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

MAY 06, 2019 WORKSHOP MEETING

MEETING OPENS AT 5:00 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 April 23, 2019.

EXECUTIVE SESSION AT 5:00 PM:

1. 05-06-19 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 April 23, 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.

BUDGET

2. 19-121 2019 Municipal Budget for Public Hearing and Adoption

KNOWN ACTION ITEMS

3. PUBLIC HEARING 2019-3254 An Ordinance Authorizing The Sale Of Certain Property Owned By The Township Of Middletown, County Of Monmouth, New Jersey, Not Required For Public Purposes Pursuant To N.J.S.A. 40A:12-13, ET SEQ.
4. INTRODUCTION 2019-3255 Ordinance Authorizing And Directing The Grant Of A Temporary Work Area Easement On Property Located In The Township Of Middletown Designated As Block 262, Lot 5 And Block 265, Lot 60.01 To Facilitate The Raritan Bay And Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program
5. 19-142 Resolution Authorizing Fireworks Display - Navesink Country Club - 5/26 & 7/03/19
6. 19-143 Resolution Authorizing Fireworks Display - Riverview Foundation - 7/03/19
7. 19-144 Resolution Authorizing Fireworks Display - Beacon Hill Country Club - 7/03/19

8. 19-145 2019 Action Plan for FY 2019 CDBG Funding
9. 19-146 Resolution Proclaiming to Local Residents and Businesses that the Municipality Will Not Collect New Stormwater Management or Rain Taxes
10. 19-147 Resolution Reducing the Performance Guarantee For Oak Hill Associates (Block 879, Lot 77)
11. 19-148 Authorizing The Acquisition of a Caterpillar Model 279dhf CTL-SSL Loader for The Middletown Public Works Department Through the Educational Services Commission of New Jersey Cooperative Pricing System
12. 19-149 Resolution Authorizing the Extension of Contract for Road Materials
13. 19-150 Resolution Authorizing Award of Contract to a Vendor with State Contract for Personal Protective Equipment for The Middletown Fire Department
14. 19-151 Resolution Approving Increase in Not-To Exceed Amount for Contract with Maser Consulting to Provide GIS Asset Management Consulting Services
15. 19-152 Resolution Setting Date For The Public Auction Of Certain Township-Owned Properties Pursuant To N.J.S.A. 40a:12-13(A) Of The Local Lands And Buildings Law As Authorized By Township Ordinance No. 2019-3254
16. 19-153 Resolution for Payment of Bills for May 6, 2019
17. 19-154 Resolution for Temporary Emergency Appropriation
18. 19-155 Resolution Approving Change Order to Contract with Unitemp, Inc. for Middletown Arts Center HVAC System Upgrade Project
19. 19-156 Resolution of The Township Committee of the Township of Middletown, New Jersey Authorizing Change Order No. 1 For Alterations to Animal Shelter at Health Department
20. 19-157 Resolution Authorizing Recycling Tonnage Grant Application to The New Jersey Department of Environmental Protection
21. 05-06-19 Firefighter Applications
22. Bingo and Raffle Applications

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

23. Bid for Traffic Line Striping and Lettering
24. Bodman Park Memorial
25. Amendment to the Township Administrative Code Fire Department Ch 48-8 Election of Line Officers

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

26. Animal Shelter Change Order No. 2 - Electrical Work

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

   None

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

   Drug and Alcohol Testing Policies (ATOD May 2019)
   Special Labor Counsel Attending

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

   Microgrid Project (ATOD July 2019)
   Town Hall Redevelopment (ATOD June 2019)
   Village 35, LP Redevelopment Agreement (ATOD June 2019)

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

   In Re Affordable Housing Declaratory Judgement (ATOD June 2019)

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: TOWNSHIP OF MIDDLETOWN COUNTY : MONMOUTH

ANTHONY S. PERRY	12/31/2019
Mayor's Name	Term Expires

Municipal Officials

	9/20/2004
HEIDI BRUNT	Date of Orig. Appt.
Municipal Clerk	C1243
	Cert No.
JUDITH VASSALLO	T1489
Tax Collector	Cert No.
COLLEEN M. LAPP	N0469
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
BRIAN M. NELSON	
Municipal Attorney	

Governing Body Members

Name	Term Expires
ANTHONY P. FIORE	12/31/2020
RICK W. HIBELL	12/31/2019
KEVIN M SETTEMBRINO	12/31/2019
PATRICIA A. SNELL	12/31/2020

Official Mailing Address of Municipality

TOWNSHIP OF MIDDLETOWN

1 KINGS HIGHWAY

MIDDLETOWN, NJ 07748

Fax # : (732) 615-2117

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode_____

Public Hearing Date_____

Sheet A

2019
MUNICIPAL BUDGET
Municipal Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1stday of April, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2019

Clerk

1 KINGS HIGHWAY
Address

MIDDLETOWN, NJ 07748
Address

(732) 615-2016
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

Certified by me, this 1st day of April, 2019

Registered Municipal Accountant
SUPLEE,CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 1st day of April, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2019 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2019 By: _____

SHEET 1

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of MIDDLETOWN County of MONMOUTH

SHEET 1a

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH for the Fiscal Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be It Further Resolved,that said Budget be published in the Two River Times in the issue of April 4, 2019

The Governing Body of the TOWNSHIP OF MIDDLETOWN does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

Mayor Perry	{	X	{		{	
Fiore	{	X	{		{	
Hibell	AYES {	X	NAYS {		ABSENT {	
Settembrino	{	X	{		{	
Snell	{	X	{		{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth on April 1st , 2019

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING , on May 6, 2019 at 7 o 'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	63,578,255.81
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	15,039,717.47
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	15,039,717.47
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 99.46% PERCENT OF TAX COLLECTIONS	1,300,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29) — BUILDING AID ALLOWANCE FOR SCHOOLS-STATE AID 2019 - $ / 2018 - $	79,917,973.28
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	22,065,538.47
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	54,149,054.81
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	3,703,380.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		77,601,186.46			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		450,121.08			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		78,051,307.54			
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		72,603,074.11			
RESERVED		4,166,396.66			
UNEXPENDED BALANCES CANCELED		1,281,836.77			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		78,051,307.54			
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2019 Budget:

Projected Group Health Insurance Costs - 2019	$11,960,000.00
Library Chargeback - 2019	$650,000.00
Projected Employee Contributions - 2019	$1,200,000.00
Group Health Insurance Budget Appropriation - 2019	$10,110,000.00

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

TOWNSHIP OF MIDDLETOWN

"CAPS" CALCULATIONS

Total General Appropriations for 2018		$77,601,186.46
Add: Cap Base Adjustment		
Adjusted Total General Appropriations		$77,601,186.46
Less Exceptions:		
Total Other Operations	$4,141,632.00	
Total Interlocal Services Agreement	$884,457.00	
Total Public & Private Programs	36,500.00	
Total Capital Improvements	1,092,000.00	
Total Municipal Debt Service	7,602,730.00	
Deferred Charges to Future Taxation		
Judgments	200,000.00	
Reserve for Uncollected Taxes	1,200,000.00	
Total Exceptions		15,157,319.00
Amount on Which 3.50% is Applied		62,443,867.46
3.5% "CAP"		2,185,535.36
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		64,629,402.82
Add:		
Increase in Ratables from New Construction & Improvements		512,776.65
Cap Bank		3,178,486.22
Maximum Allowable Appropriations After Modifications		$68,320,665.69

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF MIDDLETOWN
SUMMARY 2019 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		53,102,651
CAP BASE ADJUSTMENT (+/-)		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		53,102,651
PLUS 2% CAP INCREASE		1,062,053
ADJUSTED TAX LEVY		54,164,704
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		0
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		54,164,704
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0	
ALLOWABLE PENSION OBLIGATIONS INCREASE	404,198	
ALLOWABLE LOSAP INCREASE	0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	537,000	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	1,303,132	
RECYCLING TAX-APPROPRIATION	0	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0	
ADD TOTAL EXCLUSIONS		2,244,330
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,159,381
ADJUSTED TAX LEVY		55,249,653
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	104,862,300	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER $100)	0.489	
NEW RATABLE ADJUSTMENT TO LEVY		512,777
CY2015 CAP BANK UTILIZED IN CY 2018		0
CY2016 CAP BANK UTILIZED IN CY 2018		0
CY2017 CAP BANK UTILIZED IN CY 2018		0
AMOUNTS APPROVED BY REFERENDUM		0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		55,762,430
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		54,149,055

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
1. SURPLUS ANTICIPATED	08-101	7,150,000.00	6,763,500.00	6,763,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	7,150,000.00	6,763,500.00	6,763,500.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	65,000.00	55,000.00	68,983.00
OTHER	08-104	50,000.00	54,000.00	56,273.50
FEES AND PERMITS	08-105	475,000.00	475,000.00	507,512.37
FINES AND COSTS:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-106	750,000.00	750,000.00	793,258.18
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	225,000.00	225,000.00	283,725.64
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	800,000.00	450,000.00	1,184,929.31
RAILROAD PARKING RECEIPTS	08-111	600,000.00	600,000.00	631,192.25
CABLE FRANCHISE FEES	08-105	458,000.00	377,000.00	377,254.62
VERIZON FIOS FRANCHISE FEES	08-105	563,000.00	563,000.00	563,399.38

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PAYMENT IN LIEU OF TAXES - SENIOR CITIZENS HOUSING CORP.	08-105	325,000.00	305,000.00	398,688.00
EDGEWOOD PARK I -PILOT	08-105	90,000.00	90,000.00	97,691.36
CHAPEL HILL ASSOCIATES - PILOT	08-105	35,000.00	40,000.00	37,924.00
SLOAN KETTRING - PILOT	08-105	165,000.00	165,000.00	127,614.67
VANDERBILT LLC (E&N)	08-105	5,000.00	15,000.00	7,148.08
TOTAL SECTION A: LOCAL REVENUES	08-001	4,606,000.00	4,164,000.00	5,135,594.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	6,044,933.00	6,044,933.00	6,044,933.00
WATERSHED MORATORIUM OFFSET	09-200	7,755.00	7,755.00	7,755.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	6,052,688.00	6,052,688.00	6,052,688.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,850,000.00	1,850,000.00	2,041,765.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,850,000.00	1,850,000.00	2,041,765.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
MIDDLETOWN BOARD OF EDUCATION/ATLANTIC HIGHLANDS INTERLOCAL	11-100	175,000.00	150,000.00	252,449.77
FAIR HAVEN TAX COLLECTOR SHARED SERVICE	11-100	18,000.00	18,000.00	18,000.00
BORO OF HIGHLANDS BUILDING DEPT	11-100	192,500.00		
FAIR HAVEN CFO SHARED SERVICE	11-100	60,000.00	60,000.00	60,000.00
FAIR HAVEN QPA SHARED SERVICE	11-100	4,800.00	4,000.00	2,687.50
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	450,300.00	232,000.00	333,137.27

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SENIOR CENTER GRANT	10-700	32,500.00	32,500.00	32,500.00
RECYLING TONNAGE GRANT	10-700	75,840.62	143,355.25	143,355.25
CHAPTER 159- POLICE BAYSHORE SATUARATION DWI ENFORCEMENT	10-700		16,500.00	16,500.00
POLICE-EXPLOSION DETECTION K-9 DOG	10-700		7,500.00	7,500.00
POLICE -BAYSHORE SATURATION DWI ENFORCEMENT	10-700		16,500.00	16,500.00
POLICE- DDEF -S/W	10-700		40,765.83	40,765.83
POLICE U DRIVE, U TEXT, U LOSE	10-700		6,600.00	6,600.00
POLICE YEAR END HOLIDAY CRACKDOWN GRANT	10-700		5,500.00	5,500.00
POLICE-CHILD PASSENGER SAFETY GRANT	10-700		14,400.00	14,400.00
HAZARD MITIGATION GRANT PROGRAM-PORT MONMOUTH FLOOD CONTROL	10-700		153,000.00	153,000.00
CHAPTER 159-MUNICIPAL DEDR GRANT	10-700		30,000.00	30,000.00
POLICE FEDERAL BODY ARMOR GRANT	10-700	10,691.85		
POLICE DISTRACTED DRIVING GRANT	10-700	5,500.00		
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
	10-700			
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	124,532.47	466,621.08	466,621.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	124,532.47	466,621.08	466,621.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT	12-106	90,000.00	85,000.00	95,313.44
CAPITAL FUND SURPLUS	12-106	400,000.00	400,000.00	400,000.00
RENTAL INCOME	08-105	15,000.00	30,000.00	19,415.91
RENTAL INCOME - TRINITY HALL	08-105			
RENTAL INCOME -MIDDLETOWN EMS	08-105	9,000.00	9,000.00	9,000.00
HOTEL OCCUPANCY TAX	08-108	250,000.00	230,000.00	265,834.54
SEWER AUTHORITY SURPLUS CONTRIBUTION	12-106	481,342.00	457,700.00	457,728.00
FEMA - SANDY	12-106			
FIELDS USER FEES	12-106	175,000.00	180,000.00	177,563.00
CAPITAL RESERVE - NOTE PREMIUM	12-106	24,676.00	16,515.48	16,515.48
RESERVE FOR SALE OF MUNICIPAL ASSETS	12-106			
RESERVE FOR POLICE OUTSIDE ADMINISTRATIVE FEE	12-106	362,000.00	370,000.00	370,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,807,018.00	1,778,215.48	1,811,370.37

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
SUMMARY OF REVENUES	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	7,150,000.00	6,763,500.00	6,763,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	4,606,000.00	4,164,000.00	5,135,594.36
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	6,052,688.00	6,052,688.00	6,052,688.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,850,000.00	1,850,000.00	2,041,765.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	450,300.00	232,000.00	333,137.27
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	124,532.47	466,621.08	466,621.08
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,807,018.00	1,778,215.48	1,811,370.37
TOTAL MISCELLANEOUS REVENUES	13-099	14,890,538.47	14,543,524.56	15,841,176.08
4. RECEIPTS FROM DELINQUENT TAXES	15-499	25,000.00	25,000.00	50,050.38
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	22,065,538.47	21,332,024.56	22,654,726.46
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	54,149,054.81	53,102,650.98	XXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	3,703,380.00	3,616,632.00	3,616,632.00
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	57,852,434.81	56,719,282.98	59,428,633.33
7. TOTAL GENERAL REVENUES	13-299	79,917,973.28	78,051,307.54	82,083,359.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL ADMINISTRATION:							
ADMINISTRATIVE AND EXECUTIVE							
Salaries & Wages	20-100- 1	750,790.00	714,739.00		714,739.00	682,976.13	31,762.87
Other Expenses	20-100- 2	167,750.00	99,000.00		99,000.00	90,546.28	8,453.72
PURCHASING							
Salaries & Wages	20-100- 1	158,675.00	154,461.00		154,461.00	151,122.97	3,338.03
Other Expenses	20-100- 2	3,550.00	3,550.00		3,550.00	1,796.34	1,753.66
TOWNSHIP COMMITTEE							
Salaries & Wages	20-110- 1	20,000.00	16,000.00		16,000.00	15,230.28	769.72
Other Expenses	20-110- 2	11,500.00	7,000.00		7,000.00	6,566.63	433.37
TOWNSHIP CLERK							
Salaries & Wages	20-120- 1	374,199.00	376,349.00		376,349.00	351,295.68	25,053.32
Other Expenses	20-120- 2	119,000.00	101,400.00		101,400.00	97,192.95	4,207.05
ELECTIONS							
Salaries & Wages	20-120- 1	5,000.00	5,000.00		5,000.00	2,921.88	2,078.12
Other Expenses	20-120- 2	25,000.00	25,000.00		25,000.00	21,728.57	3,271.43

SHEET 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	560,027.00	540,543.00		540,543.00	532,482.05	8,060.95
Other Expenses	20-130- 2	82,700.00	83,000.00		83,000.00	53,527.40	29,472.60
Audit Services	20-135- 2	98,000.00	98,000.00		98,000.00	84,350.00	13,650.00
DATA PROCESSING							
Salaries & Wages	20-140- 1	379,337.00	335,727.00		338,727.00	335,876.50	2,850.50
Other Expenses	20-140- 2	187,850.00	163,150.00		163,150.00	134,204.68	28,945.32
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	354,390.00	347,339.00		347,339.00	332,698.04	14,640.96
Other Expenses	20-145- 2	58,415.00	56,925.00		41,925.00	29,173.33	12,751.67
Tax Tiltle Liens & Foreclosed Property	20-145- 2	40,000.00	40,000.00		55,000.00	52,726.23	2,273.77
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	320,072.00	319,049.00		319,049.00	201,943.62	117,105.38
Other Expenses	20-150- 2	185,245.00	156,350.00		156,350.00	128,302.51	28,047.49
Maintenance of Tax Maps	20-150- 2	25,000.00	25,000.00		25,000.00	25,000.00	
LEGAL SERVICES AND COSTS							
Other Expenses	20-155- 2	525,000.00	535,000.00		535,000.00	494,587.47	40,412.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING							
Other Expenses	21-165- 2	65,000.00	75,000.00		75,000.00	26,111.61	48,888.39
PLANNING AND DEVELOPMENT							
Salaries & Wages	21-180- 1	280,354.00	274,689.00		274,689.00	268,394.59	6,294.41
Other Expenses:	21-180- 2	87,470.00	32,350.00		32,350.00	9,680.52	22,669.48
PLANNING BOARD							
Salaries & Wages	21-180- 1	25,000.00	31,428.00		31,428.00	27,158.17	4,269.83
Other Expenses:	21-180- 2	51,000.00	76,000.00		76,000.00	36,133.44	39,866.56
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21-185- 1	24,500.00	31,128.00		31,128.00	25,941.03	5,186.97
Other Expenses:	21-185- 2	31,000.00	46,000.00		46,000.00	24,111.00	21,889.00
INSURANCE							
General Liability	23-210- 2	767,017.00	776,618.00		776,618.00	713,461.39	63,156.61
Worker's Compensation	23-215- 2	830,524.00	1,131,035.00		1,131,035.00	939,035.00	192,000.00
Group Insurance Benefits	23-220- 2	10,110,000.00	10,035,000.00		10,035,000.00	9,940,640.13	94,359.87
PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240- 1	14,558,857.00	14,047,584.00		14,041,584.00	13,674,561.58	367,022.42
Other Expenses	25-240- 2	626,500.00	608,800.00		608,800.00	529,965.45	78,834.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT							
Salaries & Wages	25-252- 1	39,327.00	38,544.00		38,544.00	30,586.88	7,957.12
Other Expenses:	25-252- 2	38,007.00	37,062.00		37,062.00	30,942.38	6,119.62
FIRST AID							
Salaries & Wages	25-260 1	6,000.00					
Other Expenses	25-260- 2	80,500.00	80,500.00		80,500.00	69,255.04	11,244.96
Subsidy to First Aid Companies	25-260- 2	200,000.00	200,000.00		200,000.00	200,000.00	
FIRE							
Subsidy to Fire Companies	25-255- 2	247,500.00	247,500.00		247,500.00	247,500.00	
Salaries & Wages	25-265- 1	77,900.00	84,900.00		84,900.00	43,331.65	41,568.35
Other Expenses	25-265- 2	404,800.00	401,800.00		401,800.00	400,041.95	1,758.05
Fire Hydrants	25-445- 2	810,000.00	775,000.00		775,000.00	775,000.00	
UNIFORM FIRE SAFETY							
Salaries & Wages	25-265- 1	144,220.00	144,325.00		144,325.00	129,174.75	15,150.25
Other Expenses	25-265- 2	14,500.00	13,000.00		13,000.00	12,462.80	537.20
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265- 1	90,000.00	85,000.00		85,000.00	85,000.00	
PROSECUTOR							
Salaries & Wages	25-275- 1	75,000.00	75,000.00		75,000.00	74,999.86	0.14
Other Expense	25-275- 2	10,000.00	18,000.00		18,000.00	3,600.00	14,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPT. OF PUBLIC WORKS AND ENGINEERING							
PUBLIC WORKS							
Salaries & Wages	26-290- 1	2,252,238.00	2,504,872.00		2,504,872.00	2,133,327.53	371,544.47
Other Expenses	26-290- 2	1,122,700.00	755,700.00		755,700.00	705,341.39	50,358.61
Storm Response	26-290- 2	375,000.00	575,000.00		575,000.00	562,675.70	12,324.30
PARKS							
Salaries & Wages	26-290- 1	1,124,081.00	1,138,719.00		1,138,719.00	1,001,253.33	137,465.67
Other Expenses	26-290- 2	452,000.00	465,300.00		465,300.00	322,110.86	143,189.14
Parks Beach Maintenance	26-290- 2	5,000.00	5,000.00		5,000.00	74.58	4,925.42
DPW ADMINISTRATION							
Salaries & Wages	26-290- 1	575,366.00	540,195.00		543,195.00	540,841.73	2,353.27
Other Expenses	26-290- 2	26,500.00	26,200.00		26,200.00	21,389.36	4,810.64
ENVIRONMENTAL COMMISSION							
Other Expenses	26-300- 2						
SOLID WASTE AND RECYCLING							
Salaries & Wages	26-305- 1	277,348.46	229,795.46		229,795.46	215,455.56	14,339.90
Other Expenses	26-305- 2	7,378,500.00	7,016,000.00		7,016,000.00	6,835,667.99	180,332.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTENANCE OF PUBLIC PROPERTY							
Salaries & Wages	26-310- 1	711,329.00	686,996.00		686,996.00	658,966.50	28,029.50
Other Expenses	26-310- 2	510,500.00	478,000.00		478,000.00	403,900.21	74,099.79
FLEET MAINTENANCE							
Salaries & Wages	26-315- 1	631,564.00	613,917.00		613,917.00	555,320.66	58,596.34
Other Expenses	26-315- 2	887,500.00	867,600.00		867,600.00	851,540.88	16,059.12
CONDOMINUM MAINTENANCE							
Other Expense	26-325- 2	150,000.00	150,000.00		150,000.00	15,266.59	134,733.41
HEALTH AND HUMAN SERVICES							
HEALTH AND WELFARE							
Salaries ad Wages	27-330- 1	266,667.00	252,846.00		252,846.00	235,114.46	17,731.54
Other Expenses	27-330- 2	34,960.00	34,850.00		34,850.00	25,783.86	9,066.14
ALLIANCE							
Salaries and Wages	27-330- 1	84,748.00	94,408.00		94,408.00	47,834.70	46,573.30
Other Expenses	27-330- 2	30,275.00	34,750.00		34,750.00	8,948.50	25,801.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ANIMAL CONTROL							
Salaries and Wages	27-340- 1	30,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	27-340 2	76,750.00	76,750.00		76,750.00	49,723.08	27,026.92
RECREATION							
RECREATION							
Salaries and Wages	28-370- 1	463,374.00	457,274.00		457,274.00	383,120.17	74,153.83
Other Expenses	28-370- 2	83,450.00	74,345.00		74,345.00	72,110.50	2,234.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OTHER COMMON OPERATING FUNCTIONS:							
RAILROAD PARKING LEASE	30-410- 2	25,000.00	120,000.00		120,000.00	116,100.00	3,900.00
EMPLOYEE ACCUMULATED LEAVE	30-415- 1	250,000.00	500,000.00		500,000.00	13,132.35	486,867.65
SICK TIME BUY BACK	30-415- 1	250,000.00	250,000.00		250,000.00	195,763.19	54,236.81

SHEET 15D

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRIC	31-430- 2	470,000.00	470,000.00		470,000.00	464,786.35	5,213.65
STREET LIGHTING	31-435- 2	750,000.00	750,000.00		750,000.00	676,000.00	74,000.00
TELEPHONE	31-440- 2	618,000.00	603,000.00		603,000.00	534,282.18	68,717.82
WATER	31-445- 2	175,000.00	175,000.00		175,000.00	175,000.00	
NATURAL GAS	31-446- 2	240,000.00	245,000.00		245,000.00	231,073.56	13,926.44
HEATING OIL	31-447- 2	15,000.00	15,000.00		15,000.00	14,694.45	305.55
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	16,600.00	16,600.00		16,600.00	16,300.00	300.00
FUEL	31-460- 2	615,000.00	615,000.00		615,000.00	593,167.44	21,832.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXX XXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	1,239,348.00	1,291,817.00		1,291,817.00	1,218,697.03	73,119.97
Other Expenses	22-195- 2	23,300.00	46,300.00		46,300.00	16,262.91	30,037.09

SHEET 16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:	43-490						
Salaries & Wages	43-490- 1	531,908.00	507,581.00		507,581.00	493,694.12	13,886.88
Other Expenses	43-490- 2	36,360.00	42,475.00		42,475.00	21,397.65	21,077.35
PUBLIC DEFENDER (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495- 1	30,000.00	30,000.00		30,000.00		30,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	56,981,842.46	56,340,135.46		56,340,135.46	52,569,458.13	3,770,677.33
B. CONTINGENT	35-470- 2	20,000.00	20,000.00	XXXXXXXXXXX	20,000.00		
TOTAL OPERATIONS INCLUDING CONTINGENT-WITHIN "CAPS"	34-201	57,001,842.46	56,360,135.46		56,360,135.46	52,569,458.13	3,770,677.33
DETAIL:							
SALARIES & WAGES	34-201-1	26,961,619.46	26,735,225.46		26,735,225.46	24,658,216.99	2,077,008.47
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	30,040,223.00	29,624,910.00		29,624,910.00	27,911,241.14	1,693,668.86

SHEET 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
DEFERRED CHARGE-PRIOR YEAR BILL- Interface Security Systems	46-870- 2	1,241.35		XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXXX

SHEET 18.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	1,523,825.00	1,430,699.00		1,430,699.00	1,430,699.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,231,425.00	1,229,283.00		1,229,283.00	1,056,632.93	172,650.07
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	3,596,388.00	3,192,945.00		3,192,945.00	3,192,945.00	
UNEMPLOYMENT INSURANCE ACCOUNT	23-225- 2	150,736.00	150,805.00		150,805.00	123,077.21	27,727.79
DEFINED BENEFIT CONTRIBUTION PLAN	36-477- 2	72,798.00	80,000.00		80,000.00	65,069.44	14,930.56
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	6,576,413.35	6,083,732.00		6,083,732.00	5,868,423.58	215,308.42
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	63,578,255.81	62,443,867.46		62,443,867.46	58,437,881.71	3,985,985.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-220- 1	3,703,380.00	3,616,632.00		3,616,632.00	3,442,894.72	173,737.28
	29-220- 2						
LENGTH OF SERVICE AWARDS - VOLUNTEER DEFERRED COMP							
Other Expenses	30-410- 2	325,000.00	325,000.00		325,000.00	325,000.00	
RESERVE FOR TAX APPEALS							
Other Expenses	50-899- 2	200,000.00	200,000.00		200,000.00	200,000.00	
INSURANCE (NJSA 40A:4-45.3(00))							
Group Insurance for Employees	23-210- 2						
DECLARED STATE OF EMERGENCY COSTS FOR SNOW REMOVAL							
NJSA (40A:4-45.45(b)) and (40A:4-45.3(bb))							
Salaries & Wages	26-290- 1						
Other Expenses	26-290- 2						
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	4,228,380.00	4,141,632.00		4,141,632.00	3,967,894.72	173,737.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300						

SHEET 20A

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
INTERLOCAL FUEL	42-101 2						
Other Expenses	42-101 2	130,000.00	130,000.00		130,000.00	130,000.00	
JOINT DEFENSE FUND							
Other Expense	42-101 2						
MONMOUTH COUNTY SHUTTLE BUS MAINTENANCE							
Other Expenses	42-101 2	24,500.00	24,500.00		24,500.00	23,445.00	1,055.00
MONMOUTH COUNTY REGIONAL HEALTH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	161,163.00	154,757.00		154,757.00	154,757.00	
FAIR HAVEN SHARED SERVICE							
Other Expense - CFO Services	42-101 2	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses-Tax Collector	42-101 2	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses- QPA	42-101 2	4,800.00	5,000.00		5,000.00	4,000.00	1,000.00
MONMOUTH COUNTY DISPATCH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	492,200.00	492,200.00		492,200.00	492,200.00	
BORO OF HIGHLANDS BUILDING DEPARTMENT							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	192,500.00					
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,083,163.00	884,457.00		884,457.00	882,402.00	2,055.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
POLICE U DRIVE U TEXT U PAY DISTRACTED DRIVING CRACKDOWN							
Salaries and Wages	41-700 1		6,600.00		6,600.00	6,600.00	
FEDERAL BODY ARMOR GRANT							
Other Expense	40-700 2	10,691.85					
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2	75,840.62					
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
CLEAN COMMUNITIES GRANT							
Salaries and Wages	41-700 1		143,355.25		143,355.25	143,355.25	
FEMA HAZARD MITIGATION PORT MONMOUTH							
Other Expense	41-700 2		153,000.00		153,000.00	153,000.00	
POLICE YEAR END HOLIDAY CRACKDOWN							
Salaries and Wages	41-700 1		5,500.00		5,500.00	5,500.00	
POLICE BAYSHORE SATURATION DWI ENFORCEMENT							
Salaries and Wages	41-700 1		16,500.00		16,500.00	16,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
POLICE - DISTRACTED DRIVING CRACKDOWN							
Salaries and Wages	41-700 1	5,500.00					
POLICE BAYSHORE SATURATION DWI							
Salaries and Wages	41-700 1		16,500.00		16,500.00	16,500.00	
POLICE CHILD PASSENGER SAFETY GRANT							
Salaries and Wages	41-700 1		14,400.00		14,400.00	14,400.00	
MUNICIPAL ALLIANCE DEDR GRANT							
Salaries and Wages	41-700 1		30,000.00		30,000.00	30,000.00	
POLICE EXPLOSION DETECTION DOG CANINE							
Other Expense	41-700 2		7,500.00		7,500.00	7,500.00	
POLICE DDEF FUND S/W							
Salaries and Wages	41-700 1		40,765.83		40,765.83	40,765.83	
SENIOR CITIZEN GRANT							
Salaries and Wages	41-700 1	32,500.00	32,500.00		32,500.00	32,500.00	
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS W/DISABILITIES							
Other Expense	41-700 2						
NJLM SUSTAINABLE JERSEY							
Other Expense	41-700 2						
TC DER MICROGRID PHASE 1 FEASABILITY STUDY							
Other Expense	41-700 2						
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1						
MATCH FOR INDETERMINATE GRANTS							
Salaries and Wages	40-700 1	20,000.00	20,000.00		20,000.00	7,500.00	
							*
							*

SHEET 24B

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

SHEET 24C

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

SHEET 24D

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	144,532.47	486,621.08		486,621.08	474,121.08	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	5,456,075.47	5,512,710.08		5,512,710.08	5,324,417.80	175,792.28
DETAIL:							
SALARIES & WAGES	34-305-01	1,608,000.00	1,876,121.08		1,876,121.08	1,741,728.22	121,892.86
OTHER EXPENSES	34-305-.02	3,848,075.47	3,636,589.00		3,636,589.00	3,582,689.58	53,899.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	970,000.00	500,000.00	XXXXXXXXXXXXX	500,000.00	500,000.00	
COMPUTER/TECHNOLOGY UPGRADES	44-902 2	130,000.00	120,000.00		120,000.00	117,646.59	2,353.41
HEALTH DEPARTMENT EQUIPMENT	44-903 2	30,000.00					
TURNOUT GEAR & EQUIPMENT	44-913 2	227,000.00	202,000.00		202,000.00	199,734.78	2,265.22
POLICE VEHICLES	44-915 2	272,000.00	270,000.00		270,000.00	270,000.00	

SHEET 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865- 2						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	1,629,000.00	1,092,000.00		1,092,000.00	1,087,381.37	4,618.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	 FOR 2018 BY EMERGENCY APPROPRIATION	 TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	4,625,000.00	4,500,000.00		4,500,000.00	4,491,279.50	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	1,050,000.00	900,000.00		900,000.00		XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,500,000.00	1,687,880.00		1,687,880.00	1,687,879.96	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	325,000.00	250,000.00		250,000.00		XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	86,642.00	95,850.00		95,850.00	95,814.40	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941 2	168,000.00	169,000.00		169,000.00	168,375.37	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	7,754,642.00	7,602,730.00		7,602,730.00	6,443,349.23	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED FOR 2019	 FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	EXPENDED 2018 PAID OR CHARGED	 RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) HURRICANE SANDY	46-875- 2			XXXXXXXXXXX			XXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXX			XXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
	46-855 2			XXXXXXXXXXX			XXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXXX			XXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	200,000.00	200,000.00		200,000.00	110,044.00	XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	15,039,717.47	14,407,440.08		14,407,440.08	12,965,192.40	180,410.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXX
							XXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXX			XXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	15,039,717.47	14,407,440.08		14,407,440.08	12,965,192.40	180,410.91
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	78,617,973.28	76,851,307.54		76,851,307.54	71,403,074.11	4,166,396.66
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,300,000.00	1,200,000.00	XXXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	79,917,973.28	78,051,307.54		78,051,307.54	72,603,074.11	4,166,396.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	57,001,842.46	56,360,135.46		56,360,135.46	52,569,458.13	3,770,677.33
STATUTORY EXPENDITURES	XXXXXX	6,575,172.00	6,083,732.00		6,083,732.00	5,868,423.58	215,308.42
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
OTHER OPERATIONS	34-300	4,228,380.00	4,141,632.00		4,141,632.00	3,967,894.72	173,737.28
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	1,083,163.00	884,457.00		884,457.00	882,402.00	2,055.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	144,532.47	486,621.08		486,621.08	474,121.08	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	5,456,075.47	5,512,710.08		5,512,710.08	5,324,417.80	175,792.28
(C) CAPITAL IMPROVEMENTS	44-999	1,629,000.00	1,092,000.00		1,092,000.00	1,087,381.37	4,618.63
(D) MUNICIPAL DEBT SERVICE	45-999	7,754,642.00	7,602,730.00		7,602,730.00	6,443,349.23	XXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	1,241.35					XXXXXXXXXXX
(F) JUDGMENTS	37-480	200,000.00	200,000.00		200,000.00	110,044.00	XXXXXXXXXXX
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,300,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	79,917,973.28	78,051,307.54		78,051,307.54	72,603,074.11	4,166,396.66

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN CASH IN 2018
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

SHEET 31

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
Interest on Notes	55-523- 2						
							XXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

SHEET 33

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL _____ UTILITY REVENUES	91 07-00			

*NOTE: Use a separate set of sheets for each separate Utility.

