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

SEPTEMBER 09, 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. 09-09-19 Resolution Authorizing Executive Session

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

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

ROLL CALL

Committeeman Hibell_____ Committeeman Settembrino _____

Committeewoman Snell _____ Deputy Mayor Fiore _____

Mayor Perry_____

PLEDGE OF ALLEGIANCE

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

KNOWN ACTION ITEMS

2. Proclamation Recognizing August 31, 2019 as Overdose Awareness Day in Middletown Township (For the Record)
3. PUBLIC HEARING Ordinance 2019-3266 Ordinance Amending 2019 Salary Ordinance 2019-3244
4. 19-223 Resolution Authorizing Release of Performance Guarantee Block 1063 Lot 10- Phase 3
5. 19-224 Resolution Authorizing Release of Performance Guarantee Block 1063 Lot 10- Phase 2
6. 19-225 Resolution of the Township Committee of the Township of Middletown Authorizing the Township to Participate in the Union County Cooperative Pricing Agreement
7. 19-226 Resolution Authorizing Award Of Contract To Vendor With State Contracts For Spillman Technologies Computer Aided Dispatch And Records Management System Maintenance Agreement

SEPTEMBER 09, 2019 WORKSHOP MEETING

8. 19-227 Resolution Authorizing The Acquisition Of Three (3) 2020 Ford Escape Se 4wd Vehicles For Various Township Departments Through The Educational Services Commission Of New Jersey Cooperative Pricing System
9. 19-228 Resolution Authorizing Award Of Contract For Grand Tour And Indian Terrace Improvements Contract No. 19-01
10. 19-229 Resolution Approving Additional Funds For Previously-Approved Contract For Conflict Counsel
11. 19-230 Resolution Authorizing Tax Collector To Process Certain Small Tax Refunds And Cancellations
12. 19- Resolution Authorizing Grant From Monmouth County Planning Board For The Normandy Park Improvement Project
13. 19-232 Resolution Authorizing Payment of Bills September 9, 2019
14. 19-233 Resolution Authorizing Appointment of Member to the Library Board of Trustees
15. 19-234 Resolution Authorizing Appointment of Member to the Planning Board
16. 19-235 Resolution Authorizing Release of Performance Bond for Block 95 Lot 6
17. Raffle and Bingo Applications

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

18. 19-236 Resolution Authorizing Renewal of Plenary Retail Distribution License 1331-44-007

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

19. Latham Avenue Parking Restriction
20. Library Capital Improvement Project – the Clean Energy Direct Install Program
21. Bid for a 2020 Ford 450 Series Adult Mini Bus of Equivalent
22. Street Vacation Texas Avenue
23. Street Vacation Jefferson Way
24. Pavement Restoration Ordinance
25. Taylor Lane improvements.
26. Navesink School Area Parking and Traffic Control Changes

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

SEPTEMBER 09, 2019 WORKSHOP MEETING

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)**

   Block 502, Lot 7 (ATOD October 2019)

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

   Library Personnel (ATOD October 2019)

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

   Labor Counsel (ATOD September 2019)

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

   Minding Middletown (ATOD December 2018)

PROCLAMATION
OFFICE OF THE MAYOR

INTERNATIONAL OVERDOSE AWARENESS DAY

WHEREAS: Middletown, New Jersey acknowledges the harm and hardship caused by drug overdose; and

WHEREAS: We recognize the purpose of International Overdose Awareness Day as remembering loved ones lost to addiction and ending the stigma of drug-related deaths; and

WHEREAS: We resolve to play our part in reducing the toll of overdose in our community which claimed the lives of more than 2,600 New Jersey residents in 2017 along with countless others who have been impacted; and

WHEREAS: We affirm that the people affected by overdose are our loved ones – sons and daughters, mothers and fathers, brothers and sisters, and friends and neighbors – who are deserving of our compassion and support. Now,

THEREFORE: I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim August 31, 2019 as **Overdose Awareness Day** in Middletown Township. The town will mark this day by lighting up Town Hall purple in remembrance of those affected by overdose. We encourage the community to reach out to the Middletown Municipal Alliance for the Prevention of Substance Abuse and Crossroads at the Lincroft Annex should they or a loved one need help with battling addiction.

Given, under my hand and the Great Seal of the Township of Middletown, this 31st day of August in the year two thousand nineteen

Mayor Tony Perry

ORDINANCE NO. 2019-3266
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH
2019 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, savings continue to be achieved through the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set; AND

WHEREAS, it has been determined that due to various factors that have evolved during the year that the Salary Ordinance needs to be amended prior to 2020.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator's recommendations for the remainder of 2019:

SECTION 1. Management/Other Unclassified Position.

Township Administrator	By Individual Contract
Chief of Police	By Individual Contract
Deputy Police Chief 1	$161,080
Deputy Police Chief 2	$161,080
Director of Public Works	$115,101
Asst. Director of Public Works - 1	$ 96,683
Asst. Director of Public Works - 2	$ 96,683
Township Engineer	$ 28,774
Superintendent of Roads Up to	$95,000
Superintendent of Buildings and Grounds	$ 85,000
Recycling and Sustainability Coordinator	$ 91,686
Asst. Operations Manager	$ 58,465
Director of Information Systems	$121,278
Director of Planning	$106,888

Asst. Township Administrator		$106,541
Construction Official		$114,849
Asst. Director of Finance		$108,448
Asst. Construction Official		$ 80,097
Director of Purchasing		$ 84,405
Emergency Management Coordinator		$ 13,861
Health Department Director		$102,485
Alliance Program Coordinator		$ 37,440
Payroll Supervisor		$ 70,069
Director of Community Development		Vacant
Senior Planner	Up to	$75,000
Asst. Planner		$ 41,820
Asst. Municipal Clerk		$ 57,137
Asst. to the Mayor		$ 68,507
Secretary to Department Head		$ 43,103
Public Information Officer		$ 67,380
Asst. Public Information Officer		$ 32,500
Personnel Technician/EEO Officer		$ 65,235
Assistant Director of MIS		$ 78,604
Management Specialist 1 (MIS)		$ 50,000
Management Specialist 2 (MIS)		$ 40,000
Management Specialist (Police)		$ 57,433
Deputy Tax Assessor		$ 75,000
Asst. Tax Assessor		$ 50,887
Fire Official		$ 64,460
Director of Cultural Arts Center		$ 63,763
Director of Recreation		$ 76,546
Recreation Supervisor		$ 48,340
Administrator’s Secretary		$ 51,593
Mayor’s Secretary		$ 21,840
Supervisor of School Crossing Guards		$ 40,734

Records Management Specialist	$ 44,336
Special I Police Officers	$ 10/hr.
Special II Police Officers	$ 15/hr.
Affordable Housing Administrator	$ 7,500
Deputy OEM Coordinator	$ 4,000
ADA Compliance Officer (Stipend)	$ 4,000
Qualified Purchasing Agent (Stipend)	$ 5,000
Certifying Officer (Stipend)	$ 6,000
DEDR Grant Coordinator	$ 4,500
CDBG Work Write-up Specialist	$ 12,000
Sub code Officials (Stipend)	$ 4,700
Fire Chief (Stipend)	$ 5,000
1st Deputy (Stipend)	$ 4,400
2nd Deputy (Stipend)	$ 3,200
3rd Deputy (Stipend)	$ 2,700
4th Deputy (Stipend)	$ 2,400
Fire Chief Clothing Allowance	$ 700
Fire Department Secretary (Stipend)	$ 2,200
Fire Prevention Uniform Allowance	$ 700
Police Auxiliary (Stipend)	$ 2,550
Registrar	$ 7,500

SECTION 2. Shared Service Compensation. Compensation in addition to base salary for work performed by applicable Township employees under shared service agreements so long as such agreements remain in place.

Tax Collector (Fair Haven)	$ 5,000
Qualified Purchasing Agent (Fair Haven)	$ 5,000
Chief Financial Officer (Fair Haven)	$ 22,500
Dep. Chief Financial Off (Fair Haven)	$ 7,500
Animal Control (Hazlet)	$ 2,000
Animal Control (Highlands)	$ 1,500
Animal Control (Holmdel)	$ 2,000
Alliance Coordinator	$ 4,500

Construction Official (Highlands)	$ 22,000
Technical Asst. (Highlands)	$ 7,500
Zoning Officer (Highlands)	$ 7,500
Building Subcode (Highlands)	$ 5,000
Electrical Subcode (Highlands)	$ 4,700
Fire Subcode (Highlands)	$ 4,700

SECTION 3. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	$154,983
Tax Assessor	$124,720
Tax Collector	$ 95,000
Township Clerk	$101,600

SECTION 4. Officers.

Court Administrator	$ 80,875
Presiding Judge of Municipal Court	$ 50,000
Judge of Municipal Court	$ 30,000
Municipal Prosecutor	$ 40,000
Deputy Prosecutor	$ 35,000
Public Defender	$ 30,000
Township Attorney	$ 55,000

SECTION 5. Elected Officials.

Township Committee Member	$ 4,000

SECTION 6. Other Per Diem Rates.

Planning/Zoning Board Minutes	$80 per meeting
Back-Up or Conflict Judge	$500 per day/$250 half day
Back-Up or Conflict Prosecutor	$600 per day/$300 half day
Back-Up or Conflict Public Defender	$400 per day/$200 half day
Special Session – Judge	$500 per day/$250 half day
Special Session – Prosecutor	$130 per hour
Special Session – Public Defender	$200 per case

SECTION 7. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted

Superior Officers Association ("SOA") contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 8. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

SECTION 9. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 10. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law immediately upon passage and publication, but shall be retroactive to January 1, 2019 for the Public Defender position.

PASSED ON FIRST READING: August 19, 2019

PASSED AND APPROVED:

_____

Anthony S. Perry
Mayor

ATTEST:

_____

Heidi R. Brunt, RMC,CMC,CMR
Township Clerk

RESOLUTION #19-_____

RESOLUTION REDUCING THE PERFORMANCE GUARANTEE FOR FOUR PONDS CENTER ASSOCIATES (BLOCK 1063, LOT 10) – PHASE 3

WHEREAS, the developer of the Site known as Four Ponds had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Lexon Insurance Company, Performance Bond No 1145697 in the amount of $960,018.75 and 10% cash Bond in the amount of $106,668.75; and

WHEREAS, the Performance Guarantee was previously reduced in June 2018; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of August 14, 2019, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of $556,822.35 and 10% Cash bond in the amount of $61,869.15 be reduced as follows:

Reduced Performance Guarantee	**$487,104.30**
Reduced Bond Amount	$438,393.87
Cash to Remain on Deposit	$48,710.43

WHEREAS, the Township Committee agrees with said recommendation.

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

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

a. T&M Associates

b. Planning

c. Heidi Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, NJ 07748-2085

d. Kathy C. Herity, 110 Fieldcrest Ave., Edison, NJ 08837, 5th Floor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
Deputy Mayor 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 regular meeting held on _____, 2019.

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

_____
Heidi R. Brunt, Township Clerk

RESOLUTION #19-_____

RESOLUTION REDUCING THE PERFORMANCE GUARANTEE FOR FOUR PONDS CENTER ASSOCIATES (BLOCK 1063, LOT 10) – PHASE 2

WHEREAS, the developer of the Site known as Four Ponds had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Lexon Insurance Company, Performance Bond No 1145696 in the amount of $1,229,153.40 and 10% cash Bond in the amount of $136,572.60; and

WHEREAS, the Performance Guarantee was previously reduced in June 2018; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of August 14, 2019 indicates he has inspected the premises and has recommended that the previously reduced performance guarantee in the form of surety bond in the amount of $659,672.10 and 10% Cash bond in the amount of $73,296.90 be reduced as follows:

Reduced Performance Guarantee	**$409,717.80**
Reduced Bond Amount	$368,746.78
Cash to Remain on Deposit	$40,971.02

WHEREAS, the Township Committee agrees with said recommendation.

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

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

a. T&M Associates

b. Planning

c. Heidi Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, NJ 07748-2085

d. Kathy C. Herity, K. Hovnanian Homes, 110 Fieldcrest Ave., Edison, NJ 08837, 5th Floor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
Deputy Mayor Fiore				
R. Hibell				
K. Settermbrino				
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 regular meeting held on _____, 2019.

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

_____
Heidi R. Brunt, Township Clerk

Resolution of the Township Committee of the Township of Middletown

Authorizing the Township to Participate in the Union County Cooperative Pricing Agreement

WHEREAS, N.J.S.A. 40A:11-1 et seq. authorizes contracting units to enter into Cooperative Pricing Agreements; and

WHEREAS, the County of Union hereinafter referred to as "the Lead Agency" has Offered voluntary participation in a renewal participation in a Cooperative Pricing System for the purchase of work, materials and supplies: and

WHEREAS, the Township of Middletown in the County of Monmouth desires to participate in the Union County Cooperative Pricing Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the Township Committee authorizes the Township of Middletown to participate in the Union County Cooperative Pricing Agreement and execute a Cooperative Pricing Agreement with the County of Union upon its approval by the Division of Local Government Services; and

BE IT FURTHER RESOLVED, that the County of Union as Lead Agency is expected to comply with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et. Seq. and all of the provisions of the revised statutes of the State of New Jersey).

_____

ANTHONY PERRY, Mayor

_____

HEIDI R. BRUNT, Township Clerk

Approved as to form:

_____

BRIAN M. NELSON, Township Attorney

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2019.

WITNESS, my hand and the seal of the Township of Middletown this _____day of _____2019.

_____

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACTS
FOR
SPILLMAN TECHNOLOGIES COMPUTER AIDED DISPATCH AND
RECORDS MANAGEMENT SYSTEM MAINTENANCE AGREEMENT

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

1. In accordance with the requirements of the Local Public Contracts Law N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the following purchases without competitive bids from vendor with State Contract is hereby approved:

ITEM # 1

VENDOR

SHI INTERNATIONAL CORP.
290 DAVIDSON AVENUE
SOMERSET, NEW JERSEY 08873

STATE CONTRACT # 89851

AMOUNT $ 64,879.64

DESCRIPTION

RENEWAL OF MAINTENANCE
AGREEMENT FOR YEAR FOUR (4) FOR THE
POLICE RECORDS MANAGEMENT
SYSTEM FOR THE MIDDLETOWN POLICE
DEPARTMENT TO COVER THE
MIDDLETOWN POLICE, FIRE AND
EMS DEPARTMENTS DISPATCH SERVICES

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 9-01-25-240-100-232. A copy of the within resolution shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

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

A. Purchasing Agent
B. Comptroller
C. Police Chief
D. Vendor

CERTIFICATION

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

Witness my hand and seal of the Township Clerk of Middletown this _____day of _____2019.

_____
HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION
AUTHORIZING THE ACQUISITION OF THREE (3) 2020 FORD ESCAPE SE 4WD VEHICLES FOR VARIOUS TOWNSHIP DEPARTMENTS THROUGH THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring Three (3) 2020 Ford Escapes SE 4WD vehicles for various Township Departments, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Beyer Ford, 170 Ridgedale Avenue, Morristown, NJ 07960 for the acquisition of Three (3) 2020 Ford Escape SE 4WD vehicles (Contract# ESCNJ 17/18-21) in the amount of $79,963.89, and

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

9-01-26-315-100-205 - $79,963.89

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Beyer Ford, 170 Ridgedale Avenue, Morristown, NJ 07960 for the acquisition of Three (3) 2020 Ford Escape SE 4WD vehicles in the amount of $79,963.89.

1. A certified copy of this resolution shall be provided by the Office

of the Township Clerk to each of the following

A) Purchasing Agent
B) Comptroller
C) Director of Public Works
D) 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

RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
GRAND TOUR AND INDIAN TERRACE IMPROVEMENTS CONTRACT NO. 19-01

WHEREAS, bids for the Grand Tour and Indian Terrace Improvements were received by the Township Purchasing Agent on June 12, 2019 and July 10, 2019, and

WHEREAS, the Township Purchasing Agent and William S. Chapin, Consulting Engineer, T&M Associates determined that all bids received were over the Township's cost estimate for the project, and

WHEREAS, on Tuesday, August 20, 2019 T&M Associates, Consulting Engineers held a bid negotiation in which three (3) bid proposals were received and one (1) proposal was within the available funding; and

WHEREAS, after the proposals were reviewed, it has been determined that Precise Construction is the apparent low bidder and has submitted a complete Proposal that was within the available funding; and

WHEREAS, T&M has recommended that the contract be awarded to PRECISE CONSTRUCTION, INC., 1016 HIGHWAY 33, FREEHOLD, N.J. 07728 in the amount of: $437,825.00.

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

1. **It hereby awards the contract for a "Grand Tour and Indian Terrace Improvements Contract No. 19-01" to Precise Construction Inc., 1016 Highway 33, Freehold, N.J. 07728 in the amount of: $437,825.00.**

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

BE IT FURTHER RESOLVED, this award should be made subject to the approval of the Office of Wage and Hour Compliance.

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

C-04-55-918-227-009 - $59, 825.00
C-04-55-919-252-005 - $245,000.00
C-04-55-919-264- - $133,000.00

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

A) Purchasing Agent
B) Chief Financial Officer
C) William S. Chapin, T&M Associates
D) Ted Maloney, Dir. of Public Works
E) Above bidder

CERTIFICATION

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

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

_____

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION APPROVING ADDITIONAL FUNDS FOR PREVIOUSLY-APPROVED CONTRACT FOR CONFLICT COUNSEL

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

WHEREAS, in order to ensure fiscal responsibility, the various approving resolutions include amounts not to exceed (the "NTE Amount") for the corresponding contract; and

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

WHEREAS, the Township seeks to increase the NTE Amount on the following contract by the amount specified as "Additional Funds" as provided herein:

Resolution	Entity	Service	NTE Amount	Additional Funds
19-38	Spiro Harrison	Conflict Counsel	$17,500	$15,000

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby approves modification to the NTE Amount on the foregoing contract previously approved by the governing body, upon the terms set forth in this Resolution.

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

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING TAX COLLECTOR TO PROCESS CERTAIN SMALL TAX REFUNDS AND CANCELLATIONS

WHEREAS, N.J.S.A. 40A:5-17.1(a) authorizes the Township Committee to appoint a municipal employee to process property tax refunds of less than $10.00 without further action of the governing body; and

WHEREAS, N.J.S.A. 40A:5-17.1(b) authorizes the Township Committee to appoint a municipal employee to process the cancellation of any property tax refund, delinquency, or charges and fees imposed by the municipality of less than $10.00 without further action of the governing body; and

WHEREAS, in order to realize efficiencies for the benefit of its residents, the Township seeks to appoint and authorize its Tax Collector, Debra Marchetti, CTC, Tax Collector, to complete the foregoing.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby appoints and authorizes its Tax Collector, Debra Marchetti, CTC, to process certain small tax refunds and cancellations, to the full extent permitted by N.J.S.A. 40A:5-17.1, for the remainder of calendar year 2019.

RESOLUTION #

RESOLUTION AUTHORIZING GRANT FROM MONMOUTH COUNTY PLANNING BOARD FOR THE NORMANDY PARK IMPROVEMENT PROJECT

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and,

WHEREAS, the Governing Body of Middletown Township desires to obtain County Open Space Trust Funds in the amount of $250,000.00 to fund the Normandy Park Improvement Project (906-926 County Route 12 [Nutswamp Road], Middletown, NJ 07748; Block 901, Lot 3); and,

WHEREAS, the total cost of the project including all matching funds is $3,299,670.00; and,

WHEREAS, the Middletown Township is the owner of and controls the project site.

NOW, THEREFORE, BE IT RESOLVED BY the Middletown Township Committee **THAT**:

1. Anthony Mercantante, Township Administrator or his/her successor is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above named municipality; and,
2. The Township of Middletown is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and,
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and,
4. Anthony Mercantante, Township Administrator or his/her successor is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and,
5. This resolution shall take effect immediately.

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, do hereby certify the foregoing is a true copy of a resolution adopted by the Governing Body of the Township of Middletown at a meeting held September 9, 2019.

In Witness Whereof, I have hereunder set my hand and the seal of the Township of Middletown this 9th day of September 2019.

THE TOWNSHIP OF MIDDLETOWN

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

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

Settled in 1664
Pride in Middletown

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

SEPTEMBER 9, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2018	$	1,200.00
CURRENT ACCOUNT – 2019		12,583,769.45
SPECIAL TRUST ACCOUNT		552,496.65
CAPITAL ACCOUNT		655,361.44
DOG TAX ACCOUNT		14,325.89
COMM. DEV. GRANT ACCOUNT		4,561.34
GRANT FUND ACCOUNT		6,331.73
PAYROLL		181,325.72
TOTAL	$	13,999,372.22

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF SEPTEMBER 9, 2019.

