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

MARCH 04, 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. 03-04-19 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 2019-3248 Ordinance Amending Middletown Department of Recreation Program Fees to Establish Refund Policy

3. PUBLIC HEARING 2019-3249 Ordinance Amending Middletown Department of Recreation Preschool Program Fees
4. INTRODUCTION 2019-3250 Ordinance Amending Fees for the Engineering and Public Works Department
5. INTRODUCTION 2019-3251 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank
6. 19-101 Resolution Authorizing Use of Vendors with State Contracts

7. 19-102 Resolution Authorizing a Temporary Emergency Appropriation
8. 19-103 Resolution Authorizing Payment of Bills for March 4, 2019

AGENDA ITEMS FOR REGULAR MEETING

CERTIFICATE OF APPRECIATION/PROCLAMATION

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

DISCUSSION ITEMS

9. Recycling Program

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

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

   Disposition of Foreclosed Properties (ATOD June 2019)

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

   None

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

   Town Hall Redevelopment (ATOD April 2019)
   Lincroft Senior Citizen Housing Corp. (ATOD April 2019)
   Shared Service Agreements (ATOD March 2019)
   NJ Transit Agreement (ATOD March 2019)

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

   In Re Affordable Housing Declaratory Judgement (ATOD April 2019)

ORDINANCE NO. 2019-3248

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

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

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

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

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

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

SECTION 1. Amendment to § 240-25E(13)

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

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

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

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

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

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

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

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

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

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

SECTION 2. Severability.

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

SECTION 3. Repealer.

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

SECTION 4. Effective Date.

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

ORDINANCE NO. 2019-3249

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AMENDING MIDDLETOWN DEPARTMENT OF RECREATION PRESCHOOL PROGRAM FEES

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

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

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

SECTION 1. Amendment to § 240-25E(8)

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

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

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

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

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

i.	Three half days:	$2,940
ii.	Three full days:	$4,400

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

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

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

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

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

SECTION 2. Severability.

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

SECTION 3. Repealer.

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

SECTION 4. Effective Date.

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

2019 RESOLUTION FOR STATE CONTRACTS

WHEREAS, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, the Township Purchasing Agent has reviews and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2019.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the 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

VENDOR	CONTRACT #	CATEGORY	AMOUNT
Accses of NJ CNA	A77110	Janitorial Services	$120,000.00
Allcom	A83902	Radio Equipment	$ 20,000.00
Allied Oil	A81399	Heating Oil	$ 15,000.00
Atlantic Tactical	A81319,81297,	Police/Homeland Security Equip.	$ 20,000.00
CDW	A89849,89964 89974, 89977,	Software License Maintenance, Support	$160,000.00
Chem Tek	A43025	Parts/Repair Lawn/Ground	$ 50,000.00
Crown Tires	A82527	Tires	$ 40,000.00
Custom Bandag	A82527/A82528	Tires	$ 35,000.00
Dell Computer	A89967	Computer Equipment	$ 20,000.00
Downs Ford	A79163	Auto Parts/Access.	$ 10,000.00
Eagle Point Gun Co.	A81296	Ammunition	$ 50,000.00
East Coast Lighting	A81338	Police & Sec. Equip/Supp.	$ 30,000.00
F & C Auto	A42104	Hvy Dty Auto Parts	$ 125,000.00
Freehold Ford	A86005	Non-OEM Parts & Acces.	$ 24,000.00
Gold Type Business	A83904/14 +	Radio Comm. Equip & Access.	$ 35,000.00
Goodyear	A82527	Tires	$ 25,000.00
J. Swanton Fuel	79926,17DPP00140	Heating Oil, Propane	$ 15,000.00
Kaldor Emergency	A81333/81334	Police Equipment	$ 65,000.00
Lanigan Assoc.	A81348/81299	Police/Homeland Sec. Equip.	$ 25,000.00
Lawson	A85850/42111	Hvy Dty Parts/Repairs	$ 65,000.00
Mid Atlantic Truck	A42075	Hvy Dty Parts/Repairs	$ 20,000.00
Morton Salt Inc.	A40201	Rock Salt/Treated Salt	$ 200,000.00

Motorola	**A83909**	**Radio Equipment**	**$ 30,000.00**
Municipal Equip.	**A81332**	**Police & Homeland Sec. Equip & Supplies**	**$ 50,000.00**
NJ Fire Equip.	**A80945/80954/53 80961/65**	**Protective Clothing/Equip**	**$ 70,000.00**
National Parts Supply Co.	**A85993**	**Non-OEM Auto Parts Light Duty Vehicles**	**$ 60,000.00**
Naylor's	**A42093**	**Hvy Dty Auto Parts**	**$ 70,000.00**
Old Dominion Brush	**A85861**	**Parts/Repairs/Road Maint. Equipment**	**$ 15,000.00**
Pedroni Fuel	**A80910/A81391**	**Gasoline / Diesel Fuel**	**$ 550,000.00**
Rachles/Michele's Oil	**A81398/82769**	**Heating Oil**	**$ 160,000.00**
Stratix Systems	**A40467**	**Ricoh copier/maintenance Per copy charges**	**$ 35,000.00**
Suburban Propane	**A79926**	**Propane Gas**	**$ 20,000.00**
Swanton Fuel Oil	**A81394**	**Fuel Oil-Heating**	**$ 20,000.00**
Taylor Oil Co.	**A82765**	**Diesel & Biodiesel Fuel**	**$ 30,000.00**
WB Mason	**A88839**	**Office Supplies**	**$ 60,000.00**
WW Grainger	**A79875**	**Industrial Supplies/Equip**	**$ 30,000.00**

Resolution No. 19-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

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

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2019 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total $19,560,293.34 for the Current Fund, and

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

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

2019 Temporary Budget Worksheet		
Account Number	**Description**	**3/4/2019 Amount**
Current Fund		
9-01-20-135-100-000	Finance Audit Control Account	3,975.00
9-01-26-290-100-200	Streets & Roads - O&E	150,000.00
9-01-27-330-100-200	Health - O&E	5,500.00
9-01-40-899-470-208	Interdeterminate Grants Municipal Match	20,000.00
9-01-42-101-203-270	Interlocal - Monmouth County Regional Health	41,000.00
	TOTAL	**$220,475.00**

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

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 4, 2019.

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

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

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

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

Organized December 14, 1667
"Pride in Middletown"

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

MARCH 4, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	$	79,513.21
CURRENT ACCOUNT - 2019		2,302,289.83
SPECIAL TRUST ACCOUNT		239,193.00
CAPITAL ACCOUNT		84,583.49
DOG TAX ACCOUNT		11,495.36
COMM. DEV.		18,175.56
GRANT FUND		2,080.89
PAYROLL		97,200.60
TOTAL	$	2,834,531.94

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MARCH 4, 2019

Colleen M Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/21/19 to 02/27/19 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										
8-01-20-100-100-101			A/E SW REG							
19-00993	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	2,614.54	P 1093	02/21/19	02/21/19	02/21/19	15295	
8-01-20-100-100-103			A/E OVERTIME							
19-00993	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	4.03	P 1093	02/21/19	02/21/19	02/21/19	15295	
8-01-20-100-100-210			A/E NEW EMPLOYEE PHYSICALS							
19-00707	1	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals Dec. 2018	115.00	R	02/06/19	02/25/19		45425	
19-00707	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals Dec. 2018	115.00	R	02/06/19	02/25/19		45426	
19-00707	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals Dec. 2018	115.00	R	02/06/19	02/25/19		45428	
19-00707	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals Dec. 2018	115.00	R	02/06/19	02/25/19		45427	
19-00707	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH Employee Physicals Dec. 2018	115.00	R	02/06/19	02/25/19		45429	
				575.00						
			Extd Total:	3,193.57						
			Department Total:	3,193.57						
8-01-20-120-100-209			TWP CLERK-PRINTING & ADS							
19-00950	1	NJADV005	NJ ADVANCE MEDIA, LLC 2018 Printing for Star Ledger	347.76	R	02/20/19	02/26/19		0002335757	
			Extd Total:	347.76						
			Department Total:	347.76						
8-01-20-130-100-220			FINANCE-CONSULTANTS							
19-00790	2	SUPLEE	SUPLEE, CLOONEY & COMPANY SPECIAL PROJECT - TAXES	2,375.00	R	02/06/19	02/26/19		DEC. 18, 2018	B
			Extd Total:	2,375.00						
			Department Total:	2,375.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-150-101-298			ASSESSOR-MAINT OF TAX MAPS-ENG							
18-04449	6	TMAS010	T & M ASSOCIATES / 2018 TAX MAP MAINTENANCE	7,178.60	R	11/02/18	02/26/19		TMC360706	B
			Extd Total:	7,178.60						
			Department Total:	7,178.60						
			CAFR Total:	13,094.93						
8-01-25-240-100-203			POLICE - ESU							
18-02017	2	ATLTACTI	ATLANTIC TACTICAL OF NJ / SEE ATTACHED	662.40	R	05/01/18	02/25/19		SI-80640128	B
18-02017	3	ATLTACTI	ATLANTIC TACTICAL OF NJ / SEE ATTACHED	89.17	R	05/01/18	02/25/19		SI-90220226	B
18-02017	4	ATLTACTI	ATLANTIC TACTICAL OF NJ / SEE ATTACHED	123.72	R	05/01/18	02/25/19		SI-90221701	B
18-02017	5	ATLTACTI	ATLANTIC TACTICAL OF NJ / SEE ATTACHED	97.48	R	05/01/18	02/25/19		SI-90221708	B
				972.77						
8-01-25-240-100-206			POLICE-TRAINING							
18-00859	2	JOHNH010	JOHN H.STAMLER POLICE ACADEMY / POLICE TRAINING	30.00	R	02/13/18	02/26/19		OCT.10,2018	B
			Extd Total:	1,002.77						
			Department Total:	1,002.77						
8-01-25-252-100-277			EMERG MGMT-RADIO COMMUNICATION							
18-05031	2	COOPE010	COOPER ELECTRIC SUPPLY / MISC SUPPLIES	59.57	R	12/14/18	02/25/19		S035207170.002	B
18-05031	3	COOPE010	COOPER ELECTRIC SUPPLY / MISC SUPPLIES	75.95	R	12/14/18	02/25/19		S035207170.001	B
18-05031	4	COOPE010	COOPER ELECTRIC SUPPLY / MISC SUPPLIES	26.57	R	12/14/18	02/25/19		S035207170.004	B
				162.09						
			Extd Total:	162.09						
			Department Total:	162.09						
8-01-25-265-100-202			FIRE-EQUIPMENT PURCHASE							
18-03567	1	TASCF010	TASC FIRE APPARATUS / EXTRICATION EQUIPMENT FOR THE	38,142.50	R	08/29/18	02/22/19		2019-388	
			Extd Total:	38,142.50						
			Department Total:	38,142.50						
			CAFR Total:	39,307.36						
8-01-26-290-100-237			DPW-ROAD MATERIALS							
18-05012	1	TRADI005	TRADITIONAL CONCRETE INC. / VAN KIRK AVE CURB EXT.	12,320.00	R	12/14/18	02/26/19		2560	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-100-237			DPW-ROAD MATERIALS	Continued							
19-00968	1	TRADI005	TRADITIONAL CONCRETE INC.	OVERAGE ON P O # 18-05012	1,689.00	R	02/20/19	02/26/19		2560A	
					14,009.00						
8-01-26-290-100-257			DPW TOOLS-ROAD DIVISION								
18-04366	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	45.49	R	10/24/18	02/26/19		8123.56	B
8-01-26-290-100-280			DPW-MISC. CONTRACTUAL								
18-03845	4	GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	447.75	R	09/17/18	02/26/19		12/1-12/31/2018	B
			Extd Total:		14,502.24						
			Department Total:		14,502.24						
8-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
18-04191	6	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	NOV & DEC JANITORIAL SUPPLIES	163.45	R	10/15/18	02/26/19		421919	B
18-04191	7	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	NOV & DEC JANITORIAL SUPPLIES	326.90	R	10/15/18	02/26/19		421918	B
18-04373	2	CARRIER	CARRIER ENTERPRISE NORTHEAST	MISC PARTS FOR BLDG MAINT	195.30	R	10/24/18	02/22/19		59513072-00	B
					685.65						
			Extd Total:		685.65						
			Department Total:		685.65						
8-01-26-315-100-210			DPW - FLEET MAINTENANCE								
18-04994	8	NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	119.29	R	12/14/18	02/26/19		3-06029-5	B
8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT								
18-01812	14	CERTI030	CERTIFIED TRUCK REPAIR,INC.	H D TRUCK PARTS, REPAIRS, ETC	410.20	R	04/13/18	02/26/19		32743	B
18-02416	3	CERTI030	CERTIFIED TRUCK REPAIR,INC.	MISC HEAVY DUTY REPAIRS, ETC	1,740.00	R	05/31/18	02/26/19		32760	B
19-00638	2	FOLEY010	FOLEY INCORPORATED	REPAIRS TO FOLEY CATERPILLAR	1,387.50	R	01/30/19	02/25/19		WOIN1163107	B
					3,537.70						
			Extd Total:		3,656.99						
			Department Total:		3,656.99						
8-01-26-325-100-250			DPW-CONDOMINIUM MAINTENANCE								
18-05002	1	COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	1,038.20	R	12/14/18	02/26/19		94499A	
18-05003	1	COTTAGE	COTTAGE GATE AT NAVESINK	CONDO SNOW REIMBURSEMENT	519.10	R	12/14/18	02/26/19		95478	
18-05004	1	COTTAGE	COTTAGE GATE AT NAVESINK	CONCO SNOW REIMBURSEMENT	1,038.20	R	12/14/18	02/26/19		95479	
19-00633	1	MIDDLECR	MIDDLETOWN CROSSING CONDO	CONDO SNOW REIMBURSEMENT FOR	156.60	R	01/30/19	02/26/19		9759	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-325-100-250			DPW-CONDOMINIUM MAINTENANCE Continued							
19-00634	1	MIDDLECR	MIDDLETOWN CROSSING CONDO — CONDO SNOW REIMBURSEMENT FOR	78.30	R	01/30/19	02/26/19		9995	
19-00635	1	MIDDLECR	MIDDLETOWN CROSSING CONDO — CONDO SNOW REIMBURSEMENT FOR	156.60	R	01/30/19	02/26/19		10051	
19-00674	1	COLON010	COLONIAL SQUARE CONDO ASSOC. — CONDO SNOW REIMBURSEMENT FOR	129.60	R	01/30/19	02/25/19		4538	
19-00676	1	COLON010	COLONIAL SQUARE CONDO ASSOC. — CONDO SNOW REIMBURSEMENT FOR	64.80	R	01/30/19	02/25/19		4618	
19-00677	1	COLON010	COLONIAL SQUARE CONDO ASSOC. — CONDO SNOW REIMBURSEMENT FOR	129.60	R	01/30/19	02/25/19		4629	
				3,311.00						
			Extd Total:	3,311.00						
			Department Total:	3,311.00						
			CAFR Total:	22,155.88						
Extd:			ANNIMAL CONTROL-SALARY & WAGES							
8-01-27-340-100-214			ANIMAL CONTROL-VET FEES							
18-00444	25	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL — 2018 VETERINARY SERVICES	226.27	R	12/07/18	02/26/19		532285	B
19-00585	1	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL — OVERAGE PO FOR DIFFERENCE	128.73	R	01/30/19	02/26/19		532285A	
				355.00						
			Extd Total: ANNIMAL CONTROL-SALARY & WAGES	355.00						
			Department Total:	355.00						
			CAFR Total:	355.00						
8-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII							
18-00602	19	ALLIENT	ALLIANCE ENTERTAINMENT, LLC — DVD	75.25	R	01/30/18	02/22/19		PLS30307915	B
19-00746	1	BAKER010	BAKER & TAYLOR CO. — DVD - 2018	127.31	R	02/06/19	02/26/19		Q43687191	
				202.56						
			Extd Total:	202.56						
			Department Total:	202.56						
			CAFR Total:	202.56						
8-01-31-445-200-273			PBG-WATER (3 of 5)							
18-00186	94	AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	2,747.13	R	09/05/18	02/25/19		11/16-1/17/2019	B
			Extd Total:	2,747.13						
			Department Total:	2,747.13						

