*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**

# DECEMBER 02, 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**
12-02-19 Executive Session Resolution

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

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

**ROLL CALL**

Committeeman Hibell_____ Committeeman Settembrino _____

Committeewoman Snell _____ Deputy Mayor Fiore _____

Mayor Perry_____

**PLEDGE OF ALLEGIANCE**

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

**KNOWN ACTION ITEMS**

**2. PUBLIC HEARING OF PROPOSED ORDINANCES**

3. 2019-3271 Ordinance Authorizing Granting Of Certain Deeds Of Easement Upon Portions Of Township-Owned Property Pursuant To The Raritan Bay And Sandy Hook Bay, Hurricane And Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 4)
4. 2019-3272 Ordinance Authorizing Granting Of Certain Deeds Of Easement Upon Portions Of Township-Owned Property Pursuant To The Raritan Bay And Sandy Hook Bay, Hurricane And Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II (Contract 5)
5. 2019-3273 Ordinance Approving Ideal Beach Settlement and Acquisition
6. 2019-3274 Ordinance Authorizing Easement Swap - Mark Middletown
7. 2019-3275 Bond Ordinance Providing An Appropriation Of $119,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $113,050 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

8. 2019-3276 Bond Ordinance Providing An Appropriation Of $1,153,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $1,095,350 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation
9. 2019-3277 Bond Ordinance Providing An Appropriation Of $5,145,000 For Improvements To Normandy Park Turf Fields By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $4,887,750 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

**10. CONSENT AGENDA**

11. 19-269 Resolution Authorizing Execution Of The Monmouth County Office On Aging 2020 Grant Agreement 13-014 For Senior Services
12. 19-270 Resolution Authorizing Bonds Aggregating The Principal Sum Not To Exceed 9,725,000 Authorized By Nine Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements In The Township Of Middletown, County Of Monmouth, New Jersey Into One Consolidated Issue Of Bonds And Providing For The Form, Maturities And Other Details Of Said Consolidated Issue
13. 19-271 Resolution Approving Adjustments On Certain Previously Awarded Professional Service Contracts
14. 19-272 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget - "2019 Year End Holiday Drive Sober Grant"
15. 19-273 Resolution to Close the Public Assistance Trust Fund 2 Bank Account
16. 19-274 Resolution Authorizing the Transfer of Appropriations in the Local Budget of the Township of Middletown for the Year 2019
17. 19-275 Resolution of the Township of Middletown, County of Monmouth, State of New Jersey, Canceling Grant Balance
18. 19-276 Resolution Authorizing Payment of Bills for December 2, 2019
19. 19-277 Resolution Authorizing Contract for Foam Recycling System or Equivalent
20. 19-278 Resolution Reducing The Performance Guarantee For Blaisdell Property Block 1020, Lot 10, 11 &12
21. 19-279 Resolution Authorizing a Change Order No. 3 for the 2018 Roadway and Drainage Improvements, Contract 2

**TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY**

22. 19-280 Resolution Authorizing a Person to Person Transfer of License No 1331-44-008 to Saker Enterprise Management Company, Inc.

**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**

# DECEMBER 02, 2019 WORKSHOP MEETING

23. Contract for 2020 Recreation Bus Trips

**TOWNSHIP COMMITTEE COMMENTS**

**PUBLIC COMMENTS**

**EXECUTIVE SESSION**

**ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

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

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

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

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

   None

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

   None

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

   In Re Block 607, Lot 6 (ATOD December 2019)

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

   None

**ORDINANCE NO. 2019 -**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING GRANTING OF CERTAIN DEEDS OF EASEMENT UPON PORTIONS OF TOWNSHIP-OWNED PROPERTY PURSUANT TO THE RARITAN BAY AND SANDY HOOK BAY, HURRICANE AND STORM DAMAGE REDUCTION PROJECT, PORT MONMOUTH, NEW JERSEY, PHASE II (CONTRACT 4)**

**WHEREAS**, the Township of Middletown ("Middletown") recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens safety of life and property of the citizens of Middletown and the State of New Jersey; and,

**WHEREAS**, Middletown and the State of New Jersey ("State") desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection and the United States Army Corps of Engineers; and

**WHEREAS**, in order to accomplish Phase II (Contract 4), Middletown and the State require deeds of easement upon portions of certain real property owned by Middletown; and

**WHEREAS**, pursuant to same, Middletown seeks to convey (1) a Deed of Dedication and Perpetual Flood Protection Levee Easement and (2) a Temporary Work Area Easement to both Middletown and the State, encumbering the following properties:

| Block | Lot |
|---|---|
| 276 | 47 |
| 276 | 77.021 |
| 268 | 27 |
| 268 | 28 |
| 265 | 60.01 |
| Woodstock Avenue ROW | |

| | |
|---|---|
| Mains Street ROW | |
| Campbell Avenue ROW | |
| Broadway ROW | |

; and

**WHEREAS**, the foregoing conveyance(s) shall be completed by way of execution of a (1) Deed of Dedication and Perpetual Flood Protection Levee Easement, attached hereto as **Exhibit A**; and a (2) Temporary Work Area Easement, attached hereto as **Exhibit B**; each of which are in substantially final form, subject to the final review and approval of the Township Attorney; and

**WHEREAS**, N.J.S.A. 40A:12-13(b)(1) authorizes Middletown to convey an easement upon its real property to any department or political subdivision of the State of New Jersey pursuant to duly adopted ordinance.

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

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.

2. The Mayor and Township Clerk are hereby authorized to execute the deeds of easement attached hereto as **Exhibit A** and **Exhibit B**, subject to the final review and approval of the Township Attorney.

3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.

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

5. This Ordinance shall take effect upon passage and publication in accordance with law.

**ORDINANCE NO. 2019 - 3272**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING GRANTING OF CERTAIN DEEDS OF EASEMENT UPON PORTIONS OF TOWNSHIP-OWNED PROPERTY PURSUANT TO THE RARITAN BAY AND SANDY HOOK BAY, HURRICANE AND STORM DAMAGE REDUCTION PROJECT, PORT MONMOUTH, NEW JERSEY, PHASE II (CONTRACT 5)**

**WHEREAS**, the Township of Middletown ("Middletown") recognizes that coastal storm damage and tide-induced flooding in Port Monmouth is a significant concern that threatens safety of life and property of the citizens of Middletown and the State of New Jersey; and,

**WHEREAS**, Middletown and the State of New Jersey ("State") desire to participate with each other and the United States Army Corps of Engineers to construct the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, as defined in the January 31, 2014 Project Partnership Agreement, executed between the New Jersey Department of Environmental Protection and the United States Army Corps of Engineers; and

**WHEREAS**, in order to accomplish Phase II (Contract 5), Middletown and the State require deeds of easement upon portions of certain real property owned by Middletown; and

**WHEREAS**, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Flood Protection Levee Easement encumbering the following properties:

| Block | Lot |
|---|---|
| 136 | 3 |
| Griggs Ave. ROW | |

; and

**WHEREAS**, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Drainage Ditch Easement encumbering the following property:

| Block | Lot |
|---|---|
| Griggs Ave. ROW | |

; and

**WHEREAS**, pursuant to same, Middletown seeks to convey a Deed of Dedication and Perpetual Underground Culvert Easement encumbering the following property:

| Block | Lot |
|---|---|
| 133 | 1.01 |
| Griggs Ave. ROW | |

; and

**WHEREAS**, pursuant to same, Middletown seeks to convey a Temporary Work Area Easement encumbering the following properties:

| Block | Lot |
|---|---|
| 133 | 1.01 |
| 136 | 3 |
| Griggs Ave. ROW | |

; and

**WHEREAS**, the foregoing conveyance(s) shall be completed by way of execution of a (1) Deed of Dedication and Perpetual Flood Protection Levee Easement, attached hereto as **Exhibit A**; (2) Deed of Dedication and Perpetual Drainage Ditch Easement, attached hereto as **Exhibit B**; (3) Deed of Dedication and Perpetual Underground Culvert Easement, attached hereto as **Exhibit C**, and (4) Temporary Work Area Easement, attached hereto as **Exhibit D**, all of which are in substantially final form, subject to the final review and approval of the Township Attorney; and

**WHEREAS**, N.J.S.A. 40A:12-13(b)(1) authorizes Middletown to convey an easement upon its real property to any department or political subdivision of the State of New Jersey pursuant to duly adopted ordinance.

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

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.

2. The Mayor and Township Clerk are hereby authorized to execute the deeds of easement attached hereto as **Exhibits A, B, C, and D**, subject to the final review and approval of the Township Attorney.

3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.

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

5. This Ordinance shall take effect upon passage and publication in accordance with law.

**ORDINANCE # 2019 – 3273**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**ORDINANCE APPROVING ENTRY INTO A SETTLEMENT AGREEMENT AND ACQUISITION OF REAL PROPERTY RELATIVE TO BLOCK 4, LOT 20 (27-29 IDEAL AVENUE)**

**WHEREAS**, a subsidiary entity of Deutsche Bank ("Deutsche Bank") is the owner of real property located at Block 4, Lot 20 on the official tax map of the Township of Middletown, commonly known as 27-29 Ideal Avenue (the "Property"); and

**WHEREAS**, the Property has fallen into a state of disrepute, exhibiting conditions that are injurious to the health, safety, and welfare of the neighboring community; and

**WHEREAS**, the Township has issued numerous citations against the Property, including but not limited to a Notice of Imminent Hazard and Demolition Notice dated June 1, 2017, with the Property accruing municipal fines in excess of $96,000 (the "Fines"); and

**WHEREAS**, the Property is currently assessed in the amount of $180,200, based upon a land valuation of $90,000 and improvement valuation of $90,200; and

**WHEREAS**, the Township has negotiated a settlement agreement (the "Settlement Agreement"), a copy of which is attached hereto and incorporated by reference, whereby Deutsche Bank will provide the Township with title to the Property for nominal consideration, free and clear of any liens or encumbrances, including current tax liens, in exchange for the Township's release of any claims to the Fines; and

**WHEREAS**, the Township believes the Settlement Agreement will help address an ongoing quality-of-life issue affecting residents in the Ideal Beach area, while also providing the Township with title to real property that may be used to address its State-mandated affordable housing obligations; and

**WHEREAS**, the Township's acquisition of the Property by ordinance is authorized by the Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq.

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

**SECTION 1. Acquisition of Property.**

The Township of Middletown is hereby authorized to acquire fee simple title to the real property located at Block 4, Lot 20 on the official tax map of the Township of Middletown, commonly known as 27-29 Ideal Avenue, consistent with the foregoing terms, and contingent upon review and approval by the Township Attorney.

**SECTION 2. Settlement Agreement.**

The Township of Middletown is hereby authorized to enter into a settlement agreement with Deutsche Bank, consistent with the foregoing terms. The attached document shall constitute the Settlement Agreement in substantially final form. The final document and execution thereof shall be subject to review and approval by the Township Attorney.

**SECTION 3. Delegation of Authority.**

The Mayor and Township Clerk are hereby authorized and directed to take any and all steps reasonably necessary to effectuate the foregoing.

**SECTION 4. Severability.**

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

**SECTION 5. Repealer.**

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

**SECTION 6. Effective Date.**

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

**ORDINANCE NO. 2019 - 3274**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING AN EASEMENT SWAP INVOLVING BLOCK 807, LOT 1.01 ON THE TAX MAPS OF THE TOWNSHIP OF MIDDLETOWN (1200 HIGHWAY 35)**

**WHEREAS**, in or about 2008, the then-owners of Block 807, Lot 1.01 on the Tax Maps of the Township of Middletown, commonly known as 1200 Highway 35, Middletown, County of Monmouth, State of New Jersey (the "Property") obtained site plan approval to complete various improvements to the Property (the "2008 Approval"); and

**WHEREAS**, based upon the improvements contemplated under the 2008 Approval, the then-owners conveyed to the Township of Middletown ("Middletown") a sanitary sewer easement to portions of the Property, by deed dated January 8, 2009 and recorded on January 14, 2009 in Page 8916 of Book OR-8752 in the Monmouth County Clerk's Office; and

**WHEREAS**, the improvements contemplated under the 2008 Approval were not completed; and

**WHEREAS**, on or about November 1, 2017, the current owner of the Property, Mark Middletown LLC (the "Owner"), applied for and obtained amended preliminary and final site plan approval from the Middletown Township Planning Board in order to construct a pharmacy on the Property (the "2017 Approval"); and

**WHEREAS**, in order to effectuate the improvements contemplated in the 2017 Approval, the Owner requested that Middletown deed to the Owner an extinguishment of the sanitary sewer easement granted in 2009 over the portion of the Property as provided in the description attached hereto as Exhibit A, in exchange for the Owner granting a deed of sanitary sewer easement to the Township over the property as provided in the description attached hereto as Exhibit B; and

**WHEREAS**, the Township Engineer has approved the descriptions contained in Exhibit A and Exhibit B from an engineering standpoint; and

**WHEREAS**, the Township's Tax Assessor has certified that the "full and fair value" of the easements to be exchanged under the foregoing easement swap are equal; and

**WHEREAS**, N.J.S.A. 40A:12-16 authorizes the Township to approve an easement swap by duly adopted ordinance.

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

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.

2. The Mayor and Township Clerk are hereby authorized to execute a Deed extinguishing and terminating the sanitary sewer easement over the property depicted in Exhibit A, in exchange for a Deed granting to the Township a Sewer Utility Easement over the property depicted in Exhibit B. The form and substance of the deeds shall be subject to the review and approval of the Township Attorney.

3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.

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

5. This Ordinance shall take effect upon passage and publication in accordance with law.

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF $119,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $113,050 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of $119,000, Such sum includes the sum of $5,950 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of $113,050 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding $113,050 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

| Purpose | Appropriation and Estimated Cost | Estimated Maximum Amount of Bonds or Notes | Average Period of Usefulness |
|---|---|---|---|
| (1) Acquisition of a Sport Utility Vehicle for the Fire Prevention Department. | $36,000 | 34,200 | 5 Years |
| (5) Acquisition of mowers for the Department of Public Works. | 83,000 | 78,850 | 5 Years |
| **TOTAL:** | **$119,000** | **$113,050** | |

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is $113,050.

(c) The estimated cost of the Improvements is $119,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 5 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by $113,050 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding $3,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is $113,050.

SECTION 11:

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

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

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on November 18, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on December 2, 2019 at ____ o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of $119,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $113,050 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation**.**

Purpose(s): Acquisition of a Sport Utility Vehicle for the Fire Prevention Department and Acquisition of mowers for the Department of Public Works.

Appropriation: $119,000
Bonds/Notes Authorized: $113,050
Grants (if any) Appropriated: None
Section 20 Costs: $3,000
Useful Life: 5 years

HEIDI BRUNT, CLERK
TOWNSHIP CLERK

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

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

**PUBLIC NOTICE**

**BOND ORDINANCE STATEMENTS AND SUMMARIES**

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on December 2, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of $119,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $113,050 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation**.**

Purpose(s): Acquisition of a Sport Utility Vehicle for the Fire Prevention Department and Acquisition of mowers for the Department of Public Works.

Appropriation: $119,000

Bonds/Notes Authorized: $113,050

Grants (if any) Appropriated: None

Section 20 Costs: $3,000

Useful Life: 5 years

HEIDI BRUNT
TOWNSHIP CLERK

**ORDINANCE 2019-3276**

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF $1,153,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $1,095,350 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of $1,153,000, Such sum includes the sum of $57,650 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of $1,095,350 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding $1,095,350 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

| Purpose | Appropriation and Estimated Cost | Estimated Maximum Amount of Bonds or Notes | Average Period of Usefulness |
|---|---|---|---|
| (1) Acquisition of an Alcotest Machine for the Police Department. | $21,000 | $19,950 | 15 Years |
| (2) Acquisition of a Roadside Cutter for the Department of Public Works | 133,000 | 126,350 | 15 Years |
| (3) Study in connection with improvements to Shadow Lake Dam, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. | 123,000 | 116,850 | 15 Years |
| (4) Improvements to Croydon Hall Gym, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. | 516,000 | 490,200 | 15 Years |
| (5) Various drainage design and contract administration and inspection work in connection with road improvements, including but not limited to Holland Road East, Holland Road West, Tan Vat Road, East Roosevelt Circle, Rolling Knolls Drive, James Street, Priscilla Drive, and Pine Street drainage headwall and pipe, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. | 360,000 | 342,000 | 20 Years |
| **TOTAL:** | **$1,153,000** | **1,095,350** | |

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is $1,095,350.

(c) The estimated cost of the Improvements is $1,153,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 16.56 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by $1,095,350 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding $503,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is $1,095,350.

SECTION 11:

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

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

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on November 18, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on December 2, 2019 at ____ o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of $1,153,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $1,095,350 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation**.**

Purpose(s): Acquisition of an Alcotest Machine for the Police Department; Acquisition of a Roadside Cutter for the Department of Public Works.; Study in connection with improvements to Shadow Lake Dam; Improvements to Croydon Hall Gym; and Various drainage design and contract administration and inspection work in connection with road improvements, including but not limited to Holland Road East, Holland Road West, Tan Vat Road, East Roosevelt Circle, Rolling Knolls Drive, James Street, Priscilla Drive, and Pine Street drainage headwall and pipe.

Appropriation: $1,153,000
Bonds/Notes Authorized: $1,095,350
Grants (if any) Appropriated: None
Section 20 Costs: $503,000
Useful Life: 16.56 years

HEIDI BRUNT, CLERK
TOWNSHIP CLERK

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

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

## PUBLIC NOTICE

## BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on December 2, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of $1,153,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $1,095,350 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation**.**

Purpose(s): Acquisition of an Alcotest Machine for the Police Department; Acquisition of a Roadside Cutter for the Department of Public Works.; Study in connection with improvements to Shadow Lake Dam; Improvements to Croydon Hall Gym; and Various drainage design and contract administration and inspection work in connection with road improvements, including but not limited to Holland Road East, Holland Road West, Tan Vat Road, East Roosevelt Circle, Rolling Knolls Drive, James Street, Priscilla Drive, and Pine Street drainage headwall and pipe.

Appropriation: $1,153,000
Bonds/Notes Authorized: $1,095,350
Grants (if any) Appropriated: None
Section 20 Costs: $503,000
Useful Life: 16.56 years

HEIDI BRUNT
TOWNSHIP CLERK

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

**$1,153,000 FOR VARIOUS CAPITAL IMPROVEMENTS**

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

_____Down Payment Certificate.

_____Certified copy of the minutes of the meeting of the Township Committee held _____ _____showing introduction of the ordinance.

_____Affidavit of Publication in local newspaper following introduction of the ordinance.

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

_____Affidavit of Publication in local newspaper following final adoption of the ordinance.

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

**DEBT STATEMENT CERTIFICATE**

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____day of _____, 2019.

_____
HEIDI BRUNT, Clerk

(SEAL)

**CERTIFICATE OF DOWN PAYMENT**

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

> BOND ORDINANCE PROVIDING AN APPROPRIATION OF $1,153,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $1,095,350 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

there was available as a down payment for the purposes authorized by the ordinance the sum of $57,650, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:

b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or

c. by emergency appropriation.

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

_____
Colleen Lapp, Chief Financial Officer

(Seal)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

**CERTIFICATE**

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

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

_____
HEIDI BRUNT, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

**CERTIFICATE**

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

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

_____
HEIDI BRUNT, Clerk

(SEAL)

**CLERK'S CERTIFICATE**

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

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

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

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

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

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the

governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

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

_____
HEIDI BRUNT, Clerk

[SEAL]

**ORDINANCE 2019-3277**

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF $5,145,000 FOR IMPROVEMENTS TO NORMANDY PARK TURF FIELDS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $4,887,750 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

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

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of $5,145,000, such sum includes the sum of $257,250 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 5A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of $4,887,750 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding $4,887,750 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purposes for which obligations are to be issued are set by, Ordinance No. 98-2531, adopted by the Township Committee on December 21, 1998 and approved by the voters of the Township in the General Election of November 1998, are limited to the acquisition of land for recreation, open space, and conservation purposes and acquisition of farmland for farmland preservation purposes or for the payment of debt service or indebtedness issued or incurred by the Township for any of the purposes described above in accordance with Chapter 30 of the Public Laws of 1989 and as amended, and in particular is for improvements, to Normandy Park Turf Fields, all as shown on and in accordance with the plans on file in the Office of the Clerk.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is $4,887,750.

(c) The estimated cost of the Improvements is $5,145,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that while the net debt is increased by this ordinance by $0, the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by $4,887,750 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Pursuant to the provisions of N.J.S.A. 40A:2-44(h), the obligations authorized hereunder constitute a deduction from the gross debt of the Township to the extent of $4,887,750 and that to that extent shall not be considered in determining the Township's net debt for debt incurring purposes

(d) An aggregate amount not exceeding $645,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the

Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 10:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is $4,887,750.

SECTION 11:

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

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

**PUBLIC NOTICE**

**NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on November 18, 2019. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on December 2, 2019 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of $5,145,000 For Improvements To Normandy Park Turf Fields By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $4,887,750 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For improvements, to Normandy Park Turf Fields, all as shown on and in accordance with the plans on file in the Office of the Clerk.

Appropriation: $5,145,000
Bonds/Notes Authorized: $4,887,750
Grants (if any) Appropriated: None
Section 20 Costs: $645,000
Useful Life: 15 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 5A:2-17.

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

**PUBLIC NOTICE**

**BOND ORDINANCE STATEMENTS AND SUMMARIES**

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on December 2, 2019 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of $5,145,000 For Improvements To Normandy Park Turf Fields By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $4,887,750 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

Purpose(s): For improvements, to Normandy Park Turf Fields, all as shown on and in accordance with the plans on file in the Office of the Clerk.

Appropriation: $5,145,000
Bonds/Notes Authorized: $4,887,750
Grants (if any) Appropriated: None
Section 20 Costs: $645,000
Useful Life: 15 years

HEIDI R. BRUNT
TOWNSHIP CLERK

**ORD. #_____**

**Re: TOWNSHIP OF MIDDLETOWN**

**$5,145,000 FOR IMPROVEMENTS TO NORMANDY PARK TURF FIELDS**

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

_____Down Payment Certificate.

_____Certified copy of the minutes of the meeting of the Township Committee held _____ _____showing introduction of the ordinance.

_____Affidavit of Publication in local newspaper following introduction of the ordinance.

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

_____Affidavit of Publication in local newspaper following final adoption of the ordinance.

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

**DEBT STATEMENT CERTIFICATE**

I, HEIDI R. BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2019 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2019, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____day of _____, 2019.

_____
HEIDI R. BRUNT, Clerk

(SEAL)

**CERTIFICATE OF DOWN PAYMENT**

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2019 of an ordinance entitled:

> BOND ORDINANCE PROVIDING AN APPROPRIATION OF $5,145,000 FOR IMPROVEMENTS TO NORMANDY PARK TURF FIELDS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $4,887,750 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

there was available as a down payment for the purposes authorized by the ordinance the sum of $257,250, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:

b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or

c. by emergency appropriation.

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

_____
Colleen Lapp, Chief Financial Officer

(Seal)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

**CERTIFICATE**

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

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

_____
HEIDI R. BRUNT, Clerk

(SEAL)

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

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

**CERTIFICATE**

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

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

_____
HEIDI R. BRUNT, Clerk

(SEAL)

**CLERK'S CERTIFICATE**

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

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

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

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

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

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

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

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

_____
HEIDI R. BRUNT, Clerk

[SEAL]

**Resolution 19-**

**RESOLUTION AUTHORIZING EXECUTION OF THE MONMOUTH COUNTY OFFICE ON AGING 2020 GRANT AGREEMENT 13-014 FOR SENIOR SERVICES**

**WHEREAS,** the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of $33,500.00 during the year 2020 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

**WHEREAS,** the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2020 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

**WHEREAS,** this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of $33,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2020 Grant Agreement with the County required for such funding and grants.

RESOLUTION AUTHORIZING BONDS AGGREGATING THE PRINCIPAL SUM NOT TO EXCEED $9,725,000 AUTHORIZED BY NINE BOND ORDINANCES HERETOFORE ADOPTED TO FINANCE PART OF THE COST OF VARIOUS GENERAL IMPROVEMENTS IN THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY INTO ONE CONSOLIDATED ISSUE OF BONDS AND PROVIDING FOR THE FORM, MATURITIES AND OTHER DETAILS OF SAID CONSOLIDATED ISSUE.

December 2, 2019

WHEREAS, the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township"), has heretofore adopted nine bond ordinances authorizing bonds to finance part of the cost of various general improvements in said Township; and

WHEREAS, it is necessary to issue bonds pursuant to said ordinances in an aggregate principal amount not to exceed $9,725,000 and it is deemed advisable and in the best interests of the Township, for the purpose of the orderly marketing of said bonds and for other financial reasons, to combine the bonds authorized under said nine ordinances into one consolidated issue in the aggregate principal amount not to exceed $9,725,000 pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey; NOW, THEREFORE,

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

Section 1. There shall be issued bonds of the Township in the following principal amounts pursuant to the following bond ordinances:

A. An amount not to exceed $1,620,000 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2019-3252):

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF $1,707,300 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $1,621,935 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness is 11.52 years.

B. An amount not to exceed $380,000 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2018-3229):

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $400,000 FOR THE ACQUISITION OF PROPERTY LOCATED AT 480 STATE HIGHWAY 36 BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $380,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness is 40 years.

C. An amount not to exceed $4,212,650 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2018-3227):

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $5,209,500 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $4,070,275 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted.

As amended by an ordinance entitled: (Ord. #2018-3233) finally adopted on September 4, 2018:

> "BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2018-3227 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON JULY 16, 2018

heretofore finally adopted. The period of usefulness stated in said ordinance is 13.76 years.

D. An amount not to exceed $276,900 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2018-3224):

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $369,250 FOR VARIOUS PARK ACQUISITIONS AND IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $276,937.50 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness is 11.32 years.

E. An amount not to exceed $14,900 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2017-3204:

> "BOND ORDINANCE PROVIDING AN APPROPRIATION OF $1,120,950 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $1,064,903 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness is 7.77 years.

F. An amount not to exceed $3,013,350 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2017-3188):

> "A BOND ORDINANCE RESTATING BOND ORDINANCE NO 2017-3188 TO PROVIDE AN APPROPRIATION OF $3,172,050 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $3,013,447 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted.

As amended by an ordinance entitled: (Ord. #2018-3219) finally adopted on September 4, 2018:

> "BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2017-3188 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON APRIL 16, 2018

heretofore finally adopted. The period of usefulness stated in said ordinances is 21.77 years.

G. An amount not to exceed $207,200 bonds, being bonds authorized by an ordinance entitled: (Ord. No. 2012-3051):

> "BOND ORDINANCE PROVIDING APPROPRIATION OF $3,800,000 FOR THE DREDGING OF SHADOW LAKE BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $3,800,000 IN BONDS OR NOTES OF THE

TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness is 20 years.

Section 2. The bonds referred to in Section 1 hereof are hereby combined into one consolidated issue of bonds in the aggregate principal amount not to exceed $9,725,000 and are sometimes hereinafter collectively referred to as the "Bonds." The bonds referred to in Subsections A to G shall be designated "General Improvement Bonds, Series 2019" and shall be numbered with the prefix G from one (1) consecutively upward. The bonds of said consolidated issue shall be dated the date of delivery of the Bonds and will be issued in fully registered form The Bonds of said issue (i) shall be dated the date of delivery of the Bonds, (ii) shall mature in the years 2020 through 2035, or such other years as may be determined by the Chief Financial Officer, (iii) shall bear interest at the interest rates per annum as determined by the Chief Financial Officer, (iv) shall be sold at such price or prices as determined by the Chief Financial Officer, and (v) may be subject to redemption prior to their stated maturities as determined by the Chief Financial Officer, as shall be set forth in the proposal for the purchase of the Bonds acceptance of which is authorized pursuant to Section 5 hereof. The Bonds shall be numbered one consecutively upward, and will be issued in fully registered form.

Section 3. The Bonds shall be payable as to interest at the corporate trust office of U.S. Bank National Association, Iselin, New Jersey, payable on the May 15 and November 15 prior to each June 1 and December 1, commencing June 1, 2020, in an amount equal to the interest accruing to each such June 1 and December 1, and payable as to principal at the corporate trust office of U.S. Bank National Association, payable on the fifteenth day of the month immediately preceding the due date therefor. Interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months.

Section 4. The Bonds shall be signed by the Mayor or Deputy Mayor and the Township Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 5. The Bonds are hereby sold and awarded to the Monmouth County Improvement Authority (the "Authority") by an Authorized Officer at a price determined by the Authorized Officer pursuant to the terms of a Bond Purchase Agreement between the Township and the Authority (the "Bond Purchase Agreement"). The Mayor and Deputy Mayor are hereby authorized on behalf of the Township to execute the Bond Purchase Agreement by and between the Township and the Monmouth County Improvement Authority and the Continuing Disclosure Agreement by and between the Township and U.S. Bank National Association, if necessary.

Section 6. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2019 __

**UNITED STATES OF AMERICA**
**STATE OF NEW JERSEY**
**COUNTY OF MONMOUTH**

TOWNSHIP OF MIDDLETOWN
GENERAL IMPROVEMENT BOND, SERIES 2019

DATE OF
ORIGINAL
ISSUE: December __, 2019

TOWNSHIP OF MIDDLETOWN in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY (the "Authority")
c/o U.S. BANK NATIONAL ASSOCIATION
(the "Trustee")

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on the May 15 and November 15 prior to each June 1 and December 1, commencing June 1, 2020, in an amount equal to the interest accruing to each such June 1 and December 1. This bond as to principal will be payable on the fifteenth day of the month immediately preceding the due date therefor at the corporate trust office of the Trustee. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the bond resolution adopted by the Authority on November 7, 2019 (as the same may be supplemented and amended, the "Bond Resolution").

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

The Bonds are subject to redemption prior to their stated maturities.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Township of Middletown adopted on December 2, 2019 and entitled "Resolution Authorizing Bonds Aggregating The Principal Sum Not To Exceed $9,725,000 Authorized By Nine Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements In The Township Of Middletown, County Of Monmouth, New Jersey Into One Consolidated Issue Of Bonds And Providing For The Form, Maturities And Other Details Of Said Consolidated Issue," and the bond ordinance referred to therein, in all respects duly approved and published as required by law.