COLLEEN 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: 08/21/19 to 09/05/19 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										
8-01-20-120-101-208			ELECTIONS-MISCELLANEOUS EXP							
19-03313	1	SHADO010	SHADOW LAKE VILLAGE / 2018 POLLING PLACE PAYMENT	400.00	R	08/06/19	08/27/19		JULY 30, 2019	
19-03314	1	PORTM010	PORT MONMOUTH FIRE CO. / 2018 POLLING PLACE PAYMENT	400.00	R	08/06/19	08/27/19		JULY 30, 2019	
19-03316	1	PORTM020	PORT MONMOUTH FIRST AID SQUAD / 2018 POLLING PLACE PAYMENT	400.00	R	08/06/19	08/27/19		JULY 30,2019	
				1,200.00						
			Extd Total:	1,200.00						
			Department Total:	1,200.00						
			CAFR Total:	1,200.00						
			Fund Total: CURRENT FUND	1,200.00						
			Year Total:	1,200.00						
Fund: CURRENT FUND										
9-01-20-100-100-101			A/E SW REG							
19-03513	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R AUGUST 23, 2019	24,172.03	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R SEPTEMBER 6, 2019	24,167.82	P 1173	09/04/19	09/04/19	09/05/19	15309	
				48,339.85						
9-01-20-100-100-103			A/E OVERTIME							
19-03716	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R SEPTEMBER 6, 2019	25.28	P 1173	09/04/19	09/04/19	09/05/19	15309	
9-01-20-100-100-104			A/E PART TIME SALARIES							
19-03513	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R AUGUST 23, 2019	3,786.33	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R SEPTEMBER 6, 2019	3,771.33	P 1173	09/04/19	09/04/19	09/05/19	15309	
				7,557.66						
9-01-20-100-100-201			A/E MATERIALS & SUPPLIES							
19-03371	2	WBMASON	W.B.MASON / ADMINISTRATION OFFICE SUPPLIES	24.83	R	08/08/19	08/30/19		201782306	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-100-204	A/E TRAVEL & CONFERENCE							
19-02779 1 ACOCEAN AC OCEAN WALK LLC	LODGING FOR NJ LEAGUE IN NOV	536.00	R	06/19/19	08/27/19		56622	
19-03345 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	BADGES FOR 2019 LEAGUE CONF	110.00	R	08/07/19	08/27/19		1787	
19-03546 1 ANTHO060 ANTHONY MERCANTANTE	2019 ICMA ANNUAL CONFERENCE	790.00	R	08/22/19	09/03/19		REIMB 2019 ICMA	
		1,436.00						
9-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS							
19-03285 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2019 Salary Survey	90.00	R	08/06/19	09/04/19		SA1443	
9-01-20-100-100-209	A/E PRINTING & ADVERTISING							
19-02142 6 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2019 Website Adss NJLM	160.00	R	05/22/19	09/04/19		12807DB	B
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
19-00704 24 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	05/22/19	08/27/19		429916	B
9-01-20-100-100-212	A/E PIO MISC. EXPENSES							
19-03028 1 BLUESNAP BLUESNAP INC.	Jotform Subscription Renewal	198.00	R	07/10/19	08/27/19		162703702	
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
19-00024 9 CLB PART CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	06/18/19	08/27/19		3988	B
Extd Total:		62,946.62						
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
19-03513 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	5,420.68	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	5,420.68	P	1173 09/04/19	09/04/19	09/05/19	15309	
		10,841.36						
9-01-20-100-101-104	PURCHASING PART-TIME S/W							
19-03513 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	815.84	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	647.28	P	1173 09/04/19	09/04/19	09/05/19	15309	
		1,463.12						
9-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
19-03368 3 WBMASON W.B.MASON	PURCHASING RECYCLED COPY PAPER	55.00	R	08/08/19	08/30/19		201782536	
9-01-20-100-101-206	PURCHASING-TRAINING							
19-03514 2 IPD 010 IPD	SEMINAR REGISTRATION	125.00	R	08/21/19	08/27/19		NOVEMBER 7,2019	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-101-209			PURCHASING-PRINTING & ADVERTIS									
19-02837	3	NJADV005	NJ ADVANCE MEDIA, LLC	PURCHASING ADS	38.75	R		06/25/19	08/27/19		2942099	B
19-02838	3	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	PURCHASING ADS	13.02	R		06/25/19	08/27/19		12249	B
					51.77							
			Extd Total:		12,536.25							
			Department Total:		75,482.87							
9-01-20-110-100-102			TOWNSHIP COMMITTEE S/W									
19-03513	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	769.22	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	769.22	P	1173	09/04/19	09/04/19	09/05/19	15309	
					1,538.44							
9-01-20-110-100-208			TOWNSHIP COMMITTEE OTHER EXPENSES									
19-02785	1	ACOCEAN	AC OCEAN WALK LLC	Hotel - NJLM Conference	1,608.00	R		06/21/19	09/04/19		RESERVE #56567	
19-03369	3	STAPLES	STAPLES ADVANTAGE	MAYOR OFFICE SUPPLIES	48.85	R		08/08/19	08/30/19		3421946786	
19-03371	3	WBMASON	W.B.MASON	MAYOR OFFICE SUPPLIES	3.49	R		08/08/19	08/30/19		201782156	
19-03481	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	Conf Badges Mayor & T/C	275.00	R		08/16/19	09/04/19		1768	
					1,935.34							
9-01-20-110-100-211			TOWNSHIP COMMITTEE- MEETING EXPENSES									
19-00260	10	TALIE010	TALIERCIO'S	for T/C Meeting -sandwich tray	100.00	R		02/13/19	08/28/19		29022	B
19-03473	1	TARAB001	TARA BERSON	Food for meeting	84.00	R		08/16/19	08/27/19		1100	
					184.00							
			Extd Total:		3,657.78							
			Department Total:		3,657.78							
9-01-20-120-100-101			TOWNSHIP CLERK SAL/WAGES									
19-03513	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	10,610.47	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	10,617.46	P	1173	09/04/19	09/04/19	09/05/19	15309	
					21,227.93							
9-01-20-120-100-102			TWP CLERK-SAL/WAGES-OVERTIME									
19-03513	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	24.90	P	1169	08/21/19	08/21/19	08/22/19	15308	
9-01-20-120-100-104			TWP CLERK P/T S/W									
19-03513	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	3,263.44	P	1169	08/21/19	08/21/19	08/22/19	15308	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-100-104			TWP CLERK P/T S/W Continued								
19-03716	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	3,173.76	P	1173	09/04/19	09/04/19	09/05/19	15309	
				6,437.20							
9-01-20-120-100-201			TWP CLERK-MATERIALS & SUPPLIES								
19-00394	8	DSWAT010	DS WATERS OF AMERICA / WATER COOLER ADMINISTRATION	22.99	R		01/23/19	08/26/19		080119 10799975	B
19-03301	1	MGLFO010	MGL FORMS SYSTEMS / NOTARY SEAL	57.00	R		08/06/19	08/27/19		165862	
19-03301	2	MGLFO010	MGL FORMS SYSTEMS / NOTARY SEAL	12.00	R		08/06/19	08/27/19		165862	
19-03370	3	WBMASON	W.B.MASON / CLERK TONER HP ONLY	68.27	R		08/08/19	08/30/19		201782794	
19-03371	1	WBMASON	W.B.MASON / CLERKS OFFICE SUPPLIES	62.93	R		08/08/19	08/30/19		201783156	
				223.19							
9-01-20-120-100-204			TWP CLERK-TRAVEL & CONFERENCE								
19-03302	1	RUTGE110	RUTGERS, STATE UNIVERSITY NJ / MUNICIPAL CLERK PROGRAM	733.00	R		08/06/19	08/28/19		48396	
9-01-20-120-100-207			TWP CLERK-CODIFICATIONS								
19-01407	2	GENERALC	GENERAL CODE / Supplement No. 4 Estimate	2,879.22	R		03/14/19	08/26/19		PG19323	B
9-01-20-120-100-208			TOWNSHIP CLERK - MISC OTHER EX								
19-01398	16	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ / 2019 SHREDDING SERVICE	110.95	R		05/09/19	08/27/19		1327081519	B
19-01398	17	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ / 2019 SHREDDING SERVICE	104.00	R		05/09/19	09/04/19		1327082919	B
				214.95							
9-01-20-120-100-209			TWP CLERK-PRINTING & ADS								
19-00259	3	NJADV005	NJ ADVANCE MEDIA, LLC / 2019 PRINTING FOR STAR LEDGER	71.30	R		02/12/19	08/27/19		1000850845	B
			Extd Total:	31,811.69							
			Department Total:	31,811.69							
9-01-20-130-100-101			FINANCE-REGULAR SALARIES & WAG								
19-03513	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	21,851.88	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	21,856.01	P	1173	09/04/19	09/04/19	09/05/19	15309	
				43,707.89							
9-01-20-130-100-104			FINANCE- PART-TIME								
19-03513	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	1,751.22	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	1,746.36	P	1173	09/04/19	09/04/19	09/05/19	15309	
				3,497.58							

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
19-03368 4 WBMASON W.B.MASON	FINANCE RECYCLED COPY PAPER	52.35	R	08/08/19	08/30/19		201782536	
9-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
19-02647 1 TROPI010 TROPICANA CASINO & RESORT	HOTEL: 2019 LEAGUE CONFERENCE	194.00	R	06/10/19	08/28/19		56588	
19-02647 2 TROPI010 TROPICANA CASINO & RESORT	OCCUPANCY FEE	10.00	R	06/10/19	08/28/19		56588	
19-03615 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	2019 ANNUAL LEAGUE CONFERENCE	55.00	R	08/26/19	09/04/19		2016	
		259.00						
9-01-20-130-100-206	FINANCE-TRAINING							
19-03514 1 IPD 010 IPD	SEMINAR REGISTRATION	250.00	R	08/21/19	08/27/19		NOVEMBER 7,2019	
19-03550 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING	WEBINAR: DEBT MANAGEMENT IN	50.00	R	08/23/19	08/30/19		2019-0912	
		300.00						
9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
19-03511 1 FIRST DA First Data Global Leasing Co.	COURT LEASE PAYMENT	36.98	P	1166 08/21/19	08/21/19	08/21/19	AUGUST 2019	
19-03511 2 FIRST DA First Data Global Leasing Co.	CLERK LEASE PAYMENT	36.98	P	1166 08/21/19	08/21/19	08/21/19	AUGUST 2019	
19-03512 1 TSYS TSYS	CLERK CREDIT CARD FEES	252.10	P	1167 08/21/19	08/21/19	08/21/19	AUGUST 2019	
19-03512 2 TSYS TSYS	COURT CREDIT CARD FEES	1,146.30	P	1167 08/21/19	08/21/19	08/21/19	AUGUST 2019	
19-03512 3 TSYS TSYS	POLICE CREDIT CARD FEES	1,254.90	P	1167 08/21/19	08/21/19	08/21/19	AUGUST 2019	
		2,727.26						
Extd Total:		50,544.08						
Department Total:		50,544.08						
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
19-03513 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	11,879.96	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	13,424.05	P	1173 09/04/19	09/04/19	09/05/19	15309	
		25,304.01						
9-01-20-140-100-103	MIS-OVERTIME							
19-03716 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	44.81	P	1173 09/04/19	09/04/19	09/05/19	15309	
9-01-20-140-100-104	MIS-PART TIME							
19-03513 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	1,935.52	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	909.16	P	1173 09/04/19	09/04/19	09/05/19	15309	
		2,844.68						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-140-100-201			MIS-MATERIALS & SUPPLIES									
19-00062	3	COOPE010	COOPER ELECTRIC SUPPLY	MISC. PARTS & SUPPLIES NEEDED	92.22	R		01/11/19	08/26/19		S037706270.001	B
19-03229	2	WBMASON	W.B.MASON	MIS OFFICE SUPPLIES	41.45	R		07/25/19	09/04/19		201289953	
19-03368	5	WBMASON	W.B.MASON	MIS RECYCLED COPY PAPER	41.15	R		08/08/19	08/30/19		201782536	
19-03389	1	WBMASON	W.B.MASON	MIS OFFICE SUPPLIES NEEDED	35.88	R		08/09/19	08/30/19		201789463	
					210.70							
9-01-20-140-100-204			MIS-TRAVEL & CONFERENCE									
19-03615	3	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2019 ANNUAL LEAGUE CONFERENCE	110.00	R		08/26/19	09/04/19		2016	
9-01-20-140-100-277			MIS-RADIO REPAIR									
19-00063	6	LAW	LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	311.12	R		01/11/19	08/27/19		9306921933	B
			Extd Total:		28,825.32							
			Department Total:		28,825.32							
9-01-20-145-100-101			COLLECTOR'S OFFICE - REGULAR S&W									
19-03513	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	12,752.25	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	12,845.49	P	1173	09/04/19	09/04/19	09/05/19	15309	
					25,597.74							
9-01-20-145-100-105			COLLECTOR'S OFFICE - PART-TIME									
19-03513	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	759.78	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	756.00	P	1173	09/04/19	09/04/19	09/05/19	15309	
					1,515.78							
9-01-20-145-100-201			COLLECTOR-MATERIALS & SUPPLIES									
19-03368	2	WBMASON	W.B.MASON	COLLECTOR RECYCLED COPY PAPER	75.00	R		08/08/19	08/30/19		201782536	
9-01-20-145-100-209			COLLECTOR-PRINTING & ADVERTISI									
19-03036	1	ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	3rd Quarter Deliquent Notices	611.10	R		07/10/19	08/30/19		46984	
19-03479	1	MGLFO010	MGL FORMS SYSTEMS	Homestead Rebate Forms	324.00	R		08/16/19	08/27/19		166004	
					935.10							
			Extd Total:		28,123.62							
			Department Total:		28,123.62							
9-01-20-150-100-101			ASSESSOR'S OFFICE - SALARIES & WAGES									
19-03513	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	9,846.64	P	1169	08/21/19	08/21/19	08/22/19	15308	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-150-100-101			ASSESSOR'S OFFICE - SALARIES & WAGES Continued								
19-03716	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	10,832.24	P	1173	09/04/19	09/04/19	09/05/19	15309	
				20,678.88							
9-01-20-150-100-201			ASSESSOR-MATERIALS & SUPPLIES								
19-03368	1	WBMASON	W.B.MASON — ASSESSOR RECYCLED COPY PAPER	80.00	R		08/08/19	08/30/19		201782536	
9-01-20-150-100-204			ASSESSOR-TRAVEL & CONFERENCES								
19-03615	2	NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT — 2019 ANNUAL LEAGUE CONFERENCE	110.00	R		08/26/19	09/04/19		2016	
			Extd Total:	20,868.88							
9-01-20-150-101-298			ASSESSOR-MAINT OF TAX MAPS-ENG								
19-02722	2	TMAS 010	T & M ASSOCIATES — EXPENSES FOR INVOICE TML362590	50.55	R		06/13/19	08/30/19		TMC362590	B
19-02722	6	TMAS 010	T & M ASSOCIATES — EXPENSES FOR INVOICE TMC366120	15.01	R		06/13/19	09/04/19		TMC366120	B
19-02722	7	TMAS 010	T & M ASSOCIATES — 2019 TAX MAP MAINTENANCE	42.00	R		06/13/19	08/30/19		TMC362590	B
19-02722	9	TMAS 010	T & M ASSOCIATES — 2019 TAX MAP MAINTENANCE	475.00	R		06/13/19	09/04/19		TMC366120	B
				582.56							
			Extd Total:	582.56							
			Department Total:	21,451.44							
9-01-20-155-100-211			LEGAL-LABOR ATTORNEY								
19-00016	25	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN — PROVIDE LEGAL SERVICES AS	1,769.00	R		06/18/19	08/27/19		80147	B
19-00016	26	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN — PROVIDE LEGAL SERVICES AS	116.00	R		06/18/19	08/27/19		80148	B
19-00016	27	OTOOLE	O'TOOLE FERNANDEZ WEINER VAN — PROVIDE LEGAL SERVICES AS	2,943.50	R		06/18/19	08/27/19		80149	B
				4,828.50							
9-01-20-155-100-213			LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
19-00011	14	MCOMBER	McOMBER & McOMBER, P.C. — REIMBURSEABLE JUNE 2019	12.30	R		08/26/19	08/30/19		13853	B
9-01-20-155-100-214			LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
19-00011	13	MCOMBER	McOMBER & McOMBER, P.C. — PROVIDE LEGAL SERVICES AS	615.00	R		01/10/19	08/30/19		13853	B
19-00012	5	SPIRO HA	SPIRO LAW LLC — POVIDE LEGAL SERVICES AS	1,550.00	R		06/18/19	08/30/19		3 MIDD. TITANS	B
				2,165.00							
			Extd Total:	7,005.80							
			Department Total:	7,005.80							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-165-100-298			ENGINEER-OTHER ENGINEERING FEE								
19-03599	1	TMAS010	T & M ASSOCIATES / MIDD-10876	2,295.50	R		08/26/19	08/26/19		LAF370385	
19-03600	1	TMAS010	T & M ASSOCIATES / MIDD-10877	1,904.25	R		08/26/19	08/26/19		LAF370186	
19-03602	1	TMAS010	T & M ASSOCIATES / MIDD-G1904	455.25	R		08/26/19	08/26/19		LAF370388	
19-03602	2	TMAS010	T & M ASSOCIATES / EXPENSES	35.97	R		08/26/19	08/26/19		LAF370388	
				4,690.97							
			Extd Total:	4,690.97							
			Department Total:	4,690.97							
			CAFR Total:	251,593.57							
9-01-21-180-100-101			PLANNING-REGULAR SALARIES & WA								
19-03513	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	7,910.60	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	7,910.60	P	1173	09/04/19	09/04/19	09/05/19	15309	
				15,821.20							
9-01-21-180-100-103			PLANNING - OVERTIME								
19-03513	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	407.70	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	448.47	P	1173	09/04/19	09/04/19	09/05/19	15309	
				856.17							
9-01-21-180-100-201			PLANNING-MATERIALS & SUPPLIES								
19-00784	8	DSWAT010	DS WATERS OF AMERICA / Water Cooler / Bottled Water	27.19	R		02/06/19	08/26/19		080119 14852668	B
9-01-21-180-100-209			PLANNING-PRINTING & ADVERTISIN								
19-00783	18	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / Legal Ads for Planning Dept.	10.85	R		02/06/19	08/27/19		12123	B
19-00783	19	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC / Legal Ads for Planning Dept.	7.75	R		02/06/19	08/28/19		12212	B
				18.60							
			Extd Total:	16,723.16							
9-01-21-180-101-101			PLANNING BOARD-REGULAR SALARIES								
19-03513	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	935.56	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	935.56	P	1173	09/04/19	09/04/19	09/05/19	15309	
				1,871.12							