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8-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW							
18-01936	7	A H HOFF	A.H. HOFFMANN, LLC / REPAIRS, ETC TO FUEL PUMPS	595.35	R	04/26/18	02/26/19		41986	B
18-01936	8	A H HOFF	A.H. HOFFMANN, LLC / REPAIRS, ETC TO FUEL PUMPS	405.00	R	04/26/18	02/26/19		41989	B
18-01936	9	A H HOFF	A.H. HOFFMANN, LLC / REPAIRS, ETC TO FUEL PUMPS	650.00	R	04/26/18	02/26/19		41983	B
				1,650.35						
			Extd Total:	1,650.35						
			Department Total:	1,650.35						
			CAFR Total:	4,397.48						
			Fund Total: CURRENT FUND	79,513.21						
			Year Total:	79,513.21						
Fund:			CURRENT FUND							
9-01-20-100-100-101			A/E SW REG							
19-00993	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R FEBRUARY 22, 2019	26,569.22	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-20-100-100-103			A/E OVERTIME							
19-00993	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R FEBRUARY 22, 2019	3.99	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-20-100-100-104			A/E PART TIME SALARIES							
19-00993	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R FEBRUARY 22, 2019	2,972.58	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-20-100-100-201			A/E MATERIALS & SUPPLIES							
19-00703	9	STAPLES	STAPLES ADVANTAGE / ADMINISTRATION DEPOSIT BAGS	10.00	R	02/04/19	02/26/19		3404417292	
9-01-20-100-100-210			A/E NEW EMPLOYEE PHYSICALS							
19-00704	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physical & RTW Exams	115.00	R	02/04/19	02/25/19		47387	B
19-00704	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physical & RTW Exams	155.00	R	02/04/19	02/25/19		47390	B
19-00704	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physical & RTW Exams	115.00	R	02/04/19	02/25/19		47391	B
19-00704	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physical & RTW Exams	115.00	R	02/04/19	02/25/19		47393	B
19-00704	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH / Employee Physical & RTW Exams	115.00	R	02/04/19	02/25/19		47392	B
				615.00						
			Extd Total:	30,170.79						
9-01-20-100-101-101			PURCHASING-REGULAR SALARIES &							
19-00993	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R FEBRUARY 22, 2019	5,839.51	P	1093 02/21/19	02/21/19	02/21/19	15295	

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9-01-20-100-101-104	PURCHASING PART-TIME S/W							
19-00993 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	694.48	P 1093	02/21/19	02/21/19	02/21/19	15295	
9-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
19-00702 3 WBMASON	W.B.MASON PURCHASING TONER	116.41	R	02/01/19	02/25/19		I63251126	
	Extd Total:	6,650.40						
	Department Total:	36,821.19						
9-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
19-00993 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	769.22	P 1093	02/21/19	02/21/19	02/21/19	15295	
9-01-20-110-100-211	TOWNSHIP COMMITTEE- MEETING EXPENSES							
19-00260 2 TALIE010	TALIERCIO'S for T/C Meeting -sandwich tray	120.00	R	01/17/19	02/26/19		17817	B
19-00260 3 TALIE010	TALIERCIO'S for T/C Meeting -sandwich tray	100.00	R	01/17/19	02/26/19		19791	B
		220.00						
	Extd Total:	989.22						
	Department Total:	989.22						
9-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
19-00993 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	11,086.29	P 1093	02/21/19	02/21/19	02/21/19	15295	
9-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME							
19-00993 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	16.60	P 1093	02/21/19	02/21/19	02/21/19	15295	
9-01-20-120-100-104	TWP CLERK P/T S/W							
19-00993 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	3,549.90	P 1093	02/21/19	02/21/19	02/21/19	15295	
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
19-00700 2 WBMASON	W.B.MASON CLERK OFFICE SUPPLIES	89.74	R	02/01/19	02/26/19		I63334796	
19-00700 3 WBMASON	W.B.MASON CLERK OFFICE SUPPLIES	2.49	R	02/21/19	02/26/19		I63523284	
19-00700 4 WBMASON	W.B.MASON CLERK OFFICE SUPPLIES	46.36	R	02/22/19	02/26/19		I63649111	
19-00700 5 WBMASON	W.B.MASON CLERK OFFICE SUPPLIES	46.36-	R	02/26/19	02/26/19		CR6458778	
19-00700 6 WBMASON	W.B.MASON CLERK OFFICE SUPPLIES	2.49-	R	02/26/19	02/26/19		CR6472208	
19-00703 4 STAPLES	STAPLES ADVANTAGE CLERK & REGISTRAR-DEPOSIT BAGS	30.00	R	02/04/19	02/26/19		3404417292	
19-00754 1 BHPH 010	B & H PHOTO VIDEO PASSPORT PHOTO PAPER	135.98	R	02/06/19	02/26/19		154408133	
19-00785 1 MGLFO010	MGL FORMS SYSTEMS Notary Seal	57.00	R	02/06/19	02/26/19		161764	

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9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES Continued							
19-00785 2 MGLFO010 MGL FORMS SYSTEMS	Shipping	12.00	R	02/06/19	02/26/19		161764	
		324.72						
9-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
19-00925 1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	MEMBERSHIP RENEWAL H BRUNT	100.00	R	02/20/19	02/26/19		FEB.8,2019	
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
19-00393 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	151.90	R	01/23/19	02/26/19		115116	B
Extd Total:		15,229.41						
Department Total:		15,229.41						
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
19-00993 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	22,759.27	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-20-130-100-104	FINANCE- PART-TIME							
19-00993 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	1,731.78	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
19-00702 2 WBMASON W.B.MASON	FINANCE TONER REMANUF	57.93	R	02/01/19	02/25/19		I63251041	
9-01-20-130-100-206	FINANCE-TRAINING							
19-00138 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	PROFESSIONAL DEVELOPMENT	50.00	R	01/15/19	02/26/19		S-17289	
Extd Total:		24,598.98						
Department Total:		24,598.98						
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
19-00993 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	11,933.92	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-20-140-100-104	MIS-PART TIME							
19-00993 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	1,012.56	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
19-00283 3 PALINDRO PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R	01/23/19	02/26/19		2019008	B
Extd Total:		14,946.48						
Department Total:		14,946.48						

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9-01-20-145-100-101			COLLECTOR'S OFFICE - REGULAR S&W								
19-00993	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	13,685.80	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-20-145-100-104			COLLECTOR'S OFFICE - OVERTIME								
19-00993	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	61.30	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-20-145-100-105			COLLECTOR'S OFFICE - PART-TIME								
19-00993	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	790.02	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-20-145-100-201			COLLECTOR-MATERIALS & SUPPLIES								
19-00703	1	STAPLES	STAPLES ADVANTAGE — TAX COLLECTOR-DEPOSIT BAGS	100.00	R		02/04/19	02/26/19		3404417292	
			Extd Total:	14,637.12							
			Department Total:	14,637.12							
9-01-20-150-100-101			ASSESSOR'S OFFICE - SALARIES & WAGES								
19-00993	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	8,392.59	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-20-150-100-201			ASSESSOR-MATERIALS & SUPPLIES								
19-00703	11	STAPLES	STAPLES ADVANTAGE — TAX ASSESSOR DEPOSIT BAGS	10.00	R		02/04/19	02/26/19		3404417292	
			Extd Total:	8,402.59							
			Department Total:	8,402.59							
9-01-20-155-100-213			LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
19-00011	4	MCOMBER	McOMBER & McOMBER, P.C. — REIMBURSEABLE	24.77	R		02/25/19	02/26/19		13001	B
9-01-20-155-100-214			LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
19-00011	3	MCOMBER	McOMBER & McOMBER, P.C. — PROVIDE LEGAL SERVICES AS	975.00	R		01/10/19	02/26/19		13001	B
			Extd Total:	999.77							
			Department Total:	999.77							
			CAFR Total:	116,624.76							
9-01-21-180-100-101			PLANNING-REGULAR SALARIES & WA								
19-00993	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	10,838.59	P	1093	02/21/19	02/21/19	02/21/19	15295	

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9-01-21-180-100-201			PLANNING-MATERIALS & SUPPLIES									
19-00701	1	WBMASON	W.B.MASON	COPY PAPER PLANNING	91.05	R		02/01/19	02/25/19		I63251136	
19-00702	1	WBMASON	W.B.MASON	PLANNING TONER	67.31	R		02/01/19	02/25/19		I63251049	
19-00703	10	STAPLES	STAPLES ADVANTAGE	PLANNING DEPOSIT BAGS	10.00	R		02/04/19	02/26/19		3404417292	
					168.36							
			Extd Total:		11,006.95							
9-01-21-180-101-101			PLANNING BOARD-REGULAR SALARIES									
19-00993	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	843.14	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-21-180-101-102			PLANNING BOARD-OVERTIME									
19-00993	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	216.81	P	1093	02/21/19	02/21/19	02/21/19	15295	
			Extd Total:		1,059.95							
			Department Total:		12,066.90							
9-01-21-185-100-101			ZONING BOARD-REGULAR SALARIES									
19-00993	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	843.16	P	1093	02/21/19	02/21/19	02/21/19	15295	
			Extd Total:		843.16							
			Department Total:		843.16							
			CAFR Total:		12,910.06							
9-01-22-195-100-101			INSPECTIONS - BUILDING S/W									
19-00993	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	38,392.70	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-22-195-100-102			INSPECTIONS - HOUSING S/W									
19-00993	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	2,087.13	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-22-195-100-103			INSPECTIONS-OVERTIME									
19-00993	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	2,562.14	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-22-195-100-104			INSPECTIONS-PART-TIME S/W									
19-00993	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	8,586.23	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-22-195-100-105			INSPECTIONS - ZONING S/W									
19-00993	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	4,162.38	P	1093	02/21/19	02/21/19	02/21/19	15295	

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9-01-22-195-100-106			INSPECTIONS - ZONING PT									
19-00993	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	3,606.38	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-22-195-100-201			INSPECTIONS-MATERIALS & SUPPLI									
19-00703	7	STAPLES	STAPLES ADVANTAGE	BUILDING DEPOSIT BAGS	20.00	R		02/04/19	02/26/19		3404417292	
			Extd Total:		59,416.96							
			Department Total:		59,416.96							
			CAFR Total:		59,416.96							
9-01-23-215-100-221			INSURANCE - WORKMEN"S COMP									
19-00018	2	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	70,540.10	R		01/11/19	02/26/19		21119WC	B
19-00018	3	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	2,017.20	R		02/22/19	02/26/19		21919WC	B
					72,557.30							
			Extd Total:		72,557.30							
			Department Total:		72,557.30							
9-01-23-220-100-221			INSURANCE-MEDICAL CLAIMS ADMINISTRATION									
19-00705	2	WAGEWORK	WAGEWORKS	FSA Monthly Administration Fee	100.00	R		02/04/19	02/25/19		INV1222118	B
9-01-23-220-100-222			INSURANCE-PPO CLAIMS									
19-00709	3	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	32,517.64	R		02/07/19	02/25/19		#158 2/7/2019	B
19-00709	4	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	48,443.54	R		02/07/19	02/25/19		#158 2/14/2019	B
					80,961.18							
9-01-23-220-100-224			INSURANCE - POS CLAIMS									
19-00710	7	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	117,873.19	R		02/06/19	02/26/19		#658 2/7/2019	B
19-00710	8	TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	25,507.82	R		02/21/19	02/26/19		#658 2/14/2019	B
					143,381.01							
9-01-23-220-100-225			INSURANCE - HMO CLAIMS									
19-00710	5	TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	5,545.59	R		02/06/19	02/26/19		#657 2/7/2019	B
19-00710	6	TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	30,767.12	R		02/06/19	02/26/19		#657 2/14/2019	B
					36,312.71							

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9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
19-00015 5 BENEC010	BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS	136,958.02	R	02/07/19	02/26/19		FEB.15,2019	B
	Extd Total:	397,712.92						
	Department Total:	397,712.92						
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
19-00993 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	1,154.87	P	1093 02/21/19	02/21/19	02/21/19	15295	
	Extd Total:	1,154.87						
	Department Total:	1,154.87						
	CAFR Total:	471,425.09						
9-01-25-240-100-101	POLICE - PATROL S/W							
19-00993 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	314,397.10	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-25-240-100-102	POLICE - SUPERIORS S/W							
19-00993 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	156,692.88	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-25-240-100-103	POLICE-OVERTIME							
19-00993 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	240.00	P	1093 02/21/19	02/21/19	02/21/19	15295	
19-00993 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	17,038.24	P	1093 02/21/19	02/21/19	02/21/19	15295	
		17,278.24						
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
19-00993 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	4,930.00	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-25-240-100-106	POLICE-CROSS GUARD							
19-00993 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	37,077.21	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-25-240-100-109	POLICE - COURT SECURITY							
19-00993 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	1,925.00	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
19-00993 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	19,356.24	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
19-00375 1 CDWGO010	CDW GOVERNMENT INC. SEAGATE BACKUP PLUS	120.02	R	01/23/19	02/25/19		Qww1008	
19-00404 4 ALLAM030	ALL AMERICAN PRINT & COPY 2019 PRINTING SUPPLIES	28.00	R	01/23/19	02/25/19		72170	B