SHEET 34

DEDICATED _____ UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX
							XXXXXXXXXXXXX

SHEET 35

DEDICATED _____ UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR _____ UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
				XXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXX
TOTAL _____ UTILITY APPROPRIATIONS	92109-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED 2019	ANTICIPATED 2018	Realized in Cash in 2018
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED 2019	APPROPRIATED 2018	Expended 2018 Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: UCC - Long Branch/Keansburg Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, Recycling, Community Development Block Grant Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138 Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulatd Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance, Tonya Keller Center Donation-Recreation, Police Donations Uniform Fire Safety Act Penalities Monies (NJSA52:27D-192 et seq), Sidewalk Contributions Donations NJSA40A:5-29 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	$40,393,901.48
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	7,724.13
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	11,505.93
Tax Title Liens Receivable	1110400	564,532.01
Property Acquired by Tax Title Lien Liquidation	1110500	206,000.00
Other Receivables	1110600	54,042.22
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	$41,237,705.77

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$20,010,490.07
Reserves for Receivables	2110200	836,080.16
Surplus	2110300	20,391,135.54
TOTAL LIABILITIES, RESERVES and SURPLUS		$41,237,705.77

School Tax Levy Payable	2220110	$69,923,562.00
Less: School Tax Deferred	2110200	61,820,000.00
*Balance Included in Above "Other Payables"	2220300	$8,103,562.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018	2017
Surplus Balance, January 1st	2310100	$16,545,490.45	$10,153,961.94
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 99.64% 2017 99.68%)	2310200	237,165,388.77	230,987,006.99
Delinquent Taxes	2310300	50,050.38	68,635.43
Other Revenues and Additions to Income	2310400	21,157,714.63	26,811,801.87
TOTAL FUNDS	2310500	274,918,644.23	268,021,406.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	75,569,470.77	71,354,667.43
School Taxes (including Local and Regional)	2310700	146,436,252.00	144,713,907.00
County Taxes (including Added Tax Amounts)	2310800	30,310,000.50	29,154,031.97
Municipal Open Space Taxes		2,190,502.94	2,144,733.64
Special District Taxes	2310900		3,390,300.00
Other Expenditures and Deductions from Income	2311000	21,282.48	718,275.74
Total Expenditures and Tax Requirements	2311100	254,527,508.69	251,475,915.78
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	254,527,508.69	251,475,915.78
Surplus Balance - December 31st	2311400	$20,391,135.54	$16,545,490.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	$20,391,135.54
Current Surplus Anticipated in - 2019 Budget	2311600	7,150,000.00
Surplus Balance Remaining	2311700	$13,241,135.54

(Important: This appendix must be included in advertisement of budget.)

SHEET 39

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

__X__ 6 years. (Over 10,000 and all county governments)

_____ _____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed within. The Capital Improvement Program is flexible in that it may be amended at anytime to increase or decrease the amounts and to add or delete items by resolution of the Township Committee.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2019

LOCAL UNIT: Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 To Be Funded In Future Years
				5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Response Equipment and Vehicles	2019-1	918,000			45,900			872,100	
Various Municipal Vehicles	2019-2	117,300			5,865			111,435	
Various DPW Equipment	2019-3	240,000			12,000			228,000	
Various Building Upgrades and Equipment	2019-4	132,000			6,600			125,400	
Various Road and Drainage Improvements	2019-5	300,000			15,000			285,000	
Various Building Upgrades and Equipment	2019-6	200,000			10,000			190,000	
Emergency Response Equipment and Vehicles	2019-7	100,000			5,000			95,000	
Park Improvements	2019-8	100,000			5,000			95,000	
Various DPW Equipment	2019-9	2,500,000			125,000			2,375,000	
Emergency Response Equipment and Vehicles	2019-10	250,000			12,500			237,500	
TOTALS - ALL PROJECTS		4,857,300.00			242,865			4,614,435	

SHEET 40b

C - 3

6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT: Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Emergency Response Equipment and Vehicles	2019-1	918,000	2019	918,000					
Various Municipal Vehicles	2019-2	117,300	2019	117,300					
Various DPW Equipment	2019-3	240,000	2019	240,000					
Various Building Upgrades and Equipment	2019-4	132,000	2019	132,000					
Various Road and Drainage Improvements	2019-5	300,000	2019	300,000					
Various Building Upgrades and Equipment	2019-6	200,000	2019	200,000					
Emergency Response Equipment and Vehicles	2019-7	100,000	2019	100,000					
Park Improvements	2019-8	100,000	2019	100,000					
Various DPW Equipment	2019-9	2,500,000	2019	2,500,000					
Emergency Response Equipment and Vehicles	2019-10	250,000	2019	250,000					
Various Road and Drainage Improvements	2020-1	2,200,000	2020		2,200,000				
Various Building Upgrades and Equipment	2020-2	950,000	2020		950,000				
Emergency Response Equipment and Vehicles	2020-3	1,200,000	2020		1,200,000				
Park Improvements	2020-4	100,000	2020		100,000				
Various Municipal Vehicles	2020-5	120,000	2020		120,000				
TOTALS - ALL PROJECTS		$9,427,300.00		$4,857,300.00	$4,570,000.00				

SHEET 40c (1)

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6 YEAR CAPITAL PROGRAM - 2019 - 2024
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT: Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Various Technology Upgrades	2020-6	150,000	2020		150,000				
Emergency Response Equipment and Vehicles	2021-1	550,000	2021			550,000			
Various Building Upgrades and Equipment	2021-2	125,000	2021			125,000			
Various Road and Drainage Improvements	2021-3	2,200,000	2021			2,200,000			
Park Improvements	2021-4	100,000	2021			100,000			
Various Municipal Vehicles	2021-5	50,000	2021			50,000			
Various Technology Upgrades	2021-6	125,000	2021			125,000			
Various Building Upgrades and Equipment	2022-1	204,000	2022				204,000		
Various Road and Drainage Improvements	2022-2	2,200,000	2022				2,200,000		
Emergency Response Equipment and Vehicles	2022-3	1,300,000	2022				1,300,000		
Park Improvements	2022-4	100,000	2022				100,000		
Various Municipal Vehicles	2022-5	50,000	2022				50,000		
Various Technology Upgrades	2022-6	50,000	2022				50,000		
Various Building Upgrades and Equipment	2023-1	100,000	2023					100,000	
Various Road and Drainage Improvements	2023-2	2,500,000	2023					2,500,000	
TOTALS - ALL PROJECTS		$9,804,000.00			$150,000.00	$3,150,000.00	$3,904,000.00	$2,600,000.00	

SHEET 40c (2)

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6 YEAR CAPITAL PROGRAM - 2019 - 2024

Anticipated Project Schedule and Funding Requirements

LOCAL UNIT: Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Emergency Response Equipment and Vehicles	2023-3	500,000	2023					500,000	
Park Improvements	2023-4	100,000	2023					100,000	
Various Municipal Vehicles	2023-5	75,000	2023					75,000	
Various Technology Upgrades	2023-6	75,000	2023					75,000	
Various Building Upgrades and Equipment	2024-1	100,000	2024						100,000
Various Road and Drainage Improvements	2024-2	1,500,000	2024						1,500,000
Emergency Response Equipment and Vehicles	2024-3	500,000	2024						500,000
Park Improvements	2024-4	100,000	2024						100,000
Various Municipal Vehicles	2024-5	75,000	2024						75,000
Various Buildings and Grounds Improvements	2024-6	500,000	2024						500,000
Emergency Response Equipment and Vehicles	2024-7	750,000	2024						750,000
Various Technology Upgrades	2024-8	500,000	2024						500,000
TOTALS - ALL PROJECTS		$4,775,000.00						$750,000.00	$4,025,000.00

SHEET 40c (3)

6 YEAR CAPITAL PROGRAM - 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: Township of Middletown

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a CURRENT YEAR 2018	3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES 7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Emergency Response Equipment and Vehicles	6,068,000			303,400			5,764,600		
Various Municipal Vehicles	487,300			-50,635		1,500,000	-962,065		
Various DPW Equipment	2,740,000			137,000			2,603,000		
Various Building Upgrades and Equipment	1,811,000			90,550			1,720,450		
Various Road and Drainage Improvements	10,900,000			545,000			10,355,000		
Park Improvements	600,000			30,000			570,000		
Various Technology Upgrades	900,000			246,875			653,125		
Various Buildings and Grounds Improvements	500,000			25,000			475,000		
TOTALS - ALL PROJECTS	24,006,300			1,327,190		1,500,000	21,179,110		

SHEET 40d

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SECTION 2 - UPON ADOPTION FOR YEAR 2019
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) $ 54,149,054.81 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,

(b) $ 0.00 (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,

(c) $ _____ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.

(d) $ 3,703,380.00 (ITEM 5 BELOW) FOR MINMIMUM LIBRARY LEVY,

(e)$ 2,275,124.09 (Sheet 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

Mayor Perry			
Fiore	{	{	ABSENT {
Hibell	AYES {	NAYS {	
Settembrino	{	{	
Snell			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	7,150,000.00
Miscellaneous Revenues Anticipated		40004-10	14,890,538.47
Receipts from Delinquent Taxes		15-499	25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	54,149,054.81
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (item 6(c), Sheet 11)			3,703,380.00
TOTAL REVENUES			79,917,973.28

SHEET 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXX
(a&b) Operations Including Contingent		$57,001,842.46
(e) Deferred Charges and Statutory Expenditures - Municipal		6,576,413.35
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		5,456,075.47
(b) Capital Improvements		1,629,000.00
(d) Municipal Debt Service		7,754,642.00
(e) Deferred Charges - Municipal		
(f) Judgments		200,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		$79,917,973.28

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of May ,2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May 2019, _____, Clerk
Signature

SHEET 42

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED 2019	ANTICIPATED 2018	REALIZED IN 2018
Amount To Be Raised By Taxation	2,275,124.09	2,172,882.35	2,190,502.94
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:	2,275,124.09	2,172,882.35	2,190,502.94

SUMMARY OF PROGRAM

Year Referendum Passed/ Implemented		1998 (Date)
Rate Assessed:	$	0.02
Total Tax Collected to date:	$	$24,428,084.66
Total Expended to date:	$	$28,766,129.38
Total Acreage Preserved to date:		234.60 (Acres)
Recreation land preserved in 2012:		(Acres)
Farmland Preserved in 2012		(Acres)

APPROPRIATIONS	APPROPRIATED 2019	APPROPRIATED FOR 2018	EXPENDED 2018 PAID OR CHARGED	EXPENDED 2018 RESERVED
Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation	375,000.00	200,000.00		200,000.00
Acquisition of Farmland				0.00
Down Payment on Improvements				
Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	1,196,989.00	1,141,721.00	1,141,720.50	XXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Interest on Bonds	299,730.00	346,615.00	346,598.85	XXXXXX
Interest on Notes				XXXXXX
Reserve for Future Use	403,405.09	484,546.35	55,272.83	
Total Trust Fund Appropriations	2,275,124.09	2,172,882.35	1,543,592.18	200,000.00

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Middletown

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

1

2. N/A

3.

4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here XXXXXXX and certify below.

April 1, 2019

Date

Clerk of Governing Body

ORDINANCE NO. 2019-_____

TOWNSHIP OF MIDDLETOWN

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PROPERTY OWNED BY THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ.

WHEREAS, the local lands and Building Laws, N.J.S.A. 40A:12-13, et seq., authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not needed for public use by sale in the manner provided by law; and

WHEREAS, the Township of Middletown is the owner of certain real property as further set forth herein not needed for public use, and the Mayor and Council have determined that it is in the best interest of the Township to sell same to generate revenue and reduce expenses;

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

Section 1. The following property shall be offered for sale, pursuant to N.J.S.A. 40A:12-13 at auction to the highest bidder. The auction shall be held at the Middletown Township Municipal Building at a date to be set by the Township Clerk and published in accordance with law:

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

Section 2. The property sold shall be subject to the following terms of sale:

1. That no representations of any kind are made by the Township of Middletown as to the condition of the property, said premises are being sold in their present condition "as is";

2. That the Township will execute a definitive Quitclaim Deed mutually acceptable in form and substance to both parties;

3. That the Buyer, at its sole expense, shall have a right to conduct environmental and other inspections of the Property with results satisfactory to Buyer and its lender but must complete such inspections within thirty (30) days of bid acceptance;

4. That the Buyer shall obtain a survey of the entire tract, which said survey will be at Buyer's sole expense, in form and substance satisfactory to the Township and the Buyer; and said survey shall be certified to the Township;

5. Buyer's receipt of a title commitment, which said title commitment will be at Buyer's sole expense, with respect to the property, to be obtained, stating that Seller has good, indefeasible and marketable fee simple title to the property, free and clear of all liens and encumbrances except such matters as may be acceptable to Buyer;

6. It is understood that the Acquisition is subject to applicable New Jersey law concerning disposition of municipal real estate.

Section 3. This sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Mayor and Township Committee may impose on any parcel at the time of the sale, including but not limited to restrictions on the use to be made of such real property, capital improvements or personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.

Section 4. The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

Section 5. That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the purchased to the amount of deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim or unmarketability must be served on the Township Clerk, by the purchase, in writing no later than thirty (30) days after the sale is approved by the Mayor and committee, failure upon the part of the Purchaser to give written notice within said time shall be deemed conclusive proof that the purchaser accepts the title in its present condition.

Section 6. Successful bidders agree to the following conditions:

i. To deposit cash, check or money order in an amount not less than 25% of the bid price at the time that the bid is submitted.

ii. To pay by the time of closing:

a. The balance of the purchase price.

b. The cost of preparation of all legal documents m including any special property description.

iii. To pay prorated real estate taxes, for the balance of the current year as the date of closing

iv. To abide by appropriate zoning, subdivision, healthy and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from these regulations

v. That the failure to close as title as agreed shall forfeit to the Township of Middletown any and all money deposited with the Township.

vi. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase price be used as a comparable sales to challenge assessments with regard to other properties.

Section 7. The Township reserves the right to withdraw the offer of sale and reject any and all bids.

Section 8. All sales are subject to final approval by the Mayor and the Township Committee. Parties interested in submitting bids and who require additional information should contact:

Hiedi R. Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, New Jersey 07748

Section 9. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 10. All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 11. The Mayor, Township Administrator and Township Clerk are hereby authorized to execute all documents necessary for the conduct of this auction and for the conveyance of the properties listed herein, including but not limited to executing all contracts, Deeds and other conveyance documents.

Section 12. This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

Adopted this _____ day of

_____, 2019

ATTEST:

_____ _____

Heidi R. Brunt, Township Clerk Tony Perry, Mayor

216251718v1

ORDINANCE NO. 2019-3255

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AUTHORIZING AND DIRECTING THE GRANT OF A TEMPORARY WORK AREA EASEMENT ON PROPERTY LOCATED IN THE TOWNSHIP OF MIDDLETOWN DESIGNATED AS BLOCK 262, LOT 5 AND BLOCK 265, LOT 60.01 TO FACILITATE THE RARITAN BAY AND SANDY HOOK BAY, PORT MONMOUTH, NEW JERSEY FLOOD RISK MANAGEMENT PROGRAM

WHEREAS, the Township of Middletown ("the Township") is the owner of certain property designated as Block 262, Lot 5 and Block 265, Lot 60.01 on the official Tax Map of the Township ("the Property"); and

WHEREAS, under Public Law No. 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, the United States Army Corps of Engineers ("USACE") conducted an investigation and identified areas located in the Township that were subject to significant coastal storm damage and tide-induced flooding; and

WHEREAS, pursuant to that investigation, the USACE implemented the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program (the "Program") which provides for hurricane and storm damage reduction and calls for certain improvements; and

WHEREAS, the Property has been identified as a necessary component under the Program's Phase II Contracts for the purpose of providing a temporary construction staging area; and

WHEREAS, the Township of recognizes that coastal storm damage and tide-induced flooding in the Port Monmouth section of the Township is a significant concern that threatens safety, of life and property, of the Township, its residents and all of the citizens of the State; and

WHEREAS, the Township desires to grant an easement and right-of-way on the Property to the State of New Jersey while retaining an interest in the easement area so as to facilitate construction of improvements consistent with the Program.

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. **GRANT OF EASEMENT**

The Township of Middletown hereby grants the temporary easement and right-of-way attached hereto as Exhibit A (the "Easement") in, on, over and across Block 262, Lot 5 and Block 265, Lot 60.01*;* beginning on May 15, 2019 and ending on May 15, 2021, or when construction activities are completed, whichever is later, for use by the State of New Jersey and Township of Middletown and their successors and assigns as a work area, including the right to move, store, and remove equipment and supplies, and erect and remove temporary structures on the land and to perform any other work necessary and incident to the construction of the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II.

Section 2. **AUTHORITY OF AGENTS**

The Mayor, Township Administrator, Township Attorneys and such other officials, employees and agents of the Township of Middletown are hereby authorized and directed to execute such documents and to perform all other acts necessary to carry out the terms of the Easement.

Section 3. **REPEALER**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

Section 4. **SEVERABILITY**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

Section 5. **EFFECTIVE DATE**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

TEMPORARY WORK AREA EASEMENT

THIS TEMPORARY WORK AREA EASEMENT is made this _____ day of _____, 2019

BY AND BETWEEN

THE TOWNSHIP OF MIDDLETOWN, a Municipal Corporation of the State of New Jersey whose post office address is Municipal Clerk, 1 Kings Highway, Middletown, New Jersey 07748-2085, referred to herein as Grantor,

AND

THE TOWNSHIP OF MIDDLETOWN, a Municipal Corporation of the State of New Jersey whose post office address is Municipal Clerk, 1 Kings Highway, Middletown, New Jersey 07748-2085, **AND THE STATE OF NEW JERSEY** referred to herein collectively as the Grantees,

WITNESSETH

IN CONSIDERATION OF the promises and mutual covenants herein contained and the benefits the project provides, the parties hereto agree as follows:

WHEREAS, Grantor is the owner of that certain tract of land, located in the Township of Middletown, County of Monmouth, State of New Jersey, and identified as **Block 262, Lot 5 and Block 265, Lot 60.01**; hereinafter the "Property", and Grantor holds the requisite interest to grant this temporary work area easement; and,

WHEREAS, the Grantees recognize that coastal storm damage and tide-induced flooding in Port Monmouth, Township of Middletown, New Jersey is a significant concern that threatens safety of life and property, of the Grantor and of all of the citizens of the State; and,

WHEREAS, the Grantees 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 (“Department”) and the United States Army Corps of Engineers, hereinafter “Project”; and,

WHEREAS, Phase II is comprised of five separate construction contracts which include the following project components: two pump stations, three road closure gates, concrete floodwalls, levees, road raisings along portions of Port Monmouth Road and Route 36, and wetland mitigation; and,

WHEREAS, in order to accomplish Phase II of the Project, among other things, the Grantees need a temporary work area easement on said Property to construct the Project herein described; and,

WHEREAS, the Grantor desires to cooperate in allowing the Project to take place on a portion of said Property; and,

NOW, THEREFORE, in consideration for the benefits to be received by the Grantor from the successful implementation of the Project, the mutual covenants herein contained, the Grantor grants, bargains, sells, releases, transfers and conveys to Grantees, their successors and assigns, an irrevocable, assignable, Right-of-Way for temporary work area as set forth herein:

GRANT OF EASEMENT: A temporary easement and right-of-way in, on, over and across **Block 262, Lot 5 and Block 265, Lot 60.01;** beginning on May 15, 2019 and ending on May 15, 2021, or when construction activities are completed, whichever is later, for use by the Grantees and their successors and assigns as a work area, including the right to move, store, and remove equipment and supplies, and erect and remove temporary structures on the land and to perform any other work necessary and incident to the construction of the Raritan Bay and Sandy Hook Bay, Hurricane and Storm Damage Reduction Project, Port Monmouth, New Jersey, Phase II, together with the right to trim, cut, fell, and remove therefrom all trees, underbrush, obstructions, and any other vegetation, structures, or obstacles within the limits of the right-of-way; reserving, however, to the landowners, their heirs and assigns, all such rights and privileges as may be used without interfering with or abridging the rights and easement hereby acquired; subject, however, to existing easements for public roads and highways, public utilities, railroads and pipelines.

Character Of Property: Notwithstanding the foregoing, nothing herein is intended or shall be deemed to change the overall character of the Property; nothing herein shall be deemed to grant to the Grantees or otherwise permit the Grantees or any other person to cross over or use any part of the Property which is not within the Temporary Work Area; nothing herein is intended or shall be deemed to alter the boundary lines or setback lines of the Property.

Miscellaneous:

1. The enforcement of the terms of this temporary work area easement shall be at the discretion of the Grantees and any forbearance by the Grantees to exercise its rights under this temporary work area easement in the event of any violation by Grantor shall not be deemed or construed to be a waiver by the Grantees of such term or of any subsequent violation or of any of Grantees' rights under this temporary work area easement. No delay or omission by the Grantees in the exercise of any right or remedy upon any violation by Grantor shall impair such rights or remedies or be construed as a waiver of such rights or remedies.

2. The interpretation and performance of this temporary work area easement shall be governed by the laws of the State of New Jersey.

3. If any provision of this temporary work area easement or the application thereof to any person or circumstance is found to be invalid, the remainder of the provisions of this temporary work area easement or the application of such provision to persons or circumstances other than those to which it is found to be invalid, as the case may be, shall not be affected thereby.

4. Any notice, demand, request, consent, approval or communication under this temporary work area easement shall be sent by regular first-class mail, postage prepaid and by Certified Mail, Return Receipt Requested, addressed to the mailing addresses set forth above or any other address of which the relocating party shall notify the other, in writing.

5. No provision of this temporary work area easement shall be construed against or interpreted to the disadvantage of any of the parties, the parties acknowledging herein that this temporary work area easement shall be construed that they have jointly participated in the drafting and preparation of this instrument.

6. The captions in this temporary work area easement have been inserted solely for convenience of reference and are not a part of this instrument and shall have no effect upon its construction or interpretation.

7. Grantees shall at all times keep the Property, except as permitted herein, free of any work-related debris on the Property. The Property shall be restored to the pre-existing conditions at the conclusion of the initial work and after any subsequent disturbance. Grantees shall complete all work in a prompt and diligent manner.

8. Should the construction of the Project be complete prior to *[the scheduled period of construction, plus additional contingency time]*, Grantees shall have the right to terminate this temporary work area easement by written notice.

9. This temporary work area easement may be executed in counterparts by the respective Parties, which together will constitute the original instrument.

IN WITNESS WHEREOF, with the parties understanding and agreeing to the above, they do hereby place their signatures on the date at the top of the first page.

Accepted by the
TOWNSHIP OF MIDDLETOWN, GRANTOR

Witnessed by:

BY: _____
Anthony S. Perry
Mayor

_____
NOTARY PUBLIC OF THE
STATE OF NEW JERSEY

Date _____

I CERTIFY that on _____, 2019,

Anthony S. Perry, Mayor, Township of Middletown

personally came before me and this person acknowledged under oath, to my satisfaction that this person (or if more than one, each person);

1) is named in and personally signed this Deed of Easement; and

2) signed, sealed and delivered this Deed of Easement as his or her act and deed.

Witnessed by:

_____
NOTARY PUBLIC OF THE
STATE OF NEW JERSEY

Accepted by the
TOWNSHIP OF MIDDLETOWN, GRANTEE

Witnessed by:

BY: _____
Anthony S. Perry
Mayor

_____
NOTARY PUBLIC OF THE
STATE OF NEW JERSEY

Date _____

Accepted by the
STATE OF NEW JERSEY, GRANTEE

Witnessed by:

BY: _____
Dave Rosenblatt
Assistant Commissioner
Engineering and Construction

_____
NOTARY PUBLIC OF THE
STATE OF NEW JERSEY

Date _____

RESOLUTION NO. _____

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH, STATE OF NEW JERSEY AUTHORIZING FIREWORKS DISPLAY ON PRIVATE PROPERTY PURSUANT TO N.J.S.A. 21:3-3

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Displays on private property by the NAVESINK COUNTRY CLUB located at 50 Luffburrow Lane, Middletown on the date provided on their application for May 26th and July 3rd, 2019.

RESOLUTION NO. _____

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH, STATE OF NEW JERSEY AUTHORIZING FIREWORKS DISPLAY ON PRIVATE PROPERTY PURSUANT TO N.J.S.A. 21:3-3

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by RIVERVIEW MEDICAL CENTER FOUNDATION located at the DiPiero residence at 810 Navesink River Road, Rumson on the date provided on their application for July 3rd, 2019.

RESOLUTION NO. _____

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH, STATE OF NEW JERSEY AUTHORIZING FIREWORKS DISPLAY ON PRIVATE PROPERTY PURSUANT TO N.J.S.A. 21:3-3

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the BEACON HILL COUNTRY CLUB located at 8 Beacon Hill Road, Atlantic Highlands on the date provided on their application for July 3rd, 2019.

TOWNSHIP OF MIDDLETOWN

Fire Prevention
Johnson Gill Annex, 1 King's Highway
Middletown. NJ 07748-2594

Edward (Buddy) Skelly
Fire Official

Telephone
(732) 615-2270
(732) 615-2271
(732) 615-2272

Fax: (732) 615-3303

www.middletownnj.org

Organized December 14, 1667
"Pride in Middletown"

TO: Kaaren Sena

FROM: Buddy Skelly

DATE: April 15, 2019

RE: RESOLUTION APPROVING FIREWORKS DISPLAYS – Beacon Hill CC

Beacon Hill Country Club has requested approval for a 2019 fireworks display on July 3rd. They have submitted all the necessary paperwork to satisfy this office.

I am requesting the attached Resolution for "Fireworks Display on Private Property" be placed on the agenda for approval at the May 2019 Township Committee Regular Meeting.

Please let me know if you need any additional information.

MIDDLETOWN TOWNSHIP FIRE DEPARTMENT
Bureau of Fire Prevention
Johnson Gill Annex
1 Kings Highway
Middletown, NJ 07748

EDWARD SKELLY
Fire Official

TELEPHONE:
(732) 615-2270
(732) 615-2271
(732) 615-2272

FIRE SAFETY PERMIT

Permit Number: 19-4202
Permit Fee: 427.00

Issued: July 3, 2019
Expires: July 3, 2019

Permission is hereby granted to:

INTERSTATE FIREWORKS INC.
@ BEACON HILL COUNTRY CLUB
8 BEACON HILL ROAD
ATLANTIC HIGHLANDS, NJ 07716

The following activities are covered by this permit:

FIREWORKS DISPLAY

Approval is contingent upon adherence to the following conditions:

FIREWORKS DISPLAY @ BEACON HILL COUNTRY CLUB ON JULY 3RD ONLY STARTING AT 9:00PM

NOTE: This is a Fire Safety Permit ONLY.

It is the Applicant's responsibility to comply with other applicable health, police, building or construction requirements.

April 11, 2019
Date

Edward Skelly
Edward Skelly, Fire Official

THIS PERMIT MUST BE CONSPICUOUSLY POSTED
AT THE SITE FOR THE DURATION OF THE ACTIVITY.