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-21-180-101-102	PLANNING BOARD-OVERTIME							
19-03513 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	260.62	P 1169	08/21/19	08/21/19	08/22/19	15308	
	Extd Total:	2,131.74						
	Department Total:	18,854.90						
9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
19-03513 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	935.55	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	935.55	P 1173	09/04/19	09/04/19	09/05/19	15309	
		1,871.10						
9-01-21-185-100-102	ZONING BOARD OVERTIME							
19-03716 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	120.29	P 1173	09/04/19	09/04/19	09/05/19	15309	
9-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
19-01165 12 COLLI010	COLLINS,VELLA & CASELLO, LLC VELLA, ESQ. 2019 ZB LITIGATION	720.00	R		03/07/19	09/04/19	9704	B
19-01165 13 COLLI010	COLLINS,VELLA & CASELLO, LLC VELLA, ESQ. 2019 ZB LITIGATION	1,344.00	R		09/03/19	09/04/19	9705	B
19-01166 7 COLLI010	COLLINS,VELLA & CASELLO, LLC VELLA, ESQ. ZB 2019 RETAINER	1,000.00	R		09/03/19	09/04/19	9703	B
		3,064.00						
	Extd Total:	5,055.39						
	Department Total:	5,055.39						
	CAFR Total:	23,910.29						
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
19-03513 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	30,198.18	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	30,262.34	P 1173	09/04/19	09/04/19	09/05/19	15309	
		60,460.52						
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
19-03513 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	1,907.98	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	2,145.80	P 1173	09/04/19	09/04/19	09/05/19	15309	
		4,053.78						
9-01-22-195-100-103	INSPECTIONS-OVERTIME							
19-03513 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	2,521.60	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	1,829.49	P 1173	09/04/19	09/04/19	09/05/19	15309	
		4,351.09						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
19-03513 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	8,792.54	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	9,053.88	P 1173	09/04/19	09/04/19	09/05/19	15309	
		17,846.42						
9-01-22-195-100-105	INSPECTIONS - ZONING S/W							
19-03513 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	3,297.00	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	3,297.00	P 1173	09/04/19	09/04/19	09/05/19	15309	
		6,594.00						
9-01-22-195-100-106	INSPECTIONS - ZONING PT							
19-03513 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	3,536.09	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	2,432.07	P 1173	09/04/19	09/04/19	09/05/19	15309	
		5,968.16						
9-01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
19-03638 1 ALLAM030	ALL AMERICAN PRINT & COPY — FENCE PERMIT APPLICATION	185.00	R	08/27/19	09/04/19		72648	
19-03638 2 ALLAM030	ALL AMERICAN PRINT & COPY — CUT IN CARD 2 PT ONE SIDED	96.50	R	08/27/19	09/04/19		72648	
		281.50						
	Extd Total:	99,555.47						
	Department Total:	99,555.47						
	CAFR Total:	99,555.47						
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
19-00689 42 QUALC010	QUALCARE, INC. — Provide Health Benefits Claims	6,680.00	R	05/10/19	08/27/19		62349	B
19-00689 43 QUALC010	QUALCARE, INC. — Provide Health Benefits Claims	4,590.00	R	05/10/19	08/27/19		62350	B
19-00689 44 QUALC010	QUALCARE, INC. — Provide Health Benefits Claims	357.00	R	05/10/19	08/27/19		62351	B
19-00689 45 QUALC010	QUALCARE, INC. — Provide Health Benefits Claims	11,934.00	R	05/10/19	08/27/19		62353	B
19-00689 46 QUALC010	QUALCARE, INC. — Provide Health Benefits Claims	1,441.50	R	05/10/19	08/27/19		62355	B
19-00695 11 SYMETRA	SYMETRA LIFE INSURANCE — PROVIDE EXCESS LIABILITY INS.	95,739.24	R	06/07/19	08/28/19		SEPT.2019	B
19-00705 8 WAGEWORK	WAGEWORKS — FSA Monthly Administration Fee	100.00	R	02/04/19	08/28/19		1582079	B
		120,841.74						
9-01-23-220-100-222	INSURANCE-PPO CLAIMS							
19-00709 29 TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims PPO #158	42,116.13	R	05/22/19	09/05/19		#158 8/1/2019	B
19-00709 30 TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims PPO #158	47,252.40	R	05/22/19	09/05/19		#158 8/8/2019	B
19-00709 31 TWPOF010	TWP.OF MIDD/QUALCARE — Health Care Claims PPO #158	34,702.43	R	05/22/19	09/05/19		#158 8/15/2019	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-220-100-222	INSURANCE-PPO CLAIMS Continued							
19-00709 32 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	108,084.29	R	05/22/19	09/05/19		#158 8/22/2019	B
		232,155.25						
9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
19-00014 28 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	6,050.80	R	05/10/19	08/27/19		1069131	B
19-00014 29 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	17,727.00	R	05/10/19	08/27/19		1069132	B
		23,777.80						
9-01-23-220-100-224	INSURANCE - POS CLAIMS							
19-00710 60 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	67,937.75	R	07/23/19	09/05/19		#658 8/1/2019	B
19-00710 61 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	170,391.91	R	07/23/19	09/05/19		#658 8/8/2019	B
19-00710 62 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	62,696.00	R	07/23/19	09/05/19		#658 8/15/2019	B
19-00710 63 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	60,757.66	R	07/23/19	09/05/19		#658 8/22/2019	B
		361,783.32						
9-01-23-220-100-225	INSURANCE - HMO CLAIMS							
19-00710 56 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	5,498.59	R	07/23/19	09/05/19		#657 8/1/2019	B
19-00710 57 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	1,751.69	R	07/23/19	09/05/19		#657 8/8/2019	B
19-00710 58 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	891.18	R	07/23/19	09/05/19		#657 8/15/2019	B
19-00710 59 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	18,867.59	R	07/23/19	09/05/19		#657 8/22/2019	B
		27,009.05						
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
19-00015 17 BENEC010 BENECARD SERVICES,INC.	PROVIDE PRESCRIPTION CLAIMS	145,393.63	R	08/07/19	09/03/19		AUG 1-15, 2019	B
Extd Total:		910,960.79						
Department Total:		910,960.79						
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
19-03513 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		308.28	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		235.39	P	1173 09/04/19	09/04/19	09/05/19	15309	
		543.67						
Extd Total:		543.67						
Department Total:		543.67						
CAFR Total:		911,504.46						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-101	POLICE - PATROL S/W							
19-03513 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	313,989.52	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	314,552.91	P 1173	09/04/19	09/04/19	09/05/19	15309	
		628,542.43						
9-01-25-240-100-102	POLICE - SUPERIORS S/W							
19-03513 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	147,608.72	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	150,406.06	P 1173	09/04/19	09/04/19	09/05/19	15309	
		298,014.78						
9-01-25-240-100-103	POLICE-OVERTIME							
19-03513 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	23,823.77	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03513 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	880.00	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	16,626.00	P 1173	09/04/19	09/04/19	09/05/19	15309	
		41,329.77						
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
19-03513 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	5,680.00	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	6,112.50	P 1173	09/04/19	09/04/19	09/05/19	15309	
		11,792.50						
9-01-25-240-100-106	POLICE-CROSS GUARD							
19-03513 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	308.97	P 1169	08/21/19	08/21/19	08/22/19	15308	
9-01-25-240-100-109	POLICE - COURT SECURITY							
19-03513 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	1,637.50	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	1,837.50	P 1173	09/04/19	09/04/19	09/05/19	15309	
		3,475.00						
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
19-03513 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	19,072.36	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	19,072.36	P 1173	09/04/19	09/04/19	09/05/19	15309	
		38,144.72						
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
19-00405 3 AFTERMAT	AFTERMATH SERVICES, LLC.	2019 HAZARDOUS CLEANUP	245.00	R	01/23/19	08/30/19	JC2019-8666	B
19-03005 4 LUIGISLI	MORE THAN PIZZA INC. dba/	YOUTH WEEK GRADUATION PIZZA	543.25	R	07/10/19	08/27/19	10825	B
19-03370 2 WBMASON	W.B.MASON	POLICE HP ONLY	779.52	R	08/08/19	08/30/19	201783201	
19-03371 4 WBMASON	W.B.MASON	POLICE OFFICE SUPPLIES	106.78	R	08/08/19	08/30/19	201826467	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES Continued							
19-03371	5	WBMASON	W.B.MASON / POLICE OFFICE SUPPLIES	2.58	R	08/21/19	08/30/19		201916376	
19-03425	1	TEAM LIF	TEAM LIFE, INC. / POWERHEART G3 DEFIBRILLATION	936.00	R	08/16/19	08/30/19		26147	
19-03426	1	STATI010	STATIONERS INC. / POLICE NOTEBOOKS	100.00	R	08/16/19	08/30/19		91916-0	
19-03426	2	STATI010	STATIONERS INC. / SHIPPING	18.46	R	08/16/19	08/30/19		91916-0	
				2,731.59						
9-01-25-240-100-203			POLICE - ESU							
19-02121	2	ATLTACTI	ATLANTIC TACTICAL OF NJ / SEE ATTACHED QUOTE # SQ-805882	15.88	R	05/01/19	08/27/19		SI90235246	B
19-02121	3	ATLTACTI	ATLANTIC TACTICAL OF NJ / SEE ATTACHED QUOTE # SQ-805882	100.66	R	05/01/19	08/27/19		SI90235544	B
19-02121	4	ATLTACTI	ATLANTIC TACTICAL OF NJ / SEE ATTACHED QUOTE # SQ-805882	292.48	R	05/01/19	08/27/19		SI80667441	B
19-02121	5	ATLTACTI	ATLANTIC TACTICAL OF NJ / SEE ATTACHED QUOTE # SQ-805882	71.98	R	05/01/19	08/27/19		SI80673543	B
19-02121	6	ATLTACTI	ATLANTIC TACTICAL OF NJ / SEE ATTACHED QUOTE # SQ-805882	97.48	R	05/01/19	08/27/19		SI90235564	B
19-02121	7	ATLTACTI	ATLANTIC TACTICAL OF NJ / SEE ATTACHED QUOTE # SQ-805882	13.24	R	05/01/19	08/27/19		SI90234240	B
19-02121	8	ATLTACTI	ATLANTIC TACTICAL OF NJ / SEE ATTACHED QUOTE # SQ-805882	611.70	R	05/01/19	08/27/19		SI80670959	B
19-02121	9	ATLTACTI	ATLANTIC TACTICAL OF NJ / SEE ATTACHED QUOTE # SQ-805882	56.66	R	05/01/19	08/27/19		SI90234630	B
19-02121	10	ATLTACTI	ATLANTIC TACTICAL OF NJ / SEE ATTACHED QUOTE # SQ-805882	20.94	R	05/01/19	08/27/19		SI90234607	B
				1,281.02						
9-01-25-240-100-206			POLICE-TRAINING							
19-02429	1	THOMASHU	THOMAS HUGHES / REIMBURSEMENT FOR TESTING	150.00	R	05/23/19	08/27/19		256979	
9-01-25-240-100-207			POLICE - FIREARMS TRAINING							
19-03043	3	MRJOHN	RUSSELL REID WASTE HAUL DISPOS / 2019 PORTA JOHN FEE - RANGE	96.88	R	07/10/19	08/30/19		5653378	B
9-01-25-240-100-231			POLICE - EQUIPMENT MAINTENACE-REPAIRS							
19-00413	4	SEABO010	SEABOARD WELDING SUPPLY, INC. / 2019 OXYGEN TANKS	186.00	R	01/23/19	08/27/19		2103881	B
19-03169	1	CDWGO010	CDW GOVERNMENT INC. / PANASONIC 1-PRO SMART HD WV	1,056.99	R	07/25/19	08/26/19		TGF2864	
19-03434	1	TEAM LIF	TEAM LIFE, INC. / AED REPAIR EVALUATION FEE	170.82	R	08/16/19	09/04/19		26148	
19-03434	2	TEAM LIF	TEAM LIFE, INC. / SHIPPING	17.00	R	08/16/19	09/04/19		26148	
				1,430.81						
9-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE							
19-03162	2	XEROX040	XEROX CORP. / 2019 MONTHLY COPY MACHINE CHG.	717.53	R	07/22/19	08/27/19		97511744	B
19-03162	3	XEROX040	XEROX CORP. / 2019 MONTHLY COPY MACHINE CHG.	301.34	R	07/22/19	08/27/19		9751742	B
19-03162	4	XEROX040	XEROX CORP. / 2019 MONTHLY COPY MACHINE CHG.	301.34	R	07/22/19	08/27/19		97511740	B
19-03162	5	XEROX040	XEROX CORP. / 2019 MONTHLY COPY MACHINE CHG.	789.27	R	07/22/19	08/30/19		097807529	B
19-03162	6	XEROX040	XEROX CORP. / 2019 MONTHLY COPY MACHINE CHG.	316.40	R	07/22/19	08/30/19		097807528	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE Continued							
19-03162	7	XEROX040	XEROX CORP. / 2019 MONTHLY COPY MACHINE CHG.	316.40	R	07/22/19	08/30/19		097807527	B
				2,742.28						
9-01-25-240-100-235			POLICE - NEW HIRES							
19-00623	8	BOBSU010	BOB'S UNIFORM SHOP / 2019 NEW HIRE UNIFORMS	483.30	R	01/30/19	08/26/19		138735	B
19-00624	4	BOBSU010	BOB'S UNIFORM SHOP / 2019 POLICE UNIFORMS	29.90	R	01/30/19	08/26/19		138726	B
19-00624	5	BOBSU010	BOB'S UNIFORM SHOP / 2019 POLICE UNIFORMS	241.95	R	01/30/19	08/30/19		138730	B
19-00624	6	BOBSU010	BOB'S UNIFORM SHOP / 2019 POLICE UNIFORMS	212.25	R	01/30/19	08/30/19		138757	B
19-00624	7	BOBSU010	BOB'S UNIFORM SHOP / 2019 POLICE UNIFORMS	212.25	R	01/30/19	08/30/19		138758	B
19-02717	2	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL / PSYCHOLOGICAL EVALUATIONS	475.00	R	06/13/19	08/27/19		13248	B
19-02717	3	INSTI010	INSTITUTE FOR FORENSIC PSYCHOL / PSYCHOLOGICAL EVALUATIONS	950.00	R	06/13/19	08/27/19		13289	B
19-02772	3	BOBSU010	BOB'S UNIFORM SHOP / POLIE UNIFORMS NEW HIRES	447.80	R	06/19/19	08/26/19		138728A	B
19-02772	4	BOBSU010	BOB'S UNIFORM SHOP / POLIE UNIFORMS NEW HIRES	1,263.80	R	06/19/19	08/26/19		138737	B
19-02772	5	BOBSU010	BOB'S UNIFORM SHOP / POLIE UNIFORMS NEW HIRES	1,044.05	R	06/19/19	08/26/19		138738	B
19-02772	6	BOBSU010	BOB'S UNIFORM SHOP / POLIE UNIFORMS NEW HIRES	120.00	R	06/19/19	08/26/19		138739	B
19-02772	7	BOBSU010	BOB'S UNIFORM SHOP / POLIE UNIFORMS NEW HIRES	1,289.00	R	06/19/19	08/26/19		138740	B
19-02772	8	BOBSU010	BOB'S UNIFORM SHOP / POLIE UNIFORMS NEW HIRES	470.65	R	06/19/19	08/27/19		138748	B
19-02772	9	BOBSU010	BOB'S UNIFORM SHOP / POLIE UNIFORMS NEW HIRES	16.95	R	06/19/19	08/27/19		138745	B
19-02772	10	BOBSU010	BOB'S UNIFORM SHOP / POLIE UNIFORMS NEW HIRES	498.65	R	06/19/19	08/27/19		138746	B
19-02772	11	BOBSU010	BOB'S UNIFORM SHOP / POLIE UNIFORMS NEW HIRES	189.95	R	06/19/19	08/27/19		138747	B
19-02772	12	BOBSU010	BOB'S UNIFORM SHOP / POLIE UNIFORMS NEW HIRES	245.00	R	06/19/19	08/27/19		138752	B
19-02772	13	BOBSU010	BOB'S UNIFORM SHOP / POLIE UNIFORMS NEW HIRES	77.00	R	06/19/19	08/27/19		138750	B
19-03175	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH / 2019 NEW HIRE MEDICAL EXMS	225.00	R	08/30/19	08/30/19		430572	
19-03175	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH / 2019 NEW HIRE MEDICAL EXMS	190.00	R	08/30/19	08/30/19		430674	
19-03175	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH / 2019 NEW HIRE MEDICAL EXMS	225.00	R	08/30/19	08/30/19		430764	
				8,907.50						
			Extd Total:	1,038,948.25						
			Department Total:	1,038,948.25						
9-01-25-252-100-101			EMERG MGMT-REGULAR SALARIES							
19-03513	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	1,366.27	P	1169	08/21/19	08/21/19 08/22/19	15308	
19-03513	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	98.08	P	1169	08/21/19	08/21/19 08/22/19	15308	
19-03716	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	1,378.83	P	1173	09/04/19	09/04/19 09/05/19	15309	
19-03716	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	98.08	P	1173	09/04/19	09/04/19 09/05/19	15309	
				2,941.26						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
19-00222 8 DSWAT010 DS WATERS OF AMERICA	2019 OEM WATER COOLER SERVICE	1.99	R	01/15/19	08/26/19		080119 15809328	B
9-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
19-03497 1 WWGRA010 W.W.GRAINGER, INC.	Snap,Zinc Safety Pin	14.32	R	08/16/19	09/04/19		9265615642	
19-03497 2 WWGRA010 W.W.GRAINGER, INC.	Ratchet Cable Puller	199.97	R	08/16/19	09/04/19		9265615642	
		214.29						
9-01-25-252-100-232	EMERG MGMT - UTILITIES							
19-00212 6 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	19.36	R	07/23/19	08/26/19		7/10-8/6/2019	B
Extd Total:		3,176.90						
Department Total:		3,176.90						
9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
19-02642 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen Supplies	650.00	R	06/10/19	08/26/19		2726	B
9-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
19-03535 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC	Pager Order	9,574.74	R	08/22/19	08/30/19		84205	
9-01-25-260-100-206	FIRST AID TRAINING							
19-00214 7 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR and Basic FA Cards	48.00	R	01/15/19	08/26/19		296	B
19-00669 2 UNIVHOSP UNIVERSITY HOSPITAL	CPR and BFA Cards / Materials	138.00	R	01/30/19	08/27/19		8142019A	B
		186.00						
9-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
19-00692 4 FIRE COM FIRE COMPANIES. COM, INC.	EMS Department Website	89.97	R	01/30/19	08/26/19		18-101311	B
Extd Total:		10,500.71						
Department Total:		10,500.71						
9-01-25-265-100-102	FIRE - CHIEF STIPENDS							
19-03513 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		765.40	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		765.40	P	1173 09/04/19	09/04/19	09/05/19	15309	
		1,530.80						
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
19-03513 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		2,477.50	P	1169 08/21/19	08/21/19	08/22/19	15308	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-100-104			FIRE - FIRE ACADEMY INSTRUCTORS Continued									
19-03716	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	1,340.00	P	1173	09/04/19	09/04/19	09/05/19	15309	
					3,817.50							
9-01-25-265-100-202			FIRE-EQUIPMENT PURCHASE									
19-02798	1	CONTI020	CONTINENTAL FIRE AND SAFETY	AKRON #3443 MERCURY QUICK	1,342.72	R		06/21/19	08/26/19		J3330	
19-02798	2	CONTI020	CONTINENTAL FIRE AND SAFETY	AKRON MERCURY MOUNTING BRACKET	153.12	R		06/21/19	08/26/19		J3330	
19-02798	3	CONTI020	CONTINENTAL FIRE AND SAFETY	AKRON #487 2.5"NH DELUGE TIP	277.20	R		06/21/19	08/26/19		J3330	
19-03457	2	WWGRA010	W.W.GRAINGER, INC.		728.60	R		08/16/19	08/30/19		9270699284	
19-03468	1	WWGRA010	W.W.GRAINGER, INC.	KIDDE #I9010 SMOKE ALARM 10 YR	999.18	R		08/16/19	09/04/19		926950415	
19-03468	2	WWGRA010	W.W.GRAINGER, INC.	KIDDE #I9010 SMOKE ALARM 10 YR	777.92-	R		09/04/19	09/04/19		9250310597	
					2,722.90							
9-01-25-265-100-210			FIRE - FOOD/BEVERAGE/ENTERTAINMENT									
19-00123	4	ALEO	ALEO, INC	FOOD FOR MEETINGS / DRILLS	240.00	R		01/14/19	08/27/19		142818	
9-01-25-265-100-232			FIRE-EQUIPMENT MAINTENANCE									
19-02799	1	LEES EME	LEE'S EMERGENCY EQUIPMENT, INC	ENG #211 - MODIFY HOSE BED	1,591.00	R		06/21/19	09/03/19		08-28-19	
19-02929	1	EDWAR070	EDWARDS TIRE COMPANY	TWO REAR TIRES / ENGINE #192	847.48	R		07/02/19	09/04/19		173623	
19-02929	2	EDWAR070	EDWARDS TIRE COMPANY	PARTS, DISMOUNT/MOUNT, SCRAP &	400.60	R		07/02/19	09/04/19		173623	
19-03152	1	APPROVED	APPROVED FIRE PROTECTION CO.	REPAIR/CALIBRATION GAS METERS	361.06	R		07/22/19	08/27/19		34604	
19-03153	2	SUTTON	SUTTON COLLISION LLC	PM SERVICE VEHICLE #430 & #431	350.00	R		07/22/19	08/28/19		1013	B
19-03153	3	SUTTON	SUTTON COLLISION LLC	PM SERVICE VEHICLE #430 & #431	1,054.40	R		07/22/19	08/28/19		1014	B
19-03308	1	FIRST040	FIRST PRIORITY EMERG. VEHICLES	AERIAL SERVICE / LADDER #160	1,275.00	R		08/06/19	08/26/19		21193	
19-03310	1	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	EMERGENCY REPAIR / ENGINE #210	1,108.25	R		08/06/19	08/27/19		19-0862	
19-03543	1	SUTTON	SUTTON COLLISION LLC	EMERGENCY WIPER MOTOR REPAIR	575.00	R		08/22/19	09/04/19		1015	
					7,562.79							
9-01-25-265-100-234			FIRE-AIR UNIT EXPENSES									
19-03137	1	TSIIN010	TSI INC.	CLEAN/CALIBRATE RESPIRATOR FIT	1,430.00	R		07/22/19	08/27/19		91127668	
19-03137	2	TSIIN010	TSI INC.	ESTIMATED FREIGHT	35.70	R		07/22/19	08/27/19		91127668	
					1,465.70							
9-01-25-265-100-267			FIRE-ACADEMY MATERIALS									
19-00203	15	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R		01/15/19	08/27/19		65526	B
19-00203	16	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R		01/15/19	08/27/19		64150	B
19-00203	17	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R		01/15/19	09/03/19		65527	B
19-03042	4	MRJOHN	RUSSELL REID WASTE HAUL DISPOS	HANDICAP ACCESSIBLE RESTROOM	87.00	R		07/10/19	08/30/19		5660343	B
19-03155	1	WWGRA010	W.W.GRAINGER, INC.	SUPPLIES FOR FALL FF1 CLASS	228.00	R		07/22/19	08/27/19		9252742417	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-100-267			FIRE-ACADEMY MATERIALS Continued							
19-03155	2	WWGRA010	W.W.GRAINGER, INC. #3ZC45 Beverage Cooler, Hard	81.33	R	07/22/19	08/27/19		9250798148	
19-03155	3	WWGRA010	W.W.GRAINGER, INC. #40P485 Sports Drink Mix	134.00	R	07/22/19	08/27/19		9250798148	
19-03155	4	WWGRA010	W.W.GRAINGER, INC. 5LE21 D Battery, Alkaline	5.90	R	07/22/19	08/27/19		9250798148	
19-03229	3	WBMASON	W.B.MASON FIRE ACADEMY SUPPLIES	335.91	R	07/25/19	09/04/19		201289855	
				1,022.14						
9-01-25-265-100-330			FIRE-SPECIAL SERVICES							
19-03122	1	MOTO WIR	MOTOROLA SOL.c/o WIRELESS COM. PORTABLE RADIO ACCESSORIES	348.00	R	07/22/19	08/30/19		41272197	
19-03122	2	MOTO WIR	MOTOROLA SOL.c/o WIRELESS COM. #WPLN4111 Single Unit Charger	264.00	R	07/22/19	08/30/19		41272197	
19-03122	3	MOTO WIR	MOTOROLA SOL.c/o WIRELESS COM. #WPNN4037A Battery, NIMH,	159.60	R	07/22/19	08/30/19		41272197	
19-03122	4	MOTO WIR	MOTOROLA SOL.c/o WIRELESS COM. #NAD6567A XTS5000 Antenna,	26.40	R	07/22/19	08/30/19		41272197	
19-03192	1	NJFIR010	ACTION FIRE APPARATUS, TBA SCOTT RIT PAK FAST ATTACK	6,750.00	R	07/25/19	08/27/19		61603	
19-03489	1	TEAM LIF	TEAM LIFE, INC. REPLACEMENT BATTERY FOR AED	279.00	R	08/16/19	08/30/19		26133	
19-03489	2	TEAM LIF	TEAM LIFE, INC. DEFRIBILLATION ELECTRODE PADS	40.00	R	08/16/19	08/30/19		26133	
				7,867.00						
9-01-25-265-100-333			FIRE - FIELD COMMUNICATION UNIT							
19-00051	9	ATT MOBI	AT&T MOBILITY SERVICES FOR FIELDCOM	154.60	R	01/11/19	09/04/19		820305039X08282	B
			Extd Total:	26,383.43						
9-01-25-265-101-101			UNIFORM FIRE SAFETY-REGULAR SA							
19-03513	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	1,689.10	P	1169	08/21/19	08/21/19 08/22/19	15308	
19-03716	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	1,689.11	P	1173	09/04/19	09/04/19 09/05/19	15309	
				3,378.21						
9-01-25-265-101-102			UNIFORM FIRE SAFETY - OT							
19-03716	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	18.10	P	1173	09/04/19	09/04/19 09/05/19	15309	
9-01-25-265-101-104			UNIFORM FIRE SAFETY- P/T							
19-03513	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	6,152.73	P	1169	08/21/19	08/21/19 08/22/19	15308	
19-03716	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	5,882.02	P	1173	09/04/19	09/04/19 09/05/19	15309	
				12,034.75						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
19-03456 1 WWGRA010	W.W.GRAINGER, INC. SILICONE LUBRICANT AEROSOL CAN	27.05	R	08/16/19	08/30/19		9269884137	
	Extd Total:	15,458.11						
	Department Total:	41,841.54						
9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
19-03513 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	2,884.61	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	2,884.61	P 1173	09/04/19	09/04/19	09/05/19	15309	
		5,769.22						
9-01-25-275-100-208	PROSECUTOR-CONFLICT PROSECUTOR							
19-03312 2 JAMES140	JAMES N. BUTLER, JR. Prosecutor special sessions	600.00	R	08/06/19	08/27/19		15	B
	Extd Total:	6,369.22						
	Department Total:	6,369.22						
9-01-25-445-100-273	FIRE-HYDRANT SERVICES							
19-00134 8 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	45,995.69	R	05/10/19	08/26/19		JULY 2019	B
19-00134 9 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	64,714.69	R	05/10/19	09/04/19		AUGUST 2019	B
		110,710.38						
	Extd Total:	110,710.38						
	Department Total:	110,710.38						
	CAFR Total:	1,211,547.00						
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
19-03513 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	57,203.64	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03513 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	1,557.68	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	59,387.68	P 1173	09/04/19	09/04/19	09/05/19	15309	
		118,149.00						
9-01-26-290-100-104	STREETS & ROADS - OVERTIME							
19-03513 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	3,903.45	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	1,254.41	P 1173	09/04/19	09/04/19	09/05/19	15309	
		5,157.86						
9-01-26-290-100-107	SEASONAL S/W							
19-03513 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	2,365.38	P 1169	08/21/19	08/21/19	08/22/19	15308	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-100-107			SEASONAL S/W	Continued								
19-03716	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	1,668.75	P	1173	09/04/19	09/04/19	09/05/19	15309	
					4,034.13							
9-01-26-290-100-217			DPW-UNIFORMS									
19-01393	2	TED MALO	TED MALONEY	REIMBURSEMENT WORK BOOTS	144.94	R		03/14/19	09/04/19		WORK BOOTS	B
19-03292	3	ZEEKS010	ZEEK'S TEES	HATS FOR DPW STAFF	565.00	R		08/27/19	08/30/19		19-3253	B
					709.94							
9-01-26-290-100-257			DPW TOOLS-ROAD DIVISION									
19-00165	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	56.94	R		01/15/19	08/26/19		A992970	B
19-01519	2	LAWES020	LAWES COAL CO., INC	HAY, STRAW, ETC FOR ROAD DEPT	112.00	R		03/25/19	08/30/19		39231	B
19-03143	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	1,844.00	R		07/22/19	08/30/19		830764	B
					2,012.94							
9-01-26-290-100-258			DPW-DRAINAGE									
19-00671	3	JANDB010	J AND B EQUIPMENT SALES	HOSE REPAIR ON VAC CON	311.86	R		01/30/19	08/30/19		2789	B
9-01-26-290-100-261			DPW-TRAFFIC/SIGN MATERIALS									
19-02176	3	TRAFF010	TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	5,422.28	R		05/08/19	08/27/19		19574	B
19-02417	2	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	375.00	R		05/23/19	08/26/19		22479	B
19-02417	3	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	304.00	R		05/23/19	08/30/19		22673	B
					6,101.28							
9-01-26-290-100-276			DPW-TREE MAINTENANCE									
19-02099	11	FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	500.00	R		05/01/19	08/30/19		GALLOPING CIR.	B
19-02099	12	FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	500.00	R		05/01/19	08/30/19		OAK STREET	B
19-02099	13	FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	3,500.00	R		05/01/19	08/30/19		APPLE BLOSSOM	B
19-02099	14	FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	5,500.00	R		05/01/19	08/30/19		COOPER BLVD	B
					10,000.00							
			Extd Total:		146,477.01							
9-01-26-290-102-101			PARKS - S/W REG									
19-03513	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	34,071.32	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03513	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	42.47	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	32,056.07	P	1173	09/04/19	09/04/19	09/05/19	15309	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-102-101			PARKS - S/W REG	Continued								
19-03716	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	1,158.15	P	1173	09/04/19	09/04/19	09/05/19	15309	
					67,328.01							
9-01-26-290-102-103			PARKS- OT									
19-03513	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	2,479.88	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	10,739.67	P	1173	09/04/19	09/04/19	09/05/19	15309	
					13,219.55							
9-01-26-290-102-105			PARKS-SEASONAL									
19-03513	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	1,586.25	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	1,338.75	P	1173	09/04/19	09/04/19	09/05/19	15309	
					2,925.00							
9-01-26-290-102-232			PARKS-EQUIPMENT MAINTENANCE									
19-01597	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR MOWER SHOP	354.48	R		03/25/19	08/30/19		830759	B
19-02302	2	JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP	193.75	R		05/16/19	08/26/19		741852R	B
19-02302	3	JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP	74.00	R		05/16/19	09/03/19		3092896RR	B
19-02302	4	JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP	56.55	R		05/16/19	09/03/19		3092908RR	B
					678.78							
9-01-26-290-102-256			PARKS-MAINTENANCE									
19-01667	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	131.28	R		04/03/19	08/26/19		A997098	B
19-01667	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.58	R		04/03/19	08/26/19		A999419	B
19-01667	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	80.97	R		04/03/19	08/26/19		A999552	B
19-01667	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	44.25	R		04/03/19	08/26/19		A1000498	B
19-01667	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.59	R		04/03/19	08/26/19		A1001432	B
19-02625	2	JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	897.49	R		06/10/19	09/04/19		10791	B
19-03040	4	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	89.39	R		07/10/19	08/30/19		93459002-001	B
19-03040	5	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	64.26	R		07/10/19	08/30/19		93459002-002	B
19-03474	1	BEACO010	BEACON AWARDS & SIGNS	CASES 12" X 18" GRAVE MARKER	535.50	R		08/16/19	09/04/19		0816-TWP FLAGS	
					1,868.31							
9-01-26-290-102-278			PARKS-PARKS-FERTILIZER/SEED									
19-03299	1	JERSEYSE	JERSEY SEED, INC.	50 LB BAG OF SEED	4,475.00	R		08/06/19	08/30/19		0063741	
19-03338	2	TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	FERTILIZER	5,065.00	R		08/07/19	09/04/19		9632	B
					9,540.00							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-102-304			PARKS-ATH FIELDS-LINE STRIPING							
19-02094	2	SHAUGHNE	SHAUGHNESSY SPORTS CONSTRUC. PAINT 8 PICKLEBALL COURTS	4,000.00	R	05/01/19	08/30/19		519	B
9-01-26-290-102-306			PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
19-02900	2	HANSON01	HANSON AGGREGATES 125 TONS INFIELD MIX-BESTTOP	916.01	R	07/02/19	08/30/19		3571146	B
19-02900	3	HANSON01	HANSON AGGREGATES 125 TONS INFIELD MIX-BESTTOP	2,720.70	R	07/02/19	08/30/19		3572326	B
19-02900	4	HANSON01	HANSON AGGREGATES 125 TONS INFIELD MIX-BESTTOP	842.31	R	07/02/19	08/30/19		3573437	B
				4,479.02						
9-01-26-290-102-308			PARKS-ATH FIELDS-IRRIGATION SERVICES							
19-02899	2	SPRIN010	SPRINKLER MASTER REPAIRS TO IRRIGATION SYSTEMS	425.00	R	07/02/19	08/30/19		103521	B
19-02899	3	SPRIN010	SPRINKLER MASTER REPAIRS TO IRRIGATION SYSTEMS	980.00	R	07/02/19	08/30/19		103531	B
				1,405.00						
			Extd Total:	105,443.67						
9-01-26-290-104-101			ADMINISTRATION & ENGINEERING REG S/W							
19-03513	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	19,416.52	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	19,416.52	P	1173 09/04/19	09/04/19	09/05/19	15309	
				38,833.04						
9-01-26-290-104-102			ADMINISTRATION & ENGINEERING - O/T							
19-03513	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	247.29	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	219.57	P	1173 09/04/19	09/04/19	09/05/19	15309	
				466.86						
9-01-26-290-104-203			ADMINISTRATION & ENG- OFFICE SUPPLIES							
19-03369	2	STAPLES	STAPLES ADVANTAGE DPW OFFICE SUPPLIES	29.82	R	08/08/19	08/30/19		3421946785	
19-03370	1	WBMASON	W.B.MASON DPW HP TONER ONLY	262.84	R	08/08/19	08/30/19		201783047	
19-03372	5	WBMASON	W.B.MASON DPW OFFICE SUPPLIES	31.09	R	08/08/19	08/30/19		201783139	
				323.75						
9-01-26-290-104-204			ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
19-03348	2	NJLEA010	NJ LEAGUE OF MUNICIPALITIES REGISTRATION BADGES FOR LEAGUE	385.00	R	08/07/19	08/27/19		1692	B
9-01-26-290-104-206			ADMINISTRATION & ENG -TRAINING							
19-03206	2	RUTGE140	RUTGERS CONTINUING PROFESS ED REGISTRATION FOR CLASS	295.00	R	07/25/19	08/27/19		88685	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-104-207			ADMINISTRATION & ENG - MISC DPW							
19-02092	3	DSWAT010	DS WATERS OF AMERICA / BOTTLE WATER & COOLER RENTALS	80.91	R	05/01/19	08/30/19		8617950 080119	B
			Extd Total:	40,384.56						
			Department Total:	292,305.24						
9-01-26-305-100-101			SOLID WASTE & RECYCLING-SALARIES & WAGES							
19-03513	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	4,089.58	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	4,103.26	P 1173	09/04/19	09/04/19	09/05/19	15309	
				8,192.84						
9-01-26-305-100-102			SOLID WASTE & RECYLING- OVERTIME WAGES							
19-03513	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	10.75	P 1169	08/21/19	08/21/19	08/22/19	15308	
9-01-26-305-100-104			SOLID WASTE & RECYCLING- P/T							
19-03513	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	2,654.57	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	2,665.34	P 1173	09/04/19	09/04/19	09/05/19	15309	
				5,319.91						
9-01-26-305-100-112			CLEAN COMMUNITIES F/T							
19-03513	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	4,000.39	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	4,000.39	P 1173	09/04/19	09/04/19	09/05/19	15309	
				8,000.78						
9-01-26-305-100-113			CLEAN COMMUNITIES- PT							
19-03513	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	3,177.87	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	3,127.60	P 1173	09/04/19	09/04/19	09/05/19	15309	
				6,305.47						
9-01-26-305-100-800			CONTRACTOR FEES							
19-00076	9	CENTRAL1	CENTRAL JERSEY WASTE & RECYC / CURBSIDE PICK UP OF SOLID	355,417.00	R	05/13/19	08/26/19		183148	B
9-01-26-305-100-809			CONTRACTOR TIPPING FEES							
19-02936	2	CENTRAL1	CENTRAL JERSEY WASTE & RECYC / TIPPING FEES	646.46	R	07/02/19	08/30/19		0000174496	B
19-02936	3	CENTRAL1	CENTRAL JERSEY WASTE & RECYC / TIPPING FEES	111,965.36	R	07/02/19	08/30/19		0000184349	B
				112,611.82						
9-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN							
19-00739	3	MAZMULCH	MAZZA MULCH, INC. / GRIND AND MULCH OPERATIONS	14,539.00	R	02/06/19	08/27/19		1381	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN Continued								
19-01870	4	MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS	428.40	R		04/16/19	08/27/19		203884	B
19-02324	2	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R		05/16/19	08/27/19		19576	B
19-02324	3	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R		05/16/19	08/27/19		19578	B
19-02324	4	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R		05/16/19	08/27/19		19652	B
19-02324	5	MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS	350.00	R		05/16/19	08/27/19		19659	B
19-02523	2	TREAS020	TREAS.STATE OF N.J. ANNUAL REGISTRATION FOR	7,928.00	R		05/31/19	08/30/19		191175320	B
				24,295.40							
			Extd Total:	520,153.97							
			Department Total:	520,153.97							
9-01-26-310-100-101			DPW MAINT. OF PUBLIC PROPERTY REG S/W								
19-03513	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	18,368.66	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	21,762.50	P	1173	09/04/19	09/04/19	09/05/19	15309	
				40,131.16							
9-01-26-310-100-102			DPW MAINT OF PUBLIC PROPERTY O/T								
19-03513	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	307.32	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	930.25	P	1173	09/04/19	09/04/19	09/05/19	15309	
				1,237.57							
9-01-26-310-100-104			DPW MAINT OF PUBLIC PROPERTY PT								
19-03513	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	3,746.11	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	3,209.64	P	1173	09/04/19	09/04/19	09/05/19	15309	
				6,955.75							
9-01-26-310-100-105			DPW MAINT OF PUBLIC PROPERTY SEASONAL								
19-03513	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	776.26	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	168.75	P	1173	09/04/19	09/04/19	09/05/19	15309	
				945.01							
9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
19-00345	7	MIDDL120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING PARTS	6.88	R		01/23/19	08/27/19		94311	B
19-00354	17	CAVAN010	CAVANAUGH'S PEST CONTROL SERVICES	350.00	R		01/23/19	08/30/19		793812	B
19-00354	18	CAVAN010	CAVANAUGH'S PEST CONTROL SERVICES	50.00	R		01/23/19	08/30/19		749928	B
19-00354	19	CAVAN010	CAVANAUGH'S PEST CONTROL SERVICES	40.00	R		01/23/19	08/30/19		749758	B
19-01426	11	FERGU005	FERGUSON ENTERPRISES, INC. PLUMBING, HVAC PARTS, ETC	13.06	R		03/14/19	08/30/19		3238788	B
19-01426	12	FERGU005	FERGUSON ENTERPRISES, INC. PLUMBING, HVAC PARTS, ETC	31.39	R		03/14/19	08/30/19		322526	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								
19-01426	13	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	101.49-	R	03/14/19	08/30/19		CM543297	B
19-01426	14	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	2.64	R	03/14/19	08/30/19		3277862	B
19-01426	15	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	4.70	R	03/14/19	08/30/19		3293052	B
19-01426	16	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	51.99	R	03/14/19	08/30/19		3320574	B
19-01426	17	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	38.79	R	03/14/19	08/30/19		3329652	B
19-01426	18	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	16.81	R	03/14/19	08/30/19		3373580	B
19-01668	3	COMMU010	COMMUNITY APPLIANCE	REFRIGERATOR, A/C, STOVE, ETC	449.99	R	04/03/19	08/30/19		69440	B
19-02315	3	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	25.32	R	05/16/19	08/27/19		S4381571.001	B
19-02315	4	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	56.45	R	05/16/19	08/27/19		S4381569.001	B
19-02315	5	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	157.69	R	05/16/19	08/27/19		S4384618.001	B
19-02315	6	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	25.32-	R	05/16/19	08/27/19		S4381571.002	B
19-02315	7	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	3.15	R	05/16/19	08/27/19		S4385800.001	B
19-02357	2	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	279.76	R	05/16/19	08/27/19		425654	B
19-02357	3	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	271.86	R	05/16/19	08/27/19		425773	B
19-02357	4	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	157.10	R	05/16/19	08/27/19		425774	B
19-02527	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.89	R	05/31/19	08/26/19		B679446	B
19-02527	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.99	R	05/31/19	08/26/19		A996437	B
19-02527	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.03	R	05/31/19	08/26/19		A9985691	B
19-02527	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.65	R	05/31/19	08/26/19		A993258	B
19-02527	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	05/31/19	08/26/19		A996444	B
19-02527	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.25	R	05/31/19	08/26/19		B680411	B
19-02527	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	58.31	R	05/31/19	08/26/19		A993309	B
19-02527	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.79	R	05/31/19	08/26/19		A997053	B
19-02527	25	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.77	R	05/31/19	08/26/19		A999297	B
19-02527	26	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.34	R	05/31/19	08/26/19		B679456	B
19-02527	27	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.99	R	05/31/19	08/26/19		A997173	B
19-02527	28	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.73	R	05/31/19	08/26/19		A999363	B
19-02527	29	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.19	R	05/31/19	08/26/19		A994181	B
19-02527	30	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.67	R	05/31/19	08/26/19		A997415	B
19-02527	31	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.99	R	05/31/19	08/26/19		A999366	B
19-02527	32	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.40	R	05/31/19	08/26/19		A994918	B
19-02527	33	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.98	R	05/31/19	08/26/19		A997448	B
19-02527	34	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.49	R	05/31/19	08/26/19		A999596	B
19-02527	35	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.95	R	05/31/19	08/26/19		A995236	B
19-02527	36	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	56.58	R	05/31/19	08/26/19		A997493	B
19-02527	37	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.76	R	05/31/19	08/26/19		A999636	B
19-02527	38	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	37.90	R	05/31/19	08/26/19		A995263	B
19-02527	39	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.45	R	05/31/19	08/26/19		A997760	B