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9-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES Continued							
19-00404	5	ALLAM030	ALL AMERICAN PRINT & COPY / 2019 PRINTING SUPPLIES	430.20	R	01/23/19	02/25/19		72171	B
19-00409	2	HALLS010	HALL SECURITY / 2019 LOCKSMITH SECURITY	8.00	R	01/23/19	02/25/19		104895	B
19-00409	3	HALLS010	HALL SECURITY / 2019 LOCKSMITH SECURITY	175.00	R	01/23/19	02/25/19		104034	B
19-00608	1	DRAGER S	DRAGER INC. / DRAEGER CERTIFIED WET BATH	120.00	R	01/30/19	02/26/19		5950558073	
19-00608	2	DRAGER S	DRAGER INC. / ALCOTEST 7110 MK-III-C	68.00	R	01/30/19	02/26/19		5950558073	
19-00609	1	SIRCH010	SIRCHIE LABORATORIES / EVIDENCE BOX, GUN	380.88	R	01/30/19	02/26/19		0384557-IN	
19-00609	2	SIRCH010	SIRCHIE LABORATORIES / EVIDENCE RIFLE BOX	240.84	R	01/30/19	02/26/19		0384557-IN	
19-00609	3	SIRCH010	SIRCHIE LABORATORIES / EVIDENCE BOX, KNIFE	55.52	R	01/30/19	02/26/19		0384557-IN	
19-00609	4	SIRCH010	SIRCHIE LABORATORIES / SHIPPING	198.50	R	01/30/19	02/26/19		0384557-IN	
19-00700	1	WBMASON	W.B.MASON / POLICE OFFICE SUPPLIES	714.70	R	02/01/19	02/26/19		I63250870	
19-00703	5	STAPLES	STAPLES ADVANTAGE / POLICE-DEPOSIT BAGS	30.00	R	02/04/19	02/26/19		3404417292	
				2,569.66						
9-01-25-240-100-205			POLICE - DUES & MEMBERSHIPS							
19-00732	1	FBILEEDA	FBI-LEEDA INC. / 2019 MEMBERSHIP DUES	50.00	R	02/06/19	02/26/19		300022107	
19-00737	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE / 2019 MEMBERSHIP DUES NJSACOP	275.00	R	02/06/19	02/22/19		2019 DUES	
				325.00						
9-01-25-240-100-206			POLICE-TRAINING							
19-00627	1	TRAPFIND	TRAP FIND / POLICE TRAINING	150.00	R	01/30/19	02/26/19		452	
9-01-25-240-100-235			POLICE - NEW HIRES							
19-00623	4	BOBSU010	BOB'S UNIFORM SHOP / 2019 NEW HIRE UNIFORMS	120.00	R	01/30/19	02/26/19		138480	B
19-00623	5	BOBSU010	BOB'S UNIFORM SHOP / 2019 NEW HIRE UNIFORMS	120.00	R	01/30/19	02/26/19		138481	B
19-00624	3	BOBSU010	BOB'S UNIFORM SHOP / 2019 POLICE UNIFORMS	120.00	R	01/30/19	02/26/19		138471	B
				360.00						
9-01-25-240-100-299			POLICE-MEDICAL EXPENSES							
19-00411	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH / 2019 MEDICAL EXAMS	349.00	R	01/23/19	02/22/19		00047384-00	B
19-00411	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH / 2019 MEDICAL EXAMS	349.00	R	01/23/19	02/22/19		00047385-00	B
19-00411	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH / 2019 MEDICAL EXAMS	349.00	R	01/23/19	02/22/19		00047386-00	B
19-00411	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH / 2019 MEDICAL EXAMS	170.00	R	01/23/19	02/26/19		47389-00	B
				1,217.00						
			Extd Total:	556,278.33						
			Department Total:	556,278.33						

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9-01-25-252-100-101			EMERG MGMT-REGULAR SALARIES									
19-00993	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	1,450.85	P	1093	02/21/19	02/21/19	02/21/19	15295	
19-00993	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	98.08	P	1093	02/21/19	02/21/19	02/21/19	15295	
					1,548.93							
9-01-25-252-100-201			EMERG MGMT-MATERIALS & SUPPLIE									
19-00218	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC. ITEMS NEEDED FOR OEM	6.15	R		01/15/19	02/22/19		A951431	B
19-00218	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC. ITEMS NEEDED FOR OEM	49.98	R		01/15/19	02/25/19		A952642	B
					56.13							
9-01-25-252-100-232			EMERG MGMT - UTILITIES									
19-00212	2	JCPL 010	JCP & L	UTILITY BILLS: SIREN & TRAILER	40.71	R		01/15/19	02/26/19		1/10-2/7/2019	B
			Extd Total:		1,645.77							
			Department Total:		1,645.77							
9-01-25-260-100-323			FIRST AID PUBLIC RELATIONS									
19-00692	2	FIRE COM	FIRE COMPANIES. COM, INC.	EMS Department Website	89.97	R		01/30/19	02/25/19		16248	B
			Extd Total:		89.97							
			Department Total:		89.97							
9-01-25-265-100-102			FIRE - CHIEF STIPENDS									
19-00993	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	765.40	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-25-265-100-104			FIRE - FIRE ACADEMY INSTRUCTORS									
19-00993	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	160.00	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-25-265-100-201			FIRE-MATERIALS & SUPPLIES									
19-00759	1	POWER030	POWERHOUSE SIGNWORKS	"MTFD 2019" 3/4" ROUND DECALS	200.00	R		02/06/19	02/26/19		20-021102	
9-01-25-265-100-202			FIRE-EQUIPMENT PURCHASE									
19-00616	1	SAFE T	SAFE T SKYLAND AREA FIRE	REPLACEMENT BATTERY PACK BH-20	855.00	R		01/30/19	02/26/19		10529	
9-01-25-265-100-209			FIRE - MARINE DIVISION									
19-00402	1	PORTM030	PORT MONMOUTH MARINE	PM SERVICE / 2 BOAT ENGINES	1,822.38	R		01/23/19	02/26/19		S109180	
19-00775	1	FIREFIGH	FIREFIGHTER ONE LLC	HYPOTHERMIC STABILIZER BAG	438.75	R		02/06/19	02/26/19		504959	
19-00775	2	FIREFIGH	FIREFIGHTER ONE LLC	COMPRESSIBLE HSB STORAGE BAG	77.00	R		02/06/19	02/26/19		504959	

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9-01-25-265-100-209			FIRE - MARINE DIVISION	Continued							
19-00775	3	FIREFIGH	FIREFIGHTER ONE LLC	SHIPPING	15.00	R	02/06/19	02/26/19		504959	
					2,353.13						
9-01-25-265-100-234			FIRE-AIR UNIT EXPENSES								
19-00650	1	PINNACLE	PINNACLE TECHNOLOGIES LLC	KEYFOBS / AIR UNIT BUILDING	193.75	R	01/30/19	02/26/19		1682	
19-00748	1	NJFIR010	ACTION FIRE APPARATUS, TBA	AIR PAK BENCH TEST-POSI CHECK/	353.00	R	02/06/19	02/22/19		59796	
					546.75						
9-01-25-265-100-267			FIRE-ACADEMY MATERIALS								
19-00203	4	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	02/25/19		59719	B
19-00663	1	NFPA 010	N.F.P.A.	ONE YEAR NFPA MEMBERSHIP	175.00	R	01/30/19	02/25/19		7436080Y	
19-00664	1	NFPA 010	N.F.P.A.	ONE YEAR ONLINE SUBSCRIPTION	1,345.50	R	01/30/19	02/25/19		7436079Y	
					1,570.50						
9-01-25-265-100-299			FIRE DEPT MEDICAL EXPENSES								
19-00126	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	02/22/19		00047388-00	B
			Extd Total:		6,475.78						
9-01-25-265-101-101			UNIFORM FIRE SAFETY-REGULAR SA								
19-00993	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	1,689.11	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-25-265-101-104			UNIFORM FIRE SAFETY- P/T								
19-00993	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	7,298.96	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-25-265-101-201			UNIFORM FIRE SAFETY-MATERIALS								
19-00703	8	STAPLES	STAPLES ADVANTAGE	FIRE DEPOSIT BAGS	10.00	R	02/04/19	02/26/19		3404417292	
19-00813	1	ALLAM030	ALL AMERICAN PRINT & COPY	RE-ORDER FOR FIRE INSPECTOR	28.00	R	02/08/19	02/26/19		72172	
					38.00						
			Extd Total:		9,026.07						
			Department Total:		15,501.85						

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9-01-25-275-100-101			PROSECUTOR-REGULAR SALARIES									
19-00993	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	2,884.61	P	1093	02/21/19	02/21/19	02/21/19	15295	
			Extd Total:		2,884.61							
			Department Total:		2,884.61							
			CAFR Total:		576,400.53							
9-01-26-290-100-101			STREETS & ROADS - REGULAR S/W									
19-00993	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	66,832.66	P	1093	02/21/19	02/21/19	02/21/19	15295	
19-00993	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	1,557.68	P	1093	02/21/19	02/21/19	02/21/19	15295	
					68,390.34							
9-01-26-290-100-104			STREETS & ROADS - OVERTIME									
19-00993	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	732.49	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-26-290-100-105			SNOW OVERTIME									
19-00993	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	7,367.42	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-26-290-100-107			SEASONAL S/W									
19-00993	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	1,226.50	P	1093	02/21/19	02/21/19	02/21/19	15295	
9-01-26-290-100-237			DPW-ROAD MATERIALS									
19-00744	2	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	MATERIAL FOR HOT PATCHING	1,506.50	R		02/06/19	02/26/19		002-19-1	B
9-01-26-290-100-257			DPW TOOLS-ROAD DIVISION									
19-00165	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	12.75	R		01/15/19	02/22/19		A942601	B
19-00167	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	237.82	R		01/15/19	02/22/19		812130	B
					250.57							
9-01-26-290-100-276			DPW-TREE MAINTENANCE									
19-00174	3	FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL, ETC	3,500.00	R		01/15/19	02/22/19		412 GLENMARY	B
			Extd Total:		82,973.82							
9-01-26-290-101-232			SNOW-EQUIPMENT MAINTENANCE									
19-00781	2	HENDER	HENDERSON PRODUCTS, INC.	MISC SNOW PLOW PARTS	138.00	R		02/06/19	02/26/19		287722	

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9-01-26-290-101-279			SNOW-CHEMICALS & ABRASIVES								
19-00494	2	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,278.32	R	01/24/19	02/22/19		7010243	B
19-00494	3	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,257.74	R	01/24/19	02/22/19		7010253	B
19-00494	4	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,429.25	R	01/24/19	02/22/19		7010244	B
19-00494	5	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,340.64	R	01/24/19	02/22/19		7010254	B
19-00494	6	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,338.35	R	01/24/19	02/22/19		7010245	B
19-00494	7	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,287.47	R	01/24/19	02/22/19		7010256	B
19-00494	8	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,163.41	R	01/24/19	02/22/19		7010246	B
19-00494	9	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,405.24	R	01/24/19	02/22/19		7010649	B
19-00494	10	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,320.63	R	01/24/19	02/22/19		7010247	B
19-00494	11	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,330.35	R	01/24/19	02/22/19		7010650	B
19-00494	12	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,294.90	R	01/24/19	02/22/19		7010249	B
19-00494	13	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,313.19	R	01/24/19	02/22/19		7010651	B
19-00494	14	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,294.90	R	01/24/19	02/22/19		7010250	B
19-00494	15	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,205.14	R	01/24/19	02/22/19		7010652	B
19-00494	16	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,251.45	R	01/24/19	02/22/19		7010251	B
19-00494	17	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,232.59	R	01/24/19	02/22/19		7010653	B
19-00494	18	CHEMLABS	CHEMICAL EQUIPMENT LABS, INC.	DELIVERY OF SALT	1,265.17	R	02/20/19	02/22/19		7010252	B
					22,008.74						
			Extd Total:		22,146.74						
9-01-26-290-102-101			PARKS - S/W REG								
19-00993	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	34,346.23	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-26-290-102-103			PARKS- OT								
19-00993	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	122.95	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-26-290-102-105			PARKS-SEASONAL								
19-00993	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	1,402.50	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-26-290-102-232			PARKS-EQUIPMENT MAINTENANCE								
19-00321	3	LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	747.38	R	01/23/19	02/25/19		9306452258	B
19-00321	4	LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	83.97	R	01/23/19	02/25/19		9306452259	B
19-00323	2	NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	189.60	R	01/23/19	02/22/19		117266	B
19-00324	2	WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	188.27	R	01/23/19	02/22/19		228702	B
					1,209.22						

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9-01-26-290-102-256			PARKS-MAINTENANCE								
19-00115	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.44	R	01/14/19	02/22/19		B671128	B
19-00115	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	27.62	R	01/14/19	02/22/19		A947453	B
19-00115	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	53.07	R	01/14/19	02/22/19		A947637	B
19-00115	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	17.55	R	01/14/19	02/22/19		A948163	B
19-00117	2	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	642.37	R	01/14/19	02/26/19		9306462187	B
19-00117	3	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	61.66	R	01/14/19	02/26/19		9306465607	B
19-00118	2	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	41.68	R	01/14/19	02/25/19		565466	B
19-00118	3	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	169.99	R	01/14/19	02/25/19		565531	B
19-00304	2	PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE,	232.00	R	01/23/19	02/22/19		10023	B
					1,255.38						
9-01-26-290-102-305			PARKS-ATH FIELDS-FENCE CONTRACTOR								
19-00665	1	TAYLO020	TAYLOR FENCE CO INC	11' PRESSURE TREATED SPLIT	1,115.00	R	01/30/19	02/26/19		19-000661	
19-00665	2	TAYLO020	TAYLOR FENCE CO INC	2 HOLE LOCUST LINE POSTS	885.00	R	01/30/19	02/26/19		19-000661	
					2,000.00						
			Extd Total:		40,336.28						
9-01-26-290-104-101			ADMINISTRATION & ENGINEERING REG S/W								
19-00993	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		22,913.02	P	1093	02/21/19	02/21/19	02/21/19	15295
9-01-26-290-104-102			ADMINISTRATION & ENGINEERING - O/T								
19-00993	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		177.02	P	1093	02/21/19	02/21/19	02/21/19	15295
9-01-26-290-104-203			ADMINISTRATION & ENG- OFFICE SUPPLIES								
19-00526	1	WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	164.02	R	01/25/19	02/25/19		I63251199	
19-00703	2	STAPLES	STAPLES ADVANTAGE	DPW-DEPOSIT BAGS	55.00	R	02/04/19	02/26/19		3404417292	
					219.02						
9-01-26-290-104-207			ADMINISTRATION & ENG - MISC DPW								
19-00109	2	RARITAN	RARITAN BAYKEEPER INC.	OPERATION OF PUMP OUT BOAT	500.00	R	01/14/19	02/26/19		2/12/19	B
			Extd Total:		23,809.06						
			Department Total:		169,265.90						
9-01-26-305-100-101			SOLID WASTE & RECYCLING-SALARIES & WAGES								
19-00993	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019		4,103.25	P	1093	02/21/19	02/21/19	02/21/19	15295

