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

OCTOBER 07, 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. 10-07-19 Executive Session Resolution

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

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

ROLL CALL

Committeeman Hibell_____ Committeeman Settembrino _____

Committeewoman Snell _____ Deputy Mayor Fiore _____

Mayor Perry_____

PLEDGE OF ALLEGIANCE

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

KNOWN ACTION ITEMS

2. PUBLIC HEARING 2019-3267 Ordinance Amending Paving and Roadway Construction and Restoration Requirements Within the Township Of Middletown
3. INTRODUCTION 2019-3268 Ordinance Providing Funding For Acquisition of a Sport Utility Vehicle for the Fire Dept. Appropriating $51,000
4. 19-240 Resolution Authorizing Acceptance of Donated Vehicle to Police Department
5. 19-241 Resolution Authorizing a Change Order No. 1 for the 2018 Roadway and Drainage Improvements, Contract 2
6. 19-242 Resolution Authorizing a Change Order No. 2 for the 2018 Roadway and Drainage Improvements, Contract 2
7. 19-243 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget - "2019 Bulletproof Vest Partnership Grant"
8. 19-244 Resolution Authorizing the Sale of Town-Owned Personal Property which Exceeds the Fair Market Value of $5,400.00 in Accordance With N.J.S.A. 40:A11-36

9. 19-245 Resolution Authorizing the Award of Contract to Vendor(s) with State contract for Seven (7) 2020 Ford F350 4WD Pick-up Trucks
10. 19-246 Resolution for Payment of Bills October 7, 2019
11. Bingo and Raffle Applications

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

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

12. Prescott Place Street Vacation
13. Renewal of Shared Services Agreement with the County of Monmouth for the Records Information Management System (RIMS)
14. Annual Update Municipal Authorities

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)**

   Potential Acquisitions (ATOD December 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)**

   Municipal Service Agreements (ATOD December 2019)
   Agreements Re: Township Insured Equipment (ATOD November 2019)

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

   None

217394493v1

ORDINANCE NO. 2019-3267

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AMENDING PAVING AND ROADWAY CONSTRUCTION AND RESOTRATION REQUIREMENTS WITHIN THE TOWNSHIP OF MIDDLETOWN

WHEREAS, the Township of Middletown ("the Township") has had issues regarding the adequacy of paving and restoration work upon municipal roadways after utility or construction projects; and

WHEREAS, the Township would like to impose improved standards governing the requirements for paving and restoration work upon municipal roadways to ensure the public health, safety and welfare of those traveling on municipal roadways.

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

SECTION 1. Amending § 428-25 governing the Restoration of surfaces

A. Restoration required.

(1) The permittee shall restore the surface of all streets, broken into or damaged as a result of excavation work, to its original condition in accordance with the specifications of the Department of Public Works, Parks and Engineering, **and at the direction of the Township Engineer.**

~~(2) In the case of utility work undertaken by a public or private utility, which work involves placing of new or replacing or repairing existing utility infrastructure, including but not limited to gas lines, water lines, electrical lines and sewer lines, where the area to be trenched is greater than 50 linear feet, upon completion or within a reasonable amount of time as determined by the Township Engineer, the permittee shall mill and repave the entire pavement surface from edge to edge or curb to curb for the full length of the excavation, in accordance with the specifications of the Department of Public Works, Parks, and Engineering and Engineering.~~

(2) In the case of utility work undertaken by a public or private utility or contractor, which work involves placing of new or replacing or repairing existing utility infrastructure including but not limited to gas lines, water lines, electrical lines and sewer lines, or any disturbance of the roadway surface,

where the area to be trenched is greater than 50 linear feet, or where multiple small openings in the pavement are made within a 50 linear-foot or greater length of a roadway, upon completion or within a reasonable amount of time as determined by the Township Engineer, the permittee shall mill and repave the entire pavement surface from edge to edge or curb to curb for the full length of the excavation, in accordance with the specifications of the Department of Public Works & Engineering. Further, should any proposed construction result in an undisturbed section of roadway between two disturbed segments, or between one disturbed segment and an intersecting roadway, and such undisturbed section is 500 linear feet or less in length, said undisturbed section will still require full restoration, edge-to-edge, in accordance with Township roadway restoration specifications.

B. Once the excavation work area has been properly saw-cut and the backfill properly compacted, the permittee shall install no less than six inches of ~~bituminous stabilized base course, Mix No. 1-2~~ **hot mix asphalt (HMA) 19M64 base course**, to the surface of the excavation. Pavement shall be removed a minimum of six inches on each side of the excavation to expose undisturbed subgrade. Excavations less than two feet from the curbline will require removal of the existing pavement from excavation to the curbline.

C. All excavations shall be allowed to settle for no less than 90 days and no more than 180 days. During this time period, the permittee shall be responsible for maintaining the surface of the excavation.

D. Pavement surface restorations shall be as follows:

(1) For existing street improvements, the permittee shall remove the ~~bituminous stabilized~~ **asphalt concrete** base repair to a depth of 1 1/2 inches below the surface of the existing street. Milling of excavations in existing street improvements may be required on a case-by-case basis as determined by Public Works. Milling limits shall be in accordance with Subsection **D(4)**.

(2) For new street improvements, the permittee will be required to mill all excavation work to the limits determined by Public Works. Public Works may waive this requirement for a minor individual opening.

(3) For cement concrete streets with a ~~bituminous~~ **asphalt**, milling will be required to the full depth of the overlay to the limits determined by Public Works.

(4) Milling of all street improvements shall conform to the following standards:

(a) For all excavations in new street improvements, Public Works, at its discretion, may require half-width or full-width milling on all excavations as deemed appropriate.

(b) The minimum width of milling shall be six feet three inches. Milling shall extend a minimum of six inches for existing streets and 18 inches for new streets on all sides of the excavation work.

(c) All milling shall extend to the curb or edge of pavement.

(d) All milling within three feet of the center line of the street shall extend to the center line.

(e) For excavations which disturb 30% or more of the width of the street surface, milling shall extend from the curb or edge of pavement to the center line of the street.

(f) Excavations along the center line of the street for more than 50 linear feet will require full-width milling of the street surface.

(g) Edges of milling will generally be perpendicular and parallel to the curbline or edge of pavement and the center line of the roadway.

(h) Public Works has the discretion to extend, modify or revise milling limits to accommodate existing pavement and drainage conditions.

(5) All milled areas shall be treated with a tack coat and paved with a minimum of 1 1/2 inches of ~~bituminous concrete~~ **hot mix asphalt (HMA)** surface course (Mix ~~No. 1-5~~ **9.5M64**).

(6) The minimum permitted permanent repairs shall be or, in the opinion of Public Works, be equivalent to:

(a) In streets constructed with cement concrete: replacement of an equivalent concrete pavement.

(b) In streets constructed with ~~bituminous~~ **asphalt** concrete: construction of a hot-mixed ~~bituminous stabilized~~ **asphalt (HMA)** base (Mix ~~No. 1-2~~ **19M64**), six inches thick, and a hot-mixed ~~bituminous concrete~~ **asphalt (HMA)** surface course (Mix ~~No. 1-5~~ **9.5M64**), 1 1/2 inches thick. All pavement edges are to be cut and neatly matched; no overlaying existing pavements will be permitted.

(c) In streets constructed of cement concrete with a ~~bituminous~~ **asphalt** concrete overlay: replacement of equivalent concrete and ~~bituminous~~ **asphalt** pavement. **Asphalt** ~~Bituminous~~ concrete will be hot-mix ~~bituminous~~ **asphalt** concrete surface course (Mix ~~No. 1-5~~ **9.5M64**), thickness to match existing, and hot-mix ~~bituminous stabilized~~ **asphalt concrete** base (Mix ~~No. 1-2~~ **19M64**), thickness to match existing. Replacement of the cement concrete with ~~bituminous~~ **asphalt** concrete is not permitted.

(d) In streets of lesser construction: as approved by Public Works at time of issuance of permit.

(e) If the particular existing street pavements exceed these criteria, higher-type repairs may be required.

(7) All materials and workmanship is to be in accordance with the New Jersey Department of Transportation Standard Specifications.

E. The permittee may be required to place a temporary surface over openings made in paved traffic lanes. Except when the permanent replacement pavement is to be replaced before the opening of the cut to traffic, the fill above the bottom of the paving slab shall be tamped into place and this fill shall be topped with a minimum of at least two inches of ~~bituminous~~ **asphalt** concrete (Mix ~~No. 1-5~~ **9.5M64**) which is suitable to maintain the opening in good condition until permanent restoration can be made. During the winter months, cold patch may be substituted with the approval of Public Works. The crown of the temporary restoration shall not exceed one inch above the adjoining pavement. The permittee shall exercise special care in making such temporary restorations and must maintain such restorations in safe traveling condition until such time as permanent restorations are made. The asphalt which is used shall be in accordance with the specifications of Public Works. If, in the judgment of Public Works, it is not expedient to replace the pavement over any cut or excavation made in the street upon completion of the work allowed under such permit by reason of the looseness of the earth or weather conditions, they may direct the permittee to lay a temporary pavement or steel plate or other suitable material over such cut or excavation to remain until such time as the repair of the original pavement may be properly made.

F. Permanent restoration of the street shall be made by the permittee in strict accordance with the specifications prescribed by Public Works to restore the street to its original and proper condition, or as near as may be.

G. Acceptance or approval of any excavation work by Public Works shall not prevent the Township from asserting a claim against the permittee and his or its surety under the surety bond required hereunder for incomplete or defective work if discovered within 24 months from the completion of the excavation work. Public

Works' presence during the performance of any excavation work shall not relieve the permittee of its responsibilities hereunder.

SECTION 2. Amending § 540-631 governing Roadway construction

A. Roadways and all appurtenances, including subgrade, subbase, base courses and **surface** pavements, shall be constructed in accordance with the applicable requirements of the standard specifications as modified herein. All subsurface utilities, including service connections (terminating at least two feet behind sidewalk) to each lot and all storm drains shall be installed in all roadway areas prior to the construction of final pavement surfaces.

B. All roadways shall be constructed with either a ~~bituminous~~ **asphalt** concrete flexible pavement structure or a portland cement concrete rigid pavement structure. Only one type of pavement shall be utilized throughout any development.

C. The pavement structure design for each particular development utilizing either a flexible or rigid pavement type shall be the responsibility of the developer or his engineer.

(1) The pavement design shall be based upon traffic loading projections and field sampling and laboratory analysis of the subgrade soils to be encountered in roadway areas in the development and shall follow current design recommendations of the Asphalt Institute, the Portland Cement Concrete Association or such other generally recognized standards as may be acceptable to the Township Engineer.

(a) As minimum requirements, rigid portland cement paving shall be expansion-joint-type paving utilizing joints similar to Type A expansion joints, according to the Standard Construction details of the New Jersey Department of Transportation.

(b) Shall be reinforced, constructed with Class B air-entrained concrete and shall have a minimum thickness of 6 1/2 inches for local, local collector, and minor collector streets and eight inches for other classifications.

(2) Flexible ~~bituminous~~ **asphalt** concrete pavements shall have an equivalent structural depth of at least 10 inches for local, local collector, and minor collector streets.

(a) Having a minimum wearing surface of not less than 1 1/2 inches of pavement, ~~Type FABC-~~1 **hot-mix asphalt (HMA) (Mix 9.5M64)**, and a minimum ~~bituminous stabilized~~ **HMA (Mix 19M64)** base course of not less

than 2 1/2 inches and a dense-graded aggregate base course to provide the remaining depth.

(b) An equivalent structural depth of at least 13 inches for other street classifications, having a minimum wearing surface of not less than two inches of pavement, ~~Type FABC 1~~ **hot-mix asphalt (HMA) (Mix 9.5M64)**; a minimum ~~bituminous stabilized~~ **HMA (Mix 19M64)** base course of not less than three inches, and a dense-graded aggregate base to provide the remaining depth.

(c) ~~Bituminous stabilized~~ **Asphalt concrete HMA (Mix 19M64)** base may be substituted for aggregate base on a one-to-three ratio (~~stabilized~~ **Mix 19M64** base to aggregate base), all in accordance with the applicable requirements of the Standard Specifications.

D. All subgrade shall be prepared in accordance with the applicable requirements of the Standard Specifications for ~~bituminous~~ **asphalt** concrete and reinforced concrete pavements.

(1) Prior to the construction of any subbase, base or pavement **surface** course, all soft or unyielding portions of the subgrade which do not attain the required stability will be removed and replaced with the suitable material, and the whole surface of the subgrade shall be compacted.

(2) The provision of a uniform roadway subgrade meeting the requirements of the Standard Specifications shall be the full responsibility of the developer.

(3) In certain cases, special treatment may be required because of the character or nature of the subsoil.

(a) Such special treatment may include lime or cement stabilization, wet excavation, or construction of underdrainage fields.

(b) Any proposal by the developer to stabilize subgrade shall be subject to the approval of the Township Engineer.

E. Where granular subbase courses are included in the pavement design section proposed by the developer, they shall be constructed in accordance with the applicable requirements of the Standard Specifications.

(1) **Asphalt** ~~Bituminous~~ concrete pavements (and ~~stabilized~~ **asphalt concrete** bases) may be constructed on subgrade without subbase or aggregate base courses, provided that the subgrade can be satisfactorily prepared as hereinbefore described.

(2) Dense-graded aggregate base courses shall comply with the requirements of the Standard Specifications for Soil Aggregate, Type 5, Class A, or Type 2, Class A or B.

(3) Portland cement concrete pavements must be constructed with a minimum of six inches of a granular-type subbase meeting the requirements of the Standard Specifications for Soil Aggregate, Type 4, Class E.

(4) Any subbase course of aggregate base course to be utilized with any type of pavement shall have a minimum thickness of four inches.

F. **Asphalt concrete** ~~Bituminous~~ base course for use with **asphalt** ~~bituminous~~ concrete pavements shall consist of plant-mixed ~~bituminous stabilized~~ **asphalt concrete** base course (stone mix or gravel mix) in accordance with the requirements of the Standard Specifications.

(1) Except that the requirements for the construction of the base course shall be amended to allow the laying of the base course with a single-lift maximum thickness not exceeding four inches.

(2) Prior to placement of any ~~bituminous stabilized~~ **asphalt concrete** base course, the finished surface of any underlying subbase or aggregate base shall receive a prime coat in accordance with the requirements of the Standard Specifications.

G. **Asphalt concrete** ~~Bituminous~~ pavements shall consist of a ~~bituminous~~ **hot-mix asphalt** concrete surface course ~~Type FACE-1~~ **(Mix 9.5M64)**, in accordance with the requirements of the Standard Specifications.

(1) The ~~bituminous~~ **asphalt concrete** pavement wearing surface should generally not be installed until just prior to the time the streets are prepared for final acceptance.

(a) Prior to the installation of a ~~bituminous~~ **asphalt** concrete surface, the ~~bituminous~~ **asphalt concrete** base course shall be inspected by the Township Engineer.

(b) Any areas of the base course in need of repair shall be removed and replaced at the direction of the Township Engineer.

(2) In the event the Township Engineer does not approve the sample section of pavement, the developer shall remove the same section and replace it with a type of pavement permitted by this chapter or such other alternate as may be approved by the Municipal Agency.

SECTION 3. Amending § 540-603 governing Guidelines for general improvements

Improvements shall be designed and constructed in accordance with the requirements herein.

A. Should improvements be required which are not provided for within the particular sections of this chapter, they shall be designed and constructed in accordance with sound and accepted engineering practices and recognized design standards.

B. The developer (or his engineer) shall submit detailed design calculations and construction specifications in each such instance.

C. Prior to the completion of such specialized design, the particular standards to be utilized shall be submitted for review by the Planning Board and Township Engineer.

D. All parking areas, passageways and driveways shall be constructed with either ~~bituminous~~ **asphalt** concrete flexible pavement structure or a Portland cement concrete rigid pavement structure.

   (1) Only one type of pavement shall be utilized throughout any site.

   (2) Semi-pervious surface materials may be utilized under special conditions, as approved by the Planning Board Engineer.

E. The pavement structure design for each particular site utilizing either a flexible or rigid pavement type shall be the responsibility of the developers (or his engineer).

   (1) The pavement design shall be based upon traffic loading projections and field sampling and laboratory analysis of the subgrade soils to be encountered in roadway areas in the site and shall follow current design recommendations of the Asphalt Institute, Portland Cement Concrete Association or such other generally recognized standards as may be acceptable to the Planning Board.

   (2) As a minimum requirement, rigid portland cement paving shall be expansion-joint-type paving utilizing joints similar to Type A expansion joints, according to the Standard Construction Detail of the New Jersey Department of Transportation; shall be reinforced, constructed with Class B air-entrained concrete and shall have a minimum thickness of six inches.

   (3) Flexible ~~bituminous~~ **asphalt** concrete pavement shall consist of at least four inches of hot mix ~~bituminous stabilized~~ **asphalt (HMA)** base course **(Mix 19M64)** and a minimum wearing course surface of not less than 1 1/2 inches of pavement, ~~Type FABC-~~1 **Mix HMA 9.5M64** (minimum total pavement thickness:

5 1/2 inches) or other appropriate pavement composition determined as previously enumerated in this section, all in accordance with the applicable requirements of the standard specifications.

F. Sidewalks with a minimum width of four feet and a minimum thickness of four inches shall be provided in all parking areas for five or more vehicles, between parking areas and principal structures, along aisles and driveways, and wherever pedestrian traffic shall occur.