The full faith and credit of the Township of Middletown are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Township of Middletown, is within every debt and other limit prescribed by such Constitution or statutes.

The Township of Middletown agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond, which includes but is not limited to costs in connection with the enforcement of the County Guaranty (as defined in the Bond Resolution)and (ii) its share of the amounts payable pursuant to Section 9(vi)(B) of the Bond Purchase Agreement between the Township of Middletown and the Authority.

**IN WITNESS WHEREOF**, the TOWNSHIP OF MIDDLETOWN, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor or Deputy Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

TOWNSHIP OF MIDDLETOWN

By:_____
Tony Perry, Mayor

ATTEST:

_____
Heidi R. Brunt, Clerk

By:_____
Colleen Lapp, Chief Financial Officer

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED _____hereby sells, assigns and transfers unto _____. (Please Print or Type Name and Address of Assignee) the within bond and irrevocably appoints _____ as Attorney to transfer this bond on the registration books of the _____ with full power of substitution and revocation.

NOTICE
The signature of this assignment must correspond with the name as it appears on the face of the within bond in every particular.

Dated:

Signature of Guarantee:

_____

SCHEDULE A

TOWNSHIP OF MIDDLETOWN

GENERAL IMPROVEMENT BONDS, SERIES 2019

Schedule of Principal and Interest Payments

Section 7. The Township Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Township Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Service Bureau of Standard & Poor's Corporation of New York, New York, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 8. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the Authority and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, the Township Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said purchaser (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 9. The proceeds of the Bonds shall be applied in the amounts and for the purposes provided in Section 1 hereof, and to pay and fund any bond anticipation notes theretofore issued for such purpose and then outstanding.

Section 10. The Mayor or Deputy Mayor and Township Chief Financial Officer are hereby authorized and directed, as is the Township Clerk, to execute all documents and certificates, necessary for the sale and delivery of said Bonds.

Section 11. This resolution shall take effect immediately.

AYES:

NAYS:

ABSTAIN:

ABSENT:

**RESOLUTION NO. 19-**

**TOWNSHIP OF MIDDLETOWN**
**COUNTY OF MONMOUTH**

**RESOLUTION APPROVING ADJUSTMENTS ON CERTAIN PREVIOUSLY AWARDED PROFESSIONAL SERVICE CONTRACTS**

**WHEREAS,** the Township 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.; and

**WHEREAS,** in order to ensure fiscal responsibility, the various approving resolutions included amounts not to exceed (the "NTE Amount") for the various contracts; and

**WHEREAS,** the Township has determined that the NTE Amount must be increased for certain contracts, 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 contracts by the amounts specified as "Additional Funds" as provided herein:

| **Resolution** | **Entity** | **Service** | **NTE Amount** | **Additional Funds** |
|---|---|---|---|---|
| 19-41 | O'Donnell McCord P.C. | Tax Appeals & In Rem Foreclosures | $100,000 | $60,000 |

**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 modifications to the NTE Amounts on the foregoing contracts 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.

217605803v1

**Resolution No. 19 -**
**Resolution Authorizing a Chapter 159 Additional**
**Item of Funding in the 2019 Budget – "2019 Year End Holiday Drive Sober Grant"**

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

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

WHEREAS, the Township of Middletown has received a $5,500.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of $5,500.00 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety
"2019 Year End Holiday Drive Sober Grant"

BE IT FURTHER RESOLVED that a sum of $5,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from "CAPS":

NJ Dept. of Law and Public Safety, Division of Highway Safety
"2019 Year End Holiday Drive Sober Grant"

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

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 2, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of December, 2019.

_____
HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 19-**

**RESOLUTION TO CLOSE THE PUBLIC ASSISTANCE TRUST FUND 2 BANK ACCOUNT**

**WHEREAS**, a balance remains in the PATF 2 bank account, which was established with Township funds for the purpose of providing public assistance; and

**WHEREAS**, the PAFT 2 bank account has been inactive for a number of years and should be closed; and

**WHEREAS,** it is necessary to formally authorize closure of said bank account balance of $26,556.59 so that the funds may be transferred to the Township Current Fund bank account;

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown, of the County of Monmouth, that the PATF 2 bank account be closed and the funds be transferred to the Township Current Fund bank account:

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 2, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of December 2019.

_____

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #19-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2019

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

| | **CURRENT FUND** | **FROM** | **TO** |
|---|---|---|---|
| Account Number | | | |
| 9-01-20-145-100-201 | Collector - Materials & Supplies | $1,000.00 | |
| 9-01-20-150-100-101 | Assessor's Office - S/W | $30,000.00 | |
| 9-01-25-240-100-101 | Police - Patrol S/W | $1,000.00 | |
| 9-01-27-330-100-101 | Health - Regular S/W | $3,000.00 | |
| 9-01-20-100-101-104 | Purchasing Part-Time S/W | | $3,000.00 |
| 9-01-20-145-100-101 | Collector Office - Regular S/W | | $1,000.00 |
| 9-01-20-145-101-260 | Collector - Tax Title Liens | | $10,000.00 |
| 9-01-20-155-100-214 | Legal - Special Counsel (formerly other) | | $20,000.00 |
| 9-01-25-275-100-101 | Prosecutor - Regular Salaries | | $1,000.00 |
| | | | |
| | **TOTAL** | **$ 35,000.00** | **$ 35,000.00** |

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.

3. This resolution shall take effect immediately

4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

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

## CERTIFICATION

I, Heidi Brunt, 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 public organization meeting held on December 2, 2019.

**WITNESS**, my hand and the seal of the Township of Middletown this 2nd day of December, 2019.

_____

HEIDI BRUNT,
Township Clerk

**RESOLUTION 19-**

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, CANCELING GRANT BALANCE**

**WHEREAS**, there exists Grant Receivables and Grant Reserves on the Balance Sheet; and

**WHEREAS**, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

| Grant | Year | Cancel Appropriation Amount | Cancel Receivable Amount |
|---|---|---|---|
| Chapter 159 FEMA Hazard Mitigation Grant | 2015 | 3.72 | |
| Recreational Trails Program | 2016 | 14,364.25 | 14,364.25 |
| Chapter 159 Emegency Management Assistance | 2017 | | 5,151.35 |
| Chapter 159 Municipal Alliance DEDR Grant | 2018 | 4.00 | 4.30 |
| Chapter 159 Child Passengr Safety Grant | 2018 | 1,227.50 | 1,227.50 |
| Chapter 159 Clean Communities Grant | 2019 | | 0.50 |
| Chapter 159 Drive Sober/Get Pulled Over | 2019 | 220.00 | 220.00 |
| Total | | $ 15,819.47 | $ 20,967.90 |

**NOW, THEREFORE, BE IT RESOLVED** Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the following grant receivable and appropriation balance be canceled:

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

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

I, Heidi 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 on December 2, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of December 2019.

_____

HEIDI R. BRUNT, TOWNSHIP CLERK

# THE TOWNSHIP OF MIDDLETOWN

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

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

*Settled in 1664*
*Pride in Middletown*

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

DECEMBER 2, 2019

RESOLUTION FOR PAYMENT OF BILLS

| | | |
|---|---|---|
| CURRENT ACCOUNT – 2018 | $ | 0.00 |
| CURRENT ACCOUNT – 2019 | | 4,718,097.01 |
| SPECIAL TRUST ACCOUNT | | 413,533.69 |
| CAPITAL ACCOUNT | | 517,921.79 |
| DOG TAX ACCOUNT | | 8,403.99 |
| COMM. DEV. GRANT ACCOUNT | | 3,408.20 |
| GRANT FUND ACCOUNT | | 8,866.43 |
| PAYROLL | | 42,748.73 |
| | $ | 5,712,979.84 |
| LESS VOIDED CHECK | | (150.00) |
| TOTAL | $ | 5,712,829.84 |

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF DECEMBER 2, 2019.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #9408 $150.00 VOIDED TO BE REPLACED

P.O. Type: All  Print Alpha, Revenue, & G/L Accounts: Y  Open: N Void: N Paid: Y
Format: Detail without Line Item Notes  Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last  Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last  Received Date Range: 11/20/19 to 11/27/19  Include Non-Budgeted: Y
Department Page Break: No  Subtotal CAFR: Yes  Subtotal Department: Yes  Subtotal Extd: Yes

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund: CURRENT FUND | | | | | | | | | | | |
| 9-01-20-100-100-101 | | | A/E SW REG | | | | | | | | |
| 19-04838 | 1 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 24,172.04 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-20-100-100-103 | | | A/E OVERTIME | | | | | | | | |
| 19-04838 | 2 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 6.32 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-20-100-100-104 | | | A/E PART TIME SALARIES | | | | | | | | |
| 19-04838 | 3 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 3,853.83 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-20-100-100-204 | | | A/E TRAVEL & CONFERENCE | | | | | | | | |
| 19-04414 | 1 | SUSTAIN | SUSTAINABLE JERSEY | Sustainable Jersey Annual | 70.00 | R | 10/28/19 | 11/25/19 | | 541 | |
| 19-04414 | 2 | SUSTAIN | SUSTAINABLE JERSEY | Admin | 70.00 | R | 10/28/19 | 11/25/19 | | 541 | |
| | | | | | 140.00 | | | | | | |
| 9-01-20-100-100-208 | | | A/E MISCELLANEOUS EXPENSES | | | | | | | | |
| 19-04549 | 1 | KOCH 001 | GAIL BECHTOLDT | FUNERAL ARRANGEMENT | 100.00 | R | 11/12/19 | 11/22/19 | | 100200/1 | |
| 9-01-20-100-100-209 | | | A/E PRINTING & ADVERTISING | | | | | | | | |
| 19-02142 | 7 | NJLEA010 | NJ LEAGUE OF MUNICIPALITIES | 2019 Website Adss NJLM | 160.00 | R | 05/22/19 | 11/22/19 | | 13015DB | B |
| 19-02142 | 8 | NJLEA010 | NJ LEAGUE OF MUNICIPALITIES | 2019 Website Adss NJLM | 160.00 | R | 05/22/19 | 11/22/19 | | 13057DB | B |
| | | | | | 320.00 | | | | | | |
| 9-01-20-100-100-210 | | | A/E NEW EMPLOYEE PHYSICALS | | | | | | | | |
| 19-00704 | 38 | MERID040 | MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTW Exams | 115.00 | R | 11/04/19 | 11/22/19 | | 435587 | B |
| 19-00704 | 39 | MERID040 | MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTW Exams | 115.00 | R | 11/04/19 | 11/22/19 | | 436107 | B |
| 19-00704 | 40 | MERID040 | MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTW Exams | 115.00 | R | 11/04/19 | 11/22/19 | | 436148 | B |
| 19-00704 | 41 | MERID040 | MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTW Exams | 115.00 | R | 11/04/19 | 11/22/19 | | 436421 | B |
| 19-00704 | 42 | MERID040 | MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTW Exams | 115.00 | R | 11/04/19 | 11/22/19 | | 437173 | B |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 9-01-20-100-100-210 | | | A/E NEW EMPLOYEE PHYSICALS Continued | | | | | | | |
| 19-00704 | 43 | MERID040 | MERIDIAN OCCUPATIONAL HEALTH Employee Physical & RTW Exams | 115.00 | R | 11/04/19 | 11/22/19 | | 436319 | B |
| | | | | 690.00 | | | | | | |
| | | | Extd Total: | 29,282.19 | | | | | | |
| 9-01-20-100-101-101 | | | PURCHASING-REGULAR SALARIES & | | | | | | | |
| 19-04838 | 9 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 5,497.61 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-20-100-101-104 | | | PURCHASING PART-TIME S/W | | | | | | | |
| 19-04838 | 10 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 1,318.46 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | Extd Total: | 6,816.07 | | | | | | |
| | | | Department Total: | 36,098.26 | | | | | | |
| 9-01-20-110-100-102 | | | TOWNSHIP COMMITTEE S/W | | | | | | | |
| 19-04838 | 4 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 769.22 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-20-110-100-208 | | | TOWNSHIP COMMITTEE OTHER EXPENSES | | | | | | | |
| 19-01103 | 8 | DSWAT010 | DS WATERS OF AMERICA Mayors Off Water Cooler Svcs. | 16.18 | R | 02/26/19 | 11/25/19 | | 18520735 110119 | B |
| 19-04490 | 1 | NJLEA010 | NJ LEAGUE OF MUNICIPALITIES Mayor's Box Luncheon 11/20/19 | 0.00 | R | 11/06/19 | 11/25/19 | | MLJ1112-19 | |
| 19-04490 | 2 | NJLEA010 | NJ LEAGUE OF MUNICIPALITIES Attendee: Tony Mercantante | 25.00 | R | 11/06/19 | 11/25/19 | | MLJ1112-19 | |
| 19-04490 | 3 | NJLEA010 | NJ LEAGUE OF MUNICIPALITIES Attendee: Jessi Ticino | 25.00 | R | 11/06/19 | 11/25/19 | | MLJ1112-19 | |
| 19-04490 | 4 | NJLEA010 | NJ LEAGUE OF MUNICIPALITIES Attendee: Tony Fiore | 25.00 | R | 11/06/19 | 11/25/19 | | MLJ1112-19 | |
| | | | | 91.18 | | | | | | |
| 9-01-20-110-100-211 | | | TOWNSHIP COMMITTEE- MEETING EXPENSES | | | | | | | |
| 19-03850 | 4 | VALENTIN | VALENTINO'S RESTAURANT &PIZZA Food for T/C meeting | 22.00 | R | 09/13/19 | 11/26/19 | | 244562 | B |
| | | | Extd Total: | 882.40 | | | | | | |
| | | | Department Total: | 882.40 | | | | | | |
| 9-01-20-120-100-101 | | | TOWNSHIP CLERK SAL/WAGES | | | | | | | |
| 19-04838 | 5 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 9,306.36 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-20-120-100-104 | | | TWP CLERK P/T S/W | | | | | | | |
| 19-04838 | 6 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 3,685.38 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 9-01-20-120-100-201 | | | TWP CLERK-MATERIALS & SUPPLIES | | | | | | | |
| 19-04445 | 1 | ALLAM030 ALL AMERICAN PRINT & COPY | RECEIVED STAMP 5460 TRODAT | 60.00 | R | 10/30/19 | 11/25/19 | | 72846 | |
| 9-01-20-120-100-208 | | | TOWNSHIP CLERK - MISC OTHER EX | | | | | | | |
| 19-03849 | 1 | BHPH 010 B & H PHOTO VIDEO | PASSPORT & ID PHOTO SOLUTION | 921.17 | R | 09/13/19 | 11/22/19 | | 163733508 | |
| 9-01-20-120-100-209 | | | TWP CLERK-PRINTING & ADS | | | | | | | |
| 19-04523 | 2 | TWO-ADS NEWPORT MEDIA HOLDINGS, LLC | 2019 ADS FOR TOWNSHIP CLERK | 48.56 | R | 11/06/19 | 11/25/19 | | 12831 | B |
| 19-04523 | 3 | TWO-ADS NEWPORT MEDIA HOLDINGS, LLC | 2019 ADS FOR TOWNSHIP CLERK | 27.90 | R | 11/06/19 | 11/25/19 | | 12869 | B |
| | | | | 76.46 | | | | | | |
| | | | Extd Total: | 14,049.37 | | | | | | |
| | | | Department Total: | 14,049.37 | | | | | | |
| 9-01-20-130-100-101 | | | FINANCE-REGULAR SALARIES & WAG | | | | | | | |
| 19-04838 | 7 | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 19,726.42 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-20-130-100-104 | | | FINANCE- PART-TIME | | | | | | | |
| 19-04838 | 8 | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 1,736.10 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | Extd Total: | 21,462.52 | | | | | | |
| | | | Department Total: | 21,462.52 | | | | | | |
| 9-01-20-140-100-101 | | | MIS-REGULAR SALARIES & WAGES | | | | | | | |
| 19-04838 | 20 | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 13,418.42 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-20-140-100-104 | | | MIS-PART TIME | | | | | | | |
| 19-04838 | 21 | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 909.16 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-20-140-100-201 | | | MIS-MATERIALS & SUPPLIES | | | | | | | |
| 19-04550 | 1 | UPS 010 UPS | MIS RADIO UPS CAMPUS SHIPMENT | 5.03 | R | 11/12/19 | 11/25/19 | | 459 | |
| 9-01-20-140-100-233 | | | MIS-SOFTWARE MAINTENANCE | | | | | | | |
| 19-03581 | 1 | IMPACT T IMPACT TECHNOLOGY SOLUTIONS | service agreement for court | 1,578.00 | R | 08/23/19 | 11/25/19 | | 19-73737 | |
| 9-01-20-140-100-277 | | | MIS-RADIO REPAIR | | | | | | | |
| 19-00064 | 8 | MOTOR MOTOROLA INC. | RADIO REPAIRS AND SUPPLIES | 340.00 | R | 01/11/19 | 11/22/19 | | 8330148013 | B |
| 19-00064 | 9 | MOTOR MOTOROLA INC. | RADIO REPAIRS AND SUPPLIES | 340.00 | R | 05/21/19 | 11/22/19 | | 8330147720 | |
| 19-00064 | 10 | MOTOR MOTOROLA INC. | RADIO REPAIRS AND SUPPLIES | 340.00 | R | 05/21/19 | 11/22/19 | | 8330147712 | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9-01-20-140-100-277 | | | MIS-RADIO REPAIR | Continued | | | | | | | |
| 19-02584 | 3 | PMC ASSO | PHILIP M. CASCIANO ASSOC.INC | Radio Repairs | 400.00 | R | 06/06/19 | 11/25/19 | | 83969 | B |
| 19-02584 | 4 | PMC ASSO | PHILIP M. CASCIANO ASSOC.INC | | 100.00 | R | 06/06/19 | 11/25/19 | | 85001 | B |
| 19-02584 | 5 | PMC ASSO | PHILIP M. CASCIANO ASSOC.INC | | 200.00 | R | 06/06/19 | 11/25/19 | | 85084 | B |
| | | | | | 1,720.00 | | | | | | |
| | | | Extd Total: | | 17,630.61 | | | | | | |
| | | | Department Total: | | 17,630.61 | | | | | | |
| 9-01-20-145-100-101 | | | COLLECTOR'S OFFICE - REGULAR S&W | | | | | | | | |
| 19-04838 | 12 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 12,752.26 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-20-145-100-105 | | | COLLECTOR'S OFFICE - PART-TIME | | | | | | | | |
| 19-04838 | 13 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 786.24 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-20-145-100-209 | | | COLLECTOR-PRINTING & ADVERTISI | | | | | | | | |
| 19-04186 | 1 | ADVANCED | ADVANCED COMPUTER CONCEPTS,INC | 4th Q 2019 Deliquent Notices | 734.81 | R | 10/15/19 | 11/22/19 | | 47226 | |
| | | | Extd Total: | | 14,273.31 | | | | | | |
| | | | Department Total: | | 14,273.31 | | | | | | |
| 9-01-20-150-100-101 | | | ASSESSOR'S OFFICE - SALARIES & WAGES | | | | | | | | |
| 19-04838 | 11 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 10,832.24 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | Extd Total: | | 10,832.24 | | | | | | |
| | | | Department Total: | | 10,832.24 | | | | | | |
| 9-01-20-155-100-211 | | | LEGAL-LABOR ATTORNEY | | | | | | | | |
| 19-00016 | 38 | OTOOLE | O'TOOLE FERNANDEZ WEINER VAN | PROVIDE LEGAL SERVICES AS | 3,074.00 | R | 06/18/19 | 11/25/19 | | 83061 | B |
| 19-00016 | 39 | OTOOLE | O'TOOLE FERNANDEZ WEINER VAN | PROVIDE LEGAL SERVICES AS | 1,131.00 | R | 06/18/19 | 11/25/19 | | 83062 | B |
| 19-00016 | 40 | OTOOLE | O'TOOLE FERNANDEZ WEINER VAN | PROVIDE LEGAL SERVICES AS | 1,087.50 | R | 06/18/19 | 11/25/19 | | 83063 | B |
| | | | | | 5,292.50 | | | | | | |
| | | | Extd Total: | | 5,292.50 | | | | | | |
| | | | Department Total: | | 5,292.50 | | | | | | |

