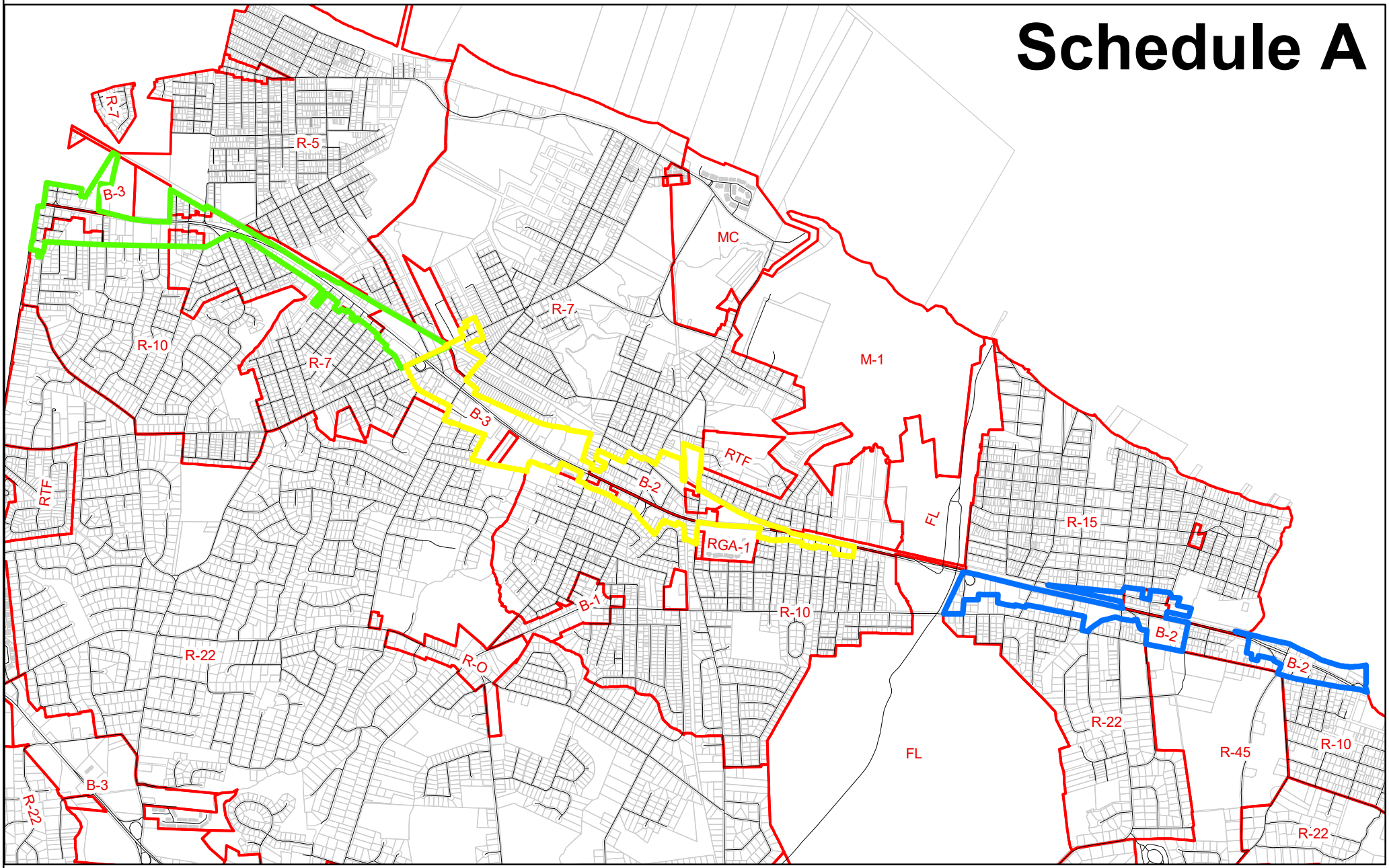
I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting on _____ 2019.

Witness my hand and seal of the Township Clerk of Middletown this __ day of _____ 2019.

_____

HEIDI R. BRUNT
TOWNSHIP CLERK

New Jersey State Highway Route 36 Corridor



Legend

- Roads
- ZONING
- Section A
- Section B
- Section C
- PARCELS

MIDDLETOWN TOWNSHIP NEW JERSEY

N

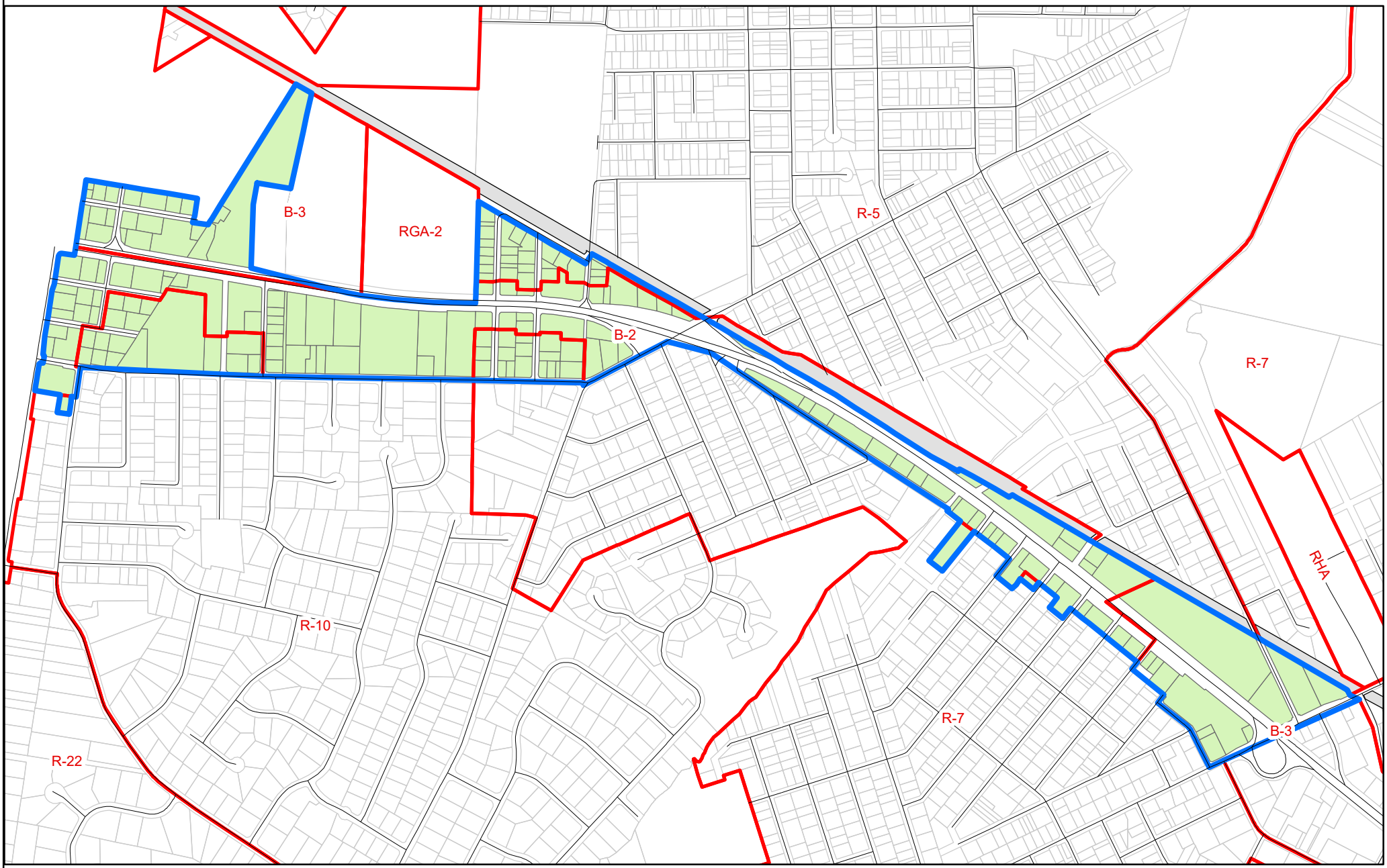
12

Miles

0 0.25 0.5 1

Route 36 Corridor: Section A

Schedule A



Legend

- Roads
- ZONING
- HenryHudsonTrail
- Highway 36 Parcels A
- PARCELS
- Section A

MIDDLETOWN TOWNSHIP NEW JERSEY

N

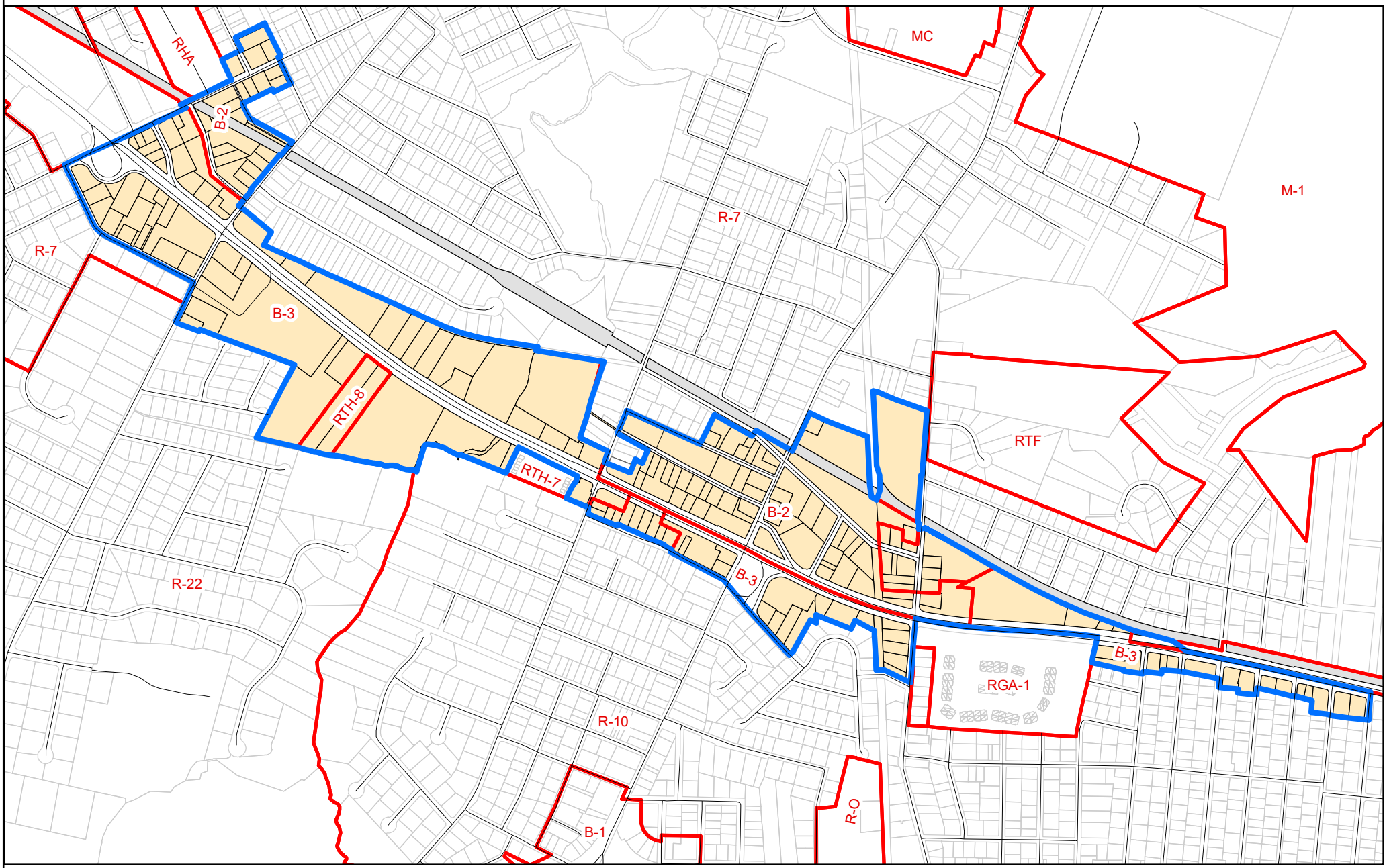
13

Miles

0 0.075 0.15 0.3

Route 36 Corridor: Section B

Schedule A



Legend

- Roads
- ZONING
- HenryHudsonTrail
- Highway 36 Parcels B
- PARCELS
- Section B

N

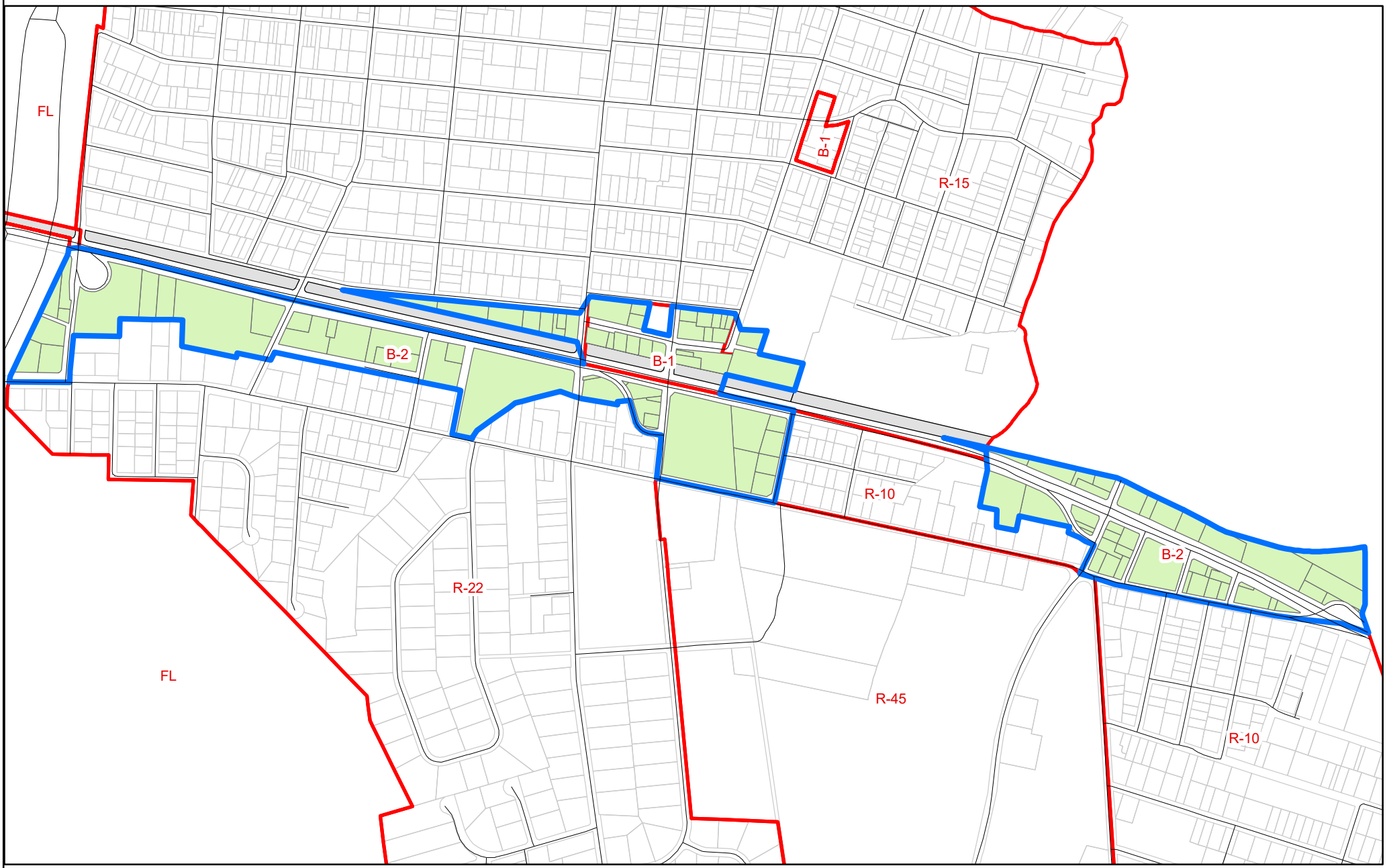
14

Miles

0 0.075 0.15 0.3

Route 36 Corridor: Section C

Schedule A



Legend

- Roads
- ZONING
- HenryHudsonTrail
- Highway 36 Parcels C
- PARCELS
- Section C

MIDDLETOWN TOWNSHIP NEW JERSEY

N

15

Miles

0 0.075 0.15 0.3

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO UNDERTAKE A PRELIMINARY REDEVELOPMENT INVESTIGATION TO DETERMINE WHETHER THE PORTION OF THE ROUTE 36 CORRIDOR EXTENDING FROM THE INTERSECTION OF ROUTE 36 AND PALMER AVENUE TO THE WEST AND ROUTE 36 AND LEONARDVILLE ROAD TO THE EAST AND IDENTIFIED WITH MORE PARTICULARITY AS THE HIGHLIGHTED AREA ON THE ZONING MAP ATTACHED HERETO AS SCHEDULE "A" AND DESCRIBED BY LOT AND BLOCK, ZONE DISTRICT, AND AREA ON SCHEDULE "B" ATTACHED HERETO AND MADE PART HEREOF

WHEREAS, N.J.S.A. 40A:12A-1, et seq., the Local Redevelopment and Housing Law ("LRHL"), sets forth the criteria for a determination of whether a delineated area may be designated as an area in need of redevelopment; and

WHEREAS, N.J.S.A. 40A:12A-6 authorizes the Township of Middletown ("the Township") to adopt a resolution directing its Planning Board to conduct a preliminary investigation to determine whether a delineated area is an area in need of redevelopment ("Redevelopment Area") according to the criteria set forth under N.J.S.A. 40A:12A-5; and

WHEREAS, the Township Committee desires to authorize one of its pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of the proposed study area, namely that portion of State Highway 36 roughly extending from Palmer Avenue to Leonardville Road and identified with more particularity as the highlighted area on Schedule "A" and described by lot and block, zone district, and area on Schedule "B" attached hereto and made part hereof (the "Study Area") to determine if the delineated areas qualify as an area in need of redevelopment for **non-condemnation purposes** pursuant to the criteria set forth under N.J.S.A. 40A:12A-5 and 40A:12A-3.

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

1. The Planning Board is hereby authorized and directed to undertake a preliminary redevelopment investigation of the proposed study area, namely that portion of State Highway 36 roughly extending from Palmer Avenue to Leonardville Road and identified with more particularity as the highlighted area on Schedule "A" and described by lot and block, zone district, and area on Schedule "B" attached hereto to determine whether the delineated areas of investigation constitute being designated as an "area in need of redevelopment" according to the criteria set forth in N.J.S.A. 40A:12A-5 and 40A:12A-3 for non-condemnation purposes.

2. The Township Administrator and Township Planner are hereby authorized and directed to solicit one of the Township's pre-qualified Redevelopment Planners to assist the Planning Board in its preliminary investigation of the delineated area of investigation, and to begin preparation of a Redevelopment Plan in the event the

Planning Board recommends that all or some of the delineated area of investigation constitutes an “area in need of redevelopment.”

3. The Township Administrator, Township Planner and Township Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the preliminary investigation of the delineated area of investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents necessary to undertake the investigation as being hereby ratified and confirmed.