(1) Sidewalks must be raised and curbed six inches above the parking area except where crossing streets or driveways, and wherever pedestrian traffic occurs.

(2) Sidewalks and parking areas must be arranged to prevent cars from overhanging or extending over sidewalk areas.

(3) All sidewalk construction shall be in accordance with the applicable requirements of the standard specifications.

(4) Sidewalk areas crossing driveways shall be six inches reinforced with welded wire fabric (66-12) or equivalent approved by the Township Engineer.

G. The design and construction or approval of all public systems (or extensions of existing systems), either publicly or privately owned, shall be under the jurisdiction of the Township of Middletown Sewerage Authority. Prior to the approval of any site plans, the full approval of any public sewerage disposal system must have been obtained from the Township of Middletown Sewerage Authority and where applicable, required state permits filed with the Planning Board.

H. No topsoil shall be removed from the site or used as spoil. All topsoil moved during the course of construction shall be redistributed on all regraded surfaces so as to provide an even cover and shall be stabilized by seeding or planting. All regraded areas shall be covered by a four-inch minimum thickness.

I. No tree of eight-inch caliper or more, located on a lot between the borders of the lots and building setback line, shall be removed except for the installation of a driveway aisle or parking area unless such approval is in accordance with a plan approved by the Planning Board.

J. All planting, clearing, selective thinning, topsoiling, seeding and other landscape work shall conform with the applicable requirements of the standard specifications.

SECTION 4. Severability.

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

SECTION 5. Repealer.

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

SECTION 6. Effective Date.

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

ORDINANCE NO. 2019-3268

TOWNSHIP OF MIDDLETOWN

AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING $51,000 FOR SUCH PURPOSE.

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

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for acquisition of a sport utility vehicle for the Fire Department, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of $51,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of $51,000.

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

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

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

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

AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING $51,000 FOR SUCH PURPOSE

NOTICE OF PENDING ORDINANCE

The ordinance, the title of which is published herewith, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey, held on October 7, 2019. It will be further considered for final passage after public hearing thereon, at a meeting of said Township Committee to be held in the Municipal Building, One King's Highway, in said Township on October 21, 2019 at 7:00 o'clock P.M., and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Clerk's Office in the Municipal Building of said Township to the members of the general public who shall request the same. The purpose of said ordinance is to make an appropriation in the amount of $51,000 for acquisition of a sport utility vehicle for the Fire Department.

/s/ Heidi Brunt
Township Clerk

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

AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING $51,000 FOR SUCH PURPOSE

ADOPTED: October 21, 2019

APPROVED: October 21, 2019

Mayor

ATTEST:

/s/ Heidi Brunt
Township Clerk

NOTICE OF ADOPTION

The ordinance, the title of which is published herewith, was duly and finally adopted by the Township Committee of the Township of Middletown, New Jersey on October 21, 2019.

/s/ Heidi Brunt
Township Clerk

Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

$51,000 FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT

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

N/A Down Payment Certificate.

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

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

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

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

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

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

_____
Heidi Brunt, Township Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

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

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

_____
Heidi Brunt, Township Clerk

(SEAL)

CLERK'S CERTIFICATE

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

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

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

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

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

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

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

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

_____
Heidi Brunt, Township Clerk

[SEAL]

RESOLUTION 2019-XXX

RESOLUTION AUTHORIZING ACCEPTANCE AND TITLING OF DONATED MOTOR VEHICLE

WHEREAS, Keyport Auto Body Shop (D/B/A Shamrock Stage Coach) has offered to donate a school bus, specifically a 2003 BluBird VIN #1GDJ7 T1C21 J5146 44, valued at $1,500.00 to the Middletown Township Police Department to utilize for training purposes by the department's Emergency Services and Training Units as well as surrounding agencies as a shared resource; and

WHEREAS, it is recommended by the Police Chief and Township Administrator that the vehicle be accepted and titled by the Township for this purpose; and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the acceptance and titling of the following motor vehicle in the Township of Middletown is authorized, and the appropriate officials are authorized to execute such documents as required to effect that titling of ownership.

VEHICLE	**I.D. NUMBER**
2003 BluBird School Bus	VIN #1GDJ7 T1C21 J5146 44

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent

CERTIFICATION

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

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

_____

_____

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 19-

Resolution Authorizing a Change Order No. 1 for the
2018 Roadway and Drainage Improvements, Contract 2

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

CHANGE ORDER NO 1 FOR THOMPSON AVENUE IMPROVEMENTS

DESCRIPTION OF CHANGE:

EXTRAS:	**Various Items are reduced to reflect as built quantities**
SUPPLEMENTARY:	**S1 Police Traffic Directors ($100 /hr)**
	S3 Asphalt Price Adjustment (Contract C)
REDUCTIONS:	**Various Items are reduced to reflect as built quantities**

	ADDITIONAL	REDUCTION
Total reductions this CO	xxxxxxxxx	$200,679.16
Total extras this CO	$60,388.28	xxxxxxxxxx
Total Supplementary this CO	$140,290.88	xxxxxxxxxx
Total this CO	$200,679.16	$200,679.16
Net change this CO		
Previous Change Orders	$0.00	$0.00
Total Change Orders to Date	$200,679.16	$200,679.16
Net Change in Contract		
Original Contract Amount	$2,512,763.50	
Change Orders to Date		
Revised Contract Price	$2,512,763.50	

be and the same is hereby ratified and confirmed.

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

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 7, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of October 2019.

_____

KAAREN SENA, DEPUTY CLERK

RESOLUTION NO. 19-

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

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

CHANGE ORDER NO 1 FOR THOMPSON AVENUE IMPROVEMENTS

DESCRIPTION OF CHANGE:

EXTRAS:	**Various Items are increased to reflect as built quantities**
SUPPLEMENTARY:	**S5 Police Traffic Directors ($100 /hr)**
	S6 Fuel Price Adjustment (Contract C)
	S7 Asphalt Price Adjustment (Contract C)
	S8 Hosford Ave/ Bryant Ave Drainage Improvements
REDUCTIONS:	**Various Items are reduced to reflect as built quantities**

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

be and the same is hereby ratified and confirmed.

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

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 7, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of October 2019.

_____

KAAREN SENA, DEPUTY CLERK

Resolution No. 19 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2019 Budget – "2019 Bulletproof Vest Partnership Grant"

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

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

WHEREAS, the Township of Middletown has received a $29,053.25 grant from the Bureau of Justice Assistance and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of $29,053.25 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

Bureau of Justice Assistance
"Bulletproof Vest Partnership Grant"

BE IT FURTHER RESOLVED that a sum of $29,053.25 is hereby appropriated under the caption of General Appropriations – Operations Excluded from "CAPS":

Bureau of Justice Assistance
"Bulletproof Vest Partnership Grant"

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

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 7th, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of October, 2019.

_____
HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AUTHORIZING THE SALE OF TOWN-OWNED PERSONAL PROPERTY WHICH EXCEEDS THE FAIR MARKET VALUE OF $5,400.00 IN ACCORDANCE WITH N.J.S.A. 40A:11-36

WHEREAS, in accordance with N.J.S.A. 40A:11-36 it is the desire of the governing body to authorize the sale of Township-Owned personal property not needed for public use:

WHEREAS, N.J.S.A. 40A:11-36 further provides that said sale shall be an on-line sale to the highest bidder if the property to be sold therein has an estimated fair value in excess of $5,400.00 and is neither livestock nor perishable goods; and

WHEREAS, N.J.S.A. 40A:14-157 provides that the governing body may authorize the sale by an on-line auction of certain tangible personal property in the possession of the Police Department, provided that said property was found and recovered by a member of the Police Department acting in the line of duty; that said property owner's whereabouts is unknown and unascertainable or that said property owner refuses receipt thereof; and that those items of said property which are motor vehicles were held for six months; and

WHEREAS, the Township of Middletown has determined that certain tangible personal property has been recovered by members of its Police Department acting in the line of duty, and which property meets the statutory standards of N.J.S.A. 40A:14-157.

WHEREAS, the Township of Middletown will conduct its on-line auction beginning Thursday, October 17, 2019 and ending on Thursday, October 31, 2019.

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

WHEREAS, the Township of Middletown intends to utilize the online auction services of Auction Liquidation Services located at www.usgovbid.com; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.

WHEREAS, the terms and conditions of the agreement entered into with the vendor are available on the vendor's website and available in the office of the Township Clerk.

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 of Middletown's Director of Public Works is authorized and directed to collect all personal property owned by Middletown Township which is no longer needed for public use and all property held by the Police Department under the circumstances described above.**
2. **Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled www.usgovbid.com to the highest bidder, which shall be advertised and directed in accordance with applicable State law.**
3. **That all proceeds, less any reasonable and necessary expenses, from said sale shall be paid into the General Municipal Treasury.**
4. **That a public notice shall be placed in the Two River Times setting forth the**

date and time of the on-line auction together with a description of the items to be sold.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the terms and conditions of the agreement entered into between Auction Liquidation Services and the Township of Middletown are available at www.usgovbid.com and in the Middletown Clerk's office, and be it further

RESOLVED, that a certified copy of the within resolution be forwarded by the Middletown Clerk to the following:

A) Purchasing Agent
B) Comptroller
C) Ted Maloney, Director of Public Works
D) Craig Weber, Chief of Police

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

NOTICE OF PUBLIC AUCTION
OF APPROXIMATELY 13VEHICLES AND
VARIOUS OTHER ITEMS
BY THE TOWNSHIP OF MIDDLETOWN

Notice is hereby given under the provision of Title 40A:11-36 that a Public Auction of approximately 13 vehicles and various other items will be conducted by the Township of Middletown, thru an On-Line Auction Located at www.usgovbid.com beginning October 17, 2019 at 9:00A.M., ending on October 31, 2019 at 6:00P.M. Vehicles and other items may be previewed between the hours of 9A.M. and 2 P.M. on October 17, 18, 21, 22, 23, 24, 25, 28, 29, 30, 31, 2019 – Location: DPW Garage Facility, 52 Kanes Lane, Middletown, N.J. 07748.

THE TERMS OF THE SALE ARE:

1. **All items are sold on an "AS-IS-WHERE-IS" basis. No warranty or guarantee is expressed or implied.**

2. **Some items may not be presently functioning or may not be in good working order. Bidders must rely upon their own inspection as to the condition of the goods.**

3. **Under no circumstances will a refund or adjustment be made because of property not meeting the Bidders expectations, nor will failure to inspect be considered grounds for a claim.**

4. **The Township of Middletown reserves the right to set minimum bids and to reject any and all bids.**

5. **In the event a misunderstanding occurs between two bidders, the Director of Public Works shall have the prerogative to void any and all bids and to re-auction the property.**

6. **All sales are final. Full payment is required the day of the sale, by cash or check. All checks are to be made out to the Township of Middletown.**

7. **All merchandise must be removed during normal business hours (9:00a.m. – 2 p.m.) by November 8, 2019 by 2:00PM. The Township of Middletown and the Director of Public Works assumes no responsibility or liability for theft or damage to merchandise purchased and not removed forthwith.**

8. **Titles will be provided for all vehicles. No vehicle shall be removed until proper transfer of title has been affected.**

9. All bidders must be at least eighteen (18) years of age.

10. All bidders are required to register on-line at www.usgovbid.com and agree to the terms of the auction.

11. Listed below are the Motor Vehicles to be auctioned:

SCHEDULE "A"

YEAR	DESCRIPTION		VIN#
1996	Chevy	Tahoe	1GNEK13R8TJ426346
1996	Dodge	Caravan	2B4FP2539TR770046
1999	GMC	Savana G3500	1GDHG31F9X1085620
1999	Chevy	Silverado 3500	1GDKC34J7XF051826
2006	Ford	Taurus	1FAF953U36A180455
2008	Ford	Crown Vic	2FAFP71V98X162656
2008	Ford	Crown Vic	2FAFP71V88X162647
2008	Ford	Crown Vic	2FAFP71VX8X162648
2008	Chevy	Silverado 3500	1GCHK34608E178129
2008	Ford	E450 Jitney Bus	1FD4E45P28DB13691
2010	Ford	Explorer	1FMEU7DE2AUA52468
2010	Ford	Explorer	1FMEU7DE4AUA52469
2010	Ford	Crown Vic	2FABP7BV3AX128991
1998	Homemade Trailer		7044/HMDMA07065
	Ford	Tractor	C776319

12. Other items included but not limited to:

Various Weed Trimmers, 1- Toro Sandpro, various Ride On Lawn Mowers and parts, Snow Blowers, Titan Line Paint Machines, Conveyor, Brake Cleaning Machine, File Cabinet, 1000 Gal. Fuel Tank as well as other items of personal property.

Successful Bidders must remove equipment from Existing Locations.

By order of the Mayor and Township Committee of the Township of the Middletown

Resolution Authorizing the Award of Contract
for
a 2020 or Newer Ford 450 Series Adult Mini Bus

WHEREAS, bids were received on September 17, 2019; and

WHEREAS, two (2) bids were picked up by vendors, and two (2) Responsive Bids were received as follows:

VENDOR	AMOUNT
1. Alliance Bus Group Inc. **51 Kero Road** **Carlstadt, NJ 07072**	**$58,777.00**
2. Wolfington Body Co., Inc. **1315 Route 38** **P.O. Box 160** **Mount Holly, NJ 08061-0160**	**$70,899.00**

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

Alliance Bus Group Inc., 51 Kero Road, Carlstadt, NJ 07072 shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated September 17, 2019. said bidder being the Lowest Responsible Bidder.

DESCRIPTION	VENDOR
Provide a 2020 or Newer Ford 450 Series Adult Mini Bus For the Recreation Department Senior Center	**Alliance Bus Group, Inc.** **51 Kero Road** **Carlstadt, NJ 07072**

Whereas, bids have been reviewed by the Purchasing Agent and Director of Public Works and it is his recommendation that the contract be awarded to Alliance Bus Group, Inc., 51 Kero Road, Carlstadt, NJ 07072 in the amount of: $58,777.00

for a 2020 or Newer Ford 450 Series Adult Mini Bus.

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

1. It hereby awards the contract for "2020 or Newer Ford 450 Series Adult Mini Bus" to Alliance Bus Group, Inc. 51 Kero Road, Carlstadt, NJ 07072 in the amount of: $58,777.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

WHEREAS, THE Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the official budget no. see below. A copy of said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-252-002 - $58,777.00

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

A) Purchasing Agent
B) Chief Financial Officer
C) Ted Maloney, Director of Public Works

D) All of the above Bidders

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

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

OCTOBER 7, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2018	$	218.50
CURRENT ACCOUNT – 2019		2,518,575.81
SPECIAL TRUST ACCOUNT		296,287.92
CAPITAL ACCOUNT		1,168,018.17
DOG TAX ACCOUNT		7,557.96
COMM. DEV. GRANT ACCOUNT		1,736.14
GRANT FUND ACCOUNT		5,432.47
PAYROLL		74,976.55
	$	4,072,803.52
LESS VOIDED CHECKS		(312.00)
TOTAL	$	4,072,491.52