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9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-02527	40	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	40.99	R	05/31/19	08/26/19		A1000180	B
19-02527	41	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.78	R	05/31/19	08/26/19		B679810	B
19-02527	42	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.79	R	05/31/19	08/26/19		A997815	B
19-02527	43	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.24	R	05/31/19	08/26/19		A1000591	B
19-02527	44	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.24	R	05/31/19	08/26/19		A995581	B
19-02527	45	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.98	R	05/31/19	08/26/19		A997902	B
19-02527	46	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.45	R	05/31/19	08/26/19		A1001730	B
19-02527	47	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.20	R	05/31/19	08/26/19		A995586	B
19-02527	48	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.99	R	05/31/19	08/26/19		A997937	B
19-02527	49	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.78	R	05/31/19	08/26/19		A1001820	B
19-02527	50	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.83	R	05/31/19	08/26/19		A995899	B
19-02527	51	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.89	R	05/31/19	08/26/19		A997941	B
19-02527	52	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.74	R	05/31/19	08/26/19		A1001905	B
19-02527	53	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.51	R	05/31/19	08/26/19		A995986	B
19-02527	54	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.70	R	05/31/19	08/26/19		A998084	B
19-02527	55	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.69	R	05/31/19	08/26/19		A1001918	B
19-02527	56	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.70	R	05/31/19	08/26/19		A996056	B
19-02527	57	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.16	R	05/31/19	08/26/19		A998150	B
19-02527	58	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	75.03	R	05/31/19	08/26/19		A1002155	B
19-02527	59	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	33.60	R	05/31/19	08/26/19		A996242	B
19-02527	60	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.98	R	05/31/19	08/26/19		A998156	B
19-02527	61	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.99	R	05/31/19	08/26/19		A1002212	B
19-02527	62	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.25	R	05/31/19	08/26/19		A996284	B
19-02527	63	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.79	R	05/31/19	08/26/19		A998238	B
19-02527	64	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.39	R	05/31/19	08/26/19		A1002035	B
19-02527	65	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.15	R	05/31/19	08/26/19		A996330	B
19-02527	66	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	60.48	R	05/31/19	08/26/19		A998412	B
19-02527	67	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.00	R	05/31/19	08/26/19		A1001338	B
19-02728	2	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	19.98	R	06/13/19	08/30/19		S037297146.001	B
19-02728	3	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	36.00	R	06/13/19	08/30/19		S037314337.001	B
19-02728	4	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	59.27	R	06/13/19	08/30/19		S037367003.001	B
19-02728	5	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	48.45	R	06/13/19	08/30/19		S037427467.001	B
19-02728	6	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	40.65	R	06/13/19	08/30/19		S037427467.002	B
19-02728	7	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	145.00	R	06/13/19	08/30/19		S037541605.001	B
19-02903	2	HART2HAR	HART 2 HART SEAMLESS GUTTERS	INSTALL GUTTER GUARDS AT THE	1,400.00	R	07/02/19	09/04/19		GROVER HOUSE	B
19-02938	3	CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	688.95	R	07/02/19	08/30/19		42F240122	B
19-02938	4	CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	733.20	R	07/02/19	08/30/19		42F242025	B

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9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-03172	2	CAVAN010	CAVANAUGH'S	TERMITE PROTECTION PLAN AT	245.00	R	07/25/19	08/30/19		AUG 2019 BODMAN	B
					6,297.68						
9-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY								
19-01141	8	ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	9,001.77	R	05/13/19	08/26/19		801412	B
19-02907	2	FAMIL020	FAMILY FENCE CO.	SUPPLY & INSTALL 6' HIGH	1,550.00	R	07/02/19	09/03/19		07/19/19	B
19-02911	7	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	261.50	R	07/02/19	08/30/19		77767	B
19-02911	8	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	75.00	R	07/02/19	08/30/19		77776	B
19-02911	9	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	150.50	R	07/02/19	08/30/19		10689	B
19-02911	10	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	675.00	R	07/02/19	08/30/19		10690	B
19-02911	11	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	655.50	R	07/02/19	08/30/19		77798	B
19-02911	12	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	111.00	R	07/02/19	09/04/19		77803	B
					12,480.27						
			Extd Total:		68,047.44						
			Department Total:		68,047.44						
9-01-26-315-100-101			DPW FLEET MAINTENANCE S/W REGULAR								
19-03513	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	18,125.66	P	1169	08/21/19	08/21/19	08/22/19 15308	
19-03513	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	742.09	P	1169	08/21/19	08/21/19	08/22/19 15308	
19-03716	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	17,489.59	P	1173	09/04/19	09/04/19	09/05/19 15309	
19-03716	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	1,251.67	P	1173	09/04/19	09/04/19	09/05/19 15309	
					37,609.01						
9-01-26-315-100-102			DPW FLEET MAINTENANCE OT								
19-03716	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	412.68	P	1173	09/04/19	09/04/19	09/05/19 15309	
9-01-26-315-100-104			DPW FLEET MAINTENANCE PT								
19-03513	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	793.32	P	1169	08/21/19	08/21/19	08/22/19 15308	
19-03716	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	801.41	P	1173	09/04/19	09/04/19	09/05/19 15309	
					1,594.73						
9-01-26-315-100-210			DPW - FLEET MAINTENANCE								
19-00896	5	GABRIEL	GABRIELLI KENWORTH OF NJ, LLC	MISC PARTS FOR FLEET MAINT	492.98	R	02/20/19	09/03/19		170518DP	B
19-01545	3	MONCTY T	TREASURER, COUNTY OF MONMOUTH	VEHICLE TOWING	367.68	R	03/25/19	09/04/19		MT 06-19-09	B
19-01570	5	ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	242.42	R	03/25/19	08/30/19		RT19070401	B
19-01867	9	HOSESHOP	THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	64.35	R	04/16/19	08/30/19		00183646	B
19-01867	10	HOSESHOP	THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	34.12	R	04/16/19	08/30/19		00183862	B

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9-01-26-315-100-210			DPW - FLEET MAINTENANCE							
			Continued							
19-01882	6	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	27.16	R	04/16/19	08/26/19		1679561543	B
19-01882	7	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	17.99	R	04/16/19	08/26/19		1679570946	B
19-01882	8	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	181.88	R	04/16/19	08/26/19		1679570945	B
19-01882	9	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	166.88	R	04/16/19	08/27/19		1679575752	B
19-01882	10	AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	39.96	R	04/16/19	08/26/19		1679576954	B
19-02289	5	PRECAUTO	PRECISION AUTO REPAIR OF FLEET MAINT PARTS & REPAIRS	69.95	R	05/16/19	08/30/19		40027	B
19-02311	2	SAFET010	SAFETY-KLEEN SYSTEMS,INC. PERIODIC CLEANING OF PARTS	328.47	R	05/16/19	09/04/19		80585742	B
19-02313	51	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	113.33	R	05/16/19	08/30/19		008-526150	B
19-02313	52	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	180.57	R	05/16/19	08/30/19		301-018919	B
19-02313	53	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	43.68	R	05/16/19	08/30/19		301-019099	B
19-02313	54	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	79.20	R	05/16/19	08/30/19		301-019109	B
19-02313	55	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	552.15	R	05/16/19	08/30/19		301-019124	B
19-02313	56	PARTS AU	PARTS AUTHORITY, LLC AUTOMOTIVE PARTS	113.77	R	05/16/19	08/30/19		301-043571	B
19-02337	5	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	141.97	R	05/16/19	08/30/19		5195343	B
19-02337	6	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	365.35	R	05/16/19	08/30/19		5195375	B
19-02337	7	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	97.02	R	05/16/19	08/30/19		5195421	B
19-02337	8	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	45.77	R	05/16/19	08/30/19		5195669	B
19-02337	9	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	1,685.94	R	05/16/19	08/30/19		6426900/2	B
19-02338	3	FREEHOLD	FREEHOLD FORD, INC. AUTOMOTIVE PARTS & REPAIRS	1,387.32	R	05/16/19	08/26/19		297789	B
19-02338	4	FREEHOLD	FREEHOLD FORD, INC. AUTOMOTIVE PARTS & REPAIRS	400.00-	R	05/16/19	08/26/19		CM297789	B
19-02338	5	FREEHOLD	FREEHOLD FORD, INC. AUTOMOTIVE PARTS & REPAIRS	85.91	R	05/16/19	08/26/19		298422	B
19-02397	2	JOSEPHFA	JOSEPH FAZZIO-WALL, LLC MISC SUPPLIES FOR WELDING	82.60	R	05/23/19	08/30/19		20233262	B
19-02534	20	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	210.09	R	05/31/19	08/30/19		I113434568	B
19-02534	21	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	112.42	R	05/31/19	08/30/19		I113434603	B
19-02534	22	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	65.00	R	05/31/19	08/30/19		I113434611	B
19-02534	23	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	572.50	R	05/31/19	08/30/19		I113434818	B
19-02534	24	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	220.00	R	05/31/19	08/30/19		I113434936	B
19-02534	25	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	338.75	R	05/31/19	08/30/19		I113435005	B
19-02534	26	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	572.50-	R	05/31/19	08/30/19		C113207092	B
19-02534	27	AUTOPART	AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS	104.99	R	05/31/19	08/30/19		I113435227	B
19-02559	3	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	62.96	R	05/31/19	08/27/19		186143	B
19-02559	4	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	23.21	R	05/31/19	08/27/19		186597	B
19-02559	5	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	112.68	R	05/31/19	08/27/19		186722	B
19-02559	6	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	370.51	R	05/31/19	08/27/19		186731	B
19-02559	7	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	17.32	R	05/31/19	08/27/19		186733	B
19-02559	8	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	37.50	R	05/31/19	08/27/19		186734	B
19-02559	9	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	106.91	R	05/31/19	08/27/19		186742	B
19-02559	10	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	28.05	R	05/31/19	08/27/19		186764	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-210			DPW - FLEET MAINTENANCE	Continued							
19-02559	11	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	141.80	R	05/31/19	08/27/19		186767	B
19-02559	12	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	585.63	R	05/31/19	08/27/19		186729	B
19-02649	2	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	184.51	R	06/10/19	08/30/19		300-041048	B
19-02649	3	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	93.48	R	06/10/19	08/30/19		301-020778	B
19-02649	4	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	32.84	R	06/10/19	08/30/19		307-005633	B
19-02649	5	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	16.93	R	06/10/19	08/30/19		301-021018	B
19-02649	6	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	112.55	R	06/10/19	08/30/19		301-020427	B
19-02649	7	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	37.56	R	06/10/19	08/30/19		301-021405	B
19-02649	8	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	180.50	R	06/10/19	08/30/19		301-020441	B
19-02649	9	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	140.74	R	06/10/19	08/30/19		300-045990	B
19-02649	10	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	281.31	R	06/10/19	08/30/19		301-010477	B
19-02649	11	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	49.38	R	06/10/19	08/30/19		301-021566	B
19-02649	12	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	19.60	R	06/10/19	08/30/19		301-020536	B
19-02649	13	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	111.35	R	06/10/19	08/30/19		301-021988	B
19-02649	14	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	40.22	R	06/10/19	08/30/19		301-020717	B
19-02649	15	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	161.65	R	06/10/19	08/30/19		301-022383	B
19-02649	16	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	31.69	R	06/10/19	08/30/19		301-020721	B
19-02649	17	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	293.90-	R	06/10/19	08/30/19		300-6481	B
19-02649	18	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	59.97	R	06/10/19	08/30/19		300-044297	B
19-02649	19	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	20.00-	R	06/10/19	08/30/19		261-458	B
19-02649	20	PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	39.18	R	06/10/19	08/30/19		301-010737	B
19-02954	2	CHEMT010	CHEM TEK INDUSTRIES	GARAGE SUPPLIES	2,498.48	R	07/02/19	08/30/19		10768	B
19-02958	2	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,830.00	R	07/02/19	08/27/19		186931	B
19-03136	2	CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	44.32	R	07/22/19	08/30/19		5195915	B
19-03331	1	CIRCL030	CIRCLE CHEVROLET	OVERAGE ON P O # 19-02337	99.21	R	08/07/19	08/30/19		6426900/2	
19-03472	2	SNAPON	JOSEPH VANMATER H III T/A	MISC GARAGE SUPPLIES	956.50	R	08/16/19	08/30/19		08201995655	B
					15,854.31						
9-01-26-315-100-217			BUS MAINTENANCE								
19-02761	2	CERTI030	CERTIFIED TRUCK REPAIR,INC.	REPAIRS TO POLICE BUS	1,194.28	R	06/13/19	08/26/19		33079	B
19-03507	2	CERTI030	CERTIFIED TRUCK REPAIR,INC.	A/C & WIRING REPAIRS TO 2004	4,084.92	R	08/19/19	09/04/19		33078	B
					5,279.20						
9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT								
19-00097	2	CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES	H D PARTS & REPAIRS, ETC	672.87	R	01/14/19	08/26/19		941417	B
19-00097	3	CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES	H D PARTS & REPAIRS, ETC	48.00	R	01/14/19	08/26/19		941718	B
19-00097	4	CAMBRIA	CAMBRIA AUTOMOTIVE COMPANIES	H D PARTS & REPAIRS, ETC	76.77	R	01/14/19	08/26/19		945467	B
19-01575	2	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	1,291.69	R	03/25/19	08/30/19		X101046778:01	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT Continued							
19-02023	22	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	13.99	R	04/25/19	08/27/19		129444	B
19-02023	23	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	201.28	R	04/25/19	08/27/19		129811	B
19-02023	24	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	30.60	R	04/25/19	08/27/19		129818	B
19-02023	25	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	100.64	R	04/25/19	08/27/19		129830	B
19-02023	26	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	47.88	R	04/25/19	08/27/19		130013	B
19-02023	27	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	102.17	R	04/25/19	08/27/19		130285	B
19-02023	28	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HD EQUIPMENT	3.06	R	04/25/19	08/27/19		131283	B
19-02501	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	1,073.92	R	05/31/19	08/30/19		361354	B
19-02501	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	18.02	R	05/31/19	08/30/19		361375	B
19-02501	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	254.90	R	05/31/19	08/30/19		361422	B
19-02501	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	449.70	R	05/31/19	08/30/19		361524	B
19-02501	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	16.09	R	05/31/19	08/30/19		361723	B
19-02501	15	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	103.58	R	05/31/19	08/30/19		361861	B
19-02501	16	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	292.72	R	05/31/19	08/30/19		361881	B
19-02501	17	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	302.61	R	05/31/19	08/30/19		361984	B
19-02501	18	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	48.90	R	05/31/19	08/30/19		362698	B
19-02558	2	CERTI030	CERTIFIED TRUCK REPAIR,INC. HEAVY DUTY TRUCK REPAIRS	2,122.94	R	05/31/19	08/26/19		33005	B
19-02648	2	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	388.20	R	06/10/19	08/27/19		129816	B
19-02648	3	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	33.42	R	06/10/19	08/27/19		131313	B
19-02648	4	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	535.02	R	06/10/19	08/27/19		129999	B
19-02648	5	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	16.34	R	06/10/19	08/27/19		131537	B
19-02648	6	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	207.16	R	06/10/19	08/27/19		130441	B
19-02648	7	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	52.28	R	06/10/19	08/27/19		131541	B
19-02648	8	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	145.74	R	06/10/19	08/27/19		130573	B
19-02648	9	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	132.24	R	06/10/19	08/27/19		131709	B
19-02648	10	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	26.11	R	06/10/19	08/27/19		130884	B
19-02648	11	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	27.09	R	06/10/19	08/27/19		131793	B
19-02648	12	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	46.75	R	06/10/19	08/27/19		130976	B
19-02648	13	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	320.73	R	06/10/19	08/27/19		131794	B
19-02648	14	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	30.42	R	06/10/19	08/27/19		131018	B
19-02648	15	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	724.48	R	06/10/19	08/27/19		131802	B
19-02648	16	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	450.45	R	06/10/19	08/27/19		131266	B
19-02648	17	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	18.32	R	06/10/19	08/27/19		131827	B
19-02648	18	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	66.60	R	06/10/19	08/27/19		131267	B
19-02648	19	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	18.70	R	06/10/19	08/27/19		131852	B
19-02648	20	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR H D EQUIPMENT	18.00-	R	06/10/19	08/27/19		31285	B
19-02931	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	1,068.72	R	07/02/19	08/30/19		363344	B
19-02931	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	187.62	R	07/02/19	08/30/19		362250	B