4. This Resolution shall become effective immediately upon adoption.

SCHEDULE B
SECTION A

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
1	87	1	B-3	10,379.76	0.24
2	87	2	B-3	15,429.81	0.35
3	87	3	B-3	9,035.71	0.21
4	87	4	B-3	9,032.22	0.21
5	88	1	B-3	2,499.59	0.06
6	88	2.01	B-3	7,745.98	0.18
7	88	2.02	B-3	2,660.80	0.06
8	88	3	B-3	7,742.75	0.18
9	89	1	B-3	10,106.00	0.23
10	89	2	B-3	10,003.50	0.23
11	89	3	B-3	5,008.87	0.11
12	89	5	B-3	15,016.11	0.34
13	90	1	B-3	9,315.32	0.21
14	90	2	B-3	2,802.82	0.06
15	90	3	B-3	15,422.52	0.35
16	90	4	B-3	15,018.57	0.34
17	90	5	B-3	42,701.58	0.98
18	90	6	B-3	6,825.52	0.16
19	91	1	B-3	17,461.45	0.40
20	91	2.01	B-3	221,931.54	5.09
21	91	2.02	B-3	6,673.11	0.15
22	91	8	R-5	8,918.74	0.20
23	91	9	R-5	2,462.55	0.06
24	91	10	R-5	7,398.84	0.17
25	91	11	R-5	4,781.65	0.11
26	91	12	R-5	5,120.52	0.12
27	91	13	R-5	4,961.25	0.11
28	91	14	R-5	4,973.59	0.11
29	91	15	R-5	4,979.95	0.11
30	91	16.01	B-2	7,467.68	0.17
31	181	1	B-2	7,633.57	0.18
32	181	3	B-2	6,860.55	0.16
33	181	4	B-2	1,877.96	0.04
34	182	1.01	R-5	15,889.99	0.36
35	182	2	R-5	3,619.97	0.08
36	182	3	R-5	4,208.81	0.10
37	182	4	R-5	5,309.65	0.12
38	182	5	B-2	8,603.07	0.20
39	182	6	B-2	4,185.67	0.10
40	182	7	B-2	27,589.78	0.63
41	182	8	B-2	14,670.11	0.34
42	182	9	B-2	6,665.00	0.15
43	182	10	B-2	5,966.82	0.14
44	183	1	R-5	10,072.47	0.23

SCHEDULE B

SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
45	183	2	R-5	7,939.55	0.18
46	183	3	R-5	13,529.60	0.31
47	183	4	B-2	27,258.40	0.63
48	183	5	R-5	7,500.20	0.17
49	183	6	R-5	3,426.18	0.08
50	184	1	R-5	8,669.96	0.20
51	184	2	R-5	7,500.26	0.17
52	184	3	R-5	5,001.14	0.11
53	184	4	R-5	9,991.29	0.23
54	184	5	B-2	3,385.24	0.08
55	184	6	B-2	8,354.27	0.19
56	184	7	R-5	7,498.58	0.17
57	184	8	R-5	2,499.77	0.06
58	184	9	R-5	4,998.00	0.11
59	184	10	R-5	5,001.13	0.11
60	184	11	R-5	12,025.92	0.28
61	184	12	R-5	7,501.52	0.17
62	185	1	B-2	19,312.70	0.44
63	185	2	B-2	13,432.50	0.31
64	185	3	B-2	6,798.93	0.16
65	186	1	B-2	4,844.50	0.11
66	186	2	B-2	5,161.84	0.12
67	186	3	B-2	9,895.98	0.23
68	186	4	B-2	7,760.23	0.18
69	186	5	B-2	14,021.41	0.32
70	186	6	B-2	7,042.06	0.16
71	186	7.01	B-2	9,337.47	0.21
72	187	1	B-2	16,929.23	0.39
73	187	2	B-2	23,516.42	0.54
74	187	3	B-2	2,332.21	0.05
75	187	4	B-2	4,590.60	0.11
76	187	5	B-2	6,879.54	0.16
77	187	6.01	B-2	46,109.92	1.06
78	187	8	R-10	20,634.67	0.47
79	187	9	R-10	146,871.56	3.37
80	187	10	R-10	8,212.26	0.19
81	187	11	R-10	9,648.38	0.22
82	187	12	R-10	9,633.47	0.22
83	187	13	R-10	13,011.06	0.30
84	187	14	R-10	12,166.10	0.28
85	187	15	R-10	25,933.31	0.60
86	187	16	R-10	13,166.94	0.30
87	187	17	R-10	7,794.13	0.18
88	187	18	R-10	7,624.21	0.18

SCHEDULE B

SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
89	187	19	R-10	8,659.80	0.20
90	187	20	R-10	8,661.38	0.20
91	187	21	R-10	8,388.08	0.19
92	187	22	B-2	22,840.47	0.52
93	187	23	B-2	9,457.56	0.22
94	187	24	B-2	6,275.82	0.14
95	187.01	1	B-2	43,336.77	0.99
96	187.01	2	B-2	12,330.91	0.28
97	187.01	3	R-10	24,663.40	0.57
98	187.01	4	R-10	13,670.65	0.31
99	187.01	5	R-10	7,871.76	0.18
100	188	1.01	B-2/R-10	42,576.22	0.98
101	202	1.01	B-2	10,102.42	0.23
102	202	4	R-7	10,430.42	0.24
103	202	5	R-7	7,823.85	0.18
104	202	6	R-7	9,597.10	0.22
105	202	7	B-2	63,352.99	1.45
106	202	8	B-2	50,814.02	1.17
107	202	9	B-2	11,522.59	0.26
108	202	10	B-2	131,202.46	3.01
109	202	11	B-2	40,230.65	0.92
110	202	12	B-2	32,768.89	0.75
111	202	13	B-2	8,805.90	0.20
112	202	14.01	B-2	45,978.43	1.06
113	202	14.02	B-2	34,445.13	0.79
114	202	15	B-2	7,957.90	0.18
115	202	16	B-2	21,132.31	0.49
116	202	17	B-2	7,994.62	0.18
117	202	18	B-2	612.49	0.01
118	202	19	B-2	9,652.51	0.22
119	202	20	B-2	4,857.74	0.11
120	202	21	B-2	5,007.34	0.11
121	202	22	B-2	5,139.94	0.12
122	202	23	B-2	7,396.91	0.17
123	202	24	B-2	7,594.88	0.17
124	202	25	B-2	7,361.98	0.17
125	203	1	B-2	4,712.02	0.11
126	203	2	B-2	7,801.01	0.18
127	203	3	R-7	5,205.93	0.12
128	203	4	R-7	7,804.07	0.18
129	203	5	R-7	12,218.20	0.28
130	203	6	R-7	4,824.42	0.11
131	203	7	R-7	4,791.11	0.11
132	203	8	R-7	7,806.71	0.18

SCHEDULE B

SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
133	203	9	R-7	10,409.47	0.24
134	203	10	B-2	10,010.66	0.23
135	204	1	B-2	30,417.02	0.70
136	204	2	R-7	16,639.47	0.38
137	204	3	R-7	12,770.74	0.29
138	204	4	R-7	2,447.61	0.06
139	204	5	R-7	4,910.89	0.11
140	204	6	R-7	4,872.45	0.11
141	204	7	R-7	6,889.62	0.16
142	204	8	R-7	13,857.84	0.32
143	205	1	B-2	22,289.39	0.51
144	205	2	B-2	15,196.84	0.35
145	205	3	B-2	19,708.23	0.45
146	206	1	B-2	20,118.29	0.46
147	206	2.01	B-2	5,652.43	0.13
148	206	4	B-2	10,174.42	0.23
149	206	5	B-2	23,358.92	0.54
150	206	6	B-2	15,404.81	0.35
151	206	7	B-2	10,733.15	0.25
152	206	8	B-2	8,392.80	0.19
153	206	9	B-2	15,514.48	0.36
154	237	1	B-2	2,816.74	0.06
155	237	2	B-2	13,119.25	0.30
156	237	3	B-2	36,467.34	0.84
157	238	1.01	B-2	53,568.05	1.23
158	238	5	B-2	12,685.27	0.29
159	238	6	B-2	10,397.91	0.24
160	239	1	B-2	5,007.88	0.11
161	239	2	B-2	4,994.69	0.11
162	239	3	B-2	10,001.78	0.23
163	243	1	B-2	17,518.23	0.40
164	243	2.01	B-2	14,994.66	0.34
165	243	4	R-7	4,995.42	0.11
166	244	2	B-2	11,414.95	0.26
167	244	3	B-2	5,322.52	0.12
168	244	4	B-2	48,815.40	1.12
169	244	5	B-3	247,515.66	5.68
170	244	6	B-3	40,446.46	0.93
171	245	1	B-2	7,506.58	0.17
172	245	2	B-2	20,003.57	0.46
173	251	1	B-2	5,009.87	0.12
174	251	2	B-2	14,995.97	0.34

SCHEDULE B

SECTION A (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
175	252	1	B-2	10,011.87	0.23
176	252	2	B-2	10,010.39	0.23
177	255	1	B-3	5,009.10	0.11
178	255	2	B-3	5,007.38	0.11
179	255	3	B-3	17,816.03	0.41
180	259	1	B-3	102,296.56	2.35
181	259	3	B-3	4,998.06	0.11
182	259	4	B-3	14,917.93	0.34
183	259	5	B-3	4,300.54	0.10
184	260	1	B-3	55,652.31	1.28
185	260	2	B-3	27,748.42	0.64
				Total Area	**72.60**

SCHEDULE B
SECTION B

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
1	122	99	B-2	13,447.41	0.31
2	122	123.01	B-2	15,515.22	0.36
3	122	123.02	B-2	17,866.83	0.41
4	122	123.03	B-2	10,899.02	0.25
5	261	1	B-3	3,447.32	0.08
6	261	2	B-3	4,327.25	0.10
7	261	3	B-3	6,447.56	0.15
8	261	4	B-3	8,135.46	0.19
9	261	5	B-3	6,288.39	0.14
10	261	6	B-3	4,830.63	0.11
11	262	1.01	B-3	18,326.66	0.42
12	262	2	B-3	5,015.45	0.12
13	262	3	B-3	19,051.92	0.44
14	262	4	B-3	23,286.37	0.53
15	262	5	B-3	29,973.23	0.69
16	262	6	B-3	14,799.76	0.34
17	262	7	B-3	14,716.31	0.34
18	262	8	B-3	9,439.09	0.22
19	262	9	B-3	15,324.50	0.35
20	263	1	B-2	7,816.22	0.18
21	263	2.01	B-2	10,007.33	0.23
22	263	2.02	B-2	9,785.09	0.22
23	263	2.03	B-2	9,529.99	0.22
24	263	2.04	B-2	9,532.23	0.22
25	263	2.05	B-2	12,590.74	0.29
26	263	2.06	B-2	8,611.49	0.20
27	263	2.07	B-2	35,060.08	0.80
28	263	3	B-2	22,245.67	0.51
29	264	2	B-2	6,408.76	0.15
30	264	3	B-2	7,797.83	0.18
31	264	4	B-2	11,727.05	0.27
32	264	5	B-2	7,350.44	0.17
33	264	6	B-2	7,736.58	0.18
34	264	14	B-2	9,821.39	0.23
35	264	15	B-2	6,337.50	0.15
36	264	16.01	B-2	8,149.47	0.19
37	264	16.02	B-2	9,769.30	0.22
38	264	17	B-2	15,910.41	0.37
39	265	60.01	B-3	39,693.98	0.91
40	265	62	B-3	20,466.49	0.47
41	265	63	B-3	98,876.32	2.27
42	265	64	B-3	41,507.12	0.95
43	265	65	B-3	30,414.61	0.70
44	265	66	B-3	47,798.22	1.10

SCHEDULE B

SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
45	265	67	B-3	33,536.82	0.77
46	265	68	B-3	69,100.41	1.59
47	265	69	B-3	21,784.21	0.50
48	265	70	B-3	137,852.85	3.16
49	266	4	B-3	202,087.96	4.64
50	266	9.01	B-3	19,712.17	0.45
51	266	10	B-3	9,797.92	0.22
52	266	11	B-3	18,086.81	0.42
53	266	12	B-3	27,167.34	0.62
54	294	1	B-2	6,297.05	0.14
55	295	1	B-2	6,155.72	0.14
56	295	2	B-2	12,210.66	0.28
57	295	3	B-2	7,167.89	0.16
58	295	4	B-2	3,837.57	0.09
59	295	5	B-2	6,378.69	0.15
60	295	6	B-2	19,458.58	0.45
61	295	7	B-2	14,917.49	0.34
62	295	8	B-2	8,508.58	0.20
63	296	1.01	B-2	13,607.65	0.31
64	296	3	B-2	10,322.91	0.24
65	296	4	B-2	12,132.45	0.28
66	296	5.01	B-2	23,409.77	0.54
67	296	7	B-2	82,064.25	1.88
68	297	1	B-2	9,811.27	0.23
69	297	2	B-2	6,559.29	0.15
70	297	3.01	B-2	30,163.96	0.69
71	297	6	B-2	12,027.90	0.28
72	297	7	B-2	9,181.74	0.21
73	297	9	B-2	10,896.17	0.25
74	297	10	B-2	5,888.03	0.14
75	297	11	B-2	10,846.96	0.25
76	297	12	B-2	6,536.05	0.15
77	297	13	B-2	9,852.34	0.23
78	297	14	B-2	9,926.96	0.23
79	297	15	B-2	6,998.39	0.16
80	297	16	B-2	6,997.69	0.16
81	297	17	B-2	27,099.15	0.62
82	297	18	B-2	7,000.45	0.16
83	297	19	B-2	6,997.33	0.16
84	297	20	B-2	5,246.61	0.12
85	297	21	B-2	16,758.59	0.38
86	298	1	B-2	17,871.86	0.41
87	299	1	B-2	20,720.59	0.48

SCHEDULE B
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
88	299	2.01	B-2	48,802.31	1.12
89	299	4	B-2	13,504.81	0.31
90	299	5	B-2	9,025.57	0.21
91	299	6	B-2	4,275.23	0.10
92	299	7	B-2	13,011.85	0.30
93	299	8	B-2	34,651.13	0.80
94	299	9	B-2	20,668.12	0.47
95	300	1	R-7	10,525.55	0.24
96	300	2	R-7	4,327.20	0.10
97	300	3	R-7	13,836.07	0.32
98	300	4.01	R-7	10,860.11	0.25
99	300	4.02	R-7	9,951.89	0.23
100	300	5	B-2	9,890.85	0.23
101	300	6	B-2	7,685.59	0.18
102	300	7	B-2	16,412.45	0.38
103	300	8	B-2	20,861.54	0.48
104	300	9	B-2	19,441.45	0.45
105	300	10	B-2	22,103.85	0.51
106	300	11	B-2	7,421.25	0.17
107	300	12	B-2	2,900.35	0.07
108	300	13	B-2	10,375.99	0.24
109	300	14	B-2	8,432.48	0.19
110	300	15	B-2	10,148.27	0.23
111	300	16	B-2	7,197.00	0.17
112	301	1	B-2	25,647.23	0.59
113	301	2	B-2	9,630.83	0.22
114	301	3	R-7	5,298.29	0.12
115	301	4	R-7	9,536.25	0.22
116	301	5	R-7	8,924.34	0.20
117	301	6.01	B-2	95,623.29	2.20
118	302	8	R-7	186,730.43	4.29
119	303	12	B-2	12,145.71	0.28
120	303	13	B-2	97,816.63	2.25
121	309	6	R-7	72,281.07	1.66
122	309	7	R-7	9,114.26	0.21
123	309	8	R-7	9,114.29	0.21
124	309	9	R-7	10,211.01	0.23
125	309	10.01	B-2	11,672.69	0.27
126	309	10.02	B-2	47,306.28	1.09
127	309	11.01	B-3	147,602.86	3.39
128	309	11.02	B-3	20,902.25	0.48
129	309	12	B-3	5,998.19	0.14

SCHEDULE B

SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
130	309	13	B-3	4,621.88	0.11
131	309	14	B-2	2,592.32	0.06
132	473	1	B-3	15,096.56	0.35
133	473	2	B-3	14,378.99	0.33
134	474	1	B-3	4,505.88	0.10
135	474	2	B-3	4,444.22	0.10
136	474	3	B-3	15,745.37	0.36
137	475	1	B-3	8,624.99	0.20
138	475	2	B-3	9,224.72	0.21
139	476	1	B-3	12,994.80	0.30
140	476	2	B-3	14,152.76	0.32
141	477	1	B-3	16,964.86	0.39
142	478	1	B-3	10,385.79	0.24
143	478	2	B-3	4,564.86	0.10
144	478	3	B-3	6,841.68	0.16
145	487	2	B-3	15,869.10	0.36
146	487	3	B-3	23,732.79	0.54
147	488	1	B-3	51,995.56	1.19
148	488	2	B-3	11,146.10	0.26
149	488	3	B-3	9,759.83	0.22
150	488	4.01	B-3	24,253.14	0.56
151	488	4.02	B-3	17,129.03	0.39
152	488	9	B-3	11,232.71	0.26
153	488	10	B-3	23,705.26	0.54
154	488	11	B-3	9,310.00	0.21
155	488	15	B-3	17,196.83	0.39
156	488	16	B-3	9,896.63	0.23
157	488	17	B-3	13,383.89	0.31
158	488	18	B-3	11,805.21	0.27
159	488	19	B-3	13,054.34	0.30
160	488	20	B-3	7,029.04	0.16
161	516	1	B-3	15,879.68	0.36
162	516	2	R-10	4,995.88	0.11
163	516	3	R-10	4,999.29	0.11
164	516	4	R-10	5,002.24	0.11
165	516	5	R-10	5,000.97	0.11
166	516	6.01	R-10	9,941.41	0.23
167	516	6.02	R-10	9,807.38	0.23
168	516	6.03	R-10	9,572.29	0.22
169	516	6.04	R-10	9,271.04	0.21
170	516	7	R-10	5,789.17	0.13

SCHEDULE B
SECTION B (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
171	516	8	R-10	10,281.47	0.24
172	516	9	B-3	43,800.56	1.01
173	516	10	B-3	4,895.91	0.11
174	516	12	B-3	10,150.40	0.23
175	516	13	B-3	8,397.68	0.19
176	517	1	B-3	24,229.02	0.56
177	517	2	B-3	9,233.62	0.21
178	517	9	B-3	1,286.72	0.03
179	517	10	B-3	18,156.38	0.42
180	517	14.01	B-2	15,571.09	0.36
181	532	33	B-3	9,418.34	0.22
182	532	34	B-3	34,696.02	0.80
183	532	35	B-3	33,216.19	0.76
184	532	36	B-3	22,552.03	0.52
185	532	37	B-3	9,944.46	0.23
186	532	38.01	B-3	310,856.47	7.14
187	532	40	B-3	163,914.83	3.76
188	532	41	B-3	37,253.55	0.86
189	532	42	B-3	71,380.99	1.64
190	532	43	B-3	67,122.49	1.54
191	532	44	B-3	235,953.65	5.42
192	532	45	B-3	70,354.25	1.62
193	533	1	B-3	17,748.53	0.41
194	533	2	B-3	15,245.51	0.35
195	533	3	B-3	7,349.15	0.17
196	533	4	B-3	33,268.63	0.76
197	533	5	B-3	11,529.15	0.26
198	533	6	B-3	6,828.65	0.16
199	533	7	B-3	12,527.30	0.29
200	533	8	B-3	76,883.89	1.77
201	533	12	B-3	15,789.40	0.36
202	533	13	B-3	25,098.02	0.58
203	533	15	B-3	10,343.02	0.24
204	533	16	B-3	8,047.61	0.18
205	533	17	B-3	2,222.42	0.05
206	533	18	B-3	9,486.99	0.22
207	533	19	B-3	27,691.28	0.64
208	533	20	B-3	14,284.32	0.33
209	533	21	B-3	14,576.39	0.33
				Total Area	**111.99**

SCHEDULE B

SECTION C

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
1	367	1	R-15	18,553.81	0.43
2	367	2	R-15	25,473.99	0.58
3	367	3	R-15	23,145.18	0.53
4	367	4	R-15	13,393.42	0.31
5	367	5	R-15	10,842.73	0.25
6	367	6	R-15	6,521.26	0.15
7	367	7	R-15	5,002.07	0.11
8	367	8	R-15	12,201.82	0.28
9	386	1	B-1	30,852.60	0.71
10	386	2	B-1	7,344.61	0.17
11	386	3	B-1	7,615.74	0.17
12	387	1	B-1	11,282.03	0.26
13	387	2	B-1	3,378.37	0.08
14	387	3.01	B-1	7,543.93	0.17
15	387	3.02	B-1	7,511.27	0.17
16	387	3.04	B-1	7,542.10	0.17
17	387	3.05	B-1	7,781.39	0.18
18	388	1	B-1	21,383.07	0.49
19	388	2	B-1	8,566.04	0.20
20	388	3	B-1	2,503.34	0.06
21	389	1	B-1	7,811.56	0.18
22	389	2	B-1	8,606.90	0.20
23	389	3	B-1	4,798.42	0.11
24	389	4	B-1	3,088.78	0.07
25	389	5	B-1	3,238.71	0.07
26	389	6	B-1	7,098.50	0.16
27	389	7	B-1	4,105.20	0.09
28	389	8	B-1	14,303.24	0.33
29	423	5	R-15	15,163.46	0.35
30	424	1	R-15	64,975.54	1.49
31	429	1	B-2	10,356.67	0.24
32	429	2	B-2	21,238.33	0.49
33	429	3	B-2	8,011.08	0.18
34	429	4	B-2	9,334.16	0.21
35	429	5	B-2	10,358.80	0.24
36	430	1	B-2	53,916.85	1.24
37	430	3	B-2	38,701.65	0.89
38	430	4	B-2	458.76	0.01
39	430	5	B-2	296.14	0.01
40	430	6	B-2	3,453.80	0.08
41	430	7	B-2	11,128.14	0.26
42	430	8.01	B-2	69,026.16	1.58

SCHEDULE B
SECTION C (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
43	430	9	B-2	31,159.51	0.72
44	430	10	B-2	19,212.05	0.44
45	430	11	B-2	21,123.84	0.48
46	430	12	B-2	8,620.06	0.20
47	430	13	B-2	19,901.14	0.46
48	431	1	B-2	1,722.56	0.04
49	431	3	B-2	2,687.79	0.06
50	431	4	B-2	4,907.68	0.11
51	431	6	B-2	18,383.61	0.42
52	432	1	B-2	7,036.21	0.16
53	432	2	B-2	1,912.07	0.04
54	432	3	B-2	6,105.93	0.14
55	432	4	B-2	5,085.74	0.12
56	432	5	B-2	8,179.61	0.19
57	432	6	B-2	11,931.33	0.27
58	432	7	B-2	3,189.78	0.07
59	433	1	B-2	64,686.86	1.49
60	434	1	B-2	4,992.51	0.11
61	434	2	B-2	10,286.41	0.24
62	434	3	B-2	5,066.89	0.12
63	434	4	B-2	6,418.18	0.15
64	434	5	B-2	10,878.53	0.25
65	434	6	B-2	7,857.75	0.18
66	434	7	B-2	8,465.17	0.19
67	434	8	B-2	4,724.25	0.11
68	435	1	B-2	12,160.52	0.28
69	435	2	B-2	2,703.35	0.06
70	435	3	B-2	1,275.02	0.03
71	436	10	B-2	58,236.37	1.34
72	436	11	B-2	37,888.74	0.87
73	436	12	B-2	1,243.72	0.03
74	439	1	B-2	187,989.26	4.32
75	439	2	B-2	44,382.40	1.02
76	439	4	B-2	16,301.69	0.37
77	439	5.01	B-2	13,274.85	0.30
78	439	5.02	B-2	14,972.29	0.34
79	439	6	B-2	27,544.75	0.63
80	439	7	B-2	9,519.08	0.22
81	440	1	B-2	435.07	0.01
82	440	2	B-2	12,807.88	0.29

SCHEDULE B

SECTION C (continued)

NO.	BLOCK	LOT	ZONING	AREA (sq. ft)	AREA (acres)
83	440	3	B-2	2,123.19	0.05
84	440	4	B-2	13,704.95	0.31
85	440	5	B-2	6,403.04	0.15
86	440	6	B-2	722.78	0.02
87	441	1	B-2	1,587.61	0.04
88	441	2	B-2	27,384.76	0.63
89	441	7	B-2	469.05	0.01
90	442	1	B-2	178,121.88	4.09
91	443	1	B-2	10,294.97	0.24
92	443	2	B-2	40,284.47	0.92
93	444	1	B-2	12,487.49	0.29
94	444	2	B-2	37,442.47	0.86
95	444	3	B-2	5,161.49	0.12
96	444	4	B-2	43,138.96	0.99
97	444	5.01	B-2	35,921.42	0.82
98	444	6	B-2	10,002.75	0.23
99	444	8	B-2	14,998.23	0.34
100	451	1	B-2	112,134.43	2.57
101	451	2	B-2	27,281.88	0.63
102	451	3	B-2	24,865.21	0.57
103	451	4	B-2	168,441.49	3.87
104	451	5	B-2	31,319.63	0.72
105	453	2	B-2	15,538.69	0.36
106	453	3	B-2	15,790.11	0.36
107	453	4	B-2	5,001.37	0.11
108	453	5.01	B-2	21,336.17	0.49
109	453	5.02	B-2	20,698.73	0.48
110	453	5.03	B-2	25,935.21	0.60
				Total Area	**51.69**