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF OCTOBER 7, 2019.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #6361 $4.00 VOIDED
CURRENT CHECK #6362 $4.00 VOIDED
CURRENT CHECK #5920 $175.75 VOIDED TO BE REPLACED
CURRENT CHECK #7024 $128.25 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: 09/30/19 to 10/04/19 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								
8-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
18-00169 8 COUNT010	COUNTRY SUDSER / FULL SERVICE CAR WASHES	80.75	R	01/16/18	10/02/19		JULY/AUG 2018	B
18-00169 9 COUNT010	COUNTRY SUDSER / FULL SERVICE CAR WASHES	95.00	R	01/16/18	10/02/19		SEPT/OCT 2018	B
18-00169 10 COUNT010	COUNTRY SUDSER / FULL SERVICE CAR WASHES	42.75	R	01/16/18	10/02/19		NOV/DEC 2018	B
		218.50						
	Extd Total:	218.50						
	Department Total:	218.50						
	CAFR Total:	218.50						
	Fund Total: CURRENT FUND	218.50						
	Year Total:	218.50						
Fund: CURRENT FUND								
9-01-20-100-100-101	A/E SW REG							
19-04107 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R OCTOBER 4, 2019	24,172.03	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-20-100-100-104	A/E PART TIME SALARIES							
19-04107 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R OCTOBER 4, 2019	3,771.33	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-20-100-100-201	A/E MATERIALS & SUPPLIES							
19-03585 3 WBMASON	W.B.MASON / ADMIN/HR OFFICE SUPPLIES	52.43	R	08/23/19	10/01/19		202290616	
9-01-20-100-100-204	A/E TRAVEL & CONFERENCE							
19-03777 2 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT / PROFESSIONAL DEVELOPMENT	90.00	R	09/10/19	10/01/19		S-18215	
9-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES							
19-03872 1 KOCH 001	GAIL BECHTOLDT / FUNERAL ARRANGEMENT-FRAN DOYLE	100.00	R	09/13/19	10/01/19		98113/1	
	Extd Total:	28,185.79						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-101-101			PURCHASING-REGULAR SALARIES &							
19-04107	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	6,959.28	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-20-100-101-104			PURCHASING PART-TIME S/W							
19-04107	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	660.77	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-20-100-101-201			PURCHASING-MATERIALS & SUPPLIE							
19-03585	1	WBMASON	W.B.MASON — PURCHASING OFFICE SUPPLIES	6.90	R	08/23/19	10/01/19		202289917	
			Extd Total:	7,626.95						
			Department Total:	35,812.74						
9-01-20-110-100-102			TOWNSHIP COMMITTEE S/W							
19-04107	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	769.22	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-20-110-100-208			TOWNSHIP COMMITTEE OTHER EXPENSES							
19-03464	1	KOCH 001	GAIL BECHTOLDT — 9/11 Memorial Wreath	150.00	R	08/16/19	10/01/19		097623/1	
9-01-20-110-100-211			TOWNSHIP COMMITTEE- MEETING EXPENSES							
19-00260	11	TALIE010	TALIERCIO'S — for T/C Meeting -sandwich tray	100.00	R	02/13/19	10/01/19		29367	B
			Extd Total:	1,019.22						
			Department Total:	1,019.22						
9-01-20-120-100-101			TOWNSHIP CLERK SAL/WAGES							
19-04107	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	9,432.88	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-20-120-100-104			TWP CLERK P/T S/W							
19-04107	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	3,215.99	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-20-120-100-201			TWP CLERK-MATERIALS & SUPPLIES							
19-03865	1	BEACO010	BEACON AWARDS & SIGNS — Employee Name Plates	102.00	R	09/13/19	10/01/19		0917-TOWN NAMES	
9-01-20-120-100-209			TWP CLERK-PRINTING & ADS							
19-03832	2	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC — 2019 ADS FOR TOWNSHIP CLERK	145.08	R	09/13/19	10/01/19		AD 2019784	B
19-03832	3	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC — 2019 ADS FOR TOWNSHIP CLERK	33.48	R	09/13/19	10/01/19		AD 2019785	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-100-209			TWP CLERK-PRINTING & ADS	Continued							
19-03832	4	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	5.27	R	09/13/19	10/01/19		AD 2019820	B
					183.83						
			Extd Total:		12,934.70						
			Department Total:		12,934.70						
9-01-20-130-100-101			FINANCE-REGULAR SALARIES & WAG								
19-04107	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	23,363.07	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-20-130-100-104			FINANCE- PART-TIME								
19-04107	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,760.94	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-20-130-100-206			FINANCE-TRAINING								
19-03304	1	IPD 010 IPD		BUDGET WORKSHOP HANDS-ON IN	250.00	R	08/06/19	10/01/19		OCT. 25, 2019	
19-03777	1	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	PROFESSIONAL DEVELOPMENT	90.00	R	09/10/19	10/01/19		S-18215	
					340.00						
			Extd Total:		25,464.01						
			Department Total:		25,464.01						
9-01-20-140-100-101			MIS-REGULAR SALARIES & WAGES								
19-04107	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	14,957.02	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-20-140-100-104			MIS-PART TIME								
19-04107	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	909.15	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-20-140-100-225			MIS - VIEW WORKS/WEB								
19-02352	1	SHI INTE	SHI INTERNATIONAL CORP.	Nixle 360 Alerting system	10,800.00	R	05/16/19	10/04/19		B10082761	
19-02352	2	SHI INTE	SHI INTERNATIONAL CORP.	Nixle 360 Alerting system	864.00	R	05/16/19	10/04/19		B10082761	
19-04108	1	CIVIC PL	ICON ENTERPRISES INC. T/A	website subscription renewal	28,350.01	R	10/02/19	10/04/19		182984	
					40,014.01						
9-01-20-140-100-233			MIS-SOFTWARE MAINTENANCE								
19-04049	1	CLERKBAS	COMPBASE, INC. DBA CLERKBASE	OnBoard 100k Renewal/Add-Ins	1,950.00	R	09/25/19	10/02/19		I1638	
			Extd Total:		57,830.18						
			Department Total:		57,830.18						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-145-100-101			COLLECTOR'S OFFICE - REGULAR S&W								
19-04107	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	12,752.25	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-20-145-100-105			COLLECTOR'S OFFICE - PART-TIME								
19-04107	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	756.00	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-20-145-100-201			COLLECTOR-MATERIALS & SUPPLIES								
19-03761	1	WBMASON	W.B.MASON — COLLECTOR ADDING MACHINE ROLLS	64.92	R		09/06/19	10/01/19		202668537	
			Extd Total:	13,573.17							
			Department Total:	13,573.17							
9-01-20-150-100-101			ASSESSOR'S OFFICE - SALARIES & WAGES								
19-04107	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	10,832.24	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-20-150-100-204			ASSESSOR-TRAVEL & CONFERENCES								
19-04046	1	ALEXW015	ALEX WORTH — REIMBURSEMENT FOR ALEX WORTH	422.51	R		09/25/19	09/30/19		9/8-9/11/19	
			Extd Total:	11,254.75							
			Department Total:	11,254.75							
9-01-20-155-100-211			LEGAL-LABOR ATTORNEY								
19-00016	28	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN — PROVIDE LEGAL SERVICES AS	899.00	R		06/18/19	10/01/19		80946	B
19-00016	29	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN — PROVIDE LEGAL SERVICES AS	565.50	R		06/18/19	10/01/19		80947	B
19-00016	30	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN — PROVIDE LEGAL SERVICES AS	29.00	R		06/18/19	10/01/19		80948	B
19-00016	31	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN — PROVIDE LEGAL SERVICES AS	348.00	R		06/18/19	10/01/19		80949	B
19-00016	32	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN — PROVIDE LEGAL SERVICES AS	551.00	R		06/18/19	10/01/19		80950	B
				2,392.50							
9-01-20-155-100-213			LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
19-00011	16	MCOMBER	McOMBER & McOMBER, P.C. — REIMBURSEABLE AUGUST 2019	21.92	R		09/24/19	10/01/19		14045	B
9-01-20-155-100-214			LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
19-00011	15	MCOMBER	McOMBER & McOMBER, P.C. — PROVIDE LEGAL SERVICES AS	621.00	R		01/10/19	10/01/19		14045	B
			Extd Total:	3,035.42							
			Department Total:	3,035.42							
			CAFR Total:	160,924.19							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-21-180-100-101			PLANNING-REGULAR SALARIES & WA								
19-04107	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	7,910.60	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-21-180-100-201			PLANNING-MATERIALS & SUPPLIES								
19-03585	4	WBMASON	W.B.MASON PLANNING DEPT OFFICE SUPPLIES	32.94	R		08/23/19	10/01/19		202327545	
19-03585	6	WBMASON	W.B.MASON PLANNING DEPT OFFICE SUPPLIES	21.82	R		09/06/19	10/01/19		202374881	
19-03761	2	WBMASON	W.B.MASON PLANNING DEPT COPY PAPER	59.94	R		09/06/19	10/01/19		202668539	
				114.70							
9-01-21-180-100-209			PLANNING-PRINTING & ADVERTISIN								
19-00783	22	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	7.13	R		02/06/19	10/01/19		12548	B
			Extd Total:	8,032.43							
9-01-21-180-101-101			PLANNING BOARD-REGULAR SALARIES								
19-04107	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	935.56	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-21-180-101-102			PLANNING BOARD-OVERTIME								
19-04107	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	160.38	P	1184	10/02/19	10/02/19	10/02/19	15311	
			Extd Total:	1,095.94							
			Department Total:	9,128.37							
9-01-21-185-100-101			ZONING BOARD-REGULAR SALARIES								
19-04107	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	935.55	P	1184	10/02/19	10/02/19	10/02/19	15311	
			Extd Total:	935.55							
			Department Total:	935.55							
			CAFR Total:	10,063.92							
9-01-22-195-100-101			INSPECTIONS - BUILDING S/W								
19-04107	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	30,257.84	P	1184	10/02/19	10/02/19	10/02/19	15311	
19-04107	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	92.40	P	1184	10/02/19	10/02/19	10/02/19	15311	
				30,350.24							
9-01-22-195-100-102			INSPECTIONS - HOUSING S/W								
19-04107	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	2,092.07	P	1184	10/02/19	10/02/19	10/02/19	15311	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-22-195-100-103			INSPECTIONS-OVERTIME							
19-04107	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	6.77	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-22-195-100-104			INSPECTIONS-PART-TIME S/W							
19-04107	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	9,183.46	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-22-195-100-105			INSPECTIONS - ZONING S/W							
19-04107	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	3,297.00	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-22-195-100-106			INSPECTIONS - ZONING PT							
19-04107	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	2,413.53	P 1184	10/02/19	10/02/19	10/02/19	15311	
			Extd Total:	47,343.07						
			Department Total:	47,343.07						
			CAFR Total:	47,343.07						
9-01-23-215-100-221			INSURANCE - WORKMEN"S COMP							
19-00018	47	INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	8,703.17	R	07/23/19	10/02/19		91619WC	B
19-00018	48	INSERVCO	INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	9,279.28	R	07/23/19	10/02/19		92319WC	B
				17,982.45						
			Extd Total:	17,982.45						
			Department Total:	17,982.45						
9-01-23-220-100-221			INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
19-00689	47	QUALC010	QUALCARE, INC. Provide Health Benefits Claims	6,680.00	R	05/10/19	10/01/19		62382	B
19-00689	48	QUALC010	QUALCARE, INC. Provide Health Benefits Claims	4,539.00	R	05/10/19	10/01/19		62383	B
19-00689	49	QUALC010	QUALCARE, INC. Provide Health Benefits Claims	357.00	R	05/10/19	10/01/19		62384	B
19-00689	50	QUALC010	QUALCARE, INC. Provide Health Benefits Claims	11,934.00	R	05/10/19	10/01/19		62385	B
19-00689	51	QUALC010	QUALCARE, INC. Provide Health Benefits Claims	1,395.00	R	05/10/19	10/01/19		62387	B
19-00695	12	SYMETRA	SYMETRA LIFE INSURANCE PROVIDE EXCESS LIABILITY INS.	95,293.50	R	06/20/19	10/01/19		OCT 2019	B
19-00705	9	WAGEWORK	WAGEWORKS FSA Monthly Administration Fee	100.00	R	02/04/19	10/01/19		INV1641826	B
				120,298.50						
9-01-23-220-100-222			INSURANCE-PPO CLAIMS							
19-00709	35	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PPO #158	72,379.93	R	09/11/19	10/02/19		#158 9/12/19	B
19-00709	36	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PPO #158	33,609.05	R	09/11/19	10/02/19		#158 9/19/19	B
				105,988.98						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-220-100-223			INSURANCE - DENTAL PLAN CLAIMS							
19-00014	34	DELTA010	DELTA DENTAL PLAN OF NJ INC. / FOR THE PROVISION OF DENTAL	1,759.42	R	05/10/19	10/02/19		403115	B
19-00014	35	DELTA010	DELTA DENTAL PLAN OF NJ INC. / FOR THE PROVISION OF DENTAL	444.21	R	05/10/19	10/02/19		403114	B
				2,203.63						
9-01-23-220-100-224			INSURANCE - POS CLAIMS							
19-00710	70	TWPOF010	TWP.OF MIDD/QUALCARE / Health Care Claims PO # 658	65,870.64	R	07/23/19	10/02/19		#658 9/12/19	B
19-00710	71	TWPOF010	TWP.OF MIDD/QUALCARE / Health Care Claims PO # 658	32,103.50	R	09/11/19	10/02/19		#658 9/19/19	B
				97,974.14						
9-01-23-220-100-225			INSURANCE - HMO CLAIMS							
19-00710	68	TWPOF010	TWP.OF MIDD/QUALCARE / Healthe Care Claims HMO #657	2,391.61	R	07/23/19	10/02/19		#657 9/12/19	B
19-00710	69	TWPOF010	TWP.OF MIDD/QUALCARE / Healthe Care Claims HMO #657	5,268.92	R	07/23/19	10/02/19		#657 9/19/19	B
				7,660.53						
9-01-23-220-100-226			INSURANCE - PRESCRIPTION PLANS							
19-00015	19	BENEC010	BENECARD SERVICES,INC. / PROVIDE PRESCRIPTION CLAIMS	115,837.11	R	08/07/19	09/30/19		SEPT 1-15,2019	B
			Extd Total:	449,962.89						
			Department Total:	449,962.89						
9-01-23-225-100-225			INSURANCE-UNEMPLOYMENT							
19-04107	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	259.13	P	1184 10/02/19	10/02/19	10/02/19	15311	
19-04107	95	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019	0.23-	P	1184 10/02/19	10/02/19	10/02/19	15311	
				258.90						
			Extd Total:	258.90						
			Department Total:	258.90						
			CAFR Total:	468,204.24						
9-01-25-240-100-101			POLICE - PATROL S/W							
19-04107	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	308,302.22	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-102			POLICE - SUPERIORS S/W							
19-04107	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	157,753.25	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-103			POLICE-OVERTIME							
19-04107	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	10,319.48	P	1184 10/02/19	10/02/19	10/02/19	15311	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-105			POLICE-SPECIAL OFFICERS CLASS								
19-04107	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	5,610.00	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-106			POLICE-CROSS GUARD								
19-04107	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	36,678.16	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-109			POLICE - COURT SECURITY								
19-04107	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	2,162.50	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-117			PD-CLERICAL/TELCOM SALARIES & WAG								
19-04107	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	19,072.35	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-118			PD-CLERICAL/TELCOM OVERTIME								
19-04107	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	95.00	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-120			PD CLOTHING ALLOW OFFICERS,DISPATCH,CG								
19-04107	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	14,400.00	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES								
19-00405	5	AFTERMAT	AFTERMATH SERVICES, LLC. — 2019 HAZARDOUS CLEANUP	245.00	R		01/23/19	09/30/19		JC2019-2098	B
19-03432	2	ALLAM030	ALL AMERICAN PRINT & COPY — 2019 PRINTING SUPPLIES	196.25	R		08/16/19	09/30/19		72697	B
19-03548	1	POLICE18	POLICE & SHERIFFS PRESS, INC — HOLOVIEW SECURE CARD STOCK	300.00	R		08/23/19	10/02/19		125589	
19-03548	2	POLICE18	POLICE & SHERIFFS PRESS, INC — WHITE PVC BLANKS 80-030	10.80	R		08/23/19	10/02/19		125589	
19-03548	3	POLICE18	POLICE & SHERIFFS PRESS, INC — SHIPPING	18.25	R		08/23/19	10/02/19		125589	
19-03621	1	NJDIV030	NJ DIV OF MOTOR VEHICLES — JUNK TITLE FEE	2.00	R		08/26/19	10/02/19		2000 VW GOLF	
19-03622	1	NJDIV030	NJ DIV OF MOTOR VEHICLES — JUNK TITLE FEE	2.00	R		08/26/19	10/02/19		2002 MITSUBISHI	
19-03737	1	STAPLES	STAPLES ADVANTAGE — POLICE PLASTIC OFFICE CHAIRS	306.32	R		09/05/19	10/02/19		3424743033	
19-03748	1	ULINE	ULINE,INC. — AS PER QUOTE # 28819413	78.00	R		09/06/19	10/01/19		112324522	
19-03748	2	ULINE	ULINE,INC. — INDUSTRIAL NITRILE GLOVES	156.00	R		09/06/19	10/01/19		112324522	
19-03748	3	ULINE	ULINE,INC. — SHIPPING	19.19	R		09/06/19	10/01/19		112324522	
19-03749	1	SIRCH010	SIRCHIE LABORATORIES — AS PER QUOTE # 0934761	109.40	R		09/06/19	10/02/19		0416256-IN	
19-03749	2	SIRCH010	SIRCHIE LABORATORIES — SAFEGRIP PF LATES GLOVES	218.80	R		09/06/19	10/02/19		0416256-IN	
19-03749	3	SIRCH010	SIRCHIE LABORATORIES — SHIPPING	23.74	R		09/06/19	10/02/19		0416256-IN	
19-03758	1	STAPLES	STAPLES ADVANTAGE — POLICE TONER SOME REMANUFACTUR	856.28	R		09/06/19	10/02/19		3424597216	
19-03760	1	WBMASON	W.B.MASON — POLICE TONER SOME REMANUF.	662.47	R		09/06/19	10/01/19		202711381	
				3,204.50							
9-01-25-240-100-203			POLICE - ESU								
19-02121	11	ATLTACTI	ATLANTIC TACTICAL OF NJ — SEE ATTACHED QUOTE # SQ-805882	31.80	R		05/01/19	09/30		SI90237860	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-203			POLICE - ESU	Continued							
19-02121	12	ATLTACTI	ATLANTIC TACTICAL OF NJ	SEE ATTACHED QUOTE # SQ-805882	29.30	R	05/01/19	09/30/19		SI80679283	B
19-03428	1	BREACH	KCSL, LLC	BREACHPEN	220.00	R	08/16/19	09/30/19		1152	
19-03428	2	BREACH	KCSL, LLC	SHIPPING	25.00	R	08/16/19	09/30/19		1152	
19-03442	1	ATLTACTI	ATLANTIC TACTICAL OF NJ	ELBECO TRANSCON MEN'S UTILITY	363.96	R	08/16/19	10/01/19		SI-90239014	
19-03442	2	ATLTACTI	ATLANTIC TACTICAL OF NJ	SHIPPING	14.95	R	08/16/19	10/01/19		SI-90239014	
					685.01						
9-01-25-240-100-204			POLICE-TRAVEL & CONFERENCES								
19-03762	1	HILTONCH	PARK US LESSEE HOLDINGS dba/	ROOM RESERVATION	1,263.24	R	09/10/19	10/02/19		CHICH10/25-10/3	
9-01-25-240-100-206			POLICE-TRAINING								
19-01984	1	MONMO130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	04/25/19	10/01/19		3761	
19-02348	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	1,900.00	R	05/16/19	10/01/19		IN-5497	
19-02541	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	600.00	R	05/31/19	10/02/19		IN-5101	
19-03180	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	600.00	R	07/25/19	10/01/19		IN-5348	
19-03617	1	JANDJENT	JOSEPH ABRUSCI DBA	POLICE TRAINING	55.00	R	08/26/19	10/01/19		09/03/2019	
19-03674	1	TRUESECU	TRUE SECURITY DESIGN, LLC	POLICE TRAINING	189.00	R	09/03/19	10/01/19		823083	
					3,369.00						
9-01-25-240-100-207			POLICE - FIREARMS TRAINING								
19-02805	2	EAGLE020	EAGLE POINT GUN CO.	2019 AMMUNITION	234.00	R	06/21/19	09/30/19		158408	B
19-02805	3	EAGLE020	EAGLE POINT GUN CO.	2019 AMMUNITION	131.04	R	06/21/19	09/30/19		158408	B
					365.04						
9-01-25-240-100-208			POLICE-MISCELLANEOUS EXPENSES								
19-03985	1	KELLY010	KELLY PLATH	SUBPOENA TO TESTIFY	68.45	R	09/24/19	10/02/19		TESTIFY 9/9/19	
9-01-25-240-100-216			POLICE-COLLEGE COURSES								
19-03987	1	WALSIFER	JOHN WALSIFER	COLLEGE REIMBURSEMENT	2,298.00	R	09/24/19	10/02/19		COLLEGE REIMB	
19-03987	2	WALSIFER	JOHN WALSIFER	STUDENT FEE, COURSE FEE, AND	362.00	R	09/24/19	10/02/19		COLLEGE REIMB	
19-03987	3	WALSIFER	JOHN WALSIFER	TEXTBOOKS	374.00	R	09/24/19	10/02/19		COLLEGE REIMB	
19-04024	1	CHARLES	CHARLES J. HIGGINS	COLLEGE REIMBURSEMENT	1,950.00	R	09/25/19	10/02/19		COLLEGE REIMB	
19-04024	2	CHARLES	CHARLES J. HIGGINS	LAB FEES	150.00	R	09/25/19	10/02/19		COLLEGE REIMB	
					5,134.00						
9-01-25-240-100-231			POLICE - EQUIPMENT MAINTENACE-REPAIRS								