FAILURE TO COMPLY WITH THE FIRE CODE
REQUIREMENTS OR ANY CONDITION SET FORTH
ABOVE IS CAUSE FOR REVOCATION OF THIS PERMIT

Edward (Buddy) Skelly
Fire Official

TOWNSHIP OF MIDDLETOWN

Fire Prevention
Johnson Gill Annex, 1 King's Highway
Middletown, NJ 07748-2594

Phone: (732) 615-2270
Fax: (732) 671-3303

PERMIT TYPE: TYPE 3 / FIREWORKS
FEE AMOUNT: $ 427.00

DATE: 4/11/19

SPECIAL PERMIT APPLICATION

The Uniform Fire Code states:
"Permits shall be required, and obtained from the local enforcing agency for the activities specified in this section, except where they are an integral part of a process or activity by reason of which a use is required to be registered and regulated as a life hazard use. Permits shall at all times be kept in the premises designated therein and shall at all times be subject to inspection by the Fire Official." (N.J.A.C. 5:70-2.7(a))

EVENT NAME: Fireworks display Date(s): 7/3/19 - no Rain date
LOCATION: Beacon Hill Club-grounds Time(s): 9 pm

APPLICANT INFORMATION:

Vendor/Organization Name: Interstate Fireworks Inc.
Applicant Name: Bob Nast Address: PO Box 360 Rockford, Pa. 16457
Phone: 570-655-4217 Cell: 201-350-3345 Email: Interstatefireworks Inc @ [illegible].net
Emergency Contact Name (event day): Tom Bailey Cell #: 908-229-9575

The above named applicant hereby requests permission to conduct the following **ACTIVITY** at the above indicated location (i.e. Tent, Cooking, Inflatables, etc):

Fireworks display

And for the keeping, storage, occupancy, sale, handling or manufacture of the following:

N/A

State quantities for each category to be stored, or used and the method stored or used:

N/A

I hereby acknowledge that I have read this application, and that the information given is correct and that I am the owner, or duly authorized to act in the owner's behalf and as such duly agree to comply with the applicable requirements of the fire code as well as any special conditions imposed by the FIRE OFFICIAL.

Bob Nast, Pres.
Applicant's Signature

Fire Official

**** PLEASE MAKE CHECKS PAYABLE TO MIDDLETOWN FIRE PREVENTION ****
Permit fee must be submitted with application & mailed to the address above

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/11/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Britton Gallagher
One Cleveland Center, Floor 30
1375 East 9th Street
Cleveland OH 44114

CONTACT NAME:
PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Everest Indemnity Insurance Co.	10851
INSURER B : Maxum Indemnity Company	26743
INSURER C : Everest Denali Insurance Company	16044
INSURER D : Continental Insurance Company of NJ	42625
INSURER E :	
INSURER F :	

INSURED
Interstate Fireworks, Inc.
P. O. Box 260
Rowland PA 18457

COVERAGES **CERTIFICATE NUMBER:** 533825024 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			SI8ML00129-191	4/13/2019	4/13/2020	EACH OCCURRENCE	$1,000,000
	[X] COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$500,000
	[ ] CLAIMS-MADE [X] OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	[ ] POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$2,000,000
								$
C	AUTOMOBILE LIABILITY			SI8CA00068-191	4/13/2019	4/13/2020	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS [X] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	[ ] UMBRELLA LIAB [X] OCCUR			EXC6030879-03	4/13/2019	4/13/2020	EACH OCCURRENCE	$4,000,000
	[X] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$4,000,000
	[ ] DED [ ] RETENTION $							$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A		6S61UB-1K10723-4-18 (NJ)	6/25/2018	6/25/2019	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)						E.L. EACH ACCIDENT	$500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$500,000
							E.L. DISEASE - POLICY LIMIT	$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
Display date 7/3/19 Rain date - n/a Location - Club grounds

CERTIFICATE HOLDER

Beacon Hill Country Club
8 Beacon Hill Road
Atlantic Highlands NJ 07716

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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RESOLUTION AUTHORIZING THE SUBMISSION OF 2019 ACTION PLAN PURSUANT TO THE REQUIREMENTS OF FEDERAL REGULATION 24-CFR PART 91

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, consistent with the Township's CDBG Citizen Participation Plan, a public meeting and public comment period was conducted in 2018 for the purpose of considering and obtaining views of the citizens of Middletown Township on community development and housing needs, and for the purpose of providing the citizens with an opportunity to participate in the development of the Middletown Township 2019 Annual Action Plan element of the Monmouth County Consortium's Consolidated Plan; and

WHEREAS, said Consolidated Plan and Annual Action Plan element for federal assistance requires certain certifications to be submitted along with and as part of said plan; and

WHEREAS, Township of Middletown is a participant of the HOME Investment Partnerships Program Consortium in which the County of Monmouth is the lead participant; and

WHEREAS, federal regulations require that the Township participate in the Consortium's Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium's Annual Action Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's 2019 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Township of Middletown's 2019 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United Stated Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received regarding the Township of Middletown 2019 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION PROCLAIMING TO LOCAL RESIDENTS AND BUSINESSES THAT THE MUNICIPALITY WILL NOT COLLECT NEW STORMWATER MANAGEMENT OR RAIN TAXES

WHEREAS, bill S1073/A2694 authorizing municipalities and counties to establish stormwater utilities was signed into law by Governor Phil Murphy; and

WHEREAS, municipalities or counties that choose to establish a stormwater utility will be allowed to apply an undetermined tax on property and business owners based on the amount of impervious surface they have, often referred to as a rain tax; and

WHEREAS, there is no limit to the amount property owners and local businesses can be taxed as long as it can be justified as going towards improving stormwater management, however, 5 percent or $50,000 of the revenue is required to be paid to the state and another 5 percent can be used for a locality's general fund; and

WHEREAS, sewage authorities must adhere to a two-percent cap on annual increases to property owners and businesses, but stormwater utilities will not have to adhere to the cap; and

WHEREAS, municipalities and counties already have stormwater systems in place that manage stormwater without the need of creating another level of bureaucracy; and

WHEREAS, New Jersey property taxpayers already pay the highest taxes in the nation, and the creation of any new tax is an impossible burden to put on their backs; and

WHEREAS, New Jersey's Business Tax Climate was named last in the nation by the nonpartisan Tax Foundation, and any new taxes to our business owners are not feasible; and

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 will not create a stormwater utility that would impose new taxes on its residents.

BE IT FURTHER RESOLVED that the Township Committee understands the heavy tax burden already placed on New Jersey residents and businesses and, therefore, will not charge them an extra tax for having driveways, parking lots and other impervious surfaces.

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded to Governor Phil Murphy, Lieutenant Governor Sheila Oliver, New Jersey Senate President Steve

Sweeney, New Jersey Senate Republican Leader Thomas Kean, Jr., New Jersey Assembly Speaker Craig Coughlin, New Jersey Assembly Republican Leader Jon Bramnick.

216299576v1

RESOLUTION #19-147

Resolution Reducing the Performance Guarantee
For Oak Hill Associates (Block 879, Lot 77)

WHEREAS, the developer of the Site known as 80 Oak Hill Road had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond issued by Two River Community Bank, Performance Bond #145 in the amount of $19,253.70 and 10% cash Bond in the amount of $2,139.30; and

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

WHEREAS, the Consulting Engineer, as set forth in his letter of April 18, 2019, indicates that they have inspected the premises and have recommended that the performance guarantee in the form of surety bond in the amount of $19,253.70 and 10% Cash bond in the amount of $2,139.30 be released;

WHEREAS, the Township Committee agrees with said recommendation.

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

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

a. T&M Associates

b. Planning

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

d. Oak Hill Associates, 80 Oak Hill Road., Red Bank, NJ 07701

MIDDLETOWN TOWNSHIP COMMITTEE

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

CERTIFICATION

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

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

_____
Heidi R. Brunt, Township Clerk

RESOLUTION
AUTHORIZING THE ACQUISITION OF A CATERPILLAR MODEL 279DHF CTL-SSL LOADER FOR THE MIDDLETOWN PUBLIC WORKS DEPARTMENT THROUGH THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE PRICING SYSTEM

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

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

WHEREAS, the Township is in need of acquiring a new Caterpillar Model: 279DHF CTL-DDL Loader for the Township of Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Foley Inc. P.O. Box 1555, 855 Centennial Avenue, Piscataway, NJ 08854-1555 for the acquisition of a Caterpillar Model: 279DHF CTL-SSL Loader (Contract# ESCNJ 18/19-25) in the amount of $98,082.00, and

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

C-04-55-919-252-003 - $98,082.00

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Foley Inc., P.O. Box 1555, 855 Centennial Avenue, Piscataway, NJ 08854-1555 for the

acquisition of a Caterpillar Model: 279HDF CTL-SSL Loader in the amount of $98,082.00.

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

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

CERTIFICATION

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

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

_____
HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION AUTHORIZING THE EXTENSION OF THE CONRACT FOR ROAD MATERIALS

WHEREAS, The Township of Middletown awarded a contract for Road Materials to Stavola Construction Materials, Inc., 175 Drift Road, Tinton Falls, NJ 07724 on May 10, 2016 to provide said services for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works/Parks has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months in the amount not to exceed $200,000 for 2019.

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 an extension of the existing contract for an additional twelve (12) months to Stavola Construction Materials, Inc. 175 Drift Road, Tinton Falls, NJ 07724 for a total not to exceed in 2019 for $200,000.00.

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

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for

service.

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

A) Purchasing Agent
B) Comptroller
C) Ted Maloney, Director of Public Works
D) Vendor

CERTIFICATION

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

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

_____
Heidi R. Brunt
Township Clerk

RESOLUTION AUTHORIZING AWARD OF CONTRACT TO A VENDOR WITH STATE CONTRACT FOR PERSONAL PROTECTIVE EQUIPMENT FOR THE MIDDLETOWN FIRE DEPARTMENT

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

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

VENDOR

NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREENBROOK, N.J. 08812

STATE CONTRACT# A80961

AMOUNT $324,080.00

DESCRIPTION

PERSONAL PROTECTIVE EQUIPMENT (AIR PAKS AND FACEPIECES) FOR THE TOWNSHIP OF MIDDLETOWN FIRE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official

budget no. C-04-55-919-252-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-252-001 - $324,080.00

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

A) Purchasing Agent
B) Comptroller
C) Fire Chief
D) Vendor

CERTIFICATION

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

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

_____
HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION APPROVING INCREASE IN NOT-TO-EXCEED AMOUNT FOR CONTRACT WITH MASER CONSULTING TO PROVIDE GIS ASSET MANAGEMENT CONSULTING SERVICES

WHEREAS, pursuant to Resolution 18-120, the Township of Middletown ("Middletown") entered into a contract with Maser Consulting P.A. to provide GIS Asset Management Consulting Services, in an amount not to exceed $30,000 for the one-year period from June 2019 to June 2019; and

WHEREAS, due to increased work, the Township recommends an increase in the amount not-to-exceed amount to $50,000 total for the foregoing period; and

WHEREAS, as an open-ended contract, funds for services pursuant to the contract will continue to be certified and encumbered by individual purchase order.

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 an increase in the not-to-exceed amount for the contract with Maser Consulting P.A. to provide GIS Asset Management Consulting Services, consistent with the foregoing.

RESOLUTION NO. 19-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

Resolution Setting Date For The Public Auction Of Certain Township-Owned Properties Pursuant To N.J.S.A. 40a:12-13(A) Of The Local Lands And Buildings Law As Authorized By Township Ordinance No. 2019-3254

WHEREAS, the following properties are owned by the Township of Middletown and are not needed for public purposes:

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

(hereinafter, collectively, the ‘‘Properties’’); and

WHEREAS, as set forth at length in Township Ordinance No. 2019-3254 it is in the best interest of the Township to sell the Properties by public auction in the manner set forth in N.J.S.A. 40A:12-13(a).

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown that the Properties shall be advertised for public sale pursuant to the Local Lands and Buildings Law, N.J.S.A. 40A:12-1, et. seq., as follows:

1. The auction shall take place on Wednesday, May 22, 2019 commencing at 1:00 p.m. in the municipal courtroom at the Township of Middletown Municipal Building, 1 Kings Highway, Middletown, New Jersey in the manner of an open public auction. In the event that circumstances prevent or interfere with the conduct of the auction on the above date and/or time, the Township Clerk may adjourn and reschedule the auction without further Township Committee Resolution, provided that the applicable notice requirements are satisfied.

2. As set forth in Ordinance No. 2019-3254 approving the sale, all Properties shall be sold in "AS IS/WHERE IS" condition, subject to any and all existing physical and environmental conditions. The Township of Middletown does not make any representations or warranties as to the condition or value of the Properties or their suitability for any particular purpose.

THE TOWNSHIP OF MIDDLETOWN

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

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

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

Organized December 14, 1667
"Pride in Middletown"

MAY 6, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	$	36,076.32
CURRENT ACCOUNT - 2019		2,266,387.71
SPECIAL TRUST ACCOUNT		463,728.79
CAPITAL ACCOUNT		10,458.25
DOG TAX ACCOUNT		7,136.36
COMM. DEV.		14,631.83
GRANT FUND		8,108.32
PAYROLL		97,734.22
TOTAL	$	2,904,261.80
LESS VOIDS		752.00
	$	2,903,509.80

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MAY 6. 2019.

Colleen M Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

SPECIAL TRUST CHECK #5643
$132.00 VOIDED TO BE REPLACED
CURRENT CHECK #5866
$620.00 VOIDED

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: 04/17/19 to 05/01/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
8-01-20-140-100-232			MIS-EQUIPMENT MAINTENANCE							
18-04223	2	DAKTR010	DAKTRONICS INC. / Service on signage at TKCC	652.50	R	10/15/18	04/18/19		6811641	B
			Extd Total:	652.50						
			Department Total:	652.50						
			CAFR Total:	652.50						
8-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE							
18-00666	1	MOTOR	MOTOROLA INC. / 2018 SERVICE AGREEMENT	14,975.76	R	02/06/18	04/26/19		S00001004654	
			Extd Total:	14,975.76						
			Department Total:	14,975.76						
8-01-25-252-100-206			EMERG MGMT-TRAINING							
18-05047	1	ATLTACTI	ATLANTIC TACTICAL OF NJ / ALTERNATE FORCE GENERAL	1,210.00	R	12/17/18	04/24/19		SI80662857	
			Extd Total:	1,210.00						
			Department Total:	1,210.00						
8-01-25-265-100-202			FIRE-EQUIPMENT PURCHASE							
18-03477	1	FIRSTBAT	FIRST BATTALION/ FIREFIGHTING / ADPTRS/FITTNGS-ENG 111,201,210	188.56	R	08/14/18	04/17/19		759C	
18-03477	2	FIRSTBAT	FIRST BATTALION/ FIREFIGHTING / 2.5" F x 1.5" M adapter	254.15	R	08/14/18	04/17/19		759C	
18-03477	3	FIRSTBAT	FIRST BATTALION/ FIREFIGHTING / Adapter, 5" Storz to 4.5"	400.80	R	08/14/18	04/17/19		759C	
18-03477	4	FIRSTBAT	FIRST BATTALION/ FIREFIGHTING / Adapter, 5" Storz to 4.5"	400.80	R	08/14/18	04/17/19		759C	
18-03477	5	FIRSTBAT	FIRST BATTALION/ FIREFIGHTING / Adapter, 5" Storz to 6" female	952.20	R	08/14/18	04/17/19		759C	
18-03477	6	FIRSTBAT	FIRST BATTALION/ FIREFIGHTING / 5" Female SPECIAL x 5" Storz	268.20	R	08/14/18	04/17/19		759C	
18-03477	7	FIRSTBAT	FIRST BATTALION/ FIREFIGHTING / Adapter, 5" Storz to 2.5"	826.70	R	08/14/18	04/17/19		759C	
				3,291.41						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-265-100-335			FIRE-SAFETY UNIT							
18-04740	1	PMC ASSO	PHILIP M. CASCIANO ASSOC.INC PORTABLE RADIOS	3,570.90	R	11/28/18	04/18/19		82710	
			Extd Total:	6,862.31						
			Department Total:	6,862.31						
			CAFR Total:	23,048.07						
8-01-26-290-102-303			PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
18-04999	1	SODON010	SODON ELECTRIC ELECTRIC SERVICE FOR PAVILION	5,252.00	R	12/14/18	04/24/19		1080	
			Extd Total:	5,252.00						
			Department Total:	5,252.00						
8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT							
18-04426	2	HUNTE010	HUNTER JERSEY PETERBILT REPAIRS TO GARBAGE TRUCK # 266	5,200.00	R	10/31/18	04/24/19		R205004498.01	B
			Extd Total:	5,200.00						
			Department Total:	5,200.00						
8-01-26-325-100-250			DPW-CONDOMINIUM MAINTENANCE							
19-01162	1	DUNES010	DUNES AT SHOAL HARBOR CONDO SNOW REIMBURSEMENT FOR	769.50	R	03/07/19	04/22/19		155528	
19-01163	1	DUNES010	DUNES AT SHOAL HARBOR CONDO SNOW REIMBURSEMENT FOR	384.75	R	03/07/19	04/29/19		157264	
19-01164	1	DUNES010	DUNES AT SHOAL HARBOR CONDO SNOW REIMBURSEMENT FOR	769.50	R	03/07/19	04/22/19		157674	
				1,923.75						
			Extd Total:	1,923.75						
			Department Total:	1,923.75						
			CAFR Total:	12,375.75						
			Fund Total: CURRENT FUND	36,076.32						
			Year Total:	36,076.32						
Fund: CURRENT FUND										
9-01-20-100-100-101			A/E SW REG							
19-01915	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	24,172.03	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-20-100-100-104			A/E PART TIME SALARIES							
19-01915	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	3,693.58	P	1117 04/17/19	04/17/19	04/17/19	15299	

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9-01-20-100-100-201			A/E MATERIALS & SUPPLIES								
19-01754	1	WBMASON	W.B.MASON	ADMINISTRATIVE OFFICE SUPPLIES	13.25	R	04/05/19	04/24/19		I65233601	
9-01-20-100-100-210			A/E NEW EMPLOYEE PHYSICALS								
19-00704	11	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/04/19	04/18/19		4221606	B
19-00704	12	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	115.00	R	02/04/19	04/18/19		422647	B
19-00704	13	MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams	155.00	R	02/04/19	04/18/19		422653	B
					385.00						
			Extd Total:		28,263.86						
9-01-20-100-101-101			PURCHASING-REGULAR SALARIES &								
19-01915	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	5,420.68	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-20-100-101-104			PURCHASING PART-TIME S/W								
19-01915	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	687.74	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-20-100-101-201			PURCHASING-MATERIALS & SUPPLIE								
19-01750	4	WBMASON	W.B.MASON	PURCHAS RECY COPY & 11X17 PPR	52.00	R	04/04/19	04/26/19		165233602	
9-01-20-100-101-205			PURCHASING-DUES & SUBSCRIPTION								
19-01909	1	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 PURCHASING SUBSCRIPTION	30.00	R	04/16/19	04/30/19		2019	
			Extd Total:		6,190.42						
			Department Total:		34,454.28						
9-01-20-110-100-102			TOWNSHIP COMMITTEE S/W								
19-01915	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	769.22	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-20-110-100-208			TOWNSHIP COMMITTEE OTHER EXPENSES								
19-01103	2	DSWAT010	DS WATERS OF AMERICA	Mayors Off Water Cooler Svcs.	13.99	R	02/26/19	04/18/19		040119 18520735	B
19-01481	1	WBMASON	W.B.MASON	MAYOR OFFICE SUPPLIES	49.30	R	03/22/19	04/26/19		I64785993	
19-01649	1	WBMASON	W.B.MASON	MAYOR'S CHAIR HIGH BACK SWIVEL	388.81	R	03/28/19	04/18/19		164953705	
19-01722	1	BAYSH040	BAYSHORE CONF OF MAYORS	Bayshore Conf Dues	400.00	R	04/03/19	04/18/19		ANNUAL DUES	
19-01819	1	CUSTO030	CUSTOM ONE HOUR PHOTO	2019 TC PHOTO AND HEADSHOT	159.00	R	04/09/19	04/18/19		JOB71499	
					1,011.10						

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9-01-20-110-100-211			TOWNSHIP COMMITTEE- MEETING EXPENSES								
19-00260	8	TALIE010	TALIERCIO'S	for T/C Meeting -sandwich tray	100.00	R	02/13/19	04/18/19		23591	B
			Extd Total:		1,880.32						
			Department Total:		1,880.32						
9-01-20-120-100-101			TOWNSHIP CLERK SAL/WAGES								
19-01915	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	10,363.42	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-20-120-100-102			TWP CLERK-SAL/WAGES-OVERTIME								
19-01915	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	16.60	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-20-120-100-104			TWP CLERK P/T S/W								
19-01915	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	3,456.83	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-20-120-100-201			TWP CLERK-MATERIALS & SUPPLIES								
19-00394	4	DSWAT010	DS WATERS OF AMERICA	WATER COOLER ADMINISTRATION	13.99	R	01/23/19	04/17/19		040119 10799973	B
19-01653	1	STAPLES	STAPLES ADVANTAGE	RECYCLED TONER CLERKS OFFICE	570.52	R	03/29/19	04/18/19		3409335037	
19-01951	2	WBMASON	W.B.MASON	CLERK RECYCLED COPY PAPER	303.50	R	04/17/19	04/30/19		I65535337	
					888.01						
9-01-20-120-100-205			TWP CLERK-DUES/SUBSCRIPTIONS								
19-01695	1	GANNL010	GANN LAW BOOKS	2019 NJ TITLES SUBSCRIPTION	196.00	R	04/03/19	04/30/19		D617502	
9-01-20-120-100-208			TOWNSHIP CLERK - MISC OTHER EX								
19-01398	2	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICE	49.00	R	03/14/19	04/17/19		1327021419	B
19-01398	3	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICE	49.00	R	03/14/19	04/17/19		1327022719	B
19-01398	4	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICE	49.00	R	03/14/19	04/17/19		1327031419	B
19-01398	5	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICE	24.50	R	03/14/19	04/17/19		1327032819	B
19-01398	6	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICE	24.50	R	03/14/19	04/30/19		1327041119	B
19-01398	7	AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICE	49.00	R	03/14/19	04/30/19		1327042619	B
19-01658	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES	NJLM 2019 MUNICIPAL DIRECTORY	240.00	R	04/03/19	04/18/19		12814DK	
19-01778	2	UPS 010	UPS	CLERKS OFFICE/ UPS SHIPMENT	18.85	R	04/08/19	04/18/19		149	
					503.85						
9-01-20-120-100-209			TWP CLERK-PRINTING & ADS								
19-01180	8	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	71.30	R	03/07/19	04/18/19		115443	
19-01180	9	TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	109.74	R	03/07/19	04/30/19		115591	

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9-01-20-120-100-209			TWP CLERK-PRINTING & ADS Continued								
19-01780	1	ALLAM030	ALL AMERICAN PRINT & COPY — CLERKS OFFICE SIGNATURE STAMPS	36.00	R		04/08/19	04/17/19		72320	
				217.04							
			Extd Total:	15,641.75							
			Department Total:	15,641.75							
9-01-20-130-100-101			FINANCE-REGULAR SALARIES & WAG								
19-01915	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	21,609.66	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-20-130-100-104			FINANCE- PART-TIME								
19-01915	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	1,737.72	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-20-130-100-201			FINANCE-MATERIALS & SUPPLIES								
19-01750	1	WBMASON	W.B.MASON — FINANCE RECY COPY PAPER	51.38	R		04/04/19	04/26/19		165233602	
19-01752	2	STAPLES	STAPLES ADVANTAGE — FINANCE DEPT REMANUFAC. TONER	78.74	R		04/05/19	04/30/19		3410590292	
19-01778	3	UPS 010	UPS — FINANCE/ UPS SHIPMENT	5.93	R		04/08/19	04/18/19		149	
19-01952	1	NJLEA010	NJ LEAGUE OF MUNICIPALITIES — JOB ADVERTISMENT TAX COLLECTOR	160.00	R		04/17/19	04/30/19		12353DB	
				296.05							
9-01-20-130-100-205			FINANCE-DUES & SUBSCRIPTIONS								
19-00655	2	WOLTERS	CCH INCORPORATED T/A — APA BASIC GUIDE TO P/R 2019	599.00	R		01/30/19	04/24/19		4804175935	B
9-01-20-130-100-206			FINANCE-TRAINING								
19-02025	1	IPD 010	IPD — OVERVIEW OF NJ PENSION RULES	125.00	R		04/25/19	04/26/19		APRIL 26, 2019	
			Extd Total:	24,367.43							
			Department Total:	24,367.43							
Extd:			FINANCE AUDIT CONTROL ACCOUNT								
9-01-20-135-100-220			Finance Annual Audit for PY								
19-00008	2	SUPLEE	SUPLEE, CLOONEY & COMPANY — PROVIDE PROFESSIONAL AUDIT &	75,276.00	R		01/09/19	04/30/19		2018 AUDIT	B
			Extd Total: FINANCE AUDIT CONTROL ACCOUNT	75,276.00							
			Department Total:	75,276.00							
9-01-20-140-100-101			MIS-REGULAR SALARIES & WAGES								
19-01915	22	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	11,879.95	P	1117	04/17/19	04/17/19	04/17/19	15299	

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9-01-20-140-100-104			MIS-PART TIME									
19-01915	23	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	998.74	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-20-140-100-201			MIS-MATERIALS & SUPPLIES									
19-01750	5	WBMASON	W.B.MASON	MIS RECY COPY PAPER	51.44	R		04/04/19	04/26/19		165233602	
9-01-20-140-100-232			MIS-EQUIPMENT MAINTENANCE									
19-00283	5	PALINDRO	PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R		01/23/19	04/22/19		2019010	B
19-00920	1	CDWGO010	CDW GOVERNMENT INC.	Replacement Fax Machine	208.61	R		02/20/19	04/22/19		RFR6670	
					2,208.61							
9-01-20-140-100-277			MIS-RADIO REPAIR									
19-01778	1	UPS 010	UPS	MIS UPS SHIPMENT/RADIO RPR	7.25	R		04/08/19	04/18/19		149	
			Extd Total:		15,145.99							
			Department Total:		15,145.99							
9-01-20-145-100-101			COLLECTOR'S OFFICE - REGULAR S&W									
19-01915	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	13,440.98	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-20-145-100-105			COLLECTOR'S OFFICE - PART-TIME									
19-01915	13	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	759.78	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-20-145-100-201			COLLECTOR-MATERIALS & SUPPLIES									
19-01481	3	WBMASON	W.B.MASON	COLLECTOR OFFICE SUPPLIES	14.95	R		03/22/19	04/26/19		I64827382	
19-01481	4	WBMASON	W.B.MASON	COLLECTOR OFFICE SUPPLIES	3.79	R		04/01/19	04/26/19		I64869988	
19-01750	3	WBMASON	W.B.MASON	COLLECTOR RECY COPY PAPER	90.00	R		04/04/19	04/26/19		165233602	
					108.74							
			Extd Total:		14,309.50							
9-01-20-145-101-260			COLLECTOR-TAX TITLE LIENS									
19-00007	4	ODONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEAGL COUNSEL	2,310.00	R		03/06/19	04/18/19		32919A	B
			Extd Total:		2,310.00							
			Department Total:		16,619.50							
9-01-20-150-100-101			ASSESSOR'S OFFICE - SALARIES & WAGES									
19-01915	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	7,977.72	P	1117	04/17/19	04/17/19	04/17/19	15299	

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9-01-20-150-100-201			ASSESSOR-MATERIALS & SUPPLIES									
19-01480	1	ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR TAX ASSESSO	28.00	R		03/22/19	04/17/19		72291	
19-01750	2	WBMASON	W.B.MASON	ASSESSOR RECY COPY & 11X17 PPR	100.00	R		04/04/19	04/26/19		165233602	
					128.00							
9-01-20-150-100-205			ASSESSOR-DUES & SUBSCRIPTIONS									
19-01581	1	MONMO050	MONMOUTH COUNTY ASSESORS ASSOC	Membership Dues 2019	200.00	R		03/25/19	04/18/19		MEMBERSHIP DUES	
19-01581	2	MONMO050	MONMOUTH COUNTY ASSESORS ASSOC	Membership Dues 2019	150.00	R		03/25/19	04/18/19		MEMBERSHIP DUES	
					350.00							
9-01-20-150-100-230			ASSESSOR-APPEALS									
19-01817	1	THEME010	MEERS GROUP	TAX APPEAL	1,800.00	R		04/09/19	04/22/19		7100	
			Extd Total:		10,255.72							
			Department Total:		10,255.72							
			CAFR Total:		193,640.99							
9-01-21-180-100-101			PLANNING-REGULAR SALARIES & WA									
19-01915	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	10,342.29	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-21-180-100-201			PLANNING-MATERIALS & SUPPLIES									
19-00976	2	STRATIX	STRATIX SYSTEMS, INC.	STRATIX INK, ETC.	259.00	R		02/20/19	04/24/19		394707	B
9-01-21-180-100-204			PLANNING-TRAVEL & CONFERENCES									
19-00838	2	SAN	SANYOGITA CHAVAN	National Planning Conference	775.00	R		02/11/19	04/26/19		215698	B
			Extd Total:		11,376.29							
9-01-21-180-101-101			PLANNING BOARD-REGULAR SALARIES									
19-01915	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	140.33	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-21-180-101-102			PLANNING BOARD-OVERTIME									
19-01915	18	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	70.16	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-21-180-101-297			PLANNING BOARD-ATTORNEY FEES									
19-00786	3	JAMESH01	JAMES H. GORMAN, ESQ.	PB ATTORNEY FEES 2019 - JIM G.	2,000.00	R		02/06/19	04/29/19		32819-17	B
19-00787	2	JAMESH01	JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	2,855.70	R		02/06/19	04/29/19		32819-13	
19-00787	3	JAMESH01	JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	384.10	R		04/24/19	04/29/19		32819-14	
19-00787	4	JAMESH01	JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	1,486.30	R		04/24/19	04/29/19		32819-15	B

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9-01-21-180-101-297			PLANNING BOARD-ATTORNEY FEES Continued							
19-00787	5	JAMESH01	JAMES H. GORMAN, ESQ. PB ATTORNEY LITIGATION FEES	1,653.30	R	04/24/19	04/29/19		32819-16	B
				8,379.40						
			Extd Total:	8,589.89						
			Department Total:	19,966.18						
9-01-21-185-100-101			ZONING BOARD-REGULAR SALARIES							
19-01915	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	140.34	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-21-185-100-102			ZONING BOARD OVERTIME							
19-01915	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	70.17	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-21-185-100-297			ZONING BOARD-ATTORNEY FEES							
19-01166	3	COLLI010	COLLINS,VELLA & CASELLO, LLC VELLA, ESQ. ZB 2019 RETAINER	1,000.00	R	03/07/19	04/29/19		9478	B
			Extd Total:	1,210.51						
			Department Total:	1,210.51						
			CAFR Total:	21,176.69						
9-01-22-195-100-101			INSPECTIONS - BUILDING S/W							
19-01915	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	32,874.19	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-22-195-100-102			INSPECTIONS - HOUSING S/W							
19-01915	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	2,147.83	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-22-195-100-103			INSPECTIONS-OVERTIME							
19-01915	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	2,503.45	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-22-195-100-104			INSPECTIONS-PART-TIME S/W							
19-01915	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	8,704.99	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-22-195-100-105			INSPECTIONS - ZONING S/W							
19-01915	37	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	3,297.00	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-22-195-100-106			INSPECTIONS - ZONING PT							
19-01915	38	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	3,562.46	P	1117 04/17/19	04/17/19	04/17/19	15299	