| 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 | | | | | | | | |
| 19-04705 | 1 | TMAS010 | T & M ASSOCIATES / MIDD-G1904 2019 MUNICIPAL INQU | 594.90 | R | | 11/22/19 | 11/22/19 | | MAC376395 | |
| | | | Extd Total: | 594.90 | | | | | | | |
| | | | Department Total: | 594.90 | | | | | | | |
| | | | CAFR Total: | 121,116.11 | | | | | | | |
| 9-01-21-180-100-101 | | | PLANNING-REGULAR SALARIES & WA | | | | | | | | |
| 19-04838 | 19 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R NOVEMBER 29, 2019 | 10,602.91 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-21-180-100-201 | | | PLANNING-MATERIALS & SUPPLIES | | | | | | | | |
| 19-00784 | 11 | DSWAT010 | DS WATERS OF AMERICA / Water Cooler / Bottled Water | 19.39 | R | | 09/12/19 | 11/22/19 | | 14852668 110119 | B |
| 9-01-21-180-100-209 | | | PLANNING-PRINTING & ADVERTISIN | | | | | | | | |
| 19-04575 | 2 | NJADV005 | NJ ADVANCE MEDIA, LLC / PLANNING BOARD LEGAL AD | 130.30 | R | | 11/13/19 | 11/22/19 | | 0009321703 | B |
| 9-01-21-180-100-220 | | | PLANNING-PROFESSIONAL FEES | | | | | | | | |
| 19-03423 | 3 | TMAS010 | T & M ASSOCIATES / Area in Need of Redevelopment | 3,038.73 | R | | 08/15/19 | 11/25/19 | | MAC376206 | B |
| 19-03423 | 4 | TMAS010 | T & M ASSOCIATES / Area in Need of Redevelopment | 17.02 | R | | 08/15/19 | 11/25/19 | | MAC376206 | B |
| | | | | 3,055.75 | | | | | | | |
| | | | Extd Total: | 13,808.35 | | | | | | | |
| 9-01-21-180-101-101 | | | PLANNING BOARD-REGULAR SALARIES | | | | | | | | |
| 19-04838 | 17 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R NOVEMBER 29, 2019 | 935.56 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-21-180-101-297 | | | PLANNING BOARD-ATTORNEY FEES | | | | | | | | |
| 19-00786 | 9 | JAMESH01 | JAMES H. GORMAN, ESQ. / PB ATTORNEY FEES 2019 - JIM G. | 3,000.00 | R | | 11/13/19 | 11/22/19 | | 102419-1 | B |
| 19-00787 | 14 | JAMESH01 | JAMES H. GORMAN, ESQ. / PB ATTORNEY LITIGATION FEES | 267.20 | R | | 06/28/19 | 11/22/19 | | 103019-5 | B |
| | | | | 3,267.20 | | | | | | | |
| | | | Extd Total: | 4,202.76 | | | | | | | |
| | | | Department Total: | 18,011.11 | | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 9-01-21-185-100-101 | | | ZONING BOARD-REGULAR SALARIES | | | | | | | |
| 19-04838 | 18 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 935.54 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | Extd Total: | 935.54 | | | | | | |
| | | | Department Total: | 935.54 | | | | | | |
| | | | CAFR Total: | 18,946.65 | | | | | | |
| 9-01-22-195-100-101 | | | INSPECTIONS - BUILDING S/W | | | | | | | |
| 19-04838 | 31 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 30,388.78 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-22-195-100-102 | | | INSPECTIONS - HOUSING S/W | | | | | | | |
| 19-04838 | 32 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 2,026.13 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-22-195-100-104 | | | INSPECTIONS-PART-TIME S/W | | | | | | | |
| 19-04838 | 33 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 8,378.43 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-22-195-100-105 | | | INSPECTIONS - ZONING S/W | | | | | | | |
| 19-04838 | 34 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 3,297.00 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-22-195-100-106 | | | INSPECTIONS - ZONING PT | | | | | | | |
| 19-04838 | 35 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 3,561.76 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-22-195-100-232 | | | INSECTIONS-EQUIPMENT MAINTENANCE | | | | | | | |
| 19-00619 | 11 | DSWAT010 | DS WATERS OF AMERICA / Water Del/Cooler Rental | 39.19 | R | 01/30/19 | 11/22/19 | | 8617917 110119 | B |
| | | | Extd Total: | 47,691.29 | | | | | | |
| | | | Department Total: | 47,691.29 | | | | | | |
| | | | CAFR Total: | 47,691.29 | | | | | | |
| 9-01-23-220-100-221 | | | INSURANCE-MEDICAL CLAIMS ADMINISTRATION | | | | | | | |
| 19-00689 | 57 | QUALC010 | QUALCARE, INC. / Provide Health Benefits Claims | 6,629.00 | R | 05/10/19 | 11/25/19 | | 62432 | B |
| 19-00689 | 58 | QUALC010 | QUALCARE, INC. / Provide Health Benefits Claims | 4,539.00 | R | 05/10/19 | 11/25/19 | | 62433 | B |
| 19-00689 | 59 | QUALC010 | QUALCARE, INC. / Provide Health Benefits Claims | 357.00 | R | 05/10/19 | 11/25/19 | | 62434 | B |
| 19-00689 | 60 | QUALC010 | QUALCARE, INC. / Provide Health Benefits Claims | 12,036.00 | R | 05/10/19 | 11/25/19 | | 62435 | B |
| 19-00689 | 61 | QUALC010 | QUALCARE, INC. / Provide Health Benefits Claims | 1,999.50 | R | 05/10/19 | 11/25/19 | | 62437 | B |
| 19-00695 | 14 | SYMETRA | SYMETRA LIFE INSURANCE / PROVIDE EXCESS LIABILITY INS. | 91,652.70 | R | 06/20/19 | 11/25/19 | | DEC 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 |
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| 9-01-23-220-100-221 | INSURANCE-MEDICAL CLAIMS ADMINISTRATION Continued | | | | | | | |
| 19-00705 11 WAGEWORK | WAGEWORKS — FSA Monthly Administration Fee | 100.00 | R | 02/04/19 | 11/26/19 | | INV1753655 | B |
| | | 117,313.20 | | | | | | |
| 9-01-23-220-100-224 | INSURANCE - POS CLAIMS | | | | | | | |
| 19-00710 86 TWPOF010 | TWP.OF MIDD/QUALCARE — Health Care Claims PO # 658 | 61,293.99 | R | 11/07/19 | 11/26/19 | | 11/07/19 | B |
| 19-00710 87 TWPOF010 | TWP.OF MIDD/QUALCARE — Health Care Claims PO # 658 | 124,300.50 | R | 11/07/19 | 11/26/19 | | 11/14/2019 | B |
| | | 185,594.49 | | | | | | |
| 9-01-23-220-100-225 | INSURANCE - HMO CLAIMS | | | | | | | |
| 19-00710 84 TWPOF010 | TWP.OF MIDD/QUALCARE — Healthe Care Claims HMO #657 | 4,983.99 | R | 07/23/19 | 11/26/19 | | 11/07/19 | B |
| 19-00710 85 TWPOF010 | TWP.OF MIDD/QUALCARE — Healthe Care Claims HMO #657 | 4,519.24 | R | 07/23/19 | 11/26/19 | | 11/14/2019 | B |
| | | 9,503.23 | | | | | | |
| 9-01-23-220-100-226 | INSURANCE - PRESCRIPTION PLANS | | | | | | | |
| 19-00015 22 BENEC010 | BENECARD SERVICES,INC. — PROVIDE PRESCRIPTION CLAIMS | 112,608.60 | R | 08/07/19 | 11/25/19 | | 10/16-10/31/19 | B |
| 19-00015 23 BENEC010 | BENECARD SERVICES,INC. — PROVIDE PRESCRIPTION CLAIMS | 146,223.66 | R | 08/07/19 | 11/25/19 | | 11/1-11/15/19 | B |
| | | 258,832.26 | | | | | | |
| | Extd Total: | 571,243.18 | | | | | | |
| | Department Total: | 571,243.18 | | | | | | |
| 9-01-23-225-100-225 | INSURANCE-UNEMPLOYMENT | | | | | | | |
| 19-04838 76 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R NOVEMBER 29, 2019 | 172.89 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | Extd Total: | 172.89 | | | | | | |
| | Department Total: | 172.89 | | | | | | |
| | CAFR Total: | 571,416.07 | | | | | | |
| 9-01-25-240-100-101 | POLICE - PATROL S/W | | | | | | | |
| 19-04838 23 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R NOVEMBER 29, 2019 | 308,309.16 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-25-240-100-102 | POLICE - SUPERIORS S/W | | | | | | | |
| 19-04838 24 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R NOVEMBER 29, 2019 | 155,700.71 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-25-240-100-103 | POLICE-OVERTIME | | | | | | | |
| 19-04838 25 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R NOVEMBER 29, 2019 | 9,756.61 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-25-240-100-105 | | | POLICE-SPECIAL OFFICERS CLASS | | | | | | | |
| 19-04838 | 26 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 3,922.50 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-25-240-100-106 | | | POLICE-CROSS GUARD | | | | | | | |
| 19-04838 | 27 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 33,730.61 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-25-240-100-109 | | | POLICE - COURT SECURITY | | | | | | | |
| 19-04838 | 28 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 2,587.50 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-25-240-100-117 | | | PD-CLERICAL/TELCOM SALARIES & WAG | | | | | | | |
| 19-04838 | 29 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 23,413.63 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-25-240-100-118 | | | PD-CLERICAL/TELCOM OVERTIME | | | | | | | |
| 19-04838 | 30 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 338.03 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-25-240-100-201 | | | POLICE-MATERIALS & SUPPLIES | | | | | | | |
| 19-00409 | 19 | HALLS010 | HALL SECURITY / 2019 LOCKSMITH SECURITY | 8.00 | R | 01/23/19 | 11/22/19 | | 107170 | B |
| 19-00410 | 4 | LANIG010 | LANIGAN ASSOCIATES INC. / 2019 POLICE SUPPLIES | 66.00 | R | 01/23/19 | 11/22/19 | | 96222 | B |
| 19-04404 | 1 | CDWGO010 | CDW GOVERNMENT INC. / KINGSTON DATA TRAVELER 100 G3 | 990.60 | R | 10/25/19 | 11/22/19 | | VPD7636 | |
| 19-04457 | 1 | WBMASON | W.B.MASON / POLICE COPY PAPER RECY. | 455.25 | R | 11/01/19 | 11/25/19 | | 204717713 | |
| 19-04458 | 2 | WBMASON | W.B.MASON / POLICE TONER | 392.59 | R | 11/01/19 | 11/25/19 | | 204717772 | |
| 19-04497 | 1 | VERA 010 | V. E. RALPH & SON INC. / NITRILE GLOVES - MEDIUM | 119.90 | R | 11/06/19 | 11/25/19 | | 385302 | |
| 19-04497 | 2 | VERA 010 | V. E. RALPH & SON INC. / NITRILE GLOVES - LARGE | 215.82 | R | 11/06/19 | 11/25/19 | | 385302 | |
| 19-04497 | 3 | VERA 010 | V. E. RALPH & SON INC. / NITRILE GLOVES - X-LARGE | 215.82 | R | 11/06/19 | 11/25/19 | | 385302 | |
| 19-04497 | 4 | VERA 010 | V. E. RALPH & SON INC. / ALCOHOL PREP | 15.00 | R | 11/06/19 | 11/25/19 | | 385302 | |
| 19-04497 | 5 | VERA 010 | V. E. RALPH & SON INC. / SPUR II ADULT BVM RESUS | 597.50 | R | 11/06/19 | 11/25/19 | | 385302 | |
| 19-04497 | 6 | VERA 010 | V. E. RALPH & SON INC. / ADULT NON-REBREATHER MASKS | 186.00 | R | 11/06/19 | 11/25/19 | | 385302 | |
| 19-04497 | 7 | VERA 010 | V. E. RALPH & SON INC. / PEDI NON REBREATHER MASKS | 82.50 | R | 11/06/19 | 11/25/19 | | 385302 | |
| 19-04497 | 8 | VERA 010 | V. E. RALPH & SON INC. / POLY/FOAM INSUL BLANKETS | 126.00 | R | 11/06/19 | 11/25/19 | | 385302 | |
| 19-04497 | 9 | VERA 010 | V. E. RALPH & SON INC. / COVER SPONGE 4 X 4 | 114.00 | R | 11/06/19 | 11/25/19 | | 385302 | |
| 19-04497 | 10 | VERA 010 | V. E. RALPH & SON INC. / KRINKLE GAUZE ROLL | 102.00 | R | 11/06/19 | 11/25/19 | | 385302 | |
| 19-04532 | 1 | TEAM LIF | TEAM LIFE, INC. / INTELLISENSE LITHIUM BATTERY | 3,348.00 | R | 11/06/19 | 11/25/19 | | 26986 | |
| | | | | 7,034.98 | | | | | | |
| 9-01-25-240-100-203 | | | POLICE - ESU | | | | | | | |
| 19-04498 | 1 | ZEEKS010 | ZEEK'S TEES / PORT AUTHORITY FLEECED LINE | 188.70 | R | 11/06/19 | 11/25/19 | | 19-3575 | |
| 19-04499 | 1 | ZEEKS010 | ZEEK'S TEES / GILDAN 6OZ S/S TEE - SP. GRAY | 180.60 | R | 11/06/19 | 11/25/19 | | 19-3574 | |
| 19-04499 | 2 | ZEEKS010 | ZEEK'S TEES / GILDAN 6OZ S/S TEE - SP. GRAY | 15.40 | R | 11/06/19 | 11/25/19 | | 19-3574 | |
| 19-04499 | 3 | ZEEKS010 | ZEEK'S TEES / GILDAN 6OZ L/S TEE - SP. GRAY | 16.40 | R | 11/06/19 | 11/25/19 | | 19-3574 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-25-240-100-203 | | | POLICE - ESU Continued | | | | | | | |
| 19-04499 | 4 | ZEEKS010 | ZEEK'S TEES<br>PATTERN SET UP | 50.00 | R | 11/06/19 | 11/25/19 | | 19-3574 | |
| | | | | 451.10 | | | | | | |
| 9-01-25-240-100-206 | | | POLICE-TRAINING | | | | | | | |
| 19-03863 | 1 | FBI NAT | FBI NATIONAL ACADEMY ASSOC.<br>SCHOOL SHOOTING PREVENTION | 275.00 | R | 09/13/19 | 11/22/19 | | 119-2014 | |
| 19-03863 | 2 | FBI NAT | FBI NATIONAL ACADEMY ASSOC.<br>ATTENDING: LT. WERNER | 900.00 | R | 09/13/19 | 11/22/19 | | 119-2014 | |
| | | | | 1,175.00 | | | | | | |
| 9-01-25-240-100-207 | | | POLICE - FIREARMS TRAINING | | | | | | | |
| 19-02805 | 9 | EAGLE020 | EAGLE POINT GUN CO.<br>2019 AMMUNITION | 2,038.70 | R | 06/21/19 | 11/22/19 | | 156577 | B |
| 9-01-25-240-100-228 | | | POLICE-CROSSING GUARD EQUIPMEN | | | | | | | |
| 19-04405 | 1 | BOBSU010 | BOB'S UNIFORM SHOP<br>TWO TONE EXPANDABLE BREAKAWAY | 98.88 | R | 10/25/19 | 11/22/19 | | 138992 | |
| 9-01-25-240-100-229 | | | POLICE-ANNUAL MEDICAL EXAMS | | | | | | | |
| 19-03867 | 6 | MERID040 | MERIDIAN OCCUPATIONAL HEALTH<br>MEDICAL EXAMS CROSSING GUARDS | 170.00 | R | 09/13/19 | 11/22/19 | | 436423 | B |
| 9-01-25-240-100-231 | | | POLICE - EQUIPMENT MAINTENACE-REPAIRS | | | | | | | |
| 19-04143 | 2 | DRAGER S | DRAGER INC.<br>REPAIR FOR ALCOTEST MACHINE | 253.00 | R | 10/03/19 | 11/22/19 | | 5950804749 | B |
| 9-01-25-240-100-232 | | | POLICE-EQUIPMENT MAINTENANCE | | | | | | | |
| 19-00303 | 11 | LEXISNEX | LEXISNEXIS RISK SOLUTIONS<br>2019 ACCURIENT LAW ENFORCEMENT | 127.31 | R | 01/23/19 | 11/22/19 | | 164138720190831 | B |
| 19-03162 | 14 | XEROX040 | XEROX CORP.<br>2019 MONTHLY COPY MACHINE CHG. | 316.40 | R | 07/22/19 | 11/25/19 | | 98633659 | B |
| 19-03162 | 15 | XEROX040 | XEROX CORP.<br>2019 MONTHLY COPY MACHINE CHG. | 316.40 | R | 07/22/19 | 11/25/19 | | 98633658 | B |
| | | | | 760.11 | | | | | | |
| 9-01-25-240-100-296 | | | K-9 PATROL DOG PROG. | | | | | | | |
| 19-00412 | 22 | PETSMART | PETSMART, INC.<br>2019 K-9 SUPPLIES | 60.99 | R | 01/23/19 | 11/25/19 | | T-4275 | B |
| | | | Extd Total: | 549,801.51 | | | | | | |
| | | | Department Total: | 549,801.51 | | | | | | |
| 9-01-25-252-100-101 | | | EMERG MGMT-REGULAR SALARIES | | | | | | | |
| 19-04838 | 36 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT<br>P/R NOVEMBER 29, 2019 | 1,378.83 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 19-04838 | 37 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT<br>P/R NOVEMBER 29, 2019 | 98.08 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | | 1,476.91 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-25-252-100-201 | | | EMERG MGMT-MATERIALS & SUPPLIE | | | | | | | | |
| 19-00222 | 10 | DSWAT010 | DS WATERS OF AMERICA | 2019 OEM WATER COOLER SERVICE | 1.99 | R | 01/15/19 | 11/22/19 | | 15809328 100119 | B |
| 19-00222 | 11 | DSWAT010 | DS WATERS OF AMERICA | 2019 OEM WATER COOLER SERVICE | 1.99 | R | 01/15/19 | 11/22/19 | | 15809328 110119 | B |
| | | | | | 3.98 | | | | | | |
| 9-01-25-252-100-202 | | | EMERG MGMT - OEM EQUIPMENT | | | | | | | | |
| 19-04372 | 1 | IEI 010 | I.E.I. | Street Series 50" Combo LED | 150.00 | R | 10/25/19 | 11/22/19 | | 162112 | |
| 9-01-25-252-100-206 | | | EMERG MGMT-TRAINING | | | | | | | | |
| 19-03858 | 1 | ATLTACTI | ATLANTIC TACTICAL OF NJ | Redman Training Gear | 205.48 | R | 09/13/19 | 11/22/19 | | SI-80682863 | |
| 19-03858 | 2 | ATLTACTI | ATLANTIC TACTICAL OF NJ | Redman Training Gear | 520.55 | R | 09/13/19 | 11/22/19 | | SI-80682863 | |
| 19-03858 | 3 | ATLTACTI | ATLANTIC TACTICAL OF NJ | Redman Training Gear | 561.64 | R | 09/13/19 | 11/22/19 | | SI-80682863 | |
| 19-03858 | 4 | ATLTACTI | ATLANTIC TACTICAL OF NJ | Redman Full Arm Guard | 329.95 | R | 09/13/19 | 11/22/19 | | SI-80682863 | |
| 19-03858 | 5 | ATLTACTI | ATLANTIC TACTICAL OF NJ | Redman Training Gear | 368.49 | R | 09/13/19 | 11/22/19 | | SI-80682863 | |
| | | | | | 1,986.11 | | | | | | |
| 9-01-25-252-100-232 | | | EMERG MGMT - UTILITIES | | | | | | | | |
| 19-00212 | 9 | JCPL 010 | JCP & L | UTILITY BILLS: SIREN & TRAILER | 36.16 | R | 07/23/19 | 11/22/19 | | 10/08-11/05/19 | B |
| | | | Extd Total: | | 3,653.16 | | | | | | |
| | | | Department Total: | | 3,653.16 | | | | | | |
| 9-01-25-260-100-206 | | | FIRST AID TRAINING | | | | | | | | |
| 19-00214 | 9 | JERSE060 | JERSEY SHORE MEDICAL CENTER | CPR and Basic FA Cards | 63.00 | R | 01/15/19 | 11/22/19 | | 385 | B |
| 19-04068 | 1 | CHARMAIN | CHARMAINE M HUESTON | BFA Class for Cadets | 250.00 | R | 09/26/19 | 11/22/19 | | 2019-9 | |
| | | | | | 313.00 | | | | | | |
| | | | Extd Total: | | 313.00 | | | | | | |
| | | | Department Total: | | 313.00 | | | | | | |
| 9-01-25-265-100-102 | | | FIRE - CHIEF STIPENDS | | | | | | | | |
| 19-04838 | 38 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 765.40 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 15315 | |
| 9-01-25-265-100-104 | | | FIRE - FIRE ACADEMY INSTRUCTORS | | | | | | | | |
| 19-04838 | 39 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 2,365.00 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 15315 | |
| 9-01-25-265-100-202 | | | FIRE-EQUIPMENT PURCHASE | | | | | | | | |
| 19-02734 | 1 | MONMO260 | MONMOUTH TRUCK EQUIPMENT | INSTALL CUSTOM TRAILER HITCH | 750.00 | R | | 06/13/19 | 11/22/19 | 23471 | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-25-265-100-207 | | | FIRE-ADMINISTRATION | | | | | | | | |
| 19-04154 | 1 | BOBSU010 | BOB'S UNIFORM SHOP | EX CHIEF BADGES | 936.50 | R | 10/03/19 | 11/22/19 | | 138981 | |
| 9-01-25-265-100-209 | | | FIRE - MARINE DIVISION | | | | | | | | |
| 19-04247 | 1 | EAST013 | EAST COAST EMERGENCY LIGHTING | EMERGENCY LIGHTS FOR FIRE BOAT | 2,045.52 | R | 10/15/19 | 11/22/19 | | 20882 | |
| 19-04254 | 1 | ALLHA010 | ALL HANDS FIRE EQUIPMENT | MUSTANG ICE COMMANDER RESCUE | 806.23 | R | 10/15/19 | 11/22/19 | | INV13820 | |
| 19-04363 | 1 | ALLHA010 | ALL HANDS FIRE EQUIPMENT | ICE RESCUE SYSTEMS WATER | 256.48 | R | 10/25/19 | 11/22/19 | | INV13892 | |
| | | | | | 3,108.23 | | | | | | |
| 9-01-25-265-100-210 | | | FIRE - FOOD/BEVERAGE/ENTERTAINMENT | | | | | | | | |
| 19-00123 | 7 | ALEO | ALEO, INC | FOOD FOR MEETINGS / DRILLS | 144.00 | R | 01/14/19 | 11/22/19 | | 148411 | |
| 9-01-25-265-100-232 | | | FIRE-EQUIPMENT MAINTENANCE | | | | | | | | |
| 19-04365 | 1 | EMERGEQU | EMERGENCY EQUIPMENT SALES, LLC | REPAIR PTO SWITCH/ ENGINE #210 | 971.45 | R | 10/25/19 | 11/22/19 | | 19-1133 | |
| 19-04535 | 1 | EMERGEQU | EMERGENCY EQUIPMENT SALES, LLC | REPAIR TO RESERVE ENG #74 | 4,740.00 | R | 11/06/19 | 11/22/19 | | 19-1055 | |
| | | | | | 5,711.45 | | | | | | |
| 9-01-25-265-100-234 | | | FIRE-AIR UNIT EXPENSES | | | | | | | | |
| 19-04578 | 1 | BAYSH050 | BAYSHORE FIRE & SAFETY LLC | HYDROSTATIC TESTING & RECHARGE | 575.00 | R | 11/13/19 | 11/22/19 | | 02765 | |
| 9-01-25-265-100-267 | | | FIRE-ACADEMY MATERIALS | | | | | | | | |
| 19-00203 | 22 | CALLAHAN | CALLAHANS TERMITE & PEST CTRL | 2019 MONTHLY PEST CONTROL | 50.00 | R | 01/15/19 | 11/22/19 | | 68554 | B |
| 19-01436 | 2 | JOSEPHFA | JOSEPH FAZZIO-WALL, LLC | BUILDING MATERIALS & SUPPLIES | 677.10 | R | 03/14/19 | 11/22/19 | | 20245448 | B |
| 19-01436 | 3 | JOSEPHFA | JOSEPH FAZZIO-WALL, LLC | BUILDING MATERIALS & SUPPLIES | 140.00 | R | 03/14/19 | 11/22/19 | | 20245449 | B |
| 19-03042 | 7 | MRJOHN | RUSSELL REID WASTE HAUL DISPOS | HANDICAP ACCESSIBLE RESTROOM | 87.00 | R | 07/10/19 | 11/22/19 | | 5762337 | B |
| 19-04364 | 1 | NAYLO010 | NAYLOR'S AUTO PARTS | BATTERIES FOR LULL FORKLIFT | 425.98 | R | 10/25/19 | 11/22/19 | | 139294 | |
| | | | | | 1,380.08 | | | | | | |
| 9-01-25-265-100-330 | | | FIRE-SPECIAL SERVICES | | | | | | | | |
| 19-04227 | 1 | APPROVED | APPROVED FIRE PROTECTION CO. | GAS MONITORS ITEM #BWMAXXT4 (4 | 8,745.00 | R | 10/15/19 | 11/22/19 | | IN00037793 | |
| 19-04227 | 2 | APPROVED | APPROVED FIRE PROTECTION CO. | ESTIMATED FREIGHT | 25.00 | R | 10/15/19 | 11/22/19 | | IN00037793 | |
| | | | | | 8,770.00 | | | | | | |
| 9-01-25-265-100-334 | | | FIRE-POLICE | | | | | | | | |
| 19-04029 | 1 | BENNETT | BENNETT PROPERTY AND DESIGN | PLANT EVERGREEN PRIVACY SCREEN | 4,480.00 | R | 09/25/19 | 11/22/19 | | 4941 | |
| 19-04401 | 1 | TRAFF030 | TRAFFIC SAFETY SERVICE, LLC. | ROLL UP DETOUR SIGN #RU36 | 732.00 | R | 10/25/19 | 11/25/19 | | 172928 | |
| 19-04401 | 2 | TRAFF030 | TRAFFIC SAFETY SERVICE, LLC. | ADDTN'L RIB ASSEMBLY FOR 36" | 107.04 | R | 10/25/19 | 11/25/19 | | 172928 | |