19-03780	1	DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	POLICE VEHICLE REPAIR	2,030.42	R	09/10/19	10/02		7051	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE									
19-03164	1	PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	ANNUAL ALL-INCLUSIVE	83,657.28	R		07/24/19	10/01/19		84294	
9-01-25-240-100-296			K-9 PATROL DOG PROG.									
19-00412	19	PETSMART	PETSMART, INC.	2019 K-9 SUPPLIES	63.99	R		01/23/19	10/01/19		T-4906	B
			Extd Total:		654,233.89							
			Department Total:		654,233.89							
9-01-25-252-100-101			EMERG MGMT-REGULAR SALARIES									
19-04107	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,378.83	P	1184	10/02/19	10/02/19	10/02/19	15311	
19-04107	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	98.08	P	1184	10/02/19	10/02/19	10/02/19	15311	
					1,476.91							
9-01-25-252-100-201			EMERG MGMT-MATERIALS & SUPPLIE									
19-00218	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC. ITEMS NEEDED FOR OEM	8.45	R		01/15/19	10/01/19		A1017262	B
19-03586	3	WBMASON	W.B.MASON	OEM OFFICE SUPPLIES	16.36	R		08/23/19	10/02/19		202327508	
					24.81							
9-01-25-252-100-202			EMERG MGMT - OEM EQUIPMENT									
19-03537	1	GALLS020	GALL'S INC	Uniden Bearcat 355c Scanner	99.99	R		08/22/19	10/01/19		013544057	
9-01-25-252-100-209			EMERG MGMT-PRINTING & ADVERTIS									
19-03700	1	BEACO010	BEACON AWARDS & SIGNS	VOLUNTEER SIGNS	167.50	R		09/04/19	09/30/19		0911-OEM	
9-01-25-252-100-217			EMERG MGMT - UNIFORM PURCHASES									
19-03544	1	BEACO010	BEACON AWARDS & SIGNS	Holloway Scout 2.0 Jacket	89.30	R		08/22/19	09/30/19		0828-OEM	
19-03544	2	BEACO010	BEACON AWARDS & SIGNS	Harrington Nylon Staff Jacket	48.50	R		08/22/19	09/30/19		0828-OEM	
					137.80							
			Extd Total:		1,907.01							
			Department Total:		1,907.01							
9-01-25-260-100-201			FIRST AID MATERIALS & SUPPLIES									
19-03844	1	TEAM LIF	TEAM LIFE, INC.	AED Supplies (Pads/Battery)	2,679.00	R		09/13/19	10/01/19		26451	
9-01-25-260-100-202			FIRST AID EQUIPMENT PURCHASE									
19-03493	1	CDWGO010	CDW GOVERNMENT INC.	New Dept Laptop	829.51	R		08/16/19	09/30/		TVF7393	
19-03493	2	CDWGO010	CDW GOVERNMENT INC.	New Dept Laptop	121.56	R		08/16/19	09/30/		TVS0186	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-260-100-202			FIRST AID EQUIPMENT PURCHASE Continued							
19-03494	1	CDWGO010 CDW GOVERNMENT INC.	Three GPS units for Chief cars	514.74	R	08/16/19	09/30/19		TVN8631	
				1,465.81						
9-01-25-260-100-210			FIRST AID FOOD/BEVERAGE/ENTERTAINMENT							
19-03712	1	FOODT020 FOODTOWN OF PORT MONMOUTH	Food and Drink for Middletown	237.95	R	09/04/19	10/02/19		C0211 0103	
9-01-25-260-100-323			FIRST AID PUBLIC RELATIONS							
19-03798	1	WE EMBRO ANN YARCZOWER	EMS Banner for Middletown Day	100.00	R	09/10/19	10/01/19		BANNER	
		Extd Total:		4,482.76						
		Department Total:		4,482.76						
9-01-25-265-100-102			FIRE - CHIEF STIPENDS							
19-04107	41	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	765.40	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-265-100-104			FIRE - FIRE ACADEMY INSTRUCTORS							
19-04107	42	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	2,502.50	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-265-100-202			FIRE-EQUIPMENT PURCHASE							
19-03861	1	KALDO010 KALDOR EMERGENCY LIGHTS	REPLACE EMERGENCY LIGHT BARS	1,186.03	R	09/13/19	10/02/19		4572	
9-01-25-265-100-232			FIRE-EQUIPMENT MAINTENANCE							
19-03439	2	EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 5 ENGINES	1,335.60	R	08/16/19	09/30/19		19-0888	B
19-03439	3	EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 5 ENGINES	1,335.60	R	08/16/19	09/30/19		19-0887	B
19-03439	4	EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 5 ENGINES	1,335.60	R	08/16/19	09/30/19		19-0889	B
19-03439	5	EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 5 ENGINES	1,335.60	R	08/16/19	09/30/19		19-0890	B
19-03439	6	EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 5 ENGINES	1,147.50	R	08/16/19	09/30/19		19-0891	B
				6,489.90						
9-01-25-265-100-234			FIRE-AIR UNIT EXPENSES							
19-03711	1	PINNACLE PINNACLE TECHNOLOGIES LLC	KERI DOORS.NET PRO EDITION	625.00	R	09/04/19	10/01/19		1702	
19-03711	2	PINNACLE PINNACLE TECHNOLOGIES LLC	KERI PROXIMITY KEYFOBS	193.75	R	09/04/19	10/01/19		1702	
19-03757	1	NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT BEZEL, LOWER, AV3000 HT	173.03	R	09/06/19	10/02/19		61885	
19-03818	1	AIRGA010 AIR & GAS TECHNOLOGIES, INC.	REPAIR AIR COMPRESSOR ON	312.50	R	09/13/19	09/30/19		804380	
				1,304.28						
9-01-25-265-100-267			FIRE-ACADEMY MATERIALS							
19-00203	18	CALLAHAN CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	09/30		66654	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-100-267			FIRE-ACADEMY MATERIALS	Continued							
19-00203	19	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	10/02/19		66655	B
19-02908	3	JERSE060	JERSEY SHORE MEDICAL CENTER	CPR/AED CARDS - ACADEMY	120.00	R	07/02/19	10/01/19		244	B
19-03042	5	MRJOHN	RUSSELL REID WASTE HAUL DISPOS	HANDICAP ACCESSIBLE RESTROOM	87.00	R	07/10/19	10/01/19		5687517	B
19-03337	1	PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	ANALOG RADIO w/ DISPLAY SCREEN	4,364.88	R	08/07/19	10/01/19		84540	
19-03554	1	PINNACLE	PINNACLE TECHNOLOGIES LLC	REPAIR/RENEWAL PINNACLE ACCESS	375.00	R	08/23/19	10/01/19		1701	
19-03754	1	LLOYDS	LLOYD'S REPAIR SERVICE	REPLACE BROKEN HYDRAULIC HOSE	232.45	R	09/06/19	10/01/19		10712	
					5,279.33						
9-01-25-265-100-333			FIRE - FIELD COMMUNICATION UNIT								
19-03553	1	PINNACLE	PINNACLE TECHNOLOGIES LLC	COMPUTER, DISPATCH SOFTWARE &	925.00	R	08/23/19	10/01/19		1703	
9-01-25-265-100-334			FIRE-POLICE								
19-03855	1	ALLHA010	ALL HANDS FIRE EQUIPMENT	PRO SAW 16" W/ DEPTH GAUGE &	1,849.99	R	09/13/19	10/01/19		13722	
9-01-25-265-100-335			FIRE-SAFETY UNIT								
19-03709	1	NJFIR010	ACTION FIRE APPARATUS, TBA	STANFIELD'S BLACK NOMEX HOOD	292.50	R	09/04/19	10/02/19		61983	
			Extd Total:		20,594.93						
9-01-25-265-101-101			UNIFORM FIRE SAFETY-REGULAR SA								
19-04107	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,689.11	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-265-101-102			UNIFORM FIRE SAFETY - OT								
19-04107	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	9.05	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-265-101-104			UNIFORM FIRE SAFETY- P/T								
19-04107	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	6,775.73	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-265-101-201			UNIFORM FIRE SAFETY-MATERIALS								
19-03585	2	WBMASON	W.B.MASON	FIRE PREVENTION OFFICE SUPPLIE	16.85	R	08/23/19	10/01/19		202290586	
			Extd Total:		8,490.74						
			Department Total:		29,085.67						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-275-100-101			PROSECUTOR-REGULAR SALARIES							
19-04107	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	2,884.61	P 1184	10/02/19	10/02/19	10/02/19	15311	
			Extd Total:	2,884.61						
			Department Total:	2,884.61						
			CAFR Total:	692,593.94						
9-01-26-290-100-101			STREETS & ROADS - REGULAR S/W							
19-04107	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	65,680.12	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-26-290-100-104			STREETS & ROADS - OVERTIME							
19-04107	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	692.15	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-26-290-100-107			SEASONAL S/W							
19-04107	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	843.75	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-26-290-100-217			DPW-UNIFORMS							
19-03825	2	AMY SARR	AMY SARRINIKOLAOU / REIMBURSEMENT WORK BOOTS	150.00	R	09/13/19	10/01/19		WORK BOOTS	B
9-01-26-290-100-257			DPW TOOLS-ROAD DIVISION							
19-00165	9	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR ROAD DEPT	214.99	R	01/15/19	10/01/19		A1002293	B
19-00165	10	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR ROAD DEPT	19.96	R	01/15/19	10/01/19		A1002335	B
19-00165	11	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR ROAD DEPT	39.98	R	01/15/19	10/01/19		A1006551	B
19-00165	12	JASPAN	JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR ROAD DEPT	61.49	R	01/15/19	10/01/19		B682017	B
19-00168	10	TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR ROAD DEPT	29.99	R	01/15/19	10/01/19		4180	B
19-00168	11	TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR ROAD DEPT	16.38	R	01/15/19	10/01/19		4197	B
19-00168	12	TOWNS010	TOWNSHIP HARDWARE / MISC SUPPLIES FOR ROAD DEPT	58.00	R	01/15/19	10/01/19		4316	B
19-01683	4	PRIDE010	PRIDE LANDSCAPE SUPPLY / MISC SUPPLIES FOR ROAD DEPT	358.20	R	04/03/19	10/01/19		833540	B
				798.99						
9-01-26-290-100-258			DPW-DRAINAGE							
19-02290	2	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. / TV'ING TOWNSHIP DRAINAGE SYS	2,500.00	R	05/16/19	10/02/19		012-19-1	B
19-04012	1	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. / OVERAGE ON P O # 19-02290	329.42	R	09/25/19	10/02/19		012-19-1 A	
				2,829.42						
9-01-26-290-100-261			DPW-TRAFFIC/SIGN MATERIALS							
19-02417	4	GLENCOSU	GLENCO SUPPLY INC. / MISC SUPPLIES FOR ROAD SIGNS	165.00	R	05/23/19	10/01		22802	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-100-276			DPW-TREE MAINTENANCE								
19-02099	15	FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	3,200.00	R	05/01/19	09/30/19		6 TANGLEWOOD	B
19-02099	16	FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	5,500.00	R	05/01/19	09/30/19		45 FOXWOOD RUN	B
19-02099	17	FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	1,500.00	R	05/01/19	10/02/19		28 PACKARD	B
19-02099	18	FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	3,000.00	R	05/01/19	10/02/19		26 WOODSIDE	B
					13,200.00						
9-01-26-290-100-280			DPW-MISC. CONTRACTUAL								
19-00175	7	COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	85.50	R	01/15/19	10/02/19		JAN/FEB 2019	B
			Extd Total:		84,444.93						
9-01-26-290-102-101			PARKS - S/W REG								
19-04107	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	35,609.32	P	1184 10/02/19	10/02/19	10/02/19	15311	
19-04107	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	770.18	P	1184 10/02/19	10/02/19	10/02/19	15311	
					36,379.50						
9-01-26-290-102-103			PARKS- OT								
19-04107	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	276.90	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-26-290-102-232			PARKS-EQUIPMENT MAINTENANCE								
19-01520	2	NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	215.82	R	03/25/19	10/01/19		132905	B
19-01520	3	NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	134.90	R	03/25/19	10/01/19		133087	B
19-01520	4	NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	54.25	R	03/25/19	10/01/19		134171	B
19-01520	5	NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	34.98	R	03/25/19	10/01/19		134172	B
19-02168	3	MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	MISC PARTS FOR MOWER SHOP	242.65	R	05/08/19	10/01/19		08/26/19	B
19-02355	3	STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	764.46	R	05/16/19	10/01/19		1028180	B
19-02631	4	WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	339.90	R	06/10/19	10/01/19		230366	B
					1,786.96						
9-01-26-290-102-256			PARKS-MAINTENANCE								
19-01667	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	33.95	R	04/03/19	10/01/19		A1004489	B
19-01667	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	89.38	R	04/03/19	10/01/19		A1003814	B
19-01667	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	71.18	R	04/03/19	10/01/19		A1005846	B
19-01667	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.46	R	04/03/19	10/01/19		A1006413	B
19-01667	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	33.62	R	04/03/19	10/01/19		B681623	B
19-01667	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	139.71	R	04/03/19	10/01/19		A1006675	B
19-01667	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	29.45	R	04/03/19	10/01		A1008503	B
19-01667	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.45	R	04/03/19	10/01		A1008816	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-102-256			PARKS-MAINTENANCE	Continued							
19-01667	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.45	R	04/03/19	10/01/19		A1010208	B
19-01878	6	CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	124.00	R	04/16/19	09/30/19		28492	B
19-01878	7	CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	124.00	R	04/16/19	09/30/19		28494	B
19-01878	8	CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	272.00	R	04/16/19	09/30/19		28540	B
19-01878	9	CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	202.00	R	04/16/19	09/30/19		28544	B
19-02128	3	WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	390.85	R	05/01/19	10/01/19		230370	B
19-02128	4	WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	156.95	R	05/01/19	10/01/19		230371	B
19-02497	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	568.80	R	05/31/19	10/01/19		834173	B
19-03189	4	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, MULCH, ETC	216.00	R	07/25/19	10/01/19		10359	B
19-03834	2	MOLZONLA	MOLZON LANDSCAPING NURSERY,INC	MISC SUPPLIES FOR PARK MAINT	287.60	R	09/13/19	10/02/19		42374	B
19-03834	3	MOLZONLA	MOLZON LANDSCAPING NURSERY,INC	MISC SUPPLIES FOR PARK MAINT	5.20	R	09/13/19	10/02/19		42375	B
19-03843	2	CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19		2383	B
19-03843	3	CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19		2384	B
19-03843	4	CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19		2385	B
19-03843	5	CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19		2386	B
19-03843	6	CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	225.00	R	09/13/19	09/30/19		2392	B
19-03843	7	CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19		2397	B
19-03843	8	CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19		2401	B
19-03853	1	CAPELLI	CAPELLI FARMS, LLC	OVERAGE ON P O # 19-01878	70.00	R	09/13/19	09/30/19		28544A	
					4,726.05						
9-01-26-290-102-278			PARKS-PARKS-FERTILIZER/SEED								
19-03541	1	JERSEYSE	JERSEY SEED, INC.	50 LB BAGS OF SEED	4,475.00	R	08/22/19	10/01/19		0064094	
19-03744	2	TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	FERTILIZER	5,491.20	R	09/06/19	10/02/19		10185	B
					9,966.20						
9-01-26-290-102-304			PARKS-ATH FIELDS-LINE STRIPING								
19-03683	1	SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,750.00	R	09/03/19	10/01/19		8508-5	
9-01-26-290-102-308			PARKS-ATH FIELDS-IRRIGATION SERVICES								
19-03444	2	SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	1,702.00	R	08/16/19	10/01/19		103588	B
19-03444	3	SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	150.00	R	08/16/19	10/01/19		103591	B
19-03444	4	SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	225.00	R	08/16/19	10/01/19		103592	B
					2,077.00						
9-01-26-290-102-309			PARKS-ATH FIELDS-SPORTS EQUIPMENT								
19-03567	1	MIDAMERI	MID-AMERICA SALES ASSOCIATES	SOCCER GOAL NEW 3MM TWISTED	902.32	R	08/23/19	10/01		408685-00	
19-03567	2	MIDAMERI	MID-AMERICA SALES ASSOCIATES	KWIK GOAL SOCCER NET 3MM	1,405.76	R	08/23/19	10/01		408685-00	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-102-309			PARKS-ATH FIELDS-SPORTS EQUIPMENT Continued							
19-03567	3	MIDAMERI	MID-AMERICA SALES ASSOCIATES KWIK GOAL SOCCER NET 3MM	1,482.16	R	08/23/19	10/01/19		408685-00	
19-03567	4	MIDAMERI	MID-AMERICA SALES ASSOCIATES FREIGHT OUT	169.69	R	08/23/19	10/01/19		408685-00	
				3,959.93						
			Extd Total:	60,922.54						
9-01-26-290-104-101			ADMINISTRATION & ENGINEERING REG S/W							
19-04107	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	19,416.52	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-26-290-104-102			ADMINISTRATION & ENGINEERING - O/T							
19-04107	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	464.62	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-26-290-104-203			ADMINISTRATION & ENG- OFFICE SUPPLIES							
19-03758	2	STAPLES	STAPLES ADVANTAGE DPW TONER	39.99	R	09/06/19	10/02/19		3424822225	
19-03809	1	ALLAM030	ALL AMERICAN PRINT & COPY SELF INKING STAMP NOTARY STAMP	16.00	R	09/13/19	09/30/19		72698	
				55.99						
9-01-26-290-104-206			ADMINISTRATION & ENG -TRAINING							
19-03612	2	TREAS020	TREAS.STATE OF N.J. PESTICIDE LICENSE RENEWAL	80.00	R	08/26/19	10/01/19		191298480	B
19-03613	2	TREAS020	TREAS.STATE OF N.J. PESTICIDE LICENSE RENEWAL	80.00	R	08/26/19	10/01/19		191409820	B
				160.00						
9-01-26-290-104-207			ADMINISTRATION & ENG - MISC DPW							
19-02092	4	DSWAT010	DS WATERS OF AMERICA BOTTLE WATER & COOLER RENTALS	85.11	R	05/01/19	09/30/19		8617950 090119	B
19-04059	2	NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2020 HOMESTEADER	60.00	R	09/26/19	10/02/19		2020 HOMESTEADE	B
				145.11						
			Extd Total:	20,242.24						
			Department Total:	165,609.71						
9-01-26-305-100-101			SOLID WASTE & RECYCLING-SALARIES & WAGES							
19-04107	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	4,340.27	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-26-305-100-102			SOLID WASTE & RECYLING- OVERTIME WAGES							
19-04107	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	392.63	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-26-305-100-104			SOLID WASTE & RECYCLING- P/T							
19-04107	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	2,826.82	P	1184 10/02/19	10/02/19	10/02/19	15311	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-100-112			CLEAN COMMUNITIES F/T									
19-04107	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	4,000.39	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-26-305-100-113			CLEAN COMMUNITIES- PT									
19-04107	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,941.36	P	1184	10/02/19	10/02/19	10/02/19	15311	
19-04107	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	492.00	P	1184	10/02/19	10/02/19	10/02/19	15311	
					2,433.36							
9-01-26-305-100-208			SOLID WASTE & RECYCLING-MISCELLANEOUS									
19-03569	2	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	56.66	R		08/23/19	10/01/19		4325	B
19-03784	1	RUTSOIL	RUTGERS STATE UNIV. OF N.J.	SOIL TESTING AT COMPOST SITE	450.00	R		09/10/19	10/01/19		11523	
19-03786	1	PRECIANA	PRECISION ANALYTICAL SERVICES	METAL TESTING FOR COMPOST	525.00	R		09/10/19	10/01/19		49405	
19-03986	2	RED BANK	POSTMASTER	POSTAGE TO MAIL 2019 FALL	5,200.00	R		09/24/19	10/01/19		FALL LEAF POSTC	B
					6,231.66							
9-01-26-305-100-800			CONTRACTOR FEES									
19-00076	10	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	355,417.00	R		05/13/19	09/30/19		185875	B
9-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN									
19-00186	8	LERTCH	LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, ETC	479.52	R		01/15/19	10/01/19		225029	B
19-00186	9	LERTCH	LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, ETC	421.68	R		01/15/19	10/01/19		225470	B
19-00186	10	LERTCH	LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, ETC	284.16	R		01/15/19	10/01/19		226946	B
19-00186	11	LERTCH	LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, ETC	464.64	R		01/15/19	10/01/19		228419	B
19-02324	6	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R		05/16/19	10/01/19		19686	B
19-02324	7	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R		05/16/19	10/01/19		19750	B
19-02324	8	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R		05/16/19	10/01/19		19759	B
19-02324	9	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R		05/16/19	10/01/19		19783	B
					3,050.00							
			Extd Total:		378,692.13							
			Department Total:		378,692.13							
9-01-26-310-100-101			DPW MAINT. OF PUBLIC PROPERTY REG S/W									
19-04107	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	21,754.50	P	1184	10/02/19	10/02/19	10/02/19	15311	
19-04107	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	682.95	P	1184	10/02/19	10/02/19	10/02/19	15311	
					22,437.45							
9-01-26-310-100-102			DPW MAINT OF PUBLIC PROPERTY O/T									
19-04107	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,043.52	P	1184	10/02/19	10/02	55	/02/19	15311