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9-01-22-195-100-201			INSPECTIONS-MATERIALS & SUPPLI								
19-01752	1	STAPLES	STAPLES ADVANTAGE	BUILDING DEPT OFFICE SUPPLIES	93.69	R	04/05/19	04/30/19		3410590291	
9-01-22-195-100-232			INSECTIONS-EQUIPMENT MAINTENANCE								
19-00619	4	DSWAT010	DS WATERS OF AMERICA	Water Del/Cooler Rental	33.99	R	01/30/19	04/17/19		040119 8617917	B
			Extd Total:		53,217.60						
			Department Total:		53,217.60						
			CAFR Total:		53,217.60						
9-01-23-220-100-221			INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
19-00695	6	SYMETRA	SYMETRA LIFE INSURANCE	PROVIDE EXCESS LIABILITY INS.	95,266.98	R	01/30/19	04/29/19		MAY 2019	B
19-00705	4	WAGEWORK	WAGEWORKS	FSA Monthly Administration Fee	100.00	R	02/04/19	04/18/19		1348766	B
					95,366.98						
9-01-23-220-100-223			INSURANCE - DENTAL PLAN CLAIMS								
19-00014	14	DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	452.92	R	03/07/19	04/29/19		384000	B
19-00014	15	DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,768.13	R	03/07/19	04/29/19		384001	B
					2,221.05						
9-01-23-220-100-225			INSURANCE - HMO CLAIMS								
19-00710	20	TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	6,522.88	R	03/22/19	04/30/19		#658 3/28/2019	B
19-00710	21	TWPOF010	TWP.OF MIDD/QUALCARE	Healthe Care Claims HMO #657	7,342.58	R	03/22/19	04/30/19		#657 4/4/2019	B
					13,865.46						
			Extd Total:		111,453.49						
			Department Total:		111,453.49						
9-01-23-225-100-225			INSURANCE-UNEMPLOYMENT								
19-01915	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	679.22	P 1117	04/17/19	04/17/19	04/17/19	15299	
19-02033	2	STATEEMP	STATE OF NJ DIVISION OF	Interest/Reimbursement Charges	11,890.69	R	04/25/19	04/29/19		1ST.QUART.2019	B
					12,569.91						
			Extd Total:		12,569.91						
			Department Total:		12,569.91						
			CAFR Total:		124,023.40						
9-01-25-240-100-101			POLICE - PATROL S/W								
19-01915	25	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	314,397.10	P 1117	04/17/19	04/17/19	04/17/19	15299	

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9-01-25-240-100-102			POLICE - SUPERIORS S/W							
19-01915	26	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	155,475.17	P 1117	04/17/19	04/17/19	04/17/19	15299	
9-01-25-240-100-103			POLICE-OVERTIME							
19-01915	27	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	6,925.72	P 1117	04/17/19	04/17/19	04/17/19	15299	
9-01-25-240-100-105			POLICE-SPECIAL OFFICERS CLASS							
19-01915	28	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	5,025.00	P 1117	04/17/19	04/17/19	04/17/19	15299	
9-01-25-240-100-106			POLICE-CROSS GUARD							
19-01915	29	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	37,381.61	P 1117	04/17/19	04/17/19	04/17/19	15299	
9-01-25-240-100-109			POLICE - COURT SECURITY							
19-01915	30	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	1,100.00	P 1117	04/17/19	04/17/19	04/17/19	15299	
9-01-25-240-100-117			PD-CLERICAL/TELCOM SALARIES & WAG							
19-01915	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	19,015.90	P 1117	04/17/19	04/17/19	04/17/19	15299	
9-01-25-240-100-120			PD CLOTHING ALLOW OFFICERS,DISPATCH,CG							
19-01915	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	55,500.00	P 1117	04/17/19	04/17/19	04/17/19	15299	
9-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES							
19-00404	7	ALLAM030	ALL AMERICAN PRINT & COPY 2019 PRINTING SUPPLIES	181.25	R	01/23/19	04/17/19		72315	B
19-00408	3	JASPAN	JASPAN BROTHERS HARDWARE 2019 POLICE SUPPLIES	31.49	R	01/23/19	04/17/19		A964833	B
19-00408	4	JASPAN	JASPAN BROTHERS HARDWARE 2019 POLICE SUPPLIES	53.98	R	01/23/19	04/17/19		A962953	B
19-01219	1	ALPHA010	ALPHA SPECIALTY ADVERTISING CO CUSTOM METAL BADGE	472.50	R	03/07/19	04/30/19		19-INV12	
19-01219	2	ALPHA010	ALPHA SPECIALTY ADVERTISING CO SET UP FEE	250.00	R	03/07/19	04/30/19		19-INV12	
19-01219	3	ALPHA010	ALPHA SPECIALTY ADVERTISING CO PREPRODUCTION SAMPLE	30.00	R	03/07/19	04/30/19		19-INV12	
19-01219	4	ALPHA010	ALPHA SPECIALTY ADVERTISING CO SHIPPING	30.00	R	03/07/19	04/30/19		19-INV12	
19-01220	1	ALPHA010	ALPHA SPECIALTY ADVERTISING CO 24 OZ. WATER BOTTLE	182.00	R	03/07/19	04/26/19		19-INV11A	
19-01220	2	ALPHA010	ALPHA SPECIALTY ADVERTISING CO SET UP FEE	55.00	R	03/07/19	04/26/19		19-INV11A	
19-01220	3	ALPHA010	ALPHA SPECIALTY ADVERTISING CO RUN CHARGE FOR SECOND IMPRINT	78.75	R	03/07/19	04/26/19		19-INV11A	
19-01220	4	ALPHA010	ALPHA SPECIALTY ADVERTISING CO SHIPPING	85.60	R	03/07/19	04/26/19		19-INV11A	
19-01224	1	ALPHA010	ALPHA SPECIALTY ADVERTISING CO 0.5 OZ. SQUARE ANTIBACTERIAL	138.00	R	03/07/19	04/26/19		19-INV06	
19-01224	2	ALPHA010	ALPHA SPECIALTY ADVERTISING CO SET UP - DECAL IMPRINT	50.00	R	03/07/19	04/26/19		19-INV06	
19-01224	3	ALPHA010	ALPHA SPECIALTY ADVERTISING CO SHIPPING	10.92	R	03/07/19	04/26/19		19-INV06	
19-01525	1	ALPHA010	ALPHA SPECIALTY ADVERTISING CO OVAL KEY TAGS	124.50	R	03/25/19	04/26/19		19-INV13	
19-01525	2	ALPHA010	ALPHA SPECIALTY ADVERTISING CO SET UP FEE	16.50	R	03/25/19	04/26/19		19-INV13	
19-01525	3	ALPHA010	ALPHA SPECIALTY ADVERTISING CO LESS THAN MIN. FEE	30.00	R	03/25/19	04/26/19		19-INV13	

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9-01-25-240-100-201			POLICE-MATERIALS & SUPPLIES Continued							
19-01525	4	ALPHA010	ALPHA SPECIALTY ADVERTISING CO SHIPPING	21.00	R	03/25/19	04/26/19		19-INV13	
19-01651	1	WBMASON	W.B.MASON POLICE OFFICE SUPPLIES	281.06	R	03/29/19	04/18/19		I64999562	
19-01661	1	CDWGO010	CDW GOVERNMENT INC. SEAGATE BACKUP PLUS 2 TB	152.78	R	04/03/19	04/18/19		RTF4853	
19-01682	1	CDWGO010	CDW GOVERNMENT INC. VERBATIM PRO FLASH MEMORY CARD	26.33	R	04/03/19	04/18/19		RVN0945	
19-01713	2	VERA 010	V. E. RALPH & SON INC. FIRST AID SUPPLIES	570.90	R	04/03/19	04/18/19		374303	B
				2,872.56						
9-01-25-240-100-202			POLICE-EQUIPMENT & SUPPLIES OTHER							
19-00406	2	BAYSH050	BAYSHORE FIRE & SAFETY LLC 2019 FIRE EXTINGUISHER SERVICE	199.00	R	01/23/19	04/26/19		2715	B
19-00891	1	ATLTACTI	ATLANTIC TACTICAL OF NJ BLACKHAWK 38CL63BK STRIKE CQC	13.10	R	02/20/19	04/17/19		SI-80659360	
19-00891	2	ATLTACTI	ATLANTIC TACTICAL OF NJ BLACKHAWK SERPA QUICK	313.50	R	02/20/19	04/17/19		SI-80660559	
19-00891	3	ATLTACTI	ATLANTIC TACTICAL OF NJ BLACKHAWK 38CL63BK STRIKE CQC	131.00	R	02/20/19	04/17/19		SI-80659949	
19-00891	4	ATLTACTI	ATLANTIC TACTICAL OF NJ BLACKHAWK 38CL63BK STRIKE CQC	117.90	R	02/20/19	04/17/19		SI-80660585	
19-01192	1	ATLTACTI	ATLANTIC TACTICAL OF NJ HERO'S PRIDE POLICE PATCH	119.25	R	03/07/19	04/26/19		SI-80663580	
19-01559	1	DRAGER S	DRAGER INC. ALCOTEST 7110 MK III USA	95.00	R	03/25/19	04/18/19		5950596645	
19-01559	2	DRAGER S	DRAGER INC. SENSOR ALCOTEST B	228.00	R	03/25/19	04/18/19		5950596645	
19-01559	3	DRAGER S	DRAGER INC. GEARED ENGINE A7110/A9510	240.00	R	03/25/19	04/18/19		5950596645	
19-01559	4	DRAGER S	DRAGER INC. CALIBRATION 7110	130.00	R	03/25/19	04/18/19		5950596645	
19-01559	5	DRAGER S	DRAGER INC. INSURANCE, FREIGHT	35.50	R	03/25/19	04/18/19		5950596645	
				1,622.25						
9-01-25-240-100-206			POLICE-TRAINING							
19-00370	1	MONMO130	MONMOUTH COUNTY POLICE ACAD. POLICE TRAINING	75.00	R	01/23/19	04/18/19		3423	
19-01495	1	CONNELL	CONNELL CONSULTING POLICE TRAINING	238.00	R	03/25/19	04/18/19		3558-19	
19-01557	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING	299.00	R	03/25/19	04/26/19		4462	
19-01662	1	CONNELL	CONNELL CONSULTING POLICE TRAINING	119.00	R	04/03/19	04/18/19		3591-19	
19-01663	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING	299.00	R	04/03/19	04/26/19		4388	
19-01664	1	NJSTA030	NJ STATE ASSOC. CHIEFS POLICE POLICE TRAINING	299.00	R	04/03/19	04/18/19		4387	
19-01849	1	ULTSPORT	BERNIE J. GERNAY dba/ULTIMATE TRAINING SEMINOR	680.60	R	04/10/19	04/26/19		1	
				2,009.60						
9-01-25-240-100-207			POLICE - FIREARMS TRAINING							
19-01207	6	JOHNN010	JOHNNY ON THE SPOT 2019 PORTA JOHN FEE - RANGE	96.88	R	03/07/19	04/26/19		580301	B
9-01-25-240-100-231			POLICE - EQUIPMENT MAINTENACE-REPAIRS							
19-00413	3	SEABO010	SEABOARD WELDING SUPPLY, INC. 2019 OXYGEN TANKS	186.00	R	01/23/19	04/18/19		2098760	

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9-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE								
19-00952	2	XEROX040	XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	717.53	R	02/20/19	04/30/19		96396355	B
19-00952	3	XEROX040	XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	301.34	R	02/20/19	04/30/19		96396354	B
19-00952	4	XEROX040	XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	301.34	R	02/20/19	04/30/19		96618061	B
					1,320.21						
9-01-25-240-100-296			K-9 PATROL DOG PROG.								
19-00412	9	PETSMART	PETSMART, INC.	2019 K-9 SUPPLIES	71.98	R	01/23/19	04/30/19		T4746	B
9-01-25-240-100-299			POLICE-MEDICAL EXPENSES								
19-00411	8	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	170.00	R	01/23/19	04/17/19		421941	B
			Extd Total:		603,169.98						
			Department Total:		603,169.98						
9-01-25-252-100-101			EMERG MGMT-REGULAR SALARIES								
19-01915	39	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	1,391.39	P	1117 04/17/19	04/17/19	04/17/19	15299	
19-01915	40	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	98.08	P	1117 04/17/19	04/17/19	04/17/19	15299	
					1,489.47						
9-01-25-252-100-201			EMERG MGMT-MATERIALS & SUPPLIE								
19-00222	4	DSWAT010	DS WATERS OF AMERICA	2019 OEM WATER COOLER SERVICE	1.99	R	01/15/19	04/17/19		040119 15809328	B
9-01-25-252-100-204			EMERG MGMT-TRAVEL & CONFERENCE								
19-00711	3	NJEME010	NJ EMERGENCY PREPAREDNESS	NJEPA CONFERENCE REGISTRATION	10.00	R	02/06/19	04/30/19		APRIL 29, 2019	
19-00893	1	TROPI010	TROPICANA CASINO & RESORT	NJEPA CONFERENCE GROUP RATE	85.00	P	7157 02/20/19	04/17/19	04/17/19	KGBMZ	
19-00893	2	TROPI010	TROPICANA CASINO & RESORT	RESORT OCCUPANCY FEE PER DAY	20.00	P	7157 02/20/19	04/17/19	04/17/19	KGBMZ	
					115.00						
			Extd Total:		1,606.46						
			Department Total:		1,606.46						
9-01-25-255-100-621			FIRE-AID SUBSIDY TO FIRE COMPANIES								
19-01863	1	INDEP010	INDEPENDENT FIRE CO.	1ST QUARTER CONTRIBUTION 2019	5,625.00	R	04/16/19	04/17/19		1ST QUART 2019	

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9-01-25-255-100-621			FIRE-AID SUBSIDY TO FIRE COMPANIES Continued							
19-01976	1	BREVE010	BREVENT PARK FIRE CO / 1ST QUARTER CONTRIBUTION 2019	5,625.00	R	04/25/19	04/29/19		1ST QUART 2019	
				11,250.00						
			Extd Total:	11,250.00						
			Department Total:	11,250.00						
9-01-25-260-100-201			FIRST AID MATERIALS & SUPPLIES							
19-00436	3	BAYSH050	BAYSHORE FIRE & SAFETY LLC / Oxygen Refill	468.00	R	01/23/19	04/30/19		2727	B
19-00668	2	VERA 010	V. E. RALPH & SON INC. / Misc Medical supplies (blanket	241.00	R	01/30/19	04/24/19		373779	B
				709.00						
9-01-25-260-100-206			FIRST AID TRAINING							
19-01264	2	AGRUSTI	SCOTT MICHAEL AGRUSTI / Basic FA and CPR Materials	100.00	R	03/07/19	04/24/19		CPRMAT420	B
19-01264	3	AGRUSTI	SCOTT MICHAEL AGRUSTI / Basic FA and CPR Materials	50.00	R	03/07/19	04/24/19		BFAMAT42019	B
19-01264	4	AGRUSTI	SCOTT MICHAEL AGRUSTI / Basic FA and CPR Materials	150.00	R	03/07/19	04/24/19		BFACLS42019	B
19-01591	1	AGRUSTI	SCOTT MICHAEL AGRUSTI / April CPR Class instructor Fee	150.00	R	03/25/19	04/24/19		CPRCLS42019	
				450.00						
9-01-25-260-100-241			FIRST AID EQUIPMENT MAINTENANCE							
19-01818	1	MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE / BI-annual Equipment Maintenanc	2,887.50	R	04/09/19	04/24/19		SI-32680	
			Extd Total:	4,046.50						
			Department Total:	4,046.50						
9-01-25-265-100-102			FIRE - CHIEF STIPENDS							
19-01915	41	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	765.40	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-25-265-100-104			FIRE - FIRE ACADEMY INSTRUCTORS							
19-01915	42	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	2,090.00	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-25-265-100-202			FIRE-EQUIPMENT PURCHASE							
19-01175	1	NJFIR010	ACTION FIRE APPARATUS, TBA / EQUIP FOR 5 CHIEFS VEHICLES	361.50	R	03/07/19	04/18/19		60296	
19-01703	1	NJFIR010	ACTION FIRE APPARATUS, TBA / KOCHEK #56L4545 SPECIAL THREAD	362.52	R	04/03/19	04/30/19		60587	
19-01897	1	WWGRA010	W.W.GRAINGER, INC. / GARMIN GPS NAVIGATION SYSTEM	630.56	R	04/16/19	04/30/19		9152650397	
				1,354.58						
9-01-25-265-100-232			FIRE-EQUIPMENT MAINTENANCE							
19-01234	2	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC / PREV MAINT SERVICE / 4 ENGINES	1,335.60	R	03/07/19	04/17/19		19-0304	B

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9-01-25-265-100-232			FIRE-EQUIPMENT MAINTENANCE	Continued							
19-01234	3	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES	1,335.60	R	03/07/19	04/17/19		19-0305	B
19-01234	4	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES	1,335.60	R	03/07/19	04/17/19		19-0306	B
19-01234	5	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 4 ENGINES	1,335.60	R	03/07/19	04/17/19		19-0307	B
19-01717	1	EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	REPAIR/FRONT & REAR BRAKES	4,329.00	R	04/03/19	04/18/19		19-0375	
					9,671.40						
9-01-25-265-100-234			FIRE-AIR UNIT EXPENSES								
19-01237	1	NJFIR010	ACTION FIRE APPARATUS, TBA	HYGENALL TOXOFF SURFACE CLNR	14.00	R	03/07/19	04/18/19		60292	
19-01237	2	NJFIR010	ACTION FIRE APPARATUS, TBA	HYGENALL TOXOFF SURFACE CLNR	167.50	R	03/07/19	04/18/19		60292	
19-01237	3	NJFIR010	ACTION FIRE APPARATUS, TBA	HYGENALL TOXOFF SURFACE CLNR	199.00	R	03/07/19	04/18/19		60292	
19-01576	1	CERTI030	CERTIFIED TRUCK REPAIR,INC.	REPAIRS/AIR UNIT VEHICLE #413	402.10	R	03/25/19	04/24/19		32944	
					782.60						
9-01-25-265-100-267			FIRE-ACADEMY MATERIALS								
19-00125	2	SECUR010	SECURALL MONITORING CORP.	2019 ONE YEAR ALARM SYSTEM	468.00	R	01/14/19	04/18/19		R255685	B
19-00203	8	CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	04/26/19		60987	B
19-00205	2	REDBA020	RED BANK RECYCLING AUTO WRECK.	2019 ACADEMY: JUNK VEHICLES	150.00	R	01/15/19	04/26/19		APRIL 19, 2019	B
19-01820	2	JOHNN010	JOHNNY ON THE SPOT	TEMPORARY PORTABLE RESTROOM	65.00	R	04/09/19	04/30/19		57824	B
					733.00						
9-01-25-265-100-295			FIRE-DRILLS								
19-00123	3	ALEO	ALEO, INC	FOOD FOR MEETINGS / DRILLS	396.00	R	01/14/19	04/18/19		141303	B
9-01-25-265-100-299			FIRE DEPT MEDICAL EXPENSES								
19-00126	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		256549	B
19-00126	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422819	B
19-00126	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422808	B
19-00126	7	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422820	B
19-00126	8	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422809	B
19-00126	9	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422823	B
19-00126	10	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422810	B
19-00126	11	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422811	B
19-00126	12	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422812	B
19-00126	13	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422813	B
19-00126	14	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422814	B
19-00126	15	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422815	B
19-00126	16	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422816	B
19-00126	17	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422817	B

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9-01-25-265-100-299			FIRE DEPT MEDICAL EXPENSES Continued							
19-00126	18	MERID040	MERIDIAN OCCUPATIONAL HEALTH / 2019 REVIEW OF OSHA	25.00	R	01/14/19	04/17/19		422818	B
				375.00						
9-01-25-265-100-330			FIRE-SPECIAL SERVICES							
19-01577	1	SHREW010	SHREWSBURY AUTO PARTS / ELECTRIC WINCH W/ ACCESSORIES	2,545.02	R	03/25/19	04/18/19		370556	
9-01-25-265-100-333			FIRE - FIELD COMMUNICATION UNIT							
19-00051	5	ATT MOBI	AT&T MOBILITY / SERVICES FOR FIELDCOM	150.74	R	01/11/19	04/30/19		04282019 820305	B
			Extd Total:	18,863.74						
9-01-25-265-101-101			UNIFORM FIRE SAFETY-REGULAR SA							
19-01915	43	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R APRIL 19, 2019	1,689.10	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-25-265-101-104			UNIFORM FIRE SAFETY- P/T							
19-01915	44	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R APRIL 19, 2019	6,807.55	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-25-265-101-201			UNIFORM FIRE SAFETY-MATERIALS							
19-01647	1	WBMASON	W.B.MASON / CHAIR FOR FIRE PREVENTION	277.19	R	03/27/19	04/18/19		I64914033	
19-01653	2	STAPLES	STAPLES ADVANTAGE / RECYCLED TONER FIRE PREVENTION	417.97	R	03/29/19	04/18/19		3409335039	
				695.16						
9-01-25-265-101-205			UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS							
19-00213	1	COUNT060	MON. CTY. FIRE PREVENTION / 2019 MEMBERSHIP RENEWAL	150.00	R	01/15/19	04/17/19		19-128	
9-01-25-265-101-217			UNIFORM FIRE SAFETY-CLOTHING ALOWANCE							
19-00760	1	IMPRINT	IMPRINT SHOP LLC T/A CYCLE / INSPECTOR UNIFORM ITEMS - MIKE	217.99	R	02/06/19	04/24/19		6210	
			Extd Total:	9,559.80						
			Department Total:	28,423.54						
9-01-25-275-100-101			PROSECUTOR-REGULAR SALARIES							
19-01915	24	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT / P/R APRIL 19, 2019	2,884.61	P	1117 04/17/19	04/17/19	04/17/19	15299	

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9-01-25-275-100-208			PROSECUTOR-CONFLICT PROSECUTOR								
19-01700	1	JAMES140	JAMES N. BUTLER, JR.	Prosecutor Special Session	600.00	R	04/03/19	04/24/19		APRIL 1, 2019	
			Extd Total:		3,484.61						
			Department Total:		3,484.61						
9-01-25-445-100-273			FIRE-HYDRANT SERVICES								
19-00134	4	AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	64,524.92	R	01/15/19	04/17/19		MARCH 2019	B
			Extd Total:		64,524.92						
			Department Total:		64,524.92						
			CAFR Total:		716,506.01						
9-01-26-290-100-101			STREETS & ROADS - REGULAR S/W								
19-01915	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	72,924.15	P	1117 04/17/19	04/17/19	04/17/19	15299	
19-01915	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	3,139.64	P	1117 04/17/19	04/17/19	04/17/19	15299	
					76,063.79						
9-01-26-290-100-104			STREETS & ROADS - OVERTIME								
19-01915	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	1,002.96	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-26-290-100-107			SEASONAL S/W								
19-01915	48	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	2,378.75	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-26-290-100-237			DPW-ROAD MATERIALS								
19-00744	4	MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	MATERIAL FOR HOT PATCHING	1,715.00	R	02/06/19	04/29/19		007-19-1	B
9-01-26-290-100-257			DPW TOOLS-ROAD DIVISION								
19-00165	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	12.75	R	01/15/19	04/29/19		A956211	B
19-00165	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	25.65	R	01/15/19	04/29/19		A956235	B
19-00165	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	9.70	R	01/15/19	04/29/19		A957589	B
19-00166	2	MSC INDU	MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT	63.00	R	01/15/19	04/22/19		75494710	B
19-00166	3	MSC INDU	MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT	285.84	R	01/15/19	04/22/19		76549080	B
19-01173	2	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	105.00	R	03/07/19	04/24/19		135528	B
19-01173	3	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	322.50	R	03/07/19	04/24/19		136061	B
19-01173	4	STAVO011	STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	843.00	R	03/07/19	04/24/19		136062	B
19-01683	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	348.25	R	04/03/19	04/29/19		815348	
					2,015.69						

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9-01-26-290-100-261			DPW-TRAFFIC/SIGN MATERIALS									
19-01537	2	GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	720.00	R		03/25/19	04/17/19		21818	B
19-01701	1	BEACO030	BEACON GRAPHIC SYSTEMS	45 DEG CARBIDE FOR ROLAND	486.00	R		04/03/19	04/29/19		S1-685103	
19-01701	2	BEACO030	BEACON GRAPHIC SYSTEMS	SHIPPING & HANDLING	10.62	R		04/03/19	04/29/19		S1-685103	
					1,216.62							
9-01-26-290-100-280			DPW-MISC. CONTRACTUAL									
19-00176	4	GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	679.25	R		01/15/19	04/30/19		3/1-3/31/2019	B
			Extd Total:		85,072.06							
9-01-26-290-101-232			SNOW-EQUIPMENT MAINTENANCE									
19-00366	2	WETI 010	W. E. TIMMERMAN CO., INC.	BRINE SYSTEM PARTS, SNOW, ETC	126.72	R		01/23/19	04/22/19		217502	B
19-00386	2	MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR PLOW REPAIRS	542.00	R		01/23/19	04/18/19		22976	B
19-00387	2	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	MISC PARTS FOR PLOW REPAIRS	180.01	R		01/23/19	04/18/19		6034	B
					848.73							
			Extd Total:		848.73							
9-01-26-290-102-101			PARKS - S/W REG									
19-01915	49	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	34,367.32	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-26-290-102-105			PARKS-SEASONAL									
19-01915	50	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	2,227.50	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-26-290-102-232			PARKS-EQUIPMENT MAINTENANCE									
19-00319	2	CROWN010	CROWN TIRE MART	TIRES, TUBES, ETC FOR MOWER	479.85	R		01/23/19	04/24/19		9361	B
19-00320	6	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	318.75	R		01/23/19	04/17/19		28282RR	B
19-00320	7	JBSALES	JB LANDSCAPING	MISC PARTS FOR MOWER SHOP	39.00	R		01/23/19	04/17/19		92270	B
19-00322	3	MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	MISC PARTS FOR MOWER SHOP	366.30	R		01/23/19	04/18/19		MARCH 27, 2019	B
19-00323	3	NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	601.60	R		01/23/19	04/24/19		120328	B
19-00914	3	LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR THE MOWER SHOP	144.88	R		02/20/19	04/18/19		9306611135	B
19-01194	2	CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	388.73	R		03/07/19	04/18/19		1103326	B
19-01595	2	WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	488.75	R		03/25/19	04/22/19		228873	B
19-01595	3	WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR MOWER SHOP	83.38	R		03/25/19	04/22/19		228976	B
					2,911.24							
9-01-26-290-102-256			PARKS-MAINTENANCE									
19-00115	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	33.98	R		01/14/19	04/29/19		A955797	B

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9-01-26-290-102-256			PARKS-MAINTENANCE	Continued							
19-00115	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	32.63	R	01/14/19	04/29/19		A958207	B
19-00115	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	23.15	R	01/14/19	04/29/19		A958955	B
19-00115	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	135.71	R	01/14/19	04/29/19		A959311	B
19-00115	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.60	R	01/14/19	04/29/19		A959758	B
19-00115	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	91.72	R	01/14/19	04/29/19		A959883	B
19-00115	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	6.94	R	01/14/19	04/29/19		A960018	B
19-00115	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	35.60	R	01/14/19	04/29/19		A960780	B
19-00115	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	25.86	R	01/14/19	04/29/19		A960907	B
19-00118	4	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	34.16	R	01/14/19	04/22/19		566949	B
19-00648	2	STORR010	STORR TRACTOR COMPANY	PARTS FOR PARKS, SPRINKLERS,	367.41	R	01/30/19	04/29/19		1007817	B
19-01251	2	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	670.62	R	03/07/19	04/24/19		9306621570	B
19-01404	2	SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	815.42	R	03/14/19	04/29/19		90022618-001	B
19-01530	2	PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	988.10	R	03/25/19	04/29/19		815042	B
19-01681	2	JOHNN010	JOHNNY ON THE SPOT	ADA ACCESSIBLE RESTROOM WITH	128.95	R	04/03/19	04/29/19		574291	B
					3,397.85						
9-01-26-290-102-303			PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
19-01523	2	SODON010	SODON ELECTRIC	FURNISH & INSTALL (2) CONCRETE	2,004.00	R	03/25/19	04/18/19		1081	B
9-01-26-290-102-304			PARKS-ATH FIELDS-LINE STRIPING								
19-01586	1	SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,750.00	R	03/25/19	04/22/19		6457-7	
19-01815	1	WHPOT010	W H POTTER AND SONS INC.	GUIDE LINE	1,512.00	R	04/09/19	04/29/19		229158	
					3,262.00						
9-01-26-290-102-306			PARKS-ATH FIELDS-BASEBALL INFIELD MIX								
19-01585	2	HANSON01	HANSON AGGREGATES	100 TONS INFIELD MIX-BESTTOP	876.11	R	03/25/19	04/30/19		3489868	B
19-01585	3	HANSON01	HANSON AGGREGATES	100 TONS INFIELD MIX-BESTTOP	893.36	R	03/25/19	04/30/19		3489869	B
19-01585	4	HANSON01	HANSON AGGREGATES	100 TONS INFIELD MIX-BESTTOP	1,780.61	R	03/25/19	04/30/19		3490758	B
					3,550.08						
9-01-26-290-102-307			PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR								
19-01240	1	GAMETIME	PLAYCORE WISCONSIN, INC	GAME TIME - BELT SEAT	1,000.00	R	03/07/19	04/29/19		109740	
19-01240	2	GAMETIME	PLAYCORE WISCONSIN, INC	GAME TIME - CHAIN (PER FOOT)	400.80	R	03/07/19	04/29/19		109740	
19-01240	3	GAMETIME	PLAYCORE WISCONSIN, INC	GAME TIME - 2 3/8" O.D.	324.00	R	03/07/19	04/29/19		109740	
19-01240	4	GAMETIME	PLAYCORE WISCONSIN, INC	GAME TIME - 3 1/2" O.D.	448.00	R	03/07/19	04/29/19		109740	
19-01240	5	GAMETIME	PLAYCORE WISCONSIN, INC	GAME TIME - 5" UPRITE CAP	59.56	R	03/07/19	04/29/19		109740	
19-01240	6	GAMETIME	PLAYCORE WISCONSIN, INC	FREIGHT	321.80	R	03/07/19	04/29/19		109740	