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9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT Continued							
19-02931	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	724.99	R	07/02/19	08/30/19		362335	B
19-02931	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	255.84	R	07/02/19	08/30/19		362343	B
19-02931	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	629.00	R	07/02/19	08/30/19		362929	B
19-02931	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	270.13	R	07/02/19	08/30/19		362946	B
19-02931	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	1,118.00	R	07/02/19	08/30/19		363106	B
19-02931	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	193.70-	R	07/02/19	08/30/19		363173	B
19-02931	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	222.72	R	07/02/19	08/30/19		363347	B
19-02931	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	184.56	R	07/02/19	08/30/19		363348	B
19-02931	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	96.96	R	07/02/19	08/30/19		363349	B
19-02931	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	436.60	R	07/02/19	08/30/19		363385	B
19-03318	2	HUNTE010	HUNTER JERSEY PETERBILT PETERBILT TRUCK PARTS/REPAIRS	4,586.53	R	08/06/19	08/30/19		R205006836:01	B
19-03508	2	CERTI030	CERTIFIED TRUCK REPAIR,INC. HEAVY DUTY TRUCK REPAIRS	1,240.00	R	08/19/19	09/04/19		33090	B
				21,322.35						
9-01-26-315-100-231			DPW-TIRES							
19-01868	7	CROWN010	CROWN TIRE MART TIRES	340.00	R	04/16/19	08/26/19		9639	B
19-02138	4	CUSTO020	CUSTOM BANDAG INC. TIRES	855.16	R	05/01/19	08/26/19		40195091	B
19-02138	5	CUSTO020	CUSTOM BANDAG INC. TIRES	707.35	R	05/01/19	08/26/19		40195580	B
19-02942	2	GOODY010	GOODYEAR AUTO SERVICE CENTER TIRES	2,149.84	R	07/02/19	08/30/19		182174	B
19-03207	2	CROWN010	CROWN TIRE MART OVERAGE ON P O # 19-01868	81.74	R	07/25/19	08/26/19		9639A	B
				4,134.09						
9-01-26-315-100-232			DPW - BODY SHOP SUPPLIES							
19-01810	5	LAW	LAWSON PRODUCTS, INC. MISC SUPPLLIES FOR BODY SHOP	128.03	R	04/09/19	08/27/19		9306912431	B
19-02915	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC PARTS FOR BODY SHOP	912.35	R	07/02/19	08/30/19		361866	B
				1,040.38						
9-01-26-315-100-235			DPW-GPS SUBSCRIPTION FEES							
19-00160	12	VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES	2,567.00	R	05/13/19	09/04/19		368042	B
			Extd Total:	89,813.75						
			Department Total:	89,813.75						
			CAFR Total:	970,320.40						
9-01-27-330-100-101			HEALTH-REGULAR S/W							
19-03513	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	7,462.99	P	1169 08/21/19	08/21/19	08/22/19	15308	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-330-100-101			HEALTH-REGULAR S/W	Continued								
19-03716	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		6,645.39	P	1173	09/04/19	09/04/19	09/05/19	15309	
					14,108.38							
9-01-27-330-100-104			HEALTH - PUBLIC ASSISTANCE PT S/W									
19-03513	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		694.26	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		719.06	P	1173	09/04/19	09/04/19	09/05/19	15309	
					1,413.32							
9-01-27-330-100-105			HEALTH DEPT-S/W PART TIME									
19-03513	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		1,890.45	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		2,284.97	P	1173	09/04/19	09/05/19	09/05/19	15309	
					4,175.42							
9-01-27-330-100-201			HEALTH-MATERIALS & SUPPLIES									
19-03130	1	PRIMEL	PRIMEL SOLUTIONS LLC	CE410A HP LASER JET	130.00	R		07/22/19	08/27/19		3664	
19-03130	2	PRIMEL	PRIMEL SOLUTIONS LLC	CE411A HP LASER JET	83.00	R		07/22/19	08/27/19		3664	
19-03130	3	PRIMEL	PRIMEL SOLUTIONS LLC	CE412A HP LASER JET	83.00	R		07/22/19	08/27/19		3664	
19-03130	4	PRIMEL	PRIMEL SOLUTIONS LLC	CE413A HP LASER JET	83.00	R		07/22/19	08/27/19		3664	
19-03250	1	WBMASON	W.B.MASON	HEALTH DEPT FANS 16" 3 SPEED	137.97	R		08/01/19	09/04/19		201746900	
19-03250	2	WBMASON	W.B.MASON	HEALTH DEPT FANS 16" 3 SPEED	137.97-	R		09/04/19	09/04/19		CR7127425	
19-03250	3	WBMASON	W.B.MASON	HEALTH DEPT FANS 16" 3 SPEED	137.97	R		09/04/19	09/04/19		201508394	
19-03372	4	WBMASON	W.B.MASON	HEALTH DEPT OFFICE SUPPLIES	92.70	R		08/08/19	08/30/19		201783223	
					609.67							
			Extd Total:		20,306.79							
9-01-27-330-101-102			ALLIANCE (CROSSROADS) - S&W PART TIME									
19-03513	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		3,194.89	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		3,187.73	P	1173	09/04/19	09/04/19	09/05/19	15309	
					6,382.62							
9-01-27-330-101-220			CROSSROADS - PROFESSIONAL FEES									
19-00440	14	MAUR MCG	MAUREEN A. McGEE	Professional Services	672.00	R		07/16/19	08/30/19		8/12/19-8/22/19	B
			Extd Total:		7,054.62							
			Department Total:		27,361.41							

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANNIMAL CONTROL-SALARY & WAGES								
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
19-00253 14 MONMO150	MONMOUTH COUNTY S P C A — 2019 ANIMAL SHELTER SERVICES	2,400.00	R	06/17/19	08/27/19		2015172	B
	Extd Total: ANNIMAL CONTROL-SALARY & WAGES	2,400.00						
	Department Total:	2,400.00						
	CAFR Total:	29,761.41						
9-01-28-370-100-105	RECREATION S/W							
19-03513 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	4,609.30	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	4,513.89	P	1173 09/04/19	09/04/19	09/05/19	15309	
		9,123.19						
9-01-28-370-100-106	RECREATION PT S/W							
19-03513 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	671.89	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	594.98	P	1173 09/04/19	09/04/19	09/05/19	15309	
		1,266.87						
9-01-28-370-100-107	SENIOR S/W							
19-03513 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	3,398.80	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	3,314.00	P	1173 09/04/19	09/04/19	09/05/19	15309	
		6,712.80						
9-01-28-370-100-108	SENIOR PT S/W							
19-03513 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	2,349.55	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	2,326.34	P	1173 09/04/19	09/04/19	09/05/19	15309	
		4,675.89						
9-01-28-370-100-125	ART CENTER - REGULAR							
19-03513 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	2,500.50	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	2,500.50	P	1173 09/04/19	09/04/19	09/05/19	15309	
		5,001.00						
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
19-03203 6 CAMPU010	CAMPUS COORDINATES — Staff Shirts	92.00	R	07/25/19	08/26/19		36089	B
19-03319 1 NJRPA010	NJRPA — 2019-2020 Membership Fees	700.00	R	08/07/19	08/30/19		01447	
19-03372 2 WBMASON	W.B.MASON — RECREATION OFFICE SUPPLIES	15.99	R	08/08/19	08/30/19		201782605	

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9-01-28-370-100-201			RECREATION-MATERIAL & SUPPLIES Continued								
19-03372	6	WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	15.99	R	08/21/19	08/30/19		201783233	
					823.98						
9-01-28-370-100-204			RECREATION-TRAVEL AND CONFERENCES								
19-03024	1	ACOCEAN	AC OCEAN WALK LLC	NJLM 2019 Conference (Hotel)	268.00	R	07/10/19	08/27/19		57259	
9-01-28-370-100-220			RECREATION-FACILITY EQUIPMENT/MAINTENANC								
19-02364	4	MRJOHN	RUSSELL REID WASTE HAUL DISPOS	1 ADA Unit - Clearwater Fields	100.00	R	05/16/19	09/04/19		5649311	B
19-02366	4	MRJOHN	RUSSELL REID WASTE HAUL DISPOS	1 ADA Unit - Nutswamp Turf	100.00	R	05/16/19	09/04/19		5649308	B
					200.00						
9-01-28-370-100-244			RECREATION-SENIOR CENTER								
19-02666	2	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Sr. Center Risograph Supplies	140.00	R	06/10/19	08/27/19		2402440	B
19-02917	4	COSTC010	COSTCO WHOLESALE	Senior Center Supplies	50.93	R	07/02/19	08/26/19		222517824	B
19-02945	7	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	24.70	R	07/02/19	08/27/19		02660404213276	B
19-02945	8	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	15.77	R	07/02/19	08/27/19		02660303272471	B
					231.40						
9-01-28-370-100-245			RECREATION -SPECIAL PROGRAMS & ACTIVITY								
19-01712	2	ORIEN010	ORIENTAL TRADING CO., INC.	Special Event Supplies	157.06	R	04/03/19	08/27/19		696885142-01	B
19-01712	3	ORIEN010	ORIENTAL TRADING CO., INC.	Special Event Supplies	56.81	R	04/03/19	08/27/19		697599968-01	B
19-02360	4	MRJOHN	RUSSELL REID WASTE HAUL DISPOS	1 ADA Unit - Leonardo Beach	100.00	R	05/16/19	09/04/19		5649307	B
19-03204	1	RKPRO010	RK PRODUCTIONS	Entertainment Rec Event	275.00	R	07/25/19	09/04/19		082919	
					588.87						
9-01-28-370-100-269			RECREATION-TONYA KELLER COMM CENTER								
19-02918	1	BARNE010	BARNES & NOBLE	Middletown Preschool Supplies	150.00	R	07/02/19	08/30/19		3876649	
9-01-28-370-100-280			RECREATION-MISCELLANEOUS CONTRACTUAL								
19-00429	6	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Mounthly Counter - B&W / Color	108.58	R	01/23/19	08/28/19		5030225	B
19-02363	3	MRJOHN	RUSSELL REID WASTE HAUL DISPOS	1 ADA Unit - Normandy Park	100.00	R	05/16/19	09/04/19		5624248	B
19-02363	4	MRJOHN	RUSSELL REID WASTE HAUL DISPOS	1 ADA Unit - Normandy Park	100.00	R	05/16/19	09/04/19		5649310	B
19-02365	4	MRJOHN	RUSSELL REID WASTE HAUL DISPOS	1 ADA Unit - Tindall Park	100.00	R	05/16/19	09/04/19		5649309	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-28-370-100-280			RECREATION-MISCELLANEOUS CONTRACTUAL Continued								
19-02920	2	TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color	42.32	R	07/02/19	08/30/19		5032745	B
					450.90						
			Extd Total:		29,492.90						
			Department Total:		29,492.90						
			CAFR Total:		29,492.90						
9-01-29-390-100-101			LIBRARY-REGULAR SALARIES & WAG								
19-03513	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	46,242.27	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	38,438.14	P	1173 09/04/19	09/04/19	09/05/19	15309	
					84,680.41						
9-01-29-390-100-104			LIBRARY - PT S/W								
19-03513	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	11,383.42	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	11,013.73	P	1173 09/04/19	09/04/19	09/05/19	15309	
					22,397.15						
9-01-29-390-100-201			LIBRARY MATERIALS & SUPPLIES								
19-00462	11	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	20.35	R	01/23/19	08/26/19		A1006923	B
19-00462	12	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	33.49	R	01/23/19	08/27/19		A10085142	B
19-00462	13	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	109.42	R	01/23/19	09/03/19		A1008471	B
19-00462	14	JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	51.63	R	01/23/19	09/03/19		A1010606	B
19-00480	10	DEMCO010	DEMCO INC.	Library materials and supplies	118.93	R	01/23/19	08/27/19		6658493	B
19-00605	8	DSWAT010	DS WATERS OF AMERICA	Water Cooler	36.99	R	01/30/19	08/27/19		061519 16278190	B
19-00605	9	DSWAT010	DS WATERS OF AMERICA	Water Cooler	24.07	R	01/30/19	09/03/19		16278190 081819	B
19-03229	1	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	151.53	R	07/25/19	09/04/19		201323803	
19-03229	5	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	19.99	R	08/06/19	09/04/19		201442776	
19-03369	1	STAPLES	STAPLES ADVANTAGE	LIBRARY OFFICE SUPPLIES	171.12	R	08/08/19	08/30/19		3421946784	
19-03372	1	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES	72.29	R	08/08/19	08/30/19		201783213	
					809.81						
9-01-29-390-100-205			LIBRARY- DUES/MEMBERSHIPS								
19-03129	1	NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Library Membership -	105.00	R	07/22/19	08/27/19			
19-03129	2	NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Kathryn Hammond	120.00	R	07/22/19	08/27/19			
19-03129	3	NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Megan Wianecki	120.00	R	07/22/19	08/27/19			
19-03129	4	NEWJE070	NEW JERSEY LIBRARY ASSOCIATION	Ebony Reeves	60.00	R	07/22/19	08/27/19			
					405.00						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-208			LIBRARY-MISCELLANEOUS EXPENSES								
19-00889	8	UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	196.90	R	02/20/19	08/27/19		556790	B
9-01-29-390-100-221			LIBRARY-PROFESSIONAL REIMBURSABLES								
19-00458	16	MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services reimburs	17.97	R	01/23/19	08/27/19		13852	B
9-01-29-390-100-222			LIBRARY PROFESSIONAL SERVICES								
19-00458	15	MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	898.50	R	01/23/19	08/27/19		13852	B
9-01-29-390-100-231			LIBRARY -BOOKS								
19-00468	50	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	48.73	R	01/23/19	08/28/19		67571223	B
19-00468	51	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	123.96	R	01/23/19	08/28/19		67564119	B
19-00468	52	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	122.95	R	01/23/19	08/28/19		67571854	B
19-00468	53	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	92.96	R	01/23/19	09/04/19		67663036	B
19-00468	54	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/23/19	09/04/19		67662647	B
19-00468	55	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/23/19	09/04/19		67689819	B
19-00468	56	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	09/04/19		67689156	B
19-02347	614	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	457.36	R	05/16/19	09/03/19		5015644066	B
19-02347	615	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	71.36	R	05/16/19	09/03/19		3022885800	B
19-02347	616	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	907.72	R	05/16/19	09/03/19		5015640071	B
19-02347	617	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	137.62	R	05/16/19	09/03/19		3022886010	B
19-02347	618	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.73	R	05/16/19	09/03/19		3022885429	B
19-02347	619	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.69	R	05/16/19	09/03/19		3022885428	B
19-02347	620	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.91	R	05/16/19	09/03/19		3022885427	B
19-02347	621	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.27	R	05/16/19	09/03/19		3022885426	B
19-02347	622	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	51.48	R	05/16/19	09/03/19		3022885425	B
19-02347	623	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.26	R	05/16/19	09/03/19		3022885424	B
19-02347	624	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.09	R	05/16/19	09/03/19		3022885423	B
19-02347	625	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.42	R	05/16/19	09/03/19		3022885422	B
19-02347	626	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.52	R	05/16/19	09/03/19		3022885421	B
19-02347	627	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	09/03/19		3022885420	B
19-02347	628	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.09	R	05/16/19	09/03/19		3022885419	B
19-02347	629	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R	05/16/19	09/03/19		3022885418	B
19-02347	630	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.92	R	05/16/19	09/03/19		3022885417	B
19-02347	631	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.84	R	05/16/19	09/03/19		3022885416	B
19-02347	632	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.57	R	05/16/19	09/03/19		5015634222	B
19-02347	633	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.73	R	05/16/19	09/03/19		5015634221	B
19-02347	634	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.11	R	05/16/19	09/03/19		5015634220	B
19-02347	635	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	108.92	R	05/16/19	09/03/19		5015634219	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS Continued							
19-02347 636 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.68	R	05/16/19	09/03/19		5015634218	B
19-02347 637 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.33	R	05/16/19	09/03/19		5015634217	B
19-02347 638 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	85.12	R	05/16/19	09/03/19		5015634216	B
19-02347 639 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.89	R	05/16/19	09/03/19		5015634215	B
19-02347 640 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	71.68	R	05/16/19	09/03/19		5015634214	B
19-02347 641 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	21.15	R	05/16/19	09/03/19		5015634212	B
19-02347 642 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.43	R	05/16/19	09/03/19		5015634213	B
19-02347 643 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	113.39	R	05/16/19	09/03/19		5015634211	B
19-02347 644 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.36	R	05/16/19	09/03/19		5015624045	B
19-02347 645 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	12.59	R	05/16/19	09/03/19		5015624046	B
19-02347 646 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.93	R	05/16/19	09/03/19		5015624047	B
19-02347 647 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	367.73	R	05/16/19	09/03/19		5015624048	B
19-02347 648 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	276.86	R	05/16/19	09/03/19		5015624049	B
19-02347 649 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	55.61	R	05/16/19	09/03/19		5015624050	B
19-02347 650 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.08	R	05/16/19	09/03/19		5015616242	B
19-02347 651 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.19	R	05/16/19	09/03/19		3022883319	B
19-02347 652 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.03	R	05/16/19	09/03/19		3022883320	B
19-02347 653 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	92.44	R	05/16/19	09/03/19		3022883321	B
19-02347 654 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	123.02	R	05/16/19	09/03/19		3022883322	B
19-02347 655 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	61.33	R	05/16/19	09/03/19		3022883323	B
19-02347 656 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.03	R	05/16/19	09/03/19		3022883324	B
19-02347 657 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.52	R	05/16/19	09/03/19		3022883325	B
19-02347 658 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.82	R	05/16/19	09/03/19		3022883326	B
19-02347 659 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.52	R	05/16/19	09/03/19		3022883327	B
19-02347 660 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.52	R	05/16/19	09/03/19		3022883328	B
19-02347 661 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.35	R	05/16/19	09/03/19		3022883329	B
19-02347 662 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.55	R	05/16/19	09/03/19		3022883330	B
19-02347 663 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.35	R	05/16/19	09/03/19		3022883331	B
19-02347 664 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	12.08	R	05/16/19	09/03/19		3022883332	B
19-02347 665 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	50.21	R	05/16/19	09/03/19		3022883333	B
19-02347 666 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	56.91	R	05/16/19	09/03/19		3022883334	B
19-02347 667 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	123.22	R	05/16/19	09/03/19		3022883335	B
19-02347 668 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	6.83	R	05/16/19	09/03/19		3022883336	B
19-02347 669 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	62.89	R	05/16/19	09/03/19		3022884451	B
19-02347 670 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	57.79	R	05/16/19	09/03/19		2034709418	B
19-02347 671 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	44.60	R	05/16/19	09/03/19		2034709419	B
19-02347 672 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.14	R	05/16/19	09/03/19		2034695698	B
19-02347 673 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.44	R	05/16/19	09/03/19		2034695699	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS Continued							
19-02347 674 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.99	R	05/16/19	09/03/19		2034695700	B
19-02347 675 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.44	R	05/16/19	09/03/19		2034695701	B
19-02347 676 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.87	R	05/16/19	09/03/19		2034695702	B
19-02347 677 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.64	R	05/16/19	09/03/19		2034695703	B
19-02347 678 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.51	R	05/16/19	09/03/19		2034695704	B
19-02347 679 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.26	R	05/16/19	09/03/19		5015623010	B
19-02347 680 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	635.54	R	05/16/19	09/03/19		5015650578	B
19-02347 681 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	05/16/19	09/03/19		5015649695	B
19-02347 682 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.18	R	05/16/19	09/04/19		5015648291	B
19-02347 683 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	09/03/19		5015648292	B
19-02347 684 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.12	R	05/16/19	09/03/19		5015648293	B
19-02347 685 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	147.86	R	05/16/19	09/03/19		5015648295	B
19-02347 686 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	559.78	R	05/16/19	09/03/19		5015648294	B
19-02347 687 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.55	R	05/16/19	09/03/19		5015648296	B
19-02347 688 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.44	R	05/16/19	09/03/19		5015648297	B
19-02347 689 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.12	R	05/16/19	09/05/19		5015638313	B
19-02347 690 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.12	R	05/16/19	09/05/19		5015638311	B
19-02347 691 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	05/16/19	09/05/19		5015638312	B
19-02347 692 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	108.21	R	05/16/19	09/05/19		5015638314	B
19-02347 693 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	143.48	R	05/16/19	09/05/19		5015638315	B
19-02347 694 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.10	R	05/16/19	09/05/19		2034718306	B
19-02347 695 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.74	R	05/16/19	09/05/19		2034718308	B
19-02347 696 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.80	R	05/16/19	09/05/19		2034718309	B
19-02347 697 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.73	R	05/16/19	09/05/19		2034718305	B
19-02347 698 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.56	R	05/16/19	09/05/19		2034731726	B
19-02347 699 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.81	R	05/16/19	09/05/19		2034741727	B
19-02347 700 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	121.46	R	05/16/19	09/05/19		3022887749	B
19-02347 701 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	09/05/19		3022887315	B
19-02347 702 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	89.24	R	05/16/19	09/05/19		3022887316	B
19-02347 703 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	09/05/19		3022887317	B
19-02347 704 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.22	R	05/16/19	09/05/19		3022887318	B
19-02347 705 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R	05/16/19	09/05/19		5015647509	B
19-02347 706 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.67	R	05/16/19	09/05/19		5015647510	B
19-02347 707 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	05/16/19	09/05/19		5015647511	B
19-02347 708 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.94	R	05/16/19	09/05/19		5015647512	B
19-02347 709 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.56	R	05/16/19	09/05/19		5015647513	B
19-02347 710 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	05/16/19	09/05/19		5015647514	B
19-02347 711 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.00	R	05/16/19	09/05/19		5015647515	B