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-100-104			SOLID WASTE & RECYCLING- P/T							
19-00993	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	3,751.71	P 1093	02/21/19	02/21/19	02/21/19	15295	
9-01-26-305-100-112			CLEAN COMMUNITIES F/T							
19-00993	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	3,941.71	P 1093	02/21/19	02/21/19	02/21/19	15295	
9-01-26-305-100-113			CLEAN COMMUNITIES- PT							
19-00993	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	2,471.37	P 1093	02/21/19	02/21/19	02/21/19	15295	
9-01-26-305-100-800			CONTRACTOR FEES							
19-00076	3	CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	355,417.00	R	01/14/19	02/25/19		163799	B
9-01-26-305-100-809			CONTRACTOR TIPPING FEES							
19-00077	8	CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	89,221.01	R	01/14/19	02/26/19		167415	B
9-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN							
19-00189	2	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	02/22/19		18761	B
19-00189	3	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	02/22/19		18809	B
19-00189	4	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	02/22/19		18878	B
19-00189	5	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	02/22/19		18835	B
19-00189	6	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	02/22/19		18909	B
				1,750.00						
			Extd Total:	460,656.05						
			Department Total:	460,656.05						
9-01-26-310-100-101			DPW MAINT. OF PUBLIC PROPERTY REG S/W							
19-00993	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	20,149.82	P 1093	02/21/19	02/21/19	02/21/19	15295	
19-00993	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	303.53	P 1093	02/21/19	02/21/19	02/21/19	15295	
				20,453.35						
9-01-26-310-100-102			DPW MAINT OF PUBLIC PROPERTY O/T							
19-00993	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	894.40	P 1093	02/21/19	02/21/19	02/21/19	15295	
9-01-26-310-100-104			DPW MAINT OF PUBLIC PROPERTY PT							
19-00993	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	4,118.52	P 1093	02/21/19	02/21/19	02/21/19	15295	
9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
19-00337	2	WARSH010	WARSHAUER ELECTRIC PARTS FOR ELECTRICAL REPAIRS	69.48	R	01/23/19	02/22/19		4075135-00	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							
19-00337	3	WARSH010	WARSHAUER ELECTRIC — PARTS FOR ELECTRICAL REPAIRS	102.00	R	01/23/19	02/22/19		4075245-00	B
19-00337	4	WARSH010	WARSHAUER ELECTRIC — PARTS FOR ELECTRICAL REPAIRS	63.64-	R	01/23/19	02/22/19		97560-00	B
19-00337	5	WARSH010	WARSHAUER ELECTRIC — PARTS FOR ELECTRICAL REPAIRS	102.00-	R	01/23/19	02/22/19		97569-00	B
19-00337	6	WARSH010	WARSHAUER ELECTRIC — PARTS FOR ELECTRICAL REPAIRS	147.00	R	01/23/19	02/22/19		4081900-00	B
19-00339	3	GEORG010	GEORGE B TREVETT PLUMBING & — PLUMBING REPAIRS	375.00	R	01/23/19	02/26/19		10638	B
19-00342	2	SIPS PAI	WEED & DURYEA LONG BRANCH LLC — PAINT & PAINTING SUPPLIES	52.88	R	01/23/19	02/26/19		13085	B
19-00342	3	SIPS PAI	WEED & DURYEA LONG BRANCH LLC — PAINT & PAINTING SUPPLIES	320.00	R	01/23/19	02/26/19		13211	B
19-00344	2	MONMO020	MONMOUTH BUILDING CENTER — MISC SUPPLIES FOR BLDG MAINT	29.99	R	01/23/19	02/25/19		564834	B
19-00344	3	MONMO020	MONMOUTH BUILDING CENTER — MISC SUPPLIES FOR BLDG MAINT	37.38	R	01/23/19	02/25/19		564844	B
19-00344	4	MONMO020	MONMOUTH BUILDING CENTER — MISC SUPPLIES FOR BLDG MAINT	47.84	R	01/23/19	02/25/19		565083	B
19-00344	5	MONMO020	MONMOUTH BUILDING CENTER — MISC SUPPLIES FOR BLDG MAINT	29.95	R	01/23/19	02/25/19		565270	B
19-00344	6	MONMO020	MONMOUTH BUILDING CENTER — MISC SUPPLIES FOR BLDG MAINT	37.90	R	01/23/19	02/25/19		565579	B
19-00345	2	MIDDL120	MIDDLETOWN PLUMBING & HEATING — MISC PLUMBING PARTS	140.99	R	01/23/19	02/22/19		092826	B
19-00348	2	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	7.81	R	01/23/19	02/22/19		A941107	B
19-00348	3	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	155.04	R	01/23/19	02/22/19		A944251	B
19-00348	4	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	5.85	R	01/23/19	02/22/19		A941149	B
19-00348	5	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	62.98	R	01/23/19	02/22/19		A944473	B
19-00348	6	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	11.70	R	01/23/19	02/22/19		A941181	B
19-00348	7	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	38.85	R	01/23/19	02/22/19		B671172	B
19-00348	8	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	1.02	R	01/23/19	02/22/19		B670780	B
19-00348	9	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	4.40	R	01/23/19	02/22/19		A945115	B
19-00348	10	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	15.73	R	01/23/19	02/22/19		A941660	B
19-00348	11	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	13.25	R	01/23/19	02/22/19		A945972	B
19-00348	12	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	32.73	R	01/23/19	02/22/19		A942425	B
19-00348	13	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	14.90	R	01/23/19	02/22/19		A946460	B
19-00348	14	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	163.05	R	01/23/19	02/22/19		A942632	B
19-00348	15	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	3.74	R	01/23/19	02/22/19		A946762	B
19-00348	16	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	8.96	R	01/23/19	02/22/19		A942665	B
19-00348	17	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	11.78	R	01/23/19	02/22/19		A946763	B
19-00348	18	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	7.88	R	01/23/19	02/22/19		A942855	B
19-00348	19	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	1.87	R	01/23/19	02/22/19		A947349	B
19-00348	20	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	10.04	R	01/23/19	02/22/19		A942874	B
19-00348	21	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	83.98	R	01/23/19	02/22/19		A947410	B
19-00348	22	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	25.30	R	01/23/19	02/22/19		A942964	B
19-00348	23	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	15.44	R	01/23/19	02/22/19		A947463	B
19-00348	24	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	12.46	R	01/23/19	02/22/19		A943288	B
19-00348	25	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	7.89	R	01/23/19	02/22/19		A947612	B
19-00348	26	JASPAN	JASPAN BROTHERS HARDWARE — MISC SUPPLIES FOR BLDG MAINT	43.96	R	01/23/19	02/22/19		A943355	B

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9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-00348	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.89	R	01/23/19	02/22/19		A947686	B
19-00348	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.78	R	01/23/19	02/22/19		A944055	B
19-00348	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.38	R	01/23/19	02/22/19		948173	B
19-00348	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	63.96	R	01/23/19	02/22/19		A944179	B
19-00352	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	185.50	R	01/23/19	02/26/19		9048139084	B
19-00352	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	173.06	R	01/23/19	02/26/19		9059676644	B
19-00352	4	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	87.42	R	01/23/19	02/26/19		9059676651	B
19-00353	2	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	5.22	R	01/23/19	02/22/19		S035187963.003	B
19-00353	3	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	38.22	R	01/23/19	02/22/19		S035419832.001	B
19-00353	4	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	55.70	R	01/23/19	02/22/19		S035271020.001	B
19-00353	5	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	52.14	R	01/23/19	02/22/19		S035430420.001	B
19-00353	6	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	28.41	R	01/23/19	02/22/19		S035275126.001	B
19-00353	7	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	220.92	R	01/23/19	02/22/19		S035470073.001	B
19-00353	8	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	18.50-	R	01/23/19	02/22/19		S035278362.001	B
19-00353	9	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	121.95	R	01/23/19	02/22/19		S035245574.002	B
19-00353	10	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	13.71	R	01/23/19	02/22/19		S035278487.001	B
19-00353	11	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	55.98	R	01/23/19	02/22/19		S035470073.002	B
19-00353	12	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	53.43	R	01/23/19	02/22/19		S035295516.001	B
19-00353	13	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	51.50	R	01/23/19	02/22/19		S035524253.001	B
19-00353	14	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	45.84	R	01/23/19	02/22/19		S035295045.001	B
19-00353	15	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	168.74	R	01/23/19	02/22/19		S035526724.001	B
19-00353	16	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	9.83	R	01/23/19	02/22/19		S0352589973.001	B
19-00353	17	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	29.94	R	01/23/19	02/22/19		S035526724.002	B
19-00353	18	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	68.29	R	01/23/19	02/22/19		S035320112.001	B
19-00353	19	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	7.72	R	01/23/19	02/22/19		S035333549.001	B
19-00354	2	CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	40.00	R	01/23/19	02/22/19		725832	B
19-00354	3	CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	01/23/19	02/22/19		725827	B
19-00354	4	CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	375.00	R	01/23/19	02/22/19		770311	B
19-00355	2	CARRIER	CARRIER ENTERPRISE NORTHEAST	MISC HVAC PARTS	261.80	R	01/23/19	02/22/19		59679944-00	B
19-00359	2	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	9.47	R	01/23/19	02/22/19		S4237693.001	B
19-00359	3	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	67.42	R	01/23/19	02/22/19		S4247658.001	B
19-00361	2	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	26.18	R	01/23/19	02/25/19		2387745	B
19-00361	3	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	135.37	R	01/23/19	02/25/19		2402634	B
19-00361	4	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	61.30	R	01/23/19	02/25/19		2417789	B
19-00361	5	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	79.16	R	01/23/19	02/25/19		2419681	B
19-00361	6	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	8.58	R	01/23/19	02/25/19		2427662	B
19-00361	7	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	24.00	R	01/23/19	02/25/19		2438003	B
19-00361	8	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	6.26	R	01/23/19	02/25/19		2452917	B

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9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-00361	9	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	16.99	R	01/23/19	02/25/19		2463336	B
19-00362	2	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	1,152.30	R	01/23/19	02/26/19		42F214685	B
19-00362	3	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	1,212.55	R	01/23/19	02/26/19		42F216148	B
19-00590	2	CAVAN010	CAVANAUGH'S	SEASONAL PROTECTION PLAN FOR	725.00	R	01/30/19	02/22/19		SENIOR CENTER S	B
19-00636	1	CHEMT010	CHEM TEK INDUSTRIES	CASES 16 GAL TRASH BAGS	155.44	R	01/30/19	02/26/19		10515	
19-00636	2	CHEMT010	CHEM TEK INDUSTRIES	CASES 45 GAL TRASH BAGS	109.60	R	01/30/19	02/26/19		10515	
19-00636	3	CHEMT010	CHEM TEK INDUSTRIES	CASES 55 GAL TRASH BAGS	131.60	R	01/30/19	02/26/19		10515	
					8,192.43						
9-01-26-310-100-234			MAINT OF PUBLIC PROP-ALARM CONTRACTS								
19-00583	2	SELECT	KOURT SECURITY PARTNERS DBA/	QUARTERLY ALARM MONITORING	113.70	R	01/30/19	02/26/19		1737687	B
19-00583	3	SELECT	KOURT SECURITY PARTNERS DBA/	QUARTERLY ALARM MONITORING	115.05	R	01/30/19	02/26/19		1737716	B
19-00583	4	SELECT	KOURT SECURITY PARTNERS DBA/	QUARTERLY ALARM MONITORING	385.50	R	01/30/19	02/26/19		1737763	B
19-00583	5	SELECT	KOURT SECURITY PARTNERS DBA/	QUARTERLY ALARM MONITORING	2,101.50	R	01/30/19	02/26/19		1738069	B
19-00583	6	SELECT	KOURT SECURITY PARTNERS DBA/	QUARTERLY ALARM MONITORING	113.70	R	01/30/19	02/26/19		1738070	B
19-00583	7	SELECT	KOURT SECURITY PARTNERS DBA/	QUARTERLY ALARM MONITORING	176.70	R	01/30/19	02/26/19		1738071	B
19-00584	2	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	206.00	R	01/30/19	02/26/19		1824834	B
19-00584	3	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	165.00	R	01/30/19	02/26/19		1862792	B
19-00584	4	SELECT	KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	165.00	R	01/30/19	02/26/19		1863346	B
					3,542.15						
9-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY								
19-00334	2	COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT ON GENERATORS	805.07	R	01/23/19	02/25/19		S035470241.001	B
			Extd Total:		38,005.92						
			Department Total:		38,005.92						
9-01-26-315-100-101			DPW FLEET MAINTENANCE S/W REGULAR								
19-00993	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	20,784.17	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-26-315-100-102			DPW FLEET MAINTENANCE OT								
19-00993	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	102.15-	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-26-315-100-104			DPW FLEET MAINTENANCE PT								
19-00993	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	728.55	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-26-315-100-210			DPW - FLEET MAINTENANCE								
19-00078	2	AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	120.10	R	01/14/19	02/26/19		1679434826	B