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-100-104			DPW MAINT OF PUBLIC PROPERTY PT									
19-04107	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,449.63	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-26-310-100-105			DPW MAINT OF PUBLIC PROPERTY SEASONAL									
19-04107	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	421.88	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY									
19-00340	12	TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.98	R		01/23/19	10/01/19		4183	B
19-00345	8	MIDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	150.03	R		01/23/19	10/01/19		094561	B
19-01426	19	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	18.42	R		03/14/19	09/30/19		3530199	B
19-02014	2	MONMO020	MONMOUTH BUILDING CENTER	COUNTER TOPS, FAUCETS, ETC FOR	951.98	R		04/25/19	10/01/19		898742	B
19-02357	7	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	190.00	R		05/16/19	10/01/19		425911	B
19-02357	8	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	124.68	R		05/16/19	10/01/19		426486	B
19-02357	9	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	90.23	R		05/16/19	10/01/19		426717	B
19-02357	10	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	247.66	R		05/16/19	10/01/19		426718	B
19-02527	68	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.53	R		05/31/19	10/01/19		A1002429	B
19-02527	69	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	66.29	R		05/31/19	10/01/19		A1003475	B
19-02527	70	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.51	R		05/31/19	10/01/19		A1003771	B
19-02527	71	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.16	R		05/31/19	10/01/19		A1004344	B
19-02527	72	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.00	R		05/31/19	10/01/19		A1004345	B
19-02527	73	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.15	R		05/31/19	10/01/19		A1004747	B
19-02527	74	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.60	R		05/31/19	10/01/19		A1005856	B
19-02527	75	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.31	R		05/31/19	10/01/19		A1006195	B
19-02527	76	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.40	R		05/31/19	10/01/19		A1006155	B
19-02527	77	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.98	R		05/31/19	10/01/19		A1007901	B
19-02527	78	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.79	R		05/31/19	10/01/19		A1008223	B
19-02728	8	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	32.76	R		06/13/19	09/30/19		S037847144.001	B
19-02747	2	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	225.00	R		06/13/19	09/30/19		802787	B
19-02747	3	CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	165.00	R		06/13/19	09/30/19		802527	B
19-02938	5	CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	636.11	R		07/02/19	09/30/19		42F243874	B
19-03032	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	101.85	R		07/10/19	10/01/19		A1005685	B
19-03032	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.79	R		07/10/19	10/01/19		A1006712	B
19-03032	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.99	R		07/10/19	10/01/19		A1006848	B
19-03032	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	33.49	R		07/10/19	10/01/19		A1008142	B
19-03032	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.98	R		07/10/19	10/01/19		A1008143	B
19-03032	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	84.70	R		07/10/19	10/01/19		A1008531	B
19-03032	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.74	R		07/10/19	10/01/19		A1008570	B
19-03032	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.13	R		07/10/19	10/01		A1008592	B
19-03032	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.80	R		07/10/19	10/01		A1008777	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-03032	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	62.16	R	07/10/19	10/01/19		A1008854	B
19-03032	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	55.09	R	07/10/19	10/01/19		A1008875	B
19-03032	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.99	R	07/10/19	10/01/19		A1009641	B
19-03032	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.09	R	07/10/19	10/01/19		A1009773	B
19-03032	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	111.65	R	07/10/19	10/01/19		A1009963	B
19-03032	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	147.07	R	07/10/19	10/01/19		A1010031	B
19-03032	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.30	R	07/10/19	10/01/19		A1010244	B
19-03032	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	119.22	R	07/10/19	10/01/19		A1010391	B
19-03032	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	55.01	R	07/10/19	10/01/19		A1010565	B
19-03032	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	90.03	R	07/10/19	10/01/19		A1010904	B
19-03033	2	UNITEDRE	UNITED REFRIGERATION	HVAC PARTS, ETC	590.63	R	07/10/19	10/01/19		69980993-00	B
19-03545	1	ATLAN070	ATLANTIC PLUMBING SUPPLY	2X300 250# IPS POLY PIPE SIDR7	751.29	R	08/22/19	09/30/19		S3202100.001	
19-03545	2	ATLAN070	ATLANTIC PLUMBING SUPPLY	AY 74738-33 LF 2" IPS PE	149.31	R	08/22/19	09/30/19		S3202100.001	
19-03545	3	ATLAN070	ATLANTIC PLUMBING SUPPLY	500' COIL 12GA W/BLUE JACKET	140.00	R	08/22/19	09/30/19		S3202100.001	
19-03545	4	ATLAN070	ATLANTIC PLUMBING SUPPLY	AYM 6136 2: IPS STIFFENER	11.52	R	08/22/19	09/30/19		S3202100.001	
19-03545	5	ATLAN070	ATLANTIC PLUMBING SUPPLY	SHIPPING & HANDLING CHGS	10.00	R	08/22/19	09/30/19		S3202100.001	
19-03681	1	CHEMT010	CHEM TEK INDUSTRIES	CASES 16 GAL TRASH BAGS	194.30	R	09/03/19	09/30/19		10817	
19-03681	2	CHEMT010	CHEM TEK INDUSTRIES	CASES 45 GAL TRASH BAGS	87.68	R	09/03/19	09/30/19		10817	
19-03681	3	CHEMT010	CHEM TEK INDUSTRIES	CASES 55 GAL TRASH BAGS	131.60	R	09/03/19	09/30/19		10817	
					6,219.98						
9-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY								
19-03141	2	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	2,891.10	R	07/22/19	10/01/19		10692	B
19-03141	3	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	263.00	R	07/22/19	10/01/19		10693	B
19-03141	4	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	112.50	R	07/22/19	10/01/19		77876	B
19-03465	2	DNRCARPE	D N R CARPET MILL, INC.	SCRAPE UP THE EXISTING TILES	995.00	R	08/16/19	09/30/19		6068	B
19-03879	1	HALLS010	HALL SECURITY	INSTALL HONEYWELL VISTA PANIC	2,110.00	R	09/13/19	10/01/19		106655	
					6,371.60						
				Extd Total:	37,944.06						
				Department Total:	37,944.06						
9-01-26-315-100-101			DPW FLEET MAINTENANCE S/W REGULAR								
19-04107	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	20,413.67	P	1184 10/02/19	10/02/19	10/02/19	15311	
19-04107	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	445.25	P	1184 10/02/19	10/02/19	10/02/19	15311	
					20,858.92						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-104			DPW FLEET MAINTENANCE PT							
19-04107	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	809.51	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-26-315-100-210			DPW - FLEET MAINTENANCE							
19-01570	6	ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	242.42	R	03/25/19	09/30/19		RT19080393	B
19-01867	11	HOSESHOP	THE HOSE SHOP MISC PARTS, ETC FOR AUTOMOTIVE	38.98	R	04/16/19	10/01/19		00186494	B
19-01867	12	HOSESHOP	THE HOSE SHOP MISC PARTS, ETC FOR AUTOMOTIVE	53.38	R	04/16/19	10/01/19		00187865	B
19-01869	3	TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	390.42	R	04/16/19	10/01/19		675486	B
19-01869	4	TOMSFORD	TOM'S FORD, INC. AUTOMOTIVE PARTS & REPAIRS	510.88	R	04/16/19	10/01/19		675767C	B
19-02534	28	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	204.49	R	05/31/19	09/30/19		I113436071	B
19-02534	29	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	116.97	R	05/31/19	09/30/19		I113436158	B
19-02534	30	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	75.00-	R	05/31/19	09/30/19		C113207448	B
19-02534	31	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	79.90-	R	05/31/19	09/30/19		C113207449	B
19-02534	32	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	220.00-	R	05/31/19	09/30/19		C113207450	B
19-02534	33	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	212.56	R	05/31/19	09/30/19		I113436476	B
19-02534	34	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	320.28	R	05/31/19	09/30/19		I113437218	B
19-02534	35	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	7.52-	R	05/31/19	09/30/19		C1132075531	B
19-02649	21	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	263.37	R	06/10/19	10/01/19		301-022658	B
19-02649	22	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	49.40	R	06/10/19	10/01/19		301-022983	B
19-02649	23	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	127.89	R	06/10/19	10/01/19		301-023016	B
19-02649	24	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	38.90	R	06/10/19	10/01/19		300-049686	B
19-02649	25	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	22.10	R	06/10/19	10/01/19		300-050170	B
19-02649	26	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	4.42	R	06/10/19	10/01/19		055-862537	B
19-02649	27	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	88.04	R	06/10/19	10/01/19		301-023253	B
19-02649	28	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	74.46	R	06/10/19	10/01/19		016-963893	B
19-02649	29	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	44.75	R	06/10/19	10/01/19		301-023445	B
19-02649	30	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	61.70	R	06/10/19	10/01/19		301-023934	B
19-02649	31	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	341.07	R	06/10/19	10/01/19		301-024192	B
19-02649	32	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	158.40	R	06/10/19	10/01/19		301-024474	B
19-02649	33	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	93.01	R	06/10/19	10/01/19		013-386028	B
19-02649	34	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	218.84	R	06/10/19	10/01/19		301-024608	B
19-02649	35	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	319.47	R	06/10/19	10/01/19		301-024665	B
19-02649	36	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	33.07	R	06/10/19	10/01/19		300-053859	B
19-02649	37	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	168.96	R	06/10/19	10/01/19		031-002034	B
19-02649	38	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	49.38	R	06/10/19	10/01/19		301-025485	B
19-02649	39	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	175.67	R	06/10/19	10/01/19		302-015930	B
19-02649	40	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	185.60	R	06/10/19	10/01/19		301-025551	B
19-02649	41	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	394.70	R	06/10/19	10/01		301-025951	B
19-02649	42	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	46.37	R	06/10/19	10/01		300-056960	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-210			DPW - FLEET MAINTENANCE	Continued							
19-02649	43	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	548.64	R	06/10/19	10/01/19		301-026194	B
19-02649	44	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	15.91	R	06/10/19	10/01/19		301-026329	B
19-02649	45	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	39.18	R	06/10/19	10/01/19		301-026330	B
19-02649	46	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	158.13-	R	06/10/19	10/01/19		261-1119	B
19-02649	47	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	247.63-	R	06/10/19	10/01/19		261-1429	B
19-02649	48	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	63.00-	R	06/10/19	10/01/19		261-1436	B
19-03136	3	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	210.80	R	07/22/19	09/30/19		5196250	B
19-03136	4	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	150.61	R	07/22/19	09/30/19		5196361	B
19-03136	5	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	199.91	R	07/22/19	09/30/19		5196664	B
19-03136	6	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	183.14	R	07/22/19	09/30/19		5196738	B
19-03136	7	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	95.61	R	07/22/19	09/30/19		5196794	B
19-03136	8	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	134.00	R	07/22/19	09/30/19		6433310/1	B
19-03136	9	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	100.00	R	07/22/19	09/30/19		6433533/1	B
19-03136	10	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	236.55	R	07/22/19	09/30/19		5196886	B
19-03136	11	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	156.56	R	07/22/19	09/30/19		5196996	B
19-03354	2	CHEMT010	CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES	2,493.50	R	08/07/19	09/30/19		10826	B
19-03839	2	SNAPON	JOSEPH VANMATER H III T/A	MISC GARAGE SUPPLIES	906.50	R	09/13/19	10/01/19		09171996938	B
					9,669.68						
9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT								
19-00945	3	PIERC010	PIERCE EQUIPMENT CO.	PARTS FOR VAC CON	104.88	R	02/20/19	10/01/19		1819864	B
19-02333	2	GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	265.00	R	05/16/19	10/01/19		PSO262105-1	B
19-02333	3	GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	177.02	R	05/16/19	10/01/19		PSO262567-1	B
19-02333	4	GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	446.94	R	05/16/19	10/01/19		PSO262105-2	B
19-02333	5	GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	25.95	R	05/16/19	10/01/19		PSO263163-1	B
19-02333	6	GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	181.00	R	05/16/19	10/01/19		PSO264237-1	B
19-02648	21	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	116.04	R	06/10/19	10/01/19		132292	B
19-02648	22	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	107.24	R	06/10/19	10/01/19		132376	B
19-02648	23	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	117.60	R	06/10/19	10/01/19		132398	B
19-02648	24	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	359.98	R	06/10/19	10/01/19		132539	B
19-02648	25	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	32.20	R	06/10/19	10/01/19		132584	B
19-02648	26	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	31.17	R	06/10/19	10/01/19		132596	B
19-02648	27	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	205.66	R	06/10/19	10/01/19		132639	B
19-02648	28	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	147.30	R	06/10/19	10/01/19		132692	B
19-02648	29	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	5.04	R	06/10/19	10/01/19		132876	B
19-02648	30	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	5.04	R	06/10/19	10/01/19		132877	B
19-02648	31	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	39.77	R	06/10/19	10/01		132933	B
19-02648	32	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	16.69	R	06/10/19	10/01		132961	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT	Continued							
19-02648	33	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	16.69	R	06/10/19	10/01/19		132962	B
19-02648	34	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	183.21	R	06/10/19	10/01/19		132992	B
19-02648	35	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	201.28	R	06/10/19	10/01/19		133425	B
19-02648	36	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	79.18	R	06/10/19	10/01/19		133616	B
19-02648	37	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	107.70	R	06/10/19	10/01/19		133617	B
19-02932	6	LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	136.95	R	07/02/19	10/01/19		9306991816	B
19-03187	2	HIGHWAYE	HIGHWAY EQUIPMENT CO. OF NJ	H D TRUCK PARTS, REPAIRS, ETC	2,433.04	R	07/25/19	10/01/19		S74171	B
19-03290	1	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	64.90	R	08/06/19	09/30/19		364175	
19-03290	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	329.90	R	08/06/19	09/30/19		364218	
19-03290	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	1,299.90	R	08/06/19	09/30/19		364219	
19-03290	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	159.50	R	08/06/19	09/30/19		364205	
19-03290	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	801.54	R	08/06/19	09/30/19		364460	
19-03290	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	47.88	R	08/06/19	09/30/19		364497	
19-03290	16	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	236.29	R	08/06/19	09/30/19		364604	
19-03290	17	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	419.80	R	08/06/19	09/30/19		364629	
19-03293	2	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	167.14	R	08/06/19	10/01/19		132838	B
19-03293	3	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	62.56	R	08/06/19	10/01/19		133654	B
19-03293	4	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	19.60	R	08/06/19	10/01/19		133657	B
19-03293	5	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	178.60	R	08/06/19	10/01/19		133692	B
19-03293	6	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	118.56	R	08/06/19	10/01/19		133733	B
19-03293	7	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	25.98	R	08/06/19	10/01/19		133891	B
19-03293	8	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	63.46	R	08/06/19	10/01/19		133978	B
19-03293	9	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	20.86	R	08/06/19	10/01/19		134021	B
19-03293	10	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	332.94	R	08/06/19	10/01/19		133945	B
19-03293	11	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	576.22	R	08/06/19	10/01/19		134167	B
19-03293	12	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	128.59	R	08/06/19	10/01/19		134201	B
19-03293	13	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	394.10	R	08/06/19	10/01/19		134228	B
19-03293	14	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	15.24	R	08/06/19	10/01/19		134286	B
					11,006.13						
9-01-26-315-100-231			DPW-TIRES								
19-02926	2	CUSTO020	CUSTOM BANDAG INC.	TIRES	1,896.72	R	09/30/19	09/30/19		40197231	
9-01-26-315-100-232			DPW - BODY SHOP SUPPLIES								
19-00151	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	BODY SHOP SUPPLIES	188.98	R	01/15/19	09/30/19		363651	B
19-00153	7	NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	93.14	R	01/15/19	10/01/19		5808396	B
19-00153	8	NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	312.23	R	01/15/19	10/01		58084348	B
19-00153	9	NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	20.64	R	01/15/19	10/01		58084349	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-232			DPW - BODY SHOP SUPPLIES	Continued							
19-00153	10	NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	112.34	R	01/15/19	10/01/19		58084463	B
19-03800	2	GROFF	GROFF TRACTOR NEW JERSEY LLC	PAINT, ETC FOR BODY SHOP	1,983.00	R	09/10/19	10/01/19		PSO263080-1	B
					2,710.33						
9-01-26-315-100-237			VEHICLE MAINTENANCE-VEHICLE CLEANING								
19-00175	4	COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	90.25	R	05/08/19	09/30/19		MARCH/APRIL2019	B
19-00175	5	COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	66.50	R	05/08/19	09/30/19		MAY/JUNE 2019	B
19-00175	6	COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	90.25	R	05/08/19	09/30/19		JULY/AUG 2019	B
					247.00						
			Extd Total:		47,198.29						
			Department Total:		47,198.29						
			CAFR Total:		629,444.19						
9-01-27-330-100-101			HEALTH-REGULAR S/W								
19-04107	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	5,945.39	P	1184	10/02/19	10/02/19	10/02/19 15311	
19-04107	94	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	232.26-	P	1184	10/02/19	10/02/19	10/02/19 15311	
					5,713.13						
9-01-27-330-100-104			HEALTH - PUBLIC ASSISTANCE PT S/W								
19-04107	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	747.98	P	1184	10/02/19	10/02/19	10/02/19 15311	
9-01-27-330-100-105			HEALTH DEPT-S/W PART TIME								
19-04107	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,293.92	P	1184	10/02/19	10/02/19	10/02/19 15311	
9-01-27-330-100-209			HEALTH-PRINTING & ADVERTISING								
19-03811	1	ALLAM030	ALL AMERICAN PRINT & COPY	HEALTH DEPT WINDOW ENVELOPES	430.00	R		09/13/19	09/30/19	72690	
			Extd Total:		8,185.03						
9-01-27-330-101-102			ALLIANCE (CROSSROADS) - S&W PART TIME								
19-04107	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	3,216.36	P	1184	10/02/19	10/02/19	10/02/19 15311	
9-01-27-330-101-220			CROSSROADS - PROFESSIONAL FEES								
19-00440	16	MAUR MCG	MAUREEN A. McGEE	Professional Services	1,260.00	R		07/16/19	10/02/19	9/6 - 9/25/19	B
			Extd Total:		4,476.36						
			Department Total:		12,661.39						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANNIMAL CONTROL-SALARY & WAGES								
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
19-02803 1 MGLFO010 MGL	FORMS SYSTEMS / 2019 CAT LICENSE TAGS	266.00	R	06/21/19	10/01/19		166765	
19-02803 2 MGLFO010 MGL	FORMS SYSTEMS / "O" RINGS	70.00	R	06/21/19	10/01/19		166765	
19-02803 3 MGLFO010 MGL	FORMS SYSTEMS / 2020 DOG LICENSE TAGS	1,193.00	R	06/21/19	10/01/19		166765	
		1,529.00						
	Extd Total: ANNIMAL CONTROL-SALARY & WAGES	1,529.00						
	Department Total:	1,529.00						
	CAFR Total:	14,190.39						
9-01-28-370-100-105	RECREATION S/W							
19-04107 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	6,825.52	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-28-370-100-106	RECREATION PT S/W							
19-04107 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	1,148.29	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-28-370-100-107	SENIOR S/W							
19-04107 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	3,409.41	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-28-370-100-108	SENIOR PT S/W							
19-04107 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	2,316.06	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-28-370-100-125	ART CENTER - REGULAR							
19-04107 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	2,500.50	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
19-03586 1 WBMASON	W.B.MASON / RECREATION OFFICE SUPPLIES	7.15	R	08/23/19	10/02/19		202327229	
	Extd Total:	16,206.93						
	Department Total:	16,206.93						
	CAFR Total:	16,206.93						
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
19-04107 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	49,297.20	P	1184 10/02/19	10/02/19	10/02/19	15311	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-104			LIBRARY - PT S/W								
19-04107	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	10,646.21	P 1184	10/02/19	10/02/19	10/02/19	15311	
9-01-29-390-100-201			LIBRARY MATERIALS & SUPPLIES								
19-00462	16	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	32.20	R	01/23/19	10/02/19		A1017847	B
19-00652	8	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	195.00	R	01/30/19	10/02/19		2433986	B
19-03574	2	DSWAT010	DS WATERS OF AMERICA	Water Cooler	24.07	R	08/23/19	10/02/19		16278190 091819	B
19-03810	1	ALLAM030	ALL AMERICAN PRINT & COPY	1 BOX OF LIBRARY BUSINESS CARD	30.00	R	09/13/19	09/30/19		72691	
					281.27						
9-01-29-390-100-208			LIBRARY-MISCELLANEOUS EXPENSES								
19-03740	2	BEACO010	BEACON AWARDS & SIGNS	Uniform Shirts and Apparel	165.80	R	09/06/19	10/01/19		0904-LIBRARY	B
9-01-29-390-100-221			LIBRARY-PROFESSIONAL REIMBURSABLES								
19-00458	18	MCOMBER	McOMBER & McOMBER, P.C.	Professional Services reimburs	13.12	R	01/23/19	10/02/19		14044	B
9-01-29-390-100-222			LIBRARY PROFESSIONAL SERVICES								
19-00458	17	MCOMBER	McOMBER & McOMBER, P.C.	Professional Services	656.00	R	01/23/19	10/02/19		14044	B
9-01-29-390-100-231			LIBRARY -BOOKS								
19-00468	57	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	10/02/19		68179903	B
19-00468	58	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	122.95	R	01/23/19	10/02/19		68179512	B
19-00468	59	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	184.74	R	01/23/19	10/02/19		68264316	B
19-00468	60	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/23/19	10/02/19		68478476	B
19-00468	61	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	10/02/19		68500423	B
19-00468	62	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/23/19	10/02/19		68501018	B
19-02347	862	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.00	R	05/16/19	10/01/19		5015715369	B
19-02347	863	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.68	R	05/16/19	10/01/19		3022891678	B
19-02347	864	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	158.90	R	05/16/19	10/01/19		3022891677	B
19-02347	865	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.88	R	05/16/19	10/01/19		2034801298	B
19-02347	866	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.93	R	05/16/19	10/01/19		2034801297	B
19-02347	867	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	153.93	R	05/16/19	10/01/19		5015706323	B
19-02347	868	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.71	R	05/16/19	10/01/19		5015698376	B
19-02347	869	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	10/01/19		5015698375	B
19-02347	870	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.44	R	05/16/19	10/01/19		5015698374	B
19-02347	871	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.45	R	05/16/19	10/01/19		5015698373	B
19-02347	872	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.49	R	05/16/19	10/01/19		5015698372	B
19-02347	873	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	05/16/19	10/01		5015698371	B
19-02347	874	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.88	R	05/16/19	10/01		5015698370	B