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9-01-26-290-102-307			PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR Continued									
19-01579	2	WHIRL010	WHIRL CORPORATION	REPAIR BROKEN CHAIN ON	250.00	R		03/25/19	04/22/19		19-6285	B
					2,804.16							
9-01-26-290-102-309			PARKS-ATH FIELDS-SPORTS EQUIPMENT									
19-01708	1	WINNING	WINNING TEAMS BY NISSEL LTD	OFFICIAL FIELD HOCKEY PACKAGE	3,125.00	R		04/03/19	04/24/19		12166	
			Extd Total:		57,649.15							
9-01-26-290-104-101			ADMINISTRATION & ENGINEERING REG S/W									
19-01915	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	21,822.58	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-26-290-104-102			ADMINISTRATION & ENGINEERING - O/T									
19-01915	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	180.88	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-26-290-104-203			ADMINISTRATION & ENG- OFFICE SUPPLIES									
19-00388	3	STRATIX	STRATIX SYSTEMS, INC.	SUPPLIES FOR COLOR SCANNER	66.00	R		01/23/19	04/30/19		395418	B
19-01652	1	WBMASON	W.B.MASON	DPW TONER RECYCLED	335.28	R		03/29/19	04/18/19		I64965377	
19-01654	1	STAPLES	STAPLES ADVANTAGE	WALL FILE FOR DPW GARAGE	35.43	R		03/29/19	04/22/19		3409764199	
19-01948	1	WBMASON	W.B.MASON	STEEL MASTER TAG KEY CABINET	248.18	R		04/17/19	04/30/19		I65535564	
19-01958	1	ALLAM030	ALL AMERICAN PRINT & COPY	WINDOW ENVELOPES DPW	105.00	R		04/18/19	04/30/19		72345	
					789.89							
9-01-26-290-104-206			ADMINISTRATION & ENG -TRAINING									
19-01526	2	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	REGISTRATION FOR SEMINAR	375.00	R		03/25/19	04/30/19		APRIL 26, 2019	B
19-01528	2	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	REGISTRATION FOR A SEMINAR	125.00	R		03/25/19	04/30/19		APRIL 26, 2019	B
19-01550	2	MIDATPES	PAUL STANZIALE dba/MIDATLANTIC	REGISTRATION FOR CLASS	495.00	R		03/25/19	04/26/19		103-B	B
19-01811	2	RUTGE140	RUTGERS CONTINUING PROFESS ED	NJ COMPOST OPERATOR	295.00	R		04/09/19	04/29/19		86316	B
					1,290.00							
9-01-26-290-104-207			ADMINISTRATION & ENG - MISC DPW									
19-00302	4	DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	53.91	R		01/23/19	04/29/19		040119 8617950	B
19-01969	1	UPS 010	UPS	DPW CAMPUS SHIP/BOX NEXT DAY	20.30	R		04/23/19	04/30/19		179	
					74.21							

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9-01-26-290-104-299			ADMINISTRATION & ENG -MEDICAL EXPENSES								
19-00723	2	PREVE020	PREVENTION SPECIALISTS INC.	ANNUAL RANDOM CDL TRESING	3,590.00	R	02/06/19	04/30/19		27589	B
			Extd Total:		27,747.56						
			Department Total:		171,317.50						
9-01-26-305-100-101			SOLID WASTE & RECYCLING-SALARIES & WAGES								
19-01915	58	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	4,103.26	P 1117	04/17/19	04/17/19	04/17/19	15299	
9-01-26-305-100-104			SOLID WASTE & RECYCLING- P/T								
19-01915	59	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	3,319.55	P 1117	04/17/19	04/17/19	04/17/19	15299	
9-01-26-305-100-112			CLEAN COMMUNITIES F/T								
19-01915	60	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	3,941.70	P 1117	04/17/19	04/17/19	04/17/19	15299	
9-01-26-305-100-113			CLEAN COMMUNITIES- PT								
19-01915	61	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	1,954.76	P 1117	04/17/19	04/17/19	04/17/19	15299	
9-01-26-305-100-208			SOLID WASTE & RECYCLING-MISCELLANEOUS								
19-00195	2	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR RECYCLING	383.83	R	01/15/19	04/18/19		223722	B
19-00722	2	BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR RECYCLING	838.00	R	02/06/19	04/30/19		138596	B
					1,221.83						
9-01-26-305-100-526			CLEAN COMMUNITIES O/E								
19-01975	2	BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR CLEAN COMMUNITIES	740.70	R	04/25/19	04/30/19		138595	B
9-01-26-305-100-800			CONTRACTOR FEES								
19-00076	5	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	355,417.00	R	02/21/19	04/17/19		168525	B
9-01-26-305-100-809			CONTRACTOR TIPPING FEES								
19-01109	2	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	583.00	R	02/26/19	04/17/19		170602	B
19-01109	3	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPING FEES	87,246.59	R	02/26/19	04/17/19		171208	B
					87,829.59						
9-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN								
19-00189	10	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	04/24/19		19014	B
19-00189	11	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	04/24/19		19025	
19-00189	12	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	04/24/19		19087	
19-00189	13	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	01/15/19	04/24/19		19143	B

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9-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN	Continued							
19-00739	2	MAZMULCH	MAZZA MULCH, INC.	GRIND AND MULCH OPERATIONS	19,530.00	R	02/06/19	04/30/19		1149	B
					20,930.00						
9-01-26-305-100-811			RECYCLING - PROFESSIONAL FEES								
19-00266	3	DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTING SERVICE	1,882.70	R	03/08/19	04/29/19		219 MDTWN	B
19-00266	4	DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTING SERVICE	1,654.80	R	03/08/19	04/29/19		319 MDTWN	B
19-01982	1	DEFEO	WAYNE DEFEO, LLC	OVERAGE ON P O # 19-00266	432.70	R	04/25/19	04/29/19		319MDTWNA	
					3,970.20						
			Extd Total:		483,428.59						
			Department Total:		483,428.59						
9-01-26-310-100-101			DPW MAINT. OF PUBLIC PROPERTY REG S/W								
19-01915	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	18,363.88	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-26-310-100-102			DPW MAINT OF PUBLIC PROPERTY O/T								
19-01915	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	203.81	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-26-310-100-104			DPW MAINT OF PUBLIC PROPERTY PT								
19-01915	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	3,691.19	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
19-00268	26	STRATIX	STRATIX SYSTEMS, INC.	DPW COPIER A4681/A2850/A2957 C	1,327.17	R	01/18/19	04/30/19		396778	B
19-00337	8	WARSH010	WARSHAUER ELECTRIC	PARTS FOR ELECTRICAL REPAIRS	245.84	R	01/23/19	04/24/19		4099218-00	B
19-00343	2	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	506.64	R	01/23/19	04/29/19		423349	B
19-00345	4	MIDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	12.75	R	01/23/19	04/24/19		93297	B
19-00348	54	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.25	R	01/23/19	04/29/19		A954880	B
19-00348	55	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.09	R	01/23/19	04/29/19		A954885	B
19-00348	56	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.70	R	01/23/19	04/29/19		A955814	B
19-00348	57	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	58.89	R	01/23/19	04/29/19		A955819	B
19-00348	58	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.79	R	01/23/19	04/29/19		A955846	B
19-00348	59	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.40	R	01/23/19	04/29/19		A956009	B
19-00348	60	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	27.45	R	01/23/19	04/29/19		B672502	B
19-00348	61	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.25	R	01/23/19	04/29/19		A956443	B
19-00348	62	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.50	R	03/29/19	04/29/19		A958005	B
19-00348	63	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.35	R	03/29/19	04/29/19		A958019	B
19-00348	64	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.14	R	03/29/19	04/29/19		A959156	B
19-00348	65	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.16	R	03/29/19	04/29/19		A960691	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-00350	16	HALLS010	HALL SECURITY	LOCKSMITH SERVICES	4.00	R	01/23/19	04/17/19		104366	B
19-00350	17	HALLS010	HALL SECURITY	LOCKSMITH SERVICES	25.00	R	01/23/19	04/17/19		104404	B
19-00350	18	HALLS010	HALL SECURITY	LOCKSMITH SERVICES	6.00	R	01/23/19	04/17/19		104409	B
19-00350	19	HALLS010	HALL SECURITY	LOCKSMITH SERVICES	4.00	R	01/23/19	04/17/19		104423	B
19-00350	20	HALLS010	HALL SECURITY	LOCKSMITH SERVICES	4.00	R	01/23/19	04/17/19		104432	B
19-00350	21	HALLS010	HALL SECURITY	LOCKSMITH SERVICES	28.00	R	01/23/19	04/17/19		104437	B
19-00350	22	HALLS010	HALL SECURITY	LOCKSMITH SERVICES	783.45	R	01/23/19	04/17/19		104353	B
19-00351	2	HLMETAL	H&L METAL FABRICATORS, LLC	MISC PARTS FOR HVAC EQUIP	15.00	R	01/23/19	04/18/19		9442	B
19-00354	7	CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	55.00	R	01/23/19	04/18/19		731747	B
19-00354	8	CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	40.00	R	01/23/19	04/18/19		735995	B
19-00354	9	CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	01/23/19	04/18/19		732143	B
19-00359	9	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	127.29	R	01/23/19	04/17/19		S4282358.001	B
19-00359	10	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	109.56	R	01/23/19	04/17/19		S4283604.001	B
19-00359	11	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	51.04	R	01/23/19	04/17/19		S4283756.001	B
19-00359	12	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	40.20	R	01/23/19	04/17/19		S4289175.001	B
19-00359	13	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	26.45-	R	01/23/19	04/17/19		S4291156.001	B
19-00359	14	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	29.95	R	01/23/19	04/17/19		S4291179.001	B
19-00359	15	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	22.58	R	01/23/19	04/17/19		S4291188.001	B
19-00359	16	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	76.48	R	01/23/19	04/17/19		S4291193.001	B
19-00359	17	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	269.39	R	01/23/19	04/17/19		S4291468.001	B
19-00359	18	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	119.99	R	01/23/19	04/17/19		S4293398.001	B
19-00359	19	JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	99.96	R	01/23/19	04/17/19		S4296764.001	B
19-00361	10	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	72.59	R	01/23/19	04/29/19		2481020	B
19-00361	11	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	58.05	R	01/23/19	04/29/19		2517605-1	B
19-00361	12	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	117.58	R	01/23/19	04/29/19		2517605	B
19-00361	13	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	21.46	R	01/23/19	04/29/19		2542232	B
19-00361	14	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	117.58	R	01/23/19	04/29/19		2542958	B
19-00361	15	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	258.27	R	01/23/19	04/29/19		2559117	B
19-00361	16	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	52.33	R	01/23/19	04/29/19		2559292	B
19-00361	17	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	20.57	R	01/23/19	04/29/19		2572812	B
19-00361	18	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	21.18	R	01/23/19	04/29/19		2593546	B
19-00361	19	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	14.58	R	01/23/19	04/29/19		2572435	B
19-00361	20	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	4.69	R	01/23/19	04/29/19		2642266	B
19-00361	21	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	8.61	R	01/23/19	04/29/19		2643568	B
19-00361	22	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	22.04	R	01/23/19	04/29/19		2649226	B
19-00361	23	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	16.63	R	01/23/19	04/29/19		2658782	B
19-00361	24	FERGU005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	21.90	R	01/23/19	04/29/19		2733628	B
19-00451	2	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	239.98	R	01/23/19	04/18/19		9306614227	B

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9-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
19-00451	3	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	94.44-	R	01/23/19	04/18/19		9500200331	B
19-00658	2	SERVOLIV	OLIVER FOX/VASPRO LLC DBA/	TREATMENT TO CARPET AT	750.00	R	01/30/19	04/29/19		4159318	B
19-00687	14	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	1.10	R	01/30/19	04/24/19		S035951504.001	B
19-00687	15	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	21.56	R	01/30/19	04/24/19		S035967632.001	B
19-00687	16	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	61.66	R	01/30/19	04/24/19		S036169494.001	B
19-00687	17	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	2.62	R	01/30/19	04/24/19		S036198195.001	B
19-00687	18	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	104.70	R	01/30/19	04/24/19		S036211289.001	B
19-00687	19	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	153.23	R	01/30/19	04/24/19		S036225964.001	B
19-00687	20	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	61.66	R	01/30/19	04/24/19		S036218218.001	B
19-00687	21	COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS	100.00	R	01/30/19	04/24/19		S036225964.002	B
19-00688	2	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	52.89	R	01/30/19	04/29/19		A955530	B
19-00688	3	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	93.36	R	01/30/19	04/29/19		B673098	B
19-00688	4	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.04	R	01/30/19	04/29/19		A957447	B
19-00688	5	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	57.18	R	01/30/19	04/29/19		B673116	B
19-00688	6	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	108.27	R	01/30/19	04/29/19		A957584	B
19-00688	7	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.49	R	01/30/19	04/29/19		A960937	B
19-00688	8	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.99	R	01/30/19	04/29/19		A957658	B
19-00688	9	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.99	R	01/30/19	04/29/19		B673146	B
19-00688	10	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.79	R	01/30/19	04/29/19		A957901	B
19-00688	11	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.83	R	01/30/19	04/29/19		A961464	B
19-00688	12	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.15	R	01/30/19	04/29/19		A957903	B
19-00688	13	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	71.96	R	01/30/19	04/29/19		A961485	B
19-00688	14	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.24	R	01/30/19	04/29/19		A958221	B
19-00688	15	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.59	R	01/30/19	04/29/19		A961513	B
19-00688	16	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.94	R	01/30/19	04/29/19		A958891	B
19-00688	17	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.37	R	01/30/19	04/29/19		A961540	B
19-00688	18	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.37	R	01/30/19	04/29/19		A959187	B
19-00688	19	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.72	R	01/30/19	04/29/19		A961620	B
19-00688	20	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	57.95	R	01/30/19	04/29/19		A959871	B
19-00688	21	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.72	R	01/30/19	04/29/19		A961756	B
19-00688	22	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	211.19	R	01/30/19	04/29/19		A960634	B
19-00688	23	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.53	R	01/30/19	04/29/19		A962251	B
19-00688	24	JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.98	R	01/30/19	04/29/19		A960648	B
19-01076	5	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	502.25	R	02/26/19	04/24/19		10650	B
19-01076	6	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	163.00	R	02/26/19	04/24/19		77204	B
19-01076	7	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	79.00	R	02/26/19	04/29/19		77255	B
19-01076	8	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	281.50	R	02/26/19	04/29/19		10657	B
19-01076	9	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	93.75	R	02/26/19	04/29/19		10658	B

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19-01076	10	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	197.20	R	02/26/19	04/29/19		10653	B
19-01076	11	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	75.00	R	02/26/19	04/29/19		77226	B
19-01076	12	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	247.00	R	02/26/19	04/29/19		77232	B
19-01076	13	GEORG010	GEORGE B TREVETT PLUMBING &	MISC PLUMBING REPAIRS	121.45	R	02/26/19	04/29/19		10660	B
19-01082	2	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	2.39	R	02/26/19	04/22/19		K66893	B
19-01082	3	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	41.07	R	02/26/19	04/22/19		566998	B
19-01082	4	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	36.90	R	02/26/19	04/22/19		567086	B
19-01082	5	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	11.20	R	02/26/19	04/22/19		567160	B
19-01082	6	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	34.56	R	02/26/19	04/22/19		567137	B
19-01082	7	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	41.08	R	02/26/19	04/22/19		567250	B
19-01082	8	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	19.62	R	02/26/19	04/22/19		567341	B
19-01082	9	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	80.82	R	02/26/19	04/22/19		567689	B
19-01082	10	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	24.92	R	02/26/19	04/22/19		567701	B
19-01082	11	MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	6.29	R	02/26/19	04/22/19		567702	B
19-01225	1	GARDE050	GARDEN STATE LABS	WATER SAMPLES AT CROYDON HALL	1,040.00	R	03/07/19	04/18/19		394530	
19-01257	2	CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	985.91	R	03/07/19	04/24/19		42F223409	B
19-01402	2	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	420.00	R	03/14/19	04/17/19		103540	B
19-01402	3	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	40.00	R	03/14/19	04/17/19		104451	B
19-01402	4	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	178.00	R	03/14/19	04/17/19		107504	B
19-01402	5	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	15.00	R	03/14/19	04/17/19		107506	B
19-01402	6	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	03/14/19	04/17/19		107519	B
19-01402	7	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	200.00	R	03/14/19	04/17/19		104392	B
19-01402	8	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	95.00	R	03/14/19	04/17/19		107602	B
19-01402	9	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	177.00	R	03/14/19	04/17/19		104459	B
19-01402	10	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	33.00	R	03/14/19	04/17/19		107633	B
19-01429	2	UNITEDRE	UNITED REFRIGERATION	HVAC PARTS, ETC	776.55	R	03/14/19	04/29/19		67415853-00	B
19-01756	1	ALLAM030	ALL AMERICAN PRINT & COPY	DPW NAMES PLATES FOR THE DEPT.	28.00	R	04/08/19	04/17/19		72322	
19-01809	2	HALLS010	HALL SECURITY	OVERAGE ON P O # 19-00350	76.05	R	04/09/19	04/17/19		104353A	B
					13,528.99						
9-01-26-310-100-259			PBG-MAINT OF TWP PROPERTY								
19-01141	4	ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	9,001.77	R	03/22/19	04/17/19		800527	B
			Extd Total:		44,789.64						
			Department Total:		44,789.64						
9-01-26-315-100-101			DPW FLEET MAINTENANCE S/W REGULAR								
19-01915	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	20,985.58	P	1117 04/17/19	04/17/19	04/17/19	15299	

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9-01-26-315-100-104			DPW FLEET MAINTENANCE PT							
19-01915	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	728.56	P 1117	04/17/19	04/17/19	04/17/19	15299	
9-01-26-315-100-210			DPW - FLEET MAINTENANCE							
19-00081	3	FREEHOLD	FREEHOLD FORD, INC. AUTOMOTIVE PARTS & REPAIRS	472.19	R	01/14/19	04/17/19		288495	B
19-00081	4	FREEHOLD	FREEHOLD FORD, INC. AUTOMOTIVE PARTS & REPAIRS	401.61	R	01/14/19	04/17/19		290563	B
19-00081	5	FREEHOLD	FREEHOLD FORD, INC. AUTOMOTIVE PARTS & REPAIRS	654.01	R	01/14/19	04/17/19		290604	B
19-00088	3	THERA010	RADIATOR STORE, INC. RADIATOR PARTS & REPAIRS	196.00	R	01/14/19	04/22/19		92648258	B
19-00088	4	THERA010	RADIATOR STORE, INC. RADIATOR PARTS & REPAIRS	119.00	R	01/14/19	04/22/19		92650870	B
19-00093	2	INDSTRIA	INDUSTRIAL WELDING SUPPLY, INC SUPPLIES FOR WELDING BAY	23.27	R	01/14/19	04/24/19		5393703	B
19-00147	6	ATLAS030	ATLAS WELDING SUPPLY CO. WELDING SUPPLIES & RENTALS	242.42	R	01/15/19	04/29/19		RT19030437	B
19-00180	14	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	78.11	R	01/15/19	04/17/19		5191935	B
19-00180	15	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	29.23	R	01/15/19	04/17/19		5191949	B
19-00365	5	MONMO260	MONMOUTH TRUCK EQUIPMENT AUTOMOTIVE PARTS & REPAIRS	95.99	R	01/23/19	04/18/19		23070	B
19-00680	10	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	110.15	R	01/30/19	04/24/19		182334	B
19-00680	11	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	106.17	R	01/30/19	04/24/19		183099	B
19-00680	12	WALLL010	WALL LINCOLN MERCURY AUTOMOTIVE PARTS & REPAIRS	130.60	R	01/30/19	04/24/19		183274	B
19-00765	2	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	198.33	R	02/06/19	04/29/19		6416797/1	B
19-00765	3	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	196.38	R	02/06/19	04/29/19		5192029	B
19-00765	4	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	256.92	R	02/06/19	04/29/19		5192192	B
19-00765	5	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	105.80	R	02/06/19	04/29/19		5192488	B
19-00765	6	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	414.39	R	02/06/19	04/29/19		6417104/1	B
19-00765	7	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	183.44	R	02/06/19	04/29/19		5192536	B
19-00765	8	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	77.75	R	02/06/19	04/29/19		5192595	B
19-00765	9	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	964.38	R	02/06/19	04/29/19		5192641	B
19-00765	10	CIRCL030	CIRCLE CHEVROLET AUTOMOTIVE PARTS & REPAIRS	102.61	R	02/06/19	04/29/19		5192682	B
19-00896	3	GABRIEL	GABRIELLI KENWORTH OF NJ, LLC MISC PARTS FOR FLEET MAINT	434.18	R	02/20/19	04/17/19		154932DP	B
19-00947	10	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	45.15	R	02/20/19	04/24/19		301-003682	B
19-00947	11	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	8.27	R	02/20/19	04/24/19		301-005494	B
19-00947	12	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	133.05	R	02/20/19	04/24/19		300+007540	B
19-00947	13	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	19.83	R	02/20/19	04/24/19		301-005708	B
19-00947	14	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	14.24	R	02/20/19	04/24/19		301-004033	B
19-00947	15	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	280.27	R	02/20/19	04/24/19		300-011301	B
19-00947	16	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	99.92	R	02/20/19	04/24/19		301-004149	B
19-00947	17	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	14.07	R	02/20/19	04/24/19		300-011478	B
19-00947	18	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	99.92	R	02/20/19	04/24/19		300-008296	B
19-00947	19	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	9.72	R	02/20/19	04/24/19		301-005827	B
19-00947	20	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	59.06	R	02/20/19	04/24/19		301-004194	B
19-00947	21	PARTS AU	PARTS AUTHORITY, LLC MISC AUTOMOTIVE PARTS	84.22	R	02/20/19	04/24/19		031-116541	B

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-210			DPW - FLEET MAINTENANCE	Continued							
19-00947	22	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	107.52	R	02/20/19	04/24/19		301-004197	B
19-00947	23	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	54.11	R	02/20/19	04/24/19		301-005851	B
19-00947	24	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	29.21	R	02/20/19	04/24/19		031-062440	B
19-00947	25	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	148.20	R	02/20/19	04/24/19		301-005892	B
19-00947	26	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	218.66	R	02/20/19	04/24/19		301-004890	B
19-00947	27	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	128.39	R	02/20/19	04/24/19		300-001181	B
19-00947	28	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	128.84	R	02/20/19	04/24/19		301-004944	B
19-00947	29	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	52.12	R	02/20/19	04/24/19		301-006180	B
19-00947	30	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.64	R	02/20/19	04/24/19		301-005050	B
19-00947	31	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	114.52	R	02/20/19	04/24/19		301-006406	B
19-00947	32	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	42.56	R	02/20/19	04/24/19		301-005133	B
19-00947	33	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	118.87	R	02/20/19	04/24/19		301-006358	B
19-00947	34	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	134.61	R	02/20/19	04/24/19		301-005138	B
19-00947	35	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	236.32	R	02/20/19	04/24/19		301-006818	B
19-00947	36	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	631.72	R	02/20/19	04/24/19		301-005147	B
19-00947	37	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	310.66	R	02/20/19	04/24/19		301-006832	B
19-00947	38	PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	37.91	R	02/20/19	04/24/19		055-808085	B
19-00990	2	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,224.45	R	02/20/19	04/24/19		FOCS322765	B
19-00990	3	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,275.55	R	02/20/19	04/24/19		FOCS323829	B
19-01071	2	HOSESHOP	THE HOSE SHOP	HOSES, ETC FOR FLEET MAINT	106.57	R	02/26/19	04/17/19		169691	B
19-01071	3	HOSESHOP	THE HOSE SHOP	HOSES, ETC FOR FLEET MAINT	377.42	R	02/26/19	04/17/19		169931	B
19-01071	4	HOSESHOP	THE HOSE SHOP	HOSES, ETC FOR FLEET MAINT	32.82	R	02/26/19	04/17/19		170348	B
19-01071	5	HOSESHOP	THE HOSE SHOP	HOSES, ETC FOR FLEET MAINT	317.15	R	02/26/19	04/17/19		170501	B
19-01071	6	HOSESHOP	THE HOSE SHOP	HOSES, ETC FOR FLEET MAINT	143.50	R	02/26/19	04/17/19		170362	B
19-01261	2	SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS, ETC	598.80	R	03/07/19	04/18/19		01YB1597	B
19-01521	2	TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,881.07	R	03/25/19	04/22/19		665318	B
19-01573	2	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	171.48	R	03/25/19	04/24/19		183019	B
19-01573	3	WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	328.66	R	03/25/19	04/24/19		183058	B
19-01592	2	CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR GARAGE	2,497.44	R	03/25/19	04/18/19		10617	B
19-01672	2	SNAPON	JOSEPH VANMATER H III T/A	MISC SUPPLIES FOR GARAGE	1,500.00	R	04/03/19	04/24/19		4161990043	B
19-01673	2	ACEAUTO	JOHN REID D/B/A/	AUTOMOTIVE PARTS, REPAIRS, ETC	95.00	R	04/03/19	04/29/19		4-04-19	B
19-01673	3	ACEAUTO	JOHN REID D/B/A/	AUTOMOTIVE PARTS, REPAIRS, ETC	135.00	R	04/03/19	04/29/19		4-22-19	B
19-01674	2	QUALITY	QUALITY CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	2,899.00	R	04/03/19	04/24/19		147462	B
19-01692	1	FREEHOLD	FREEHOLD FORD, INC.	OVERAGE ON P O # 19-00081	79.50	R	04/03/19	04/17/19		290604A	
19-01721	1	WALLL010	WALL LINCOLN MERCURY	OVERAGE ON P O # 19-00990	65.42	R	04/03/19	04/24/19		FOCS323829A	
19-01733	2	REPAIRTE	REPAIR TECHNOLOGY, LLC	MISC SUPPLIES FOR GARAGE	357.00	R	04/03/19	04/29/19		419-9127	

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9-01-26-315-100-210			DPW - FLEET MAINTENANCE	Continued							
19-01866	1	CIRCL030	CIRCLE CHEVROLET	OVERAGE ON P O # 19-00765	93.77	R	04/16/19	04/29/19		5192682A	
					23,157.11						
9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT								
19-00096	3	AMERI080	AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	710.00	R	01/14/19	04/17/19		6801	B
19-00191	3	GROFF	GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	306.29	R	01/15/19	04/29/19		PSO229487-1	B
19-00191	4	GROFF	GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	288.37	R	01/15/19	04/29/19		SWO085220-1	B
19-00191	5	GROFF	GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	2.49	R	01/15/19	04/29/19		PSO229487-2	B
19-00191	6	GROFF	GROFF TRACTOR NEW JERSEY LLC	HD TRUCK, LOADER PARTS, ETC	818.22	R	01/15/19	04/29/19		PSO232977-1	B
19-00287	8	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS & REPAIRS FOR AUTOMOTIVE	380.00	R	01/23/19	04/18/19		5824	B
19-00287	9	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS & REPAIRS FOR AUTOMOTIVE	465.00	R	01/23/19	04/18/19		5835	B
19-00287	10	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS & REPAIRS FOR AUTOMOTIVE	957.96	R	01/23/19	04/18/19		5868	B
19-00631	6	MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	673.56	R	01/30/19	04/18/19		R101002413.01	B
19-00766	36	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	8.26	R	02/06/19	04/24/19		119536	B
19-00766	37	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	427.36	R	02/06/19	04/24/19		119542	B
19-00766	38	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	47.88	R	02/06/19	04/24/19		119799	B
19-00766	39	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	794.10	R	02/06/19	04/24/19		119857	B
19-00766	40	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	100.57	R	02/06/19	04/24/19		119866	B
19-00766	41	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	71.98	R	02/06/19	04/24/19		120289	B
19-00766	42	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	535.56	R	02/06/19	04/24/19		120400	B
19-00766	43	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	19.95	R	02/06/19	04/24/19		120461	B
19-00766	44	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	329.57	R	02/06/19	04/24/19		120665	B
19-00766	45	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	13.83	R	02/06/19	04/24/19		120750	B
19-00766	46	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	26.26	R	02/06/19	04/24/19		121207	B
19-00771	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	751.80	R	02/06/19	04/18/19		352999	B
19-00771	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	689.90	R	02/06/19	04/18/19		353413	B
19-00771	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	154.48	R	02/06/19	04/18/19		353920	B
19-00771	13	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	237.60-	R	02/06/19	04/18/19		354521	B
19-00771	14	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	1,305.00	R	02/06/19	04/18/19		353670	B
19-00908	2	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS, REPAIRS FOR H D TRUCKS	119.32	R	02/20/19	04/18/19		5902	B
19-00908	3	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS, REPAIRS FOR H D TRUCKS	238.00	R	02/20/19	04/18/19		5946	B
19-00908	4	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	PARTS, REPAIRS FOR H D TRUCKS	430.00	R	02/20/19	04/18/19		6003	B
19-00969	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	38.30	R	02/20/19	04/18/19		353684	B
19-00969	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	26.62	R	02/20/19	04/18/19		353724	B
19-00969	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	579.80	R	02/20/19	04/18/19		353869	B
19-01185	2	HARTE010	HARTER EQUIPMENT INC	LOADER, HD TRUCK PARTS, ETC	294.01	R	03/07/19	04/17/19		P64917	
19-01197	2	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	599.64	R	03/07/19	04/24/19		120820	
19-01197	3	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	52.10	R	03/07/19	04/24/19		120828	B