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9-01-26-315-100-210			DPW - FLEET MAINTENANCE Continued							
19-00078	3	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	118.56	R	01/14/19	02/26/19		1679441682	B
19-00078	4	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	70.41	R	01/14/19	02/26/19		1679442207	B
19-00078	5	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	351.99	R	01/14/19	02/26/19		1679441683	B
19-00080	2	DWDIESEL	D&W DIESEL, INC AUTOMOTIVE PARTS & REPAIRS	1,303.37	R	01/14/19	02/25/19		T38521	B
19-00083	2	HOSESHOP	THE HOSE SHOP HOSES, ETC FOR AUTOMOTIVE	231.59	R	01/14/19	02/26/19		00162836	B
19-00083	3	HOSESHOP	THE HOSE SHOP HOSES, ETC FOR AUTOMOTIVE	109.30	R	01/14/19	02/26/19		00163415	B
19-00083	4	HOSESHOP	THE HOSE SHOP HOSES, ETC FOR AUTOMOTIVE	70.94	R	01/14/19	02/26/19		00164971	B
19-00085	2	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	163.33	R	01/14/19	02/22/19		3-06916-3	B
19-00085	3	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	177.00	R	01/14/19	02/22/19		3-10357-2	B
19-00085	4	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	555.96	R	01/14/19	02/22/19		3-06928-3	B
19-00085	5	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	89.47	R	01/14/19	02/22/19		3-10358-4	B
19-00085	6	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	170.22	R	01/14/19	02/22/19		3-07192-3	B
19-00085	7	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	54.73	R	01/14/19	02/22/19		3-10359-2	B
19-00085	8	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	78.34	R	01/14/19	02/22/19		3-07298-4	B
19-00085	9	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	63.69	R	01/14/19	02/22/19		3-10903-4	B
19-00085	10	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	297.28	R	01/14/19	02/22/19		3-07537-4	B
19-00085	11	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	74.44	R	01/14/19	02/22/19		3-10972-4	B
19-00085	12	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	25.59	R	01/14/19	02/22/19		3-08285-4	B
19-00085	13	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	58.53	R	01/14/19	02/22/19		3-11000-4	B
19-00085	14	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	67.10	R	01/14/19	02/22/19		3-08503-4	B
19-00085	15	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	22.90	R	01/14/19	02/22/19		3-11222-5	B
19-00085	16	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	326.28-	R	01/14/19	02/22/19		3-08593-4	B
19-00085	17	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	82.14	R	01/14/19	02/22/19		3-11383-6	B
19-00085	18	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	34.69	R	01/14/19	02/22/19		0-08778-5	B
19-00085	19	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	116.75	R	01/14/19	02/22/19		3-12205-4	B
19-00085	20	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	51.18	R	01/14/19	02/22/19		3-08864-6	B
19-00085	21	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	330.91	R	01/14/19	02/22/19		3-12277-3	B
19-00085	22	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	90.74	R	01/14/19	02/22/19		3-08932-5	B
19-00085	23	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	78.82	R	01/14/19	02/22/19		3-12378-4	B
19-00085	24	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	148.68	R	01/14/19	02/22/19		3-09342-3	B
19-00085	25	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	5.58	R	01/14/19	02/22/19		3-12654-3	B
19-00085	26	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	18.16	R	01/14/19	02/22/19		3-09977-5	B
19-00085	27	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	56.90	R	01/14/19	02/22/19		3-12750-5	B
19-00085	28	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	132.36	R	01/14/19	02/22/19		3-09998-5	B
19-00085	29	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	294.66	R	01/14/19	02/22/19		3-13243-5	B
19-00085	30	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	35.27	R	01/14/19	02/22/19		3-10069-3	B
19-00085	31	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	34.81	R	01/14/19	02/22/19		3-13245-6	B
19-00085	32	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	131.39	R	01/14/19	02/22/19		3-10120	B

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9-01-26-315-100-210			DPW - FLEET MAINTENANCE Continued							
19-00085	33	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. AUTOMOTIVE PARTS & PRODUCTS	81.16	R	01/14/19	02/22/19		3-13356-3	B
19-00087	2	QUALITY	QUALITY CHEVROLET, INC. AUTOMOTIVE PARTS & REPAIRS	211.93	R	01/14/19	02/22/19		146699	B
19-00094	2	FINGERS	FINGERS RADIATOR HOSPITAL RADIATOR PARTS & REPAIRS	98.50	R	01/14/19	02/25/19		19181	B
19-00095	2	JANDB TR	J & B TRANSMISSION, LLC TRANSMISSION REPAIRS	561.31	R	01/14/19	02/26/19		3822	B
19-00147	2	ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	248.00	R	01/15/19	02/26/19		13119	B
19-00179	2	CHEMT010	CHEM TEK INDUSTRIES MISC GARAGE SUPPLIES	2,498.60	R	01/15/19	02/26/19		10526	B
19-00180	2	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	59.97	R	01/15/19	02/25/19		5090236	B
19-00180	3	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	35.70	R	01/15/19	02/25/19		5190266	B
19-00180	4	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	43.97	R	01/15/19	02/25/19		5190278	B
19-00180	5	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	69.12	R	01/15/19	02/25/19		5190490	B
19-00180	6	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	115.19	R	01/15/19	02/25/19		5190610	B
19-00180	7	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	88.60	R	01/15/19	02/25/19		5190613	B
19-00180	8	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	335.56	R	01/15/19	02/25/19		5190614	B
19-00180	9	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	45.77	R	01/15/19	02/25/19		5190872	B
19-00180	10	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	456.03	R	01/15/19	02/25/19		5190958	B
19-00180	11	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	312.50	R	01/15/19	02/25/19		5191020	B
19-00289	2	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	71.78	R	01/23/19	02/26/19		180516	B
19-00289	3	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	57.64	R	01/23/19	02/26/19		180524	B
19-00289	4	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	45.10	R	01/23/19	02/26/19		180665	B
19-00289	5	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	8.16	R	01/23/19	02/26/19		180900	B
19-00289	6	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	62.99	R	01/23/19	02/26/19		180967	B
19-00289	7	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	519.41	R	01/23/19	02/26/19		180898	B
19-00289	8	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	167.07	R	01/23/19	02/26/19		181135	B
19-00289	9	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	84.70	R	01/23/19	02/26/19		181150	B
19-00289	10	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	1,192.20	R	01/23/19	02/26/19		FOCS321651	B
19-00365	2	MONMO260	MONMOUTH TRUCK EQUIPMENT AUTOMOTIVE PARTS & REPAIRS	29.99	R	01/23/19	02/26/19		22832	B
19-00365	3	MONMO260	MONMOUTH TRUCK EQUIPMENT AUTOMOTIVE PARTS & REPAIRS	67.90	R	01/23/19	02/26/19		22867	B
19-00365	4	MONMO260	MONMOUTH TRUCK EQUIPMENT AUTOMOTIVE PARTS & REPAIRS	425.00	R	01/23/19	02/26/19		22873	B
19-00694	2	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	75.79	R	01/30/19	02/22/19		301-000448	B
19-00694	3	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	204.26	R	01/30/19	02/22/19		301-000469	B
19-00694	4	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	199.70	R	01/30/19	02/22/19		301-000471	B
19-00694	5	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	74.64	R	01/30/19	02/22/19		300+000964	B
				14,139.84						
9-01-26-315-100-216			PARKS FLEET MAINT. - UNIFORMS							
19-00148	2	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	113.13	R	01/15/19	02/25/19		508806	
19-00148	3	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	116.63	R	01/15/19	02/25/19		511371	
19-00148	4	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	113.13	R	01/15/19	02/25/19		513964	B

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9-01-26-315-100-216			PARKS FLEET MAINT. - UNIFORMS Continued							
19-00148	5	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	113.13	R	01/15/19	02/25/19		516518	B
19-00148	6	AMERI240	AMERICAN WEAR UNIFORMS FOR MECHANICS	113.13	R	01/15/19	02/25/19		519115	B
				569.15						
9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT							
19-00096	2	AMERI080	AMERICAN HOSE & HYDRAULICS HOSES, HYDRAULIC PARTS, ETC	1,065.00	R	01/14/19	02/25/19		557203	B
19-00098	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	776.96	R	01/14/19	02/26/19		349937	B
19-00098	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	42.90	R	01/14/19	02/26/19		350592	B
19-00098	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	599.99	R	01/14/19	02/26/19		350795	B
19-00098	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	110.90	R	01/14/19	02/26/19		350831	B
19-00098	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	68.80	R	01/14/19	02/26/19		350961	B
19-00098	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	400.77	R	01/14/19	02/26/19		350967	B
19-00098	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	73.56	R	01/14/19	02/26/19		350968	B
19-00098	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	172.98	R	01/14/19	02/26/19		350971	B
19-00098	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	358.56	R	01/14/19	02/26/19		350973	B
19-00098	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	402.30	R	01/14/19	02/26/19		351062	B
19-00098	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	277.08	R	01/14/19	02/26/19		351065	B
19-00098	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	398.80	R	01/14/19	02/26/19		351178	B
19-00143	2	FM EQUIP	F&M EQUIPMENT, LTD HEAVY EQUIPMENT, LOADER PARTS	1,220.44	R	01/15/19	02/26/19		P43485	B
19-00145	2	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	31.36	R	01/15/19	02/22/19		114947	B
19-00145	3	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	658.66	R	01/15/19	02/22/19		116659	B
19-00145	4	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	19.78	R	01/15/19	02/22/19		115049	B
19-00145	5	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	44.35	R	01/15/19	02/22/19		116729	B
19-00145	6	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	452.14	R	01/15/19	02/22/19		115113	B
19-00145	7	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	29.08	R	01/15/19	02/22/19		116769	B
19-00145	8	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	72.59	R	01/15/19	02/22/19		115131	B
19-00145	9	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	25.60	R	01/15/19	02/22/19		116802	B
19-00145	10	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	177.42	R	01/15/19	02/22/19		115154	B
19-00145	11	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	499.72	R	01/15/19	02/22/19		116866	B
19-00145	12	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	185.76	R	01/15/19	02/22/19		116034	B
19-00145	13	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	23.00	R	01/15/19	02/22/19		116871	B
19-00145	14	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	637.68	R	01/15/19	02/22/19		116264	B
19-00145	15	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	32.94	R	01/15/19	02/22/19		117099	B
19-00145	16	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	16.21	R	01/15/19	02/22/19		116274	B
19-00145	17	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	72.56	R	01/15/19	02/22/19		117186	B
19-00145	18	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	47.56	R	01/15/19	02/22/19		116338	B
19-00145	19	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	671.69	R	01/15/19	02/22/19		117268	B
19-00145	20	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	156.50	R	01/15/19	02/22/19		116390	B

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9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT Continued							
19-00145	21	NAYLO010	NAYLOR'S AUTO PARTS / AUTO PARTS FOR H D EQUIPMENT	21.30	R	01/15/19	02/22/19		117285	B
19-00145	22	NAYLO010	NAYLOR'S AUTO PARTS / AUTO PARTS FOR H D EQUIPMENT	88.62	R	01/15/19	02/22/19		116620	B
19-00145	23	NAYLO010	NAYLOR'S AUTO PARTS / AUTO PARTS FOR H D EQUIPMENT	15.84	R	01/15/19	02/22/19		117420	B
19-00145	24	NAYLO010	NAYLOR'S AUTO PARTS / AUTO PARTS FOR H D EQUIPMENT	100.57	R	01/15/19	02/22/19		116643	B
19-00146	2	DWDIESEL	D&W DIESEL, INC / H D TRUCK, VACCON PARTS, ETC	1,737.80	R	01/15/19	02/25/19		T28382	B
19-00146	3	DWDIESEL	D&W DIESEL, INC / H D TRUCK, VACCON PARTS, ETC	100.00	R	01/15/19	02/25/19		T28391	B
19-00146	4	DWDIESEL	D&W DIESEL, INC / H D TRUCK, VACCON PARTS, ETC	101.51	R	01/15/19	02/25/19		T38193	B
19-00146	5	DWDIESEL	D&W DIESEL, INC / H D TRUCK, VACCON PARTS, ETC	101.51	R	01/15/19	02/25/19		T43781	B
19-00191	2	GROFF	GROFF TRACTOR NEW JERSEY LLC / HD TRUCK, LOADER PARTS, ETC	249.16	R	01/15/19	02/25/19		PSO221231-1	B
19-00287	2	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a / PARTS & REPAIRS FOR AUTOMOTIVE	152.77	R	01/23/19	02/26/19		5668	B
19-00287	3	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a / PARTS & REPAIRS FOR AUTOMOTIVE	35.73	R	01/23/19	02/26/19		5678	B
19-00287	4	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a / PARTS & REPAIRS FOR AUTOMOTIVE	319.42	R	01/23/19	02/26/19		5688	B
19-00287	5	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a / PARTS & REPAIRS FOR AUTOMOTIVE	79.88	R	01/23/19	02/26/19		5724	B
19-00287	6	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a / PARTS & REPAIRS FOR AUTOMOTIVE	70.00	R	01/23/19	02/26/19		5741	B
19-00287	7	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a / PARTS & REPAIRS FOR AUTOMOTIVE	39.24	R	01/23/19	02/26/19		5775	B
19-00449	2	HUNTE010	HUNTER JERSEY PETERBILT / REPAIRS TO 267	2,833.41	R	01/23/19	02/22/19		R205004316.01	B
19-00657	3	LAW	LAWSON PRODUCTS, INC. / HD PARTS, HYDRAULICS, ETC	167.32	R	01/30/19	02/22/19		9306455102	B
19-00657	4	LAW	LAWSON PRODUCTS, INC. / HD PARTS, HYDRAULICS, ETC	191.52	R	01/30/19	02/22/19		9306455103	B
19-00657	5	LAW	LAWSON PRODUCTS, INC. / HD PARTS, HYDRAULICS, ETC	44.18	R	01/30/19	02/22/19		9306458543	B
19-00657	6	LAW	LAWSON PRODUCTS, INC. / HD PARTS, HYDRAULICS, ETC	52.35	R	01/30/19	02/26/19		9306487608	B
				16,325.77						
9-01-26-315-100-231			DPW-TIRES							
19-00149	2	CUSTO020	CUSTOM BANDAG INC. / TIRES	647.50	R	01/15/19	02/25/19		40189747	B
19-00149	3	CUSTO020	CUSTOM BANDAG INC. / TIRES	40.79	R	01/15/19	02/25/19		40190006	B
19-00149	4	CUSTO020	CUSTOM BANDAG INC. / TIRES	30.00	R	01/15/19	02/25/19		40190012	B
19-00182	2	CROWN010	CROWN TIRE MART / F/E ALIGNMENTS, TIRES, ETC	79.95	R	01/15/19	02/25/19		7353	B
				798.24						
9-01-26-315-100-232			DPW - BODY SHOP SUPPLIES							
19-00151	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. / BODY SHOP SUPPLIES	190.52	R	01/15/19	02/26/19		350593	B
9-01-26-315-100-235			DPW-GPS SUBSCRIPTION FEES							
19-00160	3	VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC / MONTHLY GPS SUBSCRIPTION FEES	84.18	R	01/15/19	02/26/19		340010	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES Continued							
19-00160 4 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES	6,717.76	R	01/15/19	02/26/19		343146	B
		6,801.94						
	Extd Total:	60,236.03						
	Department Total:	60,236.03						
	CAFR Total:	728,163.90						
9-01-27-330-100-101	HEALTH-REGULAR S/W							
19-00993 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	8,466.13	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
19-00993 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	698.39	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
19-00993 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	1,546.34	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
19-00612 2 DSWAT010	DS WATERS OF AMERICA 2019 MONTHLY WATER COOLER	9.99	R	01/30/19	02/22/19		020119 12842665	B
19-00703 6 STAPLES	STAPLES ADVANTAGE HEALTH & ANIMAL DEPOSIT BAGS	20.00	R	02/04/19	02/26/19		3404417292	
		29.99						
9-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
19-00882 1 NJENV010	NJ ENVIRONMENTAL HEALTH ASSOC. 2019 NJEHA CONFERENCE	285.00	R	02/14/19	02/26/19		01160	
9-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS							
19-00881 1 NJENV010	NJ ENVIRONMENTAL HEALTH ASSOC. 2019 NJEHA MEMBERSHIP	50.00	R	02/14/19	02/26/19		00943	
	Extd Total:	11,075.85						
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
19-00993 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	3,216.36	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
19-00440 3 MAUR MCG	MAUREEN A. McGEE Professional Services	434.00	R	01/23/19	02/26/19		FEB.2/21/19	B
	Extd Total:	3,650.36						
	Department Total:	14,726.21						