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347 875 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	05/16/19	10/01/19		5015698369	B
19-02347 876 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.04	R	05/16/19	10/01/19		5015698368	B
19-02347 877 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.89	R	05/16/19	10/01/19		5015698367	B
19-02347 878 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.99	R	05/16/19	10/01/19		5015698366	B
19-02347 879 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.05	R	05/16/19	10/01/19		5015698365	B
19-02347 881 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	10/01/19		5015698364	B
19-02347 882 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.06	R	05/16/19	10/01/19		5015698363	B
19-02347 883 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.14	R	05/16/19	10/01/19		5015698362	B
19-02347 884 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	96.96	R	05/16/19	10/01/19		5015698361	B
19-02347 885 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.86	R	05/16/19	10/01/19		5015713600	B
19-02347 886 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.07	R	05/16/19	10/01/19		5015713599	B
19-02347 887 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.65	R	05/16/19	10/01/19		5015713598	B
19-02347 888 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	256.74	R	05/16/19	10/01/19		5015713597	B
19-02347 889 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.20	R	05/16/19	10/01/19		5015680258	B
19-02347 890 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.68	R	05/16/19	10/01/19		5015680259	B
19-02347 891 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	190.49	R	05/16/19	10/01/19		5015680260	B
19-02347 892 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.79	R	05/16/19	10/01/19		5015680261	B
19-02347 893 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	187.83	R	05/16/19	10/01/19		5015680262	B
19-02347 894 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.79	R	05/16/19	10/01/19		5015680263	B
19-02347 895 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.77	R	05/16/19	10/01/19		2034771422	B
19-02347 896 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.81	R	05/16/19	10/01/19		2034771423	B
19-02347 897 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	132.94	R	05/16/19	10/01/19		5015688799	B
19-02347 898 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	98.46	R	05/16/19	10/01/19		2034779374	B
19-02347 899 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.86	R	05/16/19	10/01/19		2034779375	B
19-02347 900 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.35	R	05/16/19	10/01/19		2034779376	B
19-02347 901 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.02	R	05/16/19	10/01/19		2034779377	B
19-02347 902 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	05/16/19	10/01/19		2034768537	B
19-02347 903 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.43	R	05/16/19	10/01/19		2034768538	B
19-02347 904 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.79	R	05/16/19	10/01/19		2034768539	B
19-02347 905 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.19	R	05/16/19	10/01/19		2034768540	B
19-02347 906 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.70	R	05/16/19	10/01/19		5015689963	B
19-02347 907 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	10/01/19		5015689964	B
19-02347 908 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.36	R	05/16/19	10/01/19		5015689965	B
19-02347 909 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	10/01/19		5015689966	B
19-02347 910 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.68	R	05/16/19	10/01/19		5015689967	B
19-02347 911 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	10/01/19		5015689968	B
19-02347 912 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	10/01		5015689969	B
19-02347 913 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	10/01		5015689970	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231			LIBRARY -BOOKS Continued							
19-02347	914	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	63.19	R	05/16/19	10/01/19		5015689971	B
19-02347	915	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.70	R	05/16/19	10/01/19		5015690511	B
19-03039	21	BRODA020	BRODART CO. Multiple Books/Standing Orders	302.53	R	07/10/19	10/01/19		B5754527	B
19-03039	22	BRODA020	BRODART CO. Multiple Books/Standing Orders	300.14	R	07/10/19	10/01/19		B5754526	B
19-03573	2	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	275.62	R	08/23/19	10/01/19		5015693312	B
19-03573	3	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	20.21	R	08/23/19	10/01/19		5015702647	B
19-03573	4	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.60	R	08/23/19	10/01/19		5015702648	B
19-03573	5	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	08/23/19	10/01/19		5015702649	B
19-03573	6	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.19	R	08/23/19	10/01/19		5015702650	B
19-03573	7	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	23.22	R	08/23/19	10/01/19		5015702651	B
19-03573	8	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	3.56	R	08/23/19	10/01/19		2015702652	B
19-03573	9	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.11	R	08/23/19	10/01/19		5015702653	B
19-03573	10	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.34	R	08/23/19	10/01/19		5015702654	B
19-03573	11	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.51	R	08/23/19	10/01/19		5015702655	B
19-03573	12	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	122.97	R	08/23/19	10/01/19		5015702643	B
19-03573	13	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.49	R	08/23/19	10/01/19		5015702644	B
19-03573	14	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.35	R	08/23/19	10/01/19		5015702645	B
19-03573	15	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	46.03	R	08/23/19	10/01/19		5015702646	B
19-03573	16	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	417.96	R	08/23/19	10/01/19		5015724120	B
19-03573	17	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	164.31	R	08/23/19	10/01/19		5015724118	B
19-03573	18	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.99	R	08/23/19	10/01/19		5015724119	B
19-03573	19	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	18.88	R	08/23/19	10/01/19		2304796422	B
19-03573	20	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	93.60	R	08/23/19	10/01/19		2034796421	B
19-03573	21	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	91.20	R	08/23/19	10/01/19		5015707996	B
19-03573	22	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.35	R	08/23/19	10/01/19		5015707997	B
19-03573	23	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	08/23/19	10/01/19		5015707998	B
19-03573	24	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	73.89	R	08/23/19	10/01/19		5015707999	B
19-03573	25	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	48.76	R	08/23/19	10/01/19		5015708000	B
19-03573	26	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.49	R	08/23/19	10/01/19		5015708001	B
19-03573	27	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	43.01	R	08/23/19	10/01/19		5015708002	B
19-03573	28	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.42	R	08/23/19	10/01/19		5015708003	B
19-03573	29	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	7.73	R	08/23/19	10/01/19		5015708004	B
19-03573	30	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.96	R	08/23/19	10/01/19		5015708005	B
19-03573	31	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	44.50	R	08/23/19	10/01/19		5015708006	B
19-03573	32	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	62.06	R	08/23/19	10/01/19		5015708007	B
19-03573	33	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	247.46	R	08/23/19	10/01/19		5015710635	B
19-03573	34	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	71.25	R	08/23/19	10/01/19		5015707994	B
19-03573	35	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	42.67	R	08/23/19	10/01/19		5015707995	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231			LIBRARY -BOOKS Continued							
19-03573	36	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	38.32	R	08/23/19	10/01/19		5015707989	B
19-03573	37	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	38.58	R	08/23/19	10/01/19		5015707990	B
19-03573	38	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	48.61	R	08/23/19	10/01/19		5015707991	B
19-03573	39	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.02	R	08/23/19	10/01/19		5015707992	B
19-03573	40	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.79	R	08/23/19	10/01/19		5015707993	B
19-03573	41	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.79	R	08/23/19	10/01/19		5015710645	B
19-03573	42	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.32	R	08/23/19	10/01/19		5015710644	B
19-03573	43	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.34	R	08/23/19	10/01/19		5015710643	B
19-03573	44	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	24.33	R	08/23/19	10/01/19		5015710642	B
19-03573	45	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.80	R	08/23/19	10/01/19		5015710641	B
19-03573	46	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.22	R	08/23/19	10/01/19		5015710640	B
19-03573	47	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.35	R	08/23/19	10/01/19		5015710639	B
19-03573	48	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.16	R	08/23/19	10/01/19		5015710638	B
19-03573	49	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.79	R	08/23/19	10/01/19		5015710637	B
19-03573	50	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.41	R	08/23/19	10/01/19		5015710636	B
19-03573	51	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.25	R	08/23/19	10/01/19		5015710634	B
19-03573	52	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	234.70	R	08/23/19	10/01/19		5015689972	B
19-03573	53	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	49.12	R	08/23/19	10/01/19		5015689973	B
19-03573	54	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	83.01	R	08/23/19	10/01/19		5015690795	B
19-03573	55	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.40	R	08/23/19	10/01/19		5015690506	B
19-03573	56	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.11	R	08/23/19	10/01/19		5015690507	B
19-03573	57	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.36	R	08/23/19	10/01/19		5015690508	B
19-03573	58	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	608.72	R	08/23/19	10/01/19		5015690509	B
19-03573	59	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	32.58	R	08/23/19	10/01/19		5015690510	B
19-03573	60	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	90.53	R	08/23/19	10/01/19		5015690512	B
19-03573	61	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	163.56	R	08/23/19	10/01/19		5015693308	B
19-03573	62	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	137.31	R	08/23/19	10/01/19		5015693309	B
19-03573	63	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.20	R	08/23/19	10/01/19		5015693310	B
19-03573	64	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	08/23/19	10/01/19		5015693311	B
19-03573	65	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	18.44	R	08/23/19	10/01/19		5015713172	B
19-03573	66	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	785.29	R	08/23/19	10/01/19		5015713171	B
19-03573	67	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	23.17	R	08/23/19	10/01/19		5015713167	B
19-03573	68	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.89	R	08/23/19	10/01/19		5015713168	B
19-03573	69	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.24	R	08/23/19	10/01/19		5015713169	B
19-03573	70	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	3.87	R	08/23/19	10/01/19		5015713170	B
19-03573	71	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	340.03	R	08/23/19	10/01/19		5015723663	B
19-03573	72	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.33	R	08/23/19	10/01		5015723662	B
19-03573	73	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.29	R	08/23/19	10/01		5015723661	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231			LIBRARY -BOOKS Continued							
19-03573	74	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.86	R	08/23/19	10/01/19		5015723660	B
19-03573	75	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	56.08	R	08/23/19	10/01/19		5015723659	B
19-03573	76	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	36.99	R	08/23/19	10/01/19		5015723658	B
19-03573	77	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	47.38	R	08/23/19	10/01/19		5015723457	B
19-03573	78	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.80	R	08/23/19	10/01/19		5015723656	B
19-03573	79	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.67	R	08/23/19	10/01/19		5015723655	B
19-03573	80	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.50	R	08/23/19	10/01/19		5015723654	B
19-03573	81	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.79	R	08/23/19	10/01/19		5015723653	B
19-03573	82	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	40.50	R	08/23/19	10/01/19		5015723652	B
19-03573	83	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	08/23/19	10/01/19		5015723651	B
19-03573	84	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.36	R	08/23/19	10/01/19		5015723650	B
19-03573	85	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	38.54	R	08/23/19	10/01/19		5015723649	B
19-03573	86	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	244.30	R	08/23/19	10/01/19		5015711172	B
19-03573	87	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.81	R	08/23/19	10/01/19		5015711171	B
19-03573	88	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.54	R	08/23/19	10/01/19		501571170	B
19-03573	89	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.49	R	08/23/19	10/01/19		5015711169	B
19-03573	90	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.24	R	08/23/19	10/01/19		5015711168	B
19-03573	91	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	38.09	R	08/23/19	10/01/19		5015711167	B
19-03573	92	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	90.92	R	08/23/19	10/01/19		5015711166	B
				9,678.41						
9-01-29-390-100-233			LIBRARY- AUDIO BOOKS							
19-00452	17	FINDAWAY	FINDAWAY WORLD, LLC Mutiple Playaways	116.23	R	01/23/19	10/02/19		297818	B
19-00452	18	FINDAWAY	FINDAWAY WORLD, LLC Mutiple Playaways	19.99	R	01/23/19	10/02/19		296817	B
				136.22						
9-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII							
19-00442	64	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	21.29	R	01/23/19	10/01/19		H39244021	B
19-00442	65	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	46.53	R	01/23/19	10/01/19		H39244020	B
19-00442	66	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	28.39	R	01/23/19	10/01/19		H39422370	B
19-00442	67	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	24.13	R	01/23/19	10/01/19		H39124460	B
19-03478	32	MIDWE010	MIDWEST TAPE DVD's	19.58	R	08/16/19	10/02/19		97937263	B
19-03478	33	MIDWE010	MIDWEST TAPE DVD's	62.97	R	08/16/19	10/02/19		97937262	B
19-03478	34	MIDWE010	MIDWEST TAPE DVD's	17.49	R	08/16/19	10/02/19		97937261	B
19-03478	35	MIDWE010	MIDWEST TAPE DVD's	94.44	R	08/16/19	10/02/19		97937260	B
19-03478	36	MIDWE010	MIDWEST TAPE DVD's	72.77	R	08/16/19	10/02/19		97922019	B
19-03478	37	MIDWE010	MIDWEST TAPE DVD's	102.85	R	08/16/19	10/0[illegible]		97922018	B
19-03478	38	MIDWE010	MIDWEST TAPE DVD's	15.38	R	08/16/19	10/0[illegible]		97937264	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII	Continued							
19-03478	39	MIDWE010	MIDWEST TAPE	DVD's	13.99	R	08/16/19	10/02/19		97907920	B
19-03478	40	MIDWE010	MIDWEST TAPE	DVD's	10.49	R	08/16/19	10/02/19		97907919	B
19-03478	41	MIDWE010	MIDWEST TAPE	DVD's	27.99	R	08/16/19	10/02/19		97907918	B
19-03478	42	MIDWE010	MIDWEST TAPE	DVD's	62.97	R	08/16/19	10/02/19		97907917	B
19-03478	43	MIDWE010	MIDWEST TAPE	DVD's	51.07	R	08/16/19	10/02/19		97907916	B
					672.33						
9-01-29-390-100-239			LIBRARY-E MATERIALS								
19-02815	3	OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	3,050.75	R	06/21/19	10/02/19		00995C019179029	B
9-01-29-390-100-245			LIBRARY- AUTOMATION SERVICES								
19-00465	9	ELMUSA	ELM USA INC	Automated Disc Cleaning	35.50	R	01/23/19	09/30/19		24638	B
19-00651	9	DELAGE	TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/copiers	749.00	R	01/30/19	10/02/19		65145433	B
19-03147	5	CDWGO010	CDW GOVERNMENT INC.	Hardware/Software Supplies	501.48	R	07/22/19	10/02/19		TTX0798	B
19-03147	6	CDWGO010	CDW GOVERNMENT INC.	Hardware/Software Supplies	250.74	R	07/22/19	10/02/19		TTT3716	B
19-03751	2	OCEANCOM	OCEAN COMPUTER GROUP	Appassure Backup Renewal	2,000.00	R	09/06/19	10/02/19		277772G	B
19-03787	2	TALKING	ILLION DIGITAL TECH US LTD,LLC	SMS Software - Maintenance and	1,684.00	R	09/10/19	10/01/19		8752	B
					5,220.72						
9-01-29-390-100-272			LIBRARY UTILITIES-WATER								
19-00601	18	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	179.64	R	03/18/19	10/01/19		8/22-9/23/19	B
19-00601	19	AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	854.14	R	03/18/19	10/01/19		8/22-9/23/19	B
					1,033.78						
9-01-29-390-100-280			LIBRARY SERVICE CONTRACTS								
19-00459	11	DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19	10/02/19		65136921	B
			Extd Total:		81,250.81						
			Department Total:		81,250.81						
			CAFR Total:		81,250.81						
9-01-31-430-200-272			UTILITIES-ELECTRICITY-FIRE AIR								
19-00116	17	JCPL 010	JCP & L	AIR UNIT ELECTRIC USAGE	318.43	R	05/28/19	10/01/19		8/6 - 9/5/19	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
19-00116 16 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	318.43	R	05/28/19	10/01/19		8/6-9/5/19	B
	Extd Total:	636.86						
	Department Total:	636.86						
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
19-00136 16 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	61,010.65	R	05/10/19	10/02/19		SEPT. 2019	B
	Extd Total:	61,010.65						
	Department Total:	61,010.65						
9-01-31-440-200-270	PBG-TELEPHONE							
19-00053 67 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	05/10/19	10/02/19		SEPT 2019	B
19-00053 68 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	10/02/19		SEPT 2019	B
19-00053 69 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	141.98	R	05/10/19	10/02/19		SEPT 2019	B
19-00053 70 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	10/02/19		SEPT 2019	B
19-00053 71 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	05/10/19	10/02/19		SEPT 2019	B
19-00053 72 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	96.29	R	05/10/19	10/02/19		SEPT 2019	B
19-00053 73 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	10/02/19		SEPT 2019	B
19-00055 10 COMCASTB COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	935.86	R	05/10/19	10/02/19		88251953	B
19-00059 61 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	05/10/19	10/02/19		OCTOBER 2019	B
19-00059 62 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	05/10/19	10/02/19		OCTOBER 2019	B
19-00059 63 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	10/02/19		OCTOBER 2019	B
19-00059 64 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	154.99	R	05/10/19	10/02/19		SEPTEMBER 2019	B
19-00059 65 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	10/02/19		SEPTEMBER 2019	B
19-00060 27 VERIZ010 VERIZON	MONTHLY PHONE CHGS - DPW	6,038.80	R	05/10/19	10/02/19		SEPT. 2019	B
		8,724.47						
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
19-00054 27 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	05/10/19	10/02/19		SEPTEMBER 2019	B
19-00054 28 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	05/10/19	10/02/19		SEPTEMBER 2019	B
19-00060 28 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	3,076.71	R	05/10/19	10/02/19		SEPT. 2019	B
19-00060 29 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	1,233.88	R	05/10/19	10/02/19		SEPT. 2019	B
		4,549.34						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-440-200-274			UTILITIES-WIRELESS COMMUNICATI									
19-00061	34	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	373.47	R		05/10/19	10/02/19		9838346414	B
			Extd Total:		13,647.28							
			Department Total:		13,647.28							
9-01-31-445-200-273			PBG-WATER (3 of 5)									
19-00157	43	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	6,718.25	R		05/15/19	09/30/19		08/09-09/17/19	B
19-00157	44	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	378.90	R		05/15/19	10/01/19		8/20-09/19/19	B
19-00157	45	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,074.50	R		05/15/19	10/01/19		8/20-09/20/19	B
19-00157	46	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	3,354.70	R		05/15/19	10/01/19		8/20-09/19/19	B
19-00157	47	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,175.07	R		05/15/19	10/01/19		8/20-09/19/19	B
					12,701.42							
			Extd Total:		12,701.42							
			Department Total:		12,701.42							
9-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW									
19-02309	6	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	8,545.90	R		05/16/19	10/01/19		305868	B
			Extd Total:		8,545.90							
			Department Total:		8,545.90							
			CAFR Total:		96,542.11							
9-01-36-472-200-284			STATUTORY-SOCIAL SECURITY									
19-04107	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	47,422.11	P	1184	10/02/19	10/02/19	10/02/19	15311	
19-04107	96	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	12.41-	P	1184	10/02/19	10/02/19	10/02/19	15311	
					47,409.70							
			Extd Total:		47,409.70							
			Department Total:		47,409.70							
9-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM									
19-00039	69	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,917.06	P	1183	05/15/19	10/02/19	10/02/19	P/R 10/4/2019	B
19-00039	70	PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	377.00	P	1183	05/15/19	10/02/19	10/02/19	P/R 10/4/2019	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued									
19-00039	71	PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	198.08	P	1183	05/15/19	10/02/19	10/02/19	P/R 10/4/2019	B
					2,492.14							
			Extd Total:		2,492.14							
			Department Total:		2,492.14							
			CAFR Total:		49,901.84							
9-01-43-490-100-101			COURT-SALARIES/WAGES									
19-04107	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	15,667.48	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-43-490-100-102			COURT-OVERTIME									
19-04107	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,571.38	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-43-490-100-104			COURT-PART TIME									
19-04107	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,000.00	P	1184	10/02/19	10/02/19	10/02/19	15311	
9-01-43-490-100-201			COURT-MATERIALS & SUPPLIES									
19-03585	5	WBMASON	W.B.MASON	COURT DEPT OFFICE SUPPLIES	311.85	R		08/23/19	10/01/19		202327640	
19-03585	7	WBMASON	W.B.MASON	COURT DEPT OFFICE SUPPLIES	11.99	R		09/17/19	10/01/19		202703017	
19-03760	2	WBMASON	W.B.MASON	COURT HP TONER	108.14	R		09/06/19	10/01/19		202711118	
					431.98							
9-01-43-490-100-204			COURT-TRAVEL/CONFERENCE									
19-02829	1	TROPI010	TROPICANA CASINO & RESORT	MCAA of NJ League of Municipal	244.00	R		06/21/19	10/02/19		RES. #58977	
19-02830	1	TROPI010	TROPICANA CASINO & RESORT	MCAA of NJ League of Municipal	122.00	R		06/21/19	10/02/19		RES #58978	
					366.00							
			Extd Total:		19,036.84							
			Department Total:		19,036.84							
9-01-43-495-100-101			PUBLIC DEFENDER S/W-PT									
19-04107	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,551.21	P	1184	10/02/19	10/02/19	10/02/19	15311	
			Extd Total:		1,551.21							
			Department Total:		1,551.21							
			CAFR Total:		20,588.05							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES								
19-03461	1	CDWGO010	CDW GOVERNMENT INC.	Blu-ray reader/writers	220.98	R	08/16/19	09/30/19		TVF6654	
19-03461	2	CDWGO010	CDW GOVERNMENT INC.	Blu-ray reader/writers	110.49	R	08/16/19	09/30/19		TVN2428	
19-03763	1	CDWGO010	CDW GOVERNMENT INC.	Fujitsu scanner	476.47	R	09/10/19	09/30/19		TVP2142	
					807.94						
			Extd Total:		807.94						
			Department Total:		807.94						
9-01-44-913-200-800			FIRE GEAR & EQUIPMENT								
19-03070	1	NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT 30 MINUTE CARBON	49,914.00	R	07/16/19	10/01/19		61850	
			Extd Total:		49,914.00						
			Department Total:		49,914.00						
			CAFR Total:		50,721.94						
9-01-45-950-200-331			DEBT SERVICE-MON CTY IMP AUTH								
19-04078	1	THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 CAPITAL LEASE	162,843.81	P 1182	09/30/19	09/30/19	09/30/19	DUE 10/1/19	
			Extd Total:		162,843.81						
			Department Total:		162,843.81						
			CAFR Total:		162,843.81						
9-01-55-903-000-001			Refund Tax Overpayments								
19-04080	1	JAKEM015	JAKE MELILLO	REFUND DUP PYMT B 399 L 5	1,788.51	R	10/01/19	10/01/19		45 CENTER AVE	
19-04081	1	JAMESSTA	JAMES STAVOLA JR.	REFUND DUP PYMT B 783 L 3	9,236.83	R	10/01/19	10/01/19		73 WIGWAM RD	
19-04082	1	LAURA100	LAURA & JAMES COCCARO	REFUND DUP PYT B1063 L10 C4004	642.81	R	10/01/19	10/01/19		42 ECKERT DR	
19-04084	1	OKECH005	OKECHUKWU & NKECHI OSEFOH	REFUND DUP PYMT B 705 L13	1,928.58	R	10/01/19	10/01/19		301 BROOK AVE	
19-04087	1	SHADO020	SHADOW LANE HOMEOWNERS ASSN	REFUND TAX EXEMPT B1020 L10.06	2,145.33	R	10/01/19	10/01/19		BUCHHOP LANE	
					15,742.06						
9-01-55-903-000-005			PRIOR YEAR TAX APPEAL REFUND								
19-04097	1	ALLEN015	ALLEN & RANDEE POMERANTZ C/O	REF 2018 STATE APP B711 L5.04	1,430.22	R	10/01/19	10/01/19		10 NOLAN COURT	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-55-903-000-005			PRIOR YEAR TAX APPEAL REFUND Continued							
19-04102	1	LESLI025	LESLIE ELLIOT KRAUSE C/O REF 2017 ST APP B779.02 L44.01	584.10	R	10/02/19	10/02/19		19 PARK WAY	
				2,014.32						
			Extd Total:	17,756.38						
			Department Total:	17,756.38						
			CAFR Total:	17,756.38						
			Fund Total: CURRENT FUND	2,518,575.81						
			Year Total:	2,518,575.81						
Fund:			GENERAL CAPITAL							
Extd:			2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-008			2018 ORD18-3227 VARIOUS ROAD IMPROV							
19-01131	4	S BROS	S BROTHERS, INC.	752,406.00	R	03/06/19	10/02/19		PYMT CERT #2	
C-04-55-918-227-009			2018 ORD18-3227 VAR ROADS PAVING/MILLING							
19-01687	4	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS TOWNSHIP ROADS	20,612.17	R	04/03/19	10/01/19		013-19-1	B
			Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	773,018.17						
			Department Total:	773,018.17						
Extd:			2019 ORD19-3246 FUNDING FOR SIDEWALK IMP							
C-04-55-919-246-001			2019 ORD19-3246 SIDEWALK IMPROVEMENTS							
19-01131	3	S BROS	S BROTHERS, INC.	395,000.00	R	03/06/19	10/02/19		PYMT CERT #2	
			Extd Total: 2019 ORD19-3246 FUNDING FOR SIDEWALK IMP	395,000.00						
			Department Total:	395,000.00						
			CAFR Total:	1,168,018.17						
			Fund Total: GENERAL CAPITAL	1,168,018.17						
			Year Total:	1,168,018.17						
Fund:			GRANT FUND							
G-02-40-700-019-008			2019 CHAP159 MUNI ALLIANCE DEDR GRANT							
19-03201	5	MAUR MCG	MAUREEN A. McGEE Assessment and Referral	336.00	R	07/25/19	10/02/19		9/9 - 9/25/19	B
19-03691	2	NICKI R	NICKI R. FRANCIS Reaching Out	200.00	R	09/04/19	10/02/19		9/20/19	B
19-03852	2	FOODT020	FOODTOWN OF PORT MONMOUTH Project PLUS Cycle #1	203.39	R	09/13/19	09/30/19		C0219 0007	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-019-008			2019 CHAP159 MUNI ALLIANCE DEDR GRANT Continued							
19-03852	3	FOODT020	FOODTOWN OF PORT MONMOUTH — Project PLUS Cycle #1	320.18	R	09/13/19	10/02/19		C0313 0045	B
				1,059.57						
			Extd Total:	1,059.57						
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT							
19-04107	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	352.90	P	1184 10/02/19	10/02/19	10/02/19	15311	
			Extd Total:	352.90						
G-02-40-700-566-018			2018 CHAP 159 CHILD PASSENGER SAFETY							
19-04107	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	2,420.00	P	1184 10/02/19	10/02/19	10/02/19	15311	
			Extd Total:	2,420.00						
			Department Total:	3,832.47						
G-02-40-899-369-019			2019 DEDR MATCH (FROM INDET GRANT MATCH)							
19-03315	2	REDWOOD	REDWOOD TOXICOLOGY LABORATORY — UDS and cups	1,600.00	R	08/06/19	10/01/19		693831	B
			Extd Total:	1,600.00						
			Department Total:	1,600.00						
			CAFR Total:	5,432.47						
			Fund Total: GRANT FUND	5,432.47						
			Year Total:	5,432.47						
Department: PAYROLL TRUST ACCOUNTS										
Extd: AFLAC										
P-16-56-803-010-000			AFLAC							
19-04109	1	AFLA010	AFLAC/FLEX ONE — P/R 10/04/2019	158.16	P	6834 10/03/19	10/03/19	10/03/19		
19-04110	1	AFLA010	AFLAC/FLEX ONE — P/R 10/04/2019	1,701.87	P	6835 10/03/19	10/03/19	10/03/19		
19-04111	1	COLOLIFE	COLONIAL LIFE — P/R 10/4/2019 E4562823	1,499.59	P	6836 10/03/19	10/03/19	10/03/19		
				3,359.62						
			Extd Total: AFLAC	3,359.62						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DEFERRED COMP										
P-16-56-803-080-000			DEFERRED COMP							
19-04112	1	LINCPAYR	LINCOLN FINANCIAL GROUP P/R 10/4/2019	14,267.43	P	6837 10/03/19	10/03/19	10/03/19		
19-04113	1	NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 10/4/2019	410.00	P	6838 10/03/19	10/03/19	10/03/19		
				14,677.43						
			Extd Total: DEFERRED COMP	14,677.43						
Extd: HEALTH BENEFITS										
P-16-56-803-120-000			HEALTH BENEFITS							
19-04114	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF QUALCARE - VISION 10/4/2019	1,481.90	P	6839 10/03/19	10/03/19	10/03/19		
19-04115	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF QUALCARE HEALTH 10/4/2019	55,023.84	P	6839 10/03/19	10/03/19	10/03/19		
19-04116	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF ENHANCED DENTAL 10/4/2019	433.76	P	6840 10/03/19	10/03/19	10/03/19		
				56,939.50						
			Extd Total: HEALTH BENEFITS	56,939.50						
			Department Total: PAYROLL TRUST ACCOUNTS	74,976.55						
			CAFR Total:	74,976.55						
			Fund Total:	74,976.55						
			Year Total:	74,976.55						
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							
19-04019	1	MARKWARD	MARK T. WARD OUTSIDE WORK DUTY	750.00	R	09/25/19	10/02/19		JF KIELY 7/29	
19-04107	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	66,750.00	P	1184 10/02/19	10/02/19	10/02/19	15311	
				67,500.00						
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	67,500.00						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES											
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-04107	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,143.78	P 1184	10/02/19	10/02/19	10/02/19	15311	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES					1,143.78						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)											
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS								
19-04107	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	3,568.64	P 1184	10/02/19	10/02/19	10/02/19	15311	
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION								
19-04107	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	180.86	P 1184	10/02/19	10/02/19	10/02/19	15311	
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK								
19-02525	17	FOODT020	FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies	105.47	R	05/31/19	10/02/19		C0228 0085	B
19-03437	2	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Supplies	23.23	R	08/16/19	10/02/19		8207-5	B
19-03627	1	JASTOWN	JAS TOWNSEND & SON, INC.	Supplies for Poricy Programs	191.50	R	08/26/19	10/02/19		18632	
19-03645	1	STAPLES	STAPLES ADVANTAGE	PORICY/REC OFFICE SUPPLIES	51.43	R	08/29/19	10/02/19		3424254108	
19-03645	2	STAPLES	STAPLES ADVANTAGE	PORICY/REC OFFICE SUPPLIES	36.99	R	09/24/19	10/02/19		3424679396	
19-03703	2	HISTOR	HISTORICAL FOLK TOYS, LLC.	Poricy Park Gift Shop Supplies	1,178.35	R	09/04/19	10/02/19		29642	B
19-03705	2	KMINTER	K&M INTERNATIONAL	Poricy Park Gift Shop Supplies	167.88	R	09/04/19	10/02/19		SI1157634	B
19-03841	1	TASSOT	TASSOT APIARIES	Poricy Park Gift Shop Supplies	132.00	R	09/13/19	10/02/19		V13274	
19-04107	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	4,980.92	P 1184	10/02/19	10/02/19	10/02/19	15311	
					6,867.77						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)					10,617.27						
Extd: SPTRUST-MIDDLETOWN DAY											
T-03-56-802-201-000			SPTRUST-MIDDLETOWN DAY								
19-03675	1	BEACO010	BEACON AWARDS & SIGNS	Banner for Mdlt. Day Events	550.00	R	09/03/19	09/30/19		0911-STEP	
19-03862	1	CAMPU010	CAMPUS COORDINATES	Middletown Day Shirts	594.55	R	09/13/19	10/02/19		36150	
19-04048	1	BEACO010	BEACON AWARDS & SIGNS	Middletown Day 2019	98.00	R	09/25/19	10/01/19		0925-M-TOWN DAY	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-201-000			SPTRUST-MIDDLETOWN DAY Continued								
19-04107	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	10,607.12	P	1184	10/02/19	10/02/19	10/02/19	15311	
				11,849.67							
			Extd Total: SPTRUST-MIDDLETOWN DAY	11,849.67							
Extd:			SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES								
18-03466	6	TMAS 010	T & M ASSOCIATES T&M Environmental Studies	350.00	R		08/14/18	10/02/19		TMC353684	B
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	350.00							
Extd:			SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST								
19-04107	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	6,910.42	P	1184	10/02/19	10/02/19	10/02/19	15311	
			Extd Total: SPTRUST PUBLIC DEFENDER TRUST	6,910.42							
Extd:			DO NOT USE								
T-03-56-802-440-002			SELF INSURANCE-EE FUNDED HEALTH BENEFITS								
19-00520	20	VISION	VISION SERVICE PLAN Vision Plan 2019	2,999.93	R		06/26/19	10/01/19		OCT. 2019 - 001	B
19-00520	21	VISION	VISION SERVICE PLAN Vision Plan 2019	97.84	R		06/26/19	10/01/19		OCT. 2019 - 003	B
				3,097.77							
T-03-56-802-440-003			SELF INSURANCE-LIABILITY								
19-04005	1	GORSE010	GORSEGNER BROTHERS Repair Flooring Croydon Hall	7,357.00	R		09/24/19	10/02/19		1668	
T-03-56-802-440-004			SELF INSURANCE-VEHICLE								
19-04054	1	UNIONAUT	UNION AUTO INC, dba/ UNION Repair of PV #62	3,087.23	R		09/26/19	10/02/19		JOB #5667	
T-03-56-802-440-005			SELF INSURANCE-WORKERS COMP								
19-00039	72	PRUDENT	PRUDENTIAL RETIREMENT WORKERS COMP	34.40	P	1183	01/10/19	10/02/19	10/02/19	P/R 10/4/2019	B
			Extd Total: DO NOT USE	13,576.40							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPTRUST- ACCUMULATED LEAVE RES										
T-03-56-802-460-000			SPTRUST- ACCUMULATED LEAVE RES							
19-04107	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	6,417.60	P 1184	10/02/19	10/02/19	10/02/19	15311	
			Extd Total: SPTRUST- ACCUMULATED LEAVE RES	6,417.60						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	118,365.14						
T-03-56-860-132-016			ACCELERATED TAX SALE - 2016							
19-04094	1	USBAN065	US BANK C/F TOWER DBW VI TRUST	BLK 1072 LOT 65	74,000.00	R	10/01/19	10/01/19		CERT #16-00560
19-04096	1	ATCFI005	ATCF II NEW JERSEY LLC	BLK 837 L 36	70,000.00	R	10/01/19	10/01/19		CERT #16-00442
					144,000.00					
			Extd Total:		144,000.00					
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018							
19-04076	1	33 SOMER	33 SOMERSET STREET, LLC	BLK 1095 LOT 9	1,000.00	R	09/30/19	09/30/19		CERT #18-00450
19-04085	1	PC7LL005	PC7 LLC	BLK 11 LOT 3.01	100.00	R	10/01/19	10/01/19		CERT. #18-00012
19-04086	1	PC7LL005	PC7 LLC	BLK 422 L 6.01	500.00	R	10/01/19	10/01/19		CERT. #18-00193
19-04095	1	USBAN105	US BANK CUST TOWER DB VIII	BLK 840 L 25	13,000.00	R	10/01/19	10/01/19		CERT. #18-00342
19-04100	1	CULMA010	CULMAC INVESTORS,INC	BLK 184 LOT 6	1,600.00	R	10/02/19	10/02/19		CERT. #18-00101
19-04103	1	PC7LL005	PC7 LLC	BLK 142 LOT 16	200.00	R	10/02/19	10/02/19		CERT. #18-00072
					16,400.00					
			Extd Total:		16,400.00					
			Department Total:		160,400.00					
T-03-56-861-525-013			JAMES MORAN PB2011-101 CASH BOND INV							
19-04098	1	ANTON010	ANTONIO CICCONE JR.	RELEASE CASH BOND 19-235	8,933.50	R	10/01/19	10/01/19		BLK 95 LOT 6
			Extd Total:		8,933.50					
			Department Total:		8,933.50					
T-03-56-862-522-019			TOLL BROTHERS, PB2019-400, ENG, POOL							
19-04090	1	TMAS 010	T & M ASSOCIATES	MIPB-R7664 ESTATES BAMM HOLLOW	289.50	R	10/01/19	10/01/19		LAF370406
			Extd Total:		289.50					