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347 712 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.72	R	05/16/19	09/05/19		5015647516	B
19-02347 713 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	05/16/19	09/05/19		5015647517	B
19-02347 714 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	134.10	R	05/16/19	09/05/19		5015647518	B
19-02347 715 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	09/05/19		5015647519	B
19-02347 716 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.73	R	05/16/19	09/05/19		3022887319	B
19-02347 717 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.25	R	05/16/19	09/05/19		3022887320	B
19-02347 718 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.29	R	05/16/19	09/05/19		3022887321	B
19-02347 719 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	05/16/19	09/05/19		3022887322	B
19-02347 720 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	09/05/19		3022887323	B
19-02347 721 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	09/05/19		3022887324	B
19-02347 722 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.13	R	05/16/19	09/05/19		3022887325	B
19-02347 723 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	09/05/19		3022887326	B
19-02347 724 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	201.18	R	05/16/19	09/05/19		2034731728	B
19-02347 725 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	100.53	R	05/16/19	09/05/19		5015653057	B
19-02347 726 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	09/05/19		5015653058	B
19-02347 727 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.89	R	05/16/19	09/05/19		5015653059	B
19-02347 728 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.34	R	05/16/19	09/05/19		5015653060	B
19-02347 729 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.67	R	05/16/19	09/05/19		5015653061	B
19-02347 730 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	05/16/19	09/05/19		5015653062	B
19-02347 731 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.14	R	05/16/19	09/05/19		5015653063	B
19-02347 732 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.31	R	05/16/19	09/05/19		5015653064	B
19-02347 733 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	316.65	R	05/16/19	09/05/19		5015653065	B
19-02347 734 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R	05/16/19	09/05/19		5015653066	B
19-02347 735 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.72	R	05/16/19	09/05/19		5015653067	B
19-02347 736 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	05/16/19	09/05/19		5015638308	B
19-02347 737 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.24	R	05/16/19	09/05/19		5015638309	B
19-02347 738 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	09/05/19		5015638310	B
19-02347 739 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	230.83	R	05/16/19	09/05/19		3022887758	B
19-02347 740 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.81	R	05/16/19	09/05/19		3022887786	B
19-02347 741 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	09/05/19		3022887787	B
19-02347 742 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	09/05/19		3022887788	B
19-02347 743 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.00	R	05/16/19	09/05/19		3022887789	B
19-02347 744 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	09/05/19		3022887790	B
19-02347 745 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R	05/16/19	09/05/19		3022887791	B
19-02347 746 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.35	R	05/16/19	09/05/19		3022887792	B
19-02347 748 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.18	R	05/16/19	09/05/19		3022887793	B
19-02347 749 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	05/16/19	09/05/19		3022887794	B
19-02347 750 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.54	R	05/16/19	09/05/19		3022887795	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS Continued							
19-02347 751 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	97.63	R	05/16/19	09/05/19		2034738435	B
19-02347 752 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.66	R	05/16/19	09/05/19		3022888496	B
19-02347 753 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.14	R	05/16/19	09/05/19		5015656802	B
19-02347 754 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.92	R	05/16/19	09/05/19		5015656803	B
19-02347 755 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.25	R	05/16/19	09/05/19		5015656804	B
19-02347 756 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.69	R	05/16/19	09/05/19		5015656805	B
19-02347 757 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.80	R	05/16/19	09/05/19		5015656806	B
19-02347 758 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	05/16/19	09/05/19		3022888632	B
19-02347 759 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	4.75	R	05/16/19	09/05/19		3022888633	B
19-02347 760 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.51	R	05/16/19	09/05/19		3022888634	B
19-02347 761 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.34	R	05/16/19	09/05/19		3022888635	B
19-02347 762 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	47.12	R	05/16/19	09/05/19		3022888636	B
19-02347 763 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.94	R	05/16/19	09/05/19		3022888637	B
19-02347 764 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	50.07	R	05/16/19	09/05/19		3022888614	B
19-02347 765 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	377.19	R	05/16/19	09/05/19		5015653052	B
19-02347 766 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	179.81	R	05/16/19	09/05/19		5015668911	B
19-02347 767 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	51.36	R	05/16/19	09/05/19		5015668912	B
19-02347 768 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	177.58	R	05/16/19	09/05/19		5015668913	B
19-02347 769 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	172.37	R	05/16/19	09/05/19		3022889281	B
19-02347 770 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.06	R	05/16/19	09/05/19		5015667906	B
19-02347 771 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	78.21	R	05/16/19	09/05/19		5015667907	B
19-02347 772 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.26	R	05/16/19	09/05/19		3022889023	B
19-02347 773 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.02	R	05/16/19	09/05/19		3022889024	B
19-02347 774 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.94	R	05/16/19	09/05/19		3022889026	B
19-02347 775 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.11	R	05/16/19	09/05/19		5015663794	B
19-02347 776 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.18	R	05/16/19	09/05/19		5015663793	B
19-02347 777 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.84	R	05/16/19	09/05/19		5015663796	B
19-02347 778 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.39	R	05/16/19	09/05/19		5015663791	B
19-02347 779 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.96	R	05/16/19	09/05/19		5015663792	B
19-02347 780 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	20.82	R	05/16/19	09/05/19		5015663795	B
19-02347 781 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.05	R	05/16/19	09/05/19		3022889025	B
19-02347 782 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	343.89	R	05/16/19	09/05/19		5015667908	B
19-02347 783 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	34.46	R	05/16/19	09/05/19		2034718307	B
19-02347 784 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	545.22	R	05/16/19	09/05/19		5015667861	B
19-02347 785 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.32	R	05/16/19	09/05/19		5015667860	B
19-02347 786 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.18	R	05/16/19	09/05/19		5015667859	B
19-02347 787 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.49	R	05/16/19	09/05/19		5015667858	B
19-02347 788 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.32	R	05/16/19	09/05/19		5015667857	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS Continued							
19-02347 789 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	37.74	R	05/16/19	09/05/19		5015667856	B
19-02347 790 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	301.28	R	05/16/19	09/05/19		5015667855	B
19-02347 791 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	12.58	R	05/16/19	09/05/19		5015667854	B
19-02347 792 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	180.52	R	05/16/19	09/05/19		5015669992	B
19-02347 793 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	67.88	R	05/16/19	09/05/19		5015669990	B
19-02347 794 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.51	R	05/16/19	09/05/19		5015669991	B
19-02347 795 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	418.41	R	05/16/19	09/05/19		5015667862	B
19-02347 796 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	20.82	R	05/16/19	09/05/19		5015667866	B
19-02347 797 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	22.49	R	05/16/19	09/05/19		5015667864	B
19-03039 13 BRODA020	BRODART CO. Multiple Books/Standing Orders	192.04	R	07/10/19	08/27/19		B5704044	B
19-03039 14 BRODA020	BRODART CO. Multiple Books/Standing Orders	90.55	R	07/10/19	09/03/19		B5733389	B
19-03039 15 BRODA020	BRODART CO. Multiple Books/Standing Orders	98.82	R	07/10/19	09/03/19		B5733390	B
19-03039 16 BRODA020	BRODART CO. Multiple Books/Standing Orders	9.34	R	07/10/19	09/03/19		B5733392	B
19-03039 17 BRODA020	BRODART CO. Multiple Books/Standing Orders	530.14	R	07/10/19	09/03/19		B5725560	B
		13,378.09						
9-01-29-390-100-234	LIBRARY-MUSIC CD							
19-00444 35 MIDWE010	MIDWEST TAPE Music CD's	11.69	R	01/23/19	08/27/19		97777726	B
19-00444 36 MIDWE010	MIDWEST TAPE Music CD's	11.69	R	01/23/19	08/27/19		97777727	B
19-00444 37 MIDWE010	MIDWEST TAPE Music CD's	26.99	R	01/23/19	08/27/19		97777728	B
19-00444 38 MIDWE010	MIDWEST TAPE Music CD's	10.49	R	01/23/19	08/27/19		97739590	B
19-00444 39 MIDWE010	MIDWEST TAPE Music CD's	99.52	R	01/23/19	08/27/19		97738978	B
19-00444 40 MIDWE010	MIDWEST TAPE Music CD's	26.99	R	01/23/19	09/03/19		97777728	B
19-00444 41 MIDWE010	MIDWEST TAPE Music CD's	11.69	R	01/23/19	09/03/19		97777726	B
		199.06						
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
19-00442 54 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	75.24	R	01/23/19	09/03/19		Q60534410	B
19-00442 55 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	53.94	R	01/23/19	09/03/19		Q60503950	B
19-00442 56 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	52.62	R	01/23/19	09/03/19		H37797650	B
19-00442 57 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	32.65	R	01/23/19	09/03/19		Q60369060	B
19-00448 64 MIDWE010	MIDWEST TAPE DVD's	133.50	R	01/23/19	08/27/19		97598104	B
19-00448 65 MIDWE010	MIDWEST TAPE DVD's	28.67	R	01/23/19	08/27/19		97623763	B
19-00448 66 MIDWE010	MIDWEST TAPE DVD's	18.89	R	01/23/19	08/27/19		97623761	B
19-00448 67 MIDWE010	MIDWEST TAPE DVD's	216.89	R	01/23/19	08/27/19		97598103	B
19-00448 68 MIDWE010	MIDWEST TAPE DVD's	132.94	R	01/23/19	08/27/19		97654470	B
19-00448 69 MIDWE010	MIDWEST TAPE DVD's	89.55	R	01/23/19	08/27/19		97654469	B
19-00448 70 MIDWE010	MIDWEST TAPE DVD's	16.09	R	01/23/19	08/27/19		97623762	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII	Continued							
19-00448	71	MIDWE010	MIDWEST TAPE	DVD's	41.98	R	01/23/19	08/27/19		97630325	B
19-00448	72	MIDWE010	MIDWEST TAPE	DVD's	24.47	R	01/23/19	08/27/19		97623764	B
19-00448	73	MIDWE010	MIDWEST TAPE	DVD's	13.99	R	01/23/19	08/27/19		97686270	B
19-00484	3	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	130.96	R	01/23/19	09/03/19		PLS36501659	B
19-00484	4	ALLIENT	ALLIANCE ENTERTAINMENT, LLC	DVD's	92.71	R	01/23/19	09/03/19		PLS36695594	B
19-03478	2	MIDWE010	MIDWEST TAPE	DVD's	40.58	R	08/16/19	09/03/19		97715674	B
19-03478	3	MIDWE010	MIDWEST TAPE	DVD's	41.98	R	08/16/19	09/03/19		97715673	B
19-03478	4	MIDWE010	MIDWEST TAPE	DVD's	117.54	R	08/16/19	09/03/19		97715672	B
19-03478	5	MIDWE010	MIDWEST TAPE	DVD's	161.61	R	08/16/19	09/03/19		97685969	B
19-03478	6	MIDWE010	MIDWEST TAPE	DVD's	167.94	R	08/16/19	09/03/19		97686271	B
19-03478	7	MIDWE010	MIDWEST TAPE	DVD's	41.98	R	08/16/19	09/03/19		97654468	B
19-03478	8	MIDWE010	MIDWEST TAPE	DVD's	33.58	R	08/16/19	09/03/19		97777760	B
19-03478	9	MIDWE010	MIDWEST TAPE	DVD's	9.09	R	08/16/19	09/03/19		97739592	B
19-03478	10	MIDWE010	MIDWEST TAPE	DVD's	144.13	R	08/16/19	09/03/19		97739591	B
19-03478	11	MIDWE010	MIDWEST TAPE	DVD's	129.37	R	08/16/19	09/03/19		97813942	B
19-03478	12	MIDWE010	MIDWEST TAPE	DVD's	27.98	R	08/16/19	09/03/19		97813940	B
19-03478	13	MIDWE010	MIDWEST TAPE	DVD's	125.91	R	08/16/19	09/03/19		97813941	B
19-03478	14	MIDWE010	MIDWEST TAPE	DVD's	265.84	R	08/16/19	09/03/19		97813349	B
19-03478	15	MIDWE010	MIDWEST TAPE	DVD's	148.28	R	08/16/19	09/03/19		97777762	B
19-03478	16	MIDWE010	MIDWEST TAPE	DVD's	71.36	R	08/16/19	09/03/19		97777761	B
19-03478	17	MIDWE010	MIDWEST TAPE	DVD's	62.97	R	08/16/19	09/03/19		97788188	B
19-03478	18	MIDWE010	MIDWEST TAPE	DVD's	41.98	R	08/16/19	09/03/19		97788880	B
					2,787.21						
9-01-29-390-100-245			LIBRARY- AUTOMATION SERVICES								
19-00465	8	ELMUSA	ELM USA INC	Automated Disc Cleaning	25.00	R	01/23/19	09/03/19		24146	B
19-00651	8	DELAGE	TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/copiers	749.00	R	01/30/19	09/03/19		64779715	B
19-02818	2	FARON010	FARONICS TECH. USA, INC.	Deep Freeze ENT NN Maintenance	661.50	R	06/21/19	09/03/19		INUS0192051	B
19-03147	2	CDWGO010	CDW GOVERNMENT INC.	Hardware/Software Supplies	2,256.66	R	07/22/19	08/26/19		TKD8026	B
19-03147	3	CDWGO010	CDW GOVERNMENT INC.	Hardware/Software Supplies	1,253.70	R	07/22/19	08/26/19		TFM7342	B
19-03147	4	CDWGO010	CDW GOVERNMENT INC.	Hardware/Software Supplies	501.48	R	07/22/19	08/26/19		TFW2634	B
19-03491	2	TECHSOUP	TECHSOUP	Antivirus and Software	372.00	R	08/16/19	09/04/19		2546471	B
					5,819.34						
9-01-29-390-100-246			LIBRARY REPAIRS								
19-03167	2	SODON010	SODON ELECTRIC	Lighting Repairs	1,676.00	R	07/25/19	08/27/19		1241	B
19-03194	2	AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	Repairs - Saturday Service	2,448.00	R	07/25/19	08/30/19		49138	B
19-03194	3	AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	Repairs - Saturday Service	459.00	R	07/25/19	08/30/19		49157	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-246	LIBRARY REPAIRS Continued							
19-03286 2 JOANOFAR JOAN OF ARC ELECTRIC LLC	Emergency Electrical Repairs	394.51	R	08/06/19	08/27/19		20190719	B
		4,977.51						
9-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
19-00607 9 JCPL 010 JCP & L	Electricity	8,802.86	R	07/25/19	08/26/19		7/10-8/7/2019	B
9-01-29-390-100-272	LIBRARY UTILITIES-WATER							
19-00601 16 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	166.23	R	03/18/19	09/03/19		07/24-08/21/19	B
9-01-29-390-100-273	LIBRARY UTILITIES-GAS							
19-00603 8 NJNAT010 NJ NATURAL GAS CO.	Gas Service	278.58	R	03/18/19	08/27/19		6/28-7/31/2019	B
19-00604 8 DIRECTEN DIRECT ENERGY MARKETING, INC.	Library's Natural gas charge	49.17	R	01/30/19	09/03/19		HS91404110	B
		327.75						
9-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
19-00459 10 DELAGE TFS	LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19	09/03/19		64772683	B
19-02820 2 AIRSYS AIR	SYSTEMS MAINTENANCE, INC.	HVAC Repair/Maintenance	5,237.50	R	06/21/19	08/26/19		11709	B
19-03300 1 HALLS010 HALL SECURITY	Monitoring Renewal	240.00	R	08/06/19	08/27/19		108091	
		5,876.50						
9-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUICATIONS							
19-00606 9 VERIZ010 VERIZON	Internet Access	572.24	R	03/18/19	08/27/19		AUGUST 2019	B
Extd Total:		152,312.53						
Department Total:		152,312.53						
CAFR Total:		152,312.53						
9-01-31-430-200-271	PBG-ELECTRICITY							
19-00257 20 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	8,491.58	R	05/15/19	08/26/19		7/10-8/7/2019	B
19-00257 21 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SERVICE	31,115.25	R	05/15/19	08/30/19		95008136096	B
		39,606.83						
9-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
19-00116 15 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE	329.92	R	05/28/19	08/30/19		7/6/19-8/5/19	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
19-00116 14 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	329.91	R	05/28/19	08/30/19		7/16/19-8/5/19	B
Extd Total:		40,266.66						
Department Total:		40,266.66						
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
19-00136 14 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	298.38	R	05/10/19	08/26/19		JULY 2019	B
Extd Total:		298.38						
Department Total:		298.38						
9-01-31-440-200-270	PBG-TELEPHONE							
19-00053 60 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	08/27/19		AUGUST 2019	B
19-00053 61 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	05/10/19	09/04/19		AUGUST 2019	B
19-00053 62 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	09/04/19		AUGUST 2019	B
19-00053 63 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	141.55	R	05/10/19	09/04/19		AUGUST 2019	B
19-00053 64 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	09/04/19		AUGUST 2019	B
19-00053 65 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	05/10/19	09/04/19		AUGUST 2019	B
19-00053 66 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	126.85	R	05/10/19	09/04/19		SEPT 2019	B
19-00055 9 COMCASTB COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	935.86	R	05/10/19	08/27/19		86726946	B
19-00059 55 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	154.99	R	05/10/19	08/28/19		AUGUST 2019	B
19-00059 56 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	05/10/19	09/04/19		SEPTEMBER 2019	B
19-00059 57 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	54.95	R	05/10/19	09/04/19		SEPTEMBER 2019	B
19-00059 58 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	05/10/19	09/04/19		SEPTEMBER 2019	B
19-00059 59 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	05/10/19	09/04/19		SEPTEMBER 2019	B
19-00059 60 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	09/04/19		SEPTEMBER 2019	B
		2,690.71						
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
19-00054 23 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	08/27/19		AUGUST 2019	B
19-00054 24 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	05/10/19	08/30/19		AUGUST 2019	B
19-00054 25 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	08/30/19		AUGUST 2019	B
19-00054 26 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	05/10/19	08/30/19		AUGUST 2019	B
19-00060 25 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	3,123.89	R	05/10/19	09/04/19		AUGUST 2019	B
19-00060 26 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	1,233.88	R	05/10/19	09/04/19		AUGUST 2019	B
		4,860.22						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-440-200-273			UTILITIES-REIMBURSEMENT FIRE								
19-03631	1	MIDDL070	MIDDLETOWN FIRE CO #1	REIMBURSE 2019 UTILITIES	1,148.19	R	08/27/19	08/27/19		6398	
19-03654	1	BREVE010	BREVENT PARK FIRE CO	REIMB 2019 UTILITIES	6,229.86	R	09/03/19	09/03/19		08/30/2019	
19-03713	1	COMMU030	COMMUNITY FIRE COMPANY	2019 UTILITIY REIMBURSEMENT	3,594.57	R	09/04/19	09/04/19		08/29/2019	
					10,972.62						
9-01-31-440-200-274			UTILITIES-WIRELESS COMMUNICATI								
19-00061	30	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	373.47	R	05/10/19	09/04/19		AUGUST, 2019	B
			Extd Total:		18,897.02						
			Department Total:		18,897.02						
9-01-31-445-200-273			PBG-WATER (3 of 5)								
19-00157	37	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,928.71	R	05/15/19	09/03/19		07/18-08/20/19	B
19-00157	38	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	7,576.78	R	05/15/19	09/03/19		07/11-08/15/19	B
19-00157	39	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,367.62	R	05/15/19	09/03/19		07/20-08/21/19	B
19-00157	40	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,912.56	R	05/15/19	09/03/19		07/19-08/20/19	B
19-00157	41	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	383.58	R	05/15/19	09/03/19		07/20-08/19/19	B
					13,169.25						
			Extd Total:		13,169.25						
			Department Total:		13,169.25						
9-01-31-446-200-272			PBG-NATURAL GAS								
19-00154	26	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,682.13	R	05/15/19	08/27/19		/28-8/1/2019	B
19-00155	38	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,390.74	R	05/15/19	08/30/19		HS91376268	B
19-00155	39	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	08/30/19		HS91376265	B
19-00155	40	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	35.25	R	05/15/19	08/30/19		HS91376266	B
19-00155	41	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	08/30/19		HS91376267	B
19-00155	42	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	08/30/19		HS91376269	B
19-00155	43	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	08/30/19		HS91404111	B
19-00155	44	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	33.76	R	05/15/19	08/30/19		HS91404112	B
					3,141.88						
			Extd Total:		3,141.88						
			Department Total:		3,141.88						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-447-100-275			PBG-HEATING OIL									
19-03173	2	POWERHOR	THE POWDERHORN AGENCY	ANNUAL POLICY FOR 275 ROTH	80.00	R		07/25/19	08/27/19		OCT.1,2019	B
			Extd Total:		80.00							
			Department Total:		80.00							
9-01-31-455-200-274			PBG-SEWER									
19-00159	9	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	160.00	R		05/15/19	08/27/19		3RD.QUART.2019	B
			Extd Total:		160.00							
			Department Total:		160.00							
9-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW									
19-00258	3	SWANT010	SWANTON FUEL OIL CO-INC.	FUEL FOR TOWNSHIP GENERATORS	330.92	R		01/17/19	08/27/19		25354	B
19-01190	11	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	378.22	R		03/07/19	08/27/19		W293128	B
19-01808	6	PRIMELUB	PRIME LUBE INC	MOTOR OILS, HYDRAULIC OILS,ETC	898.00	R		04/09/19	08/30/19		0827084-IN	B
19-02309	4	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	8,119.48	R		05/16/19	08/30/19		304314	B
19-02309	5	RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	1,272.51	R		05/16/19	08/30/19		304315	B
19-02380	2	PRIMELUB	PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	299.90	R		05/16/19	08/30/19		0827083-IN	B
19-02528	2	OUTST010	OUTSTANDING SERVICE CO., INC.	WATAER, BACTERIA, SEDIMENT	443.85	R		05/31/19	08/30/19		6362	B
19-02933	2	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	16,135.32	R		07/02/19	08/30/19		553907	B
					27,878.20							
			Extd Total:		27,878.20							
			Department Total:		27,878.20							
			CAFR Total:		103,891.39							
9-01-36-472-200-284			STATUTORY-SOCIAL SECURITY									
19-03513	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	43,024.73	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	42,063.83	P	1173	09/04/19	09/04/19	09/05/19	15309	
					85,088.56							
			Extd Total:		85,088.56							
			Department Total:		85,088.56							
9-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM									
19-00039	57	PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	142.32	P	1168	01/10/19	08/21/19	08/21/19	P/R 8/23/2019	B
19-00039	58	PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	319.87	P	1168	01/10/19	08/21/19	08/21/19	P/R 8/23/2019	B