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											
9-01-27-340-100-214			ANIMAL CONTROL-VET FEES								
19-00613	3	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	195.00	R	01/30/19	02/26/19		533881	B
19-00614	3	REDBA040	RED BANK VETERINARY HOSPITAL	2019 VETERNARY SERVICES	62.80	R	01/30/19	02/26/19		2227588	B
					257.80						
9-01-27-340-100-624			ANIMAL CONTROL-OTHER EXPENSES								
19-00253	3	MONMO150	MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	800.00	R	01/16/19	02/26/19		2015068R	B
			Extd Total: ANNIMAL CONTROL-SALARY & WAGES		1,057.80						
			Department Total:		1,057.80						
			CAFR Total:		15,784.01						
9-01-28-370-100-105			RECREATION S/W								
19-00993	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	7,042.85	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-28-370-100-106			RECREATION PT S/W								
19-00993	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	676.96	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-28-370-100-107			SENIOR S/W								
19-00993	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	1,463.00	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-28-370-100-108			SENIOR PT S/W								
19-00993	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	3,113.14	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-28-370-100-125			ART CENTER - REGULAR								
19-00993	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	2,773.78	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-28-370-100-201			RECREATION-MATERIAL & SUPPLIES								
19-00526	2	WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	20.31	R	02/01/19	02/25/19		I63251001	
19-00701	2	WBMASON	W.B.MASON	REAM PAPER RECREATION	14.60	R	02/01/19	02/25/19		I63251100	
19-00703	3	STAPLES	STAPLES ADVANTAGE	RECREATION PORICY-DEPOSIT BAGS	40.00	R	02/04/19	02/26/19		3404417292	
					74.91						
9-01-28-370-100-244			RECREATION-SENIOR CENTER								
19-00426	2	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	24.54	R	01/23/19	02/26/19		02661111249636	
19-00702	4	WBMASON	W.B.MASON	SENIOR CENTER REMANUF TONER	133.08	R	02/01/19	02/25/19		I63250622	

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9-01-28-370-100-244			RECREATION-SENIOR CENTER	Continued							
19-00703	12	STAPLES	STAPLES ADVANTAGE	SENIOR CENTER DEPOSIT BAGS	10.00	R	02/04/19	02/26/19		3404417292	
					167.62						
9-01-28-370-100-269			RECREATION-TONYA KELLER COMM CENTER								
19-00526	3	WBMASON	W.B.MASON	TKCC OFFICE SUPPLIES	15.12	R	02/01/19	02/25/19		I63251375	
9-01-28-370-100-280			RECREATION-MISCELLANEOUS CONTRACTUAL								
19-00429	2	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Mounthly Counter - B&W / Color	50.19	R	01/23/19	02/22/19		15153873	B
9-01-28-370-100-285			ART CENTER - OTHER EXPENSE								
19-00390	1	AMERICAS	AMERICAN SOCIETY OF COMPOSERS	ASCAP 2019 License Fee	712.00	R	01/23/19	02/22/19		100005152425	
			Extd Total:		16,089.57						
			Department Total:		16,089.57						
			CAFR Total:		16,089.57						
9-01-29-390-100-101			LIBRARY-REGULAR SALARIES & WAG								
19-00993	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	45,198.75	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-29-390-100-104			LIBRARY - PT S/W								
19-00993	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	10,907.18	P	1093 02/21/19	02/21/19	02/21/19	15295	
9-01-29-390-100-201			LIBRARY MATERIALS & SUPPLIES								
19-00460	3	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	35.45	R	01/23/19	02/22/19		422164	B
19-00462	2	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	21.80	R	01/23/19	02/26/19		A949927	B
19-00652	2	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	60.28	R	01/30/19	02/26/19		15168196	B
					117.53						
9-01-29-390-100-221			LIBRARY-PROFESSIONAL REIMBURSABLES								
19-00458	4	MCOMBER	McOMBER & McOMBER, P.C.	Professional Services EXPENSES	23.78	R	01/23/19	02/26/19		13000	B
9-01-29-390-100-222			LIBRARY PROFESSIONAL SERVICES								
19-00458	3	MCOMBER	McOMBER & McOMBER, P.C.	Professional Services	1,189.00	R	01/23/19	02/26/19		13000	B
9-01-29-390-100-231			LIBRARY -BOOKS								
19-00453	2	THOMSONR	THOMSON REUTERS	Boods Standing Order	310.00	R	01/23/19	02/26/19		839615805	
19-00454	49	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,995.00	R	01/23/19	02/25/19		NS19020088	
19-00454	50	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	289.19	R	01/23/19	02/25/19		3022628339	B

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9-01-29-390-100-231			LIBRARY -BOOKS	Continued							
19-00454	51	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	01/23/19	02/25/19		3022620649	B
19-00454	52	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.99	R	01/23/19	02/25/19		2034326655	B
19-00454	53	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	135.55	R	01/23/19	02/25/19		3022628149	B
19-00454	54	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	01/23/19	02/25/19		3022620650	B
19-00454	55	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	339.14	R	01/23/19	02/25/19		3022366883	B
19-00454	56	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	362.87	R	01/23/19	02/25/19		3022628338	B
19-00454	57	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.39	R	01/23/19	02/25/19		3022620651	B
19-00454	58	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	01/23/19	02/25/19		3022633884	B
19-00454	59	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	01/23/19	02/25/19		3022628151	B
19-00454	60	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.46	R	01/23/19	02/25/19		3022620648	B
19-00454	61	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/23/19	02/25/19		3022633885	B
19-00454	62	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.93	R	01/23/19	02/25/19		3022628150	B
19-00454	63	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.59	R	01/23/19	02/25/19		3022620647	B
19-00454	64	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	01/23/19	02/25/19		3022633886	B
19-00454	65	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.56	R	01/23/19	02/25/19		3022628152	B
19-00454	66	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/23/19	02/25/19		3022620644	B
19-00454	67	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.98	R	01/23/19	02/25/19		3022633887	B
19-00454	68	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62	R	01/23/19	02/25/19		3022628153	B
19-00454	69	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	426.34	R	01/23/19	02/25/19		3022621181	B
19-00454	70	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	328.31	R	01/23/19	02/25/19		3022633909	B
19-00454	71	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	01/23/19	02/25/19		3022628154	B
19-00454	72	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.16	R	01/23/19	02/25/19		3022631022	B
19-00454	73	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	455.91	R	01/23/19	02/25/19		3022633910	B
19-00454	74	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	498.28	R	01/23/19	02/25/19		3022620645	B
19-00454	75	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	01/23/19	02/25/19		3022631021	B
19-00454	76	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	555.10	R	01/23/19	02/25/19		3022633561	B
19-00454	77	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	586.31	R	01/23/19	02/25/19		3022620680	B
19-00454	78	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.44	R	01/23/19	02/25/19		3022631020	B
19-00454	79	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	782.17	R	01/23/19	02/25/19		3022629062	B
19-00454	80	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	269.81	R	01/23/19	02/25/19		3022620905	B
19-00454	81	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	479.25	R	01/23/19	02/25/19		3022631019	B
19-00454	82	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	117.28	R	01/23/19	02/25/19		3022629061	B
19-00454	83	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/23/19	02/25/19		3022620646	B
19-00454	84	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/23/19	02/25/19		3022631018	B
19-00454	85	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.34	R	01/23/19	02/25/19		3022631017	B
19-00454	86	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.44	R	01/23/19	02/25/19		2034346641	
19-00454	87	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	705.17	R	01/23/19	02/25/19		3022628494	
19-00454	88	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	393.12	R	01/23/19	02/25/19		3022644709	B

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9-01-29-390-100-231			LIBRARY -BOOKS	Continued							
19-00454	89	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	763.54	R	01/23/19	02/25/19		3022628302	B
19-00454	90	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	106.50	R	01/23/19	02/25/19		3022628353	B
19-00454	91	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	112.56	R	01/23/19	02/25/19		3022628301	B
19-00454	92	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	400.31	R	01/23/19	02/25/19		3022628354	B
19-00454	93	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.64	R	01/23/19	02/25/19		3022641531	B
19-00454	94	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	636.44	R	01/23/19	02/25/19		3022628355	B
19-00454	95	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.71	R	01/23/19	02/25/19		3022641532	B
19-00454	96	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	70.61	R	01/23/19	02/25/19		3022628357	B
19-00454	97	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.27	R	01/23/19	02/25/19		2034346638	B
19-00454	98	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	204.70	R	01/23/19	02/25/19		3022628356	B
19-00454	99	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.33	R	01/23/19	02/25/19		2034346637	B
19-00454	100	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.21	R	01/23/19	02/25/19		2034346639	B
19-00454	101	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.41	R	01/23/19	02/25/19		2034346640	B
19-00457	6	BRODA020	BRODART CO.	Multiple Books/Standing Orders	193.78	R	01/23/19	02/26/19		B5547123	B
19-00457	7	BRODA020	BRODART CO.	Multiple Books/Standing Orders	373.40	R	01/23/19	02/26/19		B5544178	B
19-00457	8	BRODA020	BRODART CO.	Multiple Books/Standing Orders	261.27	R	01/23/19	02/26/19		B5547122	B
19-00457	9	BRODA020	BRODART CO.	Multiple Books/Standing Orders	297.53	R	01/23/19	02/26/19		B5544177	B
19-00457	10	BRODA020	BRODART CO.	Multiple Books/Standing Orders	11.40	R	01/23/19	02/26/19		B5531941	B
19-00468	8	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	02/26/19		66460357	B
19-00468	9	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	70.47	R	01/23/19	02/26/19		66461064	B
19-00468	10	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	121.56	R	01/23/19	02/26/19		66459362	B
19-00763	2	CORFA010	CORFACTS, INC	NJ Business To Business Dir.	513.00	R	02/06/19	02/26/19		19421	B
					13,849.13						
9-01-29-390-100-238			LIBRARY-ELECTRONIC SUBSCRIPTIONS								
19-00455	1	NYTIMES	THE NEW YORK TIMES COMPANY	Online Subscription	2,340.00	R	01/23/19	02/26/19		90	
19-00661	1	BRAINFUS	BRAINFUSE INC	OnLine Subscription	7,200.00	R	01/30/19	02/22/19		2007872	
19-00768	1	PROQU010	PROQUEST INFO. AND LEARNING	Ancestry Library	2,693.60	R	02/06/19	02/22/19		70563665	
					12,233.60						
9-01-29-390-100-246			LIBRARY REPAIRS								
19-00488	1	JOANOFAR	JOAN OF ARC ELECTRIC LLC	Wiring for Tuitoring Center	2,040.00	R	01/23/19	02/22/19		20190076	
9-01-29-390-100-270			LIBRARY UTILITIES-TELEPHONE								
19-00602	3	SPECTRO	SPECTROTEL, INC.	Telephone Service	828.28	R	01/30/19	02/22/19		8947143	B
9-01-29-390-100-271			LIBRARY UTILITIES-ELECTRICITY								
19-00607	3	JCPL 010	JCP & L	Electricity	5,569.63	R	01/30/19	02/22/19		FEBRUARY	B

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9-01-29-390-100-273	LIBRARY UTILITIES-GAS							
19-00603 2 NJNAT010	NJ NATURAL GAS CO. / Gas Service	1,258.15	R	01/30/19	02/22/19		1/2-1/29/2019	B
19-00604 2 DIRECTEN	DIRECT ENERGY MARKETING, INC. / Library's Natural gas charge	1,136.13	R	01/30/19	02/26/19		HS91082336	B
		2,394.28						
9-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
19-00459 2 DELAGE	TFS LEASING PROGRAM OF DELAGE / Copier- Lease/Maintenance	399.00	R	01/23/19	02/26/19		61898650	B
19-00459 3 DELAGE	TFS LEASING PROGRAM OF DELAGE / Copier- Lease/Maintenance	399.00	R	01/23/19	02/26/19		62285269	B
19-00463 2 AIRSYS	AIR SYSTEMS MAINTENANCE, INC. / HVAC Repair/Maintenance	5,237.50	R	01/23/19	02/26/19		11247	B
19-00470 2 PITNE010	PITNEY BOWES / Postage Meter and Supplies	234.00	R	01/23/19	02/26/19		3308080091	B
		6,269.50						
9-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUICATIONS							
19-00606 3 VERIZ010	VERIZON / Internet Access	1,236.00	R	01/30/19	02/22/19		FEBRUARY 2019	B
	Extd Total:	101,856.66						
	Department Total:	101,856.66						
	CAFR Total:	101,856.66						
9-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION							
19-00993 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	42,583.03	P	1093 02/21/19	02/21/19	02/21/19	15295	
	Extd Total:	42,583.03						
	Department Total:	42,583.03						
	CAFR Total:	42,583.03						
9-01-31-430-200-271	PBG-ELECTRICITY							
19-00257 2 JCPL 010	JCP & L / TOWNSHIP ELECTRIC SERVICE	4,081.69	R	01/17/19	02/25/19		1/10-2/7/2019	B
	Extd Total:	4,081.69						
	Department Total:	4,081.69						
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
19-00135 3 JCPL 010	JCP & L / MONTHLY TRAFFIC LIGHTS	2,576.27	R	01/15/19	02/22/19		FEBRUARY 2019	B