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF AFFORDABLE HOUSING HOMEBUYERS ASSISTANCE MORTGAGE AND A DISCHARGE AND RELEASE OF RECAPTURE MORTGAGE IN CONNECTION WITH THE RESALE OF AN AFFORDABLE HOUSING UNIT LOCATED AT BLOCK 746, LOT 29.68, COMMONLY KNOWN AS 68 TEAGAN COURT

WHEREAS, pursuant to the Fair Housing Act, the Township of Middletown ("Middletown") has adopted a Housing Element and Fair Share Plan ("Plan") for the administration of affordable housing units within its borders to protect the Township from builder's remedy litigation; and

WHEREAS, in accordance with the Plan, the Initial Owner executed: (A) a certain Repayment Mortgage (the "Repayment Mortgage") in favor of Middletown dated May 22, 2009, recorded on August 14, 2009, in the Office of the Monmouth County Clerk in Deed Book 8792, Page 3086, which contained certain covenants, conditions and restrictions relating to the Property pursuant to which the Property was to remain affordable to low and moderate income eligible households ("Deed Restrictions and Controls on Affordability") for a period of no less than thirty (30) years (the "Control Period"), and; (B) a certain a Mortgage (the "Homebuyer's Assistance Mortgage") in favor of Middletown dated May 22, 2009, recorded on August 14, 2009, in the Monmouth County Clerk's Office in Deed Book 8792, Page 3048, in the amount of $6,500.00, securing the Initial Owner's obligations relating to Middletown's grant obtained by the Initial Purchaser under Middletown's Affordable Housing Homebuyers Assistance Program; and;

WHEREAS, pursuant to the Plan, if any property that is subject to Deed Restrictions and Controls on Affordability is sold during the Control Period, Middletown is responsible for extinguishing the affordability controls with the Initial Owner and re-establishing such controls with a prospective purchaser by providing the closing agent with the appropriate legal instruments; and

WHEREAS, consistent with the Plan, a prospective purchaser was certified by Middletown as a household which meets the income eligibility requirements and consented to purchasing the Property subject to Deed Restrictions and Controls on Affordability (the "New Owner"); and

WHEREAS, the Initial Owner and the New Owner entered into a Purchase Agreement for Resale of Affordable Unit pursuant to which the Initial Owner conveyed

all right, title and interest in and to the Property to the New Owner on April 17, 2019; and

WHEREAS, to secure continued compliance with the Deed Restrictions and Controls on Affordability, and in accordance with the Plan, the New Owner executed a repayment mortgage ("Replacement Repayment Mortgage") and recapture note in favor of Middletown, dated April 17, 2019, and recorded on August 14, 2009 in the Office of the Monmouth County Clerk in Deed Book 8792 at Page 3048, as further set forth in Exhibit A attached hereto; and

WHEREAS, Middletown in order to convey marketable title to the New Owner, the New Owner's closing agent has requested that Middletown execute and deliver: (A) a discharge of Repayment Mortgage in substantially the same form as set forth in Exhibit B (the "Recapture Discharge") attached hereto, and; (B) a discharge of Mortgage relating to the Homebuyer's Assistance Mortgage in substantially the same form as set forth in Exhibit C (the "HBA Discharge") attached hereto; and

WHEREAS, now that the Affordability Controls have been established with the New Owner, it is the recommendation of the Township's Director of Planning to release the Initial Owner from the Affordability Controls ("Release") and execute and deliver the Recapture Discharge and the HBA Discharge in accordance with the 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 the Township's Administrative Agent is hereby authorized to take all necessary actions required to Release the Initial Owner from the Affordability Controls in accordance with the Plan; and,

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are authorized and directed to execute and deliver the Recapture Discharge and HBA Discharge and all documents necessary to effectuate the Release of the Initial Owner as set forth herein.

BE IT FURTHER RESOLVED that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged by a court of competent jurisdiction to be invalid, or if by legislative action an sentence, paragraph or section of this resolution shall lose its force and effect, such judgment or action shall not affect, impair or void the remainder of this resolution.

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon passage according to law.

RESOLUTION NO. 19-171

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

Resolution Designating Village 35 LP As The Redeveloper Of The Commercial Tract (Block 825, Lot 55.01) Of The Circus Liquors Redevelopment Plan Area Within The Township Of Middletown And Authorizing Redevelopment Agreement For The Same

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

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

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

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

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

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

WHEREAS, the Investigation Report determined that Block 825, Lots 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69.01, 70, 72, 73, 74, 75, 76, 77, 78, 79, 80, and 81, Block 870, Lots 1 and 2, and Block 871, Lot 7.02 evidenced conditions and characteristics that qualify for designation as an "area in need of redevelopment" because they collectively satisfy the applicable criteria of the LRHL under N.J.S.A. 40A:12A-5 and -3; and

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

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

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

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

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

WHEREAS, on November 19, 2018, the Township adopted Resolution No. 18-251 conditionally designating Village 35 LP as the Redeveloper of the Commercial Tract within the Circus Liquors Redevelopment Plan area subject to the entry of a Redevelopment Agreement; and

WHEREAS, on January 9, 2019, the Township's Planning Board adopted Resolution No. 2018-105 granting minor subdivision approval formally establishing the 51.913+/- acre Commercial Tract within the Circus Liquors Redevelopment Plan area, now identified as Block 825, Lot 55.01 on the Township's official tax map; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-8 and N.J.S.A. 40A:12A-9, the Township and Village 35 LP have entered exclusive negotiations to enter into a Redevelopment Agreement for Block 825, Lot 55.01 within the Circus Liquors Redevelopment Plan area.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of 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 Village 35 LP are 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, immediately upon adoption of this Resolution by the Township.

3. Upon the adoption of this Resolution and the Redeveloper's execution of the Redevelopment Agreement, the Redeveloper shall hereby be deemed as the designated Redeveloper for Block 825, Lot 55.01 within the Circus Liquors Redevelopment Plan area for all purposes under the law.

4. This Resolution shall repeal and replace any prior conditional redeveloper designation.

5. This Resolution shall become effective immediately pursuant to law.

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION ACCEPTING OR REJECTING BIDS AND AUTHORIZING THE EXECUTION OF A CONTRACTS FOR SALE OF REAL ESTATE AND ALL ACTIONS NECESSARY FOR THE DISPOSITION OF REAL ESTATE IN FURTHERANCE OF ORDINANCE NO. 2019-3254

WHEREAS, the Local Lands and Buildings Law (N.J.S.A. 40A:12-13), authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public purposes; and

WHEREAS, pursuant to Ordinance No. 2019-3254, the Township of Middletown ("the Township") has previously approved the sale of twelve (12) properties no longer needed for public purposes, specifically, the following blocks and lots located on the Official Tax Map of the Township:

Parcel:	Block:	Lot:	Street Address:
1	607	4	Harmony Road
2	915	19	Southall Lane
3	837	30	132 Browns Dock Road
4	600	130	Butler Lane
5	6	4	53 Bayside Parkway
6	540	9	Elizabeth Avenue
7	540	11	Elizabeth Avenue
8	517	26	W Morris Avenue
9	234	1	659 Hudson Avenue
10	731	8	220 Lakeside Drive
11	440	4	Leonard Avenue
12	239	14 & 15.01	Texas Avenue

WHEREAS, the Township retained Max Spann Real Estate & Auction Co., a licensed real estate brokerage and certified auctioneer with substantial experience in conducting municipal property auctions pursuant to the requirements of N.J.S.A. 40A:12-13 to conduct a real estate auction on May 22, 2019; and

WHEREAS, an open public auction was held on Wednesday, May 22, 2019 at 1:00 p.m.; and

WHEREAS, pursuant to Ordinance No. 2019-3254 and in accordance with N.J.S.A. 40A:12-13, the Township has the option to either accept the highest qualifying bid received or to withdraw the offer of sale and reject any and all bids received; and

WHEREAS, the Township desires to exercise its discretion under the terms of the sale and in accordance with N.J.S.A. 40A:12-13 to either accept the highest qualifying bid, or to withdraw its offer of sale and reject any and all bids received, as indicated below:

Block	Lot	Street Address:	Accept/Reject	Accepted Price
607	4	Harmony Road		
915	19	Southall Lane		
837	30	132 Browns Dock Rd		
600	130	Butler Lane		
6	4	53 Bayside Parkway		
540	9	Elizabeth Avenue		
540	11	Elizabeth Avenue		
517	26	W Morris Avenue		
234	1	659 Hudson Avenue		
731	8	220 Lakeside Drive		
440	4	Leonard Avenue		
239	14 & 15.01	Texas Avenue		

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts at the bid prices set forth above, or otherwise rejects the bids received, per the above recitals for the above-referenced properties.

BE IT FURTHER RESOLVED by the Township Committee that Max Spann is hereby authorized and directed to release any and all deposits received from any rejected bids.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk, and Township Attorney are hereby authorized and directed to take all necessary actions to execute a contract of sale with the successful bidders and to transfer title of each, including, but not limited to, the execution and delivery of any deeds, closing statements and other documents customarily associated with the sale of real property.

BE IT FURTHER RESOLVED that this Resolution shall become effectively immediately.

THE TOWNSHIP OF MIDDLETOWN

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

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

Settled in 1664
Pride in Middletown

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

RECEIVED
MAY 31 2019
OFFICE OF THE TOWNSHIP CLERK
MIDDLETOWN, NJ

JUNE 3, 2019

RESOLUTION FOR PAYMENT OF BILLS

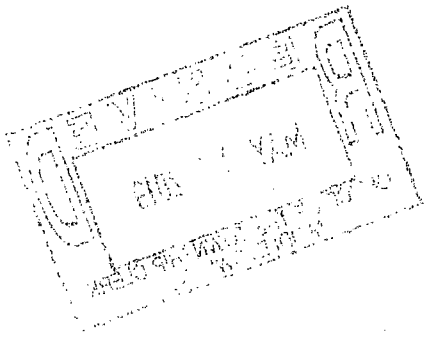
CURRENT ACCOUNT - 2018	$	4,328.77
CURRENT ACCOUNT - 2019		2,545,641.22
SPECIAL TRUST ACCOUNT		198,732.67
CAPITAL ACCOUNT		395,206.20
DOG TAX ACCOUNT		7,407.80
COMM. DEV. GRANT ACCOUNT		3,837.89
GRANT FUND ACCOUNT		4,027.76
PAYROLL		- 0 -
TOTAL	$	3,159,182.31
LESS VOIDS		337,859.25
TOTAL	$	2,821,323.06

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JUNE 3, 2019.

Colleen M Lapp

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #5524
$240.00 VOIDED TO BE REPLACED
CURRNT ACCOUNT CHECK #5649
$119.25 VOIDED TO BE REPLACED
CAPITAL ACCOUNT CHECK #7407
$337,500.00 Voided TO BE REPLACED



P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 05/22/19 to 05/31/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
8-01-25-240-100-229			POLICE-ANNUAL MEDICAL EXAMS							
18-05036	1	STATE060	STATE TOXICOLOGY LABORATORY / RAMDOM TOX TESTING	2,500.00	R	12/14/18	05/28/19		2/28/19	
19-02339	1	STATE060	STATE TOXICOLOGY LABORATORY / OVERAGE FROM PO # 18-05036	1,175.00	R	05/16/19	05/28/19		FEB.28,2019	
				3,675.00						
			Extd Total:	3,675.00						
			Department Total:	3,675.00						
			CAFR Total:	3,675.00						
8-01-26-290-104-206			ADMINISTRATION & ENG -TRAINING							
19-02164	2	TREAS020	TREAS.STATE OF N.J. / PESTICIDE LICENSE RENEWAL	80.00	R	05/08/19	05/28/19		181461120	B
8-01-26-290-104-207			ADMINISTRATION & ENG - MISC DPW							
18-04862	2	ZEEKS010	ZEEK'S TEES / APPAREL FOR DPW ENGINEERING	214.52	R	12/06/18	05/28/19		18-2386	B
			Extd Total:	294.52						
			Department Total:	294.52						
			CAFR Total:	294.52						
8-01-43-490-100-204			COURT-TRAVEL/CONFERENCE							
18-02794	2	TROPI010	TROPICANA CASINO & RESORT / League of Municipalities room	240.00	R	05/28/19	05/28/19		HCA18/HNJL.18	
8-01-43-490-100-205			COURT-DUES/SUBSCRIPTIONS							
18-03091	3	LAWYE010	LAWYERS DIARY AND MANUAL / 2019 NJ Lawyers Diary	111.25	R	05/28/19	05/28/19		550878876	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-100-205			COURT-DUES/SUBSCRIPTIONS	Continued								
18-03091	4	LAWYE010	LAWYERS DIARY AND MANUAL	SHIPPING	8.00	R		05/28/19	05/28/19		550878876	
					119.25							
			Extd Total:		359.25							
			Department Total:		359.25							
			CAFR Total:		359.25							
			Fund Total: CURRENT FUND		4,328.77							
			Year Total:		4,328.77							
Fund: CURRENT FUND												
9-01-20-100-100-101			A/E SW REG									
19-02458	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	24,167.82	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-100-100-104			A/E PART TIME SALARIES									
19-02458	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	3,637.58	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-100-100-201			A/E MATERIALS & SUPPLIES									
19-02034	3	WBMASON	W.B.MASON	ADMIN	7.50	R		04/25/19	05/31/19		I65772009	
9-01-20-100-100-204			A/E TRAVEL & CONFERENCE									
19-01648	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	MAYORS ROUNDTABLE	25.00	R		03/27/19	05/28/19		S-17857	
19-02149	1	NJMMA	NJ MUNICIPAL MGMT ASSOC.	NJMMA SPRING CONFERENCE	370.00	R		05/07/19	05/28/19		MAY 15-16, 2019	
					395.00							
9-01-20-100-100-209			A/E PRINTING & ADVERTISING									
19-02142	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2019 Website Adss NJLM	160.00	R		05/03/19	05/28/19		12454DB	B
19-02142	3	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2019 Website Adss NJLM	160.00	R		05/03/19	05/28/19		12429DB	B
					320.00							
9-01-20-100-100-210			A/E NEW EMPLOYEE PHYSICALS									
19-00704	14	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R		02/04/19	05/29/19		424517	B
19-00704	15	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R		02/04/19	05/29/19		424507	B
19-00704	16	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R		02/04/19	05/29/19		424038	B
					345.00							
9-01-20-100-100-219			A/E NEWSLETTERS									
19-01115	1	GAILF020	GAIL FEININGER-VAN WINKLE	Spring 2019 MM Design	1,200.00	R		02/26/19	05/28/19		4239	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-100-219			A/E NEWSLETTERS Continued								
19-01169	1	JERSE040	JERSEY PRINTING ASSOC. INC Spring 2019 MM Printing	6,650.00	R		03/07/19	05/23/19		28506	
19-01169	2	JERSE040	JERSEY PRINTING ASSOC. INC Spring 2019 MM Printing	690.00	R		03/07/19	05/23/19		28526	
				8,540.00							
9-01-20-100-100-220			A/E CONSULTANTS/PROFESSIONALS								
19-00024	6	CLB PART	CLB PARTNERS, LLC PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R		05/10/19	05/28/19		3812	B
			Extd Total:	42,412.90							
9-01-20-100-101-101			PURCHASING-REGULAR SALARIES &								
19-02458	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	5,420.68	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-100-101-104			PURCHASING PART-TIME S/W								
19-02458	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	674.25	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-100-101-205			PURCHASING-DUES & SUBSCRIPTION								
19-02274	1	THOMSONR	THOMSON REUTERS NJ STAT 2019 T40A:10-15 PP	114.00	R		05/14/19	05/31/19		40302528	
			Extd Total:	6,208.93							
			Department Total:	48,621.83							
9-01-20-110-100-102			TOWNSHIP COMMITTEE S/W								
19-02458	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	769.22	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-110-100-208			TOWNSHIP COMMITTEE OTHER EXPENSES								
19-02090	1	WBMASON	W.B.MASON MAYORS OFFICE CARD STOCK	22.43	R		04/29/19	05/28/19		I65891280	
			Extd Total:	791.65							
			Department Total:	791.65							
9-01-20-120-100-101			TOWNSHIP CLERK SAL/WAGES								
19-02458	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	10,615.52	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-120-100-102			TWP CLERK-SAL/WAGES-OVERTIME								
19-02458	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	31.79	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-120-100-104			TWP CLERK P/T S/W								
19-02458	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	3,494.01	P	1138	05/30/19	05/30/19	05/30/19	15302	

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									
19-01755	4	STAPLES	STAPLES ADVANTAGE	CLERK/REGIS CASH RECEIPT BOOKS	78.00	R		04/05/19	05/28/19		3411163312	
19-01950	2	WBMASON	W.B.MASON	CLERK OFFICE SUPPLIES (GREEN)	42.23	R		04/17/19	05/28/19		I65535489	
					120.23							
9-01-20-120-100-204			TWP CLERK-TRAVEL & CONFERENCE									
19-02091	1	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	Ethics: What you have a right	250.00	R		05/01/19	05/23/19		APRIL 26, 2019	
9-01-20-120-100-205			TWP CLERK-DUES/SUBSCRIPTIONS									
19-02306	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2019 Annual Membership Dues	4,087.00	R		05/16/19	05/28/19		306MLJ19	
9-01-20-120-100-208			TOWNSHIP CLERK - MISC OTHER EX									
19-00641	1	SUPLEE	SUPLEE, CLOONEY & COMPANY	QuickBooks Set Up - Clerk Offi	2,520.00	R		01/30/19	05/28/19		MAY 16, 2019	
9-01-20-120-100-209			TWP CLERK-PRINTING & ADS									
19-01180	10	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	46.19	R		03/07/19	05/23/19		117643	B
9-01-20-120-100-223			TWP CLERK-POSTAGE									
19-02320	1	USPOSTAL	U.S. POSTAL SERV. (NEOPOST	Middletown Postage	32,500.00	R		05/16/19	05/28/19			
			Extd Total:		53,664.74							
			Department Total:		53,664.74							
9-01-20-130-100-101			FINANCE-REGULAR SALARIES & WAG									
19-02458	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	21,851.88	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-130-100-104			FINANCE- PART-TIME									
19-02458	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	1,742.58	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-130-100-201			FINANCE-MATERIALS & SUPPLIES									
19-01949	1	WBMASON	W.B.MASON	FINANCE OFFICE SUPPLIES-RECYCL	14.56	R		04/17/19	05/31/19		I65535512	
19-01953	1	STAPLES	STAPLES ADVANTAGE	FINANCE- FILE ORGANIZER BLACK	14.19	R		04/17/19	05/28/19		3411377546	
19-01966	3	WBMASON	W.B.MASON	FINANCE TONER	59.89	R		04/18/19	05/28/19		I65606112	
					88.64							
9-01-20-130-100-206			FINANCE-TRAINING									
19-02135	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM MINI ONE DAY CONFERENCE	115.00	R		05/01/19	05/23/19		S-18008	

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9-01-20-130-100-206			FINANCE-TRAINING	Continued							
19-02420	1	JPMONZO	JPMONZO, MUNICIPAL CONSULTING	WEBINAR: THE PATH TO PROGRESS	50.00	R	05/23/19	05/28/19		2019-0625	
					165.00						
			Extd Total:		23,848.10						
			Department Total:		23,848.10						
9-01-20-140-100-101			MIS-REGULAR SALARIES & WAGES								
19-02458	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	11,879.95	P 1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-140-100-104			MIS-PART TIME								
19-02458	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	1,012.56	P 1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-140-100-277			MIS-RADIO REPAIR								
19-00064	2	MOTOR	MOTOROLA INC.	RADIO REPAIRS AND SUPPLIES	270.00	R	01/11/19	05/31/19		8330118444	B
19-00064	3	MOTOR	MOTOROLA INC.	RADIO REPAIRS AND SUPPLIES	583.44	R	01/11/19	05/31/19		880727306	B
19-00064	4	MOTOR	MOTOROLA INC.	RADIO REPAIRS AND SUPPLIES	340.00	R	01/11/19	05/31/19		8330125089	B
19-00064	5	MOTOR	MOTOROLA INC.	RADIO REPAIRS AND SUPPLIES	171.60	R	01/11/19	05/31/19		8280730718	B
19-00064	6	MOTOR	MOTOROLA INC.	RADIO REPAIRS AND SUPPLIES	40.00	R	01/11/19	05/31/19		8330129598	B
					1,405.04						
			Extd Total:		14,297.55						
			Department Total:		14,297.55						
9-01-20-145-100-101			COLLECTOR'S OFFICE - REGULAR S&W								
19-02458	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	13,440.98	P 1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-145-100-105			COLLECTOR'S OFFICE - PART-TIME								
19-02458	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	756.00	P 1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-145-100-201			COLLECTOR-MATERIALS & SUPPLIES								
19-01949	3	WBMASON	W.B.MASON	TAX COLL-OFFICE SUPPLIES=GREEN	10.10	R	04/17/19	05/31/19		I65720286	
19-01949	4	WBMASON	W.B.MASON	TAX COLL-OFFICE SUPPLIES=GREEN	7.88-	R	05/31/19	05/31/19		CR6851742	
19-01966	2	WBMASON	W.B.MASON	COLLECTOR TONER	40.00	R	04/18/19	05/28/19		I65606004	
19-02034	2	WBMASON	W.B.MASON	TAX COLL OFFICE SUPPLIES	98.59	R	04/25/19	05/31/19		I65772276	