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| 9-01-25-265-100-334 | | | FIRE-POLICE Continued | | | | | | | |
| 19-04401 | 3 | TRAFF030 | TRAFFIC SAFETY SERVICE, LLC. CONE SIGN - FLIPPABLE ARROW | 211.80 | R | 10/25/19 | 11/25/19 | | 172928 | |
| | | | | 5,530.84 | | | | | | |
| 9-01-25-265-100-335 | | | FIRE-SAFETY UNIT | | | | | | | |
| 19-04389 | 1 | FIREFIGH | FIREFIGHTER ONE LLC FIRE DEX H37 FIRE HOOD DOUBLE | 2,656.50 | R | 10/25/19 | 11/22/19 | | SI-00506357 | |
| 19-04389 | 2 | FIREFIGH | FIREFIGHTER ONE LLC FIRE DEX H37 FIRE HOOD DOUBLE | 346.50 | R | 10/25/19 | 11/22/19 | | SI-00506357 | |
| | | | | 3,003.00 | | | | | | |
| | | | Extd Total: | 33,039.50 | | | | | | |
| 9-01-25-265-101-101 | | | UNIFORM FIRE SAFETY-REGULAR SA | | | | | | | |
| 19-04838 | 40 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 1,689.11 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-25-265-101-104 | | | UNIFORM FIRE SAFETY- P/T | | | | | | | |
| 19-04838 | 41 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 6,486.75 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | Extd Total: | 8,175.86 | | | | | | |
| | | | Department Total: | 41,215.36 | | | | | | |
| 9-01-25-275-100-101 | | | PROSECUTOR-REGULAR SALARIES | | | | | | | |
| 19-04838 | 22 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 2,884.61 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | Extd Total: | 2,884.61 | | | | | | |
| | | | Department Total: | 2,884.61 | | | | | | |
| | | | CAFR Total: | 597,867.64 | | | | | | |
| 9-01-26-290-100-101 | | | STREETS & ROADS - REGULAR S/W | | | | | | | |
| 19-04838 | 42 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 67,540.92 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-290-100-104 | | | STREETS & ROADS - OVERTIME | | | | | | | |
| 19-04838 | 43 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 670.11 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-290-100-105 | | | SNOW OVERTIME | | | | | | | |
| 19-04838 | 44 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 8,610.73 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-290-100-107 | | | SEASONAL S/W | | | | | | | |
| 19-04838 | 45 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 3,642.25 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9-01-26-290-100-217 | | | DPW-UNIFORMS | | | | | | | | |
| 19-04198 | 2 | ZEEKS010 | ZEEK'S TEES | CLOTHING, UNIFORMS FOR DPW | 2,098.30 | R | 10/15/19 | 11/25/19 | | 19-3524 | B |
| 9-01-26-290-100-257 | | | DPW TOOLS-ROAD DIVISION | | | | | | | | |
| 19-02898 | 4 | PRIDE010 | PRIDE LANDSCAPE SUPPLY | MISC SUPPLIES FOR ROAD DEPT | 716.40 | R | 07/02/19 | 11/25/19 | | 838946 | B |
| 19-03355 | 7 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR ROAD DEPT | 304.22 | R | 08/07/19 | 11/22/19 | | A1025149 | B |
| 19-03483 | 2 | CAPELLI | CAPELLI FARMS, LLC | TOP SOIL FOR VARIOUS REPAIRS | 34.00 | R | 08/16/19 | 11/22/19 | | 29150 | B |
| 19-03781 | 2 | ALLIN020 | ALL INDUSTRIAL SAFETY PROD.INC | VESTS, ETC FOR THE ROAD DEPT | 188.28 | R | 09/10/19 | 11/25/19 | | 225693 | B |
| 19-03797 | 2 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR ROAD DEPT | 63.00 | R | 09/10/19 | 11/22/19 | | A1021278 | B |
| 19-03797 | 3 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR ROAD DEPT | 72.64 | R | 09/10/19 | 11/22/19 | | A1027178 | B |
| | | | | | 1,378.54 | | | | | | |
| 9-01-26-290-100-261 | | | DPW-TRAFFIC/SIGN MATERIALS | | | | | | | | |
| 19-02176 | 6 | TRAFF010 | TRAFFIC LINES | PROVIDE TRAFFIC LINE STRIPING | 1,398.90 | R | 05/08/19 | 11/25/19 | | 19919 | B |
| 19-02417 | 6 | GLENCOSU | GLENCO SUPPLY INC. | MISC SUPPLIES FOR ROAD SIGNS | 286.00 | R | 05/23/19 | 11/25/19 | | 23307 | B |
| 19-02417 | 7 | GLENCOSU | GLENCO SUPPLY INC. | MISC SUPPLIES FOR ROAD SIGNS | 125.00 | R | 05/23/19 | 11/25/19 | | 23349 | B |
| 19-03499 | 3 | GLENCOSU | GLENCO SUPPLY INC. | MISC SUPPLIES FOR ROAD SIGNS | 175.00 | R | 08/16/19 | 11/25/19 | | 23283 | B |
| | | | | | 1,984.90 | | | | | | |
| 9-01-26-290-100-276 | | | DPW-TREE MAINTENANCE | | | | | | | | |
| 19-03485 | 2 | FLYNN010 | FLYNN'S TREE SERVICE | TOWNSHIP TREE REMOVAL SERVICE | 3,500.00 | R | 08/16/19 | 11/22/19 | | 11/6/19 49 DOW | B |
| | | | Extd Total: | | 89,425.75 | | | | | | |
| 9-01-26-290-102-101 | | | PARKS - S/W REG | | | | | | | | |
| 19-04838 | 46 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 35,574.09 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 19-04838 | 47 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 1,540.35 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | | | 37,114.44 | | | | | | |
| 9-01-26-290-102-217 | | | PARKS-CLOTHING ALLOWANCE | | | | | | | | |
| 19-04481 | 2 | ZEEKS010 | ZEEK'S TEES | WINTER JACKET UNIFORMS | 418.72 | R | 11/06/19 | 11/25/19 | | 19-3565 | B |
| 9-01-26-290-102-232 | | | PARKS-EQUIPMENT MAINTENANCE | | | | | | | | |
| 19-01520 | 6 | NAYLO010 | NAYLOR'S AUTO PARTS | MISC PARTS FOR MOWER SHOP | 293.60 | R | 03/25/19 | 11/22/19 | | 139097 | B |
| 19-02102 | 7 | CENTR011 | CENTRAL JERSEY EQUIPMENT, LLC | MISC PARTS FOR MOWER SHOP | 289.98 | R | 05/01/19 | 11/22/19 | | 1154786 | B |
| 19-02102 | 8 | CENTR011 | CENTRAL JERSEY EQUIPMENT, LLC | MISC PARTS FOR MOWER SHOP | 257.05 | R | 05/01/19 | 11/22/19 | | 1154805 | B |
| 19-03484 | 3 | JBSALES | JB LANDSCAPING | PARTS & REPAIRS FOR MOWER SHOP | 217.70 | R | 08/16/19 | 11/22/19 | | 45217RRR | B |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-26-290-102-232 | | | PARKS-EQUIPMENT MAINTENANCE Continued | | | | | | | |
| 19-03826 | 2 | WHPOT010 | W H POTTER AND SONS INC. / MISC PARTS FOR MOWER SHOP | 590.83 | R | 09/13/19 | 11/25/19 | | 230577 | B |
| | | | | 1,649.16 | | | | | | |
| 9-01-26-290-102-256 | | | PARKS-MAINTENANCE | | | | | | | |
| 19-02356 | 6 | SHERW010 | SHERWIN WILLIAMS CO / PAINT, PAINTING SUPPLIES, ETC | 58.31 | R | 05/16/19 | 11/25/19 | | 6120-1 | B |
| 19-02356 | 7 | SHERW010 | SHERWIN WILLIAMS CO / PAINT, PAINTING SUPPLIES, ETC | 129.97 | R | 05/16/19 | 11/25/19 | | 5091-8 | B |
| 19-02497 | 3 | PRIDE010 | PRIDE LANDSCAPE SUPPLY / MISC SUPPLIES FOR PARK MAINT | 497.19 | R | 05/31/19 | 11/25/19 | | 838716 | B |
| 19-02901 | 3 | WWGRA010 | W.W.GRAINGER, INC. / MISC SUPPLIES FOR PARK MAINT | 319.36 | R | 07/02/19 | 11/26/19 | | 9335176278 | B |
| 19-03190 | 3 | SITEONE | SITEONE LANDSCAPE SUPPLY, LLC / SPRINKLER PARTS, ETC FOR PARKS | 601.35 | R | 07/25/19 | 11/25/19 | | 94491924-001 | B |
| 19-03190 | 4 | SITEONE | SITEONE LANDSCAPE SUPPLY, LLC / SPRINKLER PARTS, ETC FOR PARKS | 237.73 | R | 07/25/19 | 11/25/19 | | 95001489-001 | B |
| 19-03190 | 5 | SITEONE | SITEONE LANDSCAPE SUPPLY, LLC / SPRINKLER PARTS, ETC FOR PARKS | 21.36 | R | 07/25/19 | 11/25/19 | | 95001489-002 | B |
| 19-03190 | 6 | SITEONE | SITEONE LANDSCAPE SUPPLY, LLC / SPRINKLER PARTS, ETC FOR PARKS | 480.65 | R | 07/25/19 | 11/25/19 | | 95511467-001 | B |
| 19-03190 | 7 | SITEONE | SITEONE LANDSCAPE SUPPLY, LLC / SPRINKLER PARTS, ETC FOR PARKS | 431.69 | R | 07/25/19 | 11/25/19 | | 95406530-001 | B |
| 19-03571 | 2 | JASPAN | JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR PARK MAINT | 39.15 | R | 08/23/19 | 11/22/19 | | A1022558 | B |
| 19-03571 | 3 | JASPAN | JASPAN BROTHERS HARDWARE / MISC SUPPLIES FOR PARK MAINT | 62.37 | R | 08/23/19 | 11/22/19 | | A1025143 | B |
| | | | | 2,879.13 | | | | | | |
| 9-01-26-290-102-278 | | | PARKS-PARKS-FERTILIZER/SEED | | | | | | | |
| 19-04398 | 2 | FISHERSO | FISHER & SON COMPANY, INC. / FALL FERTILIZER ORGANIC APPL | 9,460.00 | R | 10/25/19 | 11/25/19 | | 204319 | B |
| 9-01-26-290-102-303 | | | PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR | | | | | | | |
| 19-00313 | 3 | FLYNN010 | FLYNN'S TREE SERVICE / ASSIST WITH CHANGING SPORTS | 3,500.00 | R | 01/23/19 | 11/25/19 | | 10/10-10/11/19 | B |
| 19-04219 | 2 | WARSH010 | WARSHAUER ELECTRIC / LIGHTS FOR SPORTS FIELDS | 2,496.00 | R | 10/15/19 | 11/25/19 | | S100072792.001 | B |
| | | | | 5,996.00 | | | | | | |
| 9-01-26-290-102-304 | | | PARKS-ATH FIELDS-LINE STRIPING | | | | | | | |
| 19-03876 | 1 | SHERW010 | SHERWIN WILLIAMS CO / 5 GAL ATHLETIC FIELD MARKING | 1,750.00 | R | 09/13/19 | 11/25/19 | | 7505-6 | |
| | | | Extd Total: | 59,267.45 | | | | | | |
| 9-01-26-290-104-101 | | | ADMINISTRATION & ENGINEERING REG S/W | | | | | | | |
| 19-04838 | 48 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 19,407.56 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-290-104-102 | | | ADMINISTRATION & ENGINEERING - O/T | | | | | | | |
| 19-04838 | 49 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 190.47 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-290-104-202 | | | ADMINISTRATION & ENGINEERING -EQUIPMENT | | | | | | | |
| 19-04348 | 2 | CLEARYMA | CLEARY MACHINERY CO., INC | 1,373.00 | R | 10/31/19 | 11/22/19 | | 20091 | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat | Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-26-290-104-203 | | | ADMINISTRATION & ENG- OFFICE SUPPLIES | | | | | | | | | |
| 19-04539 | 2 | ALLAM030 | ALL AMERICAN PRINT & COPY | TOWNHALL BLUE PRINT COPIES FOR | 93.96 | R | | 11/07/19 | 11/25/19 | | 72817 | B |
| 9-01-26-290-104-204 | | | ADMINISTRATION & ENG-TRAVEL & CONFERENCE | | | | | | | | | |
| 19-04414 | 4 | SUSTAIN | SUSTAINABLE JERSEY | DPW | 140.00 | R | | 10/28/19 | 11/25/19 | | 541 | |
| 9-01-26-290-104-207 | | | ADMINISTRATION & ENG - MISC DPW | | | | | | | | | |
| 19-02092 | 6 | DSWAT010 | DS WATERS OF AMERICA | BOTTLE WATER & COOLER RENTALS | 106.91 | R | | 05/01/19 | 11/25/19 | | 8617950 110119 | B |
| | | | Extd Total: | | 21,311.90 | | | | | | | |
| | | | Department Total: | | 170,005.10 | | | | | | | |
| 9-01-26-305-100-101 | | | SOLID WASTE & RECYCLING-SALARIES & WAGES | | | | | | | | | |
| 19-04838 | 59 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 4,067.26 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-305-100-102 | | | SOLID WASTE & RECYLING- OVERTIME WAGES | | | | | | | | | |
| 19-04838 | 60 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 137.67 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-305-100-104 | | | SOLID WASTE & RECYCLING- P/T | | | | | | | | | |
| 19-04838 | 61 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 2,287.76 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-305-100-112 | | | CLEAN COMMUNITIES F/T | | | | | | | | | |
| 19-04838 | 62 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 4,000.39 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-305-100-113 | | | CLEAN COMMUNITIES- PT | | | | | | | | | |
| 19-04838 | 63 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 1,490.09 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 19-04838 | 64 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 492.00 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | | | 1,982.09 | | | | | | | |
| 9-01-26-305-100-208 | | | SOLID WASTE & RECYCLING-MISCELLANEOUS | | | | | | | | | |
| 19-03868 | 3 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR RECYCLING | 14.55 | R | | 09/13/19 | 11/22/19 | | A1019461 | B |
| 19-03868 | 4 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR RECYCLING | 10.10 | R | | 09/13/19 | 11/22/19 | | A1021188 | B |
| 19-03868 | 5 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR RECYCLING | 66.02 | R | | 09/13/19 | 11/22/19 | | A1023732 | B |
| 19-03868 | 6 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR RECYCLING | 58.90 | R | | 09/13/19 | 11/22/19 | | B684998 | B |
| 19-04367 | 1 | ZEEKS010 | ZEEK'S TEES | UNIFORMS FOR RECYCLING | 417.00 | R | | 10/25/19 | 11/25/19 | | 19-3553 | |
| | | | | | 566.57 | | | | | | | |
| 9-01-26-305-100-526 | | | CLEAN COMMUNITIES O/E | | | | | | | | | |
| 19-04368 | 2 | ZEEKS010 | ZEEK'S TEES | UNIFORMS FOR CLEAN COMMUNITIES | 431.00 | R | | 10/25/19 | 11/25/19 | | 19-3552 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-26-305-100-800 | | | CONTRACTOR FEES | | | | | | | |
| 19-00076 | 12 | CENTRAL1 | CENTRAL JERSEY WASTE & RECYC — CURBSIDE PICK UP OF SOLID | 355,417.00 | R | 05/13/19 | 11/22/19 | | 193582 | B |
| 9-01-26-305-100-809 | | | CONTRACTOR TIPPING FEES | | | | | | | |
| 19-03989 | 2 | CENTRAL1 | CENTRAL JERSEY WASTE & RECYC — TIPPING FEES | 105,712.84 | R | 09/24/19 | 11/22/19 | | 195056 | B |
| 9-01-26-305-100-810 | | | RECYCLING-TIPPING FEES/CONTAIN | | | | | | | |
| 19-02324 | 14 | MONMO305 | MONMOUTH WIRE RECYCLING CO.INC — DISPOSAL OF USED ELECTRONICS | 150.00 | R | 05/16/19 | 11/22/19 | | 20022 | B |
| 19-02324 | 15 | MONMO305 | MONMOUTH WIRE RECYCLING CO.INC — DISPOSAL OF USED ELECTRONICS | 150.00 | R | 05/16/19 | 11/22/19 | | 20033 | B |
| 19-03322 | 2 | LERTCH | LERTCH RECYCLING COMPANY, INC — DISPOSAL OF CONCRETE, ETC | 433.92 | R | 08/07/19 | 11/25/19 | | 232401 | B |
| 19-03322 | 3 | LERTCH | LERTCH RECYCLING COMPANY, INC — DISPOSAL OF CONCRETE, ETC | 427.20 | R | 08/07/19 | 11/25/19 | | 232638 | B |
| 19-03322 | 4 | LERTCH | LERTCH RECYCLING COMPANY, INC — DISPOSAL OF CONCRETE, ETC | 98.56 | R | 08/07/19 | 11/25/19 | | 236134 | B |
| 19-03475 | 2 | MAZMULCH | MAZZA MULCH, INC. — GRIND AND MULCH OPERATIONS | 71,176.00 | R | 08/16/19 | 11/22/19 | | 1566 | B |
| 19-04136 | 2 | MONMO170 | MONMOUTH CTY TREASURER — USE OF COUNTY LANDFILL | 5,000.00 | R | 10/03/19 | 11/22/19 | | 52903 | B |
| 19-04577 | 1 | MONMO170 | MONMOUTH CTY TREASURER — OVERAGE ON P O # 19-04136 | 155.49 | R | 11/13/19 | 11/22/19 | | 52903A | |
| | | | | 77,591.17 | | | | | | |
| | | | Extd Total: | 552,193.75 | | | | | | |
| | | | Department Total: | 552,193.75 | | | | | | |
| 9-01-26-310-100-101 | | | DPW MAINT. OF PUBLIC PROPERTY REG S/W | | | | | | | |
| 19-04838 | 50 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 15,944.35 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 19-04838 | 51 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 758.84 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | | 16,703.19 | | | | | | |
| 9-01-26-310-100-102 | | | DPW MAINT OF PUBLIC PROPERTY O/T | | | | | | | |
| 19-04838 | 52 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 39.94 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-310-100-104 | | | DPW MAINT OF PUBLIC PROPERTY PT | | | | | | | |
| 19-04838 | 53 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 1,330.22 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-310-100-105 | | | DPW MAINT OF PUBLIC PROPERTY SEASONAL | | | | | | | |
| 19-04838 | 54 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 1,501.88 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-310-100-201 | | | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY | | | | | | | |
| 19-00346 | 2 | LAKEWOOD | LAKEWOOD ELECTRIC MOTOR — REPAIRS TO HVAC EQUIPMENT | 225.00 | R | 01/23/19 | 11/25/19 | | 30794 | B |
| 19-00451 | 4 | LAW | LAWSON PRODUCTS, INC. — MISC SUPPLIES FOR BLDG MAINT | 346.42 | R | 01/23/19 | 11/22/19 | | 9307134166 | B |
| 19-02358 | 2 | MIDDL120 | MIDDLETOWN PLUMBING & HEATING — MISC PLUMBING PARTS | 54.26 | R | 05/16/19 | 11/25/19 | | 094971 | |
| 19-02552 | 2 | ACCESS | ACCSES OF NJ CNA SERVICES — HVAC FILTERS | 784.18 | R | 05/31/19 | 11/25/19 | | 2007306-IN | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-26-310-100-201 | | | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued | | | | | | | | |
| 19-02728 | 15 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 92.91 | R | 06/13/19 | 11/22/19 | | S038308055.001 | B |
| 19-02728 | 16 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 7.19 | R | 06/13/19 | 11/22/19 | | S038326544.001 | B |
| 19-02728 | 17 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 105.49 | R | 06/13/19 | 11/22/19 | | S038401577.001 | B |
| 19-02728 | 18 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 98.49 | R | 06/13/19 | 11/22/19 | | S038407339.001 | B |
| 19-02728 | 19 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 116.10 | R | 06/13/19 | 11/22/19 | | S038414561.001 | B |
| 19-02728 | 20 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 565.09 | R | 06/13/19 | 11/22/19 | | S038445737.001 | B |
| 19-02728 | 21 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 46.22- | R | 06/13/19 | 11/22/19 | | S038445737.002 | B |
| 19-02728 | 22 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 140.43 | R | 06/13/19 | 11/22/19 | | S038486605.001 | B |
| 19-02728 | 23 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 106.20 | R | 06/13/19 | 11/22/19 | | S038508781.001 | B |
| 19-02728 | 24 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 20.10 | R | 06/13/19 | 11/22/19 | | S038543484.001 | B |
| 19-02728 | 25 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 9.99 | R | 06/13/19 | 11/22/19 | | S038551299.001 | B |
| 19-02728 | 26 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 14.00 | R | 06/13/19 | 11/22/19 | | S038582093.001 | B |
| 19-02728 | 27 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 133.07 | R | 06/13/19 | 11/22/19 | | S038598505.001 | B |
| 19-02728 | 28 | COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 165.24 | R | 06/13/19 | 11/22/19 | | S038659755.001 | B |
| 19-03436 | 14 | MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 27.00 | R | 08/16/19 | 11/22/19 | | 575318 | B |
| 19-03436 | 15 | MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 96.29 | R | 08/16/19 | 11/22/19 | | 575453 | B |
| 19-03436 | 16 | MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 145.95 | R | 08/16/19 | 11/22/19 | | 575538 | B |
| 19-03436 | 17 | MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 337.89 | R | 08/16/19 | 11/22/19 | | 575907 | B |
| 19-03436 | 18 | MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 69.04 | R | 08/16/19 | 11/22/19 | | 576091 | B |
| 19-03460 | 2 | JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 84.05 | R | 08/16/19 | 11/22/19 | | S4476334.001 | B |
| 19-03460 | 3 | JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 28.19 | R | 08/16/19 | 11/22/19 | | S4476449.001 | B |
| 19-03460 | 4 | JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 106.32 | R | 08/16/19 | 11/22/19 | | S4479169.001 | B |
| 19-03460 | 5 | JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 15.28 | R | 08/16/19 | 11/22/19 | | S4476403.001 | B |
| 19-03500 | 5 | HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 37.00 | R | 08/16/19 | 11/22/19 | | 106849 | B |
| 19-03500 | 6 | HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 9.50 | R | 08/16/19 | 11/22/19 | | 106858 | B |
| 19-03500 | 7 | HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 34.00 | R | 08/16/19 | 11/22/19 | | 106875 | B |
| 19-03500 | 8 | HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 12.00 | R | 08/16/19 | 11/22/19 | | 106867 | B |
| 19-03500 | 9 | HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 13.60 | R | 08/16/19 | 11/22/19 | | 106878 | B |
| 19-03500 | 10 | HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 144.60 | R | 08/16/19 | 11/22/19 | | 106809 | B |
| 19-03500 | 11 | HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 8.00 | R | 08/16/19 | 11/22/19 | | 106970 | B |
| 19-03500 | 12 | HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 210.00 | R | 08/16/19 | 11/22/19 | | 106735 | B |
| 19-03500 | 13 | HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 130.00 | R | 08/16/19 | 11/22/19 | | 106891 | B |
| 19-03500 | 14 | HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 170.00 | R | 08/16/19 | 11/22/19 | | 106843 | B |
| 19-03500 | 15 | HALLS010 | HALL SECURITY | TOWNSHIP LOCKSMITH SERVICES | 15.00 | R | 08/16/19 | 11/22/19 | | 107058 | B |
| 19-03677 | 16 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 65.97 | R | 09/03/19 | 11/22/19 | | A1019769 | B |
| 19-03677 | 17 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 42.07 | R | 09/03/19 | 11/22/19 | | A1019939 | B |
| 19-03677 | 18 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 19.73 | R | 09/03/19 | 11/22/19 | | A1019978 | |
| 19-03677 | 19 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 10.44 | R | 09/03/19 | 11/22/19 | | B684175 | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-26-310-100-201 | | | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued | | | | | | | | |
| 19-03677 | 20 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 6.75 | R | 09/03/19 | 11/22/19 | | A1020242 | B |
| 19-03677 | 21 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 13.65 | R | 09/03/19 | 11/22/19 | | A1021287 | B |
| 19-03677 | 22 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 205.00 | R | 09/03/19 | 11/22/19 | | A1021480 | B |
| 19-03677 | 23 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 12.83 | R | 09/03/19 | 11/22/19 | | A1021525 | B |
| 19-03677 | 24 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 2.06 | R | 09/03/19 | 11/22/19 | | A1021760 | B |
| 19-03677 | 25 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 19.75 | R | 09/03/19 | 11/22/19 | | A1023223 | B |
| 19-03677 | 26 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 15.08 | R | 09/03/19 | 11/22/19 | | B685012 | B |
| 19-03677 | 27 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 23.10 | R | 09/03/19 | 11/22/19 | | A1024631 | B |
| 19-03677 | 28 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 10.45 | R | 09/03/19 | 11/22/19 | | A1025218 | B |
| 19-03778 | 2 | MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 6.99 | R | 09/10/19 | 11/22/19 | | 575694 | B |
| 19-03778 | 3 | MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 28.77 | R | 09/10/19 | 11/22/19 | | 575740 | B |
| 19-04070 | 3 | CINTAS | CINTAS CORPORATION NO. 2 | MISC JANITORIAL SUPPLIES | 614.12 | R | 09/26/19 | 11/22/19 | | 4033870556 | B |
| 19-04070 | 4 | CINTAS | CINTAS CORPORATION NO. 2 | MISC JANITORIAL SUPPLIES | 554.17 | R | 09/26/19 | 11/22/19 | | 4035023781 | B |
| 19-04155 | 2 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 27.94 | R | 10/03/19 | 11/22/19 | | A1024781 | B |
| 19-04155 | 3 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 23.92 | R | 10/03/19 | 11/22/19 | | A1025592 | B |
| 19-04155 | 4 | JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 61.09 | R | 10/03/19 | 11/22/19 | | A1025758 | B |
| 19-04349 | 1 | CHEMT010 | CHEM TEK INDUSTRIES | CASES 16 GAL TRASH BAGS | 97.15 | R | 10/25/19 | 11/25/19 | | 10892 | |
| 19-04349 | 2 | CHEMT010 | CHEM TEK INDUSTRIES | CASES 45 GAL TRASH BAGS | 219.20 | R | 10/25/19 | 11/25/19 | | 10892 | |
| 19-04349 | 3 | CHEMT010 | CHEM TEK INDUSTRIES | CASES 55 GAL TRASH BAGS | 263.20 | R | 10/25/19 | 11/25/19 | | 10892 | |
| 19-04530 | 2 | TEAM LIF | TEAM LIFE, INC. | ADULT PADS FOR AED'S | 826.00 | R | 11/06/19 | 11/25/19 | | 26949 | B |
| 19-04576 | 2 | BAYSH050 | BAYSHORE FIRE & SAFETY LLC | SERVICE ON FIRE EXTINGUISHERS | 482.50 | R | 11/13/19 | 11/22/19 | | 02762 | B |
| | | | | | 8,283.58 | | | | | | |
| 9-01-26-310-100-259 | | | PBG-MAINT OF TWP PROPERTY | | | | | | | | |
| 19-03125 | 2 | MERCHANT | MERCHANTVILLE OVERHEAD DOOR CO | REPAIRS, ETC TO OVERHEAD DOORS | 176.00 | R | 07/22/19 | 11/22/19 | | R-126317 | B |
| 19-03820 | 6 | GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 150.00 | R | 09/13/19 | 11/22/19 | | 10715 | B |
| 19-04373 | 2 | GEORG010 | GEORGE B TREVETT PLUMBING & | TOWNSHIP PLUMBING REPAIRS | 476.00 | R | 10/25/19 | 11/22/19 | | 77977 | B |
| | | | | | 802.00 | | | | | | |
| | | | Extd Total: | | 28,660.81 | | | | | | |
| | | | Department Total: | | 28,660.81 | | | | | | |
| 9-01-26-315-100-101 | | | DPW FLEET MAINTENANCE S/W REGULAR | | | | | | | | |
| 19-04838 | 55 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 18,973.57 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 19-04838 | 56 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 1,484.18 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | | | 20,457.75 | | | | | | |

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| 9-01-26-315-100-102 | | | DPW FLEET MAINTENANCE OT | | | | | | | | |
| 19-04838 | 57 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 44.06 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-315-100-104 | | | DPW FLEET MAINTENANCE PT | | | | | | | | |
| 19-04838 | 58 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 2,365.81 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-26-315-100-210 | | | DPW - FLEET MAINTENANCE | | | | | | | | |
| 19-00082 | 10 | HALLS010 | HALL SECURITY | KEYS, ETC FOR AUTOMOTIVE | 24.00 | R | 01/14/19 | 11/22/19 | | 106974 | B |
| 19-00087 | 3 | QUALITY | QUALITY CHEVROLET, INC. | AUTOMOTIVE PARTS & REPAIRS | 743.27 | R | 01/14/19 | 11/25/19 | | 148480 | B |
| 19-01545 | 5 | MONCTY T | TREASURER, COUNTY OF MONMOUTH | VEHICLE TOWING | 755.06 | R | 03/25/19 | 11/22/19 | | MT09-19-09 | B |
| 19-01674 | 3 | QUALITY | QUALITY CHEVROLET, INC. | AUTOMOTIVE PARTS & REPAIRS | 214.63 | R | 04/03/19 | 11/25/19 | | 148520 | B |
| 19-01674 | 4 | QUALITY | QUALITY CHEVROLET, INC. | AUTOMOTIVE PARTS & REPAIRS | 125.96 | R | 04/03/19 | 11/25/19 | | 148534 | B |
| 19-01867 | 14 | HOSESHOP | THE HOSE SHOP | MISC PARTS, ETC FOR AUTOMOTIVE | 79.99 | R | 04/16/19 | 11/22/19 | | 191801 | B |
| 19-01867 | 15 | HOSESHOP | THE HOSE SHOP | MISC PARTS, ETC FOR AUTOMOTIVE | 43.70 | R | 04/16/19 | 11/22/19 | | 192490 | B |
| 19-02107 | 3 | REACTION | MICHAEL CENTANNI d/b/a/ | WINDSHIELD REPAIRS | 950.00 | R | 05/01/19 | 11/25/19 | | 286005 | B |
| 19-02289 | 9 | PRECAUTO | PRECISION AUTO REPAIR OF | FLEET MAINT PARTS & REPAIRS | 587.00 | R | 05/16/19 | 11/25/19 | | 40526 | B |
| 19-02397 | 4 | JOSEPHFA | JOSEPH FAZZIO-WALL, LLC | MISC SUPPLIES FOR WELDING | 164.30 | R | 05/23/19 | 11/22/19 | | 20243193 | B |
| 19-02504 | 2 | HOSESHOP | THE HOSE SHOP | MISC PARTS, ETC FOR AUTOMOTIVE | 511.03 | R | 05/31/19 | 11/22/19 | | 191787 | B |
| 19-02531 | 2 | FREEHOLD | FREEHOLD FORD, INC. | ENGINE FOR POLICE CAR # 42 | 6,082.54 | R | 05/31/19 | 11/22/19 | | FOCS149167 | B |
| 19-02534 | 36 | AUTOPART | AUTOPART INTERNATIONAL | MISC AUTOMOTIVE PARTS | 170.52 | R | 05/31/19 | 11/22/19 | | I113437671 | B |
| 19-02742 | 3 | SAMUE020 | SAMUELS INC. | MISC AUTOMOTIVE PARTS | 494.66 | R | 06/13/19 | 11/25/19 | | 01CL4117 | B |
| 19-03174 | 3 | ATLAS030 | ATLAS WELDING SUPPLY CO. | WELDING SUPPLIES & RENTALS | 242.42 | R | 07/25/19 | 11/22/19 | | RT19100398 | B |
| 19-03182 | 2 | FREEHOLD | FREEHOLD FORD, INC. | AUTOMOTIVE PARTS & REPAIRS | 3,772.03 | R | 07/25/19 | 11/22/19 | | FOCS150532 | B |
| 19-03289 | 12 | AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 9.79 | R | 08/06/19 | 11/22/19 | | 1679619876 | B |
| 19-03289 | 13 | AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 62.91 | R | 08/06/19 | 11/22/19 | | 1679623051 | B |
| 19-03289 | 14 | AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 296.52 | R | 08/06/19 | 11/22/19 | | 1679633201 | B |
| 19-03289 | 15 | AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 139.99 | R | 08/06/19 | 11/22/19 | | 1679619100 | B |
| 19-03294 | 25 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 82.92 | R | 08/06/19 | 11/25/19 | | 301-030842 | B |
| 19-03294 | 26 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 168.76 | R | 08/06/19 | 11/25/19 | | 125-221891 | B |
| 19-03294 | 27 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 88.01 | R | 08/06/19 | 11/25/19 | | 301-031005 | B |
| 19-03294 | 28 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 18.78 | R | 08/06/19 | 11/25/19 | | 301-031455 | B |
| 19-03294 | 29 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 122.13 | R | 08/06/19 | 11/25/19 | | 301-031580 | B |
| 19-03294 | 30 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 113.26 | R | 08/06/19 | 11/25/19 | | 301-031600 | B |
| 19-03294 | 31 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 24.36 | R | 08/06/19 | 11/25/19 | | 055-888260 | B |
| 19-03294 | 32 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 48.72 | R | 08/06/19 | 11/25/19 | | 031-282789 | B |
| 19-03294 | 33 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 42.54 | R | 08/06/19 | 11/25/19 | | 300-071084 | B |
| 19-03294 | 34 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 34.00 | R | 08/06/19 | 11/25/19 | | 301-032164 | B |
| 19-03294 | 35 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 90.64 | R | 08/06/19 | 11/25/19 | | 008-727848 | B |
| 19-03294 | 36 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 409.78 | R | 08/06/19 | 11/25/19 | | 301-032170 | B |

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| 9-01-26-315-100-210 | | | DPW - FLEET MAINTENANCE Continued | | | | | | | |
| 19-03294 | 37 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 59.10 | R | 08/06/19 | 11/25/19 | | 307-020798 | B |
| 19-03294 | 38 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 13.07 | R | 08/06/19 | 11/25/19 | | 301-032669 | B |
| 19-03294 | 39 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 10.76 | R | 08/06/19 | 11/25/19 | | 077-113037 | B |
| 19-03294 | 40 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 122.96 | R | 08/06/19 | 11/25/19 | | 300-072540 | B |
| 19-03294 | 41 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 127.46 | R | 08/06/19 | 11/25/19 | | 307-020890 | B |
| 19-03294 | 42 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 169.35 | R | 08/06/19 | 11/25/19 | | 301-032769 | B |
| 19-03294 | 43 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 88.39 | R | 08/06/19 | 11/25/19 | | 301-033258 | B |
| 19-03294 | 44 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 51.24 | R | 08/06/19 | 11/25/19 | | 008-736065 | B |
| 19-03294 | 45 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 17.51 | R | 08/06/19 | 11/25/19 | | 307-021876 | B |
| 19-03294 | 46 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 15.56 | R | 08/06/19 | 11/25/19 | | 301-033409 | B |
| 19-03294 | 47 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 3.32 | R | 08/06/19 | 11/25/19 | | 055-895312 | B |
| 19-03352 | 9 | WALLL010 | WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS | 137.86 | R | 08/07/19 | 11/25/19 | | 189434 | B |
| 19-03435 | 2 | AUTOPART | AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS | 27.95 | R | 08/16/19 | 11/22/19 | | I113437332 | B |
| 19-03435 | 3 | AUTOPART | AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS | 362.31 | R | 08/16/19 | 11/22/19 | | I113437730 | B |
| 19-03435 | 4 | AUTOPART | AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS | 49.00 | R | 08/16/19 | 11/22/19 | | I113437831 | B |
| 19-03435 | 5 | AUTOPART | AUTOPART INTERNATIONAL MISC AUTOMOTIVE PARTS | 15.38- | R | 08/16/19 | 11/22/19 | | C113207772 | B |
| 19-03575 | 5 | CIRCL030 | CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS | 290.24 | R | 08/23/19 | 11/22/19 | | 5198337 | B |
| 19-03575 | 6 | CIRCL030 | CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS | 305.87 | R | 08/23/19 | 11/22/19 | | 5198995 | B |
| 19-03657 | 2 | SAMUE020 | SAMUELS INC. MISC AUTOMOTIVE PARTS | 1,500.00 | R | 09/03/19 | 11/25/19 | | 01CL4473 | B |
| 19-04190 | 2 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 474.52 | R | 10/15/19 | 11/25/19 | | 301-033296 | B |
| 19-04190 | 3 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 183.11 | R | 10/15/19 | 11/25/19 | | 301-033427 | B |
| 19-04190 | 4 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 57.22 | R | 10/15/19 | 11/25/19 | | 031-340457 | B |
| 19-04190 | 5 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 28.61 | R | 10/15/19 | 11/25/19 | | 055-0892227 | B |
| 19-04190 | 6 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 35.84 | R | 10/15/19 | 11/25/19 | | 301-033607 | B |
| 19-04190 | 7 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 124.74 | R | 10/15/19 | 11/25/19 | | 055-892506 | B |
| 19-04190 | 8 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 258.60 | R | 10/15/19 | 11/25/19 | | 301-033649 | B |
| 19-04190 | 9 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 95.36 | R | 10/15/19 | 11/25/19 | | 307-022225 | B |
| 19-04190 | 10 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 47.04 | R | 10/15/19 | 11/25/19 | | 300-075336 | B |
| 19-04190 | 11 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 253.19 | R | 10/15/19 | 11/25/19 | | 300-075552 | B |
| 19-04190 | 12 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 16.66 | R | 10/15/19 | 11/25/19 | | 301-034078 | B |
| 19-04190 | 13 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 48.72 | R | 10/15/19 | 11/25/19 | | 300-076101 | B |
| 19-04190 | 14 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 141.12 | R | 10/15/19 | 11/25/19 | | 055-894352 | B |
| 19-04190 | 15 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 445.35 | R | 10/15/19 | 11/25/19 | | 301-064575 | B |
| 19-04190 | 16 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 70.70 | R | 10/15/19 | 11/25/19 | | 301-034701 | B |
| 19-04190 | 17 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 87.50 | R | 10/15/19 | 11/25/19 | | 300-077059 | B |
| 19-04190 | 18 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 347.44 | R | 10/15/19 | 11/25/19 | | 307-023590 | B |
| 19-04190 | 19 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 42.78 | R | 10/15/19 | 11/25/19 | | 012-5835544 | |
| 19-04190 | 20 | PARTS AU | PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS | 102.00- | R | 10/15/19 | 11/25/19 | | 261-3349 | |