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9-01-31-435-200-271			STREET LIGHTS-ELECTRICITY	Continued							
19-00136	4	JCPL 010	JCP & L	MONTHLY STREET LIGHTS	37,146.90	R	01/15/19	02/26/19		1/19-2/18/2019	B
					39,723.17						
			Extd Total:		39,723.17						
			Department Total:		39,723.17						
9-01-31-440-200-270			PBG-TELEPHONE								
19-00053	12	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	01/11/19	02/26/19		FEB.2019	B
19-00053	13	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.47	R	01/11/19	02/26/19		FEB.2019	B
19-00053	14	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	141.89	R	01/11/19	02/26/19		FEB.2019	B
19-00053	15	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.47	R	01/11/19	02/26/19		FEB.2019	B
19-00053	16	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	01/11/19	02/26/19		FEB.2019	B
19-00055	3	COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	900.14	R	01/11/19	02/26/19		76989326	B
19-00059	13	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	01/11/19	02/26/19		FEB. 2019	B
19-00059	14	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	01/11/19	02/26/19		FEB. 2019	B
19-00059	15	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	01/11/19	02/26/19		FEB. 2019	B
					2,156.64						
9-01-31-440-200-271			UTILITIES-TELEPHONE-POLICE DEP								
19-00054	5	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	01/11/19	02/26/19		FEB. 2019	B
19-00054	6	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.02	R	01/11/19	02/26/19		FEB. 2019	B
19-00060	7	VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	2,982.00	R	01/11/19	02/26/19		651-231-579-000	B
					3,264.87						
			Extd Total:		5,421.51						
			Department Total:		5,421.51						
9-01-31-445-200-273			PBG-WATER (3 of 5)								
19-00157	4	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	901.46	R	01/15/19	02/26/19		1/11-2/15/19	B
			Extd Total:		901.46						
			Department Total:		901.46						
9-01-31-446-200-272			PBG-NATURAL GAS								
19-00155	7	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,742.65	R	01/15/19	02/25/19		HS91082338	B
			Extd Total:		1,742.65						
			Department Total:		1,742.65						

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9-01-31-447-100-275			PBG-HEATING OIL							
19-00158	2	SWANT010	SWANTON FUEL OIL CO-INC. / HEATING OIL FOR PENELOPE LA	538.85	R	01/15/19	02/26/19		23512	B
			Extd Total:	538.85						
			Department Total:	538.85						
9-01-31-455-200-274			PBG-SEWER							
19-00159	3	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY / TOWNSHIP SEWER CHARGES	160.00	R	01/15/19	02/25/19		1ST.QUARTER	B
			Extd Total:	160.00						
			Department Total:	160.00						
9-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW							
19-00162	5	PEDRO010	PEDRONI FUEL / GASOLINE DELIVERIES	14,606.20	R	01/15/19	02/22/19		519194	B
19-00285	2	PRIMELUB	PRIME LUBE INC / MOTOR OILS, HYDRA FLUIDS, ETC	1,278.00	R	01/23/19	02/22/19		0801491	B
19-00285	3	PRIMELUB	PRIME LUBE INC / MOTOR OILS, HYDRA FLUIDS, ETC	845.00	R	01/23/19	02/22/19		0801492	B
19-00493	2	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC. / DIESEL FUEL DELIVERIES	9,978.66	R	01/24/19	02/26/19		291446	B
				26,707.86						
9-01-31-460-200-278			UTILITIES-ACADEMY PROPANE/AIR UNIT OIL							
19-00282	5	SWANT010	SWANTON FUEL OIL CO-INC. / 2019 HEATING FUEL OIL/AIR UNIT	227.09	R	01/23/19	02/26/19		23773	B
19-00295	7	SUBPROPA	SUBURBAN PROPANE LP / 2019 PROPANE DELIVERY/ACADEMY	324.16	R	01/23/19	02/26/19		130416	B
19-00295	8	SUBPROPA	SUBURBAN PROPANE LP / 2019 PROPANE DELIVERY/ACADEMY	291.95	R	01/23/19	02/26/19		130566	B
19-00295	9	SUBPROPA	SUBURBAN PROPANE LP / 2019 PROPANE DELIVERY/ACADEMY	191.11	R	01/23/19	02/26/19		130415	B
19-00295	10	SUBPROPA	SUBURBAN PROPANE LP / 2019 PROPANE DELIVERY/ACADEMY	199.91	R	01/23/19	02/26/19		130565	B
				1,234.22						
			Extd Total:	27,942.08						
			Department Total:	27,942.08						
			CAFR Total:	80,511.41						
9-01-36-472-200-284			STATUTORY-SOCIAL SECURITY							
19-00993	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	51,340.08	P	1093	02/21/19	02/21/19	02/21/19 15295	
			Extd Total:	51,340.08						
			Department Total:	51,340.08						

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							
19-00039	13	PRUDENT	PRUDENTIAL RETIREMENT / GTL LINE #	388.38	P 1092	01/10/19	02/21/19	02/21/19	P/R 2/22/2019	B
19-00039	14	PRUDENT	PRUDENTIAL RETIREMENT / LTD LINE #	200.72	P 1092	01/10/19	02/21/19	02/21/19	P/R 2/22/2019	B
19-00039	15	PRUDENT	PRUDENTIAL RETIREMENT / EMPLOYER CONTRIBUTION DCRP	1,942.41	P 1092	01/10/19	02/21/19	02/21/19	P/R 2/22/2019	B
				2,531.51						
			Extd Total:	2,531.51						
			Department Total:	2,531.51						
			CAFR Total:	53,871.59						
9-01-43-490-100-101			COURT-SALARIES/WAGES							
19-00993	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R FEBRUARY 22, 2019	23,459.63	P 1093	02/21/19	02/21/19	02/21/19	15295	
9-01-43-490-100-102			COURT-OVERTIME							
19-00993	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R FEBRUARY 22, 2019	2,325.63	P 1093	02/21/19	02/21/19	02/21/19	15295	
9-01-43-490-100-104			COURT-PART TIME							
19-00993	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R FEBRUARY 22, 2019	767.00	P 1093	02/21/19	02/21/19	02/21/19	15295	
			Extd Total:	26,552.26						
			Department Total:	26,552.26						
			CAFR Total:	26,552.26						
9-01-55-903-000-007			BUDGET OPERATIONS CHARGE							
19-00437	1	JOHNSCAR	JOHN A. SCARPA / Uncashed Check from 1988	100.00	R	01/23/19	02/25/19		1392	
			Extd Total:	100.00						
			Department Total:	100.00						
			CAFR Total:	100.00						
			Fund Total: CURRENT FUND	2,302,289.83						
			Year Total:	2,302,289.83						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL CAPITAL										
Extd: 2016 ORD 16-3178										
C-04-55-916-178-002			2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP							
18-04860	1	JG DRY	JG DRYWALL, LLC — PROVIDE ALTERATIONS TO THE	15,299.00	R	12/05/18	02/26/19		APPL. #1	
			Extd Total: 2016 ORD 16-3178	15,299.00						
			Department Total:	15,299.00						
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE										
C-04-55-918-227-004			2018 ORD18-3227 VARIOUS BLDG/GROUNDS IMP							
18-03806	2	WEATHERP	WEATHERPROOFING TECHNOLOGIES — ROOF REPLACEMENT AT PROJECT AT	69,284.49	R	09/12/18	02/26/19		95492156	
			Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	69,284.49						
			Department Total:	69,284.49						
			CAFR Total:	84,583.49						
			Fund Total: GENERAL CAPITAL	84,583.49						
			Year Total:	84,583.49						
Fund: GRANT FUND										
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT							
19-00993	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	72.39	P	1093 02/21/19	02/21/19	02/21/19	15295	
			Extd Total:	72.39						
G-02-40-700-561-018			2018 CHAPTER 159 MUNI ALLIANCE DEDR GR							
19-00439	2	MAUR MCG	MAUREEN A. McGEE — Assessment and Referral	56.00	R	01/23/19	02/26/19		FEB. 2/21/2019	B
			Extd Total:	56.00						
G-02-40-700-566-018			2018 CHAP 159 CHILD PASSENGER SAFETY							
19-00993	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	852.50	P	1093 02/21/19	02/21/19	02/21/19	15295	
			Extd Total:	852.50						

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G-02-40-700-567-018			2018 CHAP 159 BAYSHORE SATURATION DWI								
19-00993	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	1,100.00	P	1093	02/21/19	02/21/19	02/21/19	15295	
			Extd Total:	1,100.00							
			Department Total:	2,080.89							
			CAFR Total:	2,080.89							
			Fund Total: GRANT FUND	2,080.89							
			Year Total:	2,080.89							
Department: PAYROLL TRUST ACCOUNTS											
Extd: AFLAC											
P-16-56-803-010-000			AFLAC								
19-00994	1	AFLA010	AFLAC/FLEX ONE P/R 2/22/2019	188.62	P	6621	02/22/19	02/22/19	02/22/19		
19-00995	1	AFLA010	AFLAC/FLEX ONE P/R 2/22/2019	1,723.25	P	6622	02/22/19	02/22/19	02/22/19		
19-00998	1	COLOLIFE	COLONIAL LIFE P/R 2/22/2019 E4562823	1,499.59	P	6625	02/22/19	02/22/19	02/22/19		
				3,411.46							
			Extd Total: AFLAC	3,411.46							
Extd: AFLAC REIMBURSE											
P-16-56-803-020-000			AFLAC REIMBURSE								
19-01008	1	LORYKAR0	LORY A. HUBBARD 1/1/2019-12/31/2019	60.75	P	6633	02/22/19	02/22/19	02/22/19		
			Extd Total: AFLAC REIMBURSE	60.75							
Extd: ANNUITY											
P-16-56-803-030-000			ANNUITY								
19-00997	1	BRIGHTHO	BRIGHTHOUSE FINANCIAL FEB 2019	900.00	P	6624	02/22/19	02/22/19	02/22/19		
			Extd Total: ANNUITY	900.00							
Extd: DEFERRED COMP											
P-16-56-803-080-000			DEFERRED COMP								
19-01007	1	LINCPAYR	LINCOLN FINANCIAL GROUP P/R 2/22/2019	15,156.57	P	6632	02/22/19	02/22/19	02/22/19		

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P-16-56-803-080-000			DEFERRED COMP Continued							
19-01009	1	NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 2/22/2019	410.00	P	6634 02/22/19	02/22/19	02/22/19		
				15,566.57						
			Extd Total: DEFERRED COMP	15,566.57						
Extd:			HEALTH BENEFITS							
P-16-56-803-120-000			HEALTH BENEFITS							
19-01011	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT VISION	1,519.91	P	6636 02/22/19	02/22/19	02/22/19		
19-01024	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT HEALTH 2/22/2019	58,136.66	P	6636 02/22/19	02/22/19	02/22/19		
19-01026	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE CONT. ENH. DENTAL 2/22/2019	571.04	P	6638 02/22/19	02/22/19	02/22/19		
				60,227.61						
			Extd Total: HEALTH BENEFITS	60,227.61						
Extd:			LIFE INSURANCE							
P-16-56-803-140-000			LIFE INSURANCE							
19-00996	1	AXAE020	AXA EQUITABLE FEB 2019	1,131.70	P	6623 02/22/19	02/22/19	02/22/19		
			Extd Total: LIFE INSURANCE	1,131.70						
Extd:			PBA DUES							
P-16-56-803-160-000			PBA DUES							
19-01010	1	PBA010	PBA DUES FEB 2019	7,015.80	P	6635 02/22/19	02/22/19	02/22/19		
			Extd Total: PBA DUES	7,015.80						
Extd:			SOA DUES							
P-16-56-803-220-000			SOA DUES							
19-01025	1	SUPER030	SUPERIOR OFFICERS DUES FEB 2019	1,250.00	P	6637 02/22/19	02/22/19	02/22/19		
			Extd Total: SOA DUES	1,250.00						

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Extd: UNION DUES											
P-16-56-803-250-000			UNION DUES								
19-00999	1	CWACOPE	CWA-COPE PCC	EE Cont. FEB 2019	10.00	P	6626 02/22/19	02/22/19	02/22/19		
19-01000	1	CWAL010	CWA DUES, COMMUNICATION	DUES BLUE COLLAR FEB 2019	3,245.64	P	6627 02/22/19	02/22/19	02/22/19		
19-01002	1	CWAL010	CWA DUES, COMMUNICATION	DUES SUPERVISORS FEB 2019	607.30	P	6628 02/22/19	02/22/19	02/22/19		
19-01003	1	CWAL010	CWA DUES, COMMUNICATION	DUES WHITE COLLAR FEB 2019	2,209.23	P	6629 02/22/19	02/22/19	02/22/19		
19-01005	1	CWAL020	CWA LOCAL 1032	DUES CR.GRDS. FEB 2019	597.44	P	6630 02/22/19	02/22/19	02/22/19		
19-01006	1	CWAL020	CWA LOCAL 1032	DUES LIBRARY FEB 2019	967.10	P	6631 02/22/19	02/22/19	02/22/19		
					7,636.71						
				Extd Total: UNION DUES	7,636.71						
				Department Total: PAYROLL TRUST ACCOUNTS	97,200.60						
				CAFR Total:	97,200.60						
				Fund Total:	97,200.60						
				Year Total:	97,200.60						
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								
19-00993	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	62,380.00	P	1093 02/21/19	02/21/19	02/21/19	15295	
				Extd Total: POLICE-OFF DUTY SALARIES-FEE	62,380.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES											
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-00993	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	1,054.13	P	1093 02/21/19	02/21/19	02/21/19	15295	
				Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	1,054.13						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)											
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS								
18-02442	3	ZEYBRAH	ZEST FOR EDUCATION OF YOUTH	Yoga / Exercise Classes	144.00	R		05/31/18	02/26/19	02	
18-02442	4	ZEYBRAH	ZEST FOR EDUCATION OF YOUTH	Yoga / Exercise Classes	180.00	R		05/31/18	02/26/19	03	
19-00993	88	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 22, 2019	1,902.72	P	1093 02/21/19	02/21/19	02/21/19	15295	