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9-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT	Continued							
19-01197	4	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	129.99	R	03/07/19	04/24/19		121026	B
19-01197	5	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	492.75	R	03/07/19	04/24/19		121127	B
19-01197	6	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	97.02	R	03/07/19	04/24/19		121233	B
19-01197	7	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	118.35	R	03/07/19	04/24/19		121236	B
19-01197	8	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	206.16	R	03/07/19	04/24/19		121242	B
19-01197	9	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	430.54	R	03/07/19	04/24/19		121303	B
19-01197	10	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	70.68	R	03/07/19	04/24/19		121327	B
19-01197	11	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	268.44	R	03/07/19	04/24/19		121397	B
19-01197	12	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HD EQUIPMENT	26.90	R	03/07/19	04/24/19		121452	B
19-01403	2	DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	HEAVY EQUIPMENT PARTS	37.49	R	03/14/19	04/18/19		6891	B
19-01403	3	DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	HEAVY EQUIPMENT PARTS	391.98	R	03/14/19	04/18/19		6895	B
19-01432	2	AMERI080	AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC	2,230.00	R	03/14/19	04/29/19		8370	B
19-01522	2	HUNTE010	HUNTER JERSEY PETERBILT	LOADER 287 REPAIR	3,831.13	R	04/12/19	04/18/19		R205005736.01	B
19-01582	2	LAW	LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	223.38	R	03/25/19	04/24/19		9306614228	B
19-01719	1	RAMHYDRA	MONMOUTH TRUCK RAM DIV. d/b/a	OVERAGE ON P O # 19-00287	662.04	R	04/03/19	04/18/19		5868A	
					21,235.43						
9-01-26-315-100-231			DPW-TIRES								
19-00149	8	CUSTO020	CUSTOM BANDAG INC.	TIRES	2,853.20	R	01/15/19	04/29/19		40191097	B
19-00149	9	CUSTO020	CUSTOM BANDAG INC.	TIRES	737.76	R	01/15/19	04/29/19		40191134	B
19-00181	3	CROWN010	CROWN TIRE MART	TIRES	120.43	R	01/15/19	04/24/19		7471	B
19-00181	4	CROWN010	CROWN TIRE MART	TIRES	628.75	R	01/15/19	04/24/19		9312	B
19-00182	4	CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	29.95	R	01/15/19	04/24/19		7472	B
19-00182	5	CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	530.00	R	01/15/19	04/24/19		9315	B
19-00182	6	CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	219.90	R	01/15/19	04/24/19		9324	B
19-00182	7	CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	159.95	R	01/15/19	04/24/19		9360	B
19-01572	2	GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	1,787.20	R	04/23/19	04/29/19		180938	B
19-01876	1	CUSTO020	CUSTOM BANDAG INC.	OVERAGE ON P O # 19-00149	278.49	R	04/16/19	04/29/19		40191134A	
					7,345.63						
9-01-26-315-100-232			DPW - BODY SHOP SUPPLIES								
19-00151	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	BODY SHOP SUPPLIES	769.21	R	01/15/19	04/18/19		354250	B

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9-01-26-315-100-232			DPW - BODY SHOP SUPPLIES Continued								
19-00153	3	NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	253.54	R	01/15/19	04/22/19		58075821	B
					1,022.75						
			Extd Total:		74,475.06						
			Department Total:		74,475.06						
			CAFR Total:		774,010.79						
9-01-27-330-100-101			HEALTH-REGULAR S/W								
19-01915	62	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	7,462.99	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-27-330-100-104			HEALTH - PUBLIC ASSISTANCE PT S/W								
19-01915	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	747.98	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-27-330-100-105			HEALTH DEPT-S/W PART TIME								
19-01915	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	1,744.35	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-27-330-100-201			HEALTH-MATERIALS & SUPPLIES								
19-00612	4	DSWAT010	DS WATERS OF AMERICA	2019 MONTHLY WATER COOLER	17.99	R	01/30/19	04/17/19		040119 12842665	B
19-01754	2	WBMASON	W.B.MASON	HEALTH OFFICE SUPPLIES	32.51	R	04/05/19	04/24/19		I65233420	
					50.50						
			Extd Total:		10,005.82						
9-01-27-330-101-102			ALLIANCE (CROSSROADS) - S&W PART TIME								
19-01915	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	3,216.36	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-27-330-101-220			CROSSROADS - PROFESSIONAL FEES								
19-00440	7	MAUR MCG	MAUREEN A. McGEE	Professional Services	322.00	R	01/23/19	04/29/19		APRIL 2019	B
			Extd Total:		3,538.36						
			Department Total:		13,544.18						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANNIMAL CONTROL-SALARY & WAGES											
9-01-27-340-100-214			ANIMAL CONTROL-VET FEES								
19-00613	8	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	650.00	R	01/30/19	04/18/19		536571	B
			Extd Total: ANNIMAL CONTROL-SALARY & WAGES		650.00						
			Department Total:		650.00						
			CAFR Total:		14,194.18						
9-01-28-370-100-105			RECREATION S/W								
19-01915	66	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	6,348.32	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-28-370-100-106			RECREATION PT S/W								
19-01915	67	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	679.98	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-28-370-100-107			SENIOR S/W								
19-01915	68	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	3,329.90	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-28-370-100-108			SENIOR PT S/W								
19-01915	69	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	3,090.16	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-28-370-100-125			ART CENTER - REGULAR								
19-01915	70	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	2,500.50	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-28-370-100-244			RECREATION-SENIOR CENTER								
19-00426	6	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	7.78	R	01/23/19	04/17/19		2660101427726	B
19-00426	7	FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	11.77	R	01/23/19	04/24/19		2661111269863	B
19-00427	3	COSTC010	COSTCO WHOLESALE	Senior Center Supplies	59.99	R	01/23/19	04/24/19		2225138864	B
19-01675	2	COSTC010	COSTCO WHOLESALE	Senior Center Supplies	126.10	R	04/03/19	04/24/19		2225139864	B
19-01904	1	ENTERTAI	ENTERTAINERS PLUS	ENTERTAINMENT FOR MARCH/APRIL	175.00	R	04/16/19	04/30/19		27017	
					380.64						
9-01-28-370-100-245			RECREATION -SPECIAL PROGRAMS & ACTIVITY								
19-01474	1	ALLNATUR	ALL NATURAL DRY CLEANERS INC.	Easter Bunny Costume Cleaned	75.00	R	03/22/19	04/17/19		32-0133	
19-01735	2	JASPAN	JASPAN BROTHERS HARDWARE	SUPPLIES FOR SPECIAL EVENTS	116.26	R	04/03/19	04/17/19		B673635	B
19-01736	2	CURRIERS	CURRIER'S MAGICAL MANIA	MAGIC SHOW FOR EGGSTRAVAGANZA	525.00	R	04/03/19	04/24/19		7916	

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9-01-28-370-100-245			RECREATION -SPECIAL PROGRAMS & ACTIVITY Continued								
19-01779	2	TOWNS080	TWP.OF MIDDLETOWN-POLICE DEPT.	Security for Eggstravaganza	150.00	R	04/08/19	04/29/19		041919-01	B
					866.26						
9-01-28-370-100-269			RECREATION-TONYA KELLER COMM CENTER								
19-00428	4	FOODT020	FOODTOWN OF PORT MONMOUTH	T.K.C.C. Program & Building	30.21	R	01/23/19	04/29/19		C02240076	B
19-00430	4	COSTC010	COSTCO WHOLESALE	T.K.C.C. Program & Building	65.95	R	01/23/19	04/17/19		2225126800	B
19-01508	1	THOMA020	THOMAS CREATIVE APPAREL, INC.	Middletown Preschool Grad	87.95	R	03/25/19	04/18/19		55733	
					184.11						
				Extd Total:	17,379.87						
				Department Total:	17,379.87						
				CAFR Total:	17,379.87						
9-01-29-390-100-101			LIBRARY-REGULAR SALARIES & WAG								
19-01915	71	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	45,529.34	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-29-390-100-104			LIBRARY - PT S/W								
19-01915	72	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	10,787.00	P	1117 04/17/19	04/17/19	04/17/19	15299	
9-01-29-390-100-201			LIBRARY MATERIALS & SUPPLIES								
19-00460	4	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	1,087.70	R	01/23/19	04/24/19		423404	B
19-00480	4	DEMCO010	DEMCO INC.	Library materials and supplies	506.58	R	01/23/19	04/30/19		6593561	B
19-00480	5	DEMCO010	DEMCO INC.	Library materials and supplies	600.19	R	01/23/19	04/30/19		6594721	B
19-01951	1	WBMASON	W.B.MASON	LIBRARY RECYCLED COPY PAPER	242.80	R	04/17/19	04/30/19		I65535337	
					2,437.27						
9-01-29-390-100-202			LIBRARY EQUIPMENT								
19-01531	2	DEMCO010	DEMCO INC.	Furniture for Tuitoring Center	2,592.84	R	03/25/19	04/17/19		6576518	B
19-01590	1	AWE	AWE ACQUISITION, INC. DBA/	Specialized Library Equipment	5,600.00	R	03/25/19	04/26/19		MIDNJ19001-1	
					8,192.84						
9-01-29-390-100-203			LIBRARY-FURNITURE								
19-01696	1	DEMCO010	DEMCO INC.	Furniture for the Library	784.56	R	04/03/19	04/29/19		90950330	
9-01-29-390-100-208			LIBRARY-MISCELLANEOUS EXPENSES								
19-00889	4	UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	98.45	R	02/20/19	04/18/19		550665	

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9-01-29-390-100-221			LIBRARY-PROFESSIONAL REIMBURSABLES								
19-00458	8	MCOMBER	McOMBER & McOMBER, P.C.	Professional Services reimburs	31.72	R	01/23/19	04/29/19		13301	B
9-01-29-390-100-222			LIBRARY PROFESSIONAL SERVICES								
19-00458	7	MCOMBER	McOMBER & McOMBER, P.C.	Professional Services	1,536.00	R	01/23/19	04/29/19		13301	B
9-01-29-390-100-231			LIBRARY -BOOKS								
19-00454	367	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	165.34	R	01/23/19	04/24/19		3022732696	B
19-00454	368	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	01/23/19	04/24/19		3022729018	B
19-00454	369	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	01/23/19	04/24/19		3022722563	B
19-00454	370	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	98.82	R	01/23/19	04/24/19		3022732691	B
19-00454	371	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.14	R	01/23/19	04/24/19		3022729017	B
19-00454	372	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.83	R	01/23/19	04/24/19		3022722569	B
19-00454	373	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.88	R	01/23/19	04/24/19		3022732692	B
19-00454	374	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.06	R	01/23/19	04/24/19		3022722574	B
19-00454	375	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.11	R	01/23/19	04/24/19		3022722562	B
19-00454	376	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	57.54	R	01/23/19	04/24/19		3022732693	B
19-00454	377	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.20	R	01/23/19	04/24/19		3022722573	B
19-00454	378	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.01	R	01/23/19	04/24/19		3022722561	B
19-00454	379	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.19	R	01/23/19	04/24/19		3022732694	B
19-00454	380	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	421.27	R	01/23/19	04/24/19		3022722572	B
19-00454	381	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18	R	01/23/19	04/24/19		3022722560	B
19-00454	382	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	01/23/19	04/24/19		3022732695	B
19-00454	383	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.44	R	01/23/19	04/24/19		3022722571	B
19-00454	384	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	01/23/19	04/24/19		3022722559	B
19-00454	385	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.40	R	01/23/19	04/24/19		3022729025	B
19-00454	386	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.50	R	01/23/19	04/24/19		3022722570	B
19-00454	387	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.16	R	01/23/19	04/24/19		3022722558	B
19-00454	388	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	472.78	R	01/23/19	04/24/19		3022729024	B
19-00454	389	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.08	R	01/23/19	04/24/19		3022722568	B
19-00454	390	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.07	R	01/23/19	04/24/19		2034453123	B
19-00454	391	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.66	R	01/23/19	04/24/19		3022729023	B
19-00454	392	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.11	R	01/23/19	04/24/19		3022722567	B
19-00454	393	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.47	R	01/23/19	04/24/19		2034453122	B
19-00454	394	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.80	R	01/23/19	04/24/19		3022729022	B
19-00454	395	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	01/23/19	04/24/19		3022722566	B
19-00454	396	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.34	R	01/23/19	04/24/19		2034453121	B
19-00454	397	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.21	R	01/23/19	04/24/19		3022729021	B
19-00454	398	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.79	R	01/23/19	04/24/19		3022722565	B

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9-01-29-390-100-231			LIBRARY -BOOKS	Continued							
19-00454	399	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	271.50	R	01/23/19	04/24/19		3022729020	B
19-00454	400	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.76	R	01/23/19	04/24/19		3022729019	B
19-00454	401	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.59	R	01/23/19	04/24/19		3022722564	B
19-00454	402	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	245.79	R	01/23/19	04/24/19		3022720603	B
19-00454	403	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	215.57	R	01/23/19	04/24/19		3022720598	B
19-00454	404	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.07	R	01/23/19	04/24/19		3022718339	B
19-00454	405	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.36	R	01/23/19	04/24/19		3022718349	B
19-00454	406	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.40	R	01/23/19	04/24/19		3022720599	B
19-00454	407	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.25	R	01/23/19	04/24/19		3022718338	B
19-00454	408	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.40	R	01/23/19	04/24/19		3022718350	B
19-00454	409	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.29	R	01/23/19	04/24/19		3022720600	B
19-00454	410	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.22	R	01/23/19	04/24/19		3022718337	B
19-00454	411	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.80	R	01/23/19	04/24/19		3022712744	B
19-00454	412	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	01/23/19	04/24/19		3022720601	B
19-00454	413	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/23/19	04/24/19		3022718336	B
19-00454	414	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.69	R	01/23/19	04/24/19		3022684358	B
19-00454	415	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.19	R	01/23/19	04/24/19		3022720602	B
19-00454	416	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	01/23/19	04/24/19		3022718335	B
19-00454	417	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	01/23/19	04/24/19		3022684365	B
19-00454	418	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.42	R	01/23/19	04/24/19		3022718345	B
19-00454	419	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.07	R	01/23/19	04/24/19		3022718334	B
19-00454	420	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	01/23/19	04/24/19		3022684369	B
19-00454	421	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18	R	01/23/19	04/24/19		3022718344	B
19-00454	422	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	01/23/19	04/24/19		3022718333	B
19-00454	423	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	569.68	R	01/23/19	04/24/19		3022684368	B
19-00454	424	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.70	R	01/23/19	04/24/19		3022718343	B
19-00454	425	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	62.15	R	01/23/19	04/24/19		3022718332	B
19-00454	426	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.12	R	01/23/19	04/24/19		3022684359	B
19-00454	427	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	01/23/19	04/24/19		3022718342	B
19-00454	428	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.59	R	01/23/19	04/24/19		3022718346	B
19-00454	429	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.01	R	01/23/19	04/24/19		3022684360	B
19-00454	430	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.25	R	01/23/19	04/24/19		3022718341	B
19-00454	431	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	01/23/19	04/24/19		3022718347	B
19-00454	432	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	01/23/19	04/24/19		3022684361	B
19-00454	433	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.71	R	01/23/19	04/24/19		3022718340	B
19-00454	434	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	01/23/19	04/24/19		3022718348	B
19-00454	435	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.79	R	01/23/19	04/24/19		3022684362	B
19-00454	436	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.51	R	01/23/19	04/24/19		3022684363	B

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9-01-29-390-100-231			LIBRARY -BOOKS Continued							
19-00454	437	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	206.13	R	01/23/19	04/24/19		3022708316	B
19-00454	438	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.58	R	01/23/19	04/24/19		3022684364	B
19-00454	439	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.40	R	01/23/19	04/24/19		3022708317	B
19-00454	440	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.96	R	01/23/19	04/24/19		3022684366	B
19-00454	441	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.32	R	01/23/19	04/24/19		3022708318	B
19-00454	442	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.09	R	01/23/19	04/24/19		3022684367	B
19-00454	443	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.68	R	01/23/19	04/24/19		3022708319	B
19-00454	444	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.44	R	01/23/19	04/24/19		3022684370	B
19-00454	445	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	12.59	R	01/23/19	04/24/19		3022712732	B
19-00454	446	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	26.88	R	01/23/19	04/24/19		2034436986	B
19-00454	447	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.22	R	01/23/19	04/24/19		3022712733	B
19-00454	448	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	104.28	R	01/23/19	04/24/19		2034436987	B
19-00454	449	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.99	R	01/23/19	04/24/19		3022712734	B
19-00454	450	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.64	R	01/23/19	04/24/19		3022708312	B
19-00454	451	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.58	R	01/23/19	04/24/19		3022712735	B
19-00454	452	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.19	R	01/23/19	04/24/19		3022708313	B
19-00454	453	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	382.65	R	01/23/19	04/24/19		3022712736	B
19-00454	454	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	40.91	R	01/23/19	04/24/19		3022708314	B
19-00454	455	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	72.86	R	01/23/19	04/24/19		3022712737	B
19-00454	456	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.80	R	01/23/19	04/24/19		3022708315	B
19-00454	457	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.09	R	01/23/19	04/24/19		3022712738	B
19-00454	458	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	25.72	R	01/23/19	04/30/19		3022737127	B
19-00454	459	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	42.46	R	01/23/19	04/30/19		3022737139	B
19-00454	460	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.25	R	01/23/19	04/30/19		3022740757	B
19-00454	461	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.98	R	01/23/19	04/30/19		3022737128	B
19-00454	462	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	23.78	R	01/23/19	04/30/19		3022737140	B
19-00454	463	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	89.75	R	01/23/19	04/30/19		3022740758	B
19-00454	464	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	54.66	R	01/23/19	04/30/19		3022737129	B
19-00454	465	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	53.53	R	01/23/19	04/30/19		3022737141	B
19-00454	466	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	20.06	R	01/23/19	04/30/19		3022740759	B
19-00454	467	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	56.06	R	01/23/19	04/30/19		3022737130	B
19-00454	468	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	31.23	R	01/23/19	04/30/19		3022737142	B
19-00454	469	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	207.49	R	01/23/19	04/30/19		3022740760	B
19-00454	470	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	174.92	R	01/23/19	04/30/19		3022837131	B
19-00454	471	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.25	R	01/23/19	04/30/19		3022737143	B
19-00454	472	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.09	R	01/23/19	04/30/19		3022740761	B
19-00454	473	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.44	R	01/23/19	04/30/19		3022737132	B
19-00454	474	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	30.13	R	01/23/19	04/30/19		3022737144	B

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19-00454 475 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.41	R	01/23/19	04/30/19		3022740762	B
19-00454 476 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	01/23/19	04/30/19		3022737133	B
19-00454 477 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	01/23/19	04/30/19		3022737145	B
19-00454 478 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.71	R	01/23/19	04/30/19		3022740763	B
19-00454 479 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.51	R	01/23/19	04/30/19		3022737134	B
19-00454 480 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.46	R	01/23/19	04/30/19		3022737146	B
19-00454 481 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.26	R	01/23/19	04/30/19		3022745124	B
19-00454 482 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.00	R	01/23/19	04/30/19		3022737135	B
19-00454 483 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.78	R	01/23/19	04/30/19		3022737147	B
19-00454 484 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	01/23/19	04/30/19		3022745125	B
19-00454 485 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	257.32	R	01/23/19	04/30/19		3022737136	B
19-00454 486 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.90	R	01/23/19	04/30/19		3022740754	B
19-00454 487 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.79	R	01/23/19	04/30/19		3022745126	B
19-00454 488 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	01/23/19	04/30/19		3022737137	B
19-00454 489 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/23/19	04/30/19		3022740755	B
19-00454 490 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.35	R	01/23/19	04/30/19		3022745127	B
19-00454 491 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.49	R	01/23/19	04/30/19		3022737138	B
19-00454 492 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	01/23/19	04/30/19		3022740756	B
19-00454 493 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	113.98	R	01/23/19	04/30/19		3022745128	B
19-00454 494 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	61.28	R	01/23/19	04/30/19		3022745129	B
19-00454 495 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	01/23/19	04/30/19		3022742772	B
19-00454 496 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.48	R	01/23/19	04/30/19		2034485934	B
19-00454 497 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.90	R	01/23/19	04/30/19		3022745130	B
19-00454 498 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	01/23/19	04/30/19		3022742773	B
19-00454 499 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.12	R	01/23/19	04/30/19		2034485935	B
19-00454 500 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	01/23/19	04/30/19		3022745131	B
19-00454 501 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.24	R	01/23/19	04/30/19		3022742774	B
19-00454 502 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.04	R	01/23/19	04/30/19		2034485936	B
19-00454 503 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	01/23/19	04/30/19		3022742764	B
19-00454 504 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.17	R	01/23/19	04/30/19		3022742775	B
19-00454 505 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.24	R	01/23/19	04/30/19		3022749589	B
19-00454 506 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/23/19	04/30/19		3022742765	B
19-00454 507 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.60	R	01/23/19	04/30/19		3022742776	B
19-00454 508 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.70	R	01/23/19	04/30/19		3022749590	B
19-00454 509 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.59	R	01/23/19	04/30/19		3022742766	B
19-00454 510 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.44	R	01/23/19	04/30/19		3022742777	B
19-00454 511 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	117.35	R	01/23/19	04/30/19		3022749961	B
19-00454 512 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	01/23/19	04/30/19		30227472767	B

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19-00454	513	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	63.12	R	01/23/19	04/30/19		3022742778	B
19-00454	514	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	51.36	R	01/23/19	04/30/19		3022749962	B
19-00454	515	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	25.25	R	01/23/19	04/30/19		3022742768	B
19-00454	516	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.77	R	01/23/19	04/30/19		3022742779	B
19-00454	517	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.17	R	01/23/19	04/30/19		3022748923	B
19-00454	518	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	25.72	R	01/23/19	04/30/19		3022742769	B
19-00454	519	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.26	R	01/23/19	04/30/19		3022742780	B
19-00454	520	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	31.48	R	01/23/19	04/30/19		3022748924	B
19-00454	521	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	61.89	R	01/23/19	04/30/19		3022742770	B
19-00454	522	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	50.45	R	01/23/19	04/30/19		2034485932	B
19-00454	523	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.34	R	01/23/19	04/30/19		3022748925	B
19-00454	524	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.66	R	01/23/19	04/30/19		3022742771	B
19-00454	525	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	60.73	R	01/23/19	04/30/19		2034485933	B
19-00454	526	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	21.52	R	01/23/19	04/30/19		3022748926	B
19-00454	527	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	23.74	R	01/23/19	04/30/19		3022748927	B
19-00454	528	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	21.78	R	01/23/19	04/30/19		3022737722	B
19-00454	529	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	58.46	R	01/23/19	04/30/19		3022745069	B
19-00454	530	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.25	R	01/23/19	04/30/19		3022748928	B
19-00454	531	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.18	R	01/23/19	04/30/19		3022737723	B
19-00454	532	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.00	R	01/23/19	04/30/19		3022745068	B
19-00454	533	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	2.73	R	01/23/19	04/30/19		3022748929	B
19-00454	534	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.71	R	01/23/19	04/30/19		3022737724	B
19-00454	535	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	199.09	R	01/23/19	04/30/19		3022745067	B
19-00454	536	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	70.08	R	01/23/19	04/30/19		3022748931	B
19-00454	537	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	42.25	R	01/23/19	04/30/19		3022737725	B
19-00454	538	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.80	R	01/23/19	04/30/19		3022712739	B
19-00454	539	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.78	R	01/23/19	04/30/19		3022748932	B
19-00454	540	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	447.41	R	01/23/19	04/30/19		3022737726	B
19-00454	541	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.01	R	01/23/19	04/30/19		3022712742	B
19-00454	542	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	24.14	R	01/23/19	04/30/19		3022748933	B
19-00454	543	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	31.39	R	01/23/19	04/30/19		3022737727	B
19-00454	544	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.34	R	01/23/19	04/30/19		3022712743	B
19-00454	545	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	44.33	R	01/23/19	04/30/19		3022748934	B
19-00454	546	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	42.91	R	01/23/19	04/30/19		2034472647	B
19-00454	547	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.30	R	01/23/19	04/30/19		3022712745	B
19-00454	548	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	33.94	R	01/23/19	04/30/19		3022748935	B
19-00454	549	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	72.58	R	01/23/19	04/30/19		2034472648	B
19-00454	550	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.29	R	01/23/19	04/30/19		3022712740	B

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19-00454	551	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	70.01	R	01/23/19	04/30/19		3022752159	B
19-00454	552	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	81.92	R	01/23/19	04/30/19		3022737728	B
19-00454	553	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.48	R	01/23/19	04/30/19		3022712741	B
19-00454	554	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.72	R	01/23/19	04/30/19		3022748930	B
19-00454	555	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	39.66	R	01/23/19	04/30/19		3022745071	B
19-00454	556	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	582.32	R	01/23/19	04/30/19		3022712723	B
19-00454	557	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.57	R	01/23/19	04/30/19		3022737721	B
19-00454	558	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	01/23/19	04/30/19		3022745070	B
19-00454	559	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.69	R	01/23/19	04/30/19		3022713599	B
19-00454	560	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.98	R	01/23/19	04/30/19		3022713077	B
19-00454	561	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	468.99	R	01/23/19	04/30/19		3022712963	B
19-00454	562	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.49	R	01/23/19	04/30/19		3022712964	B
19-00454	563	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	01/23/19	04/30/19		3022712965	B
19-00454	564	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18	R	01/23/19	04/30/19		3022712966	B
19-00454	565	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.24	R	01/23/19	04/30/19		3022712967	B
19-00454	566	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	216.78	R	01/23/19	04/30/19		3022712968	B
19-00454	567	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	01/23/19	04/30/19		3022712969	B
19-00454	568	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	01/23/19	04/30/19		3022712970	B
19-00454	569	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.22	R	01/23/19	04/30/19		3022712971	B
19-00457	24	BRODA020	BRODART CO.	Multiple Books/Standing Orders	81.50	R	01/23/19	04/26/19		B5593460	B
19-00457	25	BRODA020	BRODART CO.	Multiple Books/Standing Orders	212.47	R	01/23/19	04/26/19		B5590098	B
19-00457	26	BRODA020	BRODART CO.	Multiple Books/Standing Orders	224.74	R	01/23/19	04/26/19		B5590097	B
19-00457	27	BRODA020	BRODART CO.	Multiple Books/Standing Orders	63.65	R	01/23/19	04/26/19		B5588871	B
19-00457	28	BRODA020	BRODART CO.	Multiple Books/Standing Orders	103.82	R	01/23/19	04/26/19		B5588868	B
19-00457	29	BRODA020	BRODART CO.	Multiple Books/Standing Orders	38.45	R	01/23/19	04/26/19		B5588869	B
19-00457	30	BRODA020	BRODART CO.	Multiple Books/Standing Orders	8.79	R	01/23/19	04/26/19		B5588870	B
19-00457	31	BRODA020	BRODART CO.	Multiple Books/Standing Orders	9.64	R	01/23/19	04/26/19		B5601502	B
19-00457	32	BRODA020	BRODART CO.	Multiple Books/Standing Orders	26.02	R	01/23/19	04/26/19		B5601501	B
19-00457	33	BRODA020	BRODART CO.	Multiple Books/Standing Orders	23.07	R	01/23/19	04/26/19		B5601503	B
19-00468	19	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	122.20	R	01/23/19	04/30/19		66887725	B
19-00468	20	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	151.15	R	01/23/19	04/30/19		66885506	B
19-00468	21	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	04/30/19		66888037	B
19-00468	22	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/23/19	04/30/19		66803887	B
19-00468	23	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	214.33	R	01/23/19	04/30/19		66826459	B
19-00468	24	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/23/19	04/30/19		66950606	B
19-00468	25	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/23/19	04/30/19		66948792	B
19-00468	26	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	04/30/19		66949960	B
19-00468	27	THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	04/30/19		66803254	B

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19-00468	28	THOMS020	THOMSON GALE Mutiple Books/Standing Orders	61.58	R	01/23/19	04/30/19		66793588	B
19-00468	29	THOMS020	THOMSON GALE Mutiple Books/Standing Orders	60.72	R	01/23/19	04/30/19		66795270	B
				12,283.31						
9-01-29-390-100-233			LIBRARY- AUDIO BOOKS							
19-00446	10	MIDWE010	MIDWEST TAPE Audio Books	99.98	R	01/23/19	04/26/19		97136247	B
19-00446	11	MIDWE010	MIDWEST TAPE Audio Books	29.99	R	01/23/19	04/26/19		97168038	B
19-00446	12	MIDWE010	MIDWEST TAPE Audio Books	422.89	R	01/23/19	04/26/19		97168039	B
19-00446	13	MIDWE010	MIDWEST TAPE Audio Books	251.94	R	01/23/19	04/26/19		97183828	B
19-00446	14	MIDWE010	MIDWEST TAPE Audio Books	74.98	R	01/23/19	04/26/19		97230725	B
19-00452	3	FINDAWAY	FINDAWAY WORLD, LLC Mutiple Playaways	819.82	R	01/23/19	04/30/19		283218	B
19-00452	4	FINDAWAY	FINDAWAY WORLD, LLC Mutiple Playaways	799.10	R	01/23/19	04/30/19		281545	B
19-00452	5	FINDAWAY	FINDAWAY WORLD, LLC Mutiple Playaways	41.24	R	01/23/19	04/30/19		281023	B
19-00452	6	FINDAWAY	FINDAWAY WORLD, LLC Mutiple Playaways	558.65	R	01/23/19	04/30/19		282058	B
				3,098.59						
9-01-29-390-100-234			LIBRARY-MUSIC CD							
19-00444	9	MIDWE010	MIDWEST TAPE Music CD's	11.99	R	01/23/19	04/26/19		97136245	B
19-00444	10	MIDWE010	MIDWEST TAPE Music CD's	276.23	R	01/23/19	04/26/19		97168036	B
19-00444	11	MIDWE010	MIDWEST TAPE Music CD's	115.68	R	01/23/19	04/26/19		97183829	B
19-00444	12	MIDWE010	MIDWEST TAPE Music CD's	105.22	R	01/23/19	04/26/19		97183827	B
19-00444	13	MIDWE010	MIDWEST TAPE Music CD's	41.97	R	01/23/19	04/26/19		97230724	B
19-00444	14	MIDWE010	MIDWEST TAPE Music CD's	65.64	R	01/23/19	04/26/19		97230722	B
				616.73						
9-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII							
19-00442	5	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	100.75	R	01/23/19	04/26/19		Q55545670	B
19-00442	6	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	45.42	R	01/23/19	04/26/19		Q55031050	B
19-00442	7	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	12.77	R	01/23/19	04/26/19		Q53627410	B
19-00442	8	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	17.74	R	01/23/19	04/26/19		Q54631880	B
19-00442	9	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	294.41	R	01/23/19	04/26/19		Q54101190	B
19-00442	10	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	21.27	R	01/23/19	04/26/19		Q54773180	B
19-00442	11	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	10.64	R	01/23/19	04/26/19		Q54879480	B
19-00442	12	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	21.26	R	01/23/19	04/26/19		Q55635610	B
19-00442	13	BAKER010	BAKER & TAYLOR CO. Multiple DVD's	145.49	R	01/23/19	04/26/19		Q55635611	B
19-00448	12	MIDWE010	MIDWEST TAPE DVD's	154.58	R	01/23/19	04/26/19		97230731	
19-00448	13	MIDWE010	MIDWEST TAPE DVD's	307.15	R	01/23/19	04/26/19		97169140	
19-00448	14	MIDWE010	MIDWEST TAPE DVD's	41.98	R	01/23/19	04/26/19		97230726	B