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-524-019			TOLL PHASE III SOUTH,PB19-401,ENG,INV							
19-04083	1	MIDDL101 MIDDLETOWN PLANNING BOARD	PB APP 2019-401,TOLL/BAMM PH3S	43.00	R	10/01/19	10/01/19		I9-00023	
			Extd Total:	43.00						
			Department Total:	332.50						
T-03-56-863-541-018			452 7TH LLC,PB2018-101,B720 L3,ENG,POOL							
19-04093	1	TMAS 010 T & M ASSOCIATES	MIPB-R8340 452 7TH, LLC	619.00	R	10/01/19	10/01/19		LAF370408	
19-04093	2	TMAS 010 T & M ASSOCIATES	MIPB-R8340 452 7TH, LLC	0.55	R	10/01/19	10/01/19		LAF370408	
				619.55						
			Extd Total:	619.55						
T-03-56-863-543-018			GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL							
19-04091	1	TMAS 010 T & M ASSOCIATES	MIPB-R8370 GOLDEN RULE PROPERT	2,529.50	R	10/01/19	10/01/19		TMC366333	
19-04101	1	JAMESH01 JAMES H. GORMAN, ESQ.	GOLDEN RULE PROP SOL #2018-103	868.40	R	10/02/19	10/02/19		71819-7	
				3,397.90						
			Extd Total:	3,397.90						
			Department Total:	4,017.45						
T-03-56-864-751-019			TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV							
19-04089	1	TMAS 010 T & M ASSOCIATES	MIPB-R4524 TOLL NJ XII LP	2,400.50	R	10/01/19	10/01/19		LAF370404	
19-04089	2	TMAS 010 T & M ASSOCIATES	MIPB-R4524 TOLL NJ XII LP	67.83	R	10/01/19	10/01/19		LAF370404	
				2,468.33						
			Extd Total:	2,468.33						
T-03-56-864-768-019			OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV							
19-04092	1	TMAS 010 T & M ASSOCIATES	MIDD-I8320 OAK HOLLOW AT MIDDL	1,054.00	R	10/01/19	10/01/19		LAF371935	
			Extd Total:	1,054.00						
			Department Total:	3,522.33						
T-03-56-875-799-018			SOP#18.68-FIFTY LOCUST C/O THOMAS ORG.							
19-04088	1	THOMAS O THOMAS ORGANIZATION, LLC	FINAL REFUND PERMIT 18.68	432.00	R	10/01/19	10/01/19		ELMWOOD AVE	
			Extd Total:	432.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-814-019			SOP #19.06 - CHRISTOPHER HANSON								
19-04077	1	CHRIS520	CHRISTOPHER HANSON — INITIAL DEPOSIT PERMIT #19.06	285.00	R		09/30/19	09/30/19		44 MILLS AVE	
			Extd Total:	285.00							
			Department Total:	717.00							
			CAFR Total:	296,287.92							
			Fund Total: TRUST - OTHER	296,287.92							
Extd:			COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-350			2018 COMM DEV BLOCK GRANT RESERVE								
19-04107	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	1,736.14	P	1184	10/02/19	10/02/19	10/02/19	15311	
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,736.14							
			Department Total:	1,736.14							
			CAFR Total:	1,736.14							
			Fund Total:	1,736.14							
Extd:			ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES								
19-04107	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	7,557.96	P	1184	10/02/19	10/02/19	10/02/19	15311	
			Extd Total: ANIMAL FUND EXPENDITURES	7,557.96							
			Department Total:	7,557.96							
			CAFR Total:	7,557.96							
			Fund Total:	7,557.96							
			Year Total:	305,582.02							