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued							
19-00039 59 PRUDENT	PRUDENTIAL RETIREMENT / EMPLOYER CONTRIBUTION DCRP	1,377.50	P 1168	05/15/19	08/21/19	08/21/19	P/R 8/23/2019	B
19-00039 60 PRUDENT	PRUDENTIAL RETIREMENT / GTL LINE #	319.33	P 1172	01/10/19	09/04/19	09/04/19	P/R 9/6/2019	B
19-00039 61 PRUDENT	PRUDENTIAL RETIREMENT / LTD LINE #	142.18	P 1172	01/10/19	09/04/19	09/04/19	P/R 9/6/2019	B
19-00039 62 PRUDENT	PRUDENTIAL RETIREMENT / EMPLOYER CONTRIBUTION DCRP	1,375.87	P 1172	05/15/19	09/04/19	09/04/19	P/R 9/6/2019	B
		3,677.07						
	Extd Total:	3,677.07						
	Department Total:	3,677.07						
	CAFR Total:	88,765.63						
9-01-43-490-100-101	COURT-SALARIES/WAGES							
19-03513 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	15,669.91	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	15,673.91	P 1173	09/04/19	09/04/19	09/05/19	15309	
		31,343.82						
9-01-43-490-100-102	COURT-OVERTIME							
19-03513 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	1,812.98	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	2,420.35	P 1173	09/04/19	09/04/19	09/05/19	15309	
		4,233.33						
9-01-43-490-100-104	COURT-PART TIME							
19-03513 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	1,000.00	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	1,000.00	P 1173	09/04/19	09/04/19	09/05/19	15309	
		2,000.00						
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
19-03229 4 WBMASON	W.B.MASON / COURT OFFICE SUPPLIES	62.42	R		07/26/19	09/04/19	201323618	
19-03368 6 WBMASON	W.B.MASON / COURT COLOR COPY PAPER	11.13	R		08/21/19	08/30/19	201825259	
19-03370 4 WBMASON	W.B.MASON / COURT HP TONER ONLY	108.14	R		08/08/19	08/30/19	201782356	
		181.69						
9-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
19-03329 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES / 104th Annual League Conf.	165.00	R		08/07/19	08/27/19	1846	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-43-490-100-323	COURT SUB MAGISTRATE							
19-03311 2 SMITHSHA SMITH & SHAW PA	Special session	500.00	R	08/06/19	08/30/19		AUGUST 5, 2019	B
Extd Total:		38,423.84						
Department Total:		38,423.84						
CAFR Total:		38,423.84						
9-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
19-03200 1 CDWGO010 CDW GOVERNMENT INC.		1,234.40	R	07/25/19	08/26/19		TGK4837	
Extd Total:		1,234.40						
Department Total:		1,234.40						
9-01-44-913-200-800	FIRE GEAR & EQUIPMENT							
19-03457 1 WWGRA010 W.W.GRAINGER, INC.	(2) FLIR K55 THERMAL IMAGING	5,364.30	R	08/16/19	08/30/19		9269504123	
19-03457 3 WWGRA010 W.W.GRAINGER, INC.	(2) FLIR K55 THERMAL IMAGING	4,635.70	R	08/16/19	08/30/19		9270699284	
		10,000.00						
Extd Total:		10,000.00						
Department Total:		10,000.00						
CAFR Total:		11,234.40						
9-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
19-03589 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELD	15,545.80	P	1170 08/26/19	08/26/19	08/26/19	DUE 8/28/2019	
19-03590 1 TREAS115 TREAS. STATE OF N.J./1992 GT	1992 GT MC MAHON PARK DEV. II	12,229.59	P	1171 08/26/19	08/26/19	08/26/19	DUE 9/6/2019	
		27,775.39						
Extd Total:		27,775.39						
Department Total:		27,775.39						
CAFR Total:		27,775.39						
9-01-55-901-000-001	SCHOOL TAXES PAYABLE							
19-03728 1 BOARD010 BOARD OF EDUCATION	SEPTEMBER 2019 TAX PAYMENT	8,617,095.00	P	1174 09/05/19	09/05/19	09/05/19	DUE 9/10/19	
Extd Total:		8,617,095.00						
Department Total:		8,617,095.00						
9-01-55-903-000-001	Refund Tax Overpayments							
19-03630 1 JANES005 JANE SCHWAN	BLOCK 486 LOT 5	1,820.46	R	08/27/19	08/27/19		AUGUST QUARTER	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-55-903-000-001			Refund Tax Overpayments	Continued							
19-03632	1	PHILI025	PHILIP & PATRICIA SULLIVAN	BLOCK 232 LOT 18	1,021.66	R	08/27/19	08/27/19		REF.MAY QUARTER	
19-03633	1	ROBER435	ROBERT GALLITELLI & JESSIE	BLOCK 492 LOT 20	1,716.13	R	08/27/19	08/27/19		RER.AUG.QUARTER	
19-03646	1	BREND045	BRENDAN KENNEDY	BLK 1109 L 39	2,392.76	R	08/30/19	08/30/19		REF. AUG QUART	
19-03650	1	ROBER440	ROBERT KARST & KRISTY LIBERTI	Refund Dup Pymt B 871, L 57	1,422.89	R	08/30/19	08/30/19		DUP 3Q19 PYMT	
19-03685	1	NICHO045	NICHOLAS KING	PROP ASSESS REMOVED B 652 L 10	182.32	R	09/04/19	09/04/19		SUMNER AVE	
19-03690	1	CHRIS515	CHRISTINE E. GOETZ	REF. HOMESTEAD REBATE B190 L71	128.07	R	09/04/19	09/04/19		33 WHITE ST.	
19-03714	1	GEORG075	GEORGE FRIEDMAN & NANCY HILL	REF. HOMESTEAD REBATE B832 L36	382.75	R	09/04/19	09/04/19		110SLEEPY HOLLO	
19-03721	1	NRZRE005	NRZ REALTY LLC	REFUND DUP PYMT B 828 L 9.02	6,799.69	R	09/04/19	09/04/19		4 MARYELLEN WAY	
19-03724	1	SALVA005	SALVATORE & NANCY DALUISE	REF. HOMESTEAD REBATE B1120 L2	412.90	R	09/04/19	09/04/19		8 MARTIN DRIVE	
19-03725	1	THOMA225	THOMAS & JOANN LATIN	REF. HOMESTEAD REBATE B223 L16	306.14	R	09/04/19	09/04/19		10 VOORHEES CT.	
					16,585.77						
				Extd Total:	16,585.77						
				Department Total:	16,585.77						
				CAFR Total:	8,633,680.77						
				Fund Total: CURRENT FUND	12,583,769.45						
				Year Total:	12,583,769.45						
Fund:			GENERAL CAPITAL								
Extd:			2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200			2013 ORD 13-3091 40A:2-20								
18-02473	22	TMAS 010	T & M ASSOCIATES	DESIGN OF VARIOUS ROADS - 2018	12,362.46	R	07/03/18	08/26/19		LAF370382	B
				Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	12,362.46						
				Department Total:	12,362.46						
Extd:			2015 ORD 15-3141								
C-04-55-915-141-005			2015 ORD 15-3141 ROAD DESIGN $ CONSTRUCT								
19-01131	1	S BROS	S BROTHERS, INC.	PROVIDE 2018 ROADWAY &	6,263.50	R	03/06/19	08/30/19		PAYMENT CERT #1	
19-01655	3	TMAS 010	T & M ASSOCIATES	Grand Tour Design & Inspection	3,715.25	R	04/01/19	08/26/19		LAF370384	B
19-01655	4	TMAS 010	T & M ASSOCIATES	EXPENSES	2,360.13	R	04/01/19	08/26/19		LAF370384	B
					12,338.88						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-915-141-200			2015 ORD 15-3141 40a:2-20								
18-04614	15	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS ADA DESIGN (PHASES 1-3)	504.00	R		11/19/18	08/26/19		246149	B
			Extd Total: 2015 ORD 15-3141	12,842.88							
			Department Total:	12,842.88							
Extd:			2016 ORD 16-3178								
C-04-55-916-178-007			2016 ORD16-3178 TECHNOLOGY UPGRADES								
19-03324	1	PHILIPM	PHILIP M. CASCIANO ASSOCIATES Replacement Microwave Repeater	5,344.00	R		08/07/19	08/27/19		84138	
C-04-55-916-178-011			2016 ORD16-3178 LAND ACQUISITION								
19-00003	14	ARCHER01	ARCHER & GREINER PROVIDE GENERAL LITIGATION AND	3,607.50	R		01/09/19	08/26/19		4161854	B
19-00003	15	ARCHER01	ARCHER & GREINER PROVIDE GENERAL LITIGATION AND	1,153.50	R		01/09/19	09/03/19		4161869	B
				4,761.00							
			Extd Total: 2016 ORD 16-3178	10,105.00							
			Department Total:	10,105.00							
Extd:			2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-003			2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN								
17-04836	15	TMAS 010	T & M ASSOCIATES 2017 RD/DRAINAGE DESIGN ADMIN	139.89	R		12/06/17	08/26/19		LAF370383	
C-04-55-917-188-200			2017 ORD17-3188 40A:2-20								
19-03424	1	NW FINAN	NW FINANCIAL GROUP, LLC FINANCIAL ADVISORY SERVICES	1,108.00	R		08/16/19	08/27/19		7/16/2019	
			Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	1,247.89							
Extd:			2017 ORD17-3204 BOND ORDINANCE								
C-04-55-917-204-200			2017 ORD17-3204 40A:2-20								
19-03424	2	NW FINAN	NW FINANCIAL GROUP, LLC	5.00	R		08/16/19	08/27/19		7/16/2019	
			Extd Total: 2017 ORD17-3204 BOND ORDINANCE	5.00							
			Department Total:	1,252.89							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV										
C-04-55-918-224-200			2018 ORD18-3224 40A:2-20 PARK ACQ/IMPROV							
19-03424	3	NW FINAN	NW FINANCIAL GROUP, LLC	102.00	R	08/16/19	08/27/19		7/16/2019	
			Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV	102.00						
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE										
C-04-55-918-227-003			2018 ORD18-3227 VAR TECH UPGRADES POLICE							
19-03234	1	MILLCOMM	MILLENNIUM COMMUNICATIONS GRP INFRASTRUCTURE REPAIR NETWORK	5,070.00	R	07/26/19	08/27/19		23059	
19-03235	1	CDWGO010	CDW GOVERNMENT INC. BLACK BOX 3M SC/LC DUPLEX	82.02	R	07/26/19	08/27/19		THT9888	
19-03235	2	CDWGO010	CDW GOVERNMENT INC. STARTECH.COM GIGABIT ETHERNET	838.28	R	07/26/19	08/27/19		TGG7032	
				5,990.30						
C-04-55-918-227-008			2018 ORD18-3227 VARIOUS ROAD IMPROV							
19-01131	2	S BROS	S BROTHERS, INC.	566,773.91	R	03/06/19	08/30/19		PAYMENT CERT #1	
C-04-55-918-227-009			2018 ORD18-3227 VAR ROADS PAVING/MILLING							
19-02806	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS	36,336.75	R	06/21/19	08/28/19		148505	B
19-02806	3	STAVO011	STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS	4,387.50	R	06/21/19	08/28/19		148506	B
19-02806	4	STAVO011	STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS	2,922.75	R	06/21/19	08/28/19		148507	B
				43,647.00						
C-04-55-918-227-200			2018 ORD18-3227 40A:2-20 SECTION 20							
19-03424	4	NW FINAN	NW FINANCIAL GROUP, LLC	1,549.00	R	08/16/19	08/27/19		7/16/2019	
			Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	617,960.21						
Extd: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY										
C-04-55-918-229-200			2018 ORD18-3229 40A:2-20 SECTION 20							
19-03424	5	NW FINAN	NW FINANCIAL GROUP, LLC	140.00	R	08/16/19	08/27/19		7/16/2019	
			Extd Total: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY	140.00						
			Department Total:	618,202.21						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE											
C-04-55-919-252-200			2019 ORD19-3252 40A:2-20 SECTION 20								
19-03424	6	NW FINAN	NW FINANCIAL GROUP, LLC	596.00	R		08/16/19	08/27/19		7/16/2019	
			Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE	596.00							
			Department Total:	596.00							
			CAFR Total:	655,361.44							
			Fund Total: GENERAL CAPITAL	655,361.44							
			Year Total:	655,361.44							
Fund: GRANT FUND											
G-02-40-700-019-008			2019 CHAP159 MUNI ALLIANCE DEDR GRANT								
19-03201	3	MAUR MCG	MAUREEN A. McGEE / Assessment and Referral	168.00	R		07/25/19	08/30/19		8/13/19-8/22/19	B
G-02-40-700-019-009			2019 CHAP159 DRIVE SOBER/PULLED OVER								
19-03716	91	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	3,740.00	P	1173	09/04/19	09/04/19	09/05/19	15309	
			Extd Total:	3,908.00							
G-02-40-700-545-017			2017 CHAP 159-CLEAN COMMUNITIES GRANT								
19-02630	1	ZEROWAST	ZW USA ,INC. / BOX OF **800** ONEPUL	85.98	R		06/10/19	08/30/19		294568	
			Extd Total:	85.98							
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT								
19-03346	2	ALEO	ALEO, INC / FOOD & BEVERAGES / EXPLORER	204.80	R		08/07/19	09/04/19		145300	B
19-03346	3	ALEO	ALEO, INC / FOOD & BEVERAGES / EXPLORER	204.80	R		08/07/19	09/04/19		145489	B
19-03510	1	ALLAM030	ALL AMERICAN PRINT & COPY / PRINTING/PIZZA BOX FLYERS	430.00	R		08/20/19	09/04/19		72647	
19-03513	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	180.98	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	89	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	217.17	P	1173	09/04/19	09/04/19	09/05/19	15309	
				1,237.75							
			Extd Total:	1,237.75							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-566-018			2018 CHAP 159 CHILD PASSENGER SAFETY								
19-03716	90	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	440.00	P	1173	09/04/19	09/04/19	09/05/19	15309	
			Extd Total:	440.00							
G-02-40-700-567-018			2018 CHAP 159 BAYSHORE SATURATION DWI								
19-03513	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019	660.00	P	1169	08/21/19	08/21/19	08/22/19	15308	
			Extd Total:	660.00							
			Department Total:	6,331.73							
			CAFR Total:	6,331.73							
			Fund Total: GRANT FUND	6,331.73							
			Year Total:	6,331.73							
Department: PAYROLL TRUST ACCOUNTS											
Extd: AFLAC											
P-16-56-803-010-000			AFLAC								
19-03516	1	AFLA010	AFLAC/FLEX ONE P/R 8/23/2019	158.16	P	6791	08/22/19	08/22/19	08/22/19		
19-03517	1	AFLA010	AFLAC/FLEX ONE P/R 8/23/2019	1,701.87	P	6792	08/22/19	08/22/19	08/22/19		
19-03520	1	COLOLIFE	COLONIAL LIFE P/R 8/23/2019 E4562823	1,499.59	P	6795	08/22/19	08/22/19	08/22/19		
19-03729	1	AFLA010	AFLAC/FLEX ONE P/R DATE 9/6/2019	158.16	P	6808	09/05/19	09/05/19	09/05/19		
19-03730	1	AFLA010	AFLAC/FLEX ONE P/R DATE 9/6/2019	1,666.12	P	6809	09/05/19	09/05/19	09/05/19		
19-03731	1	COLOLIFE	COLONIAL LIFE P/R 9/6/2019 E4562823	1,499.59	P	6810	09/05/19	09/05/19	09/05/19		
				6,683.49							
			Extd Total: AFLAC	6,683.49							
Extd: AFLAC REIMBURSE											
P-16-56-803-020-000			AFLAC REIMBURSE								
19-03527	1	MIESEGAE	FRAN MIESEGAES 1/1/2019-12/31/2019	35.00	P	6802	08/22/19	08/22/19	08/22/19		
			Extd Total: AFLAC REIMBURSE	35.00							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk/Void	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANNUITY											
P-16-56-803-030-000			ANNUITY								
19-03519	1	BRIGHTHO	BRIGHTHOUSE FINANCIAL / August 2019	900.00	P	6794	08/22/19	08/22/19	08/22/19		
			Extd Total: ANNUITY	900.00							
Extd: DEFERRED COMP											
P-16-56-803-080-000			DEFERRED COMP								
19-03526	1	LINCPAYR	LINCOLN FINANCIAL GROUP / P/R 8/23/2019	28,033.66	P	6801	08/22/19	08/22/19	08/22/19		
19-03528	1	NATI010	NATIONWIDE RETIREMENT SOLUTION / P/R 8/23/2019	410.00	P	6803	08/22/19	08/22/19	08/22/19		
19-03732	1	LINCPAYR	LINCOLN FINANCIAL GROUP / P/R 9/6/2019	14,445.13	P	6811	09/05/19	09/05/19	09/05/19		
19-03733	1	NATI010	NATIONWIDE RETIREMENT SOLUTION / P/R 9/6/2019	410.00	P	6812	09/05/19	09/05/19	09/05/19		
				43,298.79							
			Extd Total: DEFERRED COMP	43,298.79							
Extd: HEALTH BENEFITS											
P-16-56-803-120-000			HEALTH BENEFITS								
19-03530	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF / EE Cont 8/23/2019 VISION	1,505.69	P	6805	08/22/19	08/22/19	08/22/19		
19-03531	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF / EE Cont P/R 8/23/2019	55,741.51	P	6805	08/22/19	08/22/19	08/22/19		
19-03533	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF / EE Cont.P/R 8/23/2019 ENH DENT	445.73	P	6807	08/22/19	08/22/19	08/22/19		
19-03734	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF / P/R 9/6/2019 VISION	1,497.76	P	6813	09/05/19	09/05/19	09/05/19		
19-03735	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF / P/R 9/6/2019 HEALTH	55,056.41	P	6813	09/05/19	09/05/19	09/05/19		
19-03736	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF / P/R 9/6/2019 ENH.DENTAL	439.18	P	6814	09/05/19	09/05/19	09/05/19		
				114,686.28							
			Extd Total: HEALTH BENEFITS	114,686.28							
Extd: LIFE INSURANCE											
P-16-56-803-140-000			LIFE INSURANCE								
19-03518	1	AXAE020	AXA EQUITABLE / August 2019	1,131.70	P	6793	08/22/19	08/22/19	08/22/19		
			Extd Total: LIFE INSURANCE	1,131.70							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PBA DUES											
P-16-56-803-160-000			PBA DUES								
19-03529	1	PBA010	PBA	Dues AUG 2019	6,824.46	P	6804 08/22/19	08/22/19	08/22/19		
			Extd Total: PBA DUES		6,824.46						
Extd: SOA DUES											
P-16-56-803-220-000			SOA DUES								
19-03532	1	SUPER030	SUPERIOR OFFICERS	Dues AUG 2019	1,150.00	P	6806 08/22/19	08/22/19	08/22/19		
			Extd Total: SOA DUES		1,150.00						
Extd: UNION DUES											
P-16-56-803-250-000			UNION DUES								
19-03521	1	CWACOPE	CWA-COPE PCC	EE Cont. AUG 2019	10.00	P	6796 08/22/19	08/22/19	08/22/19		
19-03522	1	CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar Aug.2019	3,050.70	P	6797 08/22/19	08/22/19	08/22/19		
19-03523	1	CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors Aug 2019	420.68	P	6798 08/22/19	08/22/19	08/22/19		
19-03524	1	CWAL010	CWA DUES, COMMUNICATION	Dues White Collar Aug 2019	2,136.80	P	6799 08/22/19	08/22/19	08/22/19		
19-03525	1	CWAL020	CWA LOCAL 1032	Dues Library AUG 2019	997.82	P	6800 08/22/19	08/22/19	08/22/19		
					6,616.00						
			Extd Total: UNION DUES		6,616.00						
			Department Total: PAYROLL TRUST ACCOUNTS		181,325.72						
			CAFR Total:		181,325.72						
			Fund Total:		181,325.72						
			Year Total:		181,325.72						
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								
19-03513	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		133,425.00	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		84,975.00	P	1173 09/04/19	09/04/19	09/05/19	15309	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE	Continued								
19-03716	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		440.00	P	1173	09/04/19	09/04/19	09/05/19	15309	
					218,840.00							
			Extd Total: POLICE-OFF DUTY SALARIES-FEE		218,840.00							
Extd:			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
19-03513	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		2,256.34	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		1,419.60	P	1173	09/04/19	09/04/19	09/05/19	15309	
					3,675.94							
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		3,675.94							
Extd:			SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS									
19-01112	3	ZEYBRAH	ZEST FOR EDUCATION OF YOUTH	Yoga / Exercise Classes	547.00	R		02/26/19	08/28/19		#4	B
19-03203	5	CAMPU010	CAMPUS COORDINATES	Staff Shirts	170.00	R		07/25/19	08/26/19		36089	B
19-03205	1	LAKEW010	LAKEWOOD BLUE CLAWS	Additional Tickets for 7/25/19	300.00	R		07/25/19	08/27/19		JULY 25, 2019	
19-03351	1	NASSAU	NASSAU HOLDINGS/JOURNALS, LLC	Journal Ad for 5K Race	1,500.00	R		08/07/19	08/30/19		19-03351	
19-03513	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		291.73	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03513	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		774.91	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		1,611.81	P	1173	09/04/19	09/04/19	09/05/19	15309	
					5,195.45							
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION									
19-00954	3	IPLAY	IPLAY AMERICA, LLC	Summer Camp Trip on 8/7/19	1,723.88	R		02/20/19	08/30/19		30,018	B
19-01088	2	CURRIERS	CURRIER'S MAGICAL MANIA	Summer Camp Special Events	330.00	R		02/26/19	08/26/19		7786	B
19-01088	3	CURRIERS	CURRIER'S MAGICAL MANIA	Summer Camp Special Events	405.00	R		02/26/19	08/26/19		7788	B
19-01088	4	CURRIERS	CURRIER'S MAGICAL MANIA	Summer Camp Special Events	275.00	R		02/26/19	08/26/19		7787	B
19-01102	3	FUNPLEX	THE FUNPLEX	Summer Camp Trip on 7/30/19	391.00	R		02/26/19	08/27/19		3489046	B
19-01430	1	MCCAU010	MC CAULEY CONSTRUCTION CO.,INC	Replacement of Office Doors	3,580.00	R		03/14/19	09/03/19		19-100	
19-01498	4	COSTC010	COSTCO WHOLESALE	Summer Camp Supplies	237.86	R		03/25/19	08/27/19		222516824	B
19-01500	5	PATRIOT	PATRIOT FOODS, LLC	Summer Camp Supplies	488.72	R		03/25/19	08/27/19		5316822	B
19-01502	2	VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Recreation Summer Camp	266.00	R		03/25/19	08/27/19		117869	B
19-01502	3	VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Recreation Summer Camp	354.00	R		03/25/19	08/27/19		118234	B
19-01502	4	VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Recreation Summer Camp	322.00	R		03/25/19	08/27/19		118579	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION Continued									
19-01502	5	VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Recreation Summer Camp	330.00	R		03/25/19	08/27/19		118977	B
19-01502	6	VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Recreation Summer Camp	290.00	R		03/25/19	08/27/19		119345	B
19-01502	7	VALENTIN	VALENTINO'S RESTAURANT &PIZZA	Recreation Summer Camp	330.00	R		03/25/19	08/27/19		119729	B
19-01506	1	ESCAPE	AMAZING ESCAPE ROOM/FREEHOLD	Summer Camp Trip on 7/9/19	600.00	R		03/25/19	08/26/19		155490222284032	
19-01513	1	GAMEVAUL	DAVID BALSAMINI dba/MORRISTOWN	Summer Camp trip on 7/22/19	277.00	R		03/25/19	08/30/19		237	
19-01536	2	ESSEXTUR	ESSEX COUNTY TURTLE BACK ZOO	Summer Camp Trip on 8/8/2019	190.00	R		03/25/19	08/30/19		LINDA-25324	B
19-01544	19	RHELF010	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	800.00	R		03/25/19	08/27/19		58125	B
19-01544	20	RHELF010	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R		03/25/19	09/04/19		58,126	B
19-01544	21	RHELF010	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R		03/25/19	09/04/19		58,127	B
19-01544	22	RHELF010	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	400.00	R		03/25/19	09/04/19		58,128	B
19-01544	23	RHELF010	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	750.00	R		03/25/19	09/04/19		58,131	B
19-01544	24	RHELF010	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	400.00	R		03/25/19	09/04/19		58,132	B
19-01544	25	RHELF010	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R		03/25/19	09/04/19		58,129	B
19-01544	26	RHELF010	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R		03/25/19	09/04/19		58,134	B
19-01544	27	RHELF010	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	750.00	R		03/25/19	09/04/19		58,133	B
19-01544	28	RHELF010	R. HELFRICH AND SON CORP.	Summer Camp Trip Transport	375.00	R		03/25/19	09/04/19		58,130	B
19-01691	3	SHOREROC	SHORE ROCKS LLC D/B/A/	Summer Camp Trip on 8/14/2019	900.00	R		04/03/19	08/28/19		AUG.14,2019	B
19-01694	1	BRUNS010	BRUNSWICK ZONE HAZLET	Summer Camp Trips	287.76	R		04/03/19	08/30/19		853-1797	
19-01716	3	POLKADOT	DOROTHY FERLANTI-PINOTS	Summer Camp Trip on 7/23/19	715.00	R		04/03/19	08/27/19		47	B
19-02305	2	JENKIN	JENKINSON'S AQUARIUM	Summer Camp Trip 8/12/19	396.00	R		05/16/19	08/27/19		18507	B
19-02735	2	SNAPOLOG	SHANNON RUSSELL VENTURES, LLC	Summmer Camp - SNAPOLOGY	4,148.00	R		06/13/19	08/30/19		2019162	B
19-03110	1	RICHLOBE	RICHARD LOBER	Recreation Department Refund	285.80	R		07/22/19	08/30/19		6951729	
19-03178	1	STAVKELE	STAVROULA KELESIDIS	Recreation Department Refund	213.13	R		07/25/19	08/27/19		7094223	
19-03199	2	CDWGO010	CDW GOVERNMENT INC.	Motorola Talkabouts for Camp	446.25	R		07/25/19	08/26/19		TGJ5184	B
19-03203	4	CAMPU010	CAMPUS COORDINATES	Staff Shirts	247.50	R		07/25/19	08/26/19		36089	B
19-03334	1	MELANIEP	MELANIE PELTZ	Recreation Department Refund	94.40	R		08/07/19	08/27/19		6951790	
19-03513	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	40,759.58	P	1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	1,114.97	P	1173	09/04/19	09/04/19	09/05/19	15309	
					64,973.85							
T-03-56-802-200-004			RECREATION TRUST - SENIORS ACTIVITIES									
19-03014	3	RHELF010	R. HELFRICH AND SON CORP.	Senior Center Trips	850.00	R		07/10/19	08/30/19		58,201	B
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK									
19-00431	14	JASPAN	JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs	8.09	R		01/23/19	08/27/19		B681049	B
19-00431	15	JASPAN	JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs	9.95	R		01/23/19	08/30/19		A1008433	B
19-00910	6	NJ AQUAR	MICHELLE LOWRY	Poricy Animal Tank Maintenance	415.00	R		05/21/19	08/27/19		MR-45	B
19-01248	3	COSTC010	COSTCO WHOLESALE	Supplies for Poricy Programs	96.92	R		03/07/19	08/26/19		2225131819	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK Continued								
19-02524	8	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Food	14.10	R	05/31/19	08/27/19		5711-21	B
19-02524	9	FINSFEAT	DOUBLE T PETS D/B/A	Poricy Park Animal Food	43.13	R	05/31/19	08/30/19		5711-24	B
19-02525	11	FOODT020	FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies	13.98	R	05/31/19	08/27/19		C02310183	B
19-02525	12	FOODT020	FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies	9.87	R	05/31/19	08/30/19		C0219 C010	B
19-02525	13	FOODT020	FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies	14.92	R	05/31/19	08/30/19		C0219 C053	B
19-02525	14	FOODT020	FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies	12.24	R	05/31/19	08/30/19		C0226 0268	B
19-02656	1	SHANISAS	SHANI SASSO	Recreation Department Refund	179.00	R	06/10/19	08/30/19		6950354	
19-02754	2	ORIEN010	ORIENTAL TRADING CO., INC.	Wood Boxes for Fossils	130.42	R	06/13/19	08/27/19		69688113901	B
19-02756	5	KMINTER	K&M INTERNATIONAL	Poricy Park Gift Shop Supplies	132.00	R	06/13/19	08/27/19		SI1152611	B
19-03111	2	SANDS010	S AND S WORLDWIDE	Supplies for Poricy Camp	219.80	R	07/22/19	08/27/19		100214472	B
19-03111	3	SANDS010	S AND S WORLDWIDE	Supplies for Poricy Camp	88.92	R	07/22/19	08/27/19		100228125	B
19-03295	2	JASPAN	JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs	8.28	R	08/06/19	08/27/19		A1007336	B
19-03350	1	JANINEDI	JANINE DiBERARDINO	Recreation Department Refund	37.25	R	08/07/19	08/30/19		6959489	
19-03372	3	WBMASON	W.B.MASON	PORICY PARK OFFICE SUPPLIES	39.74	R	08/08/19	08/30/19		201783262	
19-03513	87	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	8,364.77	P 1169	08/21/19	08/21/19	08/22/19	15308	
19-03716	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	3,446.57	P 1173	09/04/19	09/04/19	09/05/19	15309	
					13,284.95						
				Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	84,304.25						
Extd:			SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000			SPTRUST-MIDDLETOWN DAY								
19-03142	1	NASSAU	NASSAU HOLDINGS/JOURNALS, LLC	Middletown Day Advertising	1,400.00	R	07/22/19	08/27/19		19-03142	
19-03502	2	MAINDECK	GARY C. CRIVELLARO DBA/MAIN	Entertainment - Middletown Day	1,700.00	R	08/16/19	08/27/19		1099	B
					3,100.00						
				Extd Total: SPTRUST-MIDDLETOWN DAY	3,100.00						
T-03-56-802-202-150			POLICE DONATIONS K9 UNIT								
19-02425	1	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC	RU3-LG: GRIP TREX BOOTS	74.99	R	05/23/19	08/27/19		RINV096183	
19-02425	2	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC	8760-BLA: RAM TECH LA LEAD	21.99	R	05/23/19	08/27/19		RINV096183	
19-02425	3	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC	RA 182: SHOCK ABSORBING	42.99	R	05/23/19	08/27/19		RINV096183	
19-02425	4	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC	GKG1-LG: OS200	699.99	R	05/23/19	08/27/19		RINV096183	
19-02425	5	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC	811424-BLK: BIOTHANE 1" SINGLE	33.98	R	05/23/19	08/27/19		RINV096183	
19-02425	6	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC	321152-TAN: 5' X 3/4" HARNESS	43.98	R	05/23/19	08/27/19		RINV096183	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-202-150			POLICE DONATIONS K9 UNIT Continued							
19-02425	7	RAYALLEN	RAY ALLEN MANUFACTURING CO,INC SHIPPING	207.00	R	05/23/19	08/27/19		RINV096183	
				1,124.92						
			Extd Total:	1,124.92						
Extd:			SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000			SPECIAL TRUST-INTEREST PAYABLE							
19-03686	2	ST MARYS	ST. MARY'S ROMAN CATHOLIC RELEASE OF CASH BOND 19-208	1,880.65	R	09/04/19	09/04/19		RES. 19-208	
19-03687	2	TARGE025	TARGET CORPORATION REFUND ESCROW FUNDS - TARGET	2,310.22	R	09/04/19	09/04/19		ZB APP	
				4,190.87						
			Extd Total: SPECIAL TRUST-INTEREST PAYABLE	4,190.87						
Extd:			SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB							
19-01420	5	MYRON	MYRON ORDERING FOR MIDDLETOWN DAY	656.02	R	03/14/19	08/30/19		114314214	B
19-02395	3	DEFEO	WAYNE DEFEO, LLC CONSULTING WORK FOR THE NJDEP	1,186.09	R	05/23/19	08/27/19		0619NICOMPOST	B
				1,842.11						
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	1,842.11						
Extd:			SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002			SPTRU GIS FEES							
19-01972	8	MASER010	MASER CONSULTING P.A. GIS SERVICES FOR 2019	2,020.00	R	04/24/19	08/27/19		529452	B
			Extd Total: SPECIAL TRUST-SITE PLAN FEES	2,020.00						
Extd:			SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE							
19-03591	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS SINGLE LOT REVIEW/INSPECTION	400.00	R	08/26/19	08/26/19		245719	
19-03592	1	CME ASSO	CONSULT. & MUNICIPAL ENGINEERS REVISED POOL PERMIT PLAN	100.00	R	08/26/19	08/26/19		245720	