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9-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII	Continued							
19-00448	15	MIDWE010	MIDWEST TAPE	DVD's	71.36	R	01/23/19	04/26/19		97183865	B
19-00448	16	MIDWE010	MIDWEST TAPE	DVD's	22.38	R	01/23/19	04/26/19		97230727	B
19-00448	17	MIDWE010	MIDWEST TAPE	DVD's	139.87	R	01/23/19	04/26/19		97183864	B
19-00448	18	MIDWE010	MIDWEST TAPE	DVD's	10.49	R	01/23/19	04/26/19		97230730	B
19-00448	19	MIDWE010	MIDWEST TAPE	DVD's	61.57	R	01/23/19	04/26/19		97183863	B
19-00448	20	MIDWE010	MIDWEST TAPE	DVD's	13.99	R	01/23/19	04/26/19		97230728	B
19-00448	21	MIDWE010	MIDWEST TAPE	DVD's	237.18	R	01/23/19	04/26/19		97183861	B
19-00448	22	MIDWE010	MIDWEST TAPE	DVD's	39.87	R	01/23/19	04/26/19		97230729	B
19-00448	23	MIDWE010	MIDWEST TAPE	DVD's	41.98	R	01/23/19	04/26/19		97183862	B
19-00448	24	MIDWE010	MIDWEST TAPE	DVD's	188.86	R	01/23/19	04/26/19		97169141	B
19-00448	25	MIDWE010	MIDWEST TAPE	DVD's	69.94	R	01/23/19	04/26/19		97267892	B
19-00448	26	MIDWE010	MIDWEST TAPE	DVD's	128.70	R	01/23/19	04/26/19		97136249	B
19-00448	27	MIDWE010	MIDWEST TAPE	DVD's	43.38	R	01/23/19	04/26/19		97267892	B
19-00448	28	MIDWE010	MIDWEST TAPE	DVD's	29.24	R	01/23/19	04/26/19		97136310	B
19-00448	29	MIDWE010	MIDWEST TAPE	DVD's	74.86	R	01/23/19	04/26/19		97263923	B
19-00448	30	MIDWE010	MIDWEST TAPE	DVD's	119.19	R	01/23/19	04/26/19		97136248	B
19-00448	31	MIDWE010	MIDWEST TAPE	DVD's	158.07	R	01/23/19	04/26/19		97263925	B
					2,624.39						
9-01-29-390-100-238			LIBRARY-ELECTRONIC SUBSCRIPTIONS								
19-01413	1	EBSCO010	EBSCO INFORMATION SERVICES	Novelist Select	2,509.00	R	03/14/19	04/30/19		1000098726-1	
19-01518	2	DEMCO010	DEMCO INC.	Evanced Subscription Renewal	5,376.53	R	03/25/19	04/17/19		9377	B
					7,885.53						
9-01-29-390-100-245			LIBRARY- AUTOMATION SERVICES								
19-00465	4	ELMUSA	ELM USA INC	Automated Disc Cleaning	31.50	R	01/23/19	04/24/19		20720	B
19-00651	3	DELAGE	TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/copiers	749.00	R	01/30/19	04/24/19		62997935	B
					780.50						
9-01-29-390-100-270			LIBRARY UTILITIES-TELEPHONE								
19-00602	5	SPECTRO	SPECTROTEL, INC.	Telephone Service	818.52	R	01/30/19	04/18/19		9037290	B
9-01-29-390-100-271			LIBRARY UTILITIES-ELECTRICITY								
19-00607	5	JCPL 010	JCP & L	Electricity	5,715.19	R	03/18/19	04/17/19		3/9-4/5/2019	B
9-01-29-390-100-273			LIBRARY UTILITIES-GAS								
19-00603	4	NJNAT010	NJ NATURAL GAS CO.	Gas Service	1,135.08	R	01/30/19	04/18/19		2/28-3/29/2019	

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9-01-29-390-100-273			LIBRARY UTILITIES-GAS	Continued							
19-00604	4	DIRECTEN	DIRECT ENERGY MARKETING, INC.	Library's Natural gas charge	999.62	R	01/30/19	04/24/19		HS91180241	B
					2,134.70						
9-01-29-390-100-280			LIBRARY SERVICE CONTRACTS								
19-00459	6	DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19	04/30/19		63310542	B
9-01-29-390-100-284			TELECOMM-INTERNET TELECOMMUICATIONS								
19-00606	5	VERIZ010	VERIZON	Internet Access	1,223.64	R	01/30/19	04/18/19		APRIL 2019	B
			Extd Total:		106,977.28						
			Department Total:		106,977.28						
			CAFR Total:		106,977.28						
9-01-30-415-100-115			ACCUMULATED LEAVE COMPENSATION								
19-01915	73	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	19,177.50	P	1117 04/17/19	04/17/19	04/17/19	15299	
			Extd Total:		19,177.50						
			Department Total:		19,177.50						
			CAFR Total:		19,177.50						
9-01-31-430-200-271			PBG-ELECTRICITY								
19-00257	7	JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	11.27	R	01/17/19	04/17/19		3/8-4/4/2019	B
19-00257	8	JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	5,199.32	R	01/17/19	04/18/19		3/9-4/8/2019	B
					5,210.59						
			Extd Total:		5,210.59						
			Department Total:		5,210.59						
9-01-31-435-200-271			STREET LIGHTS-ELECTRICITY								
19-00135	5	JCPL 010	JCP & L	MONTHLY TRAFFIC LIGHTS	2,421.39	R	01/15/19	04/18/19		APRIL 2019	B
			Extd Total:		2,421.39						
			Department Total:		2,421.39						
9-01-31-440-200-270			PBG-TELEPHONE								
19-00053	28	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	04/05/19	04/30/19		APRIL 2019	
19-00053	29	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.51	R	04/05/19	04/30/19		APRIL 2019	
19-00053	30	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	141.98	R	04/05/19	04/30/19		APRIL 2019	B

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9-01-31-440-200-270			PBG-TELEPHONE	Continued							
19-00053	31	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.51	R	04/05/19	04/30/19		APRIL 2019	B
19-00053	32	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	04/05/19	04/30/19		APRIL 2019	B
19-00053	33	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	04/05/19	04/30/19		APRIL 2019	B
19-00055	5	COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	890.92	R	01/11/19	04/22/19		79746821	B
19-00059	27	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	01/11/19	04/30/19		APRIL 2019	B
19-00059	28	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	01/11/19	04/30/19		APRIL 2019	B
19-00059	29	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	01/11/19	04/30/19		APRIL 2019	B
19-00059	30	VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	10.00	R	04/05/19	04/30/19		APRIL 2019	B
					2,264.44						
9-01-31-440-200-271			UTILITIES-TELEPHONE-POLICE DEP								
19-00054	11	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	01/11/19	04/30/19		APRIL 2019	B
19-00054	12	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	04/05/19	04/30/19		APRIL 2019	B
19-00054	13	COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	04/05/19	04/30/19		APRIL 2019	B
19-00060	13	VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	2,954.78	R	01/11/19	04/22/19		651-231-579-000	B
					3,325.38						
9-01-31-440-200-274			UTILITIES-WIRELESS COMMUNICATI								
19-00061	12	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	5,742.26	R	03/08/19	04/22/19		9827242904	B
19-00061	13	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	9,279.90	R	04/16/19	04/22/19		9827242905	B
19-00061	14	VERIZ070	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	1,125.46	R	04/18/19	04/30/19		9828417757	B
					16,147.62						
				Extd Total:	21,737.44						
				Department Total:	21,737.44						
9-01-31-445-200-273			PBG-WATER (3 of 5)								
19-00157	14	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	61.85	R	01/15/19	04/17/19		2/22-3/20/2019	B
19-00157	15	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,678.77	R	01/15/19	04/29/19		3/13-4/15/2019	B
19-00157	16	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	413.46	R	01/15/19	04/29/19		3/21-4/16/2019	B
19-00157	17	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	848.09	R	01/15/19	04/29/19		3/20-4/17/2019	B
19-00157	18	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,718.57	R	01/15/19	04/30/19		3/21-4/18/2019	B
19-00157	19	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	349.52	R	01/15/19	04/30/19		3/22-4/18/2019	B
					5,070.26						
				Extd Total:	5,070.26						
				Department Total:	5,070.26						

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9-01-31-446-200-272			PBG-NATURAL GAS								
19-00119	4	NJNAT010	NJ NATURAL GAS CO.	2019 GAS SERVICES/FIRE STN# 11	36.64	R	01/14/19	04/18/19		2/27-3/28/2019	B
19-00154	11	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	8,048.02	R	01/15/19	04/18/19		2/28-4/3/2019	B
19-00154	12	NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,959.69	R	04/11/19	04/30/19		2/27-3/28/2019	B
19-00155	14	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,513.69	R	01/15/19	04/17/19		HS91180243	B
19-00155	15	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	254.69	R	01/15/19	04/17/19		HS91177800	B
19-00155	16	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	992.31	R	01/15/19	04/17/19		HS591177801	B
19-00155	17	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	259.61	R	01/15/19	04/17/19		HS91177802	B
19-00155	18	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	1,641.64	R	01/15/19	04/17/19		HS91175006	B
19-00155	19	DIRECTEN	DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	325.77	R	04/11/19	04/17/19		HS91177803	B
19-00156	4	NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR TOWNSHIP TRUCKS	946.50	R	01/15/19	04/18/19		3/1-3/31/2019	B
					16,978.56						
			Extd Total:		16,978.56						
			Department Total:		16,978.56						
9-01-31-447-100-275			PBG-HEATING OIL								
19-01110	4	LAWES020	LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	412.35	R	02/26/19	04/17/19		49419 2668	B
19-01567	2	LAWES020	LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	465.10	R	03/25/19	04/17/19		50312 115099	B
19-01718	1	LAWES020	LAWES COAL CO., INC	OVERAGE ON P O # 19-01110	202.77	R	04/03/19	04/17/19		49419A	
					1,080.22						
			Extd Total:		1,080.22						
			Department Total:		1,080.22						
9-01-31-455-200-274			PBG-SEWER								
19-00159	4	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	960.00	R	01/15/19	04/18/19		2ND.QUART.2019	B
19-00159	5	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	1,077.01	R	01/15/19	04/24/19		1ST.QUART.2019	B
					2,037.01						
9-01-31-455-200-275			FIRE ACADEMY - SEWER								
19-00113	3	MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY	2019 SEWER SERVICE / ACADEMY	80.00	R	01/14/19	04/18/19		2ND.QUARTER	B
			Extd Total:		2,117.01						
			Department Total:		2,117.01						
9-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW								
19-00161	9	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	418.21	R	01/15/19	04/24/19		W249943	
19-00161	10	TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	712.48	R	01/15/19	04/24/19		W250687	B

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9-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW Continued							
19-00192	2	A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP REPAIRS, SERVICE	647.00	R	01/15/19	04/18/19		41991	B
19-00192	3	A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP REPAIRS, SERVICE	2,085.50	R	01/15/19	04/18/19		41993	B
19-00192	4	A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP REPAIRS, SERVICE	1,642.45	R	01/15/19	04/18/19		41998	B
19-00192	5	A H HOFF	A.H. HOFFMANN, LLC FUEL PUMP REPAIRS, SERVICE	390.00	R	01/15/19	04/18/19		42000	B
19-01415	2	PRIMELUB	PRIME LUBE INC MOTOR OILS, HYDRAULIC OILS,ETC	2,788.90	R	03/14/19	04/22/19		808806	B
19-01415	3	PRIMELUB	PRIME LUBE INC MOTOR OILS, HYDRAULIC OILS,ETC	1,904.64	R	03/14/19	04/22/19		808889	B
19-01565	2	PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	17,374.58	R	03/25/19	04/22/19		517282	B
19-01565	3	PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	10,536.96	R	03/25/19	04/29/19		517586	B
19-01565	4	PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	7,088.46	R	03/25/19	04/29/19		\517650	B
19-01806	1	TAYLOR	TAYLOR OIL CO. INC. OVERAGE ON P O # 19-00161	57.88	R	04/09/19	04/24/19		W250687A	
19-02032	1	PEDRO010	PEDRONI FUEL OVERAGE ON P O # 19-01565	1,577.14	R	04/25/19	04/29/19		517650A	
				47,224.20						
9-01-31-460-200-278			UTILITIES-ACADEMY PROPANE/AIR UNIT OIL							
19-01714	2	SUBPROPA	SUBURBAN PROPANE LP 2019 PROPANE DELIVERY/ACADEMY	936.70	R	04/03/19	04/18/19		113291	B
19-01714	3	SUBPROPA	SUBURBAN PROPANE LP 2019 PROPANE DELIVERY/ACADEMY	330.04	R	04/03/19	04/18/19		336321	B
19-01714	4	SUBPROPA	SUBURBAN PROPANE LP 2019 PROPANE DELIVERY/ACADEMY	47.50	R	04/03/19	04/18/19		336320	B
19-01714	5	SUBPROPA	SUBURBAN PROPANE LP 2019 PROPANE DELIVERY/ACADEMY	143.26	R	04/03/19	04/18/19		336183	B
				1,457.50						
			Extd Total:	48,681.70						
			Department Total:	48,681.70						
			CAFR Total:	103,297.17						
9-01-36-472-200-284			STATUTORY-SOCIAL SECURITY							
19-01915	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	48,123.79	P	1117	04/17/19	04/17/19	04/17/19 15299	
			Extd Total:	48,123.79						
			Department Total:	48,123.79						
9-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM							
19-00039	25	PRUDENT	PRUDENTIAL RETIREMENT GTL LINE #	390.94	P	1118	01/10/19	04/17/19	04/17/19 P/R 4/19/2019	B
19-00039	26	PRUDENT	PRUDENTIAL RETIREMENT LTD LINE #	203.13	P	1118	01/10/19	04/17/19	04/17/19 P/R 4/19/2019	B
19-00039	27	PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTION DCRP	1,965.65	P	1118	04/03/19	04/17/19	04/17/19 P/R 4/19/2019	B
19-00039	28	PRUDENT	PRUDENTIAL RETIREMENT LTD LINE #	169.69	P	1120	01/10/19	05/01/19	05/01/19 P/R 5/3/2019	B
19-00039	29	PRUDENT	PRUDENTIAL RETIREMENT GTL LINE #	357.05	P	1120	01/10/19	05/01/19	05/01/19 P/R 5/3/2019	

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9-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued									
19-00039	30	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,642.51	P	1120	05/01/19	05/01/19	05/01/19	P/R 5/3/2019	B
					4,728.97							
			Extd Total:		4,728.97							
			Department Total:		4,728.97							
			CAFR Total:		52,852.76							
9-01-42-101-202-233			INTRLCL MON CTY SCAT AGRMNT									
19-00743	2	COUNT080	TREASURER,CTY. OF MONMOUTH	SCAT Quarterly Transportation	5,760.00	R		02/06/19	04/24/19		1ST.QUART.2019	B
			Extd Total:		5,760.00							
9-01-42-101-203-270			INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH									
19-00854	3	MONMO140	MON. CTY. REG. HEALTH COMMIS#1	2019 SHARED SERVICE AGREEMENT	40,290.75	R		02/11/19	04/30/19		6704	B
			Extd Total:		40,290.75							
			Department Total:		46,050.75							
			CAFR Total:		46,050.75							
9-01-43-490-100-101			COURT-SALARIES/WAGES									
19-01915	14	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	13,862.31	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-43-490-100-102			COURT-OVERTIME									
19-01915	15	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	1,368.36	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-43-490-100-104			COURT-PART TIME									
19-01915	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	767.00	P	1117	04/17/19	04/17/19	04/17/19	15299	
9-01-43-490-100-201			COURT-MATERIALS & SUPPLIES									
19-00594	4	DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	9.99	R		01/30/19	04/17/19		040119 8619673	B
19-01481	2	WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	119.19	R		03/22/19	04/26/19		I64827244	
19-01958	2	ALLAM030	ALL AMERICAN PRINT & COPY	REGULAR ENVELOPES COURT	125.00	R		04/18/19	04/30/19		72344	
					254.18							
9-01-43-490-100-204			COURT-TRAVEL/CONFERENCE									
19-00780	2	MCAA0010	MCAA OF NJ.JUNE KEELAN CMCA	MCAA of NJ mettings	30.00	R		02/06/19	04/17/19		MARCH 8, 2019	
19-01203	1	MCAA0010	MCAA OF NJ.JUNE KEELAN CMCA	Diana Santiago	15.00	R		03/07/19	04/17/19		MAR.8,2019	
19-01206	1	MCAA0010	MCAA OF NJ.JUNE KEELAN CMCA	Annual MCAA of NJ Spring Conf.	540.00	R		03/07/19	04/17/19		MAY 9 & 10,2019	

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9-01-43-490-100-204			COURT-TRAVEL/CONFERENCE	Continued							
19-01561	1	FLORENCE	FLORENCE MUNICIPAL COURT	Burlington Co. MCAA Spring Con	500.00	R	03/25/19	04/17/19		JUNE 3,4.5 & 6	
19-01562	1	GRAND010	GRAND HOTEL OF CAPE MAY	Burlington Co. Spring Conf.	474.00	R	03/25/19	04/17/19		JUNE 3,4,& 5	
19-01563	1	GRAND010	GRAND HOTEL OF CAPE MAY	Burlington Co. Spring Conf.	474.00	R	03/25/19	04/17/19		JUNE 3,4,&5	
					2,033.00						
9-01-43-490-100-205			COURT-DUES/SUBSCRIPTIONS								
19-01199	1	MONMO090	MON. CTY. MUNICIPAL JUDGES AS.	Annual Dues for 2019	160.00	R	03/07/19	04/18/19		ANNUAL DUES	
19-01200	1	MCAA MON	MCAA OF MONMOUTH CTY. C/O	MCAA of Mon. Co. Membership	180.00	R	03/07/19	04/17/19		MEMBERSHIP DUES	
					340.00						
9-01-43-490-100-221			COURT-PROFESSIONAL FEES								
19-00596	5	LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone Interpretation	143.21	R	03/22/19	04/18/19		4531337	B
			Extd Total:		18,768.06						
			Department Total:		18,768.06						
			CAFR Total:		18,768.06						
9-01-44-913-200-800			FIRE GEAR & EQUIPMENT								
19-01125	1	NJFIR010	ACTION FIRE APPARATUS, TBA	PETRA ROC WIND & RAIN PARKA	2,731.50	R	03/05/19	04/18/19		60305	
			Extd Total:		2,731.50						
			Department Total:		2,731.50						
			CAFR Total:		2,731.50						
9-01-55-901-000-005			REGISTRAR FEES DUE TO STATE (MARRIAGE)								
19-01988	1	TREAS012	TREASURER, STATE OF NJ	MARRIAGE LIC STATE FEES	1,325.00	R	04/25/19	04/30/19		JAN/FEB/MAR.19	
9-01-55-901-000-006			REGISTRAR NON EDRS BURIAL PERMIT-STATE S								
19-01865	1	NJBURIAL	TREASURER, STATE OF NEW JERSEY	NON EDRS BURIAL PERMIT FEES	5.00	R	04/16/19	04/22/19		1ST.QUART.2019	
			Extd Total:		1,330.00						
			Department Total:		1,330.00						
9-01-55-903-000-001			Refund Tax Overpayments								
19-01946	1	GEORG075	GEORGE FRIEDMAN & NANCY HILL	BLK. 832 LOT 36	382.74	R	04/17/19	04/17/19		100% VETERAN	
19-01959	1	PAULR005	PAUL & ROBERTA MARESCA	BLK. 873 LOT 12	257.52	R	04/18/19	04/18/19		100% VETERAN	

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9-01-55-903-000-001			Refund Tax Overpayments Continued							
19-02061	1	SALVA005	SALVATORE & NANCY DALUISE BLK. 1120 LOT 2	412.90	R	04/26/19	04/26/19		100% VETERAN	
				1,053.16						
			Extd Total:	1,053.16						
			Department Total:	1,053.16						
			CAFR Total:	2,383.16						
			Fund Total: CURRENT FUND	2,266,387.71						
			Year Total:	2,266,387.71						
Fund:			GENERAL CAPITAL							
Extd:			2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001			2014 ORD 14-3111 BLDG UPGRADES & EQUIP							
19-00691	3	NW FINAN	NW FINANCIAL GROUP, LLC BOND RATING - NEW BLDG COMPLEX	1,821.25	R	01/30/19	04/18/19		25178	B
			Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	1,821.25						
			Department Total:	1,821.25						
Extd:			2016 ORD 16-3178							
C-04-55-916-178-011			2016 ORD16-3178 LAND ACQUISITION							
19-00003	6	ARCHER01	ARCHER & GREINER PROVIDE GENERAL LITIGATION AND	2,028.00	R	01/09/19	04/17/19		4150614	B
19-00003	7	ARCHER01	ARCHER & GREINER PROVIDE GENERAL LITIGATION AND	1,014.00	R	01/09/19	04/17/19		4150616	B
				3,042.00						
			Extd Total: 2016 ORD 16-3178	3,042.00						
			Department Total:	3,042.00						
Extd:			2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-005			2017 ORD17-3188 TECHNOLOGY UPGRADES							
19-00822	1	ISLAN015	ISLAND TECH SOLUTIONS LLC GTAC F110 RUGGED TABLET FOR	4,678.75	R	02/08/19	04/17/19		ITSNJ 33297	

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C-04-55-917-188-005			2017 ORD17-3188 TECHNOLOGY UPGRADES Continued								
19-00822	2	ISLAN015	ISLAND TECH SOLUTIONS LLC — INSTALLATION OF GETAC F110	916.25	R		02/08/19	04/17/19		ITSNJ 33561	
				5,595.00							
			Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	5,595.00							
			Department Total:	5,595.00							
			CAFR Total:	10,458.25							
			Fund Total: GENERAL CAPITAL	10,458.25							
			Year Total:	10,458.25							
Fund: GRANT FUND											
G-02-40-700-019-004			2019 POLICE DISTRACTED DRIVING CRACKDOWN								
19-01915	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	3,300.00	P	1117	04/17/19	04/17/19	04/17/19	15299	
			Extd Total:	3,300.00							
G-02-40-700-478-013			2013 DPW-NJAW-PORICY PARK RAIN GARDEN								
18-05033	2	MOLZONLA	MOLZON LANDSCAPING NURSERY,INC CLEAN UP RAIN GARDEN AT PORICY	1,800.00	R		12/14/18	04/24/19		03-12-19	B
			Extd Total:	1,800.00							
G-02-40-700-545-017			2017 CHAP 159-CLEAN COMMUNITIES GRANT								
19-01089	2	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC TRASH BAGS, ETC FOR LITTER	586.00	R		02/26/19	04/18/19		223740	B
19-01089	3	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC TRASH BAGS, ETC FOR LITTER	61.00	R		02/26/19	04/18/19		223749	B
19-01090	2	ZEROWAST	ZW USA ,INC. — CASE ONEPUL DOG WASTE BAGS	85.98	R		02/26/19	04/24/19		273198	B
				732.98							
			Extd Total:	732.98							
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT								
19-01723	1	BEANS001	BEANSTALK MEDIA, LLC — WEBHOSTING, WEBSITE DESIGN &	350.00	R		04/03/19	04/17/19		M200	
19-01781	1	ALLAM030	ALL AMERICAN PRINT & COPY — TABLE TENT CARDS 4X6 FINISHED	520.00	R		04/08/19	04/22/19		72332	
19-01915	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	217.17	P	1117	04/17/19	04/17/19	04/17/19	15299	
				1,087.17							
			Extd Total:	1,087.17							

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G-02-40-700-561-018			2018 CHAPTER 159 MUNI ALLIANCE DEDR GR								
19-00439	5	MAUR MCG	MAUREEN A. McGEE — Assessment and Referral	84.00	R		01/23/19	04/26/19		APRIL 2019	B
19-01709	2	COSTC010	COSTCO WHOLESALE — Project PLUS cycle#3 supplies	224.17	R		04/03/19	04/22/19		2225125820	B
				308.17							
			Extd Total:	308.17							
G-02-40-700-567-018			2018 CHAP 159 BAYSHORE SATURATION DWI								
19-01915	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	880.00	P	1117	04/17/19	04/17/19	04/17/19	15299	
			Extd Total:	880.00							
			Department Total:	8,108.32							
			CAFR Total:	8,108.32							
			Fund Total: GRANT FUND	8,108.32							
			Year Total:	8,108.32							
Department: PAYROLL TRUST ACCOUNTS											
Extd: AFLAC											
P-16-56-803-010-000			AFLAC								
19-01916	1	AFLA010	AFLAC/FLEX ONE — P/R 04/19/2019	188.62	P	6678	04/17/19	04/17/19	04/17/19		
19-01917	1	AFLA010	AFLAC/FLEX ONE — P/R 04/19/2019	1,723.25	P	6679	04/17/19	04/17/19	04/17/19		
19-01920	1	COLOLIFE	COLONIAL LIFE — P/R 04/19/2019 E4562823	1,499.59	P	6682	04/17/19	04/17/19	04/17/19		
				3,411.46							
			Extd Total: AFLAC	3,411.46							
Extd: AFLAC REIMBURSE											
P-16-56-803-020-000			AFLAC REIMBURSE								
19-01928	1	LORYKAR0	LORY A. HUBBARD — 1/1/2019-12/31/2019 Dep.Care	1,300.00	P	6690	04/17/19	04/17/19	04/17/19		
			Extd Total: AFLAC REIMBURSE	1,300.00							

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Extd: ANNUITY											
P-16-56-803-030-000			ANNUITY								
19-01919	1	BRIGHTHO	BRIGHTHOUSE FINANCIAL 04/2019	900.00	P	6681	04/17/19	04/17/19	04/17/19		
			Extd Total: ANNUITY	900.00							
Extd: DEFERRED COMP											
P-16-56-803-080-000			DEFERRED COMP								
19-01927	1	LINCPAYR	LINCOLN FINANCIAL GROUP P/R 04/19/2019	15,823.80	P	6689	04/17/19	04/17/19	04/17/19		
19-01929	1	NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 04/19/2019	410.00	P	6691	04/17/19	04/17/19	04/17/19		
				16,233.80							
			Extd Total: DEFERRED COMP	16,233.80							
Extd: HEALTH BENEFITS											
P-16-56-803-120-000			HEALTH BENEFITS								
19-01931	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Cont 4/19/2019 VISION	1,520.73	P	6693	04/17/19	04/17/19	04/17/19		
19-01932	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF EE Cont 04/19/2019	56,953.43	P	6693	04/17/19	04/17/19	04/17/19		
19-01934	1	PRHEALTH	TWP OF MIDDLETOWN HEALTH BENEF P/R 04/19/2019 ENH.DENTAL	563.00	P	6695	04/17/19	04/17/19	04/17/19		
				59,037.16							
			Extd Total: HEALTH BENEFITS	59,037.16							
Extd: LIFE INSURANCE											
P-16-56-803-140-000			LIFE INSURANCE								
19-01918	1	AXAE020	AXA EQUITABLE 04/2019	1,131.70	P	6680	04/17/19	04/17/19	04/17/19		
			Extd Total: LIFE INSURANCE	1,131.70							

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Extd: PBA DUES											
P-16-56-803-160-000			PBA DUES								
19-01930	1	PBA010	PBA	Dues 04/2019	6,952.02	P	6692 04/17/19	04/17/19	04/17/19		
			Extd Total: PBA DUES		6,952.02						
Extd: SOA DUES											
P-16-56-803-220-000			SOA DUES								
19-01933	1	SUPER030	SUPERIOR OFFICERS	Dues 04/2019	1,250.00	P	6694 04/17/19	04/17/19	04/17/19		
			Extd Total: SOA DUES		1,250.00						
Extd: UNION DUES											
P-16-56-803-250-000			UNION DUES								
19-01921	1	CWACOPE	CWA-COPE PCC	EE Contribution 04/2019	10.00	P	6683 04/17/19	04/17/19	04/17/19		
19-01922	1	CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 04/2019	3,245.64	P	6684 04/17/19	04/17/19	04/17/19		
19-01923	1	CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors 04/2019	527.58	P	6685 04/17/19	04/17/19	04/17/19		
19-01924	1	CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 04/2019	2,112.22	P	6686 04/17/19	04/17/19	04/17/19		
19-01925	1	CWAL020	CWA LOCAL 1032	Dues Crossing Guards 04/2019	628.62	P	6687 04/17/19	04/17/19	04/17/19		
19-01926	1	CWAL020	CWA LOCAL 1032	Dues Library 04/2019	994.02	P	6688 04/17/19	04/17/19	04/17/19		
					7,518.08						
			Extd Total: UNION DUES		7,518.08						
			Department Total: PAYROLL TRUST ACCOUNTS		97,734.22						
			CAFR Total:		97,734.22						
			Fund Total:		97,734.22						
			Year Total:		97,734.22						
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								
19-01660	2	PINNACL	PINNACLE COMMERCIAL DEVEL	OFFICERS PAY	345.00	R		04/03/19	04/18/19	REFUND	

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T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE Continued								
19-01915	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	39,240.00	P	1117	04/17/19	04/17/19	04/17/19	15299	
				39,585.00							
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	39,585.00							
Extd:			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-01660	1	PINNACL	PINNACLE COMMERCIAL DEVEL REIMBURSEMENT OUTSIDE WORK	115.00	R		04/03/19	04/18/19		REFUND	
19-01915	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	666.13	P	1117	04/17/19	04/17/19	04/17/19	15299	
				781.13							
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	781.13							
Extd:			SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS								
19-00479	5	TEAM LIF	TEAM LIFE, INC. CPR Monitoring & Cards/Books	24.50	R		01/23/19	04/24/19		24317	B
19-00962	1	RKPRO010	RK PRODUCTIONS Rec. Special Event on 3/29/19	845.00	R		02/20/19	04/24/19		1187664	
19-00964	2	ORIEN010	ORIENTAL TRADING CO., INC. Special Events	493.82	R		02/20/19	04/24/19		695156269-01	B
19-01108	1	JACQU030	JACQUES RECEPTION CENTER Daddy Daughter Dance 3/29/19	4,455.00	R		02/26/19	04/30/19		MARCH 29, 2019	
19-01108	2	JACQU030	JACQUES RECEPTION CENTER Daddy Daughter Dance 3/29/19	3,240.00	R		02/26/19	04/30/19		MARCH 29, 2019	
19-01915	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	2,379.87	P	1117	04/17/19	04/17/19	04/17/19	15299	
19-01915	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	1,172.60	P	1117	04/17/19	04/17/19	04/17/19	15299	
19-01954	2	NEWJE041	NJ DIV. OF TAXATION REVENUE 4TH.QUARTER SALES TAX	36.04	P	1119	04/18/19	04/18/19	04/18/19	4TH.QUART.2018	
19-01973	2	VALENTIN	VALENTINO'S RESTAURANT &PIZZA LUNCH FOR TAKE YOUR CHILD TO	48.00	R		04/24/19	04/29/19		338740	B
19-02082	1	JACQU030	JACQUES RECEPTION CENTER OVERAGE DADDY DAUGHTER DANCE	375.30	R		04/29/19	04/30/19		MARCH 29, 2019A	
				13,070.13							
T-03-56-802-200-003			RECREATION TRUST - SUMMER RECREATION								
19-01510	2	JERSEYIC	JERSEY SHORE ICE ARENA Summer Camp Trip on 7/17/19	100.00	R		03/25/19	04/29/19		7/17/2019	B
19-01691	2	SHOREROC	SHORE ROCKS LLC D/B/A/ Summer Camp Trip on 8/14/2019	440.00	R		04/03/19	04/29/19		8/14/2019	B
19-01698	2	PIRATESM	PIRATES ON THE MANASQUAN Summer Camp Trip on 7/8/19	181.25	R		04/03/19	04/30/19		7/8/2019	B
19-01715	2	BRIDGEWA	ROCKETS SPORTS GROUP, LLC dba/ Summer Camp Trip on 8/6/19	250.00	R		04/03/19	04/29/19		8/6/2019	B
19-01716	2	POLKADOT	DOROTHY FERLANTI-PINOTS Summer Camp Trip on 7/23/19	125.00	R		04/03/19	04/29/19		1230	B
				1,096.25							