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T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS Continued								
19-00993	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	1,492.63	P	1093	02/21/19	02/21/19	02/21/19	15295	
				3,719.35							
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK								
19-00395	4	AMANDAGA	AMANDA GALANTI Poricy Park	510.00	R		01/23/19	02/26/19		AG02202019	B
19-00424	4	FINSFEAT	DOUBLE T PETS D/B/A Animal Supplies	15.84	R		01/23/19	02/22/19		5710+2	B
19-00424	5	FINSFEAT	DOUBLE T PETS D/B/A Animal Supplies	37.82	R		01/23/19	02/22/19		5710-23	B
19-00425	4	FOODT020	FOODTOWN OF PORT MONMOUTH Poricy Park Program Supplies	8.26	R		01/23/19	02/22/19		C0224 #0026	B
19-00425	5	FOODT020	FOODTOWN OF PORT MONMOUTH Poricy Park Program Supplies	4.38	R		01/23/19	02/22/19		C0203 #0004	B
19-00425	6	FOODT020	FOODTOWN OF PORT MONMOUTH Poricy Park Program Supplies	12.82	R		01/23/19	02/22/19		C0219 #0082	B
19-00425	7	FOODT020	FOODTOWN OF PORT MONMOUTH Poricy Park Program Supplies	8.80	R		01/23/19	02/22/19		C0203 #0011	B
19-00993	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	2,766.16	P	1093	02/21/19	02/21/19	02/21/19	15295	
				3,364.08							
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	7,083.43							
Extd:			SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES								
18-00104	3	RICHREAD	RICHARD B. READING ASSOCIATES Special Regional Master-COAH	520.00	R		01/16/18	02/25/19		5605-10-0718	B
19-00002	2	ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES	577.50	R		01/09/19	02/26/19		4145421	B
19-00290	2	SCOTTITL	SCOTT TITLE SERVICES, LLC A/H Grant Cudzil 68 Teagan Ct.	6,500.00	R		01/23/19	02/26/19		RES.08-274	B
				7,597.50							
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	7,597.50							
Extd:			SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST								
19-00993	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	769.23	P	1093	02/21/19	02/21/19	02/21/19	15295	
			Extd Total: SPTRUST PUBLIC DEFENDER TRUST	769.23							

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										
T-03-56-802-440-007			SELF INSURANCE-LIFE INSURANCE							
19-00679	1	THOMASKE	THE ESTATE OF THOMAS KENDZIA Volunteer First Aid Life Ins.	5,000.00	R	01/30/19	02/25/19		LIFE INSURANCE	
			Extd Total: DO NOT USE	5,000.00						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	83,884.29						
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018							
19-01001	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 69 LOT 60	3,300.00	R	02/22/19	02/22/19		CERT.#18-00041	
19-01004	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 216 LOT 24	900.00	R	02/22/19	02/22/19		CERT.#18-00119	
19-01012	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 190 LOT 18	1,100.00	R	02/22/19	02/22/19		CERT.#18-00105	
19-01013	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 514 LOT 3	1,100.00	R	02/22/19	02/22/19		CERT.#18-00214	
19-01014	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 544 LOT 28	700.00	R	02/22/19	02/22/19		CERT.#18-00230	
19-01015	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 969 LOT 13	1,000.00	R	02/22/19	02/22/19		CERT.#18-00398	
19-01016	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 193 LOT 20	1,100.00	R	02/22/19	02/22/19		CERT.#18-00108	
19-01017	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 392 LOT 16	100.00	R	02/22/19	02/22/19		CERT.#18-00185	
19-01018	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 455 LOT 7	1,100.00	R	02/22/19	02/22/19		CERT.#18-00200	
19-01019	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 564 LOT 9.06	1,000.00	R	02/22/19	02/22/19		CERT.#18-00235	
19-01020	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 843 LOT 1.05	1,100.00	R	02/22/19	02/22/19		CERT.#18-00349	
19-01021	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 1010 LOT 394	1,000.00	R	02/22/19	02/22/19		CERT.#18-00414	
19-01022	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 1065 LOT 24	1,000.00	R	02/22/19	02/22/19		CERT.#18-00446	
19-01023	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 54 LOT 16	3,100.00	R	02/22/19	02/22/19		CERT.#18-00029	
19-01027	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 1050 LOT 4	4,800.00	R	02/22/19	02/22/19		CERT.#18-00437	
19-01028	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 1021 LOT 7	5,500.00	R	02/22/19	02/22/19		CERT.#18-00427	
19-01029	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 869 LOT 113	2,000.00	R	02/22/19	02/22/19		CERT.#18-00359	
19-01030	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 849 LOT 1	11,000.00	R	02/22/19	02/22/19		CERT.#18-00351	
19-01031	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 190 LOT 77	3,600.00	R	02/22/19	02/22/19		CERT.#18-00106	
19-01032	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 439 LOT 2	6,500.00	R	02/22/19	02/22/19		CERT.#18-00195	
19-01033	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 521 LOT 10	6,000.00	R	02/22/19	02/22/19		CERT.#18-00219	
19-01034	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 1049.03 LOT 39	29,000.00	R	02/22/19	02/22/19		CERT.#18-00435	
19-01035	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 1098.02 LOT 19	5,500.00	R	02/22/19	02/22/19		CERT.#18-00452	
19-01036	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 656 LOT 46.03	5,800.00	R	02/22/19	02/27/19		CERT.#18-00291	
19-01037	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 707 LOT 12	4,800.00	R	02/22/19	02/22/19		CERT.#18-00307	
19-01039	1	PC7LL005	PC7 LLC BLK. 596 LOT 42	700.00	R	02/22/19	02/22/19		CERT.#18-00244	
19-01040	1	PC7LL005	PC7 LLC BLK. 276 LOT 93	300.00	R	02/22/19	02/22/19		CERT.#18-00146	
19-01041	1	PC7LL005	PC7 LLC BLK. 893 LOT 2	500.00	R	02/22/19	02/22/19		CERT.#18-00376	
19-01042	1	PC7LL005	PC7 LLC BLK. 753 LOT 36.01	1,000.00	R	02/22/19	02/22/19		CERT.#18-00320	

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T-03-56-860-134-018			ACCELERATED TAX SALE - 2018 Continued							
19-01043	1	PC7LL005 PC7 LLC	BLK. 10 LOT 24	200.00	R	02/22/19	02/22/19		CERT.#18-00011	
19-01044	1	PC7LL005 PC7 LLC	BLK. 117 LOT 20	200.00	R	02/22/19	02/22/19		CERT.#18-00064	
19-01045	1	PC7LL005 PC7 LLC	BLK. 209 LOT 25	1,000.00	R	02/22/19	02/22/19		CERT.#18-00118	
19-01046	1	PC7LL005 PC7 LLC	BLK. 171 LOT 2	600.00	R	02/22/19	02/22/19		CERT.#18-00095	
19-01047	1	PC7LL005 PC7 LLC	BLK. 240 LOT 12	700.00	R	02/22/19	02/22/19		CERT.#18-00133	
19-01048	1	PC7LL005 PC7 LLC	BLK. 83 LOT 38	100.00	R	02/22/19	02/22/19		CERT.#18-00048	
19-01049	1	PC7LL005 PC7 LLC	BLK. 227 LOT 7	500.00	R	02/22/19	02/22/19		CERT.#18-00123	
19-01050	1	PC7LL005 PC7 LLC	BLK. 239 LOT 3	500.00	R	02/22/19	02/22/19		CERT.#18-00129	
19-01051	1	PC7LL005 PC7 LLC	BLK. 289 LOT 5	100.00	R	02/22/19	02/22/19		CERT.#18-00149	
19-01055	1	33 SOMER 33 SOMERSET STREET, LLC	BLK. 194 LOT 31	900.00	R	02/26/19	02/26/19		CERT.#18-00110	
19-01056	1	CULMA010 CULMAC INVESTORS,INC	BLK. 164 LOT 1.01	1,000.00	R	02/26/19	02/26/19		CERT.#18-00088	
19-01059	1	PC7LL005 PC7 LLC	BLK. 397 LOT 3	100.00	R	02/26/19	02/26/19		CERT.#18-00187	
19-01060	1	PC7LL005 PC7 LLC	BLK. 789 LOT 7	600.00	R	02/26/19	02/26/19		CERT.#18-00322	
19-01061	1	PC7LL005 PC7 LLC	BLK. 1065 LOT 4.15	500.00	R	02/26/19	02/26/19		CERT.#18-00444	
19-01062	1	SEANM015 SEAN MCGRATH	BLK. 115 LOT 7	3,200.00	R	02/26/19	02/26/19		CERT.#18-00063	
19-01064	1	USBAN105 US BANK CUST TOWER DB VIII	BLK. 142 LOT 44.01	5,400.00	R	02/26/19	02/26/19		CERT.#18-00075	
19-01065	1	USBAN105 US BANK CUST TOWER DB VIII	BLK. 509 LOT 12	4,000.00	R	02/26/19	02/26/19		CERT.#18-00212	
				124,200.00						
			Extd Total:	124,200.00						
			Department Total:	124,200.00						
Extd:		NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000			NAPOLI BOYS XMAS TREES							
19-01057	1	MOUNT TO OLD GLORY CHRISTMAS, INC.	REFUND CHRISTMAS TREE BOND	1,000.00	R	02/26/19	02/26/19		1004	
			Extd Total: NAPOLI BOYS XMAS TREES	1,000.00						
			Department Total:	1,000.00						
T-03-56-864-730-018			MARK MIDDLETOWN LLC,PB2016-206,INSP,INV							
19-01063	1	TMAS 010 T & M ASSOCIATES	MIDD-16881	12,384.25	R	02/26/19	02/26/19		TMC357237	
			Extd Total:	12,384.25						
			Department Total:	12,384.25						
T-03-56-866-003-018			LTF REAL ESTATE COMPANY,2018-REDEV-03,IN							
19-00696	2	DMRARCHI DMR ARCHITECTS	Half Mile Lifetime Redevelopm	1,820.00	R	01/31/19	02/26/19		2018904	B

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T-03-56-866-003-018			LTF REAL ESTATE COMPANY,2018-REDEV-03,IN Continued							
19-00696	3	DMRARCHI	DMR ARCHITECTS — Half Mile Lifetime Redevelopm	3,640.00	R	01/31/19	02/26/19		2018981	B
19-00696	4	DMRARCHI	DMR ARCHITECTS — Half Mile Lifetime Redevelopm	6,450.00	R	01/31/19	02/26/19		2019054	B
19-00696	5	DMRARCHI	DMR ARCHITECTS — REIMBURSABLES	134.46	R	01/31/19	02/26/19		2019054	B
				12,044.46						
			Extd Total:	12,044.46						
			Department Total:	12,044.46						
T-03-56-875-802-018			SOP #18.100 - MONTANA CONSTRUCTION							
19-01038	1	MONTA015	MONTANA CONSTRUCTION — REFUND INITIAL DEPOSIT	5,680.00	R	02/22/19	02/22/19		PERMIT #18-100	
			Extd Total:	5,680.00						
			Department Total:	5,680.00						
			CAFR Total:	239,193.00						
			Fund Total: TRUST - OTHER	239,193.00						
Extd:			COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-300			2017 COMM DEV BLOCK GRANT RESERVE							
18-02804	3	NEWMON02	NEW MONMOUTH BUILDERS — Home rehab Souza/New Monmouth	5,800.00	R	06/27/18	02/26/19		1309	B
18-05025	6	BONAF012	BONAFIDE BUILDING & — Home Rehab Bonafide/Wiatrak	6,700.00	R	12/14/18	02/26/19		FEB.22,2019	B
19-00903	2	WERNE010	WERNER'S HOME IMPROVE.,LLC & — Home Rehab Werner/LoPresti	995.00	R	02/20/19	02/26/19		0214201901	B
19-00909	2	WERNERS	WERNER'S HOME IMPROVEMENT, LLC — Home rehab Miseje/Werner	2,700.00	R	02/20/19	02/26/19		0122201903	B
19-00993	93	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R FEBRUARY 22, 2019	196.00	P 1093	02/21/19	02/21/19	02/21/19	15295	
				16,391.00						
T-18-56-850-800-350			2018 COMM DEV BLOCK GRANT RESERVE							
19-00993	94	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R FEBRUARY 22, 2019	1,784.56	P 1093	02/21/19	02/21/19	02/21/19	15295	
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	18,175.56						
			Department Total:	18,175.56						
			CAFR Total:	18,175.56						
			Fund Total:	18,175.56						
Extd:			ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES							
19-00253	4	MONMO150	MONMOUTH COUNTY S P C A — 2019 ANIMAL SHELTER SERVICES	75.00	R	01/28/19	02/26/19		2015068R	B

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T-19-56-850-800-000			ANIMAL FUND EXPENDITURES Continued							
19-00450	1	JEFFBAVA	JEFF BAVARO REFUND FOR 2019 DOG LICENSE	20.00	R	01/23/19	02/26/19		223241536	
19-00613	4	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL 2019 VETERINARY SERVICES	263.55	R	01/30/19	02/26/19		533881	B
19-00993	92	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019	6,436.41	P 1093	02/21/19	02/21/19	02/21/19	15295	
19-01058	1	NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JANUARY 2019	4,700.40	R	02/26/19	02/26/19		JANUARY 2019	
				11,495.36						
			Extd Total: ANIMAL FUND EXPENDITURES	11,495.36						
			Department Total:	11,495.36						
			CAFR Total:	11,495.36						
			Fund Total:	11,495.36						
			Year Total:	268,863.92						

Total Charged Lines: 724 Total List Amount: 2,834,531.94 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	79,513.21	0.00	0.00	79,513.21
CURRENT FUND	9-01	2,302,289.83	0.00	0.00	2,302,289.83
GENERAL CAPITAL	C-04	84,583.49	0.00	0.00	84,583.49
GRANT FUND	G-02	2,080.89	0.00	0.00	2,080.89
	P-16	97,200.60	0.00	0.00	97,200.60
TRUST - OTHER	T-03	239,193.00	0.00	0.00	239,193.00
	T-18	18,175.56	0.00	0.00	18,175.56
	T-19	11,495.36	0.00	0.00	11,495.36
Year Total:		268,863.92	0.00	0.00	268,863.92
Total Of All Funds:		2,834,531.94	0.00	0.00	2,834,531.94