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9-01-20-145-100-201			COLLECTOR-MATERIALS & SUPPLIES Continued									
19-02265	2	STAPLES	STAPLES ADVANTAGE	TAX COLLECTOR EPSON RIBBON	50.58	R		05/13/19	05/31/19		3413897633	
					191.39							
			Extd Total:		14,388.37							
			Department Total:		14,388.37							
9-01-20-150-100-101			ASSESSOR'S OFFICE - SALARIES & WAGES									
19-02458	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	5,976.35	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-20-150-100-201			ASSESSOR-MATERIALS & SUPPLIES									
19-01755	7	STAPLES	STAPLES ADVANTAGE	TAX ASSOR CASH RECEIPT BOOKS	19.50	R		04/05/19	05/28/19		3411163312	
19-01949	2	WBMASON	W.B.MASON	TAX ASSESS. OFFICE SUPPLIES-GR	18.32	R		04/17/19	05/31/19		I65800259	
19-01968	1	ALLAM030	ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES TAX ASSESSOR	185.00	R		04/22/19	05/23/19		72351	
					222.82							
9-01-20-150-100-204			ASSESSOR-TRAVEL & CONFERENCES									
19-02009	1	AMANJ010	AMANJ	2019 AMANJ JUNE CONFERENCE	300.00	R		04/25/19	05/28/19		JUNE 27-28,2019	
9-01-20-150-100-209			ASSESSOR-PRINTING & ADVERTISIN									
19-02250	1	ALLAM030	ALL AMERICAN PRINT & COPY	BUISNESS CARDS FOR ASSESSOR OF	28.00	R		05/13/19	05/29/19		72418	
			Extd Total:		6,527.17							
			Department Total:		6,527.17							
9-01-20-155-100-213			LEGAL-REIMBURSABLES (FORMERLY SEARCH)									
19-00011	8	MCOMBER	McOMBER & McOMBER, P.C.	REIMBURSEABLE FEB 2019	3.00	R		05/28/19	05/29/19		13448	B
9-01-20-155-100-214			LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)									
19-00011	7	MCOMBER	McOMBER & McOMBER, P.C.	PROVIDE LEGAL SERVICES AS	150.00	R		01/10/19	05/29/19		13448	B
			Extd Total:		153.00							
			Department Total:		153.00							

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9-01-20-165-100-298			ENGINEER-OTHER ENGINEERING FEE									
19-01551	4	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	SURVEY ON SLEEPY HOLLOW FOR	3,548.15	R		03/25/19	05/28/19		008-19-3	B
			Extd Total:		3,548.15							
			Department Total:		3,548.15							
			CAFR Total:		165,840.56							
9-01-21-180-100-101			PLANNING-REGULAR SALARIES & WA									
19-02458	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	10,342.29	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-21-180-100-201			PLANNING-MATERIALS & SUPPLIES									
19-01755	6	STAPLES	STAPLES ADVANTAGE	PLANNING CASH RECEIPT BOOKS	39.00	R		04/05/19	05/28/19		3411163312	
19-02260	1	WBMASON	W.B.MASON	PLANNING DEPT. TONER RECY.	102.56	R		05/13/19	05/31/19		I66332344	
19-02262	1	WBMASON	W.B.MASON	PLANNING DEPT COPY PAPER RECY	99.44	R		05/13/19	05/31/19		I66332091	
19-02264	1	WBMASON	W.B.MASON	PLANNING OFFICE SUPPLIES	83.76	R		05/13/19	05/31/19		I66332279	
					324.76							
			Extd Total:		10,667.05							
9-01-21-180-101-101			PLANNING BOARD-REGULAR SALARIES									
19-02458	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	831.97	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-21-180-101-102			PLANNING BOARD-OVERTIME									
19-02458	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	320.76	P	1138	05/30/19	05/30/19	05/30/19	15302	
			Extd Total:		1,152.73							
			Department Total:		11,819.78							
9-01-21-185-100-101			ZONING BOARD-REGULAR SALARIES									
19-02458	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	831.97	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-21-185-100-102			ZONING BOARD OVERTIME									
19-02458	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	90.21	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-21-185-100-297			ZONING BOARD-ATTORNEY FEES									
19-01165	7	COLLI010	COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. 2019 ZB LITIGATION	480.00	R		03/07/19	05/28/19		9580	
19-01165	8	COLLI010	COLLINS,VELLA & CASELLO, LLC	VELLA, ESQ. 2019 ZB LITIGATION	560.00	R		03/07/19	05/28/19		9584	

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9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES Continued							
19-01166 4 COLLI010	COLLINS,VELLA & CASELLO, LLC VELLA, ESQ. ZB 2019 RETAINER	1,000.00	R	03/07/19	05/28/19		9582	B
		2,040.00						
9-01-21-185-100-299	ZONING BOARD-REIMBURSABLES							
19-01165 9 COLLI010	COLLINS,VELLA & CASELLO, LLC REIMBURSEMENTS/MARCH 2019	125.00	R	05/21/19	05/28/19		9584	B
	Extd Total:	3,087.18						
	Department Total:	3,087.18						
	CAFR Total:	14,906.96						
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
19-02458 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	32,802.51	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
19-02458 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	2,249.58	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-22-195-100-103	INSPECTIONS-OVERTIME							
19-02458 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	2,421.50	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
19-02458 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	7,938.06	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-22-195-100-105	INSPECTIONS - ZONING S/W							
19-02458 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	3,461.85	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-22-195-100-106	INSPECTIONS - ZONING PT							
19-02458 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	3,485.98	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
19-01755 3 STAPLES	STAPLES ADVANTAGE BUILDING CASH RECEIPT BOOKS	78.00	R	04/05/19	05/28/19		3411163312	
	Extd Total:	52,437.48						
	Department Total:	52,437.48						
	CAFR Total:	52,437.48						

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9-01-23-210-100-222			INSURANCE - AUTO/GENERAL								
19-02275	1	WRIGHT	WRIGHT NATIONAL FLOOD INS. CO.	Flood Insurance Renewal	915.00	R	05/15/19	05/28/19		JUNE 19,2019	
			Extd Total:		915.00						
			Department Total:		915.00						
9-01-23-215-100-221			INSURANCE - WORKMEN"S COMP								
19-00018	18	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,325.00	R	05/10/19	05/28/19		0425-0419	B
19-00018	19	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	2,595.96	R	05/10/19	05/28/19		50619WC	B
19-00018	20	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	36,751.68	R	05/10/19	05/28/19		51319WC	B
19-00018	21	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	16,536.43	R	05/10/19	05/28/19		52019WC	B
					59,209.07						
			Extd Total:		59,209.07						
			Department Total:		59,209.07						
9-01-23-220-100-221			INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
19-00689	27	QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	6,782.00	R	05/10/19	05/28/19		62264	B
19-00689	28	QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	4,590.00	R	05/10/19	05/28/19		62265	B
19-00689	29	QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	357.00	R	05/10/19	05/28/19		62266	B
19-00689	30	QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	11,832.00	R	05/10/19	05/28/19		62268	B
19-00689	31	QUALC010	QUALCARE, INC.	Provide Health Benefits Claims	1,348.50	R	05/10/19	05/28/19		62270	B
19-00705	5	WAGEWORK	WAGEWORKS	FSA Monthly Administration Fee	100.00	R	02/04/19	05/28/19		1405766	B
					25,009.50						
9-01-23-220-100-222			INSURANCE-PPO CLAIMS								
19-00709	16	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	34,313.95	R	05/10/19	05/31/19		#158 5/2/2019	B
19-00709	17	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	79,356.61	R	05/10/19	05/31/19		#158 5/9/2019	B
19-00709	18	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	70,921.52	R	05/10/19	05/31/19		#158 5/16/2019	B
					184,592.08						
9-01-23-220-100-224			INSURANCE - POS CLAIMS								
19-00710	33	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	79,752.90	R	05/10/19	05/31/19		#658 5/2/2019	B
19-00710	34	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	130,024.98	R	05/10/19	05/31/19		#658 5/9/2019	B
19-00710	35	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	62,806.40	R	05/10/19	05/31/19		#658 5/16/2019	B
					272,584.28						

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9-01-23-220-100-225			INSURANCE - HMO CLAIMS							
19-00710	30	TWPOF010	TWP.OF MIDD/QUALCARE / Healthe Care Claims HMO #657	2,982.69	R	03/22/19	05/31/19		#657 5/2/2019	B
19-00710	31	TWPOF010	TWP.OF MIDD/QUALCARE / Healthe Care Claims HMO #657	1,229.11	R	03/22/19	05/31/19		#657 5/9/2019	B
19-00710	32	TWPOF010	TWP.OF MIDD/QUALCARE / Healthe Care Claims HMO #657	13,859.68	R	03/22/19	05/31/19		#657 5/16/2019	B
				18,071.48						
9-01-23-220-100-226			INSURANCE - PRESCRIPTION PLANS							
19-00015	10	BENEC010	BENECARD SERVICES,INC. / PROVIDE PRESCRIPTION CLAIMS	117,770.66	R	05/10/19	05/28/19		APRIL 1630	B
9-01-23-220-100-230			INSURANCE - VOLUNTEER LIFE INSURANCE							
19-02145	1	BURNS DI	DIANA BURNS / Volunteer Fireman Life Ins.	2,500.00	R	05/07/19	05/29/19		LIFE INSURANCE	
19-02271	1	WALTON	WALTON WAITES KINGSBERY III / Volunteer Fireman Life Ins.	5,000.00	R	05/14/19	05/28/19		LIFE INSURANCE	
				7,500.00						
			Extd Total:	625,528.00						
			Department Total:	625,528.00						
9-01-23-225-100-225			INSURANCE-UNEMPLOYMENT							
19-02458	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	512.57	P	1138 05/30/19	05/30/19	05/30/19	15302	
			Extd Total:	512.57						
			Department Total:	512.57						
			CAFR Total:	686,164.64						
9-01-25-240-100-101			POLICE - PATROL S/W							
19-02458	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	314,333.72	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-25-240-100-102			POLICE - SUPERIORS S/W							
19-02458	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	155,475.17	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-25-240-100-103			POLICE-OVERTIME							
19-02458	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	7,110.02	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-25-240-100-105			POLICE-SPECIAL OFFICERS CLASS							
19-02458	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	4,655.00	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-25-240-100-106			POLICE-CROSS GUARD							
19-02458	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	37,040.63	P	1138 05/30/19	05/30/19	05/30/19	15302	

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9-01-25-240-100-117			PD-CLERICAL/TELCOM SALARIES & WAG									
19-02458	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	19,031.73	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES									
19-00404	8	ALLAM030	ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	98.50	R		01/23/19	05/28/19		72415	B
19-00404	9	ALLAM030	ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	77.50	R		01/23/19	05/29/19		72423	B
19-00405	2	AFTERMAT	AFTERMATH SERVICES, LLC.	2019 HAZARDOUS CLEANUP	245.00	R		01/23/19	05/29/19		JC2019-2062	B
19-00408	5	JASPAN	JASPAN BROTHERS HARDWARE	2019 POLICE SUPPLIES	55.31	R		01/23/19	05/28/19		B675749	B
19-00408	6	JASPAN	JASPAN BROTHERS HARDWARE	2019 POLICE SUPPLIES	49.46	R		01/23/19	05/28/19		B676168	B
19-00409	11	HALLS010	HALL SECURITY	2019 LOCKSMITH SECURITY	37.00	R		01/23/19	05/23/19		106138	B
19-01564	1	ALPHA010	ALPHA SPECIALTY ADVERTISING CO	GILDAN ADULT & YOUTH HEAVY	2,170.00	R		03/25/19	05/29/19		19-INV16	
19-01564	2	ALPHA010	ALPHA SPECIALTY ADVERTISING CO	COUNSELOR T-SHIRT	56.40	R		03/25/19	05/29/19		19-INV16	
19-01755	2	STAPLES	STAPLES ADVANTAGE	POLICE CASH RECEIPT BOOKS	136.50	R		04/05/19	05/28/19		3411163312	
19-01950	1	WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES (GREEN)	279.86	R		04/17/19	05/28/19		I65566769	
19-01966	1	WBMASON	W.B.MASON	POLICE TONER RECYCLED	91.73	R		04/18/19	05/28/19		I65606100	
19-01967	1	STAPLES	STAPLES ADVANTAGE	POLICE RECYCLED TONER	559.09	R		04/18/19	05/28/19		3411572386	
19-02384	1	WBMASON	W.B.MASON	RECYCLED TONER FOR POLICE DEPT	458.63	R		05/17/19	05/31/19		I66455289	
19-02385	1	WBMASON	W.B.MASON	POLICE RECYCLED COPY PAPER	424.90	R		05/17/19	05/31/19		I66455291	
19-02430	1	ALPHA010	ALPHA SPECIALTY ADVERTISING CO	OVRAGE FROM PO # 19-01564	40.00	R		05/23/19	05/29/19		I9-INV16A	
					4,779.88							
9-01-25-240-100-202			POLICE-EQUIPMENT & SUPPLIES OTHER									
19-01753	1	WBMASON	W.B.MASON	BIG&TALL OFFICE CHAIRS POLICE	1,027.16	R		04/05/19	05/28/19		I65677785	
9-01-25-240-100-203			POLICE - ESU									
19-02122	1	ZEEKS010	ZEEK'S TEES	SEE ATTACHED QUOTE	510.25	R		05/01/19	05/28/19		19-2824	
19-02122	2	ZEEKS010	ZEEK'S TEES	SHIPPING	10.00	R		05/01/19	05/28/19		19-2824	
					520.25							
9-01-25-240-100-204			POLICE-TRAVEL & CONFERENCES									
19-02184	1	RESOR010	RESORTS	HOTEL RESERVATION FOR	714.00	R		05/09/19	05/31/19		VNJC19	
19-02184	2	RESOR010	RESORTS	TOURISM FEE/RESORT FEE	60.00	R		05/09/19	05/31/19		VNJC19	
					774.00							
9-01-25-240-100-206			POLICE-TRAINING									
19-01659	1	OCEANK9	OCEAN K9 LLC	POLICE K-9 TRAINING	400.00	R		04/03/19	05/31/19		APRIL 8, 2019	
9-01-25-240-100-211			POLICE - VEHICLE PURCHASE									
19-00618	1	KALDO010	KALDOR EMERGENCY LIGHTS	REMOVAL OF K-9 SYSTEM FROM ONE	1,200.00	R		01/30/19	05/28/19		4371	

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9-01-25-240-100-211			POLICE - VEHICLE PURCHASE Continued							
19-00618	2	KALD0010	KALDOR EMERGENCY LIGHTS LALBOR	300.00	R	01/30/19	05/28/19		4371	
				1,500.00						
9-01-25-240-100-225			POLICE - JAIL OPERATIONS							
19-02143	2	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		100	B
19-02143	3	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		241	B
19-02143	4	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		605	B
19-02143	5	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		1297	B
19-02143	6	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		583	B
19-02143	7	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		300	B
19-02143	8	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		787	B
19-02143	9	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		592	B
19-02143	10	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		17038	B
19-02143	11	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		16016	B
19-02143	12	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		10579	B
19-02143	13	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		3900	B
19-02143	14	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		273	B
19-02143	15	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		265	B
19-02143	16	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	7.50	R	05/07/19	05/23/19		101	B
19-02143	17	MIDDL050	NEW MONMOUTH DINER 2019 PRISONER MEALS	15.00	R	05/07/19	05/23/19		14536	B
				127.50						
9-01-25-240-100-235			POLICE - NEW HIRES							
19-00916	1	MONM0130	MONMOUTH COUNTY POLICE ACAD. RECRUIT TRAINING	1,500.00	R	02/20/19	05/29/19		47TH. SLEO II	
9-01-25-240-100-296			K-9 PATROL DOG PROG.							
19-00412	12	PETSMART	PETSMART, INC. 2019 K-9 SUPPLIES	199.95	R	01/23/19	05/31/19		T3137	B
9-01-25-240-100-299			POLICE-MEDICAL EXPENSES							
19-00411	9	MERID040	MERIDIAN OCCUPATIONAL HEALTH 2019 MEDICAL EXAMS	90.00	R	01/23/19	05/23/19		434029	B
19-00411	10	MERID040	MERIDIAN OCCUPATIONAL HEALTH 2019 MEDICAL EXAMS	170.00	R	01/23/19	05/23/19		424039	B
19-00411	11	MERID040	MERIDIAN OCCUPATIONAL HEALTH 2019 MEDICAL EXAMS	170.00	R	01/23/19	05/23/19		423961	B
				430.00						
			Extd Total:	548,905.01						
			Department Total:	548,905.01						

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9-01-25-252-100-101			EMERG MGMT-REGULAR SALARIES								
19-02458	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	1,378.83	P	1138	05/30/19	05/30/19	05/30/19	15302	
19-02458	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	98.08	P	1138	05/30/19	05/30/19	05/30/19	15302	
				1,476.91							
9-01-25-252-100-201			EMERG MGMT-MATERIALS & SUPPLIE								
19-02000	1	BEACO010	BEACON AWARDS & SIGNS — REFLECTIVE DECALS 14"X11.75"	136.00	R		04/25/19	05/23/19		509-OEMREF	
9-01-25-252-100-205			EMERG MGMT-DUES & SUBSCRIPTION								
19-01879	1	MONMO170	MONMOUTH CTY TREASURER — SHREWSBURY RIVER WARNING	1,500.00	R		04/16/19	05/28/19		2019-7	
9-01-25-252-100-209			EMERG MGMT-PRINTING & ADVERTIS								
19-02273	1	ALLAM030	ALL AMERICAN PRINT & COPY — BUISNESS CARDS FOR CHARLES	83.00	R		05/14/19	05/28/19		72408	
			Extd Total:	3,195.91							
			Department Total:	3,195.91							
9-01-25-260-100-206			FIRST AID TRAINING								
19-02005	1	RICHARDY	RICHARD YARCZOWER — May CPR Class insructor Fee	150.00	R		04/25/19	05/28/19		MAY 18, 2019	
			Extd Total:	150.00							
			Department Total:	150.00							
9-01-25-265-100-102			FIRE - CHIEF STIPENDS								
19-02458	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	765.40	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-25-265-100-103			FIRE - CHIEF CLOTHING ALLOWANCE								
19-02458	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	3,500.00	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-25-265-100-104			FIRE - FIRE ACADEMY INSTRUCTORS								
19-02458	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	1,163.75	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-25-265-100-202			FIRE-EQUIPMENT PURCHASE								
19-02103	1	KALDO010	KALDOR EMERGENCY LIGHTS — REPLACE EMERGENCY LIGHT BARS	1,396.80	R		05/01/19	05/29/19		4386	
9-01-25-265-100-232			FIRE-EQUIPMENT MAINTENANCE								
19-02030	1	SUTTON	SUTTON COLLISION LLC — PREV MAINT SERVICE / RESCUE	598.00	R		04/25/19	05/23/19		1002	

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9-01-25-265-100-234			FIRE-AIR UNIT EXPENSES							
19-00649	3	AIRGA010	AIR & GAS TECHNOLOGIES, INC. / SERVICE CONTRACT/BREATHING AIR	680.00	R	01/30/19	05/23/19		803670	B
19-01702	1	NJFIR010	ACTION FIRE APPARATUS, TBA / SCOTT #30010-006 SUPPLY HOSE	226.80	R	04/03/19	05/31/19		60594	
19-01702	2	NJFIR010	ACTION FIRE APPARATUS, TBA / SCOTT #804441-01 EZ REGULATOR	449.10	R	04/03/19	05/31/19		60594	
19-01881	3	AIRGA010	AIR & GAS TECHNOLOGIES, INC. / REPAIR TWO CASCADE SYSTEMS	2,276.32	R	04/16/19	05/23/19		8033626	B
				3,632.22						
9-01-25-265-100-267			FIRE-ACADEMY MATERIALS							
19-00202	4	BOBSU010	BOB'S UNIFORM SHOP / CLASS B UNIFORMS - SPRING FF1	2,702.40	R	01/15/19	05/29/19		38647	B
19-00203	9	CALLAHAN	CALLAHANS TERMITE & PEST CTRL / 2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	05/23/19		61778	B
19-01435	2	HEMLOCK	HEMLOCK HILL FARM / BALES OF RYE STRAW FOR BURN	517.00	R	03/14/19	05/29/19		83068	B
19-01574	1	LLOYDS	LLOYD'S REPAIR SERVICE / REPAIRS TO ACADEMY TRACTOR	285.00	R	03/25/19	05/23/19		10692	
				3,554.40						
9-01-25-265-100-333			FIRE - FIELD COMMUNICATION UNIT							
19-00730	1	INCIDENT	INCIDENT RESPONSE TECHNOLOGIES / RHODIUM INCIDENT MANAGEMENT	2,399.04	R	02/06/19	05/23/19		1844430	
			Extd Total:	17,009.61						
9-01-25-265-101-101			UNIFORM FIRE SAFETY-REGULAR SA							
19-02458	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R MAY 31, 2019	1,689.11	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-25-265-101-103			UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE							
19-02458	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R MAY 31, 2019	700.00	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-25-265-101-104			UNIFORM FIRE SAFETY- P/T							
19-02458	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R MAY 31, 2019	5,368.76	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-25-265-101-205			UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS							
19-02307	1	INTER010	INT'L ASSOC. OF ARSON INVESTIG / ACTIVE MEMBERSHIP RENEWAL	145.00	R	05/16/19	05/29/19		15808	
19-02307	2	INTER010	INT'L ASSOC. OF ARSON INVESTIG / ACTIVE MEMBERSHIP RENEWAL	145.00	R	05/16/19	05/29/19		15808	
19-02307	3	INTER010	INT'L ASSOC. OF ARSON INVESTIG / ACTIVE MEMBERSHIP RENEWAL	145.00	R	05/16/19	05/29/19		15808	
19-02307	4	INTER010	INT'L ASSOC. OF ARSON INVESTIG / ACTIVE MEMBERSHIP RENEWAL	145.00	R	05/16/19	05/29/19		15808	
19-02307	5	INTER010	INT'L ASSOC. OF ARSON INVESTIG / ACTIVE MEMBERSHIP (NEW HIRE)	145.00	R	05/16/19	05/29/19		15808	
				725.00						
			Extd Total:	8,482.87						
			Department Total:	25,492.48						