Total Charged Lines: 758 Total List Amount: 4,072,803.52 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	218.50	0.00	0.00	218.50
CURRENT FUND	9-01	2,518,575.81	0.00	0.00	2,518,575.81
GENERAL CAPITAL	C-04	1,168,018.17	0.00	0.00	1,168,018.17
GRANT FUND	G-02	5,432.47	0.00	0.00	5,432.47
	P-16	74,976.55	0.00	0.00	74,976.55
TRUST - OTHER	T-03	296,287.92	0.00	0.00	296,287.92
	T-18	1,736.14	0.00	0.00	1,736.14
	T-19	7,557.96	0.00	0.00	7,557.96
Year Total:		305,582.02	0.00	0.00	305,582.02
Total Of All Funds:		4,072,803.52	0.00	0.00	4,072,803.52

2019 Total Aggregate Amount of Municipal License Fees Collected

TOWNSHIP CLERK'S OFFICE

							Money Wheel		
		Township of Middletown					Off Premise 50/50 Raffle		
		One Kings Highway					Non Draw Wheel		
		Middletown, NJ 07748					BINGO		
		732-615-2000					Texas Hold'EM		
		732-957-9090 fax					Carnival Games and Wheels		
							On Premise 50/50 Raffle		
							On Premise Merchandise Raffle		
							Instant Raffle		
							Off Premise Merchandise Raffle		
							Casino Night		
							Calendar Raffle		
							Armchair race		
			Total Amount of Licenses Issued Pursuant to Each L				TOTAL YTD	$5,140	

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
October 7, 2019	217-5-26223	Village School Parent Association	67 McCampbell Rd.	Holmdel	NJ	07733	On Premise 50/50 Raffle	19-169	$0.00
October 7, 2019	217-5-26223	Village School Parent Association	67 McCampbell Rd.	Holmdel	NJ	07733	On Premise Merchandise Raffle	19-170	$20.00
October 7, 2019	303-7-32866	American Legion Post 338	860 Highway 36	Leonardo	NJ	07737	Instant Raffle	19-142-A	$0.00