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| 9-01-26-315-100-210 | | | DPW - FLEET MAINTENANCE | Continued | | | | | | | |
| 19-04190 | 21 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 60.00- | R | 10/15/19 | 11/25/19 | | 261-4127 | B |
| 19-04190 | 22 | PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 62.00- | R | 10/15/19 | 11/25/19 | | 261-5048 | B |
| 19-04494 | 2 | BOWSA010 | BOW SALES COMPANY, INC. | REPAIRS TO GARAGE LIFT | 1,000.00 | R | 11/06/19 | 11/22/19 | | 0276 | B |
| 19-04517 | 2 | GABRIEL | GABRIELLI KENWORTH OF NJ, LLC | MISC AUTOMOTIVE PARTS | 1,486.10 | R | 11/06/19 | 11/25/19 | | 179162DP | B |
| 19-04518 | 1 | SAMUE020 | SAMUELS INC. | OVERAGE ON P O # 19-03657 | 91.91 | R | 11/06/19 | 11/25/19 | | 01CL 4473 | |
| | | | | | 25,163.30 | | | | | | |
| 9-01-26-315-100-216 | | | PARKS FLEET MAINT. - UNIFORMS | | | | | | | | |
| 19-03790 | 2 | AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 114.97 | R | 09/10/19 | 11/22/19 | | 611640 | B |
| 19-03790 | 3 | AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 114.97 | R | 09/10/19 | 11/22/19 | | 614306 | B |
| 19-03790 | 4 | AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 114.97 | R | 09/10/19 | 11/22/19 | | 616970 | B |
| 19-03790 | 5 | AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 114.97 | R | 09/10/19 | 11/22/19 | | 619624 | B |
| 19-03790 | 6 | AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 200.00 | R | 09/10/19 | 11/22/19 | | 622263 | B |
| | | | | | 659.88 | | | | | | |
| 9-01-26-315-100-219 | | | DPW FLEET MAINT-HEAVY EQUIPT | | | | | | | | |
| 19-01072 | 3 | HUNTE010 | HUNTER JERSEY PETERBILT | MISC HEAVY TRUCK PARTS | 24.62 | R | 02/26/19 | 11/22/19 | | X205099584:01 | B |
| 19-01575 | 5 | MID-A010 | MID-ATLANTIC TRUCK CENTRE, INC | HEAVY TRUCK PARTS & REPAIRS | 1,197.13 | R | 03/25/19 | 11/22/19 | | X101059808:01 | B |
| 19-02333 | 9 | GROFF | GROFF TRACTOR NEW JERSEY LLC | LOADER PARTS & REPAIRS | 55.12 | R | 05/16/19 | 11/25/19 | | PSO269682-1 | B |
| 19-03114 | 3 | GARDENST | GARDEN STATE BOBCAT | HEAVY DUTY PARTS, REPAIRS, ETC | 174.01 | R | 07/22/19 | 11/22/19 | | P20277 | B |
| 19-03343 | 13 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 719.60 | R | 08/07/19 | 11/22/19 | | 367589 | B |
| 19-03343 | 14 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 555.19 | R | 08/07/19 | 11/22/19 | | 368080 | B |
| 19-03667 | 17 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 16.80 | R | 09/03/19 | 11/22/19 | | 136811 | B |
| 19-03667 | 18 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 227.25 | R | 09/03/19 | 11/22/19 | | 136930 | B |
| 19-03667 | 19 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 7.32 | R | 09/03/19 | 11/22/19 | | 137037 | B |
| 19-03667 | 20 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 1.76 | R | 09/03/19 | 11/22/19 | | 137085 | B |
| 19-03667 | 21 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 15.73 | R | 09/03/19 | 11/22/19 | | 137089 | B |
| 19-03667 | 22 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 231.33 | R | 09/03/19 | 11/22/19 | | 137191 | B |
| 19-03667 | 23 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 60.02 | R | 09/03/19 | 11/22/19 | | 137488 | B |
| 19-03667 | 24 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 13.83 | R | 09/03/19 | 11/22/19 | | 137615 | B |
| 19-03667 | 25 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 10.99 | R | 09/03/19 | 11/22/19 | | 137616 | B |
| 19-03667 | 26 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 55.46 | R | 09/03/19 | 11/22/19 | | 137617 | B |
| 19-03667 | 27 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 109.39- | R | 09/03/19 | 11/22/19 | | 137618 | B |
| 19-03667 | 28 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 25.48 | R | 09/03/19 | 11/22/19 | | 137678 | B |
| 19-03667 | 29 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 61.96 | R | 09/03/19 | 11/22/19 | | 137679 | B |
| 19-03667 | 30 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 31.44 | R | 09/03/19 | 11/22/19 | | 137947 | B |
| 19-03667 | 31 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 41.80 | R | 09/03/19 | 11/22/19 | | 138011 | B |
| 19-03667 | 32 | NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D VEHICLES | 184.23 | R | 09/03/19 | 11/22/19 | | 138105 | 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 | | | | | | | |
| 19-03667 | 33 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 524.25 | R | 09/03/19 | 11/22/19 | | 138112 | B |
| 19-03667 | 34 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 22.16 | R | 09/03/19 | 11/22/19 | | 138145 | B |
| 19-03667 | 35 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 51.66 | R | 09/03/19 | 11/22/19 | | 138167 | B |
| 19-03667 | 36 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 231.66 | R | 09/03/19 | 11/22/19 | | 138403 | B |
| 19-03667 | 37 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 408.38 | R | 09/03/19 | 11/22/19 | | 138524 | B |
| 19-03667 | 38 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 26.82 | R | 09/03/19 | 11/22/19 | | 138542 | B |
| 19-03667 | 39 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 26.22 | R | 09/03/19 | 11/22/19 | | 138652 | B |
| 19-03667 | 40 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 53.64 | R | 09/03/19 | 11/22/19 | | 138676 | B |
| 19-03667 | 41 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 46.76 | R | 09/03/19 | 11/22/19 | | 138692 | B |
| 19-04020 | 2 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | 510.00 | R | 09/25/19 | 11/22/19 | | 367602 | B |
| 19-04020 | 3 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | 321.13 | R | 09/25/19 | 11/22/19 | | 367626 | B |
| 19-04020 | 4 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | 120.12 | R | 09/25/19 | 11/22/19 | | 367753 | B |
| 19-04020 | 5 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | 1,152.78 | R | 09/25/19 | 11/22/19 | | 368498 | B |
| 19-04020 | 6 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | 111.54 | R | 09/25/19 | 11/22/19 | | 368499 | B |
| 19-04020 | 7 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | 155.42 | R | 09/25/19 | 11/22/19 | | 368559 | B |
| 19-04020 | 8 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | 831.00 | R | 09/25/19 | 11/22/19 | | 368581 | B |
| 19-04020 | 9 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | 245.80 | R | 09/25/19 | 11/22/19 | | 368584 | B |
| 19-04020 | 10 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | 221.09 | R | 09/25/19 | 11/22/19 | | 368608 | B |
| 19-04020 | 11 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | 812.40 | R | 09/25/19 | 11/22/19 | | 369018 | B |
| 19-04020 | 12 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | 510.00 | R | 09/25/19 | 11/22/19 | | 369517 | B |
| 19-04026 | 1 | LAW | LAWSON PRODUCTS, INC. HD PARTS, HYDRAULICS, ETC | 147.42 | R | 09/25/19 | 11/25/19 | | 9307165199 | |
| 19-04026 | 2 | LAW | LAWSON PRODUCTS, INC. HD PARTS, HYDRAULICS, ETC | 843.06 | R | 11/22/19 | 11/22/19 | | 9307134167 | |
| 19-04026 | 3 | LAW | LAWSON PRODUCTS, INC. HD PARTS, HYDRAULICS, ETC | 114.15 | R | 11/22/19 | 11/22/19 | | 9307134168 | |
| 19-04026 | 4 | LAW | LAWSON PRODUCTS, INC. HD PARTS, HYDRAULICS, ETC | 790.25 | R | 11/22/19 | 11/22/19 | | 9307134169 | |
| 19-04182 | 2 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 870.68 | R | 10/15/19 | 11/22/19 | | 138609 | B |
| 19-04182 | 3 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 213.82- | R | 10/15/19 | 11/22/19 | | 138678 | B |
| 19-04182 | 4 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 33.66 | R | 10/15/19 | 11/22/19 | | 138843 | B |
| 19-04182 | 5 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 19.98 | R | 10/15/19 | 11/22/19 | | 138959 | B |
| 19-04182 | 6 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 101.36 | R | 10/15/19 | 11/22/19 | | 138984 | B |
| 19-04182 | 7 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 296.25 | R | 10/15/19 | 11/22/19 | | 139054 | B |
| 19-04182 | 8 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 8.99 | R | 10/15/19 | 11/22/19 | | 139157 | B |
| 19-04182 | 9 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 135.50 | R | 10/15/19 | 11/22/19 | | 139172 | B |
| 19-04182 | 10 | NAYLO010 | NAYLOR'S AUTO PARTS AUTO PARTS FOR H D VEHICLES | 556.76 | R | 10/15/19 | 11/22/19 | | 139199 | B |
| 19-04390 | 2 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | 1,197.60 | R | 10/25/19 | 11/22/19 | | 369509 | B |
| 19-04390 | 3 | FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS, ETC | 148.50- | R | 10/25/19 | 11/22/19 | | 369006 | B |
| | | | | 14,737.85 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 9-01-26-315-100-231 | | | DPW-TIRES | | | | | | | |
| 19-04258 | 2 | CROWN010 | CROWN TIRE MART — TIRES | 1,565.04 | R | 10/15/19 | 11/22/19 | | G1004 | B |
| 19-04534 | 2 | CROWN010 | CROWN TIRE MART — TIRES, ALIGNMENTS, ETC | 3,300.00 | R | 11/06/19 | 11/22/19 | | G1031 | B |
| | | | | 4,865.04 | | | | | | |
| 9-01-26-315-100-232 | | | DPW - BODY SHOP SUPPLIES | | | | | | | |
| 19-01899 | 2 | CHEMT010 | CHEM TEK INDUSTRIES — MISC SUPPLIES FOR BODY SHOP | 1,498.93 | R | 04/16/19 | 11/25/19 | | 10893 | B |
| 19-04204 | 2 | LAW | LAWSON PRODUCTS, INC. — MISC SUPPLIES FOR BODY SHOP | 314.25 | R | 10/15/19 | 11/22/19 | | 9307134170 | B |
| | | | | 1,813.18 | | | | | | |
| 9-01-26-315-100-237 | | | VEHICLE MAINTENANCE-VEHICLE CLEANING | | | | | | | |
| 19-03789 | 2 | GARDENWA | GSCW MIDDLETOWN CORP — FULL SERVICE CAR WASHES FOR | 484.50 | R | 09/10/19 | 11/22/19 | | OCTOBER 2019 | B |
| | | | Extd Total: | 70,591.37 | | | | | | |
| | | | Department Total: | 70,591.37 | | | | | | |
| | | | CAFR Total: | 821,451.03 | | | | | | |
| 9-01-27-330-100-101 | | | HEALTH-REGULAR S/W | | | | | | | |
| 19-04838 | 65 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R NOVEMBER 29, 2019 | 5,945.39 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 15315 | |
| 9-01-27-330-100-104 | | | HEALTH - PUBLIC ASSISTANCE PT S/W | | | | | | | |
| 19-04838 | 66 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R NOVEMBER 29, 2019 | 719.06 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 15315 | |
| 9-01-27-330-100-105 | | | HEALTH DEPT-S/W PART TIME | | | | | | | |
| 19-04838 | 67 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R NOVEMBER 29, 2019 | 785.28 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 15315 | |
| 9-01-27-330-100-201 | | | HEALTH-MATERIALS & SUPPLIES | | | | | | | |
| 19-00612 | 12 | DSWAT010 | DS WATERS OF AMERICA — 2019 MONTHLY WATER COOLER | 8.59 | R | 01/30/19 | 11/22/19 | | 12842665 110119 | B |
| 9-01-27-330-100-205 | | | HEALTH-DUES & SUBSCRIPTIONS | | | | | | | |
| 19-04395 | 1 | TREAS080 | TREAS. ST.OF NJ DEPT HLTH.&SR. — ENVIROMENTAL LICENSE RENEWAL | 50.00 | R | 10/25/19 | 11/25/19 | | LIC #101831 | |
| | | | Extd Total: | 7,508.32 | | | | | | |
| 9-01-27-330-101-102 | | | ALLIANCE (CROSSROADS) - S&W PART TIME | | | | | | | |
| 19-04838 | 68 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R NOVEMBER 29, 2019 | 3,223.52 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 15315 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-27-330-101-220 | | | CROSSROADS - PROFESSIONAL FEES | | | | | | | |
| 19-00440 | 19 | MAUR MCG | MAUREEN A. McGEE / Professional Services | 1,274.00 | R | 11/08/19 | 11/25/19 | | 11/4-11/19/19 | B |
| | | | Extd Total: | 4,497.52 | | | | | | |
| | | | Department Total: | 12,005.84 | | | | | | |
| Extd: | | | ANNIMAL CONTROL-SALARY & WAGES | | | | | | | |
| 9-01-27-340-100-212 | | | ANIMAL CONTROL-IN HOUSE SHELTER EXPENSES | | | | | | | |
| 19-04394 | 1 | WWGRA010 | W.W.GRAINGER, INC. / 5/8 50' SPRING RETURN HOSE | 247.07 | R | 10/25/19 | 11/25/19 | | 9347695091 | |
| 19-04467 | 1 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / DISPOSABLE FOOD TRAY 1/2 LB | 43.70 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 2 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / DISPOSABLE FOOD TRAY 2 LB | 53.50 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 3 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / HANGING 10OZ BOWL & HOLDER | 76.50 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 4 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / HANGING 20OZ BOWL & HOLDER | 50.00 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 5 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / HANGING 30OZ BOWL & HOLDER | 66.00 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 6 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / ALUMINUM LITTER PANS 9X12X1 | 175.00 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 7 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / SS LITER PAN 10 3/8 X 12 3/4 | 178.50 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 8 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / KENNELSOL HIGH CONCENTRAT | 259.96 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 9 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / KENNELSOL 5 GAL PAIL PUMP | 15.00 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 10 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / CAGE CARD HOLDER 3X5 PLEXIGLAS | 134.00 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 11 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / 3X5 CAGE CARDS 110PK | 42.00 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 12 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / OPENER FOR M-FDGC GRANITE DEN | 21.00 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 13 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / FERAL CAT DEN-FLATTOP | 965.00 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 14 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / NON-SKID BOWL 16 OZ | 30.00 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 15 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / NON-DKID BOWL 32 OZ | 41.45 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 16 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / DRUG SAFE 20 GUAGE STEEL | 159.00 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04467 | 17 | ANIMA010 | ANIMAL CARE EQUIPMENT SERVICES / SHIPPING | 476.00 | R | 11/06/19 | 11/25/19 | | 77011 | |
| 19-04476 | 1 | WWGRA010 | W.W.GRAINGER, INC. / PRESSURE WASHER | 327.42 | R | 11/06/19 | 11/26/19 | | 9355990954 | |
| | | | | 3,361.10 | | | | | | |
| 9-01-27-340-100-214 | | | ANIMAL CONTROL-VET FEES | | | | | | | |
| 19-00614 | 75 | REDBA040 | RED BANK VETERINARY HOSPITAL / 2019 VETERNARY SERVICES | 39.00 | R | 07/12/19 | 11/25/19 | | 2337379 | B |
| 19-00614 | 76 | REDBA040 | RED BANK VETERINARY HOSPITAL / 2019 VETERNARY SERVICES | 39.00 | R | 07/12/19 | 11/25/19 | | 2339507 | B |
| 19-00614 | 77 | REDBA040 | RED BANK VETERINARY HOSPITAL / 2019 VETERNARY SERVICES | 72.00 | R | 07/12/19 | 11/25/19 | | 2333656 | B |
| 19-00614 | 78 | REDBA040 | RED BANK VETERINARY HOSPITAL / 2019 VETERNARY SERVICES | 108.50 | R | 07/12/19 | 11/25/19 | | 2333673 | B |
| 19-00614 | 79 | REDBA040 | RED BANK VETERINARY HOSPITAL / 2019 VETERNARY SERVICES | 46.00 | R | 07/12/19 | 11/25/19 | | 2333677 | B |
| 19-00614 | 80 | REDBA040 | RED BANK VETERINARY HOSPITAL / 2019 VETERNARY SERVICES | 46.00 | R | 07/12/19 | 11/25/19 | | 2333680 | B |
| 19-00614 | 81 | REDBA040 | RED BANK VETERINARY HOSPITAL / 2019 VETERNARY SERVICES | 46.00 | R | 07/12/19 | 11/25/19 | | 2333681 | B |
| 19-00614 | 82 | REDBA040 | RED BANK VETERINARY HOSPITAL / 2019 VETERNARY SERVICES | 46.00 | R | 07/12/19 | 11/25/19 | | 2333683 | B |

| Account / P.O. Id Item Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-27-340-100-214 | ANIMAL CONTROL-VET FEES Continued | | | | | | | |
| 19-00614 83 REDBA040 | RED BANK VETERINARY HOSPITAL 2019 VETERNARY SERVICES | 96.00 | R | 07/12/19 | 11/25/19 | | 2331870 | B |
| 19-02169 7 MIDDL010 | MIDDLETOWN ANIMAL HOSPITAL 2019 VETERINARY SERVICES | 260.00 | R | 05/08/19 | 11/22/19 | | 547318 | |
| | | 798.50 | | | | | | |
| 9-01-27-340-100-624 | ANIMAL CONTROL-OTHER EXPENSES | | | | | | | |
| 19-00253 20 MONMO150 | MONMOUTH COUNTY S P C A 2019 ANIMAL SHELTER SERVICES | 800.00 | R | 06/19/19 | 11/22/19 | | 2015246 | B |
| | Extd Total: ANNIMAL CONTROL-SALARY & WAGES | 4,959.60 | | | | | | |
| | Department Total: | 4,959.60 | | | | | | |
| | CAFR Total: | 16,965.44 | | | | | | |
| 9-01-28-370-100-105 | RECREATION S/W | | | | | | | |
| 19-04838 69 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 6,475.46 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-28-370-100-106 | RECREATION PT S/W | | | | | | | |
| 19-04838 70 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 1,279.33 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-28-370-100-107 | SENIOR S/W | | | | | | | |
| 19-04838 71 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 3,382.90 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-28-370-100-108 | SENIOR PT S/W | | | | | | | |
| 19-04838 72 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 2,535.07 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-28-370-100-125 | ART CENTER - REGULAR | | | | | | | |
| 19-04838 73 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 2,500.50 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-28-370-100-201 | RECREATION-MATERIAL & SUPPLIES | | | | | | | |
| 19-04432 1 NATIO100 | NAT'L RECREATION & PARK ASSOC. 2019 Annual Membership | 350.00 | R | 10/28/19 | 11/22/19 | | 3373961112-19AK | |
| 9-01-28-370-100-204 | RECREATION-TRAVEL AND CONFERENCES | | | | | | | |
| 19-04414 3 SUSTAIN | SUSTAINABLE JERSEY Recreation | 35.00 | R | 10/28/19 | 11/25/19 | | 541 | |
| 9-01-28-370-100-244 | RECREATION-SENIOR CENTER | | | | | | | |
| 19-02945 12 FOODT010 | FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies | 27.21 | R | 07/02/19 | 11/22/19 | | 02660505191019 | B |
| 9-01-28-370-100-245 | RECREATION -SPECIAL PROGRAMS & ACTIVITY | | | | | | | |
| 19-04508 2 COSTC010 | COSTCO WHOLESALE Christmas Tree Lighting | 279.72 | R | 11/06/19 | 11/22/19 | | 2225154822 | |

| Account / P.O. | Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9-01-28-370-100-269 | | | | RECREATION-TONYA KELLER COMM CENTER | | | | | | | | |
| 19-03991 | 2 | CDWG0010 | CDW GOVERNMENT INC. | | TKCC Supplies | 196.02 | R | 09/24/19 | 11/22/19 | | VDN2888 | |
| | | | | Extd Total: | | 17,061.21 | | | | | | |
| | | | | Department Total: | | 17,061.21 | | | | | | |
| | | | | CAFR Total: | | 17,061.21 | | | | | | |
| 9-01-29-390-100-101 | | | | LIBRARY-REGULAR SALARIES & WAG | | | | | | | | |
| 19-04838 | 74 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | | P/R NOVEMBER 29, 2019 | 44,067.29 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-29-390-100-104 | | | | LIBRARY - PT S/W | | | | | | | | |
| 19-04838 | 75 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | | P/R NOVEMBER 29, 2019 | 10,737.45 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-29-390-100-201 | | | | LIBRARY MATERIALS & SUPPLIES | | | | | | | | |
| 19-00461 | 5 | WARSH010 | WARSHAUER ELECTRIC | | Electrical Supplies | 399.60 | R | 01/23/19 | 11/26/19 | | S100080282.001 | B |
| 19-03829 | 5 | DEMCO010 | DEMCO INC. | | Materials and Supplies | 652.77 | R | 09/13/19 | 11/25/19 | | 6713888 | B |
| 19-04384 | 2 | SCOLE010 | SCOLES FLOORSHINE INDUSTRIES | | Maintenance supplies | 1,942.94 | R | 10/25/19 | 11/25/19 | | 427670 | B |
| 19-04457 | 2 | WBMASON | W.B.MASON | | LIBRARY COLORED COPY PAPER | 49.67 | R | 11/01/19 | 11/25/19 | | 204717732 | |
| | | | | | | 3,044.98 | | | | | | |
| 9-01-29-390-100-208 | | | | LIBRARY-MISCELLANEOUS EXPENSES | | | | | | | | |
| 19-00889 | 11 | UNIQUE | UNIQUE MANAGEMENT SERVICES | | Collection Agency Fee | 196.90 | R | 02/20/19 | 11/26/19 | | 560934 | B |
| 9-01-29-390-100-231 | | | | LIBRARY -BOOKS | | | | | | | | |
| 19-03039 | 43 | BRODA020 | BRODART CO. | | Multiple Books/Standing Orders | 27.47 | R | 07/10/19 | 11/25/19 | | B5816108 | B |
| 19-03039 | 44 | BRODA020 | BRODART CO. | | Multiple Books/Standing Orders | 28.69 | R | 07/10/19 | 11/25/19 | | B5813193 | B |
| 19-03039 | 45 | BRODA020 | BRODART CO. | | Multiple Books/Standing Orders | 16.48 | R | 07/10/19 | 11/25/19 | | B5816129 | B |
| 19-03039 | 46 | BRODA020 | BRODART CO. | | Multiple Books/Standing Orders | 259.21 | R | 07/10/19 | 11/25/19 | | B5810355 | B |
| 19-03039 | 47 | BRODA020 | BRODART CO. | | Multiple Books/Standing Orders | 123.95 | R | 07/10/19 | 11/25/19 | | B5808065 | B |
| 19-03573 | 552 | BAKER010 | BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 66.10 | R | 08/23/19 | 11/25/19 | | 5015830336 | B |
| 19-03573 | 553 | BAKER010 | BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 158.39 | R | 08/23/19 | 11/25/19 | | 2034903531 | B |
| 19-03573 | 554 | BAKER010 | BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 44.65 | R | 08/23/19 | 11/25/19 | | 2034903532 | B |
| 19-03573 | 555 | BAKER010 | BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 36.12 | R | 08/23/19 | 11/25/19 | | 2034903533 | B |
| 19-03573 | 556 | BAKER010 | BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 94.41 | R | 08/23/19 | 11/25/19 | | 5015828443 | B |
| 19-03573 | 557 | BAKER010 | BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 91.37 | R | 08/23/19 | 11/25/19 | | 5015825212 | B |
| 19-03573 | 558 | BAKER010 | BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 14.79 | R | 08/23/19 | 11/25/19 | | 5015821078 | B |
| 19-03573 | 559 | BAKER010 | BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 34.22 | R | 08/23/19 | 11/25/19 | | 5015821079 | B |
| 19-03573 | 560 | BAKER010 | BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 9.49 | R | 08/23/19 | 11/25/19 | | 5015821080 | |
| 19-03573 | 561 | BAKER010 | BAKER & TAYLOR CO. | | Multiple Books/Standing Orders | 9.51 | R | 08/23/19 | 11/25/19 | | 5015821081 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-29-390-100-231 | | | LIBRARY -BOOKS Continued | | | | | | | |
| 19-03573 | 562 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.09 | R | 08/23/19 | 11/25/19 | | 5015821082 | B |
| 19-03573 | 563 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.31 | R | 08/23/19 | 11/25/19 | | 5015821083 | B |
| 19-03573 | 564 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 15.32 | R | 08/23/19 | 11/25/19 | | 5015821084 | B |
| 19-03573 | 565 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 35.56 | R | 08/23/19 | 11/25/19 | | 5015821085 | B |
| 19-03573 | 566 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 47.92 | R | 08/23/19 | 11/25/19 | | 5015821086 | B |
| 19-03573 | 567 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.80 | R | 08/23/19 | 11/25/19 | | 5015821087 | B |
| 19-03573 | 568 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 517.34 | R | 08/23/19 | 11/25/19 | | 5015821077 | B |
| 19-03573 | 569 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 22.61 | R | 08/23/19 | 11/25/19 | | 2034913400 | B |
| 19-03573 | 570 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 25.07 | R | 08/23/19 | 11/25/19 | | 2034913401 | B |
| 19-03573 | 571 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 19.86 | R | 08/23/19 | 11/25/19 | | 2034913402 | B |
| 19-03573 | 572 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 56.19 | R | 08/23/19 | 11/25/19 | | 2034913403 | B |
| 19-03573 | 573 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 32.79 | R | 08/23/19 | 11/25/19 | | 2034913404 | B |
| 19-03573 | 574 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 43.15 | R | 08/23/19 | 11/25/19 | | 5015844259 | B |
| 19-03573 | 575 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 57.22 | R | 08/23/19 | 11/25/19 | | 5015836196 | B |
| 19-03573 | 576 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 21.19 | R | 08/23/19 | 11/25/19 | | 5015836195 | B |
| 19-03573 | 577 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 29.66 | R | 08/23/19 | 11/25/19 | | 5015836194 | B |
| 19-03573 | 578 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 35.62 | R | 08/23/19 | 11/25/19 | | 5015836193 | B |
| 19-03573 | 579 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 267.02 | R | 08/23/19 | 11/25/19 | | 5015836192 | B |
| 19-03573 | 580 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 476.42 | R | 08/23/19 | 11/25/19 | | 5015830970 | B |
| 19-03573 | 581 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 20.62 | R | 08/23/19 | 11/25/19 | | 5045830969 | B |
| 19-03573 | 582 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 282.13 | R | 08/23/19 | 11/25/19 | | 5015828698 | B |
| 19-03573 | 583 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.85 | R | 08/23/19 | 11/25/19 | | 5015830640 | B |
| 19-03573 | 584 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 358.96 | R | 08/23/19 | 11/25/19 | | 5015830639 | B |
| 19-03573 | 585 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.11 | R | 08/23/19 | 11/25/19 | | 5015830638 | B |
| 19-03573 | 586 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.25 | R | 08/23/19 | 11/25/19 | | 5015830637 | B |
| 19-03573 | 587 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.77 | R | 08/23/19 | 11/25/19 | | 5015830636 | B |
| 19-03573 | 588 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 16.06 | R | 08/23/19 | 11/25/19 | | 5015830635 | B |
| 19-03573 | 589 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 47.37 | R | 08/23/19 | 11/25/19 | | 5015830634 | B |
| 19-03573 | 590 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.29 | R | 08/23/19 | 11/25/19 | | 5015830633 | B |
| 19-03573 | 591 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 11.69 | R | 08/23/19 | 11/25/19 | | 5015830632 | B |
| 19-03573 | 592 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 20.06 | R | 08/23/19 | 11/25/19 | | 5015830631 | B |
| 19-03573 | 593 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 20.71 | R | 08/23/19 | 11/25/19 | | 5015828430 | B |
| 19-03573 | 594 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 16.06 | R | 08/23/19 | 11/25/19 | | 5015828437 | B |
| 19-03573 | 595 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.86 | R | 08/23/19 | 11/25/19 | | 5015828436 | B |
| 19-03573 | 596 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.31 | R | 08/23/19 | 11/25/19 | | 5015828435 | B |
| 19-03573 | 597 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 28.49 | R | 08/23/19 | 11/25/19 | | 5015828434 | B |
| 19-03573 | 598 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 5.39 | R | 08/23/19 | 11/25/19 | | 5015828433 | B |
| 19-03573 | 599 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 18.86 | R | 08/23/19 | 11/25/19 | | 5015828432 | B |

| Account / P.O. Id Item Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-29-390-100-231 | LIBRARY -BOOKS Continued | | | | | | | |
| 19-03573 600 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 23.39 | R | 08/23/19 | 11/25/19 | | 5015828431 | B |
| 19-03573 601 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 19.17 | R | 08/23/19 | 11/25/19 | | 5015828429 | B |
| 19-03573 602 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.12 | R | 08/23/19 | 11/25/19 | | 5015828428 | B |
| 19-03573 603 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 308.38 | R | 08/23/19 | 11/25/19 | | 5015828427 | B |
| 19-03573 604 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 8.92 | R | 08/23/19 | 11/25/19 | | 5015828426 | B |
| 19-03573 605 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 70.60 | R | 08/23/19 | 11/25/19 | | 5015828425 | B |
| 19-03573 606 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 151.70 | R | 08/23/19 | 11/25/19 | | 2034920967 | B |
| 19-03573 607 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 38.35 | R | 08/23/19 | 11/25/19 | | 5015835861 | B |
| 19-03573 608 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 53.69 | R | 08/23/19 | 11/25/19 | | 5015835862 | B |
| 19-03573 609 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 475.94 | R | 08/23/19 | 11/25/19 | | 5015835863 | B |
| 19-03573 610 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 11.87 | R | 08/23/19 | 11/25/19 | | 5015838621 | B |
| 19-03573 611 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 90.17 | R | 08/23/19 | 11/25/19 | | 2034932707 | B |
| 19-03573 612 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 57.92 | R | 08/23/19 | 11/25/19 | | 2034932708 | B |
| 19-03573 613 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 67.83 | R | 08/23/19 | 11/25/19 | | 2034932709 | B |
| 19-03573 614 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 8.92 | R | 08/23/19 | 11/25/19 | | 5015835848 | B |
| 19-03573 615 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 11.89 | R | 08/23/19 | 11/25/19 | | 5015835849 | B |
| 19-03573 616 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.79 | R | 08/23/19 | 11/25/19 | | 5015835850 | B |
| 19-03573 617 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 80.80 | R | 08/23/19 | 11/25/19 | | 5015835851 | B |
| 19-03573 618 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.36 | R | 08/23/19 | 11/25/19 | | 5015835852 | B |
| 19-03573 619 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 15.89 | R | 08/23/19 | 11/25/19 | | 5015835853 | B |
| 19-03573 620 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.25 | R | 08/23/19 | 11/25/19 | | 5015835854 | B |
| 19-03573 621 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 31.46 | R | 08/23/19 | 11/25/19 | | 5015844260 | B |
| 19-03573 622 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 4.75 | R | 08/23/19 | 11/25/19 | | 5015844261 | B |
| 19-03573 623 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 11.87 | R | 08/23/19 | 11/25/19 | | 5015844262 | B |
| 19-03573 624 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.11 | R | 08/23/19 | 11/25/19 | | 5015844263 | B |
| 19-03573 625 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 11.88 | R | 08/23/19 | 11/25/19 | | 5015844264 | B |
| 19-03573 626 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 9.86 | R | 08/23/19 | 11/25/19 | | 5015844265 | B |
| 19-03573 627 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 15.26 | R | 08/23/19 | 11/25/19 | | 5015844266 | B |
| 19-03573 628 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 116.99 | R | 08/23/19 | 11/25/19 | | 5015844267 | B |
| 19-03573 629 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 104.33 | R | 08/23/19 | 11/25/19 | | 2034932705 | B |
| 19-03573 630 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 52.62 | R | 08/23/19 | 11/25/19 | | 2034932706 | B |
| 19-03573 631 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 15.46 | R | 08/23/19 | 11/25/19 | | 5015842979 | B |
| 19-03573 632 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 16.44 | R | 08/23/19 | 11/25/19 | | 5015844268 | B |
| 19-03573 633 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 184.28 | R | 08/23/19 | 11/25/19 | | 5015828923 | B |
| 19-03573 634 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 357.71 | R | 08/23/19 | 11/25/19 | | 5015828924 | B |
| 19-03573 635 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.09 | R | 08/23/19 | 11/25/19 | | 5015844254 | B |
| 19-03573 636 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.11 | R | 08/23/19 | 11/25/19 | | 5015844255 | B |
| 19-03573 637 BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 8.92 | R | 08/23/19 | 11/25/19 | | 5015844256 | B |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-29-390-100-231 | | | LIBRARY -BOOKS Continued | | | | | | | |
| 19-03573 | 638 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.79 | R | 08/23/19 | 11/25/19 | | 5015844257 | B |
| 19-03573 | 639 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 28.24 | R | 08/23/19 | 11/25/19 | | 5015844258 | B |
| 19-03573 | 640 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 290.60 | R | 08/23/19 | 11/25/19 | | 5015838633 | B |
| 19-03573 | 641 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 207.30 | R | 08/23/19 | 11/25/19 | | 5015838634 | B |
| 19-03573 | 642 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 16.43 | R | 08/23/19 | 11/25/19 | | 5015838635 | B |
| 19-03573 | 643 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 32.88 | R | 08/23/19 | 11/25/19 | | 5015838636 | B |
| 19-03573 | 644 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 27.60 | R | 08/23/19 | 11/25/19 | | 2034945379 | B |
| 19-03573 | 645 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.74 | R | 08/23/19 | 11/25/19 | | 2034945380 | B |
| 19-03573 | 646 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 6.82 | R | 08/23/19 | 11/25/19 | | 2034945381 | B |
| 19-03573 | 647 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 72.14 | R | 08/23/19 | 11/25/19 | | 2034945382 | B |
| 19-03573 | 648 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.74 | R | 08/23/19 | 11/25/19 | | 2034945383 | B |
| 19-03573 | 649 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 61.01 | R | 08/23/19 | 11/25/19 | | 5015838632 | B |
| 19-03573 | 650 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 34.15 | R | 08/23/19 | 11/25/19 | | 2034945384 | B |
| 19-03573 | 651 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 55.87 | R | 08/23/19 | 11/25/19 | | 2034945385 | B |
| 19-03573 | 652 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 27.58 | R | 08/23/19 | 11/25/19 | | 2034945386 | B |
| 19-03573 | 653 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 4.16 | R | 08/23/19 | 11/25/19 | | 5015850426 | B |
| 19-03573 | 654 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 22.64 | R | 08/23/19 | 11/25/19 | | 5015850427 | B |
| 19-03573 | 655 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 244.69 | R | 08/23/19 | 11/25/19 | | 5015850425 | B |
| 19-03573 | 656 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 369.12 | R | 08/23/19 | 11/25/19 | | 5015851167 | B |
| 19-03573 | 657 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 39.29 | R | 08/23/19 | 11/25/19 | | 5015838622 | B |
| 19-03573 | 658 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.70 | R | 08/23/19 | 11/25/19 | | 5015838623 | B |
| 19-03573 | 659 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 45.00 | R | 08/23/19 | 11/25/19 | | 5015838624 | B |
| 19-03573 | 660 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 15.32 | R | 08/23/19 | 11/25/19 | | 5015838625 | B |
| 19-03573 | 661 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 41.09 | R | 08/23/19 | 11/25/19 | | 5015838626 | B |
| 19-03573 | 662 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 14.40 | R | 08/23/19 | 11/25/19 | | 5015838627 | B |
| 19-03573 | 663 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 10.11 | R | 08/23/19 | 11/25/19 | | 5015838628 | B |
| 19-03573 | 664 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 4.75 | R | 08/23/19 | 11/25/19 | | 5015838629 | B |
| 19-03573 | 665 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 19.18 | R | 08/23/19 | 11/25/19 | | 5015838630 | B |
| 19-03573 | 666 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 13.15 | R | 08/23/19 | 11/25/19 | | 5015838631 | B |
| 19-03573 | 667 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 4.75 | R | 08/23/19 | 11/25/19 | | 5015835855 | B |
| 19-03573 | 668 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 8.17 | R | 08/23/19 | 11/25/19 | | 5015835856 | B |
| 19-03573 | 669 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 31.01 | R | 08/23/19 | 11/25/19 | | 5015835857 | B |
| 19-03573 | 670 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 8.90 | R | 08/23/19 | 11/25/19 | | 5015835858 | B |
| 19-03573 | 671 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 65.16 | R | 08/23/19 | 11/25/19 | | 5015835859 | B |
| 19-03573 | 672 | BAKER010 | BAKER & TAYLOR CO. Multiple Books/Standing Orders | 63.35 | R | 08/23/19 | 11/25/19 | | 5015835860 | B |
| | | | | 8,133.75 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-29-390-100-233 | | | LIBRARY- AUDIO BOOKS | | | | | | | |
| 19-00446 | 45 | MIDWE010 | MIDWEST TAPE / Audio Books | 107.97 | R | 01/23/19 | 11/25/19 | | 98209490 | B |
| 19-00446 | 46 | MIDWE010 | MIDWEST TAPE / Audio Books | 74.98 | R | 01/23/19 | 11/25/19 | | 98209491 | B |
| 19-00446 | 47 | MIDWE010 | MIDWEST TAPE / Audio Books | 402.89 | R | 01/23/19 | 11/25/19 | | 98029268 | B |
| 19-00446 | 48 | MIDWE010 | MIDWEST TAPE / Audio Books | 139.97 | R | 01/23/19 | 11/25/19 | | 98194811 | B |
| 19-00446 | 49 | MIDWE010 | MIDWEST TAPE / Audio Books | 187.95 | R | 01/23/19 | 11/25/19 | | 98131322 | B |
| 19-00446 | 50 | MIDWE010 | MIDWEST TAPE / Audio Books | 103.97 | R | 01/23/19 | 11/25/19 | | 98161999 | B |
| 19-00446 | 51 | MIDWE010 | MIDWEST TAPE / Audio Books | 209.94 | R | 01/23/19 | 11/25/19 | | 98161995 | B |
| 19-00446 | 52 | MIDWE010 | MIDWEST TAPE / Audio Books | 374.90 | R | 01/23/19 | 11/25/19 | | 98131326 | B |
| 19-00452 | 25 | FINDAWAY | FINDAWAY WORLD, LLC / Mutiple Playaways | 56.24 | R | 01/23/19 | 11/25/19 | | 304780 | B |
| | | | | 1,658.81 | | | | | | |
| 9-01-29-390-100-234 | | | LIBRARY-MUSIC CD | | | | | | | |
| 19-00444 | 53 | MIDWE010 | MIDWEST TAPE / Music CD's | 10.49 | R | 01/23/19 | 11/25/19 | | 98209269 | B |
| 19-00444 | 54 | MIDWE010 | MIDWEST TAPE / Music CD's | 76.59 | R | 01/23/19 | 11/25/19 | | 98209265 | B |
| 19-00444 | 55 | MIDWE010 | MIDWEST TAPE / Music CD's | 35.22 | R | 01/23/19 | 11/25/19 | | 98209266 | B |
| 19-00444 | 56 | MIDWE010 | MIDWEST TAPE / Music CD's | 22.48 | R | 01/23/19 | 11/25/19 | | 98209492 | B |
| 19-00444 | 57 | MIDWE010 | MIDWEST TAPE / Music CD's | 44.96 | R | 01/23/19 | 11/25/19 | | 98131325 | B |
| 19-00444 | 58 | MIDWE010 | MIDWEST TAPE / Music CD's | 75.09 | R | 01/23/19 | 11/25/19 | | 98161998 | B |
| 19-00444 | 59 | MIDWE010 | MIDWEST TAPE / Music CD's | 58.45 | R | 01/23/19 | 11/25/19 | | 98161994 | B |
| 19-00444 | 60 | MIDWE010 | MIDWEST TAPE / Music CD's | 91.41 | R | 01/23/19 | 11/25/19 | | 98161996 | B |
| 19-00444 | 61 | MIDWE010 | MIDWEST TAPE / Music CD's | 47.96 | R | 01/23/19 | 11/25/19 | | 98194629 | B |
| 19-00444 | 62 | MIDWE010 | MIDWEST TAPE / Music CD's | 22.48 | R | 01/23/19 | 11/25/19 | | 98194628 | B |
| 19-00444 | 63 | MIDWE010 | MIDWEST TAPE / Music CD's | 197.06 | R | 01/23/19 | 11/25/19 | | 98194626 | B |
| 19-00444 | 64 | MIDWE010 | MIDWEST TAPE / Music CD's | 54.70 | R | 01/23/19 | 11/25/19 | | 98194625 | B |
| 19-00444 | 65 | MIDWE010 | MIDWEST TAPE / Music CD's | 163.38 | R | 01/23/19 | 11/25/19 | | 98131323 | B |
| | | | | 900.27 | | | | | | |
| 9-01-29-390-100-236 | | | LIBRARY- VIDEO & DVD, WII | | | | | | | |
| 19-00442 | 79 | BAKER010 | BAKER & TAYLOR CO. / Multiple DVD's | 454.62 | R | 01/23/19 | 11/25/19 | | H41070770 | B |
| 19-00442 | 80 | BAKER010 | BAKER & TAYLOR CO. / Multiple DVD's | 61.03 | R | 01/23/19 | 11/25/19 | | H41317570 | B |
| 19-00442 | 81 | BAKER010 | BAKER & TAYLOR CO. / Multiple DVD's | 90.12 | R | 01/23/19 | 11/25/19 | | H41317571 | B |
| 19-00442 | 82 | BAKER010 | BAKER & TAYLOR CO. / Multiple DVD's | 17.74 | R | 01/23/19 | 11/25/19 | | H41317572 | B |
| 19-00442 | 83 | BAKER010 | BAKER & TAYLOR CO. / Multiple DVD's | 56.00 | R | 01/23/19 | 11/25/19 | | H41263260 | B |
| 19-00442 | 84 | BAKER010 | BAKER & TAYLOR CO. / Multiple DVD's | 35.49 | R | 01/23/19 | 11/25/19 | | H41228830 | B |
| 19-00442 | 85 | BAKER010 | BAKER & TAYLOR CO. / Multiple DVD's | 21.26 | R | 01/23/19 | 11/25/19 | | H41351700 | B |
| 19-00442 | 86 | BAKER010 | BAKER & TAYLOR CO. / Multiple DVD's | 17.71 | R | 01/23/19 | 11/25/19 | | H41168520 | B |
| 19-00442 | 87 | BAKER010 | BAKER & TAYLOR CO. / Multiple DVD's | 173.14 | R | 01/23/19 | 11/25/19 | | H41133692 | |
| 19-00442 | 88 | BAKER010 | BAKER & TAYLOR CO. / Multiple DVD's | 28.39 | R | 01/23/19 | 11/25/19 | | H41133691 | |