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9-01-25-275-100-101			PROSECUTOR-REGULAR SALARIES								
19-02458	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	2,884.61	P 1138	05/30/19	05/30/19	05/30/19	15302	
			Extd Total:		2,884.61						
			Department Total:		2,884.61						
			CAFR Total:		580,628.01						
9-01-26-290-100-101			STREETS & ROADS - REGULAR S/W								
19-02458	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	63,867.30	P 1138	05/30/19	05/30/19	05/30/19	15302	
19-02458	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	1,557.68	P 1138	05/30/19	05/30/19	05/30/19	15302	
					65,424.98						
9-01-26-290-100-104			STREETS & ROADS - OVERTIME								
19-02458	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	3,822.89	P 1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-290-100-107			SEASONAL S/W								
19-02458	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	2,208.25	P 1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-290-100-237			DPW-ROAD MATERIALS								
19-01993	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,924.50	R	04/25/19	05/28/19		138534	B
19-01993	3	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	391.50	R	04/25/19	05/28/19		139155	B
19-01993	4	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,535.25	R	04/25/19	05/28/19		139789	B
					3,851.25						
9-01-26-290-100-257			DPW TOOLS-ROAD DIVISION								
19-00165	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	35.55	R	01/15/19	05/23/19		A971151	B
9-01-26-290-100-258			DPW-DRAINAGE								
19-00173	3	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	TV'ING TOWNSHIP DRAINAGE SYS	391.45	R	01/15/19	05/28/19		009-19-1	B
9-01-26-290-100-276			DPW-TREE MAINTENANCE								
19-02099	2	FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	15,000.00	R	05/01/19	05/23/19		RED HILL RD.	B
19-02099	3	FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	2,300.00	R	05/01/19	05/29/19		13 WILSON CIR.E	B
19-02099	4	FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	3,500.00	R	05/01/19	05/29/19		4 PACKARD DR.	B
					20,800.00						
			Extd Total:		96,534.37						

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9-01-26-290-102-101			PARKS - S/W REG									
19-02458	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	35,368.44	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-290-102-103			PARKS- OT									
19-02458	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	4,188.46	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-290-102-105			PARKS-SEASONAL									
19-02458	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	1,886.50	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-290-102-256			PARKS-MAINTENANCE									
19-00115	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	59.00	R		01/14/19	05/23/19		B673511	B
19-00115	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.40	R		01/14/19	05/23/19		A963257	B
19-00115	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	61.18	R		01/14/19	05/23/19		B674853	B
19-00115	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	10.30	R		01/14/19	05/23/19		A969699	B
19-00118	5	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	85.60	R		01/14/19	05/23/19		568692	B
19-01681	3	JOHNN010	JOHNNY ON THE SPOT	ADA ACCESSIBLE RESTROOM WITH	103.95	R		04/03/19	05/28/19		584583	B
					346.43							
9-01-26-290-102-278			PARKS-PARKS-FERTILIZER/SEED									
19-01991	1	JERSEYSE	JERSEY SEED, INC.	50 LB BAGS OF SEED	2,237.50	R		04/25/19	05/29/19		63039	
19-02112	2	TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	15-0-0 80% REGAIN .375%	4,020.00	R		05/08/19	05/31/19		8295	B
					6,257.50							
9-01-26-290-102-303			PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR									
19-00313	2	FLYNN010	FLYNN'S TREE SERVICE	ASSIST WITH CHANGING SPORTS	1,500.00	R		01/23/19	05/23/19		CROYDON FIELD	B
9-01-26-290-102-304			PARKS-ATH FIELDS-LINE STRIPING									
19-00314	2	SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	295.35	R		04/11/19	05/28/19		2574-6	B
19-00314	3	SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	39.99	R		04/11/19	05/28/19		2695-9	B
19-00314	4	SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	39.99	R		04/11/19	05/28/19		6401-5	B
19-00314	5	SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	196.90	R		04/11/19	05/28/19		6663-0	B
19-00314	6	SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	295.35	R		04/11/19	05/28/19		7108-5	B
19-00314	7	SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	132.42	R		04/11/19	05/28/19		7356-0	B
19-02166	1	SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,750.00	R		05/08/19	05/28/19		8396-5	
19-02293	1	SHERW010	SHERWIN WILLIAMS CO	OVERAGE ON P O # 19-00314	64.48	R		05/16/19	05/28/19		7356-0A	
					2,814.48							
9-01-26-290-102-307			PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR									
19-02144	2	WHIRL010	WHIRL CORPORATION	REMOVE AND DISPOSE EXISTING	250.00	R		05/07/19	05/28/19		19-6315	B

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9-01-26-290-102-308			PARKS-ATH FIELDS-IRRIGATION SERVICES									
19-00316	3	SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	344.00	R		01/23/19	05/28/19		102856	B
19-00316	4	SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	135.50	R		01/23/19	05/28/19		102865	B
19-00316	5	SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	341.50	R		01/23/19	05/28/19		102866	B
19-00316	6	SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	175.00	R		01/23/19	05/28/19		102979	B
					996.00							
			Extd Total:		53,607.81							
9-01-26-290-104-101			ADMINISTRATION & ENGINEERING REG S/W									
19-02458	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		19,416.52	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-290-104-102			ADMINISTRATION & ENGINEERING - O/T									
19-02458	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		394.39	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-290-104-203			ADMINISTRATION & ENG- OFFICE SUPPLIES									
19-01755	1	STAPLES	STAPLES ADVANTAGE	DPW CASH RECEIPT BOOKS	331.26	R		04/05/19	05/28/19		3411163312	
19-02034	1	WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	3.70	R		04/25/19	05/31/19		I65771534	
19-02259	1	ALLAM030	ALL AMERICAN PRINT & COPY	STAMP FOR DPW RED SELF INKING	20.00	R		05/13/19	05/29/19		72424	
19-02260	2	WBMASON	W.B.MASON	DPW TONER	189.30	R		05/13/19	05/31/19		I66332259	
19-02265	1	STAPLES	STAPLES ADVANTAGE	DPW STEEL MASTERFILE HOLDER	36.74	R		05/13/19	05/31/19		3413897632	
					581.00							
9-01-26-290-104-207			ADMINISTRATION & ENG - MISC DPW									
19-00107	2	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	18.29	R		01/14/19	05/28/19		117516	B
19-00107	3	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	15.81	R		01/14/19	05/28/19		117647	B
19-00302	5	DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	69.91	R		01/23/19	05/28/19		050119 8617950	B
					104.01							
			Extd Total:		20,495.92							
			Department Total:		170,638.10							
9-01-26-305-100-101			SOLID WASTE & RECYCLING-SALARIES & WAGES									
19-02458	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		4,103.25	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-305-100-102			SOLID WASTE & RECYLING- OVERTIME WAGES									
19-02458	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019		33.62	P	1138	05/30/19	05/30/19	05/30/19	15302	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-100-104			SOLID WASTE & RECYCLING- P/T							
19-02458	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	2,771.48	P 1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-305-100-112			CLEAN COMMUNITIES F/T							
19-02458	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	3,941.70	P 1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-305-100-113			CLEAN COMMUNITIES- PT							
19-02458	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	3,186.26	P 1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-305-100-208			SOLID WASTE & RECYCLING-MISCELLANEOUS							
19-00195	3	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING	187.00	R	01/15/19	05/23/19		223941-1	B
19-00195	4	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING	260.20	R	01/15/19	05/23/19		223995	B
19-00195	5	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING	82.80	R	01/15/19	05/23/19		223995-1	B
19-00722	3	BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR RECYCLING	65.00	R	02/06/19	05/28/19		138622	B
				595.00						
9-01-26-305-100-800			CONTRACTOR FEES							
19-00076	6	CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	355,417.00	R	03/26/19	05/23/19		172954	B
9-01-26-305-100-809			CONTRACTOR TIPPING FEES							
19-01894	3	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	99,483.31	R	04/16/19	05/29/19		176700	B
9-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN							
19-00985	2	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	02/20/19	05/28/19		19155	B
19-00985	3	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	02/20/19	05/28/19		19225	B
19-00985	4	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	02/20/19	05/28/19		19252	B
19-00985	5	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	02/20/19	05/28/19		19256	B
				1,400.00						
9-01-26-305-100-811			RECYCLING - PROFESSIONAL FEES							
19-01417	2	DEFEO	WAYNE DEFEO, LLC RECYCLING CONSULTANT SERVICES	2,983.00	R	03/14/19	05/29/19		0419MTWN	B
			Extd Total:	473,914.62						
			Department Total:	473,914.62						
9-01-26-310-100-101			DPW MAINT. OF PUBLIC PROPERTY REG S/W							
19-02458	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	18,388.56	P 1138	05/30/19	05/30/19	05/30/19	15302	

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9-01-26-310-100-102			DPW MAINT OF PUBLIC PROPERTY O/T									
19-02458	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	534.10	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-310-100-104			DPW MAINT OF PUBLIC PROPERTY PT									
19-02458	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	3,191.49	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-310-100-105			DPW MAINT OF PUBLIC PROPERTY SEASONAL									
19-02458	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	843.75	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY									
19-00341	3	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	816.20	R		01/23/19	05/28/19		1038	B
19-00341	4	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	3,801.00	R		01/23/19	05/28/19		1056	B
19-00345	5	MIDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	60.03	R		01/23/19	05/29/19		93556	B
19-00354	10	CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	40.00	R		01/23/19	05/28/19		736107	B
19-00354	11	CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R		01/23/19	05/28/19		735455	B
19-00361	25	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	37.33	R		01/23/19	05/28/19		2789716	B
19-00361	26	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	38.42	R		01/23/19	05/28/19		2783851	B
19-00361	27	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	20.23	R		01/23/19	05/28/19		2826678	B
19-00687	22	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	265.05	R		01/30/19	05/28/19		S036282516.001	B
19-00687	23	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	49.83	R		01/30/19	05/28/19		S036319221.001	B
19-00687	24	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	17.71	R		01/30/19	05/28/19		S036333858.001	B
19-00687	25	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	4.23	R		01/30/19	05/28/19		S036348469.001	B
19-00687	26	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	27.64	R		01/30/19	05/28/19		S036359775.001	B
19-00687	27	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	153.87	R		01/30/19	05/28/19		S036362495.001	B
19-00687	28	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	56.75	R		01/30/19	05/28/19		S036367231.001	B
19-00687	29	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	3.02	R		01/30/19	05/28/19		S036378191.001	B
19-00687	30	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	141.44	R		01/30/19	05/28/19		S036423934.001	B
19-00687	31	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	16.38	R		01/30/19	05/28/19		S036529721.001	B
19-00687	32	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	6.49	R		01/30/19	05/28/19		S036547187.001	B
19-00687	33	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	48.90	R		01/30/19	05/28/19		S036602374.001	B
19-00687	34	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	64.48	R		01/30/19	05/28/19		S036677299.001	B
19-00688	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.58	R		01/30/19	05/23/19		A962999	B
19-00688	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.96	R		01/30/19	05/23/19		A965034	B
19-00688	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.87	R		01/30/19	05/23/19		A963016	B
19-00688	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.75	R		01/30/19	05/23/19		A965198	B
19-00688	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	52.49	R		01/30/19	05/23/19		A963085	B
19-00688	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.74	R		01/30/19	05/23/19		A965345	B
19-00688	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.64	R		01/30/19	05/23/19		A963230	B
19-00688	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.10	R		01/30/19	05/23/19		A965665	B

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9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-00688	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.58	R	01/30/19	05/23/19		B673575	B
19-00688	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.50	R	01/30/19	05/23/19		A965694	B
19-00688	35	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.61	R	01/30/19	05/23/19		B673641	B
19-00688	36	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.94	R	01/30/19	05/23/19		B674187	B
19-00688	37	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.25	R	01/30/19	05/23/19		A963932	B
19-00688	38	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.30	R	01/30/19	05/23/19		A966914	B
19-00688	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.77	R	01/30/19	05/23/19		A963937	B
19-00688	40	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.79	R	01/30/19	05/23/19		A966943	B
19-00688	41	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	61.38	R	01/30/19	05/23/19		A964717	B
19-00688	42	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.54	R	01/30/19	05/23/19		A967152	B
19-00688	43	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.99	R	01/30/19	05/23/19		A964814	B
19-00688	44	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	98.51	R	01/30/19	05/23/19		A967447	B
19-00900	2	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	502.00	R	02/20/19	05/28/19		1047	B
19-00900	3	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	1,099.92	R	02/20/19	05/28/19		1043	B
19-00900	4	SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS	648.00	R	02/20/19	05/28/19		1103	B
19-01076	15	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	520.00	R	02/26/19	05/28/19		10668	B
19-01076	16	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	343.50	R	02/26/19	05/28/19		10673	B
19-01082	12	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	4.59	R	02/26/19	05/23/19		568332	B
19-01082	13	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	71.38	R	02/26/19	05/23/19		567914	B
19-01082	14	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	164.60	R	02/26/19	05/23/19		568017	B
19-01082	15	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	12.99	R	02/26/19	05/23/19		568100	B
19-01082	16	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	8.69	R	02/26/19	05/23/19		568929	B
19-01529	2	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	66.92	R	03/25/19	05/28/19		4312824.001	B
19-01529	3	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	64.97-	R	03/25/19	05/28/19		4316393.001	B
19-01529	4	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	385.33	R	03/25/19	05/28/19		4317209.001	B
19-01569	2	ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	220.00	R	03/25/19	05/29/19		134321	B
19-01569	3	ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS OF FIRE	325.00	R	03/25/19	05/29/19		2802	B
19-01726	2	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	180.00	R	04/03/19	05/28/19		S036549020.001	B
19-01727	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.97	R	04/03/19	05/23/19		A966023	B
19-01727	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	50.73	R	04/03/19	05/23/19		A967910	B
19-01727	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.65	R	04/03/19	05/23/19		A968812	B
19-01727	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.98	R	04/03/19	05/23/19		A969515	B
19-01727	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.94	R	04/03/19	05/23/19		A969669	B
19-01727	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.98	R	04/03/19	05/23/19		A969888	B
19-01727	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.46	R	04/03/19	05/23/19		A970024	B
19-01727	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	31.79	R	04/03/19	05/23/19		A971149	
19-01727	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.93	R	04/03/19	05/23/19		A971494	

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9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-01872	2	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,275.00	R	04/16/19	05/28/19		10674	B
					12,320.67						
9-01-26-310-100-234			MAINT OF PUBLIC PROP-ALARM CONTRACTS								
19-00901	6	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	115.00	R	02/20/19	05/28/19		1957337	B
19-00901	7	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	28.75	R	02/20/19	05/28/19		1957338	B
19-00901	8	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	165.00	R	02/20/19	05/28/19		1957628	B
19-00901	9	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	65.00	R	02/20/19	05/28/19		1958156	B
19-00901	10	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	57.50	R	02/20/19	05/28/19		1958417	B
19-00901	11	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	293.75	R	02/20/19	05/28/19		1958418	B
19-00901	12	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	28.75	R	02/20/19	05/28/19		1958423	B
19-00901	13	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	65.00	R	02/20/19	05/28/19		1994573	B
19-02024	2	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	215.00	R	04/25/19	05/28/19		1958419	B
19-02024	3	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	315.00	R	04/25/19	05/28/19		1958421	B
19-02115	2	REDHA005	RED HAWK FIRE & SECURITY, LLC	ANNUAL FIRE ALARM INSPECTION	270.00	R	05/01/19	05/28/19		3411225	B
19-02116	2	REDHA005	RED HAWK FIRE & SECURITY, LLC	2ND QTR FIRE ALARM MONITORING	104.00	R	05/01/19	05/28/19		3342606	B
					1,722.75						
9-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY								
19-00334	3	COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	660.00	R	01/23/19	05/23/19		S027282962.005	B
19-00334	4	COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	438.06	R	01/23/19	05/23/19		S027983958.005	B
19-00334	5	COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	619.19	R	01/23/19	05/23/19		S027983975.005	B
19-00334	6	COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	541.00	R	01/23/19	05/23/19		S027984593.005	B
19-00334	7	COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	470.00	R	01/23/19	05/23/19		S027987888.005	B
19-01141	5	ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	9,001.77	R	03/26/19	05/23/19		800711	B
					11,730.02						
			Extd Total:		48,731.34						
			Department Total:		48,731.34						
9-01-26-315-100-101			DPW FLEET MAINTENANCE S/W REGULAR								
19-02458	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	20,986.18	P	1138	05/30/19	05/30/19	05/30/19 15302	
9-01-26-315-100-102			DPW FLEET MAINTENANCE OT								
19-02458	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	133.94	P	1138	05/30/19	05/30/19	05/30/19 15302	
9-01-26-315-100-104			DPW FLEET MAINTENANCE PT								
19-02458	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	728.55	P	1138	05/30/19	05/30/19	05/30/19 15302	

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9-01-26-315-100-210			DPW - FLEET MAINTENANCE							
19-00093	3	INDSTRIA	INDUSTRIAL WELDING SUPPLY, INC SUPPLIES FOR WELDING BAY	187.20	R	01/14/19	05/23/19		5394478	B
19-00948	2	FREEHOLD	FREEHOLD FORD, INC. REPAIRS TO POLICE CAR # 49	3,134.15	R	02/20/19	05/23/19		FOCS144360	B
19-01542	2	FINGERS	FINGERS RADIATOR HOSPITAL RADIATOR PARTS & REPAIRS	188.50	R	03/25/19	05/23/19		20066	B
19-01570	2	ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	234.60	R	03/25/19	05/29/19		RT19040420	B
19-01571	2	FREEHOLD	FREEHOLD FORD, INC. AUTOMOTIVE PARTS & REPAIRS	490.64	R	03/25/19	05/28/19		292443	B
19-01573	4	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	31.48	R	03/25/19	05/28/19		183286	B
19-01573	5	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	207.04	R	03/25/19	05/28/19		183336	B
19-01573	6	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	30.00-	R	03/25/19	05/28/19		CM183336	B
19-01573	7	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	1,087.39	R	03/25/19	05/28/19		183520	B
19-01573	8	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	400.00-	R	03/25/19	05/28/19		CM183520	B
19-01573	9	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	62.98	R	03/25/19	05/28/19		183345	B
19-01573	10	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	45.65	R	03/25/19	05/28/19		183558	B
19-01573	11	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	106.07	R	03/25/19	05/28/19		183599	B
19-01573	12	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	186.98	R	03/25/19	05/28/19		183663	B
19-01573	13	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	82.84	R	03/25/19	05/28/19		183688	B
19-01573	14	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	49.62	R	03/25/19	05/28/19		183716	B
19-01573	15	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	569.81	R	03/25/19	05/28/19		FOCS323054	B
19-01588	2	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	7.65	R	03/25/19	05/23/19		022-450999	B
19-01588	3	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	39.87	R	03/25/19	05/23/19		300-017223	B
19-01588	4	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	118.20	R	03/25/19	05/23/19		301-010222	B
19-01588	5	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	22.95	R	03/25/19	05/23/19		031-200582	B
19-01588	6	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	121.39	R	03/25/19	05/23/19		301-008822	B
19-01588	7	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	101.63	R	03/25/19	05/23/19		301-010247	B
19-01588	8	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	329.52	R	03/25/19	05/23/19		300-015172	B
19-01588	9	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	84.84	R	03/25/19	05/23/19		301-008871	B
19-01588	10	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	264.40	R	03/25/19	05/23/19		301-010286	B
19-01588	11	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	69.34	R	03/25/19	05/23/19		055-815447	B
19-01588	12	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	159.68	R	03/25/19	05/23/19		301-009172	B
19-01588	13	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	9.14	R	03/25/19	05/23/19		031-326994	B
19-01588	14	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	44.12	R	03/25/19	05/23/19		300-015492	B
19-01588	15	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	282.38	R	03/25/19	05/23/19		055-820361	B
19-01588	16	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	14.54	R	03/25/19	05/23/19		301-010455	B
19-01588	17	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	19.21	R	03/25/19	05/23/19		0558-817110	B
19-01588	18	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	108.06	R	03/25/19	05/23/19		301-009673	B
19-01588	19	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	84.99	R	03/25/19	05/23/19		300-021134	B
19-01588	20	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	133.16	R	03/25/19	05/23/19		301-008330	B
19-01588	21	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	56.64	R	03/25/19	05/23/19		301-009674	B
19-01588	22	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	152.46	R	03/25/19	05/23/19		300-021558	B