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE Continued							
19-03601 1 TMAS 010 T & M ASSOCIATES	MIDD-G1915	1,533.50	R	08/26/19	08/26/19		LAF370418	
		2,033.50						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE	2,033.50						
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
19-03513 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		769.23	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019		769.23	P	1173 09/04/19	09/04/19	09/05/19	15309	
		1,538.46						
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,538.46						
Extd: DO NOT USE								
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS							
19-00520 18 VISION VISION SERVICE PLAN	Vision Plan 2019	3,044.21	R	06/26/19	09/04/19		SEPT 2019-001	B
19-00520 19 VISION VISION SERVICE PLAN	Vision Plan 2019	97.84	R	06/26/19	09/04/19		SEPT 2019-002	B
		3,142.05						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
19-00018 39 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,325.00	R	04/29/19	09/03/19		0425-0719	B
19-00018 40 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	28,055.32	R	08/27/19	09/03/19		80519WC	B
19-00018 41 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	28,244.29	R	08/27/19	09/03/19		81219WC	B
19-00018 42 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	17,753.59	R	08/27/19	09/03/19		81919WC	B
19-00018 43 INSERVCO INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	13,667.56	R	08/27/19	09/03/19		82619WC	B
		91,045.76						
	Extd Total: DO NOT USE	94,187.81						
Extd: SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES							
19-03513 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 23, 2019		56,621.53	P	1169 08/21/19	08/21/19	08/22/19	15308	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-460-000			SPTRUST- ACCUMULATED LEAVE RES Continued								
19-03716	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 6, 2019	105.53	P	1173	09/04/19	09/04/19	09/05/19	15309	
				56,727.06							
			Extd Total: SPTRUST- ACCUMULATED LEAVE RES	56,727.06							
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	473,584.92							
T-03-56-860-130-014			ACCELERATED TAX SALE - 2014								
19-03652	1	MTAGC025	MTAG/CST EBURY FUND 1 NJ LLC BLK: 1077 LOT: 63	700.00	R		08/30/19	08/30/19		CERT. #14-00571	
			Extd Total:	700.00							
T-03-56-860-132-016			ACCELERATED TAX SALE - 2016								
19-03726	1	USBAN065	US BANK C/F TOWER DBW VI TRUST BLK 381 LOT 3	5,300.00	R		09/04/19	09/04/19		CERT. #16-00237	
19-03727	1	USBAN100	PC5 BLK 263 L 2.03	1,000.00	R		09/04/19	09/04/19		CERT #16-00165	
				6,300.00							
			Extd Total:	6,300.00							
T-03-56-860-133-017			ACCELERATED TAX SALE - 2017								
19-03688	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK 276 LOT 28	3,300.00	R		09/04/19	09/04/19		CERT # 17-00166	
			Extd Total:	3,300.00							
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018								
19-03634	1	USBAN105	US BANK CUST TOWER DB VIII BLOCK 467 LOT 1.402	2,500.00	R		08/27/19	08/27/19		CERT.#18-00206	
19-03635	1	PC7LL005	PC7 LLC BLOCK 149 LOT 10	700.00	R		08/27/19	08/27/19		CERT.#18-00170	
19-03636	1	PC7LL005	PC7 LLC BLOCK 407 LOT 11	500.00	R		08/27/19	08/27/19		CERT.#18-00188	
19-03637	1	PC7LL005	PC7 LLC BLOCK 1063 LOT 23	700.00	R		08/27/19	08/27/19		CERT.#18-00442	
19-03639	1	USBAN105	US BANK CUST TOWER DB VIII BLOCK 497 LOT 8	3,900.00	R		08/28/19	08/28/19		CERT.#18-00209	
19-03640	1	USBAN105	US BANK CUST TOWER DB VIII BLOCK 55 LOT 4	2,400.00	R		08/28/19	08/28/19		CERT.#18-00030	
19-03648	1	PC7LL005	PC7 LLC BLK: 272 LOT: 17	700.00	R		08/30/19	08/30/19		CERT. #18-00143	
19-03649	1	PC7LL005	PC7 LLC BLK: 1110 LOT: 7	600.00	R		08/30/19	08/30/19		CERT. #18-00455	
19-03651	1	USBAN105	US BANK CUST TOWER DB VIII BLK: 1077 LOT: 63	5,900.00	R		08/30/19	08/30/19		CERT. #18-00447	
				17,900.00							
			Extd Total:	17,900.00							
			Department Total:	28,200.00							

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-861-193-006	ST. MARY'S CHURCH BL524L90&101 COMM814							
19-03686 1 ST MARYS	ST. MARY'S ROMAN CATHOLIC RELEASE OF CASH BOND 19-208	16,056.60	R	09/04/19	09/04/19		RES. 19-208	
	Extd Total:	16,056.60						
T-03-56-861-317-990	MASON/JENNINGS B453 LOT2							
19-03655 1 MASON010	MASON & JENNINGS CONSTRUCTION FINAL RELEASE CASH BOND 19-209	1,577.40	R	09/03/19	09/03/19		BLK 453 LOT 2	
	Extd Total:	1,577.40						
	Department Total:	17,634.00						
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV							
19-03606 1 TMAS 010	T & M ASSOCIATES MIDD-17910	660.75	R	08/26/19	08/26/19		LAF370397	
19-03606 2 TMAS 010	T & M ASSOCIATES EXPENSES	0.44	R	08/26/19	08/26/19		LAF370397	
		661.19						
	Extd Total:	661.19						
T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV							
19-02416 5 DMRARCHI	DMR ARCHITECTS VILLAGE 35 COMMERCIAL REVIEW	1,732.50	R	05/23/19	08/26/19		2019649A	B
19-02416 6 DMRARCHI	DMR ARCHITECTS REIMBURSEABLES	137.41	R	05/23/19	08/26/19		2019649A	B
		1,869.91						
	Extd Total:	1,869.91						
	Department Total:	2,531.10						
Extd:	OAK HILL ACADEMY 2001-203 VNB							
T-03-56-864-135-960	TARGET STORES; INV (Formerly BOA-0101)							
19-03687 1 TARGE025	TARGET CORPORATION REFUND ESCROW FUNDS - TARGET	5,369.34	R	09/04/19	09/04/19		ZB APP	
	Extd Total: OAK HILL ACADEMY 2001-203 VNB	5,369.34						
T-03-56-864-206-990	NYSMSA HIERING ET AL S/P 4082							
19-03723 1 NYSMA005	NYSMA LIMITED REFUND ESCROW FUNDS	322.75	R	09/04/19	09/04/19		NYSMA HIERING E	
	Extd Total:	322.75						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-226-008	NYSMA LIMITED Cse4861 Pool							
19-03722 1 NYSMA005 NYSMA LIMITED	REFUND ESCROW FUNDS	89.79	R	09/04/19	09/04/19		NYSMA LIMITED	
	Extd Total:	89.79						
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
19-03598 1 TMAS 010 T & M ASSOCIATES	MIDD-17661	125.25	R	08/26/19	08/26/19		LAF370393	
19-03598 2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.22	R	08/26/19	08/26/19		LAF370393	
		128.47						
	Extd Total:	128.47						
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN							
19-03593 1 TMAS 010 T & M ASSOCIATES	MIDD-13392	1,951.25	R	08/26/19	08/26/19		LAF370390	
19-03593 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.55	R	08/26/19	08/26/19		LAF370390	
		1,951.80						
	Extd Total:	1,951.80						
T-03-56-864-686-016	TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV							
19-03597 1 TMAS 010 T & M ASSOCIATES	MIDD-17662	459.25	R	08/26/19	08/26/19		LAF370394	
19-03597 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.33	R	08/26/19	08/26/19		LAF370394	
		459.58						
	Extd Total:	459.58						
T-03-56-864-687-016	TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV							
19-03596 1 TMAS 010 T & M ASSOCIATES	MIDD-17663	2,523.00	R	08/26/19	08/26/19		LAF370395	
	Extd Total:	2,523.00						
T-03-56-864-688-016	TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV							
19-03605 1 TMAS 010 T & M ASSOCIATES	MIDD-17664	1,954.25	R	08/26/19	08/26/19		LAF370396	
19-03605 2 TMAS 010 T & M ASSOCIATES	EXPENSES	7.95	R	08/26/19	08/26/19		LAF370396	
		1,962.20						
	Extd Total:	1,962.20						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-707-017	SHADOW LANE/W. BURKE,INSP,PB09-402,INV							
19-03595 1 TMAS 010 T & M ASSOCIATES	MIDD-17501	2,547.75	R	08/26/19	08/26/19		LAF370392	
19-03595 2 TMAS 010 T & M ASSOCIATES	EXPENSES	0.33	R	08/26/19	08/26/19		LAF370392	
		2,548.08						
	Extd Total:	2,548.08						
T-03-56-864-718-017	BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV							
19-03607 1 TMAS 010 T & M ASSOCIATES	MIDD-18170	925.00	R	08/26/19	08/26/19		LAF370398	
	Extd Total:	925.00						
T-03-56-864-730-018	MARK MIDDLETOWN LLC,PB2016-206,INSP,INV							
19-03594 1 TMAS 010 T & M ASSOCIATES	MIDD-16881	3,798.25	R	08/26/19	08/26/19		LAF379391	
19-03594 2 TMAS 010 T & M ASSOCIATES	EXPENSES	3.00	R	08/26/19	08/26/19		LAF379391	
		3,801.25						
	Extd Total:	3,801.25						
T-03-56-864-731-018	ADNAGA LLC,ZB19-009,frmly18-005,ENG,POOL							
19-03718 1 MIDDL101 MIDDLETOWN PLANNING BOARD	ZB#2019-009 ADNAGO, LLC	213.75	R	09/04/19	09/04/19		I9-00019	
	Extd Total:	213.75						
T-03-56-864-734-018	ACCURATE BUILDERS,PB2017-200,INSP,INV							
19-03608 1 TMAS 010 T & M ASSOCIATES	MIDD-18190	2,549.50	R	08/26/19	08/26/19		LAF370199	
	Extd Total:	2,549.50						
T-03-56-864-735-018	POMON PLAZA,ZB18-009,ENG,POOL,B244 L5							
19-03719 1 MIDDL101 MIDDLETOWN PLANNING BOARD	ZB#2018-009 POMON PLAZA LLC	31.25	R	09/04/19	09/04/19		I8-00013A	
	Extd Total:	31.25						
T-03-56-864-752-019	TOM-KAT LLC,ZB2019-003,B350 L6,ENG,POOL							
19-03715 1 MIDDL101 MIDDLETOWN PLANNING BOARD	ZB#2019-003 TOM KAT LLC	47.50	R	09/04/19	09/04/19		I9-00010A	
	Extd Total:	47.50						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-754-019			303 COOPER ROAD, ZB2019-002, ENG, POOL							
19-03720	1	MIDDL101 MIDDLETOWN PLANNING BOARD	ZB#2019-0012 303 COOPER RD LLC	95.00	R	09/04/19	09/04/19		I9-00014A	
			Extd Total:	95.00						
T-03-56-864-759-019			ROBERT RANNO,ZB19-008,B797 L16,ENG,POOL							
19-03717	1	MIDDL101 MIDDLETOWN PLANNING BOARD	ZB#2019-008 ROBERT RANNO	118.75	R	09/04/19	09/04/19		I9-00015A	
			Extd Total:	118.75						
T-03-56-864-760-019			1515 ROUTE 35 INVESTORS,18-201,INSP,INV							
19-03609	1	TMAS 010 T & M ASSOCIATES	MIDD-18350	2,835.75	R	08/26/19	08/26/19		LAF370400	
19-03609	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.22	R	08/26/19	08/26/19		LAF370400	
				2,835.97						
			Extd Total:	2,835.97						
T-03-56-864-762-019			AMERICAN PROPERTIES @ MIDDTWN,INSP,INV							
19-03610	1	TMAS 010 T & M ASSOCIATES	MIDD-18400	2,008.25	R	08/26/19	08/26/19		LAF370401	
			Extd Total:	2,008.25						
T-03-56-864-769-019			NORGE NJ LLC,ZB19-012,B391 L1,ENG,POOL							
19-03656	1	MIDDL101 MIDDLETOWN PLANNING BOARD	NORGE LLC	8.60	R	09/03/19	09/03/19		I9-00020	
			Extd Total:	8.60						
			Department Total:	27,989.83						
T-03-56-865-004-019			CHAPEL HILL SHOPPING CENTER,GR-19-06,INV							
19-03604	1	TMAS 010 T & M ASSOCIATES	MIDD-R0020	429.00	R	08/26/19	08/26/19		LAF370403	
			Extd Total:	429.00						
T-03-56-865-005-019			ZENTRAL 500 LLC, B720 L4, GR-19-35, INV							
19-03603	1	TMAS 010 T & M ASSOCIATES	MIDD-R0010	95.00	R	08/26/19	08/26/19		LAF370402	
			Extd Total:	95.00						
			Department Total:	524.00						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-808-018	SOP #18.150 - PALMER HOMES LLC							
19-03689 1 PALMER H PALMER HOMES LLC	INITIAL DEPOSIT 3 WOODSTOCK AV	2,032.80	R	09/04/19	09/04/19		PERMIT # 18.150	
	Extd Total:	2,032.80						
	Department Total:	2,032.80						
	CAFR Total:	552,496.65						
	Fund Total: TRUST - OTHER	552,496.65						
Extd: COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
19-03306 2 WILDMAN1 WILDMAN HOME IMPROVEMENT &	Home Rehab Wildman/LornaWilson	1,100.00	R	08/06/19	08/27/19		AUGUST 13, 2019	B
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE							
19-03513 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	1,725.13	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	1,736.21	P	1173 09/04/19	09/04/19	09/05/19	15309	
		3,461.34						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	4,561.34						
	Department Total:	4,561.34						
	CAFR Total:	4,561.34						
	Fund Total:	4,561.34						
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
19-00253 15 MONMO150 MONMOUTH COUNTY S P C A	2019 ANIMAL SHELTER SERVICES	200.00	R	07/18/19	08/27/19		2015172	B
19-03513 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 23, 2019	6,704.93	P	1169 08/21/19	08/21/19	08/22/19	15308	
19-03716 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 6, 2019	7,420.96	P	1173 09/04/19	09/04/19	09/05/19	15309	
		14,325.89						
	Extd Total: ANIMAL FUND EXPENDITURES	14,325.89						
	Department Total:	14,325.89						
	CAFR Total:	14,325.89						
	Fund Total:	14,325.89						
	Year Total:	571,383.88						

Total Charged Lines: 1222 Total List Amount: 13,999,372.22 Total Void Amount: 0.00

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,200.00	0.00	0.00	1,200.00
CURRENT FUND	9-01	12,583,769.45	0.00	0.00	12,583,769.45
GENERAL CAPITAL	C-04	655,361.44	0.00	0.00	655,361.44
GRANT FUND	G-02	6,331.73	0.00	0.00	6,331.73
	P-16	181,325.72	0.00	0.00	181,325.72
TRUST - OTHER	T-03	552,496.65	0.00	0.00	552,496.65
	T-18	4,561.34	0.00	0.00	4,561.34
	T-19	14,325.89	0.00	0.00	14,325.89
Year Total:		571,383.88	0.00	0.00	571,383.88
Total Of All Funds:		13,999,372.22	0.00	0.00	13,999,372.22

RESOLUTION 19-
APPOINTMENTS TO MIDDLETOWN LIBRARY BOARD

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

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

JOHN RENTSCHLER — **SEAT VI**
Unexpired Term
Expiring 12/31/2023

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
b. Library Board

RESOLUTION 19-
APPOINTMENTS TO PLANNING BOARD

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

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

JOHN RENTSCHLER	SEAT III
CLASS II/ PUBLIC OFFICIAL	Unexpired Term
	Expiring 12/31/2019

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.

b. Planning Board

RESOLUTION #19-_____

RESOLUTION RELEASING THE PERFORMANCE GUARANTEE FOR 18 HARBOR WAY BLOCK 95, LOT 6

WHEREAS, the developer of the site known as James Moran had posted with the Township a Performance Guarantee in the amount of $10,210.00; and

WHEREAS, T&M Associates, as set forth in their letter of August 12, 2019, have recommended that the performance guarantee in the form of a cash in the amount of $10,210 be released subject to the posting of a maintenance guarantee in the amount of $1,276.50; and

WHEREAS, the Township Committee agrees with said recommendation.

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

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

a. T&M Associates
b. Planning
c. Antonio Ciccone Jr.

2019 Total Aggregate Amount of Municipal License Fees Collected

TOWNSHIP CLERK'S OFFICE

							Money Wheel		
		Township of Middletown					Off Premise 50/50 Raffle		
		One Kings Highway					Non Draw Wheel		
		Middletown, NJ 07748					BINGO		
		732-615-2000					Texas Hold'EM		
		732-957-9090 fax					Carnival Games and Wheels		
							On Premise 50/50 Raffle		
							On Premise Merchandise Raffle		
							Instant Raffle		
							Off Premise Merchandise Raffle		
							Casino Night		
							Calendar Raffle		
							Armchair race		
			Total Amount of Licenses Issued Pursuant to Each Law:				TOTAL YTD	$4,880	

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
September 9, 2019	12-5-31740	Premier Theatre Co	105 Nedshire Dr.	Middletown	NJ	07748	On Premise Merchandise Raffle	19-140	$20.00
September 9, 2019	12-5-31740	Premier Theatre Co	105 Nedshire Dr.	Middletown	NJ	07748	On Premise 50/50 Raffle	19-141	$0.00
September 9, 2019	303-7-32866	American Legion Post 338	860 Highway 36	Leonardo	NJ	07737	Instant Raffle	19-142	$750.00
September 9, 2019	303-5-15429	Bayview Elementary PTA	300 Leonardville Rd	Belford	NJ	07718	Off Premise 50/50 Raffle	19-143	$20.00
September 9, 2019	303-5-15429	Bayview Elementary PTA	300 Leonardville Rd	Belford	NJ	07718	On Premise Merchandise Raffle	19-144	$20.00
September 9, 2019	303-5-15429	Bayview Elementary PTA	300 Leonardville Rd	Belford	NJ	07718	On Premise 50/50 Raffle	19-145	$0.00
September 9, 2019	54-5-40257	Monmouth County USBC	14 Sophia Dr.	Hazlet	NJ	07716	On Premise 50/50 Raffle	19-146	$0.00
September 9, 2019	303-5-37656	Oasis Theraputic Life Center	1 Morgan Rd.	Middletown	NJ	07748	On Premise 50/50 Raffle	19-147	$0.00
September 9, 2019	303-5-36928	Thomas Fette Scholarship	82 Tindall Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-148	$20.00
September 9, 2019	303-5-36928	Thomas Fette Scholarship	82 Tindall Rd	Middletown	NJ	07748	On Premise Merchandise Raffle	19-149	$20.00
September 9, 2019	303-6-32223	BPOE Middletown Elks	251 Church Street	Belford	NJ	07718	Instant Raffle	19-150	$750.00
September 9, 2019	303-5-33810	Middletown South HS PFA	900 Nut Swamp Rd	Middletown	NJ	07748	On Premise Merchandise Raffle	19-151	$0.00
September 9, 2019	303-5-33810	Middletown South HS PFA	900 Nut Swamp Rd	Middletown	NJ	07748	On Premise 50/50 Raffle	19-152	$0.00
September 9, 2019	359-5-40920	Monmouth Council Inc. BSA	705 Ginesi Dr	Morganville	NJ	07751	On Premise 50/50 Raffle	19-153	$0.00
September 9, 2019	359-5-40920	Monmouth Council Inc. BSA	705 Ginesi Dr	Morganville	NJ	07751	On Premise Merchandise Raffle	19-154	$20.00
September 9, 2019	303-5-41120	Mater Dei Prep	538 Church Street	Middletown	NJ	07748	On Premise 50/50 Raffle	19-155	$0.00
September 9, 2019	303-5-41120	Mater Dei Prep	538 Church Street	Middletown	NJ	07748	On Premise Merchandise Raffle	19-156	$20.00
September 9, 2019	303-5-41120	Mater Dei Prep	538 Church Street	Middletown	NJ	07748	On Premise 50/50 Raffle	19-157	$0.00
September 9, 2019	303-5-32974	Middletown Soccer Club	PO Box 103	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-158	$20.00
September 9, 2019	303-5-32974	Middletown Soccer Club	PO Box 103	Middletown	NJ	07748	Off Premise Merchandise Raffle	19-159	$20.00

RESOLUTION 19-

Resolution Authorizing Renewal of Plenary Retail Distribution License 1331-44-007

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2019 and ending June 30, 2020 accompanied by a statutory fee of $1,6.00 and received tax clearance from the State Division of Taxation.

NUMBER	LICENSEE	TRADE NAME
1331-44-007	Christine Tramitz and Robert Defilippo 507 West Front Street Red Bank, NJ 07701	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met and a special ruling received from the division of Alcoholic Beverage Control dated 7/29/2019.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of $200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.