| 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 | | | | | | | |
| 19-00442 | 89 | BAKER010 | BAKER & TAYLOR CO. Multiple DVD's | 36.90 | R | 01/23/19 | 11/25/19 | | H41133690 | B |
| 19-00442 | 90 | BAKER010 | BAKER & TAYLOR CO. Multiple DVD's | 61.74 | R | 01/23/19 | 11/25/19 | | H40951902 | B |
| 19-00442 | 91 | BAKER010 | BAKER & TAYLOR CO. Multiple DVD's | 50.37 | R | 01/23/19 | 11/25/19 | | H40951901 | B |
| 19-00442 | 92 | BAKER010 | BAKER & TAYLOR CO. Multiple DVD's | 39.03 | R | 01/23/19 | 11/25/19 | | H40982710 | B |
| 19-00442 | 93 | BAKER010 | BAKER & TAYLOR CO. Multiple DVD's | 202.18 | R | 01/23/19 | 11/25/19 | | H40951900 | B |
| 19-03478 | 62 | MIDWE010 | MIDWEST TAPE DVD's | 243.47 | R | 08/16/19 | 11/25/19 | | 98209494 | B |
| 19-03478 | 63 | MIDWE010 | MIDWEST TAPE DVD's | 19.58 | R | 08/16/19 | 11/25/19 | | 98209495 | B |
| 19-03478 | 64 | MIDWE010 | MIDWEST TAPE DVD's | 13.99 | R | 08/16/19 | 11/25/19 | | 98209496 | B |
| 19-03478 | 65 | MIDWE010 | MIDWEST TAPE DVD's | 151.82 | R | 08/16/19 | 11/25/19 | | 98209493 | B |
| 19-03478 | 66 | MIDWE010 | MIDWEST TAPE DVD's | 13.99 | R | 08/16/19 | 11/25/19 | | 98194812 | B |
| 19-03478 | 67 | MIDWE010 | MIDWEST TAPE DVD's | 225.31 | R | 08/16/19 | 11/25/19 | | 98194813 | B |
| 19-03478 | 68 | MIDWE010 | MIDWEST TAPE DVD's | 17.48 | R | 08/16/19 | 11/25/19 | | 98194814 | B |
| 19-03478 | 69 | MIDWE010 | MIDWEST TAPE DVD's | 123.81 | R | 08/16/19 | 11/25/19 | | 98194815 | B |
| 19-03478 | 70 | MIDWE010 | MIDWEST TAPE DVD's | 131.46 | R | 08/16/19 | 11/25/19 | | 98128240 | B |
| 19-03478 | 71 | MIDWE010 | MIDWEST TAPE DVD's | 181.03 | R | 08/16/19 | 11/25/19 | | 98128241 | B |
| 19-03478 | 72 | MIDWE010 | MIDWEST TAPE DVD's | 291.65 | R | 08/16/19 | 11/25/19 | | 98162397 | B |
| 19-03478 | 73 | MIDWE010 | MIDWEST TAPE DVD's | 241.95 | R | 08/16/19 | 11/25/19 | | 98162395 | B |
| 19-03478 | 74 | MIDWE010 | MIDWEST TAPE DVD's | 305.06 | R | 08/16/19 | 11/25/19 | | 98162391 | B |
| 19-03478 | 75 | MIDWE010 | MIDWEST TAPE DVD's | 232.26 | R | 08/16/19 | 11/25/19 | | 98162393 | B |
| 19-03478 | 76 | MIDWE010 | MIDWEST TAPE DVD's | 22.37 | R | 08/16/19 | 11/25/19 | | 98127618 | B |
| 19-03478 | 77 | MIDWE010 | MIDWEST TAPE DVD's | 24.48 | R | 08/16/19 | 11/25/19 | | 98127619 | B |
| 19-03478 | 78 | MIDWE010 | MIDWEST TAPE DVD's | 195.92 | R | 08/16/19 | 11/25/19 | | 98127617 | B |
| 19-03478 | 79 | MIDWE010 | MIDWEST TAPE DVD's | 65.07 | R | 08/16/19 | 11/25/19 | | 98162396 | B |
| 19-03478 | 80 | MIDWE010 | MIDWEST TAPE DVD's | 39.15 | R | 08/16/19 | 11/25/19 | | 98162390 | B |
| 19-03478 | 81 | MIDWE010 | MIDWEST TAPE DVD's | 29.36 | R | 08/16/19 | 11/25/19 | | 98162392 | B |
| 19-03478 | 82 | MIDWE010 | MIDWEST TAPE DVD's | 39.16 | R | 08/16/19 | 11/25/19 | | 98162394 | B |
| 19-03478 | 83 | MIDWE010 | MIDWEST TAPE DVD's | 57.37 | R | 08/16/19 | 11/25/19 | | 98194816 | B |
| | | | | 4,011.46 | | | | | | |
| 9-01-29-390-100-245 | | | LIBRARY- AUTOMATION SERVICES | | | | | | | |
| 19-04185 | 2 | CDWGO010 | CDW GOVERNMENT INC. Hardware/Software Supplies | 346.20 | R | 10/15/19 | 11/25/19 | | VPP4056 | B |
| 19-04185 | 3 | CDWGO010 | CDW GOVERNMENT INC. Hardware/Software Supplies | 2,725.56 | R | 10/15/19 | 11/25/19 | | VPG6872 | B |
| 19-04185 | 4 | CDWGO010 | CDW GOVERNMENT INC. Hardware/Software Supplies | 752.22- | R | 10/15/19 | 11/25/19 | | VCP0320 | B |
| 19-04185 | 5 | CDWGO010 | CDW GOVERNMENT INC. Hardware/Software Supplies | 250.74- | R | 10/15/19 | 11/25/19 | | VPN5821 | B |
| 19-04185 | 6 | CDWGO010 | CDW GOVERNMENT INC. Hardware/Software Supplies | 2,256.66 | R | 10/15/19 | 11/25/19 | | VLH8230 | B |
| 19-04525 | 1 | TECHSOUP | TECHSOUP Windows Operating Sys Upgrade | 800.00 | R | 11/06/19 | 11/25/19 | | 2615602 | |

| Account / P.O. Id Item Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|
| 9-01-29-390-100-245 | LIBRARY- AUTOMATION SERVICES Continued | | | | | | | |
| 19-04525 3 TECHSOUP TECHSOUP | Hotspot for Mobile Beacon 4G | 90.00 | R | 11/06/19 | 11/25/19 | | 2615602 | |
| | | 5,215.46 | | | | | | |
| 9-01-29-390-100-271 | LIBRARY UTILITIES-ELECTRICITY | | | | | | | |
| 19-00607 12 JCPL 010 JCP & L | Electricity | 6,529.09 | R | 07/25/19 | 11/25/19 | | NOV 2019 | B |
| 9-01-29-390-100-273 | LIBRARY UTILITIES-GAS | | | | | | | |
| 19-00604 11 DIRECTEN DIRECT ENERGY MARKETING, INC. | Library's Natural gas charge | 487.12 | R | 01/30/19 | 11/25/19 | | HS91526863 | B |
| Extd Total: | | 84,982.58 | | | | | | |
| Department Total: | | 84,982.58 | | | | | | |
| CAFR Total: | | 84,982.58 | | | | | | |
| 9-01-31-430-200-271 | PBG-ELECTRICITY | | | | | | | |
| 19-00257 29 JCPL 010 JCP & L | TOWNSHIP ELECTRIC SERVICE | 5,680.42 | R | 05/15/19 | 11/22/19 | | 10/09-11/06/19 | B |
| Extd Total: | | 5,680.42 | | | | | | |
| Department Total: | | 5,680.42 | | | | | | |
| 9-01-31-440-200-270 | PBG-TELEPHONE | | | | | | | |
| 19-00053 84 COMCAST COMCAST | SERVICE FOR VARIOUS TWP DEPTS. | 136.85 | R | 05/10/19 | 11/25/19 | | NOVEMBER 2019 | B |
| 19-00053 85 COMCAST COMCAST | SERVICE FOR VARIOUS TWP DEPTS. | 227.52 | R | 05/10/19 | 11/25/19 | | NOVEMBER 2019 | B |
| 19-00053 86 COMCAST COMCAST | SERVICE FOR VARIOUS TWP DEPTS. | 131.85 | R | 05/10/19 | 11/25/19 | | NOVEMBER 2019 | B |
| 19-00055 12 COMCASTB COMCAST BUSINESS | COMCAST BUSINESS ETHERNET | 941.56 | R | 05/10/19 | 11/22/19 | | 93174190 | B |
| 19-00059 74 VERIZ080 VERIZON HIGHSPEED/FIOS | Fios/High Speed Internet | 154.99 | R | 05/10/19 | 11/26/19 | | NOVEMBER 2019 | B |
| | | 1,592.77 | | | | | | |
| 9-01-31-440-200-271 | UTILITIES-TELEPHONE-POLICE DEP | | | | | | | |
| 19-00054 32 COMCAST COMCAST | SERVICE FOR VARIOUS TWP DEPTS. | 131.85 | R | 05/10/19 | 11/25/19 | | NOV. 2019 | B |
| 9-01-31-440-200-273 | UTILITIES-REIMBURSEMENT FIRE | | | | | | | |
| 19-04679 1 EASTK010 EAST KEANSBURG FIRE | 2019 UTILITY REIMBURSEMENT | 1,201.63 | R | 11/22/19 | 11/22/19 | | 11/20/19 | |
| 19-04706 1 OLDVI010 OLD VILLAGE FIRE CO. | 2019 UTILITY REIMBURSEMENT | 1,413.51 | R | 11/25/19 | 11/25/19 | | 11/10/19 | |
| | | 2,615.14 | | | | | | |
| Extd Total: | | 4,339.76 | | | | | | |
| Department Total: | | 4,339.76 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-31-445-200-273 | | | PBG-WATER (3 of 5) | | | | | | | | |
| 19-00157 | 74 | AMERI230 | AMERICAN WATER SHARED SERVICES | TOWNSHIP WATER SERVICE | 392.36 | R | 05/15/19 | 11/22/19 | | 10/10-11/08/19 | B |
| 19-00157 | 75 | AMERI230 | AMERICAN WATER SHARED SERVICES | TOWNSHIP WATER SERVICE | 434.80 | R | 05/15/19 | 11/22/19 | | 08/23-10/24/19 | B |
| 19-00157 | 76 | AMERI230 | AMERICAN WATER SHARED SERVICES | TOWNSHIP WATER SERVICE | 3,347.41 | R | 05/15/19 | 11/22/19 | | 09/20-10/21/19 | B |
| | | | | | 4,174.57 | | | | | | |
| | | | Extd Total: | | 4,174.57 | | | | | | |
| | | | Department Total: | | 4,174.57 | | | | | | |
| 9-01-31-446-200-272 | | | PBG-NATURAL GAS | | | | | | | | |
| 19-00154 | 36 | NJNAT010 | NJ NATURAL GAS CO. | TOWNSHIP NATURAL GAS SERVICE | 160.79 | R | 05/15/19 | 11/22/19 | | 09/30-10/30/19 | B |
| 19-00155 | 64 | DIRECTEN | DIRECT ENERGY MARKETING, INC. | TOWNSHIP NATURAL GAS CHARGES | 8.83 | R | 05/15/19 | 11/22/19 | | HS91526864 | B |
| 19-00155 | 65 | DIRECTEN | DIRECT ENERGY MARKETING, INC. | TOWNSHIP NATURAL GAS CHARGES | 189.39 | R | 05/15/19 | 11/22/19 | | HS91526865 | B |
| | | | | | 359.01 | | | | | | |
| | | | Extd Total: | | 359.01 | | | | | | |
| | | | Department Total: | | 359.01 | | | | | | |
| 9-01-31-455-200-274 | | | PBG-SEWER | | | | | | | | |
| 19-00159 | 12 | MIDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | TOWNSHIP SEWER CHARGES | 80.00 | R | 05/15/19 | 11/22/19 | | 4TH QTR 2019 | B |
| 19-00159 | 13 | MIDDL150 | MIDDLETOWN SEWERAGE AUTHORITY | TOWNSHIP SEWER CHARGES | 80.00 | R | 05/15/19 | 11/22/19 | | 4TH QTR 2019 | B |
| | | | | | 160.00 | | | | | | |
| | | | Extd Total: | | 160.00 | | | | | | |
| | | | Department Total: | | 160.00 | | | | | | |
| 9-01-31-460-200-276 | | | UTILITIES-MOTOR FUELS-DPW | | | | | | | | |
| 19-01190 | 16 | TAYLOR | TAYLOR OIL CO. INC. | DIESEL FUEL FOR COMPOST SITE | 1,095.81 | R | 03/07/19 | 11/25/19 | | W295073 | B |
| 19-04027 | 3 | PEDRO010 | PEDRONI FUEL | GASOLINE DELIVERIES | 15,897.10 | R | 09/25/19 | 11/25/19 | | 549356 | B |
| | | | | | 16,992.91 | | | | | | |
| 9-01-31-460-200-278 | | | UTILITIES-ACADEMY PROPANE/AIR UNIT OIL | | | | | | | | |
| 19-00282 | 7 | SWANT010 | SWANTON FUEL OIL CO-INC. | 2019 HEATING FUEL OIL/AIR UNIT | 229.42 | R | 01/23/19 | 11/25/19 | | 26616 | B |
| | | | Extd Total: | | 17,222.33 | | | | | | |
| | | | Department Total: | | 17,222.33 | | | | | | |
| | | | CAFR Total: | | 31,936.09 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-36-472-200-284 | | | STATUTORY-SOCIAL SECURITY | | | | | | | |
| 19-04838 | 77 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 48,566.19 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | Extd Total: | 48,566.19 | | | | | | |
| | | | Department Total: | 48,566.19 | | | | | | |
| 9-01-36-477-200-284 | | | DEFINED CONTRIBUTION RETIREMENT PROGRAM | | | | | | | |
| 19-00039 | 89 | PRUDENT | PRUDENTIAL RETIREMENT LTD LINE # | 195.40 | P 1210 | 01/10/19 | 11/26/19 | 11/26/19 | 11/29/19 | B |
| 19-00039 | 90 | PRUDENT | PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP | 1,891.01 | P 1210 | 05/15/19 | 11/26/19 | 11/26/19 | 11/29/19 | B |
| 19-00039 | 91 | PRUDENT | PRUDENTIAL RETIREMENT GTL LINE # | 369.64 | P 1210 | 05/15/19 | 11/26/19 | 11/26/19 | 11/29/19 | B |
| | | | | 2,456.05 | | | | | | |
| | | | Extd Total: | 2,456.05 | | | | | | |
| | | | Department Total: | 2,456.05 | | | | | | |
| | | | CAFR Total: | 51,022.24 | | | | | | |
| 9-01-43-490-100-101 | | | COURT-SALARIES/WAGES | | | | | | | |
| 19-04838 | 14 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 15,225.91 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-43-490-100-102 | | | COURT-OVERTIME | | | | | | | |
| 19-04838 | 15 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 2,112.58 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-43-490-100-104 | | | COURT-PART TIME | | | | | | | |
| 19-04838 | 16 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 1,000.00 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 9-01-43-490-100-201 | | | COURT-MATERIALS & SUPPLIES | | | | | | | |
| 19-00594 | 11 | DSWAT010 | DS WATERS OF AMERICA Water Cooler Rental | 19.79 | R | 01/30/19 | 11/22/19 | | 8619673 110119 | B |
| 19-04458 | 1 | WBMASON | W.B.MASON COURT TONER | 14.39 | R | 11/01/19 | 11/25/19 | | 204717820 | |
| | | | | 34.18 | | | | | | |
| 9-01-43-490-100-221 | | | COURT-PROFESSIONAL FEES | | | | | | | |
| 19-03347 | 3 | LANGUAGE | LANGUAGE LINE SERVICES, INC. Over the phone interpretation | 221.69 | R | 08/22/19 | 11/22/19 | | 4677432 | B |
| | | | Extd Total: | 18,594.36 | | | | | | |
| | | | Department Total: | 18,594.36 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat | Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9-01-43-495-100-101 | | | PUBLIC DEFENDER S/W-PT | | | | | | | | | |
| 19-04838 | 86 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 1,153.85 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | Extd Total: | | 1,153.85 | | | | | | | |
| | | | Department Total: | | 1,153.85 | | | | | | | |
| | | | CAFR Total: | | 19,748.21 | | | | | | | |
| 9-01-44-902-200-820 | | | CIF - COMPUTER/TECHNICAL UPGRADES | | | | | | | | | |
| 19-04240 | 2 | CDWG0010 | CDW GOVERNMENT INC. | backup NAS device | 2,248.61 | R | | 10/15/19 | 11/22/19 | | VLK7500 | B |
| 19-04240 | 3 | CDWG0010 | CDW GOVERNMENT INC. | backup NAS device | 2,572.04 | R | | 10/15/19 | 11/22/19 | | VKT4693 | B |
| 19-04240 | 4 | CDWG0010 | CDW GOVERNMENT INC. | backup NAS device | 400.21 | R | | 10/15/19 | 11/22/19 | | VKB8878 | B |
| | | | | | 5,220.86 | | | | | | | |
| | | | Extd Total: | | 5,220.86 | | | | | | | |
| | | | Department Total: | | 5,220.86 | | | | | | | |
| | | | CAFR Total: | | 5,220.86 | | | | | | | |
| 9-01-55-900-000-001 | | | ACCOUNTS PAYABLE | | | | | | | | | |
| 16-02084 | 15 | MITCHELL | MITCHELL HUMPHREY & CO. | LICENSING OF PROPRIETARY | 5,250.00 | R | | 01/10/19 | 11/22/19 | | 4865 | B |
| 16-02084 | 16 | MITCHELL | MITCHELL HUMPHREY & CO. | LICENSING OF PROPRIETARY | 750.00 | R | | 01/10/19 | 11/22/19 | | 4866 | B |
| | | | | | 6,000.00 | | | | | | | |
| | | | Extd Total: | | 6,000.00 | | | | | | | |
| | | | Department Total: | | 6,000.00 | | | | | | | |
| 9-01-55-901-000-004 | | | MUNICIPAL OPEN SPACE TAXES PAYABLE | | | | | | | | | |
| 19-04670 | 1 | MUNI OS | TOWNSHIP OF MIDDLETOWN | PAYOVER 2019 LEVY OPEN SPACE | 2,266,285.75 | P | 1208 | 11/20/19 | 11/20/19 | 11/20/19 | 2019LEVY TO O/S | |
| 19-04670 | 2 | MUNI OS | TOWNSHIP OF MIDDLETOWN | PAYOVER 2019 ADDED/OMITTED O/S | 17,222.58 | P | 1208 | 11/20/19 | 11/20/19 | 11/20/19 | ADD/OMIT TO O/S | |
| | | | | | 2,283,508.33 | | | | | | | |
| | | | Extd Total: | | 2,283,508.33 | | | | | | | |
| | | | Department Total: | | 2,283,508.33 | | | | | | | |
| 9-01-55-903-000-001 | | | Refund Tax Overpayments | | | | | | | | | |
| 19-04692 | 1 | JENNI077 | JENNIFER R JACOBUS TRUSTEE FOR | 2019 STATE APPEAL B 982 L 8.05 | 1,774.08 | R | | 11/22/19 | 11/22/19 | | 603 MARTINS LAN | |
| 19-04783 | 1 | STEVEV77 | STEVEN & LESLEY RICH | REFUND 2019 APPEAL B711 L5.01 | 4,447.87 | R | | 11/25/19 | 11/25/19 | | 272 PORTLAND RD | |
| 19-04832 | 1 | JENNI082 | JENNIFER R JACOBUS TRUSTEE FOR | REFUND 2019 APPEAL B 786 L 14 | 1,482.62 | R | | 11/25/19 | 11/25/19 | | 6 CLAY COURT | |
| 19-04833 | 1 | JENNI087 | JENNIFER R. JACOBUS TRUSTEE | REFUND 2019 APPEAL B 837 L 3 | 1,453.06 | R | | 11/25/19 | 11/25/19 | | 5 WHIPPORWILL V | |