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9-01-26-315-100-210			DPW - FLEET MAINTENANCE	Continued							
19-01588	23	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.54	R	03/25/19	05/23/19		301-008331	B
19-01588	24	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	108.06	R	03/25/19	05/23/19		300-019355	B
19-01588	25	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.22	R	03/25/19	05/23/19		301-010702	B
19-01588	26	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	216.99	R	03/25/19	05/23/19		001-071436	B
19-01588	27	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	33.34	R	03/25/19	05/23/19		300-019348	B
19-01588	28	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.54-	R	03/25/19	05/23/19		300-2453	B
19-01588	29	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	100.03	R	03/25/19	05/23/19		301-008386	B
19-01588	30	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	153.78	R	03/25/19	05/23/19		301-009849	B
19-01588	31	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	72.54-	R	03/25/19	05/23/19		301-1413	B
19-01588	32	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.69	R	03/25/19	05/23/19		055-817360	B
19-01588	33	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	160.19	R	03/25/19	05/23/19		301-009971	B
19-01588	34	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	44.60	R	03/25/19	05/23/19		301-8182	B
19-01588	35	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	23.77	R	03/25/19	05/23/19		300-016992	B
19-01588	36	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.90	R	03/25/19	05/23/19		301-009972	B
19-01588	37	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	82.10-	R	03/25/19	05/23/19		300-3054	B
19-01588	38	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.08	R	03/25/19	05/23/19		301-008603	B
19-01588	39	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	156.79	R	03/25/19	05/23/19		031-312997	B
19-01588	40	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	445.04-	R	03/25/19	05/23/19		300-3573	B
19-01588	41	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	36.10	R	03/25/19	05/23/19		300-017192	B
19-01588	42	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	64.61	R	03/25/19	05/23/19		301-010124	B
19-01588	43	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	131.42	R	03/25/19	05/23/19		301-008657	B
19-01588	44	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	102.77	R	03/25/19	05/23/19		301-010172	B
19-01731	2	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	70.00	R	04/03/19	05/23/19		5093108	B
19-01731	3	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	240.00	R	04/03/19	05/23/19		5193139	B
19-01731	4	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	4.40	R	04/03/19	05/23/19		5193305	B
19-02020	2	WWGRA010	W.W.GRAINGER, INC.	MISC GARAGE SUPPLIES	622.77	R	04/25/19	05/31/19		9162123427	B
19-02020	3	WWGRA010	W.W.GRAINGER, INC.	MISC GARAGE SUPPLIES	552.89	R	04/25/19	05/31/19		9164051089	B
19-02291	2	SNAPON	JOSEPH VANMATER H III T/A	MISC GARAGE SUPPLIES	1,000.00	R	05/16/19	05/28/19		5211991821	B
19-02294	1	WALLL010	WALL LINCOLN MERCURY	OVERAGE ON P O # 19-01573	561.03	R	05/16/19	05/28/19		FOCS323054A	
					12,473.87						
9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT								
19-00191	7	GROFF	GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	374.06	R	01/15/19	05/28/19		PSO235331-1	B
19-00191	8	GROFF	GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	298.57	R	01/15/19	05/28/19		PSO235670-1	B
19-00191	9	GROFF	GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	138.06	R	01/15/19	05/28/19		PSO237311-1	B
19-00908	5	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS, REPAIRS FOR H D TRUCKS	47.62	R	02/20/19	05/23/19		6169	
19-01197	13	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	115.50	R	03/07/19	05/23/19		121817	
19-01197	14	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	44.42	R	03/07/19	05/23/19		122468	B

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9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT	Continued							
19-01197	15	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	13.17	R	03/07/19	05/23/19		121819	B
19-01197	16	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	41.80	R	03/07/19	05/23/19		122547	B
19-01197	17	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	41.06	R	03/07/19	05/23/19		121911	B
19-01197	18	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	15.52	R	03/07/19	05/23/19		122555	B
19-01197	19	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	556.04	R	03/07/19	05/23/19		121959	B
19-01197	20	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	49.10	R	03/07/19	05/23/19		122951	B
19-01197	21	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	7.98-	R	03/07/19	05/23/19		121985	B
19-01197	22	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	44.50	R	03/07/19	05/23/19		123093	B
19-01197	23	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	54.99	R	03/07/19	05/23/19		122000	B
19-01197	24	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	192.60	R	03/07/19	05/23/19		123096	B
19-01197	25	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	28.10	R	03/07/19	05/23/19		122041	B
19-01197	26	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	22.79	R	03/07/19	05/23/19		123339	B
19-01197	27	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	31.10	R	03/07/19	05/23/19		122102	B
19-01197	28	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	117.14	R	03/07/19	05/23/19		123423	B
19-01197	29	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	25.30	R	03/07/19	05/23/19		122155	B
19-01197	30	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	11.40	R	03/07/19	05/23/19		123597	B
19-01197	31	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	16.36	R	03/07/19	05/23/19		122287	B
19-01197	32	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	17.10	R	03/07/19	05/23/19		123600	B
19-01197	33	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	32.49	R	03/07/19	05/23/19		122392	B
19-01197	34	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	28.18	R	03/07/19	05/23/19		123992	B
19-01582	6	LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	6.78	R	03/25/19	05/28/19		9306689267	B
19-01720	2	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	763.78	R	04/03/19	05/23/19		122899	B
19-01720	3	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	661.55	R	04/03/19	05/23/19		122954	B
19-01720	4	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	119.04	R	04/03/19	05/23/19		123624	B
19-01720	5	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	69.63	R	04/03/19	05/23/19		123674	B
19-01720	6	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	202.69	R	04/03/19	05/23/19		123991	B
19-01986	2	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	323.38	R	04/25/19	05/28/19		183955	B
19-02134	2	RHSPR010	R&H SPRING AND TRUCK REPAIR	REPAIRS TO TRUCK # 266	3,993.42	R	05/01/19	05/31/19		61181	B
					8,489.26						
9-01-26-315-100-231			DPW-TIRES								
19-00181	5	CROWN010	CROWN TIRE MART	TIRES	664.84	R	01/15/19	05/23/19		9385	B
19-00181	6	CROWN010	CROWN TIRE MART	TIRES	113.22	R	01/15/19	05/23/19		9337	B
19-00182	8	CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/15/19	05/23/19		9343	B
19-00182	9	CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	100.00	R	01/15/19	05/23/19		9350	B
19-00182	10	CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/15/19	05/23/19		9417	B
19-00182	11	CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/15/19	05/23/19		9424	B
19-01405	2	CUSTO020	CUSTOM BANDAG INC.	TIRES	694.51	R	03/14/19	05/23/19		40191995	B

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9-01-26-315-100-231			DPW-TIRES	Continued								
19-01405	3	CUSTO020	CUSTOM BANDAG INC.	TIRES	90.00	R		03/14/19	05/23/19		40192766	B
19-01868	2	CROWN010	CROWN TIRE MART	TIRES	310.64	R		04/16/19	05/23/19		9348	B
19-01868	3	CROWN010	CROWN TIRE MART	TIRES	424.00	R		04/16/19	05/23/19		9436	B
					2,637.06							
9-01-26-315-100-232			DPW - BODY SHOP SUPPLIES									
19-00152	5	LAW	LAWSON PRODUCTS, INC.	BODY SHOP SUPPLIES	114.56	R		01/15/19	05/28/19		9306703842	B
9-01-26-315-100-235			DPW-GPS SUBSCRIPTION FEES									
19-00160	7	VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	18.99	R		03/26/19	05/28/19		351177	B
19-00160	8	VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	4,558.48	R		03/26/19	05/28/19		353758	B
					4,577.47							
			Extd Total:		50,140.89							
			Department Total:		50,140.89							
			CAFR Total:		743,424.95							
9-01-27-330-100-101			HEALTH-REGULAR S/W									
19-02458	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	7,462.99	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-27-330-100-104			HEALTH - PUBLIC ASSISTANCE PT S/W									
19-02458	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	710.79	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-27-330-100-105			HEALTH DEPT-S/W PART TIME									
19-02458	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	2,023.39	P	1138	05/30/19	05/30/19	05/30/19	15302	
9-01-27-330-100-209			HEALTH-PRINTING & ADVERTISING									
19-02238	1	ALLAM030	ALL AMERICAN PRINT & COPY	NJ DEPT OF HEALTH KENNEL REPOR	49.00	R		05/13/19	05/28/19		72407	
19-02238	2	ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR HEALTH & CR	84.00	R		05/14/19	05/28/19			
					133.00							
			Extd Total:		10,330.17							
9-01-27-330-101-102			ALLIANCE (CROSSROADS) - S&W PART TIME									
19-02458	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	3,202.05	P	1138	05/30/19	05/30/19	05/30/19	15302	

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9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
19-00440 9 MAUR MCG	MAUREEN A. McGEE — Professional Services	280.00	R	01/23/19	05/29/19		5/23/2019	B
	Extd Total:	3,482.05						
	Department Total:	13,812.22						
Extd:	ANNIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
19-00253 9 MONMO150	MONMOUTH COUNTY S P C A — 2019 ANIMAL SHELTER SERVICES	1,625.00	R	04/05/19	05/23/19		2015116	B
	Extd Total: ANNIMAL CONTROL-SALARY & WAGES	1,625.00						
	Department Total:	1,625.00						
	CAFR Total:	15,437.22						
9-01-28-370-100-105	RECREATION S/W							
19-02458 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R MAY 31, 2019	6,282.28	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-28-370-100-106	RECREATION PT S/W							
19-02458 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R MAY 31, 2019	696.37	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-28-370-100-107	SENIOR S/W							
19-02458 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R MAY 31, 2019	3,336.49	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-28-370-100-108	SENIOR PT S/W							
19-02458 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R MAY 31, 2019	3,034.59	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-28-370-100-125	ART CENTER - REGULAR							
19-02458 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R MAY 31, 2019	2,500.50	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-28-370-100-206	RECREATION-TRAINING							
19-01648 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES — MAYORS ROUNDTABLE	25.00	R	03/27/19	05/28/19		S-17857	
9-01-28-370-100-220	RECREATION-FACILITY EQUIPMENT/MAINTENANC							
19-00980 2 JOHNN010	JOHNNY ON THE SPOT — 1 ADA Unit - Clearwater Fields	100.00	R	02/20/19	05/28/19		568358	B
19-00980 3 JOHNN010	JOHNNY ON THE SPOT — 1 ADA Unit - Clearwater Fields	100.00	R	02/20/19	05/28/19		578338	B
19-00981 3 JOHNN010	JOHNNY ON THE SPOT — 1 ADA Unit - Nutswamp Turf	100.00	R	02/20/19	05/28/19		572826	
		300.00						

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9-01-28-370-100-244			RECREATION-SENIOR CENTER								
19-01755	5	STAPLES	STAPLES ADVANTAGE	SENIOR CTR. CASH RECEIPT BOOKS	58.50	R	04/05/19	05/28/19		3411163312	
9-01-28-370-100-269			RECREATION-TONYA KELLER COMM CENTER								
19-02137	2	MOLZONLA	MOLZON LANDSCAPING NURSERY,INC	TKCC Garden Supplies	26.98	R	05/01/19	05/29/19		115059	B
9-01-28-370-100-280			RECREATION-MISCELLANEOUS CONTRACTUAL								
19-00978	2	JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	100.00	R	02/20/19	05/28/19		568357	B
19-00978	3	JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	100.00	R	02/20/19	05/28/19		578337	B
19-00979	2	JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	100.00	R	02/20/19	05/28/19		573539	B
					300.00						
			Extd Total:		16,560.71						
			Department Total:		16,560.71						
			CAFR Total:		16,560.71						
9-01-29-390-100-101			LIBRARY-REGULAR SALARIES & WAG								
19-02458	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	41,389.57	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-29-390-100-104			LIBRARY - PT S/W								
19-02458	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	10,688.88	P	1138 05/30/19	05/30/19	05/30/19	15302	
9-01-29-390-100-201			LIBRARY MATERIALS & SUPPLIES								
19-00462	8	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	19.85	R	01/23/19	05/29/19		A977216	B
19-00605	6	DSWAT010	DS WATERS OF AMERICA	Water Cooler	29.99	R	01/30/19	05/29/19		051819 16278190	B
19-00652	3	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	195.00	R	01/30/19	05/29/19		2326470	B
19-00652	4	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	220.00	R	01/30/19	05/29/19		2322958	B
19-00652	5	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	339.24	R	01/30/19	05/29/19		15385328	B
19-00652	6	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	5.34	R	01/30/19	05/29/19		15384279	B
19-01950	3	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES (GREEN	47.04	R	04/17/19	05/28/19		I65535521	
19-01950	4	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES (GREEN	61.49	R	04/24/19	05/28/19		I65567056	
19-01950	5	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES (GREEN	18.39	R	05/15/19	05/28/19		I65602261	
19-02034	4	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	55.87	R	04/25/19	05/31/19		I65803080	
19-02384	2	WBMASON	W.B.MASON	RECYCLED TONER FOR LIBRARY	308.96	R	05/17/19	05/31/19		I66455327	
					1,301.17						
9-01-29-390-100-206			LIBRARY- TRAINING								
19-02148	2	NJLIB010	NJ LIBRARY TRUSTEE ASSOC	2019 NJLA Annual Conference	105.00	R	05/07/19	05/29/19		MAY 21, 2019	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-208			LIBRARY-MISCELLANEOUS EXPENSES							
19-02376	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES — Web Ad for Library Director	160.00	R	05/16/19	05/29/19		12488DB	B
9-01-29-390-100-221			LIBRARY-PROFESSIONAL REIMBURSABLES							
19-00458	10	MCOMBER	McOMBER & McOMBER, P.C. — Professional Services reimburs	15.04	R	01/23/19	05/29/19		13447	B
9-01-29-390-100-222			LIBRARY PROFESSIONAL SERVICES							
19-00458	9	MCOMBER	McOMBER & McOMBER, P.C. — Professional Services	752.00	R	01/23/19	05/29/19		13447	B
9-01-29-390-100-231			LIBRARY -BOOKS							
19-00457	39	BRODA020	BRODART CO. — Multiple Books/Standing Orders	91.23	R	01/23/19	05/29/19		B5631490	B
19-00457	40	BRODA020	BRODART CO. — Multiple Books/Standing Orders	119.95	R	01/23/19	05/29/19		B5632664	B
19-00457	41	BRODA020	BRODART CO. — Multiple Books/Standing Orders	315.89	R	01/23/19	05/29/19		B5632665	B
19-00457	42	BRODA020	BRODART CO. — Multiple Books/Standing Orders	39.51	R	01/23/19	05/29/19		B5614936	B
19-00457	43	BRODA020	BRODART CO. — Multiple Books/Standing Orders	11.51	R	01/23/19	05/29/19		B5619709	B
19-00457	44	BRODA020	BRODART CO. — Multiple Books/Standing Orders	37.36	R	01/23/19	05/29/19		B5618009	B
19-00457	45	BRODA020	BRODART CO. — Multiple Books/Standing Orders	107.24	R	01/23/19	05/29/19		B5618008	B
19-00457	46	BRODA020	BRODART CO. — Multiple Books/Standing Orders	75.72	R	01/23/19	05/29/19		B5618007	B
19-00457	47	BRODA020	BRODART CO. — Multiple Books/Standing Orders	84.58	R	01/23/19	05/29/19		B5618006	B
19-00457	48	BRODA020	BRODART CO. — Multiple Books/Standing Orders	21.99	R	01/23/19	05/29/19		B5619280	B
19-00457	49	BRODA020	BRODART CO. — Multiple Books/Standing Orders	213.99	R	01/23/19	05/29/19		B5619281	B
19-00466	2	CAVENDIS	CAVENDISH SQUARE — Standing Orders- Books	195.54	R	01/23/19	05/29/19		CA03104461	B
19-00468	30	THOMS020	THOMSON GALE — Mutiple Books/Standing Orders	122.20	R	01/23/19	05/29/19		67046900	B
19-00468	31	THOMS020	THOMSON GALE — Mutiple Books/Standing Orders	47.23	R	01/23/19	05/29/19		67047219	B
19-00468	32	THOMS020	THOMSON GALE — Mutiple Books/Standing Orders	212.73	R	01/23/19	05/29/19		67072234	B
19-02347	2	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	23.59	R	05/16/19	05/29/19		3022795991	B
19-02347	3	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	13.69	R	05/16/19	05/29/19		3022795989	B
19-02347	4	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	29.60	R	05/16/19	05/29/19		3022788547	B
19-02347	5	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	29.01	R	05/16/19	05/29/19		302279599	B
19-02347	6	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	47.91	R	05/16/19	05/29/19		2034540930	B
19-02347	7	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	20.04	R	05/16/19	05/29/19		3022788546	B
19-02347	8	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	43.23	R	05/16/19	05/29/19		302279599	B
19-02347	9	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	16.97	R	05/16/19	05/29/19		2034540929	B
19-02347	10	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	28.28	R	05/16/19	05/29/19		3022788545	B
19-02347	11	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	9.42	R	05/16/19	05/29/19		3022795994	B
19-02347	12	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	18.51	R	05/16/19	05/29/19		2034540928	B
19-02347	13	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	57.66	R	05/16/19	05/29/19		3022788544	B
19-02347	14	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	4.75	R	05/16/19	05/29/19		3022795995	B
19-02347	15	BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	17.44	R	05/16/19	05/29/19		2034540927	B

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9-01-29-390-100-231			LIBRARY -BOOKS	Continued							
19-02347	16	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.87	R	05/16/19	05/29/19		3022788543	B
19-02347	17	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022795996	B
19-02347	18	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.68	R	05/16/19	05/29/19		3022788554	B
19-02347	19	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.01	R	05/16/19	05/29/19		3022788542	B
19-02347	20	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022795997	B
19-02347	21	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/19	05/29/19		3022788553	B
19-02347	22	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.67	R	05/16/19	05/29/19		3022788541	B
19-02347	23	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.27	R	05/16/19	05/29/19		3022795998	B
19-02347	24	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.27	R	05/16/19	05/29/19		3022788552	B
19-02347	25	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.44	R	05/16/19	05/29/19		3022788540	B
19-02347	26	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	239.63	R	05/16/19	05/29/19		3022795990	B
19-02347	27	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	05/16/19	05/29/19		3022788551	B
19-02347	28	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R	05/16/19	05/29/19		3022788539	B
19-02347	29	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.79	R	05/16/19	05/29/19		3022795986	B
19-02347	30	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	129.00	R	05/16/19	05/29/19		3022788550	B
19-02347	31	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	05/29/19		3022788538	B
19-02347	32	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022795987	B
19-02347	33	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.91	R	05/16/19	05/29/19		3022788549	B
19-02347	34	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	05/29/19		3022788537	B
19-02347	35	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.77	R	05/16/19	05/29/19		3022795988	B
19-02347	36	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.30	R	05/16/19	05/29/19		3022788548	B
19-02347	37	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	05/29/19		3022788536	B
19-02347	38	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	05/16/19	05/29/19		3022788535	B
19-02347	39	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.63	R	05/16/19	05/29/19		3022790236	B
19-02347	40	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.79	R	05/16/19	05/29/19		3022781499	B
19-02347	41	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022792446	B
19-02347	42	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	94.36	R	05/16/19	05/29/19		3022790235	B
19-02347	43	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	351.80	R	05/16/19	05/29/19		3022781500	B
19-02347	44	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022792447	B
19-02347	45	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.26	R	05/16/19	05/29/19		3022790234	B
19-02347	46	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	05/16/19	05/29/19		3022781501	B
19-02347	47	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.04	R	05/16/19	05/29/19		3022792448	B
19-02347	48	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.39	R	05/16/19	05/29/19		3022790233	B
19-02347	49	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	537.02	R	05/16/19	05/29/19		3022782806	B
19-02347	50	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.94	R	05/16/19	05/29/19		3022792449	B
19-02347	51	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	05/16/19	05/29/19		3022781492	B
19-02347	52	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.29	R	05/16/19	05/29/19		3022782805	B
19-02347	53	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.74	R	05/16/19	05/29/19		3022792450	B

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9-01-29-390-100-231			LIBRARY -BOOKS	Continued							
19-02347	54	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R	05/16/19	05/29/19		3022781493	B
19-02347	55	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.74	R	05/16/19	05/29/19		3022782804	B
19-02347	56	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	05/29/19		3022792451	B
19-02347	57	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.85	R	05/16/19	05/29/19		3022781494	B
19-02347	58	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.67	R	05/16/19	05/29/19		3022782803	B
19-02347	59	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	744.74	R	05/16/19	05/29/19		3022792452	B
19-02347	60	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.39	R	05/16/19	05/29/19		3022781495	B
19-02347	61	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	05/16/19	05/29/19		3022782802	B
19-02347	62	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	05/16/19	05/29/19		3022792453	B
19-02347	63	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.12	R	05/16/19	05/29/19		3022781496	B
19-02347	64	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.54	R	05/16/19	05/29/19		3022782801	B
19-02347	65	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.87	R	05/16/19	05/29/19		3022787748	B
19-02347	66	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.39	R	05/16/19	05/29/19		3022781497	B
19-02347	67	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.32	R	05/16/19	05/29/19		3022782800	B
19-02347	68	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	436.84	R	05/16/19	05/29/19		3022790237	B
19-02347	69	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.42	R	05/16/19	05/29/19		3022781498	B
19-02347	70	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.10	R	05/16/19	05/29/19		2034527179	B
19-02347	71	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.10	R	05/16/19	05/29/19		2034527178	B
19-02347	72	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.32	R	05/16/19	05/29/19		3022773879	B
19-02347	73	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.21	R	05/16/19	05/29/19		3022767367	B
19-02347	74	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.74	R	05/16/19	05/29/19		2034535463	B
19-02347	75	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.46	R	05/16/19	05/29/19		3022767357	B
19-02347	76	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	05/16/19	05/29/19		3022767368	B
19-02347	77	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.27	R	05/16/19	05/29/19		2034535464	B
19-02347	78	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.18	R	05/16/19	05/29/19		3022767358	B
19-02347	79	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.70	R	05/16/19	05/29/19		3022767369	B
19-02347	80	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	05/16/19	05/29/19		3022768868	B
19-02347	81	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.29	R	05/16/19	05/29/19		3022767359	B
19-02347	82	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	70.86	R	05/16/19	05/29/19		3022781429	B
19-02347	83	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.07	R	05/16/19	05/29/19		3022785988	B
19-02347	84	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.05	R	05/16/19	05/29/19		3022767360	B
19-02347	85	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	05/16/19	05/29/19		3022781435	B
19-02347	86	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.66	R	05/16/19	05/29/19		3022785989	B
19-02347	87	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.03	R	05/16/19	05/29/19		3022767361	B
19-02347	88	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	230.91	R	05/16/19	05/29/19		3022781434	B
19-02347	89	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	296.37	R	05/16/19	05/29/19		3022792381	B
19-02347	90	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	05/16/19	05/29/19		3022767362	B
19-02347	91	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.60	R	05/16/19	05/29/19		3022781433	B