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T-03-56-802-200-004			RECREATION TRUST - SENIORS ACTIVITIES								
19-01538	2	AXELROD	AXELROD PERFORMING ARTS CENTER	Senior Center Trip on 11/14/19	500.00	R	03/25/19	04/24/19		11/14/2019	B
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK								
18-01943	8	KEVINREX	KEVIN REX GIMOTEA	Poricy Pary - Animal Care	132.00	R	04/26/18	04/22/19		1811A	B
19-00424	10	FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	4.55	R	01/23/19	04/24/19		5935-7	B
19-00424	11	FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	24.93	R	01/23/19	04/29/19		5935-11	B
19-00425	14	FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	7.38	R	01/23/19	04/24/19		213006	B
19-00425	15	FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	11.30	R	01/23/19	04/24/19		C02260314	B
19-00425	16	FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	3.68	R	01/23/19	04/24/19		C02190023	B
19-00425	17	FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	8.29	R	01/23/19	04/29/19		C02220070	B
19-00431	6	JASPAN	JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs	7.18	R	01/23/19	04/24/19		A965977	B
19-00431	7	JASPAN	JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs	11.31	R	01/23/19	04/29/19		A969940	B
19-01211	2	SANDS010	S AND S WORLDWIDE	Spring Programming Supplies	70.18	R	03/07/19	04/18/19		100072280	B
19-01215	2	ORIEN010	ORIENTAL TRADING CO., INC.	Poricy Gift Shop Items	102.30	R	03/07/19	04/24/19		695186445-01	B
19-01424	2	SHEILAHA	SHEILA HAGGERTY	Poricy Park Animals/Instructor	213.75	R	03/14/19	04/24/19		SH-012419A	B
19-01427	1	RUTGE140	RUTGERS CONTINUING PROFESS ED	Bee-ginner BeeKeeping Course	370.00	R	03/14/19	04/18/19		85688	
19-01427	2	RUTGE140	RUTGERS CONTINUING PROFESS ED	Bee-ginner BeeKeeping Course	370.00	R	03/14/19	04/18/19		85689	
19-01651	2	WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	16.39	R	03/29/19	04/18/19		I64965665	
19-01915	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R APRIL 19, 2019	4,282.41	P	1117 04/17/19	04/17/19	04/17/19	15299	
					5,635.65						
				Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	20,302.03						
Extd:			SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES								
18-04580	3	PETER FE	PETER FERRARO	A/H Grant for 3 Carolina Ave	10,000.00	R	11/19/18	04/24/19		RES. 08-274	B
19-00002	4	ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES	2,572.50	R	01/09/19	04/17/19		4152344	B
					12,572.50						
				Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	12,572.50						
Extd:			SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB								
19-01087	2	INTERPOR	INTERPORT MAINTENANCE CO. INC.	CONTAINER FOR STORAGE OF	2,325.00	R	02/26/19	04/18/19		4006015	

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T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB Continued							
19-01657	2	ALLAM030	ALL AMERICAN PRINT & COPY RECYLE CAMPAIGN - DPW FOR	991.25	R	04/01/19	04/30/19		72342	B
				3,316.25						
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	3,316.25						
Extd:			SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002			SPTRU GIS FEES							
18-01310	12	MASER010	MASER CONSULTING P.A. GIS SERVICES FOR 2018	2,512.50	R	03/26/18	04/18/19		487132	B
18-01310	13	MASER010	MASER CONSULTING P.A. GIS SERVICES FOR 2018	1,000.00	R	03/26/18	04/18/19		488890	B
18-01310	14	MASER010	MASER CONSULTING P.A. GIS SERVICES FOR 2018	1,000.00	R	03/26/18	04/30/19		493934	B
19-01972	2	MASER010	MASER CONSULTING P.A. GIS SERVICES FOR 2019	3,547.00	R	04/24/19	04/30/19		499090	B
19-01972	3	MASER010	MASER CONSULTING P.A. GIS SERVICES FOR 2019	1,480.00	R	04/24/19	04/30/19		502657	B
19-01972	4	MASER010	MASER CONSULTING P.A. GIS SERVICES FOR 2019	1,340.00	R	04/24/19	04/30/19		508732	B
				10,879.50						
			Extd Total: SPECIAL TRUST-SITE PLAN FEES	10,879.50						
Extd:			SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST							
19-01915	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R APRIL 19, 2019	769.23	P	1117 04/17/19	04/17/19	04/17/19	15299	
			Extd Total: SPTRUST PUBLIC DEFENDER TRUST	769.23						
Extd:			DO NOT USE							
T-03-56-802-440-001			SELF INSURANCE-HEALTH BENEFITS							
19-00709	11	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PPO #158	80,131.20	R	04/29/19	04/30/19		#158 3/28/2019	B
19-00709	12	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PPO #158	49,722.60	R	04/29/19	04/30/19		#158 4/4/2019	B
19-00710	22	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PO # 658	36,837.34	R	04/29/19	04/30/19		#658 3/28/2019	B
19-00710	23	TWPOF010	TWP.OF MIDD/QUALCARE Health Care Claims PO # 658	29,012.40	R	04/29/19	04/30/19		#658 4/4/2019	B
				195,703.54						
T-03-56-802-440-003			SELF INSURANCE-LIABILITY							
19-02011	1	MONMO240	MONMOUTH MUNIC. JOINT INS.FUND Property Claim Reimbursement	3,600.00	R	04/25/19	04/29/19		2018-131469	

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T-03-56-802-440-004			SELF INSURANCE-VEHICLE									
18-05040	1	BANDW010	B AND AUTO BODY INC.	Repair of DPW Truck #319	1,705.41	R		12/17/18	04/30/19		RO 4179	
18-05041	1	BANDW010	B AND AUTO BODY INC.	Repair MIS Truck #305	940.00	R		12/17/18	04/17/19		RO 4199	
19-01859	1	MAACO010	MAACO AUTO PAINTING & BODY WKS	Repair of Fire Vehicle #100	2,531.18	R		04/15/19	04/29/19		46138	
19-01992	1	BANDW010	B AND AUTO BODY INC.	Overage for PO # 18-05040	90.89	R		04/25/19	04/30/19		RO 4179A	
					5,267.48							
T-03-56-802-440-005			SELF INSURANCE-WORKERS COMP									
19-00018	11	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	78,684.88	R		04/29/19	04/30/19		32519WC	B
19-00018	12	INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	13,690.06	R		04/29/19	04/30/19		40119WC	B
19-00039	33	PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	17.64	P	1120	01/10/19	05/01/19	05/01/19	P/R 5/3/2019	B
					92,392.58							
			Extd Total: DO NOT USE		296,963.60							
Extd:			SPTRUST-NJ STATE SALES TAX PAYABLE									
T-03-56-802-480-000			SPTRUST-NJ STATE SALES TAX PAYABLE									
19-01954	1	NEWJE041	NJ DIV. OF TAXATION REVENUE	1ST. QUARTER SALES TAX 2019	203.22	P	1119	04/18/19	04/18/19	04/18/19	1ST.QUART.2019	
			Extd Total: SPTRUST-NJ STATE SALES TAX PAYABLE		203.22							
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		385,372.46							
T-03-56-860-131-015			ACCELERATED TAX SALE - 2015									
19-01957	1	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN	BLK. 375 LOT 23	1,000.00	R		04/18/19	04/18/19		CERT.#15-00226	
19-02074	1	USBAN100	PC5	BLK. 513 LOT 3	1,300.00	R		04/26/19	04/26/19		CERT.#15-00300	
19-02075	1	USBAN100	PC5	BLK, 957 LOT 63	1,300.00	R		04/26/19	04/26/19		CERT.#15-00531	
					3,600.00							
			Extd Total:		3,600.00							
T-03-56-860-133-017			ACCELERATED TAX SALE - 2017									
19-01935	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 190 LOT 40	1,100.00	R		04/17/19	04/17/19		CERT.#17-00111	
19-01941	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 638 LOT 149	1,000.00	R		04/17/19	04/17/19		CERT.#17-00358	
19-01943	1	33 SOMER	33 SOMERSET STREET, LLC	BLK. 799 LOT 16	1,000.00	R		04/17/19	04/17/19		CERT.#17-00424	

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T-03-56-860-133-017			ACCELERATED TAX SALE - 2017 Continued							
19-01971	1	PC7LL005	PC7 LLC BLK. 674.01 LOT 3	1,000.00	R	04/24/19	04/24/19		CERT.#17-00381	
				4,100.00						
			Extd Total:	4,100.00						
T-03-56-860-134-018			ACCELERATED TAX SALE - 2018							
19-01936	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 375 LOT 2	700.00	R	04/17/19	04/17/19		CERT.#18-00180	
19-01937	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 446 LOT 13	1,100.00	R	04/17/19	04/17/19		CERT.#18-00197	
19-01938	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 502 LOT 16	700.00	R	04/17/19	04/17/19		CERT.#18-00210	
19-01939	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 596 LOT 149	100.00	R	04/17/19	04/17/19		CERT.#18-00246	
19-01940	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 622 LOT 36	1,000.00	R	04/17/19	04/17/19		CERT.#18-00267	
19-01942	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 657 LOT 17	1,100.00	R	04/17/19	04/17/19		CERT.#18-00292	
19-01944	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 1012 LOT 15	1,100.00	R	04/17/19	04/17/19		CERT.#18-00420	
19-01945	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 1021 LOT 6	1,000.00	R	04/17/19	04/17/19		CERT.#18-00426	
19-01956	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 697 LOT 3	1,500.00	R	04/18/19	04/18/19		CERT.#18-00298	
19-01960	1	PC7LL005	PC7 LLC BLK. 58 LOT 4.01	200.00	R	04/18/19	04/18/19		CERT.#18-00031	
19-01961	1	PC7LL005	PC7 LLC BLK. 83.01 LOT 5	200.00	R	04/18/19	04/18/19		CERT.#18-00049	
19-01962	1	PC7LL005	PC7 LLC BLK. 596 LOT 156	800.00	R	04/18/19	04/18/19		CERT.#18-00247	
19-01963	1	PC7LL005	PC7 LLC BLK. 856 LOT 7	500.00	R	04/18/19	04/18/19		CERT.#18-00353	
19-01964	1	PC7LL005	PC7 LLC BLK. 913 LOT 125	700.00	R	04/18/19	04/18/19		CERT.#18-00381	
19-02035	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 198 LOT 17	1,000.00	R	04/26/19	04/26/19		CERT.#18-00113	
19-02036	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 350 LOT 4.01	1,100.00	R	04/26/19	04/26/19		CERT.#18-00171	
19-02037	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 437 LOT 6.01	1,000.00	R	04/26/19	04/26/19		CERT.#18-00194	
19-02038	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 540 LOT 8	1,000.00	R	04/26/19	04/26/19		CERT.#18-00226	
19-02039	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 552 LOT 82	1,000.00	R	04/26/19	04/26/19		CERT.#18-00234	
19-02040	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 596 LOT 146	200.00	R	04/26/19	04/26/19		CERT.#18-00245	
19-02041	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 809 LOT 10	1,100.00	R	04/26/19	04/26/19		CERT.#18-00330	
19-02042	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 840.04 LOT 6	1,000.00	R	04/26/19	04/26/19		CERT.#18-00346	
19-02043	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 596 LOT 194	1,700.00	R	04/26/19	04/26/19		CERT.#18-00248	
19-02044	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 596 LOT 197	1,600.00	R	04/26/19	04/26/19		CERT.#18-00251	
19-02045	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 596 LOT 199	1,400.00	R	04/26/19	04/26/19		CERT.#18-00253	
19-02046	1	ATCFI005	ATCF II NEW JERSEY LLC BLK. 596 LOT 201	1,600.00	R	04/26/19	04/26/19		CERT.#18-00255	
19-02059	1	PC7LL005	PC7 LLC BLK. 63 LOT 1.01	100.00	R	04/26/19	04/26/19		CERT.#18-00034	
19-02060	1	PC7LL005	PC7 LLC BLK, 231 LOT 6	1,000.00	R	04/26/19	04/26/19		CERT.#18-00126	
19-02073	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 665 LOT 1	1,000.00	R	04/26/19	04/26/19		CERT.#18-00295	
19-02076	1	USBAN105	US BANK CUST TOWER DB VIII BLK. 596 LOT 195	1,500.00	R	04/26/19	04/26/19		CERT.#18-00249	
19-02077	1	USBAN105	US BANK CUST TOWER DB VIII BLK. 596 LOT 196	1,600.00	R	04/26/19	04/26/19		CERT.#18-00250	
19-02078	1	USBAN105	US BANK CUST TOWER DB VIII BLK. 596 LOT 198	1,700.00	R	04/26/19	04/26/19		CERT.#18-00252	

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T-03-56-860-134-018			ACCELERATED TAX SALE - 2018 Continued							
19-02079	1	USBAN105	US BANK CUST TOWER DB VIII — BLK. 596 LOT 200	1,500.00	R	04/26/19	04/26/19		CERT.#18-00254	
19-02085	1	PC7LL005	PC7 LLC — BLK. 89 LOT 14	300.00	R	04/29/19	04/29/19		CERT.#18-00046	
19-02086	1	PC7LL005	PC7 LLC — BLK. 1065 LOT 2	1,000.00	R	04/29/19	04/29/19		CERT.#18-00443	
				34,100.00						
			Extd Total:	34,100.00						
			Department Total:	41,800.00						
T-03-56-862-518-016			BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV							
19-02069	1	TMAS 010	T & M ASSOCIATES — MIPB-R8021	193.00	R	04/26/19	04/26/19		TMC361379	
19-02069	2	TMAS 010	T & M ASSOCIATES — EXPENSES	34.33	R	04/26/19	04/26/19		TMC361379	
				227.33						
			Extd Total:	227.33						
T-03-56-862-521-018			SHADOW LANE LLC, PB2018-401, ENG, POOL							
19-02047	1	JAMESH01	JAMES H. GORMAN, ESQ. — SHADOW LANE, LLC	617.90	R	04/26/19	04/26/19		32819-9	
			Extd Total:	617.90						
T-03-56-862-523-019			VILLAGE 35 LP, 2019-200, ENG, INV							
19-02048	1	JAMESH01	JAMES H. GORMAN, ESQ. — VILLAGE 35, LP	2,538.40	R	04/26/19	04/26/19		32819-12	
			Extd Total:	2,538.40						
			Department Total:	3,383.63						
T-03-56-863-526-015			LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN							
19-02051	1	JAMESH01	JAMES H. GORMAN, ESQ. — LEONARDO FIRST AID SQUAD	250.50	R	04/26/19	04/26/19		32819-7	
			Extd Total:	250.50						
T-03-56-863-532-017			JACK DEVELOPMENT LLC,PB2017-102,ENG,POOL							
19-02053	1	JAMESH01	JAMES H. GORMAN, ESQ. — JACK DEVELOPMENT, LLC	417.50	R	04/26/19	04/26/19		32819-6	
19-02063	1	TMAS 010	T & M ASSOCIATES — MIPB-R8210	1,522.25	R	04/26/19	04/26/19		TMC361381	
				1,939.75						
			Extd Total:	1,939.75						

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T-03-56-863-534-017			CYPRESS REALTY II LLC,PB17-103,ENG,POOL							
19-02058	1	JAMESH01	JAMES H. GORMAN, ESQ. / CYPRESS REALTY, II	334.00	R	04/26/19	04/26/19		32819-3	
			Extd Total:	334.00						
T-03-56-863-537-017			STEPHEN & KELLY BECKER,PB17-104,ENG,POOL							
19-01947	1	JAMESH01	JAMES H. GORMAN, ESQ. / STEPHEN ECKER #2017-104	163.00	R	04/17/19	04/17/19		10719-5	
19-02070	1	TMAS 010	T & M ASSOCIATES / MIPB-R8300	666.50	R	04/26/19	04/26/19		TMC361383	
				829.50						
			Extd Total:	829.50						
T-03-56-863-539-017			JONATHAN DIAMOND, PB2017-108, ENG, POOL							
19-02071	1	TMAS 010	T & M ASSOCIATES / MIPB-R8260	381.50	R	04/26/19	04/26/19		TMC361382	
			Extd Total:	381.50						
T-03-56-863-540-018			ARCHER MANAGEMENT,PB2018-100,ENG,POOL							
19-02055	1	JAMESH01	JAMES H. GORMAN, ESQ. / ARCHER MANAGEMENT	283.90	R	04/26/19	04/26/19		32819-2	
			Extd Total:	283.90						
T-03-56-863-543-018			GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL							
19-02054	1	JAMESH01	JAMES H. GORMAN, ESQ. / GOLDEN RULE PROPERTY	701.40	R	04/26/19	04/26/19		32819-5	
19-02072	1	TMAS 010	T & M ASSOCIATES / MIPB-R8370	1,154.50	R	04/26/19	04/26/19		TMC361427	
				1,855.90						
			Extd Total:	1,855.90						
			Department Total:	5,875.05						
T-03-56-864-686-016			TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV							
19-02068	1	TMAS 010	T & M ASSOCIATES / MIDD-17662	4,434.75	R	04/26/19	04/26/19		TMC361411	
			Extd Total:	4,434.75						
T-03-56-864-699-016			FRONTIER DEVELOPMENT, PB16-204, ENG, INV							
19-01965	1	TMAS 010	T & M ASSOCIATES / MIPB-R8061	515.75	R	04/18/19	04/18/19		TMC351728	
19-01965	2	TMAS 010	T & M ASSOCIATES / EXPENSES	6.55	R	04/18/19	04/18/19		TMC351728	
19-02066	1	TMAS 010	T & M ASSOCIATES / MIPB-R8061	714.75	R	04/26/19	04/26/19		TMC361380	

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T-03-56-864-699-016			FRONTIER DEVELOPMENT, PB16-204, ENG, INV Continued							
19-02066	2	TMAS 010 T & M ASSOCIATES	EXPENSES	0.22	R	04/26/19	04/26/19		TMC361380	
				1,237.27						
			Extd Total:	1,237.27						
T-03-56-864-732-018			1515 ROUTE 35 INVESTORS,PB18-201,ENG,INV							
19-02057	1	JAMESH01 JAMES H. GORMAN, ESQ.	1515-1517 HWY. 35	317.30	R	04/26/19	04/26/19		32819-11	
19-02064	1	TMAS 010 T & M ASSOCIATES	MIPB-R8350	997.50	R	04/26/19	04/26/19		TMC361385	
				1,314.80						
			Extd Total:	1,314.80						
T-03-56-864-737-018			700 NEWMAN SPRINGS LLC,PB18-205,ENG,INV							
19-02062	1	TMAS 010 T & M ASSOCIATES	MIPB-R8390	2,347.75	R	04/26/19	04/26/19		TMC361389	
19-02062	2	TMAS 010 T & M ASSOCIATES	EXPENSES	12.18	R	04/26/19	04/26/19		TMC361389	
				2,359.93						
			Extd Total:	2,359.93						
T-03-56-864-738-018			SETH BELLER TRUST, PB2018-203, ENG, INV							
19-02050	1	JAMESH01 JAMES H. GORMAN, ESQ.	SETH BELLER TRUST	534.40	R	04/26/19	04/26/19		32819-8	
19-02067	1	TMAS 010 T & M ASSOCIATES	MIPB-R8360	8,767.00	R	04/26/19	04/26/19		TMC361386	
19-02067	2	TMAS 010 T & M ASSOCIATES	EXPENSES	2.90	R	04/26/19	04/26/19		TMC361386	
				9,304.30						
			Extd Total:	9,304.30						
T-03-56-864-741-018			FAIR VIEW CEMETERY, PB18-204, ENG, INV							
19-02052	1	JAMESH01 JAMES H. GORMAN, ESQ.	FAIR VIEW CEMETERY	1,169.00	R	04/26/19	04/26/19		32819-4	
19-02065	1	TMAS 010 T & M ASSOCIATES	MIPB-R8380	2,042.50	R	04/26/19	04/26/19		TMC361388	
				3,211.50						
			Extd Total:	3,211.50						
T-03-56-864-748-019			AMERICAN PROPERTIES, 2018-211, ENG, INV							
19-02056	1	JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES	250.50	R	04/26/19	04/26/19		32819-1	
			Extd Total:	250.50						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-751-019			TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV							
19-02049	1	JAMESH01	JAMES H. GORMAN, ESQ. / TOLL BROTHERS	901.80	R	04/26/19	04/26/19		32819-10	
			Extd Total:	901.80						
			Department Total:	23,014.85						
T-03-56-866-001-018			TOLL BROS. (MTN. HILL),2018-REDEV-02,INV							
18-02200	15	DMRARCHI	DMR ARCHITECTS / Mountain Hill Redevelopm Plan	742.50	R	10/29/18	04/30/19		201916	B
18-02200	16	DMRARCHI	DMR ARCHITECTS / Mountain Hill Redevelopm Plan	8.16	R	04/29/19	04/30/19		201916	B
				750.66						
			Extd Total:	750.66						
T-03-56-866-002-018			VILLAGE 35(MTN. HILL),2018-REDEV-01,INV							
18-02200	14	DMRARCHI	DMR ARCHITECTS / Mountain Hill Redevelop. Plan	742.50	R	04/29/19	04/30/19		201916	B
18-02200	17	DMRARCHI	DMR ARCHITECTS / Mountain Hill Redevelop. Plan	8.16	R	04/29/19	04/30/19		201916	B
				750.66						
			Extd Total:	750.66						
			Department Total:	1,501.32						
T-03-56-875-800-018			SOP #18.76 - GISELLA SUMMER							
19-02084	1	GISELLAS	GISELLA SUMMERER / FINAL REFUND	636.48	R	04/29/19	04/29/19		PERMIT #18-76	
			Extd Total:	636.48						
T-03-56-875-812-018			SOP #18.201 - A & E ASSOCIATES							
19-01955	1	AE ASSOC	A & E ASSOCIATES / RE3FUND INITIAL DEPOSIT	2,145.00	R	04/18/19	04/18/19		PERMIT #18-201	
			Extd Total:	2,145.00						
			Department Total:	2,781.48						
			CAFR Total:	463,728.79						
			Fund Total: TRUST - OTHER	463,728.79						
Extd:			COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000			COMM.DEV. PROGRAM INCOME RESERVE							
19-01877	3	WERNERS	WERNER'S HOME IMPROVEMENT, LLC / Home Rehab Neary/Werner:addt'l	176.61	R	04/16/19	04/24/19		212201902	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-350			2018 COMM DEV BLOCK GRANT RESERVE							
19-00957	5	BONAF011	BONAFIDE BUILDERS LLC — Home rehab Tomkins/Bonafide	6,500.00	R	02/20/19	04/29/19		4/24/2019	B
19-01877	4	WERNERS	WERNER'S HOME IMPROVEMENT, LLC	6,218.39	R	04/16/19	04/24/19		212201902	B
19-01915	86	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R APRIL 19, 2019	1,736.83	P 1117	04/17/19	04/17/19	04/17/19	15299	
				14,455.22						
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	14,631.83						
			Department Total:	14,631.83						
			CAFR Total:	14,631.83						
			Fund Total:	14,631.83						
Extd:			ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES							
19-00613	9	MIDDL010	MIDDLETOWN ANIMAL HOSPITAL — 2019 VETERINARY SERVICES	65.00	R	01/30/19	04/18/19		536571	B
19-01915	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT — P/R APRIL 19, 2019	7,071.36	P 1117	04/17/19	04/17/19	04/17/19	15299	
				7,136.36						
			Extd Total: ANIMAL FUND EXPENDITURES	7,136.36						
			Department Total:	7,136.36						
			CAFR Total:	7,136.36						
			Fund Total:	7,136.36						
			Year Total:	485,496.98						

Total Charged Lines: 1159 Total List Amount: 2,904,261.80 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	36,076.32	0.00	0.00	36,076.32
CURRENT FUND	9-01	2,266,387.71	0.00	0.00	2,266,387.71
GENERAL CAPITAL	C-04	10,458.25	0.00	0.00	10,458.25
GRANT FUND	G-02	8,108.32	0.00	0.00	8,108.32
	P-16	97,734.22	0.00	0.00	97,734.22
TRUST - OTHER	T-03	463,728.79	0.00	0.00	463,728.79
	T-18	14,631.83	0.00	0.00	14,631.83
	T-19	7,136.36	0.00	0.00	7,136.36
Year Total:		485,496.98	0.00	0.00	485,496.98
Total Of All Funds:		2,904,261.80	0.00	0.00	2,904,261.80

Resolution No. 19-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

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

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

WHEREAS, the total temporary emergency resolutions adopted in the Year 2019 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total $31,536,476.34 for the Current Fund, and

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

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

   SEE ATTACHED

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

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

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

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 6, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of May 2019.

HEIDI BRUNT
TOWNSHIP CLERK

2019 Temporary Budget Worksheet		
Account Number	**Description**	**5/6/2019 Amount**
Current Fund		
9-01-20-100-100-100	A/E S&W	85,000.00
9-01-20-100-101-100	Purchasing S&W	18,600.00
9-01-20-100-101-200	Purchasing O&E	200.00
9-01-20-110-100-100	Township Committee S&W	2,400.00
9-01-20-120-100-100	Township Clerk S&W	45,000.00
9-01-20-120-100-200	Township Clerk O&E	10,000.00
9-01-20-130-100-100	Finance - S&W	70,000.00
9-01-20-140-100-100	MIS - S&W	39,000.00
9-01-20-145-100-100	Collector - S&W	45,000.00
9-01-20-150-100-100	Assessor - S&W	5,000.00
9-01-21-180-100-100	Planning - S&W	24,000.00
9-01-21-180-100-200	Planning - O&E	5,000.00
9-01-22-195-100-100	Inspections - S&W	175,000.00
9-01-25-240-100-100	Police S&W	1,545,000.00
9-01-25-252-100-101	Emergency Management - S&W	4,500.00
9-01-25-260-100-200	First Aid - O&E	2,000.00
9-01-25-265-100-200	Fire - O&E	10,000.00
9-01-25-265-101-100	Uniform Fire Safety - S&W	27,000.00
9-01-25-265-101-200	Uniform Fire Safety - O&E	1,000.00
9-01-25-275-100-100	Prosecutor - S&W	9,000.00
9-01-25-445-100-273	Fire-Hydrant Services	55,200.00
9-01-26-290-100-100	Streets & Roads - S&W	190,000.00
9-01-26-290-102-100	Parks - S&W	120,000.00
9-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	60,000.00
9-01-26-305-100-100	Solid Waste & Recycling - S&W	35,000.00
9-01-26-310-100-100	Maintenance of Township Property - S&W	60,000.00
9-01-26-310-100-200	Maintenance of Township Property -O&E	30,000.00
9-01-26-315-100-100	Fleet Maintenance - S&W	25,000.00
9-01-26-315-100-200	Fleet Maintenance - O&E	40,000.00
9-01-27-330-100-100	Health - S&W	31,000.00
9-01-27-330-100-200	Health - O&E	3,000.00
9-01-27-330-101-100	Alliance - S&W	3,500.00
9-01-27-340-100-200	Animal Control - O&E	5,000.00
9-01-28-370-100-100	Recreation - S&W	53,000.00
9-01-28-370-100-200	Recreation - O&E	5,000.00
9-01-29-390-100-100	Maintenance of Free Public Library	62,000.00
9-01-31-440-200-200	Utilities - Telephone	42,000.00
9-01-31-460-200-200	Utilities - Motor Fuel	40,000.00
9-01-36-472-200-284	Statutory - Social Security	125,000.00
9-01-43-490-100-100	Court - S&W	56,400.00
9-01-43-490-100-200	Court - O&E	1,000.00
	TOTAL	**$3,164,800.00**

RESOLUTION NO. 19-155

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

Resolution Approving Change Order to Contract with Unitemp, Inc. for Middletown Arts Center HVAC System Upgrade Project

WHEREAS, pursuant to Resolution 17-271, the Township of Middletown ("Middletown") entered into a contract with Unitemp, Inc. for the Middletown Arts Center HVAC System Upgrade project; and

WHEREAS, the Vendor has requested the approval of a Change Order, to allow for the replacement of the AC-5 controller needed to complete the job, resulting in an increase to the contract price of $3,000, and a revised total contract price of $152,500, as set forth in the document attached hereto and incorporated by reference; and

WHEREAS, the Township Engineer has recommended approval of this change order.

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 a Change Order to its contract with Unitemp, Inc. for the Middletown Arts Center HVAC System Upgrade project, consistent with the foregoing.

RESOLUTION NO. 19- 156

Resolution of The Township Committee of the Township of Middletown, New Jersey Authorizing Change Order No. 1 For Alterations to Animal Shelter at Health Department

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

ALTERATIONS TO ANIMAL SHELTER AT HEALTH DEPT. - CHANGE ORDER NO. 2

DESCRIPTION OF CHANGE:

REDUCTIONS: **- NONE -**

EXTRAS: **Electrical work – installation of new sub-panel and sub-feeder in renovated area due to no available spaces in main breaker panel in wall and attic sub-panel. Remove existing A/C unit feed from main panel and re-feed to new sub-panel.**

SUPPLEMENTARY: **- NONE -**

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	XXXX
Total extras this CO	$ 4,037	XXXX
Total Supplementary this CO	XXXX	XXXX
Total this CO	$ 4,037	$0.00
Net change this CO	+$ 4,037	
Previous Change Orders	+$ 15,979.06	
Total Change Orders to Date	+$ 20,016.06	
Net Change in Contract	+$ 20,016.06	
Original Contract Amount	$ 118,550	
Change Orders to Date	+$ 20,016.06	
Revised Contract Price	$ 138,566.06	

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. Richard DeBenedetto – Township Director of Health Department

d. JG Drywall

e. Arcari & Iovino Architects, PC

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. 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 May 6, 2019.

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

_____

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 19-157

Resolution Authorizing Recycling Tonnage Grant Application to The New Jersey Department of Environmental Protection

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby endorses the submission of the 2018 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Wayne D. DeFeo of DeFeo Associates, acting Recycling Coordinator, to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.