| 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 | | | | | | | |
| 19-04835 | 1 | SCOTT090 | SCOTT & JILL GLENN — REFUND 2019 APPEAL B 1016 L 1 | 3,546.05 | R | 11/25/19 | 11/25/19 | | 1044 W FRONT ST | |
| | | | | 12,703.68 | | | | | | |
| 9-01-55-903-000-005 | | | PRIOR YEAR TAX APPEAL REFUND | | | | | | | |
| 19-04691 | 1 | JENNI077 | JENNIFER R JACOBUS TRUSTEE FOR — 2018 STATE APPEAL B 982 L 8.05 | 3,844.26 | R | 11/22/19 | 11/22/19 | | 603 MARTINS LN | |
| 19-04780 | 1 | STEVEV77 | STEVEN & LESLEY RICH — REFUND 2018 APPEAL B711 L5.01 | 3,484.54 | R | 11/25/19 | 11/25/19 | | 272 PORTLAND RD | |
| 19-04834 | 1 | ROBER445 | ROBERT & CATHERINE BECKER — REFUND 2019 APPEAL B 885 L 7 | 3,130.78 | R | 11/25/19 | 11/25/19 | | 734 NAVESINK RV | |
| | | | | 10,459.58 | | | | | | |
| | | | Extd Total: | 23,163.26 | | | | | | |
| | | | Department Total: | 23,163.26 | | | | | | |
| | | | CAFR Total: | 2,312,671.59 | | | | | | |
| | | | Fund Total: CURRENT FUND | 4,718,097.01 | | | | | | |
| | | | Year Total: | 4,718,097.01 | | | | | | |
| Fund: | | | GENERAL CAPITAL | | | | | | | |
| Extd: | | | 2013 ORD 13-3091 VARIOUS CAPITAL IMP. | | | | | | | |
| C-04-55-913-091-200 | | | 2013 ORD 13-3091 40A:2-20 | | | | | | | |
| 19-01131 | 5 | S BROS | S BROTHERS, INC. — CHANGE ORDER #2 | 138,130.73 | R | 10/01/19 | 11/25/19 | | PYMT CERT # 3 | |
| | | | Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP. | 138,130.73 | | | | | | |
| | | | Department Total: | 138,130.73 | | | | | | |
| Extd: | | | 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV | | | | | | | |
| C-04-55-914-111-200 | | | 2014 ORD 14-3111 40A:2-20 | | | | | | | |
| 19-01131 | 6 | S BROS | S BROTHERS, INC. — CHANGE ORDER #2 | 87,936.72 | R | 10/01/19 | 11/25/19 | | PYMT CERT # 3 | |
| | | | Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV | 87,936.72 | | | | | | |
| | | | Department Total: | 87,936.72 | | | | | | |
| Extd: | | | 2015 ORD 15-3141 | | | | | | | |
| C-04-55-915-141-005 | | | 2015 ORD 15-3141 ROAD DESIGN $ CONSTRUCT | | | | | | | |
| 19-01655 | 8 | TMAS 010 | T & M ASSOCIATES — Grand Tour Design & Inspection | 1,056.25 | R | 04/01/19 | 11/25/19 | | MAC376204 | B |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| C-04-55-915-141-005 | | | 2015 ORD 15-3141 ROAD DESIGN $ CONSTRUCT Continued | | | | | | | |
| 19-01655 | 9 | TMAS010 T & M ASSOCIATES | Grand Tour Design & Inspection | 10.02 | R | 04/01/19 | 11/25/19 | | MAC376204 | B |
| | | | | 1,066.27 | | | | | | |
| C-04-55-915-141-200 | | | 2015 ORD 15-3141 40a:2-20 | | | | | | | |
| 18-04614 | 19 | CME ASSO CONSULT. & MUNICIPAL ENGINEERS | ADA DESIGN (PHASES 1-3) | 151.50 | R | 11/19/18 | 11/22/19 | | 0250784 | B |
| | | | Extd Total: 2015 ORD 15-3141 | 1,217.77 | | | | | | |
| | | | Department Total: | 1,217.77 | | | | | | |
| Extd: | | | 2016 ORD 16-3178 | | | | | | | |
| C-04-55-916-178-011 | | | 2016 ORD16-3178 LAND ACQUISITION | | | | | | | |
| 19-00003 | 19 | ARCHER01 ARCHER & GREINER | PROVIDE GENERAL LITIGATION AND | 3,198.00 | R | 01/09/19 | 11/22/19 | | 4170897 | B |
| | | | Extd Total: 2016 ORD 16-3178 | 3,198.00 | | | | | | |
| | | | Department Total: | 3,198.00 | | | | | | |
| Extd: | | | 2018 ORD18-3227/3233 BOND ORDINANCE | | | | | | | |
| C-04-55-918-227-005 | | | 2018 ORD18-3227 LAND ACQ B1072L37.01 | | | | | | | |
| 19-03821 | 1 | GAGLI005 GAGLIANO APPRAISAL, LLC | ACME Access Road Appraisal | 5,375.00 | R | 09/13/19 | 11/22/19 | | 2019-107 | |
| C-04-55-918-227-008 | | | 2018 ORD18-3227 VARIOUS ROAD IMPROV | | | | | | | |
| 19-01131 | 7 | S BROS S BROTHERS, INC. | | 156,305.30 | R | 03/06/19 | 11/25/19 | | PYMT CERT # 3 | |
| C-04-55-918-227-009 | | | 2018 ORD18-3227 VAR ROADS PAVING/MILLING | | | | | | | |
| 19-04224 | 2 | STAVO011 STAVOLA CONSTRUCTION MATERIALS | HOT PATCH MIX FOR VARIOUS JOBS | 10,015.97 | R | 10/15/19 | 11/25/19 | | 156801 | B |
| C-04-55-918-227-200 | | | 2018 ORD18-3227 40A:2-20 SECTION 20 | | | | | | | |
| 19-04180 | 2 | CME ASSO CONSULT. & MUNICIPAL ENGINEERS | CROYDON PLAYGRND FINAL DESIGN | 326.00 | R | 11/22/19 | 11/22/19 | | 0250783 | |
| | | | Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE | 172,022.27 | | | | | | |
| | | | Department Total: | 172,022.27 | | | | | | |
| Extd: | | | 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE | | | | | | | |
| C-04-55-919-252-003 | | | 2019 ORD19-3252 DPW EQUIPMENT | | | | | | | |
| 19-03383 | 1 | WETI010 W. E. TIMMERMAN CO., INC. | OJK-V VERTICAL CRACK SEALER | 47,850.00 | R | 08/09/19 | 11/26/19 | | 0219632-IN | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| C-04-55-919-252-003 | | | 2019 ORD19-3252 DPW EQUIPMENT Continued | | | | | | | |
| 19-03383 | 2 | WETI 010 | W. E. TIMMERMAN CO., INC. SBF ASPHALT KETTLE | 54,641.13 | R | 08/09/19 | 11/26/19 | | 0219632-IN | |
| | | | | 102,491.13 | | | | | | |
| | | | Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE | 102,491.13 | | | | | | |
| Extd: | | | 2019 ORD2019-3262 PT MONMOUTH FLOOD CONT | | | | | | | |
| C-04-55-919-263-001 | | | 2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO | | | | | | | |
| 19-04244 | 2 | NAJARIAN | NAJARIAN ASSOCIATES Pt Mon Flood Cntrl 4&5 Survey | 4,267.50 | R | 10/15/19 | 11/25/19 | | 36024 | B |
| | | | Extd Total: 2019 ORD2019-3262 PT MONMOUTH FLOOD CONT | 4,267.50 | | | | | | |
| Extd: | | | 2019 ORD2019-3265 BUILDING/GROUNDS IMP | | | | | | | |
| C-04-55-919-265-200 | | | 2019 ORD19-3265 40A:2-20 SECTION 20 | | | | | | | |
| 19-04022 | 3 | MASER010 | MASER CONSULTING P.A. Normandy Fields Survey&Design | 8,657.67 | R | 09/25/19 | 11/22/19 | | 543650 | B |
| | | | Extd Total: 2019 ORD2019-3265 BUILDING/GROUNDS IMP | 8,657.67 | | | | | | |
| | | | Department Total: | 115,416.30 | | | | | | |
| | | | CAFR Total: | 517,921.79 | | | | | | |
| | | | Fund Total: GENERAL CAPITAL | 517,921.79 | | | | | | |
| | | | Year Total: | 517,921.79 | | | | | | |
| Fund: | | | GRANT FUND | | | | | | | |
| G-02-40-700-019-003 | | | 2019 FEDERAL ARMOR BODY GRANT | | | | | | | |
| 19-03682 | 1 | LANIG010 | LANIGAN ASSOCIATES INC. ARMOR EXPRESS SERAPH GEN2 III | 3,803.80 | R | 09/03/19 | 11/22/19 | | 96026 | |
| G-02-40-700-019-008 | | | 2019 CHAP159 MUNI ALLIANCE DEDR GRANT | | | | | | | |
| 19-03201 | 8 | MAUR MCG | MAUREEN A. McGEE Assessment and Referral | 140.00 | R | 07/25/19 | 11/25/19 | | 11/04-11/19/19 | B |
| 19-04338 | 2 | COSTC010 | COSTCO WHOLESALE snacks and water | 366.12 | R | 10/25/19 | 11/22/19 | | 2225111811 | B |
| | | | | 506.12 | | | | | | |
| G-02-40-700-019-012 | | | 2019 CHAP159 CHILD PASSENGER SAFETY SEAT | | | | | | | |
| 19-04838 | 80 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 2,640.00 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | Extd Total: | 6,949.92 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| G-02-40-700-530-016 | | | 2016 CHAPTER 159 COMCAST TECHNOLOGY GR | | | | | | | |
| 19-04437 | 1 | CDWGO010 | CDW GOVERNMENT INC. / GoPro Equipmnt for Mayor's ofc | 483.16 | R | 10/30/19 | 11/22/19 | | VPQ4544 | |
| 19-04437 | 2 | CDWGO010 | CDW GOVERNMENT INC. / GoPro Equipmnt for Mayor's ofc | 97.62 | R | 10/30/19 | 11/22/19 | | VPN8908 | |
| | | | | 580.78 | | | | | | |
| | | | Extd Total: | 580.78 | | | | | | |
| G-02-40-700-552-017 | | | 2017 CHAP 159 SAFER GRANT | | | | | | | |
| 19-04838 | 78 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 135.73 | P | 1209 | 11/26/19 | 11/26/19 11/26/19 | 15315 | |
| | | | Extd Total: | 135.73 | | | | | | |
| G-02-40-700-563-018 | | | 2018 CHAPTER 159 FY2018 DDEF S/W | | | | | | | |
| 19-04838 | 79 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 1,200.00 | P | 1209 | 11/26/19 | 11/26/19 11/26/19 | 15315 | |
| | | | Extd Total: | 1,200.00 | | | | | | |
| | | | Department Total: | 8,866.43 | | | | | | |
| | | | CAFR Total: | 8,866.43 | | | | | | |
| | | | Fund Total: GRANT FUND | 8,866.43 | | | | | | |
| | | | Year Total: | 8,866.43 | | | | | | |
| Department: PAYROLL TRUST ACCOUNTS | | | | | | | | | | |
| Extd: | | | AFLAC | | | | | | | |
| P-16-56-803-010-000 | | | AFLAC | | | | | | | |
| 19-04839 | 1 | AFLA010 | AFLAC/FLEX ONE / P/R 11/29/2019 | 158.16 | P | 6875 | 11/27/19 | 11/27/19 11/27/19 | | |
| 19-04840 | 1 | AFLA010 | AFLAC/FLEX ONE / P/R 11/29/2019 | 1,701.87 | P | 6876 | 11/27/19 | 11/27/19 11/27/19 | | |
| 19-04843 | 1 | COLOLIFE | COLONIAL LIFE / P/R 11/29/2019 E4562823 | 1,486.14 | P | 6879 | 11/27/19 | 11/27/19 11/27/19 | | |
| | | | | 3,346.17 | | | | | | |
| | | | Extd Total: AFLAC | 3,346.17 | | | | | | |
| Extd: | | | AFLAC REIMBURSE | | | | | | | |
| P-16-56-803-020-000 | | | AFLAC REIMBURSE | | | | | | | |
| 19-04850 | 1 | KDAVIS | KOURTNEY DAVIS / 1/1/2019-12/31/2019 | 750.00 | P | 6886 | 11/27/19 | 11/27/19 11/27/19 | | |
| 19-04852 | 1 | MIESEGAE | FRAN MIESEGAES / 1/1/2019-12/31/2019 | 26.52 | P | 6888 | 11/27/19 | 11/27/19 11/27/19 | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| P-16-56-803-020-000 | | | AFLAC REIMBURSE Continued | | | | | | | |
| 19-04856 | 1 | ROBER350 | ROBERT WEBER 1/1/2019-12/31/2019 | 1,358.50 | P | 6891 11/27/19 | 11/27/19 | 11/27/19 | | |
| | | | | 2,135.02 | | | | | | |
| | | | Extd Total: AFLAC REIMBURSE | 2,135.02 | | | | | | |
| Extd: | | | ANNUITY | | | | | | | |
| P-16-56-803-030-000 | | | ANNUITY | | | | | | | |
| 19-04842 | 1 | BRIGHTHO | BRIGHTHOUSE FINANCIAL November 2019 | 1,350.00 | P | 6878 11/27/19 | 11/27/19 | 11/27/19 | | |
| | | | Extd Total: ANNUITY | 1,350.00 | | | | | | |
| Extd: | | | DEFERRED COMP | | | | | | | |
| P-16-56-803-080-000 | | | DEFERRED COMP | | | | | | | |
| 19-04851 | 1 | LINCPAYR | LINCOLN FINANCIAL GROUP P/R 11/29/2019 | 14,448.10 | P | 6887 11/27/19 | 11/27/19 | 11/27/19 | | |
| 19-04853 | 1 | NATI010 | NATIONWIDE RETIREMENT SOLUTION P/R 11/29/2019 | 410.00 | P | 6889 11/27/19 | 11/27/19 | 11/27/19 | | |
| | | | | 14,858.10 | | | | | | |
| | | | Extd Total: DEFERRED COMP | 14,858.10 | | | | | | |
| Extd: | | | LIFE INSURANCE | | | | | | | |
| P-16-56-803-140-000 | | | LIFE INSURANCE | | | | | | | |
| 19-04841 | 1 | AXAE020 | AXA EQUITABLE November 2019 | 1,031.70 | P | 6877 11/27/19 | 11/27/19 | 11/27/19 | | |
| | | | Extd Total: LIFE INSURANCE | 1,031.70 | | | | | | |
| Extd: | | | PBA DUES | | | | | | | |
| P-16-56-803-160-000 | | | PBA DUES | | | | | | | |
| 19-04854 | 1 | PBA010 | PBA Dues November 2019 | 10,523.70 | P | 6890 11/27/19 | 11/27/19 | 11/27/19 | | |
| | | | Extd Total: PBA DUES | 10,523.70 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| Extd: SOA DUES | | | | | | | | | | |
| P-16-56-803-220-000 | | | SOA DUES | | | | | | | |
| 19-04855 | 1 | SUPER030 | SUPERIOR OFFICERS / Dues November 2019 | 1,800.00 | P 6892 | 11/27/19 | 11/27/19 | 11/27/19 | | |
| | | | Extd Total: SOA DUES | 1,800.00 | | | | | | |
| Extd: UNION DUES | | | | | | | | | | |
| P-16-56-803-250-000 | | | UNION DUES | | | | | | | |
| 19-04844 | 1 | CWACOPE | CWA-COPE PCC / EE Cont November 2019 | 10.00 | P 6880 | 11/27/19 | 11/27/19 | 11/27/19 | | |
| 19-04845 | 1 | CWAL010 | CWA DUES, COMMUNICATION / Dues Blue Collar Nov 2019 | 3,086.87 | P 6881 | 11/27/19 | 11/27/19 | 11/27/19 | | |
| 19-04846 | 1 | CWAL010 | CWA DUES, COMMUNICATION / Dues Supervisor Nov 2019 | 348.08 | P 6882 | 11/27/19 | 11/27/19 | 11/27/19 | | |
| 19-04847 | 1 | CWAL010 | CWA DUES, COMMUNICATION / Dues White Collar Nov 2019 | 2,123.31 | P 6883 | 11/27/19 | 11/27/19 | 11/27/19 | | |
| 19-04848 | 1 | CWAL020 | CWA LOCAL 1032 / Dues Crossing Guards 11/2019 | 720.83 | P 6884 | 11/27/19 | 11/27/19 | 11/27/19 | | |
| 19-04849 | 1 | CWAL020 | CWA LOCAL 1032 / Dues Library November 2019 | 1,414.95 | P 6885 | 11/27/19 | 11/27/19 | 11/27/19 | | |
| | | | | 7,704.04 | | | | | | |
| | | | Extd Total: UNION DUES | 7,704.04 | | | | | | |
| | | | Department Total: PAYROLL TRUST ACCOUNTS | 42,748.73 | | | | | | |
| | | | CAFR Total: | 42,748.73 | | | | | | |
| | | | Fund Total: | 42,748.73 | | | | | | |
| | | | Year Total: | 42,748.73 | | | | | | |
| 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 | | | | | | | |
| 19-04838 | 81 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 55,462.50 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| 19-04838 | 82 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 1,168.75 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | | 56,631.25 | | | | | | |
| | | | Extd Total: POLICE-OFF DUTY SALARIES-FEE | 56,631.25 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | | | |
| T-03-56-802-142-000 | | | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | |
| 19-04838 | 83 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 976.36 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | 976.36 | | | | | | |
| Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | | | | | | | | |
| T-03-56-802-200-001 | | | SP TRUST- PARKS PROGRAMS | | | | | | | |
| 19-02906 | 3 | TMAS 010 | T & M ASSOCIATES — LSRP Services/Biennial Cert | 30.06 | R | 11/25/19 | 11/25/19 | | MAC376205 | |
| 19-02906 | 4 | TMAS 010 | T & M ASSOCIATES — LSRP Services/Biennial Cert | 1,101.25 | R | 11/25/19 | 11/25/19 | | MAC374061 | |
| 19-02906 | 5 | TMAS 010 | T & M ASSOCIATES — LSRP Services/Biennial Cert | 10.50 | R | 11/25/19 | 11/25/19 | | MAC374061 | |
| 19-04426 | 2 | GINNAMAS | GINNA TURNAMIAN DBA/GINNAMASTE — Hot and Soul Yoga | 269.00 | R | 10/28/19 | 11/22/19 | | 92019 | B |
| 19-04838 | 84 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 3,424.38 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | | 4,835.19 | | | | | | |
| T-03-56-802-200-003 | | | RECREATION TRUST - SUMMER RECREATION | | | | | | | |
| 19-03991 | 3 | CDWG0010 | CDW GOVERNMENT INC. — Summer Recreation Supplies | 196.02 | R | 09/24/19 | 11/22/19 | | VDN2888 | |
| T-03-56-802-200-006 | | | RECREATION TRUST - PORICY PARK | | | | | | | |
| 19-01248 | 6 | COSTC010 | COSTCO WHOLESALE — Supplies for Poricy Programs | 7.49 | R | 03/07/19 | 11/22/19 | | 2225156822 | B |
| 19-03295 | 4 | JASPAN | JASPAN BROTHERS HARDWARE — Supplies for Poricy Programs | 7.98 | R | 08/06/19 | 11/22/19 | | A1029903 | B |
| 19-03437 | 8 | FINSFEAT | DOUBLE T PETS D/B/A — Poricy Park Animal Supplies | 6.30 | R | 08/16/19 | 11/22/19 | | 8207-36 | B |
| 19-03665 | 1 | CAROLBIO | CAROLINA BIOLOGICAL SUPPLY — Poricy Park Program Supplies | 124.40 | R | 09/03/19 | 11/25/19 | | 50804249 RI | |
| 19-03991 | 1 | CDWG0010 | CDW GOVERNMENT INC. — Poricy Park Supplies | 61.91 | R | 09/24/19 | 11/22/19 | | VFK7255 | |
| 19-04838 | 85 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 3,922.99 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | | 4,131.07 | | | | | | |
| | | | Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | 9,162.28 | | | | | | |
| Extd: SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | | | | |
| T-03-56-802-290-000 | | | SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | |
| 19-04501 | 2 | ASTON | ASTON TITLE GROUP, LLC — A/H Grant for 56 Ironwood Ct. | 6,500.00 | R | 11/06/19 | 11/25/19 | | 56 IRONWOOD CT | B |
| | | | Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES | 6,500.00 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| Extd: SPECIAL TRUST-SALE OF RECYCLAB | | | | | | | | | | |
| T-03-56-802-330-000 | | | SPECIAL TRUST-SALE OF RECYCLAB | | | | | | | |
| 19-04262 | 1 | GROFF | GROFF TRACTOR NEW JERSEY LLC # 720 BLADE'S (FOR LOADERS) | 4,675.84 | R | 10/15/19 | 11/25/19 | | PSO269060-1 | |
| | | | Extd Total: SPECIAL TRUST-SALE OF RECYCLAB | 4,675.84 | | | | | | |
| Extd: SPTRUST-GRADING PLAN REVIEW FE | | | | | | | | | | |
| T-03-56-802-361-000 | | | SPTRUST-GRADING PLAN REVIEW FE | | | | | | | |
| 19-04673 | 1 | CME ASSO | CONSULT. & MUNICIPAL ENGINEERS AS-BUILT/FINAL SURVEY REVIEW | 750.00 | R | 11/22/19 | 11/22/19 | | 0250384 | |
| 19-04674 | 1 | CME ASSO | CONSULT. & MUNICIPAL ENGINEERS REVISED POOL PLOT PLAN REVIEW | 100.00 | R | 11/22/19 | 11/22/19 | | 0250383 | |
| 19-04675 | 1 | CME ASSO | CONSULT. & MUNICIPAL ENGINEERS POOL PLOT PLAN REVIEW | 200.00 | R | 11/22/19 | 11/22/19 | | 0250382 | |
| 19-04676 | 1 | CME ASSO | CONSULT. & MUNICIPAL ENGINEERS REVISED PLOT PLAN REVIEW | 100.00 | R | 11/22/19 | 11/22/19 | | 0250381 | |
| 19-04677 | 1 | CME ASSO | CONSULT. & MUNICIPAL ENGINEERS PLOT PLAN REVIEW | 400.00 | R | 11/22/19 | 11/22/19 | | 0250380 | |
| 19-04784 | 1 | TMAS 010 | T & M ASSOCIATES MIDD-G1915 2019 GRADING PLAN | 2,124.00 | R | 11/25/19 | 11/25/19 | | MAC376396 | |
| | | | | 3,674.00 | | | | | | |
| | | | Extd Total: SPTRUST-GRADING PLAN REVIEW FE | 3,674.00 | | | | | | |
| Extd: DO NOT USE | | | | | | | | | | |
| T-03-56-802-440-001 | | | SELF INSURANCE-HEALTH BENEFITS | | | | | | | |
| 19-00695 | 15 | SYMETRA | SYMETRA LIFE INSURANCE PROVIDE EXCESS LIABILITY INS. | 4,774.02 | R | 06/25/19 | 11/25/19 | | DEC 2019 | B |
| 19-00709 | 44 | TWPOF010 | TWP.OF MIDD/QUALCARE Health Care Claims PPO #158 | 51,829.86 | R | 11/07/19 | 11/26/19 | | 11/7/19 | B |
| 19-00709 | 45 | TWPOF010 | TWP.OF MIDD/QUALCARE Health Care Claims PPO #158 | 96,381.05 | R | 11/07/19 | 11/26/19 | | 11/14/19 | B |
| | | | | 152,984.93 | | | | | | |
| T-03-56-802-440-005 | | | SELF INSURANCE-WORKERS COMP | | | | | | | |
| 19-00018 | 57 | INSERVCO | INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY | 11,221.03 | R | 11/07/19 | 11/25/19 | | 110419WC | B |
| 19-00018 | 58 | INSERVCO | INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY | 30,112.14 | R | 11/07/19 | 11/25/19 | | 111119WC | B |
| 19-00018 | 59 | INSERVCO | INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY | 18,816.74 | R | 11/07/19 | 11/25/19 | | 111819WC | B |
| 19-00018 | 60 | INSERVCO | INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY | 3,325.00 | R | 11/07/19 | 11/25/19 | | 0425-1019 | B |
| 19-00039 | 93 | PRUDENT | PRUDENTIAL RETIREMENT WORKERS COMP | 34.40 | P 1210 | 10/30/19 | 11/26/19 | 11/26/19 | 11/29/19 | B |
| | | | | 63,509.31 | | | | | | |
| | | | Extd Total: DO NOT USE | 216,494.24 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| Extd: SPTRUST- ACCUMULATED LEAVE RES | | | | | | | | | | |
| T-03-56-802-460-000 | | | SPTRUST- ACCUMULATED LEAVE RES | | | | | | | |
| 19-04838 | 87 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 29, 2019 | 21,111.51 | P 1209 | 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | Extd Total: SPTRUST- ACCUMULATED LEAVE RES | 21,111.51 | | | | | | |
| | | | Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR | 319,225.48 | | | | | | |
| T-03-56-860-133-017 | | | ACCELERATED TAX SALE - 2017 | | | | | | | |
| 19-04828 | 1 | TRYST005 | TRYSTONE CAPITAL ASSETS, LLC BLK 636 LOT 7 | 100.00 | R | 11/25/19 | 11/25/19 | | CERT #17-00352 | |
| 19-04829 | 1 | USBAN080 | US BANK C/F TOWER DB VII TRUST BLK 1056 LOT 58 | 14,600.00 | R | 11/25/19 | 11/25/19 | | CERT #17-00560 | |
| | | | | 14,700.00 | | | | | | |
| | | | Extd Total: | 14,700.00 | | | | | | |
| T-03-56-860-134-018 | | | ACCELERATED TAX SALE - 2018 | | | | | | | |
| 19-04671 | 1 | 33 SOMER | 33 SOMERSET STREET, LLC BLK 529 LOT 8 | 1,000.00 | R | 11/22/19 | 11/22/19 | | CERT #18-00222 | |
| 19-04672 | 1 | 33 SOMER | 33 SOMERSET STREET, LLC BLK 193 LOT 51 | 1,000.00 | R | 11/22/19 | 11/22/19 | | CERT #18-00109 | |
| 19-04707 | 1 | PC7LL005 | PC7 LLC BLK 104 LOT 2 | 700.00 | R | 11/25/19 | 11/25/19 | | CERT #18-00057 | |
| 19-04708 | 1 | PC7LL005 | PC7 LLC BLK 1014 LOT 316 C0251 | 600.00 | R | 11/25/19 | 11/25/19 | | CERT #18-00423 | |
| 19-04709 | 1 | PC7LL005 | PC7 LLC BLK 1033 LOT 1 | 100.00 | R | 11/25/19 | 11/25/19 | | CERT #18-00431 | |
| 19-04710 | 1 | PC7LL005 | PC7 LLC BLK 1056 LOT 10 | 700.00 | R | 11/25/19 | 11/25/19 | | CERT #18-00438 | |
| 19-04830 | 1 | USBAN105 | US BANK CUST TOWER DB VIII BLK 240 LOT 1 | 900.00 | R | 11/25/19 | 11/25/19 | | CERT #18-00131 | |
| 19-04831 | 1 | USBAN105 | US BANK CUST TOWER DB VIII BLK 142 LOT 40 | 2,500.00 | R | 11/25/19 | 11/25/19 | | CERT #18-00073 | |
| | | | | 7,500.00 | | | | | | |
| | | | Extd Total: | 7,500.00 | | | | | | |
| | | | Department Total: | 22,200.00 | | | | | | |
| T-03-56-862-514-015 | | | TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV | | | | | | | |
| 19-04795 | 1 | TMAS 010 | T & M ASSOCIATES MIDD-I7910 EST A SCHLIDGE TANG | 1,758.25 | R | 11/25/19 | 11/25/19 | | MAC376217 | |
| 19-04795 | 2 | TMAS 010 | T & M ASSOCIATES MIDD-I7910 EST A SCHLIDGE TANG | 0.55 | R | 11/25/19 | 11/25/19 | | MAC376217 | |
| | | | | 1,758.80 | | | | | | |
| | | | Extd Total: | 1,758.80 | | | | | | |
| T-03-56-862-520-018 | | | ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV | | | | | | | |
| 19-04807 | 1 | TMAS 010 | T & M ASSOCIATES MIPB-R8320 ROGER MUMFORD HOMES | 48.25 | R | 11/25/19 | 11/25/19 | | MAC376160 | |
| 19-04808 | 1 | TMAS 010 | T & M ASSOCIATES MIPB-R8320 ROGER MUMFORD HOMES | 96.50 | R | 11/25/19 | 11/25/19 | | MAC374073 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| T-03-56-862-520-018 | | | ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV Continued | | | | | | | |
| 19-04808 | 2 | TMAS 010 T & M ASSOCIATES | MIPB-R8320 ROGER MUMFORD HOMES | 0.11 | R | 11/25/19 | 11/25/19 | | MAC374073 | |
| | | | | 144.86 | | | | | | |
| | | | Extd Total: | 144.86 | | | | | | |
| T-03-56-862-521-018 | | | SHADOW LANE LLC, PB2018-401, ENG, POOL | | | | | | | |
| 19-04809 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R7502 BLAISELL SHADOW LAN | 285.00 | R | 11/25/19 | 11/25/19 | | MAC374068 | |
| | | | Extd Total: | 285.00 | | | | | | |
| T-03-56-862-522-019 | | | TOLL BROTHERS PH IV N.,PB19-400,ENG,POOL | | | | | | | |
| 19-04690 | 1 | JAMESH01 JAMES H. GORMAN, ESQ. | TOLL NJIII/BAMM HOLL 2019-400 | 1,252.50 | R | 11/22/19 | 11/22/19 | | 103019-10 | |
| 19-04791 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R7664 EST @ BAMM HOLLOW 4 | 48.25 | R | 11/25/19 | 11/25/19 | | MAC376157 | |
| 19-04791 | 2 | TMAS 010 T & M ASSOCIATES | MIPB-R7664 EST @ BAMM HOLLOW 4 | 0.22 | R | 11/25/19 | 11/25/19 | | MAC376157 | |
| | | | | 1,300.97 | | | | | | |
| | | | Extd Total: | 1,300.97 | | | | | | |
| T-03-56-862-523-019 | | | VILLAGE 35 LP, 2019-200, ENG, INV | | | | | | | |
| 19-04682 | 1 | JAMESH01 JAMES H. GORMAN, ESQ. | VILLAGE 35 #2019-200 | 901.80 | R | 11/22/19 | 11/22/19 | | 103019-13 | |
| | | | Extd Total: | 901.80 | | | | | | |
| T-03-56-862-524-019 | | | TOLL PHASE III SOUTH,PB19-401,ENG,INV | | | | | | | |
| 19-04786 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R7665 BAMM HOLLOW PH 3 SO | 2,940.50 | R | 11/25/19 | 11/25/19 | | MAC374070 | |
| 19-04787 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R7665 BAMM HOLLOW 3 SO AM | 96.50 | R | 11/25/19 | 11/25/19 | | MAC376158 | |
| 19-04787 | 2 | TMAS 010 T & M ASSOCIATES | MIPB-R7665 BAMM HOLLOW 3 SO AM | 4.74 | R | 11/25/19 | 11/25/19 | | MAC376158 | |
| | | | | 3,041.74 | | | | | | |
| | | | Extd Total: | 3,041.74 | | | | | | |
| T-03-56-862-525-019 | | | RJJ GROUP LLC, PB2019-402, ENG, INV | | | | | | | |
| 19-04699 | 1 | MIDDL101 MIDDLETOWN PLANNING BOARD | PB APP 2019-402 RJJ GROUP LLC | 86.00 | R | 11/22/19 | 11/22/19 | | I9-00032 | |
| | | | Extd Total: | 86.00 | | | | | | |
| | | | Department Total: | 7,519.17 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| T-03-56-863-526-015 | | | LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN | | | | | | | |
| 19-04688 | 1 | JAMESH01 | JAMES H. GORMAN, ESQ. LEONARDO FIRST AID #2015-105 | 66.80 | R | 11/22/19 | 11/22/19 | | 103019-7 | |
| 19-04802 | 1 | TMAS 010 | T & M ASSOCIATES MIPB-R8180 LEONARDO FIRST AID | 560.75 | R | 11/25/19 | 11/25/19 | | MAC376159 | |
| 19-04803 | 1 | TMAS 010 | T & M ASSOCIATES MIPB-R8180 LEONARDO FIRST AID | 1,374.25 | R | 11/25/19 | 11/25/19 | | MAC374072 | |
| | | | | 2,001.80 | | | | | | |
| | | | Extd Total: | 2,001.80 | | | | | | |
| T-03-56-863-540-018 | | | ARCHER MANAGEMENT,PB2018-100,ENG,POOL | | | | | | | |
| 19-04686 | 1 | JAMESH01 | JAMES H. GORMAN, ESQ. ARCHER MANAGEMENT #2018-100 | 384.10 | R | 11/22/19 | 11/22/19 | | 103019-4 | |
| | | | Extd Total: | 384.10 | | | | | | |
| T-03-56-863-541-018 | | | 452 7TH LLC,PB2018-101,B720 L3,ENG,POOL | | | | | | | |
| 19-04684 | 1 | JAMESH01 | JAMES H. GORMAN, ESQ. 452 SEVENTH AVE #2018-101 | 350.70 | R | 11/22/19 | 11/22/19 | | 103019-1 | |
| 19-04812 | 1 | TMAS 010 | T & M ASSOCIATES MIPB-R8340 452 7TH, LLC | 275.75 | R | 11/25/19 | 11/25/19 | | MAC376161 | |
| | | | | 626.45 | | | | | | |
| | | | Extd Total: | 626.45 | | | | | | |
| T-03-56-863-543-018 | | | GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL | | | | | | | |
| 19-04685 | 1 | JAMESH01 | JAMES H. GORMAN, ESQ. GOLDEN RULE PROPERTY 2018-103 | 50.10 | R | 11/22/19 | 11/22/19 | | 103019-6 | |
| | | | Extd Total: | 50.10 | | | | | | |
| T-03-56-863-546-019 | | | FRANK AMODIO JR., PB2018-107, ENG, POOL | | | | | | | |
| 19-04811 | 1 | TMAS 010 | T & M ASSOCIATES MIPB-R8410 AMODIO | 47.50 | R | 11/25/19 | 11/25/19 | | MAC376164 | |
| 19-04811 | 2 | TMAS 010 | T & M ASSOCIATES MIPB-R8410 AMODIO | 14.49 | R | 11/25/19 | 11/25/19 | | MAC376164 | |
| 19-04837 | 1 | TMAS 010 | T & M ASSOCIATES MIPB-R8410 AMODIO | 369.00 | R | 11/26/19 | 11/26/19 | | LAF371948 | |
| | | | | 430.99 | | | | | | |
| | | | Extd Total: | 430.99 | | | | | | |
| T-03-56-863-547-019 | | | TOLL NJ(236 SUNNYSIDE),2019-100,ENG,POOL | | | | | | | |
| 19-04680 | 1 | JAMESH01 | JAMES H. GORMAN, ESQ. TOLL II SUNNYSIE RD 2019-100 | 684.70 | R | 11/22/19 | 11/22/19 | | 103019-11 | |
| 19-04702 | 1 | MIDDL101 | MIDDLETOWN PLANNING BOARD PB APP 2019-100 TOLL SUNNYSIDE | 43.00 | R | 11/22/19 | 11/22/19 | | I9-00009D | |
| 19-04792 | 1 | TMAS 010 | T & M ASSOCIATES MIPB-R8440 235 SUNNYSIDE SUB | 48.25 | R | 11/25/19 | 11/25/19 | | MAC374083 | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| T-03-56-863-547-019 | | | TOLL NJ(236 SUNNYSIDE),2019-100,ENG,POOL Continued | | | | | | | |
| 19-04793 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R8440 246 SUNNYSIDE SUB | 1,258.25 | R | 11/25/19 | 11/25/19 | | MAC376166 | |
| | | | | 2,034.20 | | | | | | |
| | | | Extd Total: | 2,034.20 | | | | | | |
| T-03-56-863-549-019 | | | WATER WITCH PARTNERS,2019-105,ENG,POOL | | | | | | | |
| 19-04785 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R8470 WATER WITCH PARTNER | 193.00 | R | 11/25/19 | 11/25/19 | | MAC374086 | |
| | | | Extd Total: | 193.00 | | | | | | |
| T-03-56-863-550-019 | | | G. LOGAN CONSTRUCTION,2019-104,ENG,POOL | | | | | | | |
| 19-04704 | 1 | MIDDL101 MIDDLETOWN PLANNING BOARD | PB APP 2019-104 G. LOGAN MINOR | 168.00 | R | 11/22/19 | 11/22/19 | | I9-00022A | |
| 19-04813 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R8490 G. LOGAN CONSTRUCT | 96.50 | R | 11/25/19 | 11/25/19 | | MAC374088 | |
| 19-04814 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R8490 G. LOGAN CONSTRUCT | 598.25 | R | 11/25/19 | 11/25/19 | | MAC376169 | |
| | | | | 862.75 | | | | | | |
| | | | Extd Total: | 862.75 | | | | | | |
| | | | Department Total: | 6,583.39 | | | | | | |
| T-03-56-864-667-015 | | | BAYSHORE VILLAGE, PB2014-211, INSP, INV | | | | | | | |
| 19-04824 | 1 | TMAS 010 T & M ASSOCIATES | MIDD-I7980 BLOCK 122 LOT 2 | 95.00 | R | 11/25/19 | 11/25/19 | | MAC376218 | |
| | | | Extd Total: | 95.00 | | | | | | |
| T-03-56-864-676-016 | | | K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN | | | | | | | |
| 19-04822 | 1 | TMAS 010 T & M ASSOCIATES | MIDD-I3392 FOUR PONDS CTR ASSO | 1,487.00 | R | 11/25/19 | 11/25/19 | | MAC376211 | |
| 19-04822 | 2 | TMAS 010 T & M ASSOCIATES | MIDD-I3392 FOUR PONDS CTR ASSO | 39.26 | R | 11/25/19 | 11/25/19 | | MAC376211 | |
| | | | | 1,526.26 | | | | | | |
| | | | Extd Total: | 1,526.26 | | | | | | |
| T-03-56-864-686-016 | | | TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV | | | | | | | |
| 19-04820 | 1 | TMAS 010 T & M ASSOCIATES | MIDD-I7662 BAMM HOLLOW PH2 NO | 83.50 | R | 11/25/19 | 11/25/19 | | MAC376214 | |
| 19-04820 | 2 | TMAS 010 T & M ASSOCIATES | MIDD-I7662 BAMM HOLLOW PH2 NO | 0.99 | R | 11/25/19 | 11/25/19 | | MAC376214 | |
| | | | | 84.49 | | | | | | |
| | | | Extd Total: | 84.49 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| T-03-56-864-687-016 | | | TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV | | | | | | | |
| 19-04819 | 1 | TMAS 010 T & M ASSOCIATES | MIDD-I7663 BAMM HOLLOW PH2 SO | 2,668.25 | R | 11/25/19 | 11/25/19 | | MAC376215 | |
| | | Extd Total: | | 2,668.25 | | | | | | |
| T-03-56-864-688-016 | | | TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV | | | | | | | |
| 19-04818 | 1 | TMAS 010 T & M ASSOCIATES | MIDD-I7664 BAMM HOLLOW PH 3 NO | 2,265.25 | R | 11/25/19 | 11/25/19 | | MAC376216 | |
| 19-04818 | 2 | TMAS 010 T & M ASSOCIATES | MIDD-I7664 BAMM HOLLOW PH 3 NO | 1.43 | R | 11/25/19 | 11/25/19 | | MAC376216 | |
| | | | | 2,266.68 | | | | | | |
| | | Extd Total: | | 2,266.68 | | | | | | |
| T-03-56-864-707-017 | | | SHADOW LANE/W. BURKE,INSP,PB09-402,INV | | | | | | | |
| 19-04790 | 1 | TMAS 010 T & M ASSOCIATES | MIDD-I7501 BLAISDELL SHADOW LN | 668.00 | R | 11/25/19 | 11/25/19 | | MAC376213 | |
| 19-04790 | 2 | TMAS 010 T & M ASSOCIATES | MIDD-I7501 BLAISDELL SHADOW LN | 0.44 | R | 11/25/19 | 11/25/19 | | MAC376213 | |
| | | | | 668.44 | | | | | | |
| | | Extd Total: | | 668.44 | | | | | | |
| T-03-56-864-718-017 | | | BRIXMOR/MIDTWN PLAZA,PB16-202,INSP,INV | | | | | | | |
| 19-04823 | 1 | TMAS 010 T & M ASSOCIATES | MIDD-I8170 BRIXMOR MIDD PLAZA | 554.25 | R | 11/25/19 | 11/25/19 | | MAC376219 | |
| 19-04823 | 2 | TMAS 010 T & M ASSOCIATES | MIDD-I8170 BRIXMOR MIDD PLAZA | 0.11 | R | 11/25/19 | 11/25/19 | | MAC376219 | |
| | | | | 554.36 | | | | | | |
| | | Extd Total: | | 554.36 | | | | | | |
| T-03-56-864-733-018 | | | FASTRACK/M. BARRADALE,PB18-200,ENG,POOL | | | | | | | |
| 19-04810 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R8460 BARRADALE | 138.25 | R | 11/25/19 | 11/25/19 | | MAC374085 | |
| | | Extd Total: | | 138.25 | | | | | | |
| T-03-56-864-737-018 | | | 700 NEWMAN SPRINGS LLC,PB18-205,ENG,INV | | | | | | | |
| 19-04798 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R8390 700 NEWMAN SPRINGS | 1,947.00 | R | 11/25/19 | 11/25/19 | | MAC374078 | |
| | | Extd Total: | | 1,947.00 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| T-03-56-864-738-018 | | | SETH BELLER TRUST, PB2018-203, ENG, INV | | | | | | | |
| 19-04683 | 1 | JAMESH01 | JAMES H. GORMAN, ESQ. / SETH BELLER (WAWA) 2018-203 | 1,920.50 | R | 11/22/19 | 11/22/19 | | 103019-9 | |
| | | | Extd Total: | 1,920.50 | | | | | | |
| T-03-56-864-739-018 | | | WICKBERG MARINE CONTRACT,PB18-207ENG,INV | | | | | | | |
| 19-04700 | 1 | MIDDL101 | MIDDLETOWN PLANNING BOARD / PB APP 018-207 WICKBERG MARINE | 312.50 | R | 11/22/19 | 11/22/19 | | I8-00017F | |
| 19-04789 | 1 | TMAS 010 | T & M ASSOCIATES / MIPB-R8510 WICKBERG MARINE | 4,397.33 | R | 11/25/19 | 11/25/19 | | MAC376171 | |
| 19-04836 | 1 | TMAS 010 | T & M ASSOCIATES / MIPB-R8510 WICKBERG MARINE | 2,198.25 | R | 11/26/19 | 11/26/19 | | MAC374090 | |
| | | | | 6,908.08 | | | | | | |
| | | | Extd Total: | 6,908.08 | | | | | | |
| T-03-56-864-744-018 | | | D-BLOCK,LLC,PB2018-208,B265 L70,ENG,INV | | | | | | | |
| 19-04696 | 1 | MIDDL101 | MIDDLETOWN PLANNING BOARD / PB APP 2018-208 D-BLOCK LLC | 182.05 | R | 11/22/19 | 11/22/19 | | I8-00020G | |
| 19-04801 | 1 | TMAS 010 | T & M ASSOCIATES / MIPB-R8420 D-BLOCK, LLC | 434.25 | R | 11/25/19 | 11/25/19 | | MAC374081 | |
| 19-04801 | 2 | TMAS 010 | T & M ASSOCIATES / MIPB-R8420 D-BLOCK, LLC | 15.26 | R | 11/25/19 | 11/25/19 | | MAC374081 | |
| | | | | 631.56 | | | | | | |
| | | | Extd Total: | 631.56 | | | | | | |
| T-03-56-864-746-018 | | | GUTTENPLANS FROZEN DOUGH,B91L3+4,INSP,IN | | | | | | | |
| 19-04821 | 1 | TMAS 010 | T & M ASSOCIATES / MIDD-I8310 GUTTENPLANS INSPECT | 4,950.50 | R | 11/25/19 | 11/25/19 | | MAC376220 | |
| 19-04821 | 2 | TMAS 010 | T & M ASSOCIATES / MIDD-I8310 GUTTENPLANS INSPECT | 23.64 | R | 11/25/19 | 11/25/19 | | MAC376220 | |
| | | | | 4,974.14 | | | | | | |
| | | | Extd Total: | 4,974.14 | | | | | | |
| T-03-56-864-748-019 | | | AMERICAN PROPERTIES, 2018-211, ENG, INV | | | | | | | |
| 19-04689 | 1 | JAMESH01 | JAMES H. GORMAN, ESQ. / AMERICAN PROP. @ MIDD 2018-211 | 2,271.20 | R | 11/22/19 | 11/22/19 | | 103019-3 | |
| 19-04799 | 1 | TMAS 010 | T & M ASSOCIATES / MIPB-R8400 AMER PROP HERITAGE | 96.50 | R | 11/25/19 | 11/25/19 | | MAC376163 | |
| 19-04799 | 2 | TMAS 010 | T & M ASSOCIATES / MIPB-R8400 AMER PROP HERITAGE | 5.61 | R | 11/25/19 | 11/25/19 | | MAC376163 | |
| | | | | 2,373.31 | | | | | | |
| | | | Extd Total: | 2,373.31 | | | | | | |
| T-03-56-864-749-019 | | | NJ AMERICAN WATER, PB18-209, ENG, POOL | | | | | | | |
| 19-04703 | 1 | MIDDL101 | MIDDLETOWN PLANNING BOARD / PB APP 2019-209 NJ AMER. WATER | 71.10 | R | 11/22/19 | 11/22/19 | | I9-00007C | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| T-03-56-864-749-019 | | | NJ AMERICAN WATER, PB18-209, ENG, POOL Continued | | | | | | | |
| 19-04815 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R8430 NJ AMERICAN WATER | 620.50 | R | 11/25/19 | 11/25/19 | | MAC376165 | |
| 19-04816 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R8430 NJ AMERICAN WATER | 144.75 | R | 11/25/19 | 11/25/19 | | MAC374082 | |
| 19-04816 | 2 | TMAS 010 T & M ASSOCIATES | MIPB-R8430 NJ AMERICAN WATER | 4.65 | R | 11/25/19 | 11/25/19 | | MAC374082 | |
| | | | | 841.00 | | | | | | |
| | | | Extd Total: | 841.00 | | | | | | |
| T-03-56-864-751-019 | | | TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV | | | | | | | |
| 19-04681 | 1 | JAMESH01 JAMES H. GORMAN, ESQ. | TOLL MIDDLETOWN WALK 2018-212 | 1,720.10 | R | 11/22/19 | 11/22/19 | | 103019-12 | |
| 19-04701 | 1 | MIDDL101 MIDDLETOWN PLANNING BOARD | PB APP 2018-212 TOLL MIDD WALK | 734.50 | R | 11/22/19 | 11/22/19 | | I9-00006F | |
| 19-04788 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R4524 TOLL NJ XII LP OAKS | 4,659.00 | R | 11/25/19 | 11/25/19 | | MAC374066 | |
| | | | | 7,113.60 | | | | | | |
| | | | Extd Total: | 7,113.60 | | | | | | |
| T-03-56-864-753-019 | | | LTF REAL ESTATE COMP.,PB2019-202,ENG,INV | | | | | | | |
| 19-04687 | 1 | JAMESH01 JAMES H. GORMAN, ESQ. | LIFETIME FITNESS #2019-202 | 384.10 | R | 11/22/19 | 11/22/19 | | 103019-8 | |
| 19-04697 | 1 | MIDDL101 MIDDLETOWN PLANNING BOARD | PB APP 2019-202 LIFETIME FIT. | 924.00 | R | 11/22/19 | 11/22/19 | | I9-00012D | |
| 19-04804 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R84450 LTF REAL ESTATE | 1,158.00 | R | 11/25/19 | 11/25/19 | | MAC376167 | |
| 19-04804 | 2 | TMAS 010 T & M ASSOCIATES | MIPB-R84450 LTF REAL ESTATE | 91.88 | R | 11/25/19 | 11/25/19 | | MAC376167 | |
| 19-04805 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R8450 LTF REAL ESTATE | 8,274.75 | R | 11/25/19 | 11/25/19 | | MAC374084 | |
| 19-04805 | 2 | TMAS 010 T & M ASSOCIATES | MIPB-R8450 LTF REAL ESTATE | 17.61 | R | 11/25/19 | 11/25/19 | | MAC374084 | |
| | | | | 10,850.34 | | | | | | |
| | | | Extd Total: | 10,850.34 | | | | | | |
| T-03-56-864-758-019 | | | CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV | | | | | | | |
| 19-04695 | 1 | MIDDL101 MIDDLETOWN PLANNING BOARD | PB APP 2019-201 CBA | 125.00 | R | 11/22/19 | 11/22/19 | | I9-00011C | |
| 19-04800 | 1 | TMAS 010 T & M ASSOCIATES | MIPB-R8480 CBA | 1,561.75 | R | 11/25/19 | 11/25/19 | | MAC376168 | |
| 19-04800 | 2 | TMAS 010 T & M ASSOCIATES | MIPB-R8480 CBA | 0.99 | R | 11/25/19 | 11/25/19 | | MAC376168 | |
| | | | | 1,687.74 | | | | | | |
| | | | Extd Total: | 1,687.74 | | | | | | |
| T-03-56-864-760-019 | | | 1515 ROUTE 35 INVESTORS,18-201,INSP,INV | | | | | | | |
| 19-04826 | 1 | TMAS 010 T & M ASSOCIATES | MIDD-I8350 1515 RT 35 INVESTOR | 190.00 | R | 11/25/19 | 11/25/19 | | MAC376222 | |
| | | | Extd Total: | 190.00 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| T-03-56-864-761-019 | | | PATRICIA OUELLETTE, 2019-204, ENG, INV | | | | | | | |
| 19-04694 | 1 | MIDDL101 | MIDDLETOWN PLANNING BOARD — PB APP 2019-204 OUELLETTE | 125.00 | R | 11/22/19 | 11/22/19 | | I9-00016C | |
| 19-04796 | 1 | TMAS 010 | T & M ASSOCIATES — MIPB-R8500 40 OLD COUNTRY RD | 3,533.50 | R | 11/25/19 | 11/25/19 | | MAC376170 | |
| 19-04797 | 1 | TMAS 010 | T & M ASSOCIATES — MIPB-R8500 40 OLD COUNTRY RD | 522.50 | R | 11/25/19 | 11/25/19 | | MAC374089 | |
| | | | | 4,181.00 | | | | | | |
| | | | Extd Total: | 4,181.00 | | | | | | |
| T-03-56-864-762-019 | | | AMERICAN PROPERTIES @ MIDDTWN,INSP,INV | | | | | | | |
| 19-04825 | 1 | TMAS 010 | T & M ASSOCIATES — MIDD-I8400 AMER PROP HERITAGE | 800.50 | R | 11/25/19 | 11/25/19 | | MAC376223 | |
| | | | Extd Total: | 800.50 | | | | | | |
| T-03-56-864-768-019 | | | OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV | | | | | | | |
| 19-04817 | 1 | TMAS 010 | T & M ASSOCIATES — MIDD-I8320 OAK HOLLOW MIDDLTWN | 220.25 | R | 11/25/19 | 11/25/19 | | MAC376221 | |
| | | | Extd Total: | 220.25 | | | | | | |
| T-03-56-864-770-019 | | | NAVESINK COUNTRY CLUB,PB19-206,ENG,INV | | | | | | | |
| 19-04698 | 1 | MIDDL101 | MIDDLETOWN PLANNING BOARD — PB APP 2019-206 NAVESINK CC | 156.25 | R | 11/22/19 | 11/22/19 | | I9-00025A | |
| 19-04806 | 1 | TMAS 010 | T & M ASSOCIATES — MIPB-R8520 NAVESINK COUNTRY CL | 1,680.00 | R | 11/25/19 | 11/25/19 | | MAC374091 | |
| | | | | 1,836.25 | | | | | | |
| | | | Extd Total: | 1,836.25 | | | | | | |
| T-03-56-864-775-019 | | | LAMBERTO BUILDERS,B698 L22.02,INSP,POOL | | | | | | | |
| 19-04678 | 1 | CME ASSO | CONSULT. & MUNICIPAL ENGINEERS — LAMBERTO BUILDERS | 244.50 | R | 11/22/19 | 11/22/19 | | 0250411 | |
| | | | Extd Total: | 244.50 | | | | | | |
| | | | Department Total: | 54,721.50 | | | | | | |
| T-03-56-865-002-017 | | | NJ TITANS HOCKEY CLUB,SITE PLAN 02,INV | | | | | | | |
| 19-04794 | 1 | TMAS 010 | T & M ASSOCIATES — MIDD-10860 NJ TITANS ICE WORLD | 897.00 | R | 11/25/19 | 11/25/19 | | MAC376199 | |
| 19-04794 | 2 | TMAS 010 | T & M ASSOCIATES — MIDD-10860 NJ TITANS ICE WORLD | 0.66 | R | 11/25/19 | 11/25/19 | | MAC376199 | |
| | | | | 897.66 | | | | | | |
| | | | Extd Total: | 897.66 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description / Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|
| T-03-56-865-005-019 | | | CENTRAL 500 LLC, B720 L4, GR-19-35, INV | | | | | | | |
| 19-04827 | 1 | TMAS010 T & M ASSOCIATES | MIDD-R0010 500 CENTRAL AVENUE | 410.25 | R | 11/25/19 | 11/25/19 | | MAC376224 | |
| | | | Extd Total: | 410.25 | | | | | | |
| | | | Department Total: | 1,307.91 | | | | | | |
| T-03-56-866-005-019 | | | TOLL BRO./MIDDTWN WALK,2019-REDEV-01,INV | | | | | | | |
| 19-02017 | 4 | COLLI010 COLLINS,VELLA & CASELLO, LLC | REDEV AGMT - SPC COUNSEL | 350.00 | R | 04/25/19 | 11/22/19 | | 9833 | B |
| | | | Extd Total: | 350.00 | | | | | | |
| | | | Department Total: | 350.00 | | | | | | |
| T-03-56-875-839-019 | | | SOP #19.179 - LYNN SCARANO | | | | | | | |
| 19-04693 | 1 | LYNNS005 LYNN SCARANO | INITIAL DEPOSIT PERMIT 19.179 | 1,626.24 | R | 11/22/19 | 11/22/19 | | 47 DAY AVE | |
| | | | Extd Total: | 1,626.24 | | | | | | |
| | | | Department Total: | 1,626.24 | | | | | | |
| | | | CAFR Total: | 413,533.69 | | | | | | |
| | | | Fund Total: TRUST - OTHER | 413,533.69 | | | | | | |
| Extd: | | | COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | |
| T-18-56-850-800-000 | | | COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | |
| 19-03783 | 2 | BONAF010 BONAFIDE BUILDING | Home rehab, Grametbauer, addt' | 1,600.00 | R | 09/10/19 | 11/22/19 | | 11/5/19 | B |
| T-18-56-850-800-300 | | | 2017 COMM DEV BLOCK GRANT RESERVE | | | | | | | |
| 19-00729 | 3 | TWO-ADS NEWPORT MEDIA HOLDINGS, LLC | Home Rehab Public Notice | 58.90 | R | 02/06/19 | 11/25/19 | | 12793 | B |
| T-18-56-850-800-350 | | | 2018 COMM DEV BLOCK GRANT RESERVE | | | | | | | |
| 19-04838 | 89 | TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 1,749.30 | P | 1209 11/26/19 | 11/26/19 | 11/26/19 | 15315 | |
| | | | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE | 3,408.20 | | | | | | |
| | | | Department Total: | 3,408.20 | | | | | | |
| | | | CAFR Total: | 3,408.20 | | | | | | |
| | | | Fund Total: | 3,408.20 | | | | | | |