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9-01-29-390-100-231	LIBRARY -BOOKS Continued							
19-02347 92 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	92.93	R	05/16/19	05/29/19		3022792379	B
19-02347 93 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.52	R	05/16/19	05/29/19		3022767363	B
19-02347 94 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	51.46	R	05/16/19	05/29/19		3022781430	B
19-02347 95 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.76	R	05/16/19	05/29/19		3022792380	B
19-02347 96 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.42	R	05/16/19	05/29/19		3022767364	B
19-02347 97 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.76	R	05/16/19	05/29/19		3022781431	B
19-02347 98 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	662.14	R	05/16/19	05/29/19		3022773880	B
19-02347 99 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.32	R	05/16/19	05/29/19		3022767365	B
19-02347 100 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.07	R	05/16/19	05/29/19		3022781432	B
19-02347 101 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.31	R	05/16/19	05/29/19		3022773878	B
19-02347 102 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	18.88	R	05/16/19	05/29/19		3022767366	B
19-02347 103 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.98	R	05/16/19	05/29/19		3022773626	B
19-02347 104 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.26	R	05/16/19	05/29/19		3022773627	B
19-02347 105 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022779028	B
19-02347 106 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	37.83	R	05/16/19	05/29/19		3022771516	B
19-02347 107 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	3.42	R	05/16/19	05/29/19		3022773628	B
19-02347 108 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.25	R	05/16/19	05/29/19		3022779029	B
19-02347 109 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	461.89	R	05/16/19	05/29/19		3022771515	B
19-02347 110 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.25	R	05/16/19	05/29/19		3022773629	B
19-02347 111 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.70	R	05/16/19	05/29/19		3022779030	B
19-02347 112 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.32	R	05/16/19	05/29/19		3022771505	B
19-02347 113 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	103.74	R	05/16/19	05/29/19		3022773630	B
19-02347 114 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.30	R	05/16/19	05/29/19		3022779031	B
19-02347 115 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.77	R	05/16/19	05/29/19		3022771506	B
19-02347 116 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.80	R	05/16/19	05/29/19		3022779034	B
19-02347 117 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	20.04	R	05/16/19	05/29/19		3022779032	B
19-02347 118 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	76.97	R	05/16/19	05/29/19		3022771507	B
19-02347 119 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.56	R	05/16/19	05/29/19		3022779035	B
19-02347 120 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.60	R	05/16/19	05/29/19		3022779033	B
19-02347 121 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.92	R	05/16/19	05/29/19		3022771508	B
19-02347 122 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	210.46	R	05/16/19	05/29/19		3022779036	B
19-02347 123 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	53.88	R	05/16/19	05/29/19		3022779038	B
19-02347 124 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.51	R	05/16/19	05/29/19		3022771509	B
19-02347 125 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	26.99	R	05/16/19	05/29/19		3022779037	B
19-02347 126 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	3.42	R	05/16/19	05/29/19		3022779039	B
19-02347 127 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	37.76	R	05/16/19	05/29/19		3022771510	B
19-02347 128 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.29	R	05/16/19	05/29/19		3022779025	B
19-02347 129 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	44.93	R	05/16/19	05/29/19		3022779040	B

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9-01-29-390-100-231	LIBRARY -BOOKS Continued							
19-02347 130 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.34	R	05/16/19	05/29/19		3022771511	B
19-02347 131 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	05/29/19		3022779026	B
19-02347 132 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.90	R	05/16/19	05/29/19		3022779041	B
19-02347 133 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	05/29/19		3022771512	B
19-02347 134 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.77	R	05/16/19	05/29/19		3022779027	B
19-02347 135 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	05/29/19		3022779024	B
19-02347 136 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.32	R	05/16/19	05/29/19		3022771513	B
19-02347 137 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	05/16/19	05/29/19		3022771514	B
19-02347 138 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.82	R	05/16/19	05/29/19		30227756783	B
19-02347 139 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	101.92	R	05/16/19	05/29/19		3022737825	B
19-02347 140 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.27	R	05/16/19	05/29/19		2034519639	B
19-02347 141 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.14	R	05/16/19	05/29/19		3022756784	B
19-02347 142 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.20	R	05/16/19	05/29/19		3022731747	B
19-02347 143 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.82	R	05/16/19	05/29/19		2034519638	B
19-02347 144 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	123.70	R	05/16/19	05/29/19		3022737271	B
19-02347 145 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.03	R	05/16/19	05/29/19		3022731748	B
19-02347 146 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.55	R	05/16/19	05/29/19		3022769921	B
19-02347 147 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	537.46	R	05/16/19	05/29/19		3022737272	B
19-02347 148 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.03	R	05/16/19	05/29/19		3022731749	B
19-02347 149 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	154.49	R	05/16/19	05/29/19		3022769922	B
19-02347 150 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	532.01	R	05/16/19	05/29/19		3022761975	B
19-02347 151 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	05/16/19	05/29/19		3022731750	B
19-02347 152 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.70	R	05/16/19	05/29/19		3022769920	B
19-02347 153 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.89	R	05/16/19	05/29/19		3022756785	B
19-02347 154 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	118.73	R	05/16/19	05/29/19		3022757310	B
19-02347 155 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	05/16/19	05/29/19		3022769919	B
19-02347 156 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.60	R	05/16/19	05/29/19		3022756786	B
19-02347 157 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	05/16/19	05/29/19		3022757309	B
19-02347 158 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	05/16/19	05/29/19		3022769918	B
19-02347 159 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	82.70	R	05/16/19	05/29/19		3022756794	B
19-02347 160 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.56	R	05/16/19	05/29/19		3022757308	B
19-02347 161 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	151.60	R	05/16/19	05/29/19		3022769917	B
19-02347 162 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	458.09	R	05/16/19	05/29/19		3022756795	B
19-02347 163 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	05/16/19	05/29/19		3022757307	B
19-02347 164 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.90	R	05/16/19	05/29/19		3022756782	B
19-02347 165 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	05/16/19	05/29/19		3022756796	B
19-02347 166 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	224.68	R	05/16/19	05/29/19		3022757306	B
19-02347 167 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.40	R	05/16/19	05/29/19		3022756793	B

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9-01-29-390-100-231			LIBRARY -BOOKS	Continued							
19-02347	168	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.39	R	05/16/19	05/29/19		2034460726	B
					12,367.85						
9-01-29-390-100-233			LIBRARY- AUDIO BOOKS								
19-00446	17	MIDWE010	MIDWEST TAPE	Audio Books	164.96	R	01/23/19	05/29/19		97387695	B
19-00446	18	MIDWE010	MIDWEST TAPE	Audio Books	19.98	R	01/23/19	05/29/19		97357951	B
19-00446	19	MIDWE010	MIDWEST TAPE	Audio Books	101.97	R	01/23/19	05/29/19		97357608	B
19-00452	8	FINDAWAY	FINDAWAY WORLD, LLC	Mutiple Playaways	211.22	R	01/23/19	05/29/19		285859	B
19-00452	9	FINDAWAY	FINDAWAY WORLD, LLC	Mutiple Playaways	528.64	R	01/23/19	05/29/19		285660	B
19-00452	10	FINDAWAY	FINDAWAY WORLD, LLC	Mutiple Playaways	56.24	R	01/23/19	05/29/19		285858	B
19-00452	11	FINDAWAY	FINDAWAY WORLD, LLC	Mutiple Playaways	41.24	R	01/23/19	05/29/19		285528	B
					1,124.25						
9-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII								
19-00442	23	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	9.19	R	01/23/19	05/29/19		Q57871250	B
19-00442	24	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	35.48	R	01/23/19	05/29/19		H34633680	B
19-00442	25	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	52.52	R	01/23/19	05/29/19		Q57698661	B
19-00442	26	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.74	R	01/23/19	05/29/19		Q57698660	B
19-00442	27	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	35.45	R	01/23/19	05/29/19		Q57160710	B
19-00442	28	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	163.12	R	01/23/19	05/29/19		Q57481880	B
19-00442	29	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	78.02	R	01/23/19	05/29/19		Q58032800	B
19-00442	30	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	112.91	R	01/23/19	05/29/19		H35141320	B
19-00448	41	MIDWE010	MIDWEST TAPE	DVD's	73.47	R	01/23/19	05/29/19		97387699	B
19-00448	42	MIDWE010	MIDWEST TAPE	DVD's	123.84	R	01/23/19	05/29/19		97387697	B
19-00448	43	MIDWE010	MIDWEST TAPE	DVD's	6.99	R	01/23/19	05/29/19		97387698	B
19-00448	44	MIDWE010	MIDWEST TAPE	DVD's	289.00	R	01/23/19	05/29/19		97357952	B
19-00448	45	MIDWE010	MIDWEST TAPE	DVD's	41.98	R	01/23/19	05/29/19		97357953	B
					1,039.71						
9-01-29-390-100-245			LIBRARY- AUTOMATION SERVICES								
19-00465	5	ELMUSA	ELM USA INC	Automated Disc Cleaning	25.00	R	01/23/19	05/23/19		21385	B
19-02173	1	BYWATER	BYWATER SOLUTIONS, LLC	Koha Developments	750.00	R	05/08/19	05/29/19		4462	
					775.00						
9-01-29-390-100-272			LIBRARY UTILITIES-WATER								
19-00601	10	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	179.64	R	03/18/19	05/29/19		4/23-5/21/2019	

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9-01-29-390-100-273	LIBRARY UTILITIES-GAS							
19-00604 5 DIRECTEN	DIRECT ENERGY MARKETING, INC. Library's Natural gas charge	415.55	R	01/30/19	05/23/19		HS91231978	B
	Extd Total:	70,313.66						
	Department Total:	70,313.66						
	CAFR Total:	70,313.66						
9-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION							
19-02458 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	9,468.26	P 1138	05/30/19	05/30/19	05/30/19	15302	
	Extd Total:	9,468.26						
	Department Total:	9,468.26						
	CAFR Total:	9,468.26						
9-01-31-430-200-271	PBG-ELECTRICITY							
19-00257 10 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	7.26	R	01/17/19	05/23/19		4/5-5/6/2019	B
19-00257 11 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	6,704.07	R	01/17/19	05/23/19		4/9-5/8/2019	B
		6,711.33						
	Extd Total:	6,711.33						
	Department Total:	6,711.33						
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
19-00135 6 JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS	2,766.87	R	01/15/19	05/23/19		MAY 2019	B
19-00136 8 JCPL 010	JCP & L MONTHLY STREET LIGHTS	38,314.58	R	01/15/19	05/28/19		APRIL 2019	B
19-00136 9 JCPL 010	JCP & L MONTHLY STREET LIGHTS	36,808.56	R	05/10/19	05/29/19		MAY 2019	B
		77,890.01						
	Extd Total:	77,890.01						
	Department Total:	77,890.01						
9-01-31-440-200-270	PBG-TELEPHONE							
19-00053 36 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	05/10/19	05/29/19		MAY 2019	B
19-00053 37 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	05/29/19		MAY 2019	B
19-00053 38 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	141.98	R	05/10/19	05/29/19		MAY 2019	B
19-00053 39 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	05/29/19		MAY 2019	B
19-00053 40 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	05/10/19	05/29/19		MAY 2019	B
19-00053 41 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	05/29/19		MAY 2019	B
19-00055 6 COMCASTB	COMCAST BUSINESS COMCAST BUSINESS ETHERNET	890.92	R	04/05/19	05/29/19		81155379	B

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9-01-31-440-200-270			PBG-TELEPHONE	Continued							
19-00059	35	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	05/10/19	05/31/19		JUNE 2019	B
19-00059	36	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	05/10/19	05/31/19		JUNE 2019	B
19-00059	37	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	05/10/19	05/31/19		MAY 2019	B
19-00059	38	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	05/10/19	05/31/19		MAY 2019	B
19-00059	39	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	05/31/19		MAY 2019	B
					2,364.36						
9-01-31-440-200-271			UTILITIES-TELEPHONE-POLICE DEP								
19-00054	14	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	04/05/19	05/29/19		MAY 2019	B
19-00054	15	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	04/05/19	05/29/19		MAY 2019	B
19-00054	16	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	05/10/19	05/29/19		MAY 2019	B
19-00060	16	VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,228.11	R	05/10/19	05/31/19		25077668100001	B
19-00060	17	VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	2,933.68	R	05/10/19	05/31/19		6512315790001	B
					4,532.39						
9-01-31-440-200-273			UTILITIES-REIMBURSEMENT FIRE								
19-02459	1	RIVER010	RIVER PLAZA HOSE CO.	REIMBURSE 2019 UTILITIES	4,748.76	R	05/31/19	05/31/19		8779	
9-01-31-440-200-274			UTILITIES-WIRELESS COMMUNICATI								
19-00061	18	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	370.04	R	05/10/19	05/31/19		9830395541	B
			Extd Total:		12,015.55						
			Department Total:		12,015.55						
9-01-31-445-200-273			PBG-WATER (3 of 5)								
19-00157	21	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	2,789.06	R	01/15/19	05/29/19		4/9-5/15/2019	B
			Extd Total:		2,789.06						
			Department Total:		2,789.06						
9-01-31-446-200-272			PBG-NATURAL GAS								
19-00154	16	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,311.09	R	04/11/19	05/23/19		4/2-5/1/2019	B
19-00155	20	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	378.50	R	04/11/19	05/23/19		HS91231980	B
19-00155	21	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	68.69	R	04/11/19	05/23/19		HS91229358	B
19-00155	22	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	318.83	R	04/11/19	05/23/19		HS91229359	B
19-00155	23	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	112.36	R	04/11/19	05/23/19		HS91229360	B
19-00155	24	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,772.21	R	04/11/19	05/23/19		HS91226643	B

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9-01-31-446-200-272			PBG-NATURAL GAS	Continued							
19-00155	25	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	174.47	R	04/11/19	05/23/19		HS91229361	B
					5,136.15						
			Extd Total:		5,136.15						
			Department Total:		5,136.15						
9-01-31-447-100-275			PBG-HEATING OIL								
19-01111	2	SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LA	713.06	R	02/26/19	05/28/19		21084	B
			Extd Total:		713.06						
			Department Total:		713.06						
9-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW								
19-00475	2	MIDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	20.00	R	01/23/19	05/28/19		MG86654	B
19-00475	3	MIDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	39.00	R	01/23/19	05/28/19		14764MG	B
19-00475	4	MIDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	32.00	R	01/23/19	05/28/19		25797MG	B
19-00475	5	MIDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	16.00	R	01/23/19	05/28/19		MG85957	B
19-00475	6	MIDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	15.00	R	01/23/19	05/28/19		32171MG	B
19-00475	7	MIDDBP	CREATIVE MGMT. INC.	FUEL FOR TOWNSHIP, IF NEEDED	37.00	R	01/23/19	05/28/19		NF30621	B
19-01566	2	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	10,000.00	R	03/25/19	05/28/19		298410	B
19-01808	2	PRIMELUB	PRIME LUBE INC	MOTOR OILS, HYDRAULIC OILS,ETC	448.80	R	04/09/19	05/23/19		812931	B
19-01884	2	A H HOFF	A.H. HOFFMANN, LLC	SERVICE, REPAIRS, ETC TO THE	1,004.95	R	04/16/19	05/23/19		42003	B
19-02354	1	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	OVERAGE ON P O # 19-01566	723.07	R	05/16/19	05/28/19		298410A	
					12,335.82						
			Extd Total:		12,335.82						
			Department Total:		12,335.82						
			CAFR Total:		117,590.98						
9-01-36-472-200-284			STATUTORY-SOCIAL SECURITY								
19-02458	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MAY 31, 2019	49,025.78	P	1138 05/30/19	05/30/19	05/30/19	15302	
			Extd Total:		49,025.78						
			Department Total:		49,025.78						
9-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM								
19-00039	35	PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	202.28	P	1137 01/10/19	05/30/19	05/30/19	P/R 5/31/2019	
19-00039	36	PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	388.82	P	1137 01/10/19	05/30/19	05/30/19	P/R 5/31/2019	B

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9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued							
19-00039 38 PRUDENT	PRUDENTIAL RETIREMENT / EMPLOYER CONTRIBUTION DCRP	1,948.21	P 1137	05/15/19	05/30/19	05/30/19	P/R 5/31/2019	B
		2,539.31						
	Extd Total:	2,539.31						
	Department Total:	2,539.31						
	CAFR Total:	51,565.09						
9-01-43-490-100-101	COURT-SALARIES/WAGES							
19-02458 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R MAY 31, 2019	15,662.11	P 1138	05/30/19	05/30/19	05/30/19	15302	
9-01-43-490-100-102	COURT-OVERTIME							
19-02458 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R MAY 31, 2019	1,849.78	P 1138	05/30/19	05/30/19	05/30/19	15302	
9-01-43-490-100-104	COURT-PART TIME							
19-02458 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R MAY 31, 2019	767.00	P 1138	05/30/19	05/30/19	05/30/19	15302	
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
19-02385 2 WBMASON	W.B.MASON / COURT RECYCLED COPY PAPER	303.50	R	05/17/19	05/31/19		I66455290	
9-01-43-490-100-221	COURT-PROFESSIONAL FEES							
19-02114 1 MARGOTRE	MARGOT REVERA / Spanish Interpreting-Trial	225.00	R	05/01/19	05/29/19		1458048	
	Extd Total:	18,807.39						
	Department Total:	18,807.39						
	CAFR Total:	18,807.39						
9-01-55-900-000-001	ACCOUNTS PAYABLE							
16-02084 14 MITCHELL	MITCHELL HUMPHREY & CO. / LICENSING OF PROPRIETARY	1,500.00	R	01/10/19	05/29/19		4765	B
	Extd Total:	1,500.00						
	Department Total:	1,500.00						

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9-01-55-903-000-005			PRIOR YEAR TAX APPEAL REFUND							
19-02389	1	BRIAN100	BRIAN & TARA WILLIAMS — BLK. 605 LOT 32	995.31	R	05/23/19	05/23/19		2018 ST.APPEAL	
			Extd Total:	995.31						
			Department Total:	995.31						
			CAFR Total:	2,495.31						
			Fund Total: CURRENT FUND	2,545,641.22						
			Year Total:	2,545,641.22						
Fund:			GENERAL CAPITAL							
Extd:			2015 ORD 15-3141							
C-04-55-915-141-200			2015 ORD 15-3141 40a:2-20							
17-01270	3	TMAS 010	T & M ASSOCIATES — Design CA&I '15 Drainage&Roads	7,753.82	R	03/10/17	05/23/19		TMC365072	
			Extd Total: 2015 ORD 15-3141	7,753.82						
			Department Total:	7,753.82						
Extd:			2016 ORD 16-3178							
C-04-55-916-178-002			2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP							
18-04860	4	JG DRY	JG DRYWALL, LLC — PROVIDE ALTERATIONS TO THE	4,010.48	R	12/05/18	05/28/19		APPL. #3	
C-04-55-916-178-200			2016 ORD 16-3178 40A:2-20							
17-01270	4	TMAS 010	T & M ASSOCIATES — EXPENSES	3.30	R	03/10/17	05/23/19		TMC365072	
			Extd Total: 2016 ORD 16-3178	4,013.78						
			Department Total:	4,013.78						
Extd:			2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-002			2017 ORD17-3188 VARIOUS BLDG/GROUNDS IMP							
17-04438	9	UNITEMP	UNITEMP, INC.	655.00	R	11/01/17	05/31/19		111720478	
17-04438	10	UNITEMP	UNITEMP, INC. — CHANGE ORDER #1	3,000.00	R	04/26/19	05/31/19		111720478	

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C-04-55-917-188-002			2017 ORD17-3188 VARIOUS BLDG/GROUNDS IMP Continued								
18-04860	2	JG DRY	JG DRYWALL, LLC	38,550.00	R		12/05/18	05/28/19		APPL. #3	
				42,205.00							
			Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	42,205.00							
			Department Total:	42,205.00							
Extd:			2018 ORD18-3229 BOND ORD ACQ OF PROPERTY								
C-04-55-918-229-001			2018 ORD18-3229 ACQ OF PROP 480 HWY 36								
19-02387	1	ARCHER02	ARCHER & GREINER, P.C. PURCHASE OF AHA PROPERTY	337,500.00	P	1136	05/22/19	05/22/19	05/22/19	MAY 22, 2019	
C-04-55-918-229-200			2018 ORD18-3229 40A:2-20 SECTION 20								
19-02387	2	ARCHER02	ARCHER & GREINER, P.C.	3,733.60	P	1136	05/22/19	05/22/19	05/22/19	MAY 22, 2019	
			Extd Total: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY	341,233.60							
			Department Total:	341,233.60							
			CAFR Total:	395,206.20							
			Fund Total: GENERAL CAPITAL	395,206.20							
			Year Total:	395,206.20							
Fund:			GRANT FUND								
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT								
19-02458	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	307.66	P	1138	05/30/19	05/30/19	05/30/19	15302	
			Extd Total:	307.66							
G-02-40-700-561-018			2018 CHAPTER 159 MUNI ALLIANCE DEDR GR								
19-00439	7	MAUR MCG	MAUREEN A. McGEE Assessment and Referral	84.00	R		01/23/19	05/29/19		MAY 2019	B
19-01910	2	NICKI R	NICKI R. FRANCIS Reaching Out	200.00	R		04/16/19	05/23/19		5/13/2019	B
19-01911	2	HUGHWALL	HUGH A. WALLACE Reaching Out	200.00	R		04/16/19	05/23/19		MAY 13, 2019	B
19-01912	2	ANDREWSU	ANDREW SUAREZ Reaching Out	100.00	R		04/16/19	05/23/19		MAY 13, 2019	B
19-02111	2	CREST010	CRESTLINE COMPANY INC. Reaching Out Promotional Items	1,209.00	R		05/01/19	05/29/19		3878741	B
19-02162	2	FOODT020	FOODTOWN OF PORT MONMOUTH Reaching Out 2019 Refreshments	197.19	R		05/08/19	05/23/19		C02260167	B
				1,990.19							
			Extd Total:	1,990.19							

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G-02-40-700-567-018			2018 CHAP 159 BAYSHORE SATURATION DWI								
19-02458	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	880.00	P	1138	05/30/19	05/30/19	05/30/19	15302	
			Extd Total:	880.00							
			Department Total:	3,177.85							
G-02-40-899-369-018			2018 DEDR MATCH (FROM INDET GRANT MATCH)								
19-02163	2	FOODT020	FOODTOWN OF PORT MONMOUTH — Reaching Out 2019 Refreshments	849.91	R		05/08/19	05/23/19		C02310039	B
			Extd Total:	849.91							
			Department Total:	849.91							
			CAFR Total:	4,027.76							
			Fund Total: GRANT FUND	4,027.76							
			Year Total:	4,027.76							
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								
19-02458	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	78,780.00	P	1138	05/30/19	05/30/19	05/30/19	15302	
19-02458	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	660.00	P	1138	05/30/19	05/30/19	05/30/19	15302	
19-02458	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	1,760.00	P	1138	05/30/19	05/30/19	05/30/19	15302	
				81,200.00							
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	81,200.00							
Extd:			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-02458	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	1,355.95	P	1138	05/30/19	05/30/19	05/30/19	15302	
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,355.95							
Extd:			SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS								
19-01112	2	ZEYBRAH	ZEST FOR EDUCATION OF YOUTH — Yoga / Exercise Classes	550.00	R		02/26/19	05/31/19		#3	
19-02458	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	2,311.98	P	1138	05/30/19	05/30/19	05/30/19	15302	

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T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS Continued								
19-02458	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	992.33	P	1138	05/30/19	05/30/19	05/30/19	15302	
				3,854.31							
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION								
19-02458	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	122.72	P	1138	05/30/19	05/30/19	05/30/19	15302	
T-03-56-802-200-004			RECREATION TRUST - SENIORS ACTIVITIES								
19-01902	1	RHELF010	R. HELFRICH AND SON CORP. SENIOR BUS TRIP TO AC 5/10/19	850.00	R		04/16/19	05/28/19		57,840	
19-01906	1	EVENING	EVENING OUT, INC. DEPOSIT FOR TRIP ON 7/17/19 TO	682.25	R		04/16/19	05/28/19		7/17/2019	
				1,532.25							
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK								
19-00910	2	NJ AQUAR	MICHELLE LOWRY Poricy Animal Tank Maintenance	415.00	R		02/20/19	05/31/19		MR-40	B
19-00910	3	NJ AQUAR	MICHELLE LOWRY Poricy Animal Tank Maintenance	415.00	R		02/20/19	05/31/19		MR-41	B
19-00910	4	NJ AQUAR	MICHELLE LOWRY Poricy Animal Tank Maintenance	415.00	R		02/20/19	05/31/19		MR-42	B
19-00940	4	KEVINREX	KEVIN REX GIMOTEA Poricy Park - Animal Care	177.37	R		02/20/19	05/28/19		5102019	B
19-01549	2	WARSH010	WARSHAUER ELECTRIC Light Replacement - Farmhouse	70.50	R		03/25/19	05/28/19		S1000002584.001	B
19-02458	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	4,067.59	P	1138	05/30/19	05/30/19	05/30/19	15302	
				5,560.46							
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	11,069.74							
Extd:			SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES								
19-00002	5	ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES	3,972.50	R		01/09/19	05/23/19		4153453	B
19-00953	5	MICBOLAN	MICHAEL P BOLAN Special Master A/H 2019	1,800.00	R		02/20/19	05/23/19		19-11902	B
				5,772.50							
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	5,772.50							
Extd:			SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB								
19-01420	2	MYRON	MYRON ORDERING FOR MIDDLETOWN DAY	292.33	R		03/14/19	05/23/19		113468599	B
19-01420	3	MYRON	MYRON ORDERING FOR MIDDLETOWN DAY	442.16	R		03/14/19	05/23/19		113571095	

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T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB Continued								
19-01420	4	MYRON	MYRON ORDERING FOR MIDDLETOWN DAY	174.87	R		03/14/19	05/23/19		113479430	B
				909.36							
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	909.36							
Extd:			SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST								
19-02458	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	769.23	P	1138	05/30/19	05/30/19	05/30/19	15302	
			Extd Total: SPTRUST PUBLIC DEFENDER TRUST	769.23							
Extd:			DO NOT USE								
T-03-56-802-440-001			SELF INSURANCE-HEALTH BENEFITS								
19-02458	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	1,485.72	P	1138	05/30/19	05/30/19	05/30/19	15302	
T-03-56-802-440-005			SELF INSURANCE-WORKERS COMP								
19-00039	41	PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	35.28	P	1137	01/10/19	05/30/19	05/30/19	P/R 5/31/2019	B
19-02442	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE 1ST.QUART.PENSION	1,084.80	R			05/23/19	05/23/19	J.CALAK	
19-02442	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE 1ST.QUART.PENSION	315.42	R			05/23/19	05/23/19	J.KREISS	
				1,435.50							
			Extd Total: DO NOT USE	2,921.22							
Extd:			SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000			SPTRUST-FIRE PREVENTION PENALTIES								
19-00741	1	NJFIR010	ACTION FIRE APPARATUS, TBA HELMET / CAIRNS #1044, BLACK	263.20	R		02/06/19	05/28/19		59957	
19-00741	2	NJFIR010	ACTION FIRE APPARATUS, TBA SCOTT PROTEGE CO GAS METER	760.50	R		02/06/19	05/28/19		59957	
				1,023.70							
			Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	1,023.70							
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	105,021.70							
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018								
19-02390	1	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 295 LOT 4	2,500.00	R			05/23/19	05/23/19	CERT.#18-00152	
19-02436	1	PC7LL005	PC7 LLC BLK. 146 LOT 11.15	100.00	R			05/23/19	05/23/19	CERT.#18-00077	

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T-03-56-860-134-018			ACCELERATED TAX SALE - 2018 Continued							
19-02437	1	PC7LL005 PC7 LLC	BLK. 350 LOT 10	600.00	R	05/23/19	05/23/19		CERT.#18-00173	
19-02449	1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 306 LOT 106.12	900.00	R	05/28/19	05/28/19		CERT.#18-00158	
19-02450	1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 987 LOT 1	1,000.00	R	05/28/19	05/28/19		CERT.#18-00403	
19-02453	1	PC7LL005 PC7 LLC	BLK. 240 LOT 10	1,000.00	R	05/28/19	05/28/19		CERT.#18-00132	
19-02454	1	PC7LL005 PC7 LLC	BLK. 282 LOT 11	100.00	R	05/28/19	05/28/19		CERT.#18-00148	
				6,200.00						
			Extd Total:	6,200.00						
			Department Total:	6,200.00						
T-03-56-862-518-016			BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV							
19-02466	1	TMAS 010 T & M ASSOCIATES	MIPB-R8021	7,464.75	R	05/31/19	05/31/19		TMC353538	
19-02467	1	TMAS 010 T & M ASSOCIATES	MIPB-R8022	4,482.25	R	05/31/19	05/31/19		TMC364405	
19-02468	1	TMAS 010 T & M ASSOCIATES	MIPB-R8022	333.25	R	05/31/19	05/31/19		TMC363249	
				12,280.25						
			Extd Total:	12,280.25						
T-03-56-862-520-018			ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV							
19-02434	1	JAMESH01 JAMES H. GORMAN, ESQ.	ROGER MUMFORD HOMES, LLC	1,483.30	R	05/23/19	05/23/19		82318-3	
19-02439	1	TMAS 010 T & M ASSOCIATES	MIPB-R8320	411.25	R	05/23/19	05/23/19		TMC357261	
19-02439	2	TMAS 010 T & M ASSOCIATES	EXPENSES	34.49	R	05/23/19	05/23/19		TMC357261	
19-02440	1	TMAS 010 T & M ASSOCIATES	MIPB-R8320	467.50	R	05/23/19	05/23/19		TMC358613	
19-02440	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.66	R	05/23/19	05/23/19		TMC358613	
19-02478	1	TMAS 010 T & M ASSOCIATES	MIPB-R8320	48.25	R	05/31/19	05/31/19		TMC353564	
19-02478	2	TMAS 010 T & M ASSOCIATES	EXPENSES	1.98	R	05/31/19	05/31/19		TMC353564	
19-02479	1	TMAS 010 T & M ASSOCIATES	MIPB-R8320	4,361.25	R	05/31/19	05/31/19		TMC355215	
19-02480	1	TMAS 010 T & M ASSOCIATES	MIPB-R8320	714.00	R	05/31/19	05/31/19		TMC361384	
				7,522.68						
			Extd Total:	7,522.68						
T-03-56-862-521-018			SHADOW LANE LLC, PB2018-401, ENG, POOL							
19-02465	1	TMAS 010 T & M ASSOCIATES	MIPB-R7502	1,385.75	R	05/31/19	05/31/19		TMC361374	
			Extd Total:	1,385.75						

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T-03-56-862-523-019			VILLAGE 35 LP, 2019-200, ENG, INV							
19-02464	1	TMAS 010 T & M ASSOCIATES	MIPB-R4526	9,290.00	R	05/31/19	05/31/19		TMC365078	
19-02464	2	TMAS 010 T & M ASSOCIATES	EXPENSES	58.38	R	05/31/19	05/31/19		TMC365078	
				9,348.38						
			Extd Total:	9,348.38						
			Department Total:	30,537.06						
Extd:			CONIFER REALTY-2002-206 VNB							
T-03-56-863-157-000			CONIFER REALTY-2002-206 VNB							
19-02460	1	TMAS 010 T & M ASSOCIATES	MIDD-14660	3,473.50	R	05/31/19	05/31/19		TMC364448	
19-02460	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.33	R	05/31/19	05/31/19		TMC364448	
				3,473.83						
			Extd Total: CONIFER REALTY-2002-206 VNB	3,473.83						
T-03-56-863-526-015			LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN							
19-02469	1	TMAS 010 T & M ASSOCIATES	MIPB-R8180	792.50	R	05/31/19	05/31/19		TMC363252	
19-02470	1	TMAS 010 T & M ASSOCIATES	MIPB-R8180	238.25	R	05/31/19	05/31/19		TMC365079	
				1,030.75						
			Extd Total:	1,030.75						
T-03-56-863-532-017			JACK DEVELOPMENT LLC,PB2017-102,ENG,POOL							
19-02471	1	TMAS 010 T & M ASSOCIATES	MIPB-R8210	570.75	R	05/31/19	05/31/19		TMC363253	
19-02471	2	TMAS 010 T & M ASSOCIATES	EXPENSES	3.30	R	05/31/19	05/31/19		TMC363253	
				574.05						
			Extd Total:	574.05						
T-03-56-863-534-017			CYPRESS REALTY II LLC,PB17-103,ENG,POOL							
19-02472	1	TMAS 010 T & M ASSOCIATES	MIPB-R8220	823.50	R	05/31/19	05/31/19		TMC363254	
19-02473	1	TMAS 010 T & M ASSOCIATES	MIPB-R8220	238.25	R	05/31/19	05/31/19		TMC364407	
19-02473	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.77	R	05/31/19	05/31/19		TMC364407	
				1,062.52						
			Extd Total:	1,062.52						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-535-017			ROBERT W. PAULUS TRUST,PB17-105,ENG,POOL							
19-02474	1	TMAS 010 T & M ASSOCIATES	MIPB-R8230	2,488.25	R	05/31/19	05/31/19		LAF349716	
19-02475	1	TMAS 010 T & M ASSOCIATES	MIPB-R8230	704.25	R	05/31/19	05/31/19		TMC353554	
19-02475	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.22	R	05/31/19	05/31/19		TMC353554	
19-02476	1	TMAS 010 T & M ASSOCIATES	MIPB-R8230	238.25	R	05/31/19	05/31/19		TMC363256	
				3,430.97						
			Extd Total:	3,430.97						
T-03-56-863-539-017			JONATHAN DIAMOND, PB2017-108, ENG, POOL							
19-02477	1	TMAS 010 T & M ASSOCIATES	MIPB-R8260	10.00	R	05/31/19	05/31/19		LAF341059A	
19-02561	1	TMAS 010 T & M ASSOCIATES	MIPB-R8260	191.50	R	05/31/19	05/31/19		TMC363257	
				201.50						
			Extd Total:	201.50						
T-03-56-863-540-018			ARCHER MANAGEMENT,PB2018-100,ENG,POOL							
19-02481	1	TMAS 010 T & M ASSOCIATES	MIPB-R8330	3,013.75	R	05/31/19	05/31/19		TMC351759	
			Extd Total:	3,013.75						
T-03-56-863-541-018			452 7TH LLC,PB2018-101,B720 L3,ENG,POOL							
19-02482	1	TMAS 010 T & M ASSOCIATES	MIPB-R8340	2,114.25	R	05/31/19	05/31/19		TMC353566	
19-02482	2	TMAS 010 T & M ASSOCIATES	EXPENSES	6.54	R	05/31/19	05/31/19		TMC353566	
				2,120.79						
			Extd Total:	2,120.79						
T-03-56-863-543-018			GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL							
19-02487	1	TMAS 010 T & M ASSOCIATES	MIPB-R8370	1,822.25	R	05/31/19	05/31/19		TMC363275	
19-02487	2	TMAS 010 T & M ASSOCIATES	EXPENSES	3.48	R	05/31/19	05/31/19		TMC363275	
19-02488	1	TMAS 010 T & M ASSOCIATES	MIPB-R8370	288.00	R	05/31/19	05/31/19		TMC364411	
19-02488	2	TMAS 010 T & M ASSOCIATES	EXPENSES	1.43	R	05/31/19	05/31/19		TMC364411	
				2,115.16						
			Extd Total:	2,115.16						
T-03-56-863-544-018			VILLAGE 35, LP, PB2018-105, ENG, POOL,							
19-02462	1	TMAS 010 T & M ASSOCIATES	MIPB-R4525	2,664.25	R	05/31/19	05/31/19		TMC363242	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-544-018			VILLAGE 35, LP, PB2018-105, ENG, POOL, Continued							
19-02462	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.99	R	05/31/19	05/31/19		TMC363242	
19-02463	1	TMAS 010 T & M ASSOCIATES	MIPB-R4525	48.25	R	05/31/19	05/31/19		TMC364403	
				2,713.49						
			Extd Total:	2,713.49						
			Department Total:	19,736.81						
T-03-56-864-605-014			MASON&JEN(RED HILL RD),PB06-402,INSP,INV							
19-02441	1	TMAS 010 T & M ASSOCIATES	MIDD-16720	487.75	R	05/23/19	05/23/19		LAF346475	
			Extd Total:	487.75						
T-03-56-864-619-014			EVERGREEN BUILDERS LLC,ZB14-018,ENG,POOL							
19-02451	1	DAVIDHOD DAVID J. HODER	EVERGREEN BUILDERS	195.00	R	05/28/19	05/28/19		1109	
			Extd Total:	195.00						
T-03-56-864-732-018			1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV							
19-02483	1	TMAS 010 T & M ASSOCIATES	MIPB-R8350	935.00	R	05/31/19	05/31/19		TMC351757	
19-02484	1	TMAS 010 T & M ASSOCIATES	MIPB-R8350	142.50	R	05/31/19	05/31/19		TMC363262	
19-02485	1	TMAS 010 T & M ASSOCIATES	MIPB-R8350	714.75	R	05/31/19	05/31/19		TMC364410	
				1,792.25						
			Extd Total:	1,792.25						
T-03-56-864-737-018			700 NEWMAN SPRINGS LLC,PB18-205,ENG,INV							
19-02491	1	TMAS 010 T & M ASSOCIATES	MIPB-R8390	6,285.50	R	05/31/19	05/31/19		TMC363278	
19-02491	2	TMAS 010 T & M ASSOCIATES	EXPENSES	23.20	R	05/31/19	05/31/19		TMC363278	
19-02492	1	TMAS 010 T & M ASSOCIATES	MIPB-R8390	772.00	R	05/31/19	05/31/19		TMC364413	
19-02492	2	TMAS 010 T & M ASSOCIATES	EXPENSES	7.15	R	05/31/19	05/31/19		TMC364413	
				7,087.85						
			Extd Total:	7,087.85						
T-03-56-864-738-018			SETH BELLER TRUST, PB2018-203, ENG, INV							
19-02486	1	TMAS 010 T & M ASSOCIATES	MIPB-R8360	5,708.75	R	05/31/19	05/31/19		TMC363266	

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T-03-56-864-738-018			SETH BELLER TRUST, PB2018-203, ENG, INV Continued							
19-02486	2	TMAS010	T & M ASSOCIATES / EXPENSES	45.70	R	05/31/19	05/31/19		TMC363266	
				5,754.45						
			Extd Total:	5,754.45						
T-03-56-864-741-018			FAIR VIEW CEMETERY, PB18-204, ENG, INV							
19-02489	1	TMAS010	T & M ASSOCIATES / MIPB-R8380	2,188.00	R	05/31/19	05/31/19		TMC363276	
19-02490	1	TMAS010	T & M ASSOCIATES / MIPB-R8380	766.75	R	05/31/19	05/31/19		TMAS365080	
19-02490	2	TMAS010	T & M ASSOCIATES / EXPENSES	0.44	R	05/31/19	05/31/19		TMAS365080	
				2,955.19						
			Extd Total:	2,955.19						
T-03-56-864-748-019			AMERICAN PROPERTIES, 2018-211, ENG, INV							
19-02493	1	TMAS010	T & M ASSOCIATES / MIPB-R8400	15,067.50	R	05/31/19	05/31/19		TMC364414	
19-02493	2	TMAS010	T & M ASSOCIATES / EXPENSES	24.36	R	05/31/19	05/31/19		TMC364414	
				15,091.86						
			Extd Total:	15,091.86						
T-03-56-864-751-019			TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV							
19-02461	1	TMAS010	T & M ASSOCIATES / MIPB-R4524	2,236.25	R	05/31/19	05/31/19		TMC364401	
			Extd Total:	2,236.25						
T-03-56-864-752-019			TOM-KAT LLC,ZB2019-003,B350 L6,ENG,POOL							
19-02452	1	MIDDL101	MIDDLETOWN PLANNING BOARD / TOM KAT LLC	233.00	R	05/28/19	05/28/19		19-00010	
			Extd Total:	233.00						
			Department Total:	35,833.60						
T-03-56-866-003-018			LTF REAL ESTATE COMPANY,2018-REDEV-03,IN							
19-01078	2	ARCHER01	ARCHER & GREINER / LIFETIME FITNESS	409.50	R	02/26/19	05/23/19		4145435	B
			Extd Total:	409.50						
			Department Total:	409.50						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-820-019			SOP #19.54-KENNETH RUBY JR. ENTERPRISES							
19-02435	1	KENNE050	KENNETH RUBY JR.ENTERPRISES REFUND INITIAL DEPOSIT	450.00	R	05/23/19	05/23/19		PERMIT #19-54	
			Extd Total:	450.00						
T-03-56-875-826-019			SOP #19.78-RICHARD JENNINGS BUILDER LLC							
19-02438	1	RICHJENN	RICHARD JENNINGS BUILDER LLC REFUND INITIAL DEPOSIT	544.00	R	05/23/19	05/23/19		PERMIT #19-78	
			Extd Total:	544.00						
			Department Total:	994.00						
			CAFR Total:	198,732.67						
			Fund Total: TRUST - OTHER	198,732.67						
Extd:			COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000			COMM.DEV. PROGRAM INCOME RESERVE							
19-02343	3	WERNERS3	WERNER'S HOME IMPROVEMENT, LLC Home Rehab Gramas/Werner	209.21	R	05/16/19	05/28/19		4022019	B
T-18-56-850-800-300			2017 COMM DEV BLOCK GRANT RESERVE							
19-00727	4	MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19		2330895	B
19-00727	5	MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19		2342788	B
19-00727	6	MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19		2336062	B
19-00727	7	MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19		2336697	B
19-00727	8	MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19		2337803	B
19-00727	9	MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19		2337804	B
19-00727	10	MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19		2338647	B
19-00727	11	MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19		2338678	B
19-00727	12	MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19		2338953	B
19-00727	13	MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19		2339356	B
19-00727	14	MONMO070	MONMOUTH COUNTY CLERK Home Rehab Mon Cnty recordings	8.00	R	02/06/19	05/28/19		2340582	B
				88.00						
T-18-56-850-800-350			2018 COMM DEV BLOCK GRANT RESERVE							
19-02343	4	WERNERS3	WERNER'S HOME IMPROVEMENT, LLC Home rehab Gramas/Werner	1,790.79	R	05/16/19	05/28/19		4022019	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-350			2018 COMM DEV BLOCK GRANT RESERVE Continued							
19-02458	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	1,749.89	P 1138	05/30/19	05/30/19	05/30/19	15302	
				3,540.68						
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	3,837.89						
			Department Total:	3,837.89						
			CAFR Total:	3,837.89						
			Fund Total:	3,837.89						
Extd: ANIMAL FUND EXPENDITURES										
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES							
19-01422	1	MERID020	MERIDIAN HEALTH SYSTEM RABIES TITERS	150.00	R	03/14/19	05/29/19		424268	
19-01422	2	MERID020	MERIDIAN HEALTH SYSTEM RABIES TITERS	150.00	R	03/14/19	05/29/19		424269	
19-01422	3	MERID020	MERIDIAN HEALTH SYSTEM RABIES TITERS	150.00	R	03/14/19	05/29/19		424270	
19-02458	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MAY 31, 2019	6,957.80	P 1138	05/30/19	05/30/19	05/30/19	15302	
				7,407.80						
			Extd Total: ANIMAL FUND EXPENDITURES	7,407.80						
			Department Total:	7,407.80						
			CAFR Total:	7,407.80						
			Fund Total:	7,407.80						
			Year Total:	209,978.36						

Total Charged Lines: 889 Total List Amount: 3,159,182.31 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	4,328.77	0.00	0.00	4,328.77
CURRENT FUND	9-01	2,545,641.22	0.00	0.00	2,545,641.22
GENERAL CAPITAL	C-04	395,206.20	0.00	0.00	395,206.20
GRANT FUND	G-02	4,027.76	0.00	0.00	4,027.76
TRUST - OTHER	T-03	198,732.67	0.00	0.00	198,732.67
	T-18	3,837.89	0.00	0.00	3,837.89
	T-19	7,407.80	0.00	0.00	7,407.80
Year Total:		209,978.36	0.00	0.00	209,978.36
Total Of All Funds:		3,159,182.31	0.00	0.00	3,159,182.31