| Account / P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Extd: ANIMAL FUND EXPENDITURES | | | | | | | | | | | |
| T-19-56-850-800-000 | | | ANIMAL FUND EXPENDITURES | | | | | | | | |
| 19-00253 | 21 | MONMO150 | MONMOUTH COUNTY S P C A | 2019 ANIMAL SHELTER SERVICES | 900.00 | R | | 10/18/19 | 11/22/19 | 2015246 | B |
| 19-00614 | 84 | REDBA040 | RED BANK VETERINARY HOSPITAL | 2019 VETERNARY SERVICES | 72.00 | R | | 10/08/19 | 11/25/19 | 2339169 | B |
| 19-00614 | 85 | REDBA040 | RED BANK VETERINARY HOSPITAL | 2019 VETERNARY SERVICES | 72.00 | R | | 10/08/19 | 11/25/19 | 2339171 | B |
| 19-00614 | 86 | REDBA040 | RED BANK VETERINARY HOSPITAL | 2019 VETERNARY SERVICES | 106.98 | R | | 10/08/19 | 11/25/19 | 2339512 | B |
| 19-02169 | 8 | MIDDL010 | MIDDLETOWN ANIMAL HOSPITAL | 2019 VETERINARY SERVICES | 195.00 | R | | 05/08/19 | 11/22/19 | 547318 | |
| 19-04838 | 88 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R NOVEMBER 29, 2019 | 7,058.01 | P | 1209 | 11/26/19 | 11/26/19 | 11/26/19 15315 | |
| | | | | | 8,403.99 | | | | | | |
| | | | | Extd Total: ANIMAL FUND EXPENDITURES | 8,403.99 | | | | | | |
| | | | | Department Total: | 8,403.99 | | | | | | |
| | | | | CAFR Total: | 8,403.99 | | | | | | |
| | | | | Fund Total: | 8,403.99 | | | | | | |
| | | | | Year Total: | 425,345.88 | | | | | | |

Total Charged Lines: 914 Total List Amount: 5,712,979.84 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| CURRENT FUND | 9-01 | 4,718,097.01 | 0.00 | 0.00 | 4,718,097.01 |
| GENERAL CAPITAL | C-04 | 517,921.79 | 0.00 | 0.00 | 517,921.79 |
| GRANT FUND | G-02 | 8,866.43 | 0.00 | 0.00 | 8,866.43 |
| | P-16 | 42,748.73 | 0.00 | 0.00 | 42,748.73 |
| TRUST - OTHER | T-03 | 413,533.69 | 0.00 | 0.00 | 413,533.69 |
| | T-18 | 3,408.20 | 0.00 | 0.00 | 3,408.20 |
| | T-19 | 8,403.99 | 0.00 | 0.00 | 8,403.99 |
| Year Total: | | 425,345.88 | 0.00 | 0.00 | 425,345.88 |
| Total Of All Funds: | | 5,712,979.84 | 0.00 | 0.00 | 5,712,979.84 |

**RESOLUTION AUTHORIZING AWARD OF CONTRACT**
**FOR**
**A FOAM RECYCLING SYSTEM**

**WHEREAS, Bids were received on November 26, 2019, and;**

**WHEREAS, one (1) bid was picked up by a vendor, and one (1) Responsive Bid was received as follows:**

| VENDOR | AMOUNT |
|---|---|
| FOAM CYCLE LLC<br>3008 GREY CLIFF WAY<br>MILFORD, PA 18337-1833 | $62,500.00<br>BINS $2,350 EA |

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

**FOAM CYCLE LLC, 3008 GREY CLIFF EWAY, MILFORD, PA 18337-1833 shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated November 26, 2019, said bidder being the Lowest Responsible Bidder.**

| DESCRIPTION | VENDOR |
|---|---|
| PROVIDE A FOAM RECYCLING SYSTEM OR EQUIVALENT IN THE AMOUNT OF $62,500.00 AND SIX (6) ADDITIONAL METAL BINS AT $2,350 EACH FOR THE PUBLIC WORKS DEPARTMENT | FOAM CYCLE, LLC<br>3008 GREY CLIFF WAY<br>MILFORD, PA 18337 |

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the contract be awarded to FOAM CYCLE, LLC, 3008 GREY CLIFF WAY,**

**MILFORD, PA 18337 in the amount of $76,600.00.**

**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 "Foam Recycling system or Equivalent" to Foam Cycle, LLC in the amount of $76,600.00.**

**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.**

**2. 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 G-02-40-700-525-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 016. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.**

**G-02-40-700-525-016 - $76,600.00**

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

**A) Purchasing Agent**
**B) Chief Financial Officer**
**C) Ted Maloney, Dir. of Public Works**
**D) Above vendor**

**CERTIFICATION**

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

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

_____
**HEIDI R. BRUNT**
**TOWNSHIP CLERK**

**RESOLUTION #19-**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE FOR BLAISDELL PROPERTY BLOCK 1020, LOT 10, 11 &12**

WHEREAS, the developer of the Site known as Blaisdell Property had posted with the Township a Previously Reduced Performance Guarantee in the form of a 100% Cash Bond issued by Shadow Lane, LLC in the amount of $984,854.00; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of November 21, 2019, indicates he has inspected the premises and has recommended that the performance guarantee in the form of a 100% cash bond in the amount of $984,854.00 be reduced as follows:

| | |
|---|---|
| **Reduced Performance Guarantee to Remain on Deposit** | **$573,448.00** |
| **Cash to be Released** | **$411,406.00** |

WHEREAS, the Township Committee agrees with said recommendation.

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

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

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

**RESOLUTION NO. 19-**

**Resolution Authorizing a Change Order No. 3 for the 2018 Roadway and Drainage Improvements, Contract 2**

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

**CHANGE ORDER NO 1 FOR THOMPSON AVENUE IMPROVEMENTS**

**DESCRIPTION OF CHANGE:**

**EXTRAS:** **Various Items are increased to reflect as built quantities**

**SUPPLEMENTARY:** **S-2 Sleepy Hollow Drainage Repairs; S-4 Sleepy Hollow Drainage Improvements; S-9 Sleepy Hollow Dewatering for Drainage Improvements; S-10 Poricy Park Concrete Improvements; S-11 Balloch Place Drainage and Rip Rap Swal Improvements; S-12 4" High Density Polyethylene Pipe, Type SP; S-13 8" High Density Polyethylene Pipe, Type SP; S-14 Detectable Warning Surface; S-15 135 Proscilla Drive Drainage Repairs; S-16 Red Oak Tree. 3 ½" – 4" Ca;., B&B**

**REDUCTIONS:** **Various Items are reduced to reflect as built quantities**

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

be and the same is hereby ratified and confirmed.

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

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

## RESOLUTION 19-139

## Resolution Authorizing a Person to Person Transfer of License No 1331-44-008 to Saker Enterprise Management Company, Inc.

**WHEREAS,** an application has been filed for a Person to Person transfer of Plenary Retail Consumption License #1331-44-008 heretofore issued to DARON, LLC as an inactive license; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS,** the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS,** the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

**NOW, THEREFORE, BE IT RESOLVED** that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective April 15, 2019 the person to person transfer of the aforesaid Plenary Retail Consumption License #1331-33-030 heretofore issued to John G. Orrico as an inactive license; and

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

a. Division of A.B.C.
Shelia Inverso
PO BOX 087
Trenton, NJ 08625-0087

b. Police Department

c. Gloria Saker
Saker Enterprise Management Company Inc.
c/o Douglas Lubek
Wilentz, Goldman, Spitzer, P.A.
Meridian Center I
Two Industrial Way West
Eatontown, NJ 